

FORM "A" Direct bank transfer payments to UniTrento

ATTENDANCE OF COURSES - SEMINARS - CONFERENCES

DOCUMENT NO		TYPE	FINANCIAL YEAR	
			For the Head of t	he Management Centre
		Departmen	t of Information Engineering and	Computer Science (DISI)
The undersigned currently employed at	DISI			
information necessary for Fiscal code	<u>personnel n</u>	ot employed	by the University of Trento: telephone	
Place and date of birth				
Full resident address (incl. street number, town, p	oost code, pro	ovince, state)		
		red	quests	
authorization to attend a		O seminar	O conference	
Name of event				
That will be held in				
on the following dates: _				
The total attendance fee	is		•	
O the attendance fee, O other		e	uro	
• the attendance fee mus	t be paid dire	ectly by the Ad	ministration no later than	by means of:
■ Bank Transfer				
•	\•		t documents as proof)	
	•		pt bank transfers time for a bank transfer	
☐ Other		because (plea	se attach relevant documents	s as proof)
(any further expenses	shall be paid by th	e beneficiary)		
undersigned	-		duly filled out. The original will	



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aymont will be made to	the service provide	r (code):				
Please fill in the following	if there is no code a	vailable yet:				
COMPANY NAME/SURNA	AME					
NAME						
FULL ADDRESS (incl. street number, town, code, province, state) Telephone	post	Fax				
e-mail						
COUNTRY (= nation)		REGION (= p	province)		LANGUAGE	
ITALIAN TAX CODE (c	codice fiscale)					
VAT NUMBER (partita	a IVA)					
EU VAT NUMBER (par	rtita IVA UE)					
FPAYMENIBY BANK IRANSEER I						
	O EUROPEAN STATES THA company name Str			·	no	
	company name			·	no	
BANK DESCRIPTION	company name			·	no	
BANK DESCRIPTION	company name Str town		postal code	·	no	
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Univer	sità degli S	tudi di Tren	:0																								
Via Ca	lepina n. 14	- 38122 TR	ENTO																								
Тах со	de and VAT	no. IT0034)52022	20																							
For ele	ctronic invoi	ces, send the	e servic	ce pr	ovio	der th	e Si	ngl	le O	ffice	e (Co	de d	of t	he	e p	ay	ing	g or	ga	aniz	ati	ion				
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NOTES FOR BANK PAYMENTS.

BANK TRANSFERS WITHIN ITALY

Please provide the following information:

- Complete details of the bank (branch, address, city);
- Country code (IT);
- Sort code/bank no. (Abi/cab-basic bank code) (10 numeric characters);
- Account number (12 alphanumeric characters);
- Company Identification Number CIN (1 letter).
- IBAN code (27 alphanumeric characters);

WIRE TRANSFERS TO EUROPEAN COUNTRIES THAT SUBSCRIBE TO THE IBAN STANDARD

In addition to Italy, the European countries that subscribe to the IBAN standard as of 29 April 2004 include: Andorra, Austria, Belgium, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Gibraltar, Great Britain, Greece, Hungary, Iceland, Ireland, Lithuania, Luxemburg, Malta, the Netherlands, Norway, Poland, Portugal, Slovakia, Slovenia, Spain, Sweden, and Switzerland. Banks in these countries require the following information:

- Complete details of the bank (branch, address, city);
- Country code (2 characters shown in the SAP table):
- Bank code (corresponding to the national code of the bank, e.g.: code banque code guichet, BLZ, sort code, etc);
- Account number:
- Company Identification Number (control field mandatory only for FRANCE, SPAIN, AND PORTUGAL);
- IBAN code;
- Swift code (<u>mandatory</u> regardless of the country of destination of the bank transfer max 11 characters).

BANK TRANSFERS TO EUROPEAN COUNTRIES THAT DO NOT SUBSCRIBE TO THE IBAN STANDARD

- Complete details of the bank (branch, address, city);
- Country code (2 characters shown in the SAP table);
- Account number;
- Swift code (<u>mandatory</u> regardless of the country of destination of the wire transfer max 11 characters):
- The ABA code is <u>mandatory</u> for transfers to the United States (entered into the bank code field) as it is not always possible to obtain the correct SWIFT. Ensure this information is always given.

The account number must be entered without spaces, dashes or slashes. The IBAN code is mandatory. The Treasurer cannot make the payment without this number (except for wire transfers to countries not subscribing to the IBAN standard).

The length of the IBAN code varies to a maximum of 34 alphanumeric characters, depending on the foreign country. The first two digits identify the country code, the next two numbers represent the control digit of the accuracy of the IBAN, and the remaining digits correspond to local information, such as the bank and the account number.

Be as complete and accurate as possible in providing information to avoid any delays in payment.



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INFORMATION REGARDING PERSONAL DATA PROCESSING IN ACCORDANCE WITH EU REGULATION 2016/679

Regulation EU 2016/679 on the protection of natural persons with regard to the processing of personal data (the General Data Protection Regulation, hereinafter "GDPR") establishes the right of every person to the protection of all personal data concerning them. As an interested party, in accordance with article 13 of the GDPR, we provide you with the following information.

1. Data Controller and Data Protection Officer

The data controller is the University of Trento, n. 14, 38122 Trento, email: ateneo@pec.unitn.it; ateneo@unitn.it. The contact details of the Data Protection Officer are: Ing. Zanella Nicola, via Verdi n. 8, 38122 Trento, email: rpd@unitn.it.

2. Processing purpose and legal basis

The processing of your personal data is carried out by the Data Controller exclusively to comply with obligations relating to the setting up and/or administration of the contractual relationship, including any legal obligations in fiscal, social security and insurance matters in accordance with current legislation.

3. Nature of the provision of data

The provision of personal data is mandatory and failure to provide it prohibits the setting up/or administration of the aforementioned contractual relationship.

4. Processing methods

The processing of your personal data will be carried out in paper form and/or digitally by staff authorized to process the data in relation to the tasks and duties assigned to them, in compliance with the principles of lawfulness, correctness, transparency, adequacy, relevance and necessity and the obligations of confidentiality.

5. Categories of recipients and possible transfer abroad

Your personal data may be disclosed to public and/ or private entities in compliance with specific legal and/or contractual obligations. Your personal data will not normally be transferred to non-EU countries.

6. Data retention period

Personal data will be stored for the period deemed necessary to achieve the aforementioned purposes and in any case for as long as is necessary to meet legal obligations. It will be kept for the time period established by current legislation regarding the conservation of administrative documentation.

7. Rights of the data subjects

As an interested party, data subjects can ask the controller at any time to exercise their rights referred to in articles 15 et seq. of the GDPR and, specifically, to access personal data, for correction, integration, cancellation, and limitation of processing. The data subject has the right to object to the processing of personal data concerning him/her and to withdraw their consent. For more information and to exercise your rights, you can send a specific request to the addresses indicated above. Finally, the right to lodge a complaint with the Guarantor for the protection of personal data remains unaffected in accordance with article 77 of the GDPR.