

Loan for legal persons intended to agricultural land purchase

List of required documents:

<ul style="list-style-type: none">- The first Articles of Association together with the delegate judge's decision and the afferent Mention registered with the Trade Register- The last/up to date Articles of Association together with the delegate judge's decision and the afferent Mention registered with the Trade Register- Certificate of Incorporation registered with the Trade Register/ Register of Farms,- Complete, up to date and valid Certificate of company's details issued by the Trade Register,- Resolution of the General Meeting on the contracting of the credit facility and constituting the guarantee over the assets.
Certificate of tax clearance.
Loan Application signed by the persons authorized to represent the legal person applicant.
Resolution of the General Meeting of Shareholders or of the Board of Directors, by which the representatives were authorized to contract bank loans on behalf of the company.
Agreement for accessing the Credit Risk Unit (CRC); in case of a company member of a holding, such agreements shall be submitted for all the holding's companies.
Financial and accounting reports, according to the internal rules in force
The last corporate tax declaration.
The forecast cash flows report afferent to the entire loan term.
Authorizations, endorsements and agreements necessary to the customer to develop its activity and to execute the project.
Documents proving the ownership title over the proposed guarantees and their amounts; tabulation decision conclusion and tax clearance certificate excerpt for informing on the guarantees
Declaration on own responsibility concerning whether it is or is not member of a holding
List of litigations where the customer has the capacity of debtor, specifying also the amount of debts
Any other required documents requested by the Bank according to the law in force
Documents required to obtain the guarantee from FNGCIMM

Note. List of required documents shall be adapted according to the type of customer.