

Crowell & Moring LLP
590 Madison Avenue, 20th Floor
New York, New York 10022
(212) 223-4000
Steven B. Eichel, Esq. (seichel@crowell.com)

Attorneys for Winkelmann Sp. z.o.o

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | | |
|--------------------------------------|--|---|--------------------------------|
| <hr/> | |) | |
| In re: | |) | |
| | |) | |
| GENERAL MOTORS CORP., et al., | |) | Case No. 09-50026 (REG) |
| | |) | |
| Debtor. | |) | (Jointly Administered) |
| <hr/> | |) | |

OBJECTION OF WINKELMANN SP. Z.O.O TO NOTICE OF (I) DEBTORS' INTENT TO ASSUME AND ASSIGN CERTAIN EXECUTORY CONTRACTS, UNEXPIRED LEASES OF PERSONAL PROPERTY, AND UNEXPIRED LEASES OF NONRESIDENTIAL REAL PROPERTY AND (II) CURE AMOUNTS RELATED THERETO

Winkelmann Sp. z.o.o ("Winkelmann") hereby objects (the "Objection") to the Notice of (i) Debtors' Intent to Assume and Assign Certain Executory Contracts, Unexpired Leases of Personal Property, and Unexpired Leases of Nonresidential Real Property and (ii) Cure Amounts Related Thereto (the "Cure Notice"), and respectfully states as follows:

1. On June 1, 2009 (the "Petition Date"), General Motors Corporation and several of its affiliates (collectively, the "Debtors") filed voluntary petitions for relief under Chapter 11 of Title 11 of the United States Code (as amended, the "Bankruptcy Code").
2. On the Petition Date, the Debtors filed a Motion Pursuant to §§ 105, 363(b), (f), (k) and (m), and 365 of the Bankruptcy Code to (I) Approve the (A) Sale Pursuant to the Master Sale and Purchase Agreement with Vehicle Acquisition Holdings, LLC, a U.S. Treasury-Sponsored Purchaser, Free and Clear of Liens, Claims, Encumbrances, and Other Interests; (B) the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases; and (C) Other Relief; and (II)

Schedule Sale Approval Hearing (the "Sale Motion").

3. On June 2, 2009, the Court entered an order relating to the Sale Motion, which, *inter alia*, established certain procedures for the Debtors to give affected parties notice that the Debtor intended to assume their executory contracts and/or unexpired leases, as well as the amounts the Debtors believed were required to "cure" defaults under those contracts and leases, as required by § 365(b) of the Bankruptcy Code (the "Cure Procedures").

4. In accordance with the Cure Procedures, the Debtors were to serve the Cure Notice upon the non-Debtor parties to the Debtors' executory contracts. The Cure Notice provides that objections to the proposed assumption and assignment of the assumable executory contracts, including objections to cure amount, were to be received no later than 10 days after the Cure Notice, which was dated June 5, 2009. However, the Cure Notice was sent to Winkelmann's parent company, Winkelmann Group GmbH & Co. KG ("Winkelmann Group"), in Ahlen, Germany, and was not received by Winkelmann Group until June 24, 2008, nine days after the deadline to file an objection. Subsequently, on June 30, 2009, Winkelmann Group received a second Cure Notice.

5. Attached to the first page of both the Cure Notices is a specific user id, password, and vendor id (collectively, the "Password") specific for each vendor so that each vendor can review the specific contract information relating to them. Without the Password, Winkelmann could not review the Debtor's proposed treatment and cure amount of its contracts that are to be assumed. Thus, the first possible day that Winkelmann could have reviewed the Debtor's proposed treatment of its contracts and proposed cure amount was June 24, 2009. Based on the above, Winkelmann objects to the Cure Notice on the ground of lack of due process because Winkelmann did not receive the Cure Notice prior to the deadline to object to the Debtor's Cure Notice. In any event, Winkelmann is submitting this objection within ten days of its receipt of the Cure Notice. As a result, there should be no issue about the timeliness of this Objection. Moreover, the purchaser is not harmed by the filing of

the Objection because the closing on the sale of the Debtor's assets has not occurred.

6. There may also be an issue as to whether the Cure Notice was timely served. The Debtor's call center has informed the undersigned counsel that a Cure Notice was sent on June 15, 2009. However, the call center was unable to advise whether the Cure Notice that was sent on June 15, 2009 was the first or second Cure Notice.

7. Winkelmann Group operates an affiliate in Poland, Winkelmann, which manufactures various engine components for the automotive industry, such as dampers and flex-plates. Winkelmann entered into contracts with General Motors Corporation and certain affiliated entities. The website www.contractnotices.com (the "Website") identifies certain contracts to be assumed and proposed cure amounts with respect to these contracts. Winkelmann recognizes certain of the contracts listed on the Website, but does not recognize other contracts that are listed.

8. Winkelmann does not object, per se, to the assumption and assignment of its contracts to the purchaser of the Debtor's assets. Winkelmann does object, however, to the Debtors' proposed cure amounts because (i) the aggregate amount is incorrect and (ii) without further discussions between the Debtor and Winkelmann, Winkelmann can not determine the accuracy of the Debtor's proposed cure amounts because it does not have the necessary documentation, including documentation reflecting the SGM numbers, to verify the Debtor's proposed cure amounts. Based on Winkelmann's books and records, it disagrees with the proposed cure amount. The cure amount owed to Winkelmann is 2,965,657.52 Euros. A summary of the amounts due to Winkelmann is attached hereto as Exhibit A.

9. In contrast, the Debtors assert that Winkelmann owes the Debtors a total of \$2,334,583.42, which appears to include a claim for 3,015,732.34 Euros for an alleged and disputed breach of contract. It is unclear whether the contract that purports to be breached is a contract with the Debtor or a non-Debtor affiliate. The website does not identify the applicable contract.

10. Winkelmann is prepared to confer in good faith to try to resolve the issues regarding the

outstanding cure amounts.

11. Winkelmann further objects to the adequacy and accuracy of the information on the Website because there is at least two tooling agreements with the Debtor that are not identified on the list of contracts to be assumed.

12. Winkelmann reserves (i) all of its rights and remedies under 11 U.S.C. §365 in this case and (ii) its right to supplement this Objection and amend its Cure Amount, including any postpetition performance by Winkelmann that gives rise to additional amounts owed under the contracts.

13. Notwithstanding the foregoing, Winkelmann further reserves its rights, in the event that the contracts are not assumed, to assert any claims for damages, which claims may include all amounts allowable under applicable law.

WHEREFORE, Winkelmann respectfully requests that the Court enter an order directing the Debtors (i) to identify the Winkelmann contracts with greater specificity; (ii) to assume and assign the Winkelmann contracts using Winkelmann's proposed cure amounts; and (iii) grant Winkelmann such other and further relief as this Court may deem just and proper.

Dated: July 2, 2009
New York, NY

CROWELL & MORING LLP

By: /s/ Steven B. Eichel
Steven B. Eichel, Esq.
590 Madison Avenue, 20th Floor
New York, New York 10022
(212) 223-4000
seichel@crowell.com

Attorneys for Winkelmann Sp. z.o.o

CERTIFICATE OF SERVICE

I hereby certify that on July 2, 2009, I caused to be electronically served using the ECF system which will send notification of the filing of the OBJECTION OF WINKELMANN SP. Z.O.O TO NOTICE OF (I) DEBTORS' INTENT TO ASSUME AND ASSIGN CERTAIN EXECUTORY CONTRACTS, UNEXPIRED LEASES OF PERSONAL PROPERTY, AND UNEXPIRED LEASES OF NONRESIDENTIAL REAL PROPERTY AND (II) CURE AMOUNTS RELATED THERETO and I caused the same to be served by Federal Express on the following Parties:

Date: July 2, 2009

Signed: /s/ Steven B. Eichel
Steven B. Eichel

General Motors Corporation
Cadillac Building
30009 Van Dyke Avenue
Attn: Warren Command Center/Mailcode: 480-260-114
Warren, Michigan 48090-9025

Eric Fisher
Buzel Long
380 Madison Avenue, 22nd Floor
New York, NY 10017

Gordon Z. Novod
Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, NY 10036

Diana G. Adams, Esq.
Office of the US Trustee
Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004

Michael L. Schein, Esq.
Vedder Price P.C.
1633 Broadway, 47th Floor
New York, NY 10019

Michael J. Edelman, Esq.
Vedder Price P.C.
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New York, NY 10019

John J. Rapisardi, Esq.
Caldwalader, Wickersham & Taft LLP
1 World Financial Center
New York, NY 10281

Matthew Feldman, Esq.
US Treasury
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Room 2312
Washington, DC 20220

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Weil, Gotshal & Manges LLP
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New York, NY 10153

Stephen Karotkin Esq.
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New York, NY 10153

Harvey R. Miller, Esq.
Weil, Gotshal & Manges LLP
767 5th Avenue
New York, NY 10153

NYIWDMS: 11148169_2



Finanz- und Rechnungswesen

von: Seidel
an: Herrn Winkelmann

Datum: 12.06.2009

Zusammenfassung der Forderungen GM

- | | |
|--|---------------------|
| 1.) <i>Tooling</i> Werkzeugrechnung vom 10.03.2009 Contract Nr. 1LF 10-001 Rg.-Nr. 500034 | 258.335,00 € |
| 2.) <i>Tooling</i> Werkzeugrechnung vom 9.06.2009 Contract Nr. 1LF 10-007 Rg.-Nr. 60009 (Vertragsauflösung) | 290.360,00 € |
| 3.) <i>Product deliveries</i> Forderungen aus Entnahmen Lager CEVA, alte Zahlungsbedingung, zum 2. des 2. Monats | 282.830,70 € |
| 4.) <i>Product deliveries</i> Forderungen aus Entnahmen Lager CEVA, neue Zahlungsbedingung, Netto sofort | <u>720.331,52 €</u> |
| Summe der Forderungen: | 1.551.857,22 € |
| 5.) <i>Products in Warehouse Belville USA</i> Im Lager CEVA liegende Warenbestände (Ende 23. KW 09) | <u>659.302,22 €</u> |
| Summe: | 2.211.159,44 € |
| 6.) <i>Products in stock at supplier not taken</i> in Legnica vorhandene Warenbestände | 754.498,08 € |

577



Finanz- und Rechnungswesen

von: Seidel

Datum: 12.06.2009

an: Herrn Winkelmann

Zusammenfassung der Forderungen GM

| | |
|--|---------------------|
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| Summe: | 2.211.159,44 € |
| 6.) in Legnica vorhandene Warenbestände | 754.498,08 € |

Winkelmann

Nr.: 1

ING Bank Śląski S.A. Katowice Ol Legnica
 Nr konta dewizowego: 4910501575100002206746335
 Nr konta PLN: 9210501575100002206746634
 NIP: PL 6911994669, REGON: 012765041
 Nr KRS 0000102032 Sąd Rejonowy dla Wrocławia Fabrycznej we Wrocławiu
 Zarząd: Heinrich Winkelmann

Sprzedawca:
WINKELMANN Sp. z o.o., ul. Jaworzylska 277, 59-220 LEGNICA
 tel. 076 850-88-80 fax. 076 850-88-34

ORYGINAL/KOPIA

Data wystawienia: 10-3-2009
 Data sprzedaży: 10-3-2009

Nabywca:
 General Motors Corp.
 Manual PO Support Workgroup
 PO Box 63 070
 Phoenix, AZ 85082-3070

