



**СТОПАНСКА БАНКА АД - СКОПЈЕ**  
членка на NBG групацијата

На ваша страна

## REQUIRED DOCUMENTS FOR FACTORING

- Credit request
- Current State Certificate issued by the Central Register
- ZP form and signatories list
- Official financial reports for the last three years and an audit report (for those companies which are statutory obliged to issue one)
- Trial balances for the last two years, as well as one for the last quarter (from the accounting department)
- Analytical specifications (for the same periods as the trial balances) for fixed assets, receivables from buyers, other current assets, liabilities towards suppliers, long-term payables, payables for loan (both short- and long-term), other liabilities (at least cards 120,121,220,221,162,262,286 from the accounting department)
- Other documents depending on the type and placement terms

For detailed information, please visit the closest branch office of Stopanska Banka AD Skopje and/or contact the Corporate Banking Division

### [Locations](#)

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