

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG54STSA93000030859280 CURRENCY: BGN

## STATEMENT PERIOD

FROM: 01.11.2024 TO: 30.11.2024

 SUM IN THE BEGINNING
 0.00 BGN

 TURNOVER DR
 52.47

 TURNOVER CR
 2340.00

 FINAL SUM
 2 287.53 BGN

 EXPORT DATE
 12/19/2024

 EXPORT TIME
 14:15:59

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
01.11.2024	01.11.2024	FOR STATE BUDGET TRANSACTIONS	ЛЕМЪНФАЙ ЕООД	BG79STSA93000030859315		2340.00	01.11.2024	07:44
01.11.2024	01.11.2024	ДЪЛЖИМА ТАКСА			14.47		01.11.2024	00:00
29.11.2024	29.11.2024	ТАКСА ПАКЕТНО ОБСЛУЖВАНЕ		7291130521259999	38.00		29.11.2024	00:00

TOTAL 52.47 2340.00

TOTAL OPERATIONS COUNT: 3