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| Teljesítményelszámolás 202508<br>(31.08.2025) |            |  |  |
| Teljesítmény:                                 |            |  |  |
| Ormai Erika                                   | 740-740893 |  |  |
| Ormai Erika e.v.                              |            |  |  |
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Státusz: 2

Havi teljesítmény 202508

Forgalom I: HUF

| Ajánl.sz. | Köt.időp.  | Szerződő                  | Egység | Tipus | Tarifa  | Tartam | Bizt.társ. | Jutalék |       |           |
|-----------|------------|---------------------------|--------|-------|---------|--------|------------|---------|-------|-----------|
| 1012835   | 29.07.2024 | BIZDERI JUDIT             |        | IP2   | GAW5FH  | 17     | GRAWE      | 554,39  | 17,65 | 9.785,00  |
| 1012836   | 29.07.2024 | BIZDERI KRISZTIÁN         |        | IP2   | GAW5FH  | 18     | GRAWE      | 554,40  | 18,75 | 10.395,00 |
| 1015248   | 31.08.2025 | 1.MCM Kft                 |        | IP1   | ALGSZBO | 5      | Allianz    | 957,58  | 13,72 | 13.138,00 |
| 1015248   | 31.08.2025 | 1.MCM Kft                 | 13,72  | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015261   | 01.09.2025 | ACPS Automotive Kft.      |        | IP1   | ALGSZBO | 5      | Allianz    | 957,62  | 16,21 | 15.523,00 |
| 1015261   | 01.09.2025 | ACPS Automotive Kft.      | 16,21  | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015269   | 01.09.2025 | Andritz Kft.              |        | IP1   | ALGSZBO | 5      | Allianz    | 957,83  | 0,83  | 795,00    |
| 1015269   | 01.09.2025 | Andritz Kft.              | 0,83   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015283   | 01.09.2025 | Biokom Nonprofit Kft.     |        | IP1   | ALGSZBO | 5      | Allianz    | 957,51  | 1,93  | 1.848,00  |
| 1015283   | 01.09.2025 | Biokom Nonprofit Kft.     | 1,93   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015321   | 01.09.2025 | Datalogic Hungary Kft.    |        | IP1   | ALGSZBO | 5      | Allianz    | 957,68  | 3,71  | 3.553,00  |
| 1015321   | 01.09.2025 | Datalogic Hungary Kft.    | 3,71   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015333   | 01.09.2025 | Eisberg Hungary Kft       |        | IP1   | ALGSZBO | 5      | Allianz    | 957,49  | 2,87  | 2.748,00  |
| 1015333   | 01.09.2025 | Eisberg Hungary Kft       | 2,87   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015336   | 01.09.2025 | Elszöv Automatika Kft     |        | IP1   | ALGSZBO | 5      | Allianz    | 957,51  | 2,73  | 2.614,00  |
| 1015336   | 01.09.2025 | Elszöv Automatika Kft     | 2,73   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015341   | 01.09.2025 | Fülöp és Társa 2006 Kft.  |        | IP1   | ALGSZBO | 5      | Allianz    | 957,80  | 1,73  | 1.657,00  |
| 1015341   | 01.09.2025 | Fülöp és Társa 2006 Kft.  | 1,73   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015351   | 01.09.2025 | Hanon Systems Hungary Kft |        | IP1   | ALGSZBO | 5      | Allianz    | 957,64  | 4,91  | 4.702,00  |
| 1015351   | 01.09.2025 | Hanon Systems Hungary Kft | 4,91   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015355   | 01.09.2025 | Héfal Kft.                |        | IP1   | ALGSZBO | 5      | Allianz    | 954,55  | 0,11  | 105,00    |
| 1015355   | 01.09.2025 | Héfal Kft.                | 0,11   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |
| 1015368   | 01.09.2025 | KAPOS HOLDING ZRT         |        | IP1   | ALGSZBO | 5      | Allianz    | 957,52  | 3,79  | 3.629,00  |
| 1015368   | 01.09.2025 | KAPOS HOLDING ZRT         | 3,79   | AE    | ALGSZBO | 5      | Allianz    | 0,00    |       | 0,00      |

