Contrat d'Affacturage

Contrat N°: **C12346681**

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 **1000000.00**.

Détails Financiers

- Montant local: **800000.00**
- Montant export: **200000.00**
- Taux de concentration: **0.75**%
- Délai maximal de paiement: **30** jours
- Limite de financement: **500000.00**

Comités

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

Dates et Actions

- Date d'acceptation de remise: **07/03/2025**
- Date de résiliation: **07/03/2025**
- Motif de résiliation: **Contract termination text**

Informations Générales

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

- contratTmm: **0.25**
- contratMargeFin: **0.05**
- contratMargeRet: **0.03**

Signature

Debug Information

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