Faktura VAT 500034

| POZ Pos. Nr | INDEKS TOWARU Art.Nr | ILOŚĆ szt. Stck. | NAZWA | CENA NETTO (EUR) | WARTOŚĆ NETTO (EUR) | PODATEK | | WARTOŚĆ BRUTTO (EUR) |
|---------------------------------------|----------------------------|------------------------|--|------------------------|---------------------------|--------------|------------------|----------------------------|
| | | | | | | STAWKA % | KWOTA (EUR) | |
| | | | Contract Nr. 1 LF 10-001 Copies Contract Nr. 1 LF 10-001 GPSC Supplier Quality GP-9 Run at Rate Attachment A Run at Rate Summary PPAP Worksheet (GM1411) | | | | | |
| 1. | 12606620 | 1 | Toolingcost Wykrawarka do koła GEN 4 A424/743 | 97 511,56 | 97 511,58 | 22 | 21 452,64 | 118 984,10 |
| 2. | | 1 | sprawdzian do koła GEN 4 A800/957 | 25 902,34 | 25 902,34 | 22 | 5 698,51 | 31 600,85 |
| 3. | | 2 | Trzpienie mocujące w wyważarce A800/781,782 | 1 380,88 | 2 781,76 | 22 | 607,59 | 3 389,35 |
| 4. | | 2 | Trzpienie mocujące w wyważarce A800/859,860 | 1 380,88 | 2 781,76 | 22 | 607,59 | 3 389,35 |
| 5. | | 2 | Uchwyt magnetyczny do VAD 450 A410/679,680 | 2 891,49 | 5 782,97 | 22 | 1 272,25 | 7 055,22 |
| 6. | | 1 | Urządzenie wykrawające A424/750 | 15 576,14 | 15 576,14 | 22 | 3 426,75 | 19 002,89 |
| 7. | | 1 | Stempel A421/672 | 314,82 | 314,82 | 22 | 69,26 | 384,08 |
| 8. | | 1 | Narzędzie do prasy A800/1085 | 3 508,65 | 3 508,65 | 22 | 771,90 | 4 280,55 |
| 9. | | 1 | Narzędzie do wykrawania A424/785 | 57 630,00 | 57 630,00 | 22 | 12 678,60 | 70 308,60 |
| * Podatek VAT rozlicza nabywca | | | | | | | | |
| RAZEM | | | | 211 760,09 | 211 760,09 | x | 48 885,00 | 258 335,00 |
| W TYM | | | | - | - | 22% | 0,00 | - |
| | | | | - | - | 0 | 0,00 | - |
| | | | | - | - | 7 | 0,00 | - |
| | | | | 211 760,00 | 211 760,00 | 22,00 | 48 885,00 | 258 335,00 |
| | | | | - | - | NP.* | 0,00 | - |

Do zapłaty PLN słownie:
 dwa*sześć*trzy*pięć*dwa* PLN 0/100 GR

Termin płatności:
 second day of the second month following

VAT W PLN

| | | | |
|---|---|------------|---|
| x | x | 220 188,66 | x |
|---|---|------------|---|

Podpis osoby uprawnionej
do otrzymania faktury

Podpis osoby uprawnionej
do wystawienia faktury

kurs NBP z dnia 09.03.2009
4,7266

WINKELMANN Sp. z o.o.
 59-220 Legnica, ul. Jaworzylska 277
 tel. +48 76/ 850-88-00, fax +48 76/ 850-88-50
 NIP 691 19-94-869, Regon 012765041
 (4)

CONTRACT HEADER



General Motors Corporation

SUPPLIER NAME AND ADDRESS INFORMATION:

DUNS Number: 00386091606
WINKELMANN SP ZOO
UL JAWORZYNSKA 277
59-220 LEGNICA
POLAND

Mailing Address Information:
UL JAWORZYNSKA 277
59-220 LEGNICA
POLAND

| |
|--------------------------------------|
| Contract Header Number: 1LF10 |
|--------------------------------------|

This contract sets forth the exclusive terms and conditions under which seller shall sell and buyer shall purchase the goods or services described in the line item detail of this contract for the period(s) specified therein. Terms and conditions proposed by seller which are different from or in addition to the provisions of this contract are unacceptable to buyer, are expressly rejected by buyer, and shall not become a part of this contract. Any modification of this contract shall be made only in accordance with the provisions of paragraph 31 of the contract terms and conditions.

Contract Line Item Page: 1 of 2

Issue Date: 15-Dec-2006

Standard Spot Buy Contract Number: 1LF10001

Amendment Number: 000

Part Number: 000000012606620



LINE ITEM DETAIL for TOOLING CONTRACT

General Motors Corporation

This Line Item is effective from 13-Dec-2006 through 13-Dec-2009

Part Description: PLATE ASM-A/TRNS FLEX
Amendment Reason: Contracting New Parts

Manufacturing DUNS Number:
00368091606

Supplier Name and Manufacturing Address:
WINKELMANN SP ZOO
UL JAWORZYNSKA 277
59-220 LEGNICA
POLAND

Buyer Name:
Rodarte, Anero
Buyer Code: M33
Phone: +52 555901 3774
Fax: +52 555901 3571

Tooling Capacity: 1,050
Tooling Capacity Hours: 24
Hazardous Material Indicator: N

Line Item Notes:

=====
This contract replaces 1LF10-000 due WO CCXBFC

Purchase order issued to cover the cost of special permanent tools, dies, patterns, and/or molds necessary to produce part number, part description, as follows:

New P/N: 12606620
Capacity (pcs/hr): 1,050,000/24
Price Type: Bulk
Supplier Contact: Helge Himmeröder
Supplier Memo Dated: 2/21/2006
Physical Location of Tooling (city & state): Legnica, Poland
Detailed Tooling Breakdown:

| Tooling Cost | Tooling Description |
|--------------|----------------------|
| \$ 23,000.00 | Stamping (flexplate) |
| \$ 8,625.00 | Machining |
| \$ 17,700.00 | Forming |

Contract Line Item Page: 2 of 2

Issue Date: 15-Dec-2008

Standard Spot Buy Contract Number: 1LF10001

Amendment Number: 000
Part Number: 000000012606620

\$ 8,825.00-----Machining
 \$ 34,500.00-----Stamping
 \$ 17,700.00-----Forming
 \$ 17,700.00-----Machining
 \$ 17,700.00-----Heat treatment
 \$ 39,000.00-----Stamping (holes)
 \$ 11,500.00-----Balance
 \$ 15,700.00-----Final checking fixtures

 \$211,750.00-----Total Tooling Cost

Total Tooling Cost/Currency: \$211,750.00 EUR

Supplier is Required to Mark all General Motors Tools with the GM Identification Tags.

Processed by Rafael Morado for M33 Antero Rodarte
12/13/2008

Terms and Conditions:

Freight Terms: Collect
Payment Terms: (88) MNS-2, On average, payment shall be made on the second day of the second month following Buyers receipt date of goods or services.
Delivery Terms: Free Carrier (FCA)
Delivery DUNS: 00386091606
Ship From DUNS: 00386091606
Price Type: Bulk

2.1.1. MNS.

Price Composition:

The Total Price is composed of Base Price plus any applicable taxes.

All Prices are expressed in EUR

Quantity: 1
Base Price: 211,750.000000

| | |
|---------------------|----------------|
| Total Price: | 211,750.000000 |
| UOM: LOT | |

Terms & Conditions:

C4



**GPSC Supplier Quality
GP-9 Run at Rate Attachment A
Run at Rate Summary**

| | | | |
|-------------------------|------------------------------|--------------------|------------------------|
| Supplier Name: | <u>Winkelmann Sp. z o.o.</u> | Date: | <u>28.05.2008</u> |
| Supplier / DUNS No.: | <u>366091608</u> | Part name: | <u>Flexplate GEN 4</u> |
| Plant Location Country: | <u>PL</u> | Part number: | <u>12606620</u> |
| Program: | | Drawing Date: | <u>06.03.2008</u> |
| Model Year: | <u>2009</u> | Eng. Change Level: | <u>4</u> |

| Part Number | Daily MMDB LCR | Daily Contracted | | Run at Rate Results | | | PPAP Status | | |
|---------------|----------------|------------------|-------|---------------------|------------|----------|-------------------------------------|--------------------------|--------------------------|
| | | Capacity | Hours | Final Op. | Constraint | Duration | Full | Saleable | Non-Saleable |
| 12606620 | 1030000 | 5130 | 20 | 2160 | 2100 | 8 hours | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Total: | | | | | | | | | |

Use additional pages if required.

Supplier Monitored Customer Monitored

| | Yes | No |
|--|-------------------------------------|--------------------------|
| Has the Process Control Plan Audit (Attachment GM1927-16) passed and is it attached? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Has the Capacity Analysis (Attachments GM1960 - C, C1, C2, and/or C3) passed and is it attached? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Has the subcontractors' ability to meet the capacity and quality requirements been confirmed in writing by the subcontractor prior to the Run at Rate? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Do the parts produced meet customer's quality requirements as stated in PPAP? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

| |
|---|
| <input checked="" type="checkbox"/> PASS |
| <input type="checkbox"/> STAGED - Supplier is meeting the approved gradual introduction of contracted capacity |
| <input type="checkbox"/> CUSTOMER FAIL - Supplier met contracted capacity but Daily Contracted capacity < Daily MMDB LCR |
| <input type="checkbox"/> PENDING PPAP - Supplier met Run at Rate requirements but PPAP status is "Non-Saleable" |
| <input type="checkbox"/> FAIL - Supplier failed the Process Control Plan Audit, failed to demonstrate ability to produce contracted capacity, or failed to provide subcontractors written verification |

Comments:

Follow up scheduled:

| | | | |
|--------------------|------------------------|--------------------|-------------------|
| <u>Budacafe</u> | <u>ADELA PAWLACZYK</u> | <u>48660081523</u> | <u>06.06.2008</u> |
| Supplier Signature | Print Name | Phone Number | Date |

| | | | |
|--------------------|--------------------------|---------------------|-------------------|
| <u>[Signature]</u> | <u>KRZYSZTOF PLACZEK</u> | <u>+48668466120</u> | <u>04.06.2008</u> |
| SQE Signature | Print Name | Phone Number | Date |



**GPCS Supplier Quality
GP-9 Run at Rate Attachment C
Capacity Analysis Summary**

| | | | |
|-------------------------|------------------------------|--------------------|------------------------|
| Supplier Name: | <u>Winkelmann Sp. z.o.o.</u> | Date: | <u>23.06.2008</u> |
| Supplier / DUNS No.: | <u>366091806</u> | Part name: | <u>Flexplate GEN.4</u> |
| Plant Location Country: | <u>PL</u> | Part number: | <u>12606620</u> |
| Program: | | Drawing Date: | <u>06.03.2008</u> |
| Model Year: | <u>2009</u> | Eng. Change Level: | <u>4</u> |

