

## Loan intended to settle the debts to the State Budget

### Lista of required documents:

<ul style="list-style-type: none"><li>- The first Articles of Association together with the delegate judge's decision and the afferent Mention registered with the Trade Register</li><li>- The last/up to date Articles of Association together with the delegate judge's decision and the afferent Mention registered with the Trade Register</li><li>- Certificate of Incorporation registered with the Trade Register/ Register of Farms,</li><li>- Complete, up to date and valid Certificate of company's details issued by the Trade Register,</li><li>- Resolution of the General Meeting on the contracting of the credit facility and constituting the guarantee over the assets.</li></ul>
Tax clearance certificate.
Loan Application signed by the persons authorized to represent the legal person applicant
Resolution of the General Meeting of Shareholders or the Board of Directors approving to be contracted the loan, to be established some guarantees afferent to the loan
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.
The financial and accounting reports, according to the provisions of the Bank's internal rules.
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 information on guarantees.
Declaration on own responsibility concerning whether it is or is not member of a holding.
Any other required documents requested by the Bank according to the law in force

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