

OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG54STSA93000030859280 CURRENCY: BGN

STATEMENT PERIOD

FROM: 01.01.2025 TO: 31.01.2025

 SUM IN THE BEGINNING
 2 249.53 BGN

 TURNOVER DR
 3720.63

 TURNOVER CR
 1657.50

 FINAL SUM
 186.40 BGN

 EXPORT DATE
 2/1/2025

 EXPORT TIME
 09:53:26

ACCOUNTING DATE	VALUE DATE	DETAILS	PAYER/PAYEE	PAYER / PAYEE ACCOUNT	DEBIT	CREDIT	DATE	TIME
10.01.2025	10.01.2025	FOR VAT PAYMENT	ЛЕМЪНФАЙ ЕООД	BG79STSA93000030859315		1657.50	10.01.2025	08:23
30.01.2025	30.01.2025	DIVIDEND TAX 207822203	NAP	BG88BNBG96618000195001	3680.63		30.01.2025	12:43
31.01.2025	31.01.2025	ТАКСА ПАКЕТНО ОБСЛУЖВАНЕ		7291130521259999	40.00		31.01.2025	00:00

TOTAL 3720.63 1657.50

TOTAL OPERATIONS COUNT: 3