CAPACITY ANALYSIS

- | | Yes | No | N/A | Comments |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------|
| 1. Has the "Process Flow Diagram" (reflecting all internal assembly and sub-components lines) been sketched on Attachment C-17? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| 2. Are post process buffers managed to off-set the effect of variability for all non-constraint lines? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| 3. Has the service parts (after market) requirement been factored into the demand? (Note: Total customer requirement must include service parts (after sales) requirements) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 4. Does the constraint operation have sufficient buffers (before & after) to isolate it from system variation? - Are the buffer profiles controlled and documented? - Part(s) buffer before constraint: MIN <u>200</u> MAX <u>1200</u> - Space buffer after constraint: MIN <u>200</u> MAX <u>1000</u> - Is offload/onload responsibility assigned and itemized in operator instructions? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| 5. During the run at rate analysis, did the system run under normal operating conditions? (For example, under total customer requirement, normal operating shifts/hours, normal part mix, etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | <u>Daily 8 hours</u> |
| 6. Were "Normally Scheduled" changeovers performed during the run at rate analysis? - Changeovers performed: Shift 1 _____ Shift 2 _____ Shift 3 _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 7. During the run at rate analysis, did the throughput of the MANUFACTURING system meet or exceed the contracted capacity (including normal service parts (after sales) requirement) under total customer requirement? - "ALL CUSTOMERS" Total Net Good parts produced Total <u>2160</u> Shift 1 <u>2160</u> Shift 2 _____ Shift 3 _____ - "Run @ Rate STUDY" Total Net Good parts produced Total <u>2160</u> Shift 1 <u>2160</u> Shift 2 _____ Shift 3 _____ | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | <u>only 1 shift run</u> |
| 8. During the run at rate analysis, did the throughput of the CONSTRAINT operation meet or exceed the contracted capacity (including normal service parts (after sales) requirement) under total customer requirement? - "ALL CUSTOMERS" Total Net Good parts produced Total <u>2100</u> Shift 1 <u>2100</u> Shift 2 _____ Shift 3 _____ - "Run @ Rate STUDY" Total Net Good parts produced Total <u>2100</u> Shift 1 <u>2100</u> Shift 2 _____ Shift 3 _____ | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | <u>only 1 shift</u> |

Result: Pass Fail Staged Follow-up date: _____

Filled In by: knysiof.placzd@pl.gm.com Phone: 48 668 466120
E-mail: _____

Comments:

RQA performed on one shift. Additional capacity on constraint operation (heat treatment) available on Saturdays - confirmed by Winkelmann

To Att: Krystof Placzek RM



GPSC Supplier Quality
Process Control Plan Audit Summary Sheet

GM 1980-B
GM 1927-16

Date: 06-06-2008

| | |
|--|---|
| Supplier Name: <u>WINKELMANN</u> | Supplier Phone: _____ |
| Mfg. DUNS: <u>366091606</u> | Plant Location & Country: <u>PL</u> |
| Auditor: (SQE, SQI) _____ | Auditor Phone: _____ |
| Auditor: E-Mail: _____ | GM Division: _____ |
| Part Number (s): <u>12606620</u> | Part Name: _____ |
| Drawing Date: <u>06-03-2008</u> | EWO #: / ODM #: _____ |
| PPAP/Interim/Benesare Status: _____ | Eng. Change Level: _____ |
| Modul Year: _____ | Program: _____ |
| Creativity Team: _____ | Commodity: _____ |
| Reason For Audit: <input type="checkbox"/> Future <input type="checkbox"/> Launch <input type="checkbox"/> Current <input type="checkbox"/> Parts <input type="checkbox"/> Other | Safety Related Part? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A |
| Type of Audit: <input type="checkbox"/> Initial <input type="checkbox"/> Follow Up <input checked="" type="checkbox"/> Run at Rate (GP9 Attachment B) | Product Validation/Qualification Complete: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A |
| Driver of Audit: <input type="checkbox"/> APQP Confirmation <input type="checkbox"/> Mgmt. Request <input type="checkbox"/> Plant Request <input type="checkbox"/> Run @ Rate <input type="checkbox"/> CP/Warranty | <input type="checkbox"/> Top Focus <input type="checkbox"/> CSL-1 <input type="checkbox"/> CSL-2 <input type="checkbox"/> Major Disruption <input type="checkbox"/> Shutdown/Start Up Audit |
| <input type="checkbox"/> Component Check Plan <input type="checkbox"/> Critical Fastener (D02) <input type="checkbox"/> D/PFMEA <input type="checkbox"/> DD&W <input type="checkbox"/> Other | |
| Focus of Audit: <input type="checkbox"/> Part / Assembly <input type="checkbox"/> Line / Cell <input type="checkbox"/> Operation / Machine <input type="checkbox"/> Complete Mfg. System <input type="checkbox"/> Quality System - Ongoing Documentation | |
| Approved <input type="checkbox"/> Approved, but need Documentation <input type="checkbox"/> Not Approved <input type="checkbox"/> Follow-Up Audit Date: _____ | |

TECHNICAL INFORMATION AVAILABILITY

| | Yes | No | N/A | Comments |
|---|-------------------------------------|--------------------------|-------------------------------------|----------|
| 1. Are actual drawings available at production facility with the latest change level? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2. Does the supplier have the final customer approved drawing? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 3. Is the print complete (Tolerances, GD&T, Correct Datum, KPCs, etc.)? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 4. Are all technical regulations/CTS/SSTS available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 5. If supplier is design responsible, has DFMEA been used to develop the PFMEA? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

QUALITY SYSTEM DOCUMENTATION

| | | | | |
|---|-------------------------------------|--------------------------|-------------------------------------|--|
| 6. Is a Process Flow Diagram available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 7. Does the Process Flow Diagram include receiving? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 8. Does the Process Flow Diagram include rework? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 9. Does the Process Flow Diagram include scrap? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 10. Does the Process Flow Diagram include gauging/inspection? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 11. Does the Process Flow Diagram include shipping? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 12. Does the Process Flow Diagram include labeling and Part ID at receiving, WIP, finished good and shipping areas? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 13. Is there a PFMEA available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 14. Is the PFMEA acceptable (RPNs, numbers match Process flow and include KPCs/PQCs/KCCs)? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 15. Is there any evidence that it is kept up to date? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 16. Is there a Process Control Plan (PCP) available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 17. Is the Process Control Plan (PCP) acceptable (numbers match PFMEA and Process Flow, including KPCs/PQCs/KCCs, GP-12 if applicable and latest EWO/ODM included)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 18. Are all "Current Controls" listed on the PFMEA detailed on the Control Plan? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 19. Are process controls in place in the PCP to address the high PFMEA Risk Priority Numbers? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 20. Is there a procedure/process for Continuous Improvement for Risk Reduction? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| 21. Are KPCs/PQCs/KCCs called out on the PCP? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 22. Are sample sizes and check frequency for each operation reasonable? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |

LAST UPDATE 25-05-08

Nr. 2

Winkelmann

ING Bank Śląski S.A. Katowice O. Legnica
 Nr konta dłużniczego: 49105015751000002206746535
 Nr konta PLN: 92105015751000002206746634
 NIP: PL 6911994669, REGON: 012763041
 Nr KRS 0000102032 Sąd Rejonowy dla Wrocławia Fabrycznej we Wrocławiu
 Zarząd: Heinrich Winkelmann

Sprzedawca:
WINKELMANN Sp. z o.o., ul. Jaworzynska 277, 59-220 LEGNICA
 tel. 076 850-88-00 fax. 076 850-88-34

ORYGINAL/KOPIA
 Data wystawienia: 09-06-2009
 Data sprzedaży: 09-06-2009

Nabywca:
 General Motors Corporation
 300 Renaissance Center
 Detroit, MI 48265
 USA

Faktura VAT 60009

| Pos. Nr | INDEKS TOWARU Art.Nr | ILOŚĆ szt. Stok. | NAZWA | CENA NETTO (EUR) | WARTOŚĆ NETTO (EUR) | PODATEK | | WARTOŚĆ BRUTTO (EUR) |
|--|----------------------|------------------|---|------------------|---------------------|----------|-------------|----------------------|
| | | | | | | STAWKA % | KWOTA (EUR) | |
| | 126 0 8872 | | Contract Nr. 1 LF 10-007 dated 23 Juni 2008 DUNS-Number 366 09 1806 | | | | | |
| | | | Toolingcost | | | | | |
| 1. | | 1 | Stamp Flexplate | 46 000,00 | 46 000,00 | 22 | 10 120,00 | 56 120,00 |
| 2. | | 1 | Stamp Retainer | 34 500,00 | 34 500,00 | 22 | 7 580,00 | 42 080,00 |
| 3. | | 1 | Rollformin | 17 250,00 | 17 250,00 | 22 | 3 795,00 | 21 045,00 |
| 4. | | 1 | Hobbing | 17 250,00 | 17 250,00 | 22 | 3 795,00 | 21 045,00 |
| 5. | | 1 | Heatreating | 17 250,00 | 17 250,00 | 22 | 3 795,00 | 21 045,00 |
| 6. | | 1 | Stamp Holes & assemble retainer | 74 750,00 | 74 750,00 | 22 | 16 445,00 | 91 195,00 |
| 7. | | 1 | Balance & rustprotect | 11 500,00 | 11 500,00 | 22 | 2 530,00 | 14 030,00 |
| 8. | | 1 | Add, Ident & Inspect | 17 250,00 | 17 250,00 | 22 | 3 795,00 | 21 045,00 |
| 9. | | 1 | Stamping tool | 1 250,00 | 1 250,00 | 22 | 275,00 | 1 525,00 |
| 10. | | 1 | Machining tool | 2 000,00 | 2 000,00 | 22 | 440,00 | 2 440,00 |
| 11. | | 1 | Rollform tool | 2 000,00 | 2 000,00 | 22 | 440,00 | 2 440,00 |
| 12. | | 1 | Machining tool | 2 000,00 | 2 000,00 | 22 | 440,00 | 2 440,00 |
| 13. | | 1 | Stamping tool | 5 000,00 | 5 000,00 | 22 | 1 100,00 | 6 100,00 |
| 14. | | 1 | Rabat/Discount (Nachlass) | - 10 000,00 | - 10 000,00 | 22 | - 2 200,00 | - 12 200,00 |
| According to Contract Terms & Conditions § 13 we have the right of reimbursement of costs. | | | | | | | | |
| The contract documents are enclosed. | | | | | | | | |

* Podatek VAT rozlicza nabywca

| | | | | |
|-----------|------------|-------|------------|------------|
| RAZEM | 238 000,00 | x | 52 360,00 | 290 360,00 |
| W TYM | - | zw. | 0,00 | - |
| | - | 0 | 0,00 | - |
| | - | 7 | 0,00 | - |
| | 238 000,00 | 22,00 | 52 360,00 | 290 360,00 |
| | - | NP. | 0,00 | - |
| VAT W PLN | x | x | 237 468,31 | x |

Do zapłaty EUR słownie:
 dwa*dziewięć*zero*trzy*sześć*zero EUR 0/100 CENT

Termin płatności / The term of payment
 Payable immediately without deduction

Podpis osoby uprawnionej
 do otrzymania faktury

kurs NBP z dnia 08.06.2009
 4,5353

Podpis osoby uprawnionej
 do wystawienia faktury
WINKELMANN Sp. z o.o.
 59-220 Legnica, ul. Jaworzynska 277
 Główny Księgowy
 Sylwia Siwak

CONTRACT HEADER



General Motors Corporation

Andtrag

| | |
|--|--|
| SUPPLIER NAME AND ADDRESS INFORMATION: DUNS Number: 00366091606 WINKELMANN SP ZOO UL JAWORZYNSKA 277 59-220 LEGNICA POLAND Mailing Address Information: UL JAWORZYNSKA 277 59-220 LEGNICA POLAND | BUYER NAME AND ADDRESS INFORMATION: General Motors Corporation 300 Renaissance Center Detroit, MI 48265 UNITED STATES |
|--|--|

| | |
|--------------------------------|-------|
| Contract Header Number: | 1LF10 |
|--------------------------------|-------|

This contract sets forth the exclusive terms and conditions under which seller shall sell and buyer shall purchase the goods or services described in the line item detail of this contract for the period(s) specified therein. Terms and conditions proposed by seller which are different from or in addition to the provisions of this contract are unacceptable to buyer, are expressly rejected by buyer, and shall not become a part of this contract. Any modification of this contract shall be made only in accordance with the provisions of paragraph 31 of the contract terms and conditions.

