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<https://m.ubb.bg/en/business-clients/kreditirane/overdraft-srestu-subsidii-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/co-debtor/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.