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Poštovani,
Dostavljamo Vam izvod platnog računa
broj 160570010111039728 za mesec jun/2025.

FILIP Milićević
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 51.343,32

| Knjiženje | Valuta | Prijem naloge | Opis promene | Isplate | Uplate | Stanje | Primalac / platilac Naziv | Primalac / platilac Br. računa | Naknada | Kurs | Valuta | Iznos (Protivvrednost) | Ref. Oznaka |
|------------|------------|---------------|-------------------------------------|----------|--------|-----------|---------------------------------------|--------------------------------|---------|------|--------|------------------------|-------------------|
| 02.06.2025 | 02.06.2025 | 02.06.2025 | Isplata sa računa - plaćanje računa | 5.888,70 | | 45.454,62 | A1 | 265111031000025704 | 0.00 | | | | 349BPSI2515 30001 |
| 02.06.2025 | 02.06.2025 | 29.05.2025 | Kupovina | 1.448,00 | | 44.006,62 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0124885551 | 0.00 | | | | 349NPAR2514 90271 |
| 02.06.2025 | 02.06.2025 | 29.05.2025 | Kupovina | 1.149,00 | | 42.857,62 | DEXY CO 924 RODA CACAK CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2514 92964 |
| 02.06.2025 | 02.06.2025 | 30.05.2025 | Kupovina | 2.183,87 | | 40.673,75 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0124885551 | 0.00 | | | | 349NPAR2515 01088 |
| 02.06.2025 | 02.06.2025 | 31.05.2025 | Kupovina | 1.439,95 | | 39.233,80 | LILLY APOTEKA 54 CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | 349NPAR2515 10736 |
| 03.06.2025 | 03.06.2025 | 31.05.2025 | Kupovina | 2.354,00 | | 36.879,80 | PR TR HANNY BS CACAK CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | 349NPAR2515 10782 |
| 03.06.2025 | 03.06.2025 | 31.05.2025 | Kupovina | 6.498,55 | | 30.381,25 | 540 BS CACAK I CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2515 11626 |
| 03.06.2025 | 03.06.2025 | 01.06.2025 | Kupovina | 582,80 | | 29.798,45 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2515 30608 |
| 04.06.2025 | 04.06.2025 | 02.06.2025 | Kupovina | 526,40 | | 29.272,05 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2515 33420 |
| 04.06.2025 | 04.06.2025 | 02.06.2025 | Kupovina | 1.410,11 | | 27.861,94 | PAYSOTP VUCKOVIC M 1 CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | 349NPAR2515 34616 |

