



Tibiel Ltd.

1000 Sofia, Bulgaria
Kniaz Aleksandar Dondukov bul. 29

VAT: BG106588084

Nicosia, 30.01.2023

Invoice No. Tib-001-JAN-2023

Contract reference:

STANDARDIZED CONTRACT FOR NATURAL GAS PURCHASE AND SALE ON THE SHORT-TERM
SEGMENT OF THE BALKAN GAS HUB TRADING PLATFORM No. 09-08/2022 dd. 09.08.2022

Delivery Point: VTP BG

DESCRIPTION	QUANTITY, MWh	PRICE, EUR/MWh	TOTAL, EUR
Natural Gas (delivery period 28.01.2023 07:00 EET - 29.01.2023 07:00 EET), WD, ID 118939	200.000	65.95665	13,191.33
Natural Gas (delivery period 31.01.2023 07:00 EET - 01.02.2023 07:00 EET), ID 118997	300.000	66.46794	19,940.38
TOTAL TO BE PAID, EUR			33,131.71

BGN / EUR EXCHANGE RATE = 1.95583

VAT 0% Recipient to apply reverse charge

Further details are contained in the contract:

STANDARDIZED CONTRACT FOR NATURAL GAS PURCHASE AND SALE ON THE SHORT-TERM SEGMENT OF THE BALKAN GAS HUB
TRADING PLATFORM No. 09-08/2022 dd. 09.08.2022

Due date: 06.02.2023

Bank Details 1:

Beneficiary: OZBOR ENTERPRISES LIMITED
Beneficiary address: 28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS
Beneficiary Bank: MBaer Merchant Bank AG
Bank Address: Alfred Escher-Strasse 50, CH-8002, Zurich, Switzerland
IBAN Code: CH36 8301 5010 1133 0000 2 EUR account
Swift Code: MBMECHZZXXX

Bank Details 2:

Beneficiary: OZBOR ENTERPRISES LIMITED
Beneficiary address: 28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS
Beneficiary Bank: Eurobank Cyprus Ltd
Bank Address: 41 Arch. Makarios Avenue, 1065 Nicosia, Cyprus
IBAN Code: CY96 0180 0001 0000 2001 0044 2937 EUR account
Swift Code: ERBKCY2N



Anthoupoleos, 28, Lakatamia, Nicosia, 2301, Cyprus
VAT number: CY103755106

Прегледен на монстрен
А. Мбаер
Д. Мбаер