Obligations falling on us — 214 lines tracked

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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What Velmaris owes, and when · fictional document

Fictional document — demonstration example

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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	**4 contracts out of 86: €1,200 to €4,500**
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**

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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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> https://bluelemonagent.ai/en/entreprises/cas-usage/agent-de-gestion-de-contrats-end-to-end

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