

Contrat d'Affacturage

Contrat N°: **C22222222**

Ancien Contrat N°: **C987654331**

Rédigé par:

Objet du Contrat

Ce contrat définit les conditions d'affacturage entre l'Adhérent et Med Factor. Le financement total prévu est de **1200000.00**.

Détails Financiers

- Montant local: **900000.00**
- Montant export: **300000.00**
- Taux de concentration: **0.80%**
- Délai maximal de paiement: **40** jours
- Limite de financement: **600000.00**

Comités

- Comité des risques: Updated Risk committee text
- Comité de dérogation: Updated Derogation committee text

Dates et Actions

- Date d'acceptation de remise: **10/03/2025**
- Date de résiliation: **10/03/2025**
- Motif de résiliation: **Updated Contract termination text**

Informations Générales

- Type de Factoring: **Factoring Type 1**
- Code Factoring: **TF01**
- Exige Assurance: **false**
- Devise:
- Autres paramètres:
 - tmm: **123**

- contratTmm: **0.30**
- contratMargeFin: **0.06**
- contratMargeRet: **0.04**

Signature

Debug Information

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