



OWNER: LEMONPHI LTD

PERSONAL ID /

BULSTAT: 207822203

ADDRESS: UL.GENA DIMITROVA 46

IBAN: BG79STSA93000030859315 CURRENCY: EUR

## STATEMENT PERIOD

FROM: 01.11.2024 TO: 30.11.2024

 SUM IN THE BEGINNING
 15 691.62 EUR

 TURNOVER DR
 1201.70

 TURNOVER CR
 0.00

 FINAL SUM
 14 489.92 EUR

 EXPORT DATE
 12/19/2024

 EXPORT TIME
 14:17:30

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	BG54STSA93000030859280	1200.00		01.11.2024	07:44
01.11.2024	01.11.2024	535132xxxxxx2192 ГОДИШНА/ МЕСЕЧНА ТАКСА ЗА КАРТА 31.10.2024 00:00	BGR	7292126821259999	1.70		01.11.2024	20:59

TOTAL 1201.70 0.00

TOTAL OPERATIONS COUNT: 2