ANNEX o)

**DECLARATION OF THE LEGAL REPRESENTATIVE REGARDING FINANCIAL AVAILABILITY**

(PURSUANT TO DPR 28/12/2000 Number 445, ARTICLES 46-47)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| The undersigned |  | | | Fiscal Code |  |
| Born in |  | | | Date |  |
| In my capacity as legal representative of | | |  | | |
| With registered headquarters in | |  | | Address |  |
| With operational headquarters in | | *(do not compile if it is the same as the registered headquarters)* | | Address | *(do not compile if it is the same as the registered headquarters)* |
| Fiscal Code | |  | | VAT number |  |
| PEC certified e-mail | |  | |

- whose company is the applicant for the contribution for the audiovisual work \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ whose application was submitted on\_\_\_\_\_\_\_\_\_ under the public notice “**FILM FUND 2023 – Friuli Venezia Giulia**”;

- aware of the criminal sanctions to which he/she is subject in the event of false declarations or declarations containing data that no longer correspond to the truth, as well as of the forfeiture of any benefits that may have been obtained if, following a check, the granting Administration discovers that the content of the aforementioned declaration is not true, as provided for in Articles 75 and 76 of Italian Presidential Decree number 445/2000,

**D E C L A R E S**

in order to be able to fulfil the minimum financial coverage obligations provided for in the notice, the actual availability (\*) of the sum of EUR \_\_\_\_\_\_\_\_\_\_\_\_\_, allocated to the investment for the realisation of the above-mentioned audiovisual work, referring to the following bank account details, in the name of the applicant company

|  |  |
| --- | --- |
| **International Bank Account Number - IBAN** |  |

**FURTHERMORE, DECLARES**

1. to commit to allocating the above-mentioned sum to the investment in the above-mentioned audiovisual work and, therefore, to the payments related to it;
2. not to transfer to third parties or otherwise, misappropriate this sum from the aforementioned bank account;
3. to undertake to give immediate communication to the Friuli-Venezia Giulia Film Commission of any change in the above sum, increased or decreased, which would result in a modification of the financial structure of the audiovisual work;

**(\*) ATTACHES** documentation proving the financial availability of the above sum (*specify here what kind of documentation, e.g.: bank certificate on the availability of the sum, granted credits, credit lines, etc.)****:***

1. **… ;**
2. **… ;**

Place and date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_