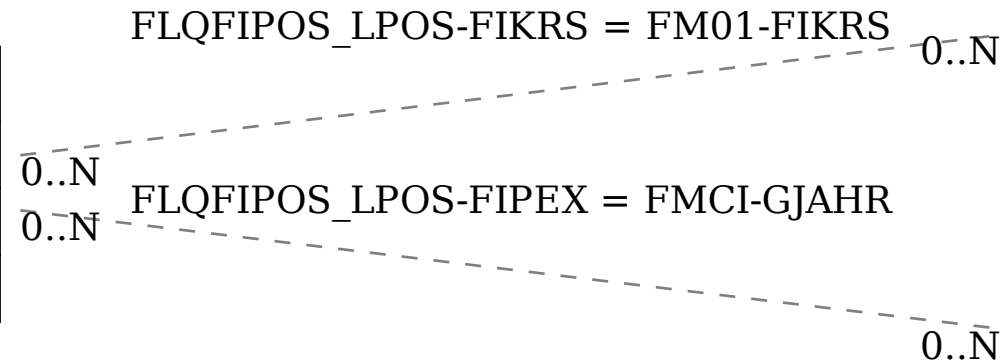


SAP ABAP table FLQFIPOS_LPOS {Relationship: Commitment Items - Liquidity Items}

FLQFIPOS_LPOS
<u>MANDT</u> [CLNT (3)]
<u>FIKRS</u> [CHAR (4)]
<u>FIPEX</u> [CHAR (24)]



FM01
<u>MANDT</u> [CLNT (3)]
<u>FIKRS</u> [CHAR (4)]

FMCI
<u>MANDT</u> [CLNT (3)]
<u>FIKRS</u> [CHAR (4)]
<u>GJAHR</u> [NUMC (4)]
<u>FIPEX</u> [CHAR (24)]