25/10/2025 20:23:54

https://ubb.bg/en/business-clients/zemedelski-stopani-pod-2-miliona/kreditirane/overdraft-srestu-sub sidii-dfzemedelie

## An overdraft against subsidies from SF Agriculture

## **Required Documents**

- Loan and credit card application for small enterprises
- Balance Sheet, Income Statement and a Tax Return of the Borrower for the last one or two closed financial years, as at the application date
- Copies of the ID cards of: the representative of the company borrower; a co-debtor; collateral providers
- Decision of the competent body of the company in the latter's capacity as borrower/codebtor/owner of the collateral, for conclusion of the Loan Agreement and establishment of the collaterals
- Documents for the collaterals, and documents required for the collaterals' due establishment
- A document certifying the producer's registration with the respective registers of the Ministry of Agriculture.