



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 08.31.22 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
21 Jan	51	0	0	0	0	26
21 Feb	323	122 346	27 944	74 239	(73 367)	103 970
21 Mar	204	246 072	104 075	267 214	(251 449)	253 274
21 Apr	1 041	372 936	146 718	332 026	(337 207)	375 743
21 May	2 293	224 935	123 793	320 557	(326 877)	264 557
21 Jun	1 576	342 982	13 342	313 161	(315 981)	225 604
21 Jul	1 922	351 418	8 890	396 819	(389 276)	222 249
21 Aug	3 515	406 061	13 038	281 653	(270 080)	259 599
21 Sep	1 509	731 602	72 629	209 190	(221 515)	514 409
21 Oct	2 701	284 472	16 060	244 364	(234 030)	186 228
21 Nov	2 041	992 645	91 232	392 420	(383 837)	669 177
21 Dec	1 907	652 127	77 620	300 416	(311 119)	455 378
22 Jan	15 002	836 775	124 765	438 093	(328 961)	612 929
22 Feb	12 102	738 262	72 423	357 126	(464 548)	507 068
22 Mar	10 466	1 016 486	65 115	236 414	(220 523)	643 238
22 Apr	9 496	728 487	1 403 083	177 988	(143 096)	1 812 341
22 May	4 770	1 221 542	1 344 793	136 968	(127 202)	2 006 494
22 Jun	4 904	422 750	828 105	127 626	(195 834)	1 060 401
22 Jul	62 091	238 467	199 461	85 513	(93 015)	354 884
22 Aug	13 546	470 125	534 480	359 869	(191 675)	783 827
TOTAL Average	7 469	523 413	264 055	253 850	(244 525)	568 049