



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

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TEMPERI LOGISTIC LTD, period from 01.01.22 to 31.12.22
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
22 Jan	15 718	128 098	935 312	693 649	(485 878)	925 906
22 Feb	12 111	72 424	738 273	454 057	(618 803)	733 090
22 Mar	10 468	62 798	1 044 343	362 157	(337 621)	1 002 551
22 Apr	9 626	1 509 311	772 845	265 636	(226 209)	2 193 565
22 May	5 383	1 581 337	1 329 163	268 570	(253 839)	2 814 495
22 Jun	3 659	1 060 833	446 260	166 593	(245 791)	1 478 408
22 Jul	65 357	260 418	238 167	118 072	(146 380)	526 046
22 Aug	11 875	571 506	473 150	447 281	(238 022)	1 048 639
22 Sep	3 791	2 042 317	971 015	35 136	(161 553)	3 011 365
22 Oct	598 544	1 621 261	573 118	179 978	(147 838)	2 484 010
22 Nov	32 931	950 675	768 907	262 943	(346 166)	1 725 210
22 Dec	93 170	238 867	753 901	228 046	(245 011)	1 030 582
TOTAL Average	71 886	841 661	753 710	290 093	(287 759)	1 581 156

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