| Ajánl.sz. | Köt.időp.  | Szerződő                           | Egység | Típus | Tarifa  | Tartam | Bizt.társ. |        |       | Jutalék    |
|-----------|------------|------------------------------------|--------|-------|---------|--------|------------|--------|-------|------------|
| 1015371   | 01.09.2025 | KAPOSVÁRI KÖZLEKEDÉSI ZRT          |        | IP1   | ALGSZBO | 5      | Allianz    | 958,18 | 0,55  | 527,00     |
| 1015371   | 01.09.2025 | KAPOSVÁRI KÖZLEKEDÉSI ZRT          | 0,55   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015376   | 01.09.2025 | Kapos-Villamossági Szaküzlet Kft.  |        | IP1   | ALGSZBO | 5      | Allianz    | 957,25 | 1,38  | 1.321,00   |
| 1015376   | 01.09.2025 | Kapos-Villamossági Szaküzlet Kft.  | 1,38   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015391   | 01.09.2025 | KVIKSZ Kft.                        |        | IP1   | ALGSZBO | 5      | Allianz    | 957,63 | 6,75  | 6.464,00   |
| 1015391   | 01.09.2025 | KVIKSZ Kft.                        | 6,75   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015394   | 01.09.2025 | Lighttech Kft.                     |        | IP1   | ALGSZBO | 5      | Allianz    | 957,86 | 1,40  | 1.341,00   |
| 1015394   | 01.09.2025 | Lighttech Kft.                     | 1,40   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015408   | 01.09.2025 | MAGYAR CUKOR ZRT                   |        | IP1   | ALGSZBO | 5      | Allianz    | 957,67 | 4,04  | 3.869,00   |
| 1015408   | 01.09.2025 | MAGYAR CUKOR ZRT                   | 4,04   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015423   | 01.09.2025 | METALLOGLOBUS FÉMÖNTŐ KFT          |        | IP1   | ALGSZBO | 5      | Allianz    | 957,89 | 1,33  | 1.274,00   |
| 1015423   | 01.09.2025 | METALLOGLOBUS FÉMÖNTŐ KFT          | 1,33   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015438   | 01.09.2025 | NILFISK Production Kft.            |        | IP1   | ALGSZBO | 5      | Allianz    | 958,54 | 0,41  | 393,00     |
| 1015438   | 01.09.2025 | NILFISK Production Kft.            | 0,41   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015443   | 01.09.2025 | Nivo-Vas Kft                       |        | IP1   | ALGSZBO | 5      | Allianz    | 957,61 | 15,90 | 15.226,00  |
| 1015443   | 01.09.2025 | Nivo-Vas Kft                       | 15,90  | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015469   | 01.09.2025 | P.O.P. Kft.                        |        | IP1   | ALGSZBO | 5      | Allianz    | 957,64 | 2,29  | 2.193,00   |
| 1015469   | 01.09.2025 | P.O.P. Kft.                        | 2,29   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015506   | 01.09.2025 | Rogers Kft                         |        | IP1   | ALGSZBO | 5      | Allianz    | 957,61 | 3,94  | 3.773,00   |
| 1015506   | 01.09.2025 | Rogers Kft                         | 3,94   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015514   | 01.09.2025 | Solar-Re Kft                       |        | IP1   | ALGSZBO | 5      | Allianz    | 957,46 | 3,15  | 3.016,00   |
| 1015514   | 01.09.2025 | Solar-Re Kft                       | 3,15   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015529   | 01.09.2025 | Thyssenkrupp Components Technology |        | IP1   | ALGSZBO | 5      | Allianz    | 957,69 | 1,56  | 1.494,00   |
| 1015529   | 01.09.2025 | Thyssenkrupp Components Technology | 1,56   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
| 1015549   | 01.09.2025 | WOLF SYSTEM KFT                    |        | IP1   | ALGSZBO | 5      | Allianz    | 957,51 | 3,13  | 2.997,00   |
| 1015549   | 01.09.2025 | WOLF SYSTEM KFT                    | 3,13   | AE    | ALGSZBO | 5      | Allianz    | 0,00   |       | 0,00       |
|           |            |                                    | 98,37  |       |         |        |            |        |       | 114.380,00 |

Forgalom II: HUF

| Ajánl.sz.         | Köt.időp. | Szerződő | Egység       | Típus | Tarifa | Tartam | Bizt.társ. | Jutalék |                   |
|-------------------|-----------|----------|--------------|-------|--------|--------|------------|---------|-------------------|
| Összesített érték |           |          | <u>98,37</u> |       |        |        |            |         | <u>114.380,00</u> |

Forgalom I: EUR

| Ajánl.sz. | Köt.időp. | Szerződő | Egység | Típus | Tarifa | Tartam | Bizt.társ. | Jutalék |  |
|-----------|-----------|----------|--------|-------|--------|--------|------------|---------|--|
|-----------|-----------|----------|--------|-------|--------|--------|------------|---------|--|

Forgalom II: EUR

| Ajánl.sz.         | Köt.időp. | Szerződő | Egység | Típus | Tarifa | Tartam | Bizt.társ. | Jutalék |  |
|-------------------|-----------|----------|--------|-------|--------|--------|------------|---------|--|
| Összesített érték |           |          |        |       |        |        |            |         |  |