

SP Lasta AD Beograd
 Autoput Beograd-Nis br.4,11000, Beograd
 MB: 07019734

PROKNUŽENE PROMENE (broj računa: 160-000000006790-76) na dan 21.7.2025.

Redni broj	Poslovno ime i sedište platioca - primaoca plaćanja		poreklo naloga datum izvršenja	IZNOS u RSD		Šifra	Svrha plaćanja	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Referentna oznaka transakcije (podaci)
	broj računa			duguje	potražuje				
1.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 30.01.2024	199,510.00	0.00	221	TROŠKOVI POSTUPKA 17 P1-6975/21	17 P1-6975/21	955PLBE240300UP3 (9195049327)
2.	OTP BANKA-SVETISLAV JOVANOVIĆ 325-9500500238435-72		999905 OfficeBanking 30.07.2024	179,769.58	0.00	221	TROŠKOVI PARNICNOG POSTUPKA P1. BR. 3060/20	P1. BR. 3060/20	955PLBE242120SW1 (10465257063)
3.	OTP BANKA-SVETISLAV JOVANOVIĆ 325-9500500238435-72		999905 OfficeBanking 25.01.2024	171,000.00	0.00	221	TROŠKOVI POSTUPKA 15 P1-76/2021	15 P1-76/2021	955PLBE240250R8Q (9166027248)
4.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 22.02.2024	158,625.00	0.00	221	NA IME TROSKOVA POSTUPKA 14P1 BR.7235/21	14P1 BR.7235/21	955PLBE240530JM5 (9357403105)
5.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 30.01.2024	144,551.74	0.00	221	NA IME NEISPLAĆENE ZARADE 17 P1-6975/21	17 P1-6975/21	955PLBE240300VAN (9195069715)
6.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 22.02.2024	110,630.88	0.00	221	NA IME NAKNADE ZA DOLAZAK I ODLAZAK SA RADA 12 P1-3411/18	12 P1-3411/18	955PLBE240530JM4 (9357402509)
7.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 21.03.2024	100,000.00	0.00	221	15 P1 -6908/2021 TROŠKOVI POSTUPKA	15 P1 6908/2021	955PLBE240810UIE (9561881207)
8.	OTP BANKA-SVETISLAV JOVANOVIĆ 325-9500500238435-72		999905 OfficeBanking 30.07.2024	81,541.23	0.00	241	TROŠKOVI PREVOZA P1. BR. 3060/20	P1. BR. 3060/20	955PLBE242120T3W (10465255910)
9.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 22.02.2024	80,774.95	0.00	272	NA IME KAMATE 12 P1-3411/18	12 P1-3411/18	955PLBE240530JMG (9357404068)
10.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 12.03.2024	78,828.00	0.00	221	TROŠKOVI POSTUPKA 2P1-5733/21	2P1-5733/21	955PLBE240720WSP (9493817382)
11.	SVETISLAV JOVANOVIĆ - 325-9500500238435-72		999905 OfficeBanking 30.01.2024	72,709.09	0.00	221	NA IME KAMATE 17 P1-6975/21	17 P1-6975/21	955PLBE240300UPB (9195050443)
12.	OTP BANKA-SVETISLAV JOVANOVIĆ 325-9500500238435-72		999905 OfficeBanking 12.06.2024	53,606.16	0.00	221	NA IME TROSKOVA PARNICNOG POSTUPKA 1 P1-5754/2021	1 P1-5754/2021	955PLBE241640SJJ (10132936198)

13.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	50,956.83	0.00	240	NETO 09-19	97 7391000000051264 552	955PLBE242120SW9 (10465257534)
14.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	45,509.06	0.00	272	KAMATA NA TROSKOVE PREVOZA P1. BR. 3060/20	P1. BR. 3060/20	955PLBE242120SW6 (10465257308)
15.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	41,256.39	0.00	240	NETO 08-19	97 1291000000051264 249	955PLBE242120T42 (10465257771)
16.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	37,109.64	0.00	240	NETO 06-19	97 7791000000051264 098	955PLBE242120SWA (10465257550)
17.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	27,477.74	0.00	240	NETO 03/18	97 90910000000051305 739	955PLBE242120T41 (10465257045)
18.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	19,819.27	0.00	240	NETO 01/18	97 93910000000051305 641	955PLBE242120T3U (10465255823)
19.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	14,732.38	0.00	240	NETO 02/18	97 19910000000051305 698	955PLBE242120T47 (10465258712)
20.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	13,594.49	0.00	272	KAMATA NA DRZAVNI PRAZNIK P1. BR. 3060/20	P1. BR. 3060/20	955PLBE242120T3Y (10465256884)
21.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	13,574.11	0.00	272	KAMATA NA PREKOVREMENI RAD P1. BR. 3060/20	P1. BR. 3060/20	955PLBE242120SVX (10465256340)
22.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	12,141.76	0.00	240	NETO 12/17	97 16910000000051305 408	955PLBE242120SW3 (10465257182)
23.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	12,106.58	0.00	240	NETO 05-19	97 14910000000051264 022	955PLBE242120T3T (10465255799)
24.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	6,778.95	0.00	240	NETO 11/17	97 85910000000051305 191	955PLBE242120SVZ (10465256467)
25.	OTP BANKA-SVETISLAV JOVANOVIC 325-9500500238435-72	999905 OfficeBanking 30.07.2024	2,733.09	0.00	272	KAMATA NA NOCNI RAD P1. BR. 3060/20	P1. BR. 3060/20	955PLBE242120SVU (10465256195)
Ukupno			1,729,336.92	0.00				