

Request of disbursement - supplier (Annex C)

(provisional – for information purposes only)

From: (Supplier)

To: Cassa Depositi e Prestiti S.p.A

Financial Agreement of EURO..... (.....) signed by in on
and by Artigiancassa S.p.A. in on

Dear Sirs,

With reference to the Supply Contract, no. dated between us and (importer) for the amount of Euro (...) in connection with (Programme), we send you the following Contractual Documentation for the amount of Euro.....(...):

.....

.....

.....

We ask you that the above mentioned amount shall be disbursed by you within 30 days form the date of receipt of this request on the following Bank account (*Supplier's Bank*):

IBAN: Opened in the name of :..... .. Bank: n. Telephone branch office:..... n. Fax branch office:.....

Yours faithfully,

Date,

Signature

We herein confirm the genuineness of the signature.

.....

(Supplier's Bank)