Contract Line Item Page: 1 of 4
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 000

Issue Date: 23-Jun-2008

Part Number: 000000012616792



LINE ITEM DETAIL for TOOLING CONTRACT
General Motors Corporation

This Line Item is effective from 25-Sep-2007 through 25-Sep-2010

Part Description: PLATE-A/TRNS FLEX
Amendment Reason: Engineering changes (Low APV)

Manufacturing DUNS Number:
00366091606

Supplier Name and Manufacturing Address:
WINKELMANN SP ZOO
UL JAWORZYNSKA 277
59-220 LEGNICA
POLAND

Purchasing Contact:
Velez Cid, Javier
Buyer Code: XSJ
Phone: 55 59 01 3136
Fax: 55 59 01 3019

Tooling Capacity: 256
Tooling Capacity Hours: 24
Hazardous Material Indicator: N

Line Item Notes:
Part Number:
12608872

Tooling Cost
12608872 \$225,750 EUR
Gamma MRD January 10, 2008

Detailed Tooling Breakdown:

| TOOL DESCRIPTION | TOTAL TOOL COST / OPER. (EUR) |
|------------------|-------------------------------|
| Stamp Flexplate | 46,000 |

Contract Line Item Page: 2 of 4
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 000

Issue Date: 23-Jun-2008

Part Number: 000000012616792

Stamp retainer 34,500
Rollformin 17,250
Hobbing 17,250
Washing (Fixure) --
Heattreating 17,250
Stamp Holes & assemble retainer plate 74,750
Balance & rustprotect 11,500
Add Ident. & Inspect 17,250

Winkelmann agrees to absorb 10,000 EUR incremental expense however the tooling is still completely owned by GM.

Total Initial tooling cost = \$ 225,750 EUR Total Tooling Cost

Additional to the initial tooling we are also including tools for the following Engineering Change:

Supplement EWO# CSRHWA / 816777

Program: HO V8 Diesel LMK 4.5L

Reason for change: Initial Release*

- This supplement is only to capture the cost & timing impact of the original design change for Change management. No design work required.

Supplement EWO# CSRHW / 724915

Program: BETA - HO V8 Diesel LMK 4.5L

Reason for change: Initial Release*

- Create new flexplate model & drawings to incorporate variable thickness required by analysis

Brief design change description

'Create new flexplate model & drawings to new variable thickness design provided by analysis group.

New part number will be needed for design.

Flexplate will be 5mm thick in crank flange area, remainder of plate 3mm thick. See DRE or Steve Maurer for details.

Flexplate assembly part #12608872, flexplate #12601462 and retainer plate part #12607960 no longer needed in new design.'

PN12616792 replace PN12608872

Replaced/Old PN: 12608872

Capacity: 256 (daily)

Hrs/day: 24

Days/week: 5

Program: HO V8 Diesel

Price Type : Bulk

Supplier Contact: Helge Himmeroder

Contract Line Item Page: 3 of 4
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 000

Issue Date: 23-Jun-2008

Part Number: 000000012616792

Supplier Quote Dated: 09/07/07
Physical Location of Tooling (city & state): Legnica, Poland
Detailed Tooling Breakdown:

| Tooling Cost (EUR) | Tooling Description |
|--------------------|---|
| \$ 1,250.00 | Stamping tool, Blank & added center hole tool |
| \$ 2,000.00 | Machining tool |
| \$ 2,000.00 | Rollform tool |
| \$ 2,000.00 | Machining tool |
| \$ 5,000.00 | Stamping tool |

| | |
|--------------|--------------------|
| \$ 12,250.00 | Total Tooling Cost |
|--------------|--------------------|

Total Tooling Cost/Currency due this Engineering Change: \$ 12,250.00 EUR

Total tooling:
Initial + Engineering Change = 225,750 + 12,250 = 238,000 EUR

Supplier is Required to Mark all General Motors Tools with the GM Identification Tags.

Buyer requires that all suppliers be tooled (defined as total system throughput) and capable of producing the daily Lean Capacity Rate (LCR) in one production day. The suppliers operating plan must demonstrate the ability to meet the daily LCR, Service Parts schedules and Run @ Rate requirements (including downtime for preventative maintenance) in one production day. The supplier must also support the Maximum Capacity Rate (MCR - defined as the LCR plus 15%) without additional GM resources (including additional tooling) on a sustained basis. Any operating plan that exceeds one production day to produce the daily LCR and/or does not support the MCR must be approved by the Buyer prior to award of business. The LCR appears on the Buyer's Request For Quote Form as 'Daily Estimated Volume'

If machinery and equipment as defined by GM's tooling guidelines, is listed on this order, the price of that M&E will be debited from that tooling order, and no adjustment to piece price will be permitted. Additionally, if the value of the tool(s) are less than the quoted amount per GM's tooling team, that value of those tools will be reduced to the amount specified by the aforementioned group. Supplier must provide all requested data to GM within a reasonable time and in the manner prescribed. Failure to do so will result in an equitable adjustment to the purchase order and /or debit. GM tooling Guidelines apply

Javier Vélez
Ph. +(52)-55-5901-3136
Buyer code: XSJ
June 19th, 2008

Contract Line Item Page: 4 of 4
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 000

Issue Date: 23-Jun-2008

Part Number: 000000012616792

Terms and Conditions:

Freight Terms:
Payment Terms:

Collect
(88) MNS-2, On average, payment shall be made on the second day of the second month following Buyers receipt date of goods or services.

Delivery Terms:

Free Carrier (FCA)

Delivery DUNS:
Ship From DUNS:
Price Type:

00366091606
00366091606
Bulk

Price Composition:
The Total Price is composed of Base Price plus any applicable taxes.

All Prices are expressed in *EUR*

Quantity: 1
Base Price: 238,000.000000

| | |
|---------------------|----------------|
| Total Price: | 238,000.000000 |
| UOM: | LOT |

Terms and Conditions:
C4
Schedule
TTOP
Engineering Change Special

CONTRACT HEADER



General Motors Corporation

Storno

| | |
|---|--|
| <p>SUPPLIER NAME AND ADDRESS INFORMATION: DUNS Number: 00366091606 WINKELMANN SP ZOO UL JAWORZYNSKA 277 59-220 LEGNICA POLAND Mailing Address Information: UL JAWORZYNSKA 277 59-220 LEGNICA POLAND</p> | <p>BUYER NAME AND ADDRESS INFORMATION: General Motors Corporation 300 Renaissance Center Detroit, MI 48265 UNITED STATES</p> |
|---|--|

| | |
|--------------------------------|-------|
| Contract Header Number: | 1LF10 |
|--------------------------------|-------|

This contract sets forth the exclusive terms and conditions under which seller shall sell and buyer shall purchase the goods or services described in the line item detail of this contract for the period(s) specified therein. Terms and conditions proposed by seller which are different from or in addition to the provisions of this contract are unacceptable to buyer, are expressly rejected by buyer, and shall not become a part of this contract. Any modification of this contract shall be made only in accordance with the provisions of paragraph 31 of the contract terms and conditions.

Contract Line Item Page: 1 of 5
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 001

Issue Date: 06-May-2009

Part Number: 000000012616792



LINE ITEM DETAIL for TOOLING CONTRACT
General Motors Corporation

This Line Item is effective from 25-Sep-2007 through 25-Sep-2010

Part Description: PLATE-A/TRNS FLEX
Amendment Reason: Cancelled

Manufacturing DUNS Number:
00366091606

Supplier Name and Manufacturing Address:
WINKELMANN SP ZOO
UL JAWORZYNSKA 277
59-220 LEGNICA
POLAND

Purchasing Contact:
Velez Cid, Javier
Buyer Code: XSJ
Phone: 55 59 01 3136
Fax: 55 59 01 3019

Hazardous Material Indicator: N

Line Item Notes:
Part Number:
12608872

Tooling Cost
12608872 \$225,750 EUR
Gamma MRD January 10, 2008

Detailed Tooling Breakdown:

| TOOL DESCRIPTION | TOTAL TOOL COST / OPER. (EUR) |
|------------------|-------------------------------|
| Stamp Flexplate | 46,000 |
| Stamp retainer | 34,500 |
| Rollformin | 17,250 |

Standard Spot Buy Contract Number: 1LF10007**Amendment Number:** 001**Part Number:** 000000012616792

Hobbing 17,250
Washing (Fixure) --
Heattreating 17,250
Stamp Holes & assemble retainer plate 74,750
Balance & rustprotect 11,500
Add Ident. & Inspect 17,250

Winkelmann agrees to absorb 10,000 EUR incremental expense however the tooling is still completely owned by GM.

Total Initial tooling cost = \$ 225,750 EUR Total Tooling Cost

Additional to the initial tooling we are also including tools for the following Engineering Change:

Supplement EWO# CSRHWA / 816777

Program: HO V8 Diesel LMK 4.5L

Reason for change: Initial Release*

- This supplement is only to capture the cost & timing impact of the original design change for Change management. No design work required.

Supplement EWO# CSRHW / 724915

Program: BETA - HO V8 Diesel LMK 4.5L

Reason for change: Initial Release*

- Create new flexplate model & drawings to incorporate variable thickness required by analysis

Brief design change description

'Create new flexplate model & drawings to new variable thickness design provided by analysis group.

New part number will be needed for design.

Flexplate will be 5mm thick in crank flange area, remainder of plate 3mm thick. See DRE or Steve Maurer for details.

Flexplate assembly part #12608872, flexplate #12601462 and retainer plate part #12607960 no longer needed in new design.'

PN12616792 replace PN12608872

Replaced/Old PN: 12608872

Capacity: 256 (daily)

Hrs/day: 24

Days/week: 5

Program: HO V8 Diesel

Price Type : Bulk

Supplier Contact: Helge Himmeroder

Supplier Quote Dated: 09/07/07

Physical Location of Tooling (city & state): Legnica, Poland

Contract Line Item Page: 3 of 5
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 001

Issue Date: 06-May-2009

Part Number: 000000012616792

Detailed Tooling Breakdown:

| Tooling Cost (EUR) | Tooling Description |
|--------------------|---|
| \$ 1,250.00 | Stamping tool, Blank & added center hole tool |
| \$ 2,000.00 | Machining tool |
| \$ 2,000.00 | Rollform tool |
| \$ 2,000.00 | Machining tool |
| \$ 5,000.00 | Stamping tool |

\$ 12,250.00-----Total Tooling Cost

Total Tooling Cost/Currency due this Engineering Change: \$ 12,250.00 EUR

Total tooling:
Initial + Engineering Change = 225,750 + 12,250 = 238,000 EUR

Supplier is Required to Mark all General Motors Tools with the GM Identification Tags.

