|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATOS DEL ACREEDOR\*** | Alta |  | Modificación |  |

\*Indicar la opción correspondiente

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| DATOS DEL ACREEDOR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APELLIDOS / NOMBRE | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |
| \*NIF/VAT .... | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TEL. | | | | |  | | | | | | | | | | | | | MÓVIL | | | | | |  | | | | | | | | | | |
| FAX | | | | |  | | | | | | | | | | | | | E-MAIL | | | | | |  | | | | | | | | | | |
| DIRECCIÓN | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POBLACIÓN | | | | |  | | | | | | | | | | | | | | | PROVINCIA | | | | | | |  | | | | | | | |
| C.P. | |  | | | | | | | | PAÍS | | | | |  | | | | | | | | | | | | | | | | | | | |
| Sujeción a retención IRPF SI  NO  (indicar con una **X** su situación) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| En caso afirmativo, indique el tipo de retención       y el epígrafe correspondiente      . | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DATOS BANCARIOS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENTIDAD | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIRECCIÓN | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POBLACIÓN / C.P. | | | | | | | |  | | | | | | | | | | | | | | PROVINCIA | | | | |  | | | | | | | |
| IBAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Declaro bajo mi responsabilidad que los datos expuestos en este documento, tanto fiscales como bancarios, son los actuales.

(Sello y/o firma del acreedor)

# DILIGENCIA DE CONFORMIDAD DE LA ENTIDAD BANCARIA

Los datos presentados en este documento coinciden con los registrados en nuestra oficina.

(Firma,sello y fecha)

\*Es imprescindible adjuntar a este documento la fotocopia del NIF, Identificación fiscal, o en el caso de un extranjero, el documento de identificación correspondiente al país. El acreedor queda informado que el ICUB no aceptará cambios de cuenta que consten en facturas o que se reciban por otros medios.