

303705 TIBIEL LTD Ivan Rilski Square 1, Pernik								OB balance Net sales	0.00 -66,862.89
Off. acc- no.	DS	Doc no.	Doc-dat	Text	%	Cash discount/tax	BC-debit	BC-credit	BC-balance
5774	ER	645	6/24/2023	Aufwand § 19/1c - EUR - Gas	RC 20.00	-5,830.00		-29,150.00	-29,150.00
2802	BK	6	6/29/2023	zlg INV 31000000350	RC 20.00		29,150.00		0.00
5774	ER	1158	9/8/2023	Aufwand § 19/1c - EUR - Gas	RC 20.00	-345.12		-1,725.61	-1,725.61
2802	BK	9	9/12/2023	zlg	RC 20.00		1,725.61		0.00
5774	ER	1367	10/2/2023	Aufwand § 19/1c - EUR - Gas	RC 20.00	-642.08		-3,210.40	-3,210.40
5774	ER	1368	10/4/2023	Aufwand § 19/1c - EUR - Gas	RC 20.00	-1,247.55		-6,237.76	-9,448.16
5774	ER	1439	10/30/2023	Aufwand § 19/1c - EUR - Gas	RC 20.00	-4,417.56		-22,087.81	-31,535.97
2802	BK	10	10/5/2023	zlg	RC 20.00		3,210.40		-28,325.57
2802	BK	10	10/10/2023	zlg	RC 20.00		6,237.76		-22,087.81
5774	ER	1541	10/30/2023	Aufwand § 19/1c - EUR - Gas	RC 20.00	-890.26		-4,451.31	-26,539.12
2802	BK	11	11/3/2023	zlg	RC 20.00		26,539.12		0.00
							66,862.89	-66,862.89	0.00