



TEMPERI LOGISTICS LTD

Chamber of Commerce and Industry Stara Zagora member

9000, Bulgaria, Varna, district Mladost, 166A, Slivnitsa blv, fl. 6, off 45

Company Registration №: 206032947
VAT Number: BG206032947

Web page: www.temperi-logistics.com
E-mail: temperilogistics.bg@gmail.com

TEMPERI LOGISTIC LTD, period from 01.01.21 to 31.12.21 daily (excluding weekends) turnovers and balances by month, all banks in account currencies, and given in euros

PERIOD	TOTAL, BGN	TOTAL, USD	TOTAL, EUR	FULL TOTAL, EUR		
Average per day	Balance	Balance	Balance	Receipts	Paid outs	Balance
21 Jan	50	0	0	0	6	26
21 Feb	335	141 676	34 495	110 880	(109 901)	150 594
21 Mar	183	311 196	113 113	430 618	(403 206)	253 274
21 Apr	948	387 860	142 823	416 927	(427 812)	375 743
21 May	2 277	245 073	117 695	453 630	(459 260)	264 557
21 Jun	1 577	342 986	13 344	384 307	(389 164)	225 604
21 Jul	1 920	358 740	8 938	519 500	(508 200)	222 249
21 Aug	3 442	414 091	13 252	361 770	(344 995)	259 599
21 Sep	1 520	721 231	82 155	297 025	(317 797)	514 409
21 Oct	2 707	284 480	16 062	306 209	(291 328)	186 228
21 Nov	2 048	992 654	91 234	516 467	(504 032)	669 177
21 Dec	1 926	695 218	88 423	348 166	(473 410)	455 378
TOTAL Average	1 578	407 934	60 128	353 792	(352 426)	568 049

Web page: www.temperi-logistics.com
E-mail: temperilogistics.bg@gmail.com