

## RECEIVABLES CERTIFICATIONS

### ABOUT THE PRODUCT

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Banca Sistema offers a certification service for amounts due from the Public Administration, through the Credit Certification Platform operated by the Ministry of the Economy and Finance.

The aim of the service is to mobilize amounts due to companies by reducing payment times, certifying the validity of the account, and allowing businesses to improve their credit policy planning.

Credit certification can be requested for supplies, contracts and professional services.

### WHO IS IT FOR?

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Companies of all sizes that supply public and private clients and want to improve the management of their accounts receivable.

### ADVANTAGES FOR THE CLIENT

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- Improves the quality of the accounts portfolio.
- Certainty of receiving the amount outstanding within a defined timeframe.
- Guarantee of non-recourse assignment by a legally-defined deadline.

## COST

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The cost is subject to market rates, and takes into account the Public Authority's certification record as well as links to other mobilization services offered by the Bank.

## DOCUMENTS REQUIRED FOR ACCEPTANCE CHECKS

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- List of the public authorities in question, and the amounts involved.

## CONTACTS

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**Factoring Division**  
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**800 691 629**

Free toll number operational from Monday to Friday  
8:30 am until 6:00 pm