Buyer requires that all suppliers be tooled (defined as total system throughput) and capable of producing the daily Lean Capacity Rate (LCR) in one production day. The suppliers operating plan must demonstrate the ability to meet the daily LCR, Service Parts schedules and Run @ Rate requirements (including downtime for preventative maintenance) in one production day. The supplier must also support the Maximum Capacity Rate (MCR - defined as the LCR plus 15%) without additional GM resources (including additional tooling) on a sustained basis. Any operating plan that exceeds one production day to produce the daily LCR and/or does not support the MCR must be approved by the Buyer prior to award of business. The LCR appears on the Buyer's Request For Quote Form as 'Daily Estimated Volume'

If machinery and equipment as defined by GM's tooling guidelines, is listed on this order, the price of that M&E will be debited from that tooling order, and no adjustment to piece price will be permitted. Additionally, if the value of the tool(s) are less than the quoted amount per GM's tooling team, that value of those tools will be reduced to the amount specified by the aforementioned group. Supplier must provide all requested data to GM within a reasonable time and in the manner prescribed. Failure to do so will result in an equitable adjustment to the purchase order and /or debit. GM tooling Guidelines apply

Javier Vélez
Ph. +(52)-55-5901-3136
Buyer code: XSJ
June 19th, 2008

May 06th, 2009:

Contract Line Item Page: 4 of 5
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 001

Issue Date: 06-May-2009

Part Number: 000000012616792

** Reference Action Plan #

** Program:
Duramax 4.5L High Output - LMK

** Special Terms:
We have been advised that the APB (Automotive Product Board) decided to cancel the Duramax 4.5L High Output Engine Program due to capital constraints impacting GM's product portfolio.
Supplier notified on 03/24/2009 03:16 PM by Javier Velez Cid/MX/GM/GMC

** Supplier Contact:
Helge Himmeröder
Winkelman - Managing Director
Helge.Himmeroeder@wpc-int.com
705 828 0147

JAVIER VELEZ CID
Global Powertrain Buyer
Balance Shafts & FlexPlates NA Buyer
Buyer Code XSJ
Phone Number : +52 (55)59 01 3136
Fax address J Velez + 52(55)59 013571
e-mail : javier.velezcid@gm.com
General Motors Mexico

Terms and Conditions:

Freight Terms:
Payment Terms:

Collect
(88) MNS-2, On average, payment shall be made on the second day of the second month following Buyers receipt date of goods or services.

Delivery Terms:

Free Carrier (FCA)

Delivery DUNS:
Ship From DUNS:
Price Type:

00366091606
00366091606
Bulk

Price Composition:
The Total Price is composed of Base Price plus any applicable taxes.

Contract Line Item Page: 5 of 5
Standard Spot Buy Contract Number: 1LF10007
Amendment Number: 001

Issue Date: 06-May-2009

Part Number: 000000012616792

All Prices are expressed in EUR

Quantity: 1
Base Price: 238,000.000000

| | |
|--------------|----------------|
| Total Price: | 238,000.000000 |
| UOM: | LOT |

Terms and Conditions:
TTOP
Engineering Change Special

CONTRACT ATTACHMENT



General Motors Corporation

Contract Header Number: 1LF10

Contract Terms & Conditions:
Short Description

Detailed Description

Terms & Conditions Global 1

Special Term - Supplier Certification of Compliance with Paragraph 25 of General Terms and Conditions (Compliance with Laws Employment/Business Practices)

By submitting a response to this Request for Quotation, Seller certifies that it has read, understands, and is in compliance with Paragraph 25 of the General Terms and Conditions (Compliance with Laws Employment/Business Practices).

1. ACCEPTANCE:

Seller has read and understands this contract and agrees that Seller's written acceptance or commencement of any work or services under this contract shall constitute Seller's acceptance of these terms and conditions only.

2. SHIPPING AND BILLING:

Seller agrees: (a) to properly pack, mark and ship goods in accordance with the requirements of Buyer, the involved carriers, and, if applicable, the country of destination (b) to route shipments in accordance with Buyers instructions (c) to make no charge for handling, packaging, storage or transportation of goods, unless otherwise stated as an item on this contract (d) to provide with each shipment packing slips with Buyers contract and/or release number and date of shipment marked thereon (e) to properly mark each package with a label/tag according to Buyers instructions (f) to promptly forward the original bill of lading or other shipping receipt for each shipment in accordance with Buyers instructions. Seller will include on bills of lading or other shipping receipts correct classification identification of the goods shipped in accordance with Buyers instructions and the carriers requirements. The marks on each package and identification of the goods on packing slips, bills of lading and invoices (when required) shall be sufficient to enable Buyer to easily identify the goods purchased. Seller further agrees: (a) to accept payment based upon Buyers Evaluated Receipt Record/Self Billed Invoice, unless an invoice is requested by Buyer and (b) to accept payment by electronic funds transfer. The payment date is set forth in the Line Item Detail of this contract, or if not stated, shall be the date established by Buyers Multilateral Netting System (MNS-2), which provides, on average, that payment shall be made on the second day of the second month following, in the case of the Buyers North American facilities, Sellers shipment date of goods or date of services, and, for all of Buyers other locations, Buyers receipt date of the goods or date of services. Buyer may withhold payment pending receipt of evidence, in such form and detail as Buyer may direct, of the absence of any liens, encumbrances and claims on the goods or services under this contract.

3. DELIVERY SCHEDULES:

Time is of the essence, and deliveries shall be made both in quantities and at times specified in Buyers schedules. Buyer shall not be required to make payment for goods delivered to Buyer that are in excess of quantities specified in Buyers delivery schedules. Buyer may change the rate of scheduled shipments or direct temporary suspension of scheduled shipments, neither of which shall entitle Seller to a modification of the price for goods or services covered by this contract. Where quantities and/or delivery schedules are not specified, Seller shall deliver goods in such quantities and times as Buyer may direct in subsequent releases.

4. PREMIUM SHIPMENTS:

If Sellers acts or omissions result in Sellers failure to meet Buyers delivery requirements and Buyer requires a more expeditious method of transportation for the goods than the transportation method originally specified by Buyer, Seller shall ship the goods as expeditiously as possible at Sellers sole expense.

5. CHANGES:

Buyer reserves the right at any time to direct changes, or cause Seller to make changes, to drawings and specifications of the goods or to otherwise change the scope of the work covered by this contract including work with respect to such matters as inspection, testing or quality control, and Seller agrees to promptly make such changes. Any difference in price or time for performance resulting from such changes shall be equitably adjusted by Buyer after receipt of documentation in such form and detail as Buyer may direct. Any changes to this contract shall be made in accordance with Paragraph 31.

6. SUPPLIER QUALITY AND DEVELOPMENT INSPECTION:

Seller agrees to participate in Buyers supplier quality and development program(s) and to comply with all quality requirements and procedures specified by Buyer, as revised from time to time, including those applicable to Seller as set forth in Quality System Requirements QS-9000. In addition, Buyer shall have the right to enter Sellers facility at reasonable times to inspect the facility, goods, materials and any property of Buyer covered by this contract. Buyers inspection of the goods, whether during manufacture, prior to delivery or within a reasonable time after delivery, shall

not constitute acceptance of any work-in-process or finished goods.

7. NONCONFORMING GOODS:

Seller acknowledges that Buyer will not perform incoming inspections of the goods, and waives any rights to require Buyer to conduct such inspections. To the extent Buyer rejects goods as nonconforming, the quantities under this contract will automatically be reduced unless Buyer otherwise notifies Seller. Seller will not replace quantities so reduced without a new contract or schedule from Buyer. Nonconforming goods will be held by Buyer in accordance with Sellers instructions at Sellers risk. Sellers failure to provide written instructions within 10 days, or such shorter period as may be commercially reasonable under the circumstances, after notice of nonconformity shall entitle Buyer, at Buyers option, to charge Seller for storage and handling or to dispose of the goods without liability to Seller. Payment for nonconforming goods shall not constitute an acceptance of them, limit or impair Buyers right to assert any legal or equitable remedy, or relieve Sellers responsibility for latent defects.

8. FORCE MAJEURE:

Any delay or failure of either party to perform its obligations shall be excused if, and to the extent that, it is caused by an event or occurrence beyond the reasonable control of the party and without its fault or negligence, including, but not limited to, acts of God, actions by any governmental authority (whether valid or invalid), fires, floods, windstorms, explosions, riots, natural disasters, wars, sabotage, labor problems (including lockouts, strikes and slowdowns), inability to obtain power, material, labor equipment or transportation, or court injunction or order provided that written notice of such delay (including the anticipated duration of the delay) shall be given by the affected party to the other party as soon as possible after the event or occurrence (but in no event more than 10 days thereafter). During this period of such delay or failure to perform by Seller, Buyer, at its option, may purchase goods from other sources and reduce its schedules to Seller by such quantities, without liability to Seller, or have Seller provide the goods from other sources in quantities and at times requested by Buyer, and at the price set forth in this contract. In addition, Seller at its expense shall take such actions as are necessary to ensure the supply of goods to Buyer for a period of at least 30 days during any anticipated labor disruption or resulting from the expiration of Sellers labor contract(s). If requested by Buyer, Seller shall, within 10 days, provide adequate assurances that the delay shall not exceed 30 days. If the delay lasts more than 30 days or Seller does not provide adequate assurance that the delay will cease within 30 days, Buyer may immediately terminate this contract without liability.

9. WARRANTY:

Seller warrants/guarantees that the goods covered by this contract will conform to the specifications, drawings, samples, or descriptions furnished to or by Buyer, and will be merchantable, of good material and workmanship and free from defect. In addition, Seller acknowledges that Seller knows of Buyers intended use and warrants/guarantees that all goods covered by this contract that have been selected, designed, manufactured or assembled by Seller based upon Buyer's stated use will be fit and sufficient for the particular purposes intended by Buyer. The warranty period shall be that provided by applicable law, except that if Buyer offers a longer warranty to its customers for goods installed on vehicles, such longer period shall apply.

10. INGREDIENTS DISCLOSURE SPECIAL WARNINGS AND INSTRUCTIONS:

If requested by Buyer, Seller shall promptly furnish to Buyer in such form and detail as Buyer may direct: (a) a list of all ingredients in the goods (b) the amount of all ingredients and (c) information concerning any changes in or additions to such ingredients. Prior to and with the shipment of the goods, Seller agrees to furnish to Buyer sufficient warning and notice in writing (including appropriate labels on the goods, containers and packing) of any hazardous material that is an ingredient or a part of any of the goods, together with such special handling instructions as may be necessary to advise carriers, Buyer, and their respective employees of how to exercise that measure of care and precaution that will best prevent bodily injury or property damage in the handling, transportation, processing, use or disposal of the goods, containers and packing shipped to Buyer.

11. INSOLVENCY:

Buyer may immediately terminate this contract without liability to Seller in any of the following or any other comparable events: (a) insolvency of Seller (b) filing of a voluntary petition in bankruptcy by Seller (c) filing of any involuntary petition in bankruptcy against Seller (d) appointment of a receiver or trustee for Seller or (e) execution of an assignment for the benefit of creditors by Seller, provided that such petition, appointment or assignment is not vacated or nullified within 15 days of such event. Seller shall reimburse Buyer for all costs incurred by Buyer in connection with any of the foregoing, including, but not limited to, all attorneys or other professional fees.

