



# Obligations falling on us — 214 lines tracked

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What Velmaris owes, and when · fictional document

## Fictional document — demonstration example

This document is produced by the Blue Lemon Agent website to illustrate what an AI agent hands to its users. The companies, matters, amounts and people in it are invented. It has no legal, accounting or commercial value.

**Fictional document**, produced for the demonstration. **An obligation falling on you is the only kind a company can miss.** This exhibit isolates them from the 1,840 lines of the portfolio, dates them, and prices what meeting them is worth to the operating account.

## The 214 obligations, by nature

| Nature                                          | Number | Frequency            | Contractual penalty provided for               |
|-------------------------------------------------|--------|----------------------|------------------------------------------------|
| Operating reports                               | 86     | Monthly or quarterly | <b>4 contracts out of 86: €1,200 to €4,500</b> |
| Certificates (insurance, social, qualification) | 52     | Annual               | 2 contracts: €2,000                            |
| Site prevention plans                           | 41     | Annual               | 1 contract: €3,000                             |
| Steering committee minutes                      | 21     | Quarterly            | —                                              |

| Nature                            | Number | Frequency | Contractual penalty provided for           |
|-----------------------------------|--------|-----------|--------------------------------------------|
| Measured performance undertakings | 14     | Monthly   | 2 contracts: up to €8,000 per breach       |
| Total                             | 214    | —         | 9 contracts carry one, €47,000/yr at stake |

## The current quarter

| Status                        | Number | What the agent did                                                                                                               |
|-------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------|
| Delivered within the deadline | 31     | Drafted, reviewed, sent, receipt filed                                                                                           |
| Prepared, awaiting review     | 7      | 3 reports drafted from the ERP, 2 certificates requested from the broker, 1 prevention plan rebuilt, 1 set of minutes written up |
| Past deadline                 | 0      | —                                                                                                                                |

## The seven prepared, in detail

| Obligation                               | Contract        | Due   | State of preparation                                     |
|------------------------------------------|-----------------|-------|----------------------------------------------------------|
| Q2 operating report                      | Doranne         | 31/07 | Drafted, figures and charts in place                     |
| Q2 operating report                      | Sarnier         | 31/07 | Drafted                                                  |
| Q2 operating report                      | Loubrac         | 05/08 | Drafted                                                  |
| Ten-year liability insurance certificate | Sarnier         | 12/08 | Requested from the broker on 08/07                       |
| Social security compliance certificate   | Town of Loubrac | 12/08 | Requested on 08/07                                       |
| Sarnier site prevention plan             | Sarnier         | 20/08 | Rebuilt on the approved model, changed lines highlighted |

| Obligation           | Contract | Due   | State of preparation              |
|----------------------|----------|-------|-----------------------------------|
| Q2 committee minutes | Doranne  | 22/08 | Written up from the meeting notes |

**Preparation rule adopted:** every obligation falling on us goes into preparation **30 days before its due date. The lead time is a setting: it changes in one word, obligation by obligation or for all of them at once.**

**What meeting all 214 is worth: €47,000 of contractual penalties avoided per year**, read straight from the clauses, with no assumption. **It is the easiest figure in the file to check: it recalculates contract by contract in fifteen minutes.**

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