**SOL·LICITUD DE TRANFERÈNCIA BANCÀRIA PER A**

**TERCERS NO RESIDENTS**

|  |
| --- |
| **ALTA BAIXA MODIFICACIÓ** |

|  |  |  |  |
| --- | --- | --- | --- |
| **DADES DEL CREDITOR** | **NIF/NIE/PASSPORT NUMBER** | **NIF AL PAIS DE RESIDÈNCIA FISCAL/Nº FISCAL RESIDENCE COUNTRY** | **DOMICILI/ADDRESS** |
|  |  |  |
| **COGNOMS I NOM/SURNAME AND NAME** | | **TELÉFON/PHONE** |
|  | |  |
| **CODI POSTAL/P.O.BOX** | **POBLACIÓ/CITY** | **PROVINCIA/COUNTRY** |
|  |  |  |
| **DATA NAIXEMENT/DATE BIRTH** | **LLOC NAIXEMENT/PLACE OF BIRTH** | **PAÍS DE RESIDÈNCIA FISCAL/FISCAL RESIDENCE COUNTRY** |
|  |  |  |

**NACIONAL (SPANISH)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **DADES DE LA TRANSFERÈNCIA** | **NOM DE L’ENTITAT BANCÀRIA** | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |
| **CODI DEL BANC** | | | | **NÚM.OFICINA** | | | | **D.C.** | | | **COMPTE CORRENT NÚM. O LLIBRETA** | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
| **CARRER I NÚMERO** | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |
| **POBLACIÓ** | | | | | | | | | | **PROVÍNCIA** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |

**A L’ESTRANGER (ABROAD)**

|  |  |  |
| --- | --- | --- |
| **TRANSFERÈNCIA/ TRANSFER** | **NOM DEL BANC/NAME OF THE BANK** | |
|  | |
| **CODI IDENTIFICATIU DEL BANC/SWIFT/BIC NUMBER** | |
|  | |
| **Nº DE COMPTE INTERNACIONAL/IBAN NUMBER** | |
|  | |
| **POBLACIO/CITY** | **PAIS/COUNTRY** |
|  |  |

**Barcelona, Firma/signature**