12. TERMINATION FOR BREACH OR NONPERFORMANCE SALE OF ASSETS OR CHANGE IN CONTROL:

Buyer reserves the right to terminate all or any part of this contract, without liability to Seller, if Seller: (a) repudiates or breaches any of the terms of this contract, including Seller's warranties (b) fails to perform services or deliver goods as specified by Buyer (c) fails to make progress so as to endanger timely and proper completion of services or delivery of goods and does not correct such failure or breach within 10 days (or such shorter period of time if commercially reasonable under the circumstances) after receipt of written notice from Buyer specifying such failure or breach. In addition, Buyer may terminate this contract upon giving at least 60 days notice to Seller, without liability to Seller, if Seller (i) sells, or offers to sell, a material portion of its assets, or (ii) sells or exchanges, or offers to sell or exchange, or causes to be sold or exchanged, a sufficient amount of its stock that effects a change in the control of Seller.

13. TERMINATION FOR CONVENIENCE:

In addition to any other rights of Buyer to terminate this contract, Buyer may, at its option, immediately terminate all or any part of this contract, at any time and for any reason, by giving written notice to Seller. Upon such termination, Buyer shall pay to Seller the following amounts without duplication: (a) the contract price for all goods or services that have been completed in accordance with this contract and not previously paid for and (b) the actual costs of work-in-process and raw materials incurred by Seller in furnishing the goods or services under this contract to the extent such costs are reasonable in amount and are properly allocable or apportionable under generally accepted accounting principles to the terminated portion of this contract less, however, the sum of the reasonable value or cost (whichever is higher) of any goods or materials used or sold by Seller with Buyer's written consent, and the cost of any damaged or destroyed goods or material. Buyer will make no payments for finished goods, services, work-in-process or raw materials fabricated or procured by Seller in amounts in excess of those authorized in delivery releases nor for any undelivered goods that are in Seller's standard stock or that are readily marketable. Payments made under this Paragraph shall not exceed the aggregate price payable by Buyer for finished goods or services that would be produced or performed by Seller under delivery or release schedules outstanding at the date of termination. Except as provided in this Paragraph, Buyer shall not be liable for and shall not be required to make payments to Seller, directly or on account of claims by Seller's subcontractors, for loss of anticipated profit, unabsorbed overhead, interest on claims, product development and engineering costs, facilities and equipment rearrangement costs or rental, unamortized depreciation costs, or general and administrative burden charges from termination of this contract. Within 60 days from the effective date of termination, Seller shall submit a comprehensive termination claim to Buyer, with sufficient supporting data to permit Buyer's audit, and shall thereafter promptly furnish such supplemental and supporting information as Buyer shall request. Buyer or its agents shall have the right to audit and examine all books, records, facilities, work, material, inventories and other items relating to any termination claim of Seller.

14. INTELLECTUAL PROPERTY:

Seller agrees: (a) to defend, hold harmless and indemnify Buyer, its successors and customers against any claims of infringement (including patent, trademark, copyright, industrial design right, or other proprietary right, or misuse or misappropriation of trade secret) and resulting damages and expenses (including attorney's and other professional fees) arising in any way in relation to the goods or services contracted, including such claims where Seller has provided only part of the goods or services Seller expressly waives any claim against Buyer that such infringement arose out of compliance with Buyer's specification (b) that Buyer or Buyer's subcontractor has the right to repair, reconstruct, or rebuild the specific goods delivered under this contract without payment of any royalty to Seller (c) that parts manufactured based on Buyer's drawings and/or specifications may not be used for its own use or sold to third parties without Buyer's express written authorization and (d) to the extent that this contract is issued for the creation of copyrightable works, the works shall be considered 'works made for hire' to the extent that the works do not qualify as 'works made for hire,' Seller hereby assigns to Buyer all right, title and interest in all copyrights and moral rights therein.

15. TECHNICAL INFORMATION DISCLOSED TO BUYER:

Seller agrees not to assert any claim (other than a claim for patent infringement) with respect to any technical information that Seller shall have disclosed or may hereafter disclose to Buyer in connection with the goods or services covered by this contract.

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16. INDEMNIFICATION:

If Seller performs any work on Buyers premises or utilizes the property of Buyer, whether on or off Buyers premises, Seller shall indemnify and hold Buyer harmless from and against any liability, claims, demands or expenses (including attorneys and other professional fees) for damages to the property of or injuries (including death) to Buyer, its employees or any other person arising from or in connection with Sellers performance of work or use of Buyers property, except for such liability, claim, or demand arising out of the sole negligence of Buyer.

17. INSURANCE:

Seller shall maintain insurance coverage with carriers acceptable to Buyer and in the amounts set forth in the Special Terms. Seller shall furnish to Buyer either a certificate showing compliance with these insurance requirements or certified copies of all insurance policies within 10 days of Buyers written request. The certificate will provide that Buyer will receive 30 days prior written notice from the insurer of any termination or reduction in the amount or scope of coverage. Sellers furnishing of certificates of insurance or purchase of insurance shall not release Seller of its obligations or liabilities under this contract.

18. SELLERS PROPERTY:

Unless otherwise agreed to by Buyer, Seller, at its expense, shall furnish, keep in good condition, and replace when necessary all machinery, equipment, tools, jigs, dies, gauges, fixtures, molds, patterns and other items ('Sellers Property') necessary for the production of the goods. The cost of changes to Sellers Property necessary to make design and specification changes authorized by Buyer shall be paid for by Buyer. Seller shall insure Sellers Property with full fire and extended coverage insurance for its replacement value. Seller grants Buyer an irrevocable option to take possession of and title to Sellers Property that is special for the production of the goods upon payment to Seller of its net book value less any amounts that Buyer has previously paid to Seller for the cost of such items provided, however, that this option shall not apply if Sellers Property is used to produce goods that are the standard stock of Seller or if a substantial quantity of like goods are being sold by Seller to others.

19. BUYERS PROPERTY:

All supplies, materials, tools, jigs, dies, gauges, fixtures, molds, patterns, equipment and other items furnished by Buyer, either directly or indirectly, to Seller to perform this contract, or for which Seller has been reimbursed by Buyer, shall be and remain the property of Buyer and held by Seller on a bailment basis (Buyers Property). Seller shall bear the risk of loss of and damage to Buyers Property. Buyers Property shall at all times be properly housed and maintained by Seller, at its expense, shall not be used by Seller for any purpose other than the performance of this contract shall be deemed to be personally shall be conspicuously marked by Seller as the property of Buyer shall not be commingled with the property of Seller or with that of a third person and shall not be moved from Sellers premises without Buyers prior written approval. Buyer shall have the right to enter Sellers premises at all reasonable times to inspect such property and Sellers records with respect thereto. Upon the request of Buyer, Buyers Property shall be immediately released to Buyer or delivered to Buyer by Seller, either (i) F.O.B. transport equipment at Sellers plant, properly packed and marked in accordance with the requirements of the carrier selected by Buyer to transport such property, or (ii) to any location designated by Buyer, in which event Buyer shall pay to Seller the reasonable costs of delivering such property to such location. When permitted by law, Seller waives any lien or other rights that Seller might otherwise have on any of Buyers Property for work performed on such property or otherwise.

20. SERVICE AND REPLACEMENT PARTS:

Seller will sell to Buyer goods necessary for it to fulfill its current model service and replacement parts requirements at the price(s) set forth in this contract. If the goods are systems or modules, Seller will sell the components or parts that comprise the system or module at price(s) that shall not, in the aggregate, exceed the price of the system or module less assembly costs. During the 15 year period after Buyer completes current model purchases, Seller will sell goods to Buyer to fulfill Buyers past model service and replacement parts requirements. Unless otherwise agreed to by Buyer, the price(s) during the first 3 years of this period shall be those in effect at the conclusion of current model purchases. For the remainder of this period, the price(s) for goods shall be as agreed to by the parties. When requested by Buyer, Seller shall make service literature and other materials available at no additional charge to support Buyers service part sales activities.

21. REMEDIES:

The rights and remedies reserved to Buyer in this contract shall be cumulative with, and additional to, all other or further remedies provided in law or equity. Without limiting the foregoing, should any goods fail to conform to the warranties set forth in Paragraph 9, Buyer shall notify Seller and Seller shall, if requested by Buyer, reimburse Buyer for any incidental and consequential damages caused by such nonconforming goods, including, but not limited to, costs, expenses and losses incurred by Buyer (a) in inspecting, sorting, repairing or replacing such nonconforming goods (b) resulting from production interruptions, (c) conducting recall campaigns or other corrective service actions, and (d) claims for personal injury (including death) or property damage caused by such nonconforming goods. If requested by Buyer, Seller will enter into a separate agreement for the administration or processing of warranty chargebacks for nonconforming goods.

22. CUSTOMS EXPORT CONTROLS:

Credits or benefits resulting or arising from this contract, including trade credits, export credits or the refund of duties, taxes or fees, shall belong to Buyer. Seller shall provide all information necessary (including written documentation and electronic transaction records) to permit Buyer to receive such benefits or credits, as well as to fulfill its customs related obligations, origin marking or labeling requirements and local content origin requirements, if any. Export licenses or authorizations necessary for the export of the goods shall be the responsibility of Seller unless otherwise indicated in this contract, in which event Seller shall provide such information as may be necessary to enable Buyer to obtain such licenses or

authorization(s). Seller shall undertake such arrangements as necessary for the goods to be covered by any duty deferral or free trade zone program(s) of the country of import.

23. SETOFF/RECOUPMENT:

In addition to any right of setoff or recoupment provided by law, all amounts due to Seller shall be considered net of indebtedness of Seller and its affiliates/subsidiaries to Buyer and its affiliates/subsidiaries and Buyer shall have the right to setoff against or to recoup from any amounts due to Seller and its affiliates/subsidiaries from Buyer and its affiliates/subsidiaries.

24. NO ADVERTISING:

Seller shall not, without first obtaining the written consent of Buyer, in any manner advertise or publish the fact that Seller has contracted to furnish Buyer the goods or services covered by this contract, or use any trademarks or trade names of Buyer in Sellers advertising or promotional materials.

25. COMPLIANCE WITH LAWS EMPLOYMENT/BUSINESS PRACTICES:

Seller, and any goods or services supplied by Seller, shall comply with all applicable laws, rules, regulations, orders, conventions, ordinances or standards of the country(ies) of destination or that relate to the manufacture, labeling, transportation, importation, exportation, licensing, approval or certification of the goods or services, including, but not limited to, those relating to environmental matters, data protection and privacy, wages, hours and conditions of employment, subcontractor selection, discrimination, occupational health/safety and motor vehicle safety. Seller further represents that neither it nor any of its subcontractors will utilize child, slave, prisoner or any other form of forced or involuntary labor, or engage in abusive worker treatment or corrupt business practices, in the supply of goods or provision of services under this contract. At Buyer's request, Seller shall certify in writing its compliance with the foregoing. Seller shall indemnify and hold Buyer harmless from and against any liability claims, demands or expenses (including attorney's or other professional fees) arising from or relating to Seller's noncompliance.

26. NO IMPLIED WAIVER:

The failure of either party at any time to require performance by the other party of any provision of this contract shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver of either party of a breach of any provision of this contract constitute a waiver of any succeeding breach of the same or any other provision.

27. NON-ASSIGNMENT:

Unless otherwise specifically prohibited by applicable law, Seller may not assign or delegate its rights or obligations under this contract without Buyer's prior written consent.

