Cerere de plata prin virament bancar – persoane juridice
- SC Dividende Fondul Proprietatea S.A -

Denumirea societatii ..…… ……., CUI |__|__|__|__|__|__|__|__|__|__|__|__|__| nr Reg. Com. |__|__|__|__|__|__|__|__|__|__|__|__|__|__|, cu sediul în ……str……..……..……nr……bl……..sc… ..ap…….sect/jud ……..……., prin reprezentantul legal ……, declar pe propria răspundere că doresc virarea dividendelor pentru anul fiscal …… în contul nr |__|__|__|__| |__|__|__|__| |__|__|__|__| |__|__|__|__| |__|__|__|__| |__|__|__|__| (format IBAN), codul SWIFT |__|__|__|__| |__|__|__|__| titular cont ……..……., deschis la banca ……..…… sucursala ……., CNP reprezentant legal |__|__|__|__|__|__|__|__|__|__|__|__|__|

Se anexeaza urmatoarele documente:
(bifati varianta potrivita cazului dvs.):

☐ **Actionari persoane juridice rezidente:**
- copie act de identitate al reprezentantului legal (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)
- copie certificat de inregistrare (din care sa rezulte codul unic de inregistrare)
- copie dupa documentul care atesta calitatea de reprezentant legal al societatii

☐ **Actionari persoane juridice nerezidente:**
- copie act de identitate al reprezentantului legal (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)
- copie certificat de inregistrare (din care sa rezulte codul unic de inregistrare)
- copie dupa documentul care atesta calitatea de reprezentant legal al societatii
- certificat de rezidenta fiscala

Actionarii nerezidenti care doresc aplicarea conventiei de evitare a dublei impuneri incheiate intre Romania si tara lor de rezidenta, trebuie sa prezinte pana la data platii, certificatul de rezidenta fiscala in original sau copie conforma cu originalul, impreuna cu traducerea in forma legalizata a acestuia in limba romana.. **Daca certificatul de rezidenta fiscala nu este transmis impreuna cu cererea de plata in virament, conform legii, inainte de efectuarea platii, Fondul Proprietatea va retine impozitul pe dividende in cota de 16% din suma bruta de plata.**

☐ **Bancile custode/SSIF (Societatile de servicii de investitii finaciare) care solicita virarea dividendelor cuvenite clientilor in conturile clientilor sau in contul bancii custode/SSIF:**
- adresa in original semnata de reprezentantul legal al bancii custode/SSIF sau al departamentului specializat in astfel de operatiuni cu stampila societatii, prin care se solicita plata dividendelor care sa contina clientul/clientii (ID, denumire, detineri) si conturile (codurile IBAN si banca) in care sa se faca viramentul;
- copie dupa documentul care atesta calitatea solicitantului de reprezentant legal al societatii, sau al departamentului specializat in astfel de operatiuni, pentru persoana care semneaza adresa mentionata;
- documentul din care sa rezulte faptul ca banca custode/SSIF este imputernicita sa solicite si sa incaseze dividendele in numele clientilor sai
- actele de identitate ale actionarilor (act de identitate (carte/buletin de identitate) pentru cetatenii romani si pasaport pentru cetatenii straini)

Banca isi rezerva dreptul de a solicita documente suplimentare in urma analizarii cererilor

Nota : Toate documentele transmise în copie vor purta mentiunea "Conform cu originalul" fapt certificat prin semnatura reprezentantului legal si stampila societatii.

Telefon……. Semnatura/ Stampila solicitantului

Data ……..

Request for Payment– Juridical Persons
- Dividends of SC Fondul Proprietatea S.A

The company (name) …… ……. unique registration code |__|__|__|__|__|__|__|__|__|__|__|__|__| Trade Register no. |__|__|__|__|__|__|__|__|__|__|__|__|__|__|, headquartered in ……..……street ……..…… no. …… block…….. entry….. apt……. district/county ……..…., duly represented by ……..……, hereby declare that I want the dividends for the fiscal year ……..…transferred to the account no. |__|__|__|__| |__|__|__|__| |__|__|__|__| |__|__|__|__| |__|__|__|__| |__|__|__|__| (IBAN), SWIFT code |__|__|__|__| |__|__|__|__| account holder ……..……., Holder's CNP |__|__|__|__|__|__|__|__|__|__|__|__|__|, opened with the bank …… branch ……..

For bank transfers please include the following documentation:
(check the appropriate option):

☐ **Resident juridical person shareholders:**
- Certified copy of the identity papers (the identity card (old or new format) for the Romanian citizens and passport for the foreign citizens) of the legal representative(s)
- Certified copy of the certificate of incorporation (showing the unique registration code)
- Certified copy of the document attesting the capacity of legal representative(s) of the company

☐ **Non-resident juridical person shareholders:**
- Certified copy of the identity papers (the identity card (old or new format) for the Romanian citizens and passport for the foreign citizens) of the legal representative(s)
- Certified copy of the certificate of incorporation (showing the unique registration code)
- Certified copy of the document attesting the capacity of legal representative of the company
- Tax residence certificate

For non-resident shareholders, where a double tax treaty exists between Romania and the resident country of the juridicial person, you must provide a tax residence certificate (original or legalised copy) to receive the benefit of the treaty. Where applicable, the tax residence certificate (original or legalised copy) should be accompanied with a legalised translation of the tax residence certificate into Romanian. **If a tax certificate is not supplied at the time of submitting this Request for Payment, prior to making payment, Fondul Proprietatea is required by law to deducted withholding tax at a rate of 16% from the total dividend amount payable.**

☐ **The custodian banks/SSIF (investment firms) that request the payment of the dividends to the customers in the customers' accounts or in the account of the custodian bank / SSIF:**
- Original or certified copy of letter signed by the legal representative of the custodian bank/SSIF or of the department specialised in such operations, bearing the company stamp, by which it is requested the payment of the dividends and mentioning the customer(s) (ID, name, holdings) and the accounts (IBAN and bank) in which the transfer is to be made;
- Certified copy of the document attesting the applicant's capacity of legal representative of the company or of the department specialised in such operations, for the person who signs the respective letter;
- Original or certified copy of the document attesting that the custodian bank / SSIF is mandated to request and collect the dividends on behalf of its customers;
- the shareholders' identity papers (the identity card (old or new format) for the Romanian citizens and passport for the foreign citizens)

The Bank reserves the right to request additional documents following the analysis of the request.

NOTE: All copies of the documents provided with this Payment Request should be 1) certified true copies of the originals and 2) include the company stamp

Telephone ……. Stamp /Signature

Date……