

## Authorization to Debit Bank Account

IDENTIFICATION OF THE CONTRACT HOLDER		
Name:		
Address:		
Zip Code:	Town:	
Citizen Card/ ID No.:	Expiry Date:	Place of Issue:
VAT No.:		
Telephone:	Email:	

### SUBJECT OF THE APPLICATION

For the payment of:

- Water Supply                     
  Wastewater Sanitation                     
  Urban Solid Waste

Area/Consumer Number: \_\_\_\_\_/\_\_\_\_\_

- Authorization                     
  Alteration

Account Holder:
IBAN:
Bank Entity:

Ao subscrever esta autorização, está a autorizar o CREDOR a enviar instruções ao seu Banco para debitar a sua conta e o seu Banco a debitar a sua conta, de acordo com as instruções do CREDOR. A presente autorização de débito respeita apenas a operações de débitos directos entre empresas. O signatário não tem direito ao reembolso pelo seu Banco, após a sua conta ter sido debitada, mas tem o direito de exigir ao seu Banco que a conta não seja debitada até ao dia em que o pagamento é devido. Preencha por favor todos os campos assinalados com \*. O preenchimento dos campos assinalados com \*\* é da responsabilidade do Credor.

*By signing this permit, you authorize the CREDITOR to send instructions to your bank to debit your account and your bank to debit your account in accordance with the instructions from the CREDITOR. This permit is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due. Please complete all the fields marked \*. Fields marked with \*\* must be completed by the Creditor.*

- Cancellation of authorization to debit bank account

Arganil, \_\_\_\_ of \_\_\_\_\_ of 20\_\_\_\_

The Applicant

### TO BE FILLED IN BY THE SERVICES

The Employee _____			
ENTRY	INFORMATION OF SERVICES	ORDER/DECISION	
Request No.			<b>GRANTED</b>
Date			<b>DENIED</b>
Contract No.:			Date                      The President

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The Municipality of Arganil complies with the General Data Protection Regulations regarding the collection and processing of data. The data collected is intended exclusively for the processing of this application. For further information please contact [rgpd@cm-arganil.pt](mailto:rgpd@cm-arganil.pt)