28. RELATIONSHIP OF PARTIES:

Seller and Buyer are independent contracting parties and nothing in this contract shall make either party the agent or legal representative of the other for any purpose whatsoever, nor does it grant either party any authority to assume or to create any obligation on behalf of or in the name of the other.

29. GOVERNING LAW JURISDICTION:

This contract is to be construed according to the laws of the country (and state/province, if applicable) from which this contract is issued as shown by the address of Buyer, excluding the provisions of the United Nations Convention on Contracts for the International Sale of Goods and any conflict of law provisions that would require application of another choice of law. Any action or proceedings by Buyer against Seller may be brought by Buyer in any court(s) having jurisdiction over Seller or, at Buyers option, in the court(s) having jurisdiction over Buyers location, in which event Seller consents to jurisdiction and service of process in accordance with applicable procedures. Any actions or proceedings by Seller against Buyer may be brought by Seller only in the court(s) having jurisdiction over the location of Buyer from which this contract is issued.

30. SEVERABILITY:

If any term(s) of this contract is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term(s) shall be deemed reformed or deleted, as the case may be, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule, and the remaining provisions of this contract shall remain in full force and effect.

31. ENTIRE AGREEMENT:

This contract, together with the attachments, exhibits, supplements or other terms of Buyer specifically referenced in this contract, constitutes the entire agreement between Seller and Buyer with respect to the matters contained in this contract and supersedes all prior oral or written representations and agreements. This contract may only be modified by a contract amendment issued by Buyer.

sofortfällige Zahlungen gm

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|--------|---------|--------|-----------|----|---|-------|----------|---|------|-----------|------------|
| 570600 | 1856000 | 110918 | SGM557126 | 18 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110951 | SGM557123 | 18 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 109885 | SGM557717 | 18 | 5 | 2.009 | 1.015,50 | 1 | 5 | 50,78 | 18.05.2009 |
| 570600 | 1856000 | 110997 | SGM557612 | 19 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110899 | SGM557612 | 19 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110899 | SGM557614 | 19 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110937 | SGM557612 | 19 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110937 | SGM557614 | 19 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 19.05.2009 |
| 570600 | 1856000 | 110934 | SGM558180 | 20 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110934 | SGM558182 | 20 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110934 | SGM558389 | 20 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110936 | SGM558180 | 20 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110937 | SGM558182 | 20 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110937 | SGM558389 | 20 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | 20.05.2009 |
| 570600 | 1856000 | 110917 | SGM558741 | 21 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | |
| 570600 | 1856000 | 110918 | SGM558741 | 21 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | |
| 570600 | 1856000 | 110952 | SGM558741 | 21 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 21.05.2009 |
| 570600 | 1856000 | 110917 | SGM559293 | 26 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | |
| 570600 | 1856000 | 110952 | SGM559293 | 26 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 26.05.2009 |
| 570600 | 1856000 | 110916 | SGM559730 | 27 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | |
| 570600 | 1856000 | 110916 | SGM559733 | 27 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 27.05.2009 |
| 570600 | 1856000 | 110915 | SGM560192 | 28 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | |
| 570600 | 1856000 | 111074 | SGM560194 | 28 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 111075 | SGM560194 | 28 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 28.05.2009 |
| 570600 | 1856000 | 110896 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 4 | 1008 | 10.236,24 | |
| 570600 | 1856000 | 110897 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110898 | SGM560588 | 29 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | |
| 570600 | 1856000 | 110898 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110899 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | |
| 570600 | 1856000 | 110915 | SGM560588 | 29 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | |
| 570600 | 1856000 | 110915 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110916 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | |
| 570600 | 1856000 | 110917 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110918 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110934 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | |
| 570600 | 1856000 | 110935 | SGM561097 | 29 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | |

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|--------|---------|--------|-----------|----|---|-------|----------|---|-------|-----------|------------|-------------|
| 570600 | 1856000 | 110960 | SGM550846 | 28 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 28.04.2009 | 12.795,30 € |
| 570600 | 1856000 | 110958 | SGM551306 | 29 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110959 | SGM551306 | 29 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 29.04.2009 | 7.677,18 € |
| 570600 | 1856000 | 110925 | SGM551701 | 30 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110959 | SGM551701 | 30 | 4 | 2.009 | 1.015,50 | 3 | 1.008 | 10.236,24 | 30.04.2009 | 12.795,30 € |
| 570600 | 1856000 | 110925 | SGM551568 | 1 | 5 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 01.05.2009 | 2.559,06 € |
| 570600 | 1856000 | 110958 | SGM552135 | 4 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110958 | SGM552138 | 4 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110961 | SGM552135 | 4 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | | |
| 570600 | 1856000 | 110961 | SGM552138 | 4 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | 04.05.2009 | 20.472,48 € |
| 570600 | 1856000 | 110949 | SGM552623 | 5 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110958 | SGM552621 | 5 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110960 | SGM552621 | 5 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | | |
| 570600 | 1856000 | 110960 | SGM552623 | 5 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | 05.05.2009 | 20.472,48 € |
| 570600 | 1856000 | 110056 | SGM553894 | 6 | 5 | 2.009 | 1.015,50 | 1 | 114 | 1.157,67 | | |
| 570600 | 1856000 | 110949 | SGM553276 | 6 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110950 | SGM553275 | 6 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | | |
| 570600 | 1856000 | 110950 | SGM553276 | 6 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110950 | SGM553893 | 6 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 06.05.2009 | 16.512,03 € |
| 570600 | 1856000 | 110949 | SGM553769 | 7 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110951 | SGM553767 | 7 | 5 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | 07.05.2009 | 12.795,30 € |
| 570600 | 1856000 | 110064 | SGM554807 | 8 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110949 | SGM554185 | 8 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110950 | SGM554185 | 8 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110951 | SGM554806 | 8 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110952 | SGM554806 | 8 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 08.05.2009 | 12.795,30 € |
| 570600 | 1856000 | 110896 | SGM554685 | 11 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | 11.05.2009 | 5.118,12 € |
| 570600 | 1856000 | 110897 | SGM555223 | 12 | 5 | 2.009 | 1.015,50 | 4 | 1008 | 10.236,24 | | |
| 570600 | 1856000 | 110898 | SGM555225 | 12 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 12.05.2009 | 12.795,30 € |
| 570600 | 1856000 | 110064 | SGM556238 | 13 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110951 | SGM556695 | 13 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110952 | SGM556327 | 13 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 13.05.2009 | 7.677,18 € |
| 570600 | 1856000 | 110935 | SGM556671 | 15 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110936 | SGM556671 | 15 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110937 | SGM556671 | 15 | 5 | 2.009 | 1.015,50 | 1 | 252 | 2.559,06 | 15.05.2009 | 7.677,18 € |
| 570600 | 1856000 | 110918 | SGM557123 | 18 | 5 | 2.009 | 1.015,50 | 2 | 504 | 5.118,12 | | |

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| | | | | | | | | | | | | |
|--------|---------|--------|------------|----|---|-------|----------|---|-------|-----------|------------|-------------|
| 570600 | 1856000 | 111072 | SGM544301 | 9 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 09.04.2009 | 7.677,18 € |
| 570600 | 1856000 | 110864 | SGM544650 | 14 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 14.04.2009 | 2.559,06 € |
| 570600 | 1856000 | 110864 | SGM545170 | 15 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110864 | SGM545170 | 15 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110867 | SGM545168 | 15 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110867 | SGM545168 | 15 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111069 | SGM545170 | 15 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111069 | SGM545170 | 15 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 15.04.2009 | 15.354,36 € |
| 570600 | 1856000 | 110865 | SGM545715 | 16 | 4 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | | |
| 570600 | 1856000 | 110865 | SGM545715 | 16 | 4 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | | |
| 570600 | 1856000 | 110928 | SGM545713 | 16 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 16.04.2009 | 20.472,48 € |
| 570600 | 1856000 | 110865 | SGM546265 | 17 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110866 | SGM546266 | 17 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110866 | SGM546266 | 17 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110866 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110866 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110928 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110928 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111065 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 1.008 | 10.236,24 | | |
| 570600 | 1856000 | 111065 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 1.008 | 10.236,24 | | |
| 570600 | 1856000 | 111066 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111067 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111068 | SGM 546266 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111069 | SGM546409 | 17 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110867 | SGM546864 | 20 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 17.04.2009 | 56.299,32 € |
| 570600 | 1856000 | 110867 | SGM547469 | 21 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 20.04.2009 | 2.559,06 € |
| 570600 | 1856000 | 110927 | SGM547480 | 21 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 21.04.2009 | 5.118,12 € |
| 570600 | 1856000 | 110867 | SGM548119 | 22 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110867 | SGM548121 | 22 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110927 | SGM548121 | 22 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110927 | SGM548121 | 22 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 22.04.2009 | 10.236,24 € |
| 570600 | 1856000 | 110926 | SGM548727 | 23 | 4 | 2.009 | 1.015,50 | 3 | 1.512 | 15.354,36 | 23.04.2009 | 15.354,36 € |
| 570600 | 1856000 | 110925 | SGM549813 | 27 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110927 | SGM550410 | 27 | 4 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | 27.04.2009 | 12.795,30 € |
| 570600 | 1856000 | 110925 | SGM550278 | 28 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110927 | SGM550846 | 28 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110958 | SGM550846 | 28 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |

sofortfällige Zahlungen gm

| | | | | | | | | | | | | |
|--------|---------|--------|-----------|----|---|-------|----------|---|-----|----------|------------|-------------|
| 570600 | 1856000 | 110570 | SGM539292 | 26 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110630 | SGM538911 | 26 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110630 | SGM538912 | 26 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110632 | SGM539292 | 26 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 26.03.2009 | 17.913,42 € |
| 570600 | 1856000 | 110631 | SGM539438 | 27 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 27.03.2009 | 2.559,06 € |
| 570600 | 1856000 | 110629 | SGM541001 | 1 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 01.04.2009 | 2.559,06 € |
| 570600 | 1856000 | 111070 | SGM541924 | 2 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 02.04.2009 | 2.559,06 € |
| 570600 | 1856000 | 110631 | SGM542136 | 3 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110632 | SGM542136 | 3 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111066 | SGM541684 | 3 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111067 | SGM41684 | 3 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111068 | SGM541684 | 3 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 03.04.2009 | 15.354,36 € |
| 570600 | 1856000 | 110570 | SGM542333 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110570 | SGM542333 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110631 | SGM542682 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110632 | SGM542682 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110928 | SGM545713 | 6 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111071 | SGM542332 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111072 | SGM542333 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111072 | 111072 | 6 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 06.04.2009 | 23.031,54 € |
| 570600 | 1856000 | 111066 | SGM543249 | 7 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111067 | SGM542920 | 7 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111067 | SGM543249 | 7 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111068 | SGM543249 | 7 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111069 | SGM542920 | 7 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111070 | SGM542920 | 7 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111072 | | 7 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 07.04.2009 | 23.031,54 € |
| 570600 | 1856000 | 111067 | SGM543493 | 8 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111068 | SGM543491 | 8 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111068 | SGM543491 | 8 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111070 | SGM543493 | 8 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111070 | SGM54393 | 8 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111071 | SGM543493 | 8 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111071 | SGM543493 | 8 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 111071 | SGM543493 | 8 | 4 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 08.04.2009 | 28.149,66 € |
| 570600 | 1856000 | 111066 | SGM544302 | 9 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 111069 | SGM544302 | 9 | 4 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |

sofortfällige Zahlungen gm

| | | | | | | | | | | | | |
|--------|---------|--------|-----------|----|---|-------|----------|---|-------|-----------|------------|-------------|
| 570600 | 1856000 | 110233 | SGM535527 | 18 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110348 | SGM535527 | 18 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110349 | SGM535527 | 18 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 18.03.2009 | 10.236,24 € |
| 570600 | 1856000 | 110579 | SGM536052 | 19 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110998 | SGM536052 | 19 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 19.03.2009 | 5.118,12 € |
| 570600 | 1856000 | 110321 | SGM536588 | 20 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110322 | SGM536588 | 20 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110322 | SGM536590 | 20 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110621 | SGM536293 | 20 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110622 | SGM536293 | 20 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110998 | SGM536293 | 20 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110999 | SGM536293 | 20 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856100 | 109885 | SGM536831 | 23 | 3 | 2.009 | 1.015,50 | 3 | 295 | 2.995,73 | | |
| 570600 | 1856100 | 110064 | SGM536831 | 23 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110567 | SGM536830 | 23 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110997 | SGM536830 | 23 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110997 | SGM537104 | 23 | 3 | 2.009 | 1.015,50 | 3 | 1.008 | 10.236,24 | | |
| 570600 | 1856000 | 110998 | SGM536880 | 23 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110998 | SGM537104 | 23 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110999 | SGM537103 | 23 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 23.03.2009 | 36.263,51 € |
| 570600 | 1856000 | 110567 | SGM537515 | 24 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110568 | SGM537515 | 24 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110568 | SGM537748 | 24 | 3 | 2.009 | 1.015,50 | 3 | 756 | 7.677,18 | | |
| 570600 | 1856000 | 110569 | SGM537515 | 24 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110630 | SGM537515 | 24 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110997 | SGM537748 | 24 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110998 | SGM537748 | 24 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110999 | SGM537515 | 24 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 24.03.2009 | 30.708,72 € |
| 570600 | 1856000 | 110567 | SGM538147 | 25 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110569 | SGM538147 | 25 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110569 | SGM538733 | 25 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110570 | SGM538147 | 25 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110570 | SGM538733 | 25 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110630 | SGM538262 | 25 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 25.03.2009 | 17.913,42 € |
| 570600 | 1856000 | 110567 | SGM539292 | 26 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110569 | SGM538912 | 26 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |

sofortfällige Zahlungen gm

| | | | | | | | | | | | | |
|--------|---------|--------|-----------|----|---|-------|----------|---|-----|----------|------------|-------------|
| 570600 | 1856000 | 110584 | SGM531969 | 9 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 09.03.2009 | 25.590,60 € |
| 570600 | 1856000 | 110584 | SGM531970 | 9 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110233 | SGM532667 | 10 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110321 | SGM532667 | 10 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110348 | SGM532667 | 10 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110350 | SGM532667 | 10 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110578 | SGM532428 | 10 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110579 | SGM532428 | 10 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110583 | SGM532667 | 10 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110584 | SGM532428 | 10 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 10.03.2009 | 25.590,60 € |
| 570600 | 1856000 | 110233 | SGM532899 | 11 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110233 | SGM533133 | 11 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110319 | SGM533133 | 11 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110321 | SGM532899 | 11 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110348 | SGM533133 | 11 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110578 | SGM532899 | 11 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110583 | SGM532899 | 11 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 11.03.2009 | 20.472,48 € |
| 570600 | 1856000 | 110162 | SGM533379 | 12 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110195 | SGM533379 | 12 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110225 | SGM533379 | 12 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110349 | SGM533379 | 12 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 12.03.2009 | 12.795,30 € |
| 570600 | 1856000 | 110225 | SGM533920 | 13 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110322 | SGM533637 | 13 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110348 | SGM533637 | 13 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110348 | SGM533920 | 13 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110349 | SGM533637 | 13 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110621 | SGM533920 | 13 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110622 | SGM533637 | 13 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | 13.03.2009 | 20.472,48 € |
| 570600 | 1856000 | 109803 | SGM534705 | 16 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110164 | SGM534466 | 16 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110225 | SGM534466 | 16 | 3 | 2.009 | 1.015,50 | 3 | 504 | 5.118,12 | | |
| 570600 | 1856000 | 110349 | SGM534705 | 16 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 16.03.2009 | 12.795,30 € |
| 570600 | 1856000 | 110164 | SGM534998 | 17 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110322 | SGM534998 | 17 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |
| 570600 | 1856000 | 110350 | SGM534998 | 17 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | 17.03.2009 | 7.677,18 € |
| 570600 | 1856000 | 110151 | SGM535527 | 18 | 3 | 2.009 | 1.015,50 | 3 | 252 | 2.559,06 | | |

sofortfällige Zahlungen gm

| Kunden | Artikel | Rechn. | Werk-5 | | sofort fällige gemäß neuer Vereinbarung | | | | | | | | | | 1 | | | | | |
|--------|---------|--------|--------|--------------|---|------|-------|----------|------|------|------|---------|-----|----------|-------|------|------------|------|---|-------------|
| | | | Ent. | Rechn. | Ent. | Ent. | Tag | Mon. | Ent. | Ent. | Jahr | E-Preis | ME | Off. | Menge | Off. | Betrag | Ent. | S | Summe |
| 570600 | 1856000 | 110133 | | Lieferschein | 3 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110151 | | SGM530370 | 3 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110234 | | SGM530371 | 3 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110621 | | SGM530185 | 3 | 3 | 2.009 | 1.015,50 | | 3 | | | 756 | 7.677,18 | | | | | | |
| 570600 | 1856000 | 110622 | | SGM530185 | 3 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | 03.03.2009 | | | 17.913,42 € |
| 570600 | 1856000 | 110028 | | SGM530722 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110151 | | SGM530722 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110163 | | SGM530962 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110545 | | SGM530720 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110546 | | SGM530722 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |
| 570600 | 1856000 | 110548 | | SGM530720 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110622 | | SGM530962 | 4 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | 04.03.2009 | | | 23.031,54 € |
| 570600 | 1856000 | 110233 | | SGM531189 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110350 | | SGM531372 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110546 | | SGM531189 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 756 | 7.677,18 | | | | | | |
| 570600 | 1856000 | 110546 | | SGM531190 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110547 | | SGM531190 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110548 | | SGM531189 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110548 | | SGM531372 | 5 | 3 | 2.009 | 1.015,50 | | 3 | | | 756 | 7.677,18 | | | 05.03.2009 | | | 28.149,66 € |
| 570600 | 1856000 | 110545 | | SGM531546 | 6 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |
| 570600 | 1856000 | 110547 | | SGM531545 | 6 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |
| 570600 | 1856000 | 110547 | | SGM531546 | 6 | 3 | 2.009 | 1.015,50 | | 3 | | | 756 | 7.677,18 | | | | | | |
| 570600 | 1856000 | 110548 | | SGM531546 | 6 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110584 | | SGM531545 | 6 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110163 | | SGM531745 | 7 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | 06.03.2009 | | | 23.031,54 € |
| 570600 | 1856000 | 110583 | | SGM531745 | 7 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110584 | | SGM531745 | 7 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |
| 570600 | 1856000 | 110349 | | SGM531970 | 9 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | 07.03.2009 | | | 10.236,24 € |
| 570600 | 1856000 | 110545 | | SGM531969 | 9 | 3 | 2.009 | 1.015,50 | | 3 | | | 252 | 2.559,06 | | | | | | |
| 570600 | 1856000 | 110578 | | SGM532214 | 9 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |
| 570600 | 1856000 | 110579 | | SGM532214 | 9 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |
| 570600 | 1856000 | 110583 | | SGM531969 | 9 | 3 | 2.009 | 1.015,50 | | 3 | | | 504 | 5.118,12 | | | | | | |

gmlagerbewegungen

Nr. 5

| CEVA Lagerbewegungen GM | | | |
|-------------------------|--------|--------|----------------------------------|
| KW/Monat | Zugang | Abgang | Bestand |
| Jan 08 | 350 | 350 | 0 |
| Mrz 08 | 408 | 72 | 336 |
| Apr 08 | 7396 | 4708 | 3024 |
| Mai 08 | 26236 | 11680 | 17580 |
| Jun 08 | 26428 | 24618 | 19390 |
| Jul 08 | 22932 | 18884 | 25438 |
| Aug 08 | 25956 | 16534 | 34860 |
| Sep 08 | 32935 | 21373 | 46422 |
| 40.08 | 0 | 11844 | 34578 |
| 41.08 | 10301 | 17964 | 26915 |
| 42.08 | 12600 | 9576 | 29939 |
| 43.08 | 16752 | 11088 | 35603 |
| 44.08 | 14868 | 16632 | 33839 |
| 45.08 | 15120 | 12720 | 36239 |
| 46.08 | 8316 | 12348 | 32207 |
| 47.08 | 10632 | 12348 | 30491 |
| 48.08 | 15624 | 10584 | 35531 |
| 49.08 | 18144 | 12777 | 40898 |
| 50.08 | 16884 | 20678 | 37104 |
| 51.08 | 11952 | 12348 | 36708 |
| 52.08 | 7560 | 252 | 44016 |
| 02.09 | 1260 | 10080 | 35196 |
| 03.09 | 16380 | 10332 | 41244 |
| 04.09 | 18396 | 7812 | 51828 |
| 05.09 | 6440 | 6300 | 51968 |
| 06.09 | 6048 | 8568 | 49448 |
| 07.09 | 14664 | 9072 | 55040 |
| 08.09 | 7392 | 4788 | 57644 |
| 09.09 | 6552 | 7305 | 56891 |
| 10.09 | 0 | 12348 | 44543 |
| 11.09 | 0 | 11844 | 32699 |
| 12.09 | 15120 | 6300 | 41519 |
| 13.09 | 10080 | 12139 | 39460 |
| 14.09 | 6048 | 4788 | 40720 |
| 15.09 | 24192 | 9072 | 55840 |
| 16.09 | 12096 | 9072 | 58864 |
| 17.09 | 7308 | 8568 | 57604 |
| 18.09 | 0 | 5544 | 52060 |
| 19.09 | 12096 | 8178 | 55978 |
| 20.09 | 26712 | 3276 | 79414 |
| 21.09 | 2520 | 5297 | 76637 |
| 22.09 | 504 | 11340 | 65801 |
| 23.09 | 383 | 1260 | 64924 |
| | 495585 | 430661 | 64924 |
| | | | Bestand mal Einzelpreis 10,155 € |
| | | | 659.303,22 € |



Finanz- und Rechnungswesen

Nr. 6

von: Seidel

Datum: 12.06.2009

an: Herrn Winkelmann

GM Warenbestände in Legnica

Flexplate GEN 4, Artikel-Nr. 12606620

71.316 Stück, Einzelpreis 10,115

Summe: 721.361,34 €

Flexplate GEN 4, Artikel-Nr. 12622564

756 Stück, Einzelpreis 10,115

Summe: 7.646,94 €

Flexplate GEN 4, Artikel-Nr. 12606620

bis zu 21 Auswuchtlöcher (Kundendienstteile)

2.520 Stück, Einzelpreis 10,115

Summe: 25.489,80 €

Gesamt:**754.498,08 €**