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|-------------------|------------|------------|--|----------|----------------|------------|--|---------------------|------|----------|-----|------|--|----------------------|
| 04.06.2025 | 04.06.2025 | 02.06.2025 | Kupovina | 5.004,25 | | 22.857,69 | 705 BS CACAK II CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2515 35990 |
| 04.06.2025 | 04.06.2025 | 03.06.2025 | Isplata gotovine na ATM-u | 7.000,00 | | 15.857,69 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | | 349CWAR251 540688 |
| 04.06.2025 | 04.06.2025 | 04.06.2025 | Naknada za dostavu debitne kartice na adresu korisnika | 60,00 | | 15.797,69 | BANCA INTESA AD BEOGRAD- INTERNI RAČUN | 1600000000000000173 | 0.00 | | | | | 000FNKD2515 50015 |
| 04.06.2025 | 04.06.2025 | 04.06.2025 | Neto (OPJ1-1101): MAJ 2025 | | 3.650,00 | 19.447,69 | FinTech Solutions CEE DOO | 1600000000045940052 | 0.00 | | | | | 955PLIE25155 0BIO |
| 04.06.2025 | 04.06.2025 | 04.06.2025 | Neto zarada: MAJ 2025/2 | | 394.517,6 2 | 413.965,31 | FinTech Solutions CEE DOO | 1600000000045940052 | 0.00 | | | | | 955PLIE25155 0BIR |
| 05.06.2025 | 05.06.2025 | 02.06.2025 | Kupovina | 2.182,40 | | 411.782,91 | AU KRSENVIC UZICE 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2515 36892 |
| 05.06.2025 | 05.06.2025 | 03.06.2025 | Kupovina | 1.099,00 | | 410.683,91 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2515 41512 |
| 05.06.2025 | 05.06.2025 | 03.06.2025 | Kupovina | 898,00 | | 409.785,91 | GINA BISTRO BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2515 41187 |
| 05.06.2025 | 05.06.2025 | 03.06.2025 | Kupovina | 400,00 | | 409.385,91 | BW GALERIJA LOBBY D P1 BEOGRAD SAVS 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2515 42381 |
| 06.06.2025 | 06.06.2025 | 05.06.2025 | Kupovina | 7.485,83 | | 401.900,08 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2515 60736 |
| 06.06.2025 | 06.06.2025 | 05.09.2024 | Kupovina na rate | 5.001,58 | | 396.898,50 | GIGATRON DOO BEOGRAD 10/12 BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2515 701GG |
| 06.06.2025 | 06.06.2025 | 06.06.2025 | Bezgotovinski prenos u RSD | 2.566,63 | | 394.331,87 | "VODOVOD" JKP CACAK | 155000000000030468 | 0.00 | | | | | 954OMNI2515 70RRR |
| 06.06.2025 | 06.06.2025 | 06.06.2025 | Bezgotovinski prenos u RSD | 6.437,00 | | 387.894,87 | PRIH.OD USL.BOR.DECE PRED.UST.GRAD | 840000074214684317 | 0.00 | | | | | 954OMNI2515 711HT |
| 09.06.2025 | 09.06.2025 | 06.06.2025 | Kupovina | 239,04 | | 387.655,83 | APPLE.COM/BILL 08000000888 372 | EX9281VGC0054354720 | 0.00 | 120.1205 | EUR | 1.99 | | 349NPAR2515 70541 |
| 09.06.2025 | 09.06.2025 | 06.06.2025 | Kupovina | 9.048,61 | | 378.607,22 | TEMPO EXPRESS 005 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2515 74767 |
| 09.06.2025 | 09.06.2025 | 08.06.2025 | Kupovina | 6.408,92 | | 372.198,30 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 03356 |
| 10.06.2025 | 10.06.2025 | 06.06.2025 | Kupovina | 600,00 | | 371.598,30 | MEDILAB M-CA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2515 72831 |
| 10.06.2025 | 10.06.2025 | 06.06.2025 | Kupovina | 1.448,00 | | 370.150,30 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2515 72853 |
| 10.06.2025 | 10.06.2025 | 07.06.2025 | Kupovina | 4.894,31 | | 365.255,99 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2515 81056 |
| 10.06.2025 | 10.06.2025 | 07.06.2025 | Kupovina | 5.243,83 | | 360.012,16 | 932 SSG Sokolici 2 Sokolici 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2515 82569 |

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|-------------------|------------|------------|-------------------------------|-----------|--|------------|--|---------------------|------|----------|-----|--|-------|----------------------|
| 10.06.2025 | 10.06.2025 | 08.06.2025 | Kupovina | 582,80 | | 359.429,36 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2516 02061 |
| 10.06.2025 | 10.06.2025 | 09.06.2025 | Kupovina | 5.916,65 | | 353.512,71 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 05789 |
| 10.06.2025 | 10.06.2025 | 10.06.2025 | Bezgotovinski prenos u RSD | 1.030,76 | | 352.481,95 | JKP KOMUNALAC ČAČAK | 340000100016324249 | 0.00 | | | | | 954OMNI2516 1131V |
| 11.06.2025 | 11.06.2025 | 02.06.2025 | Kupovina | 1.114,00 | | 351.367,95 | STKR JELENA CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2515 35299 |
| 11.06.2025 | 11.06.2025 | 09.06.2025 | Kupovina | 526,40 | | 350.841,55 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2516 05676 |
| 11.06.2025 | 11.06.2025 | 09.06.2025 | Kupovina | 3.400,00 | | 347.441,55 | Prodajno mesto 2 Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 09018 |
| 12.06.2025 | 12.06.2025 | 12.06.2025 | Bezgotovinski prenos u RSD | 2.754,00 | | 344.687,55 | JP SRBIJAGAS NOVI SAD | 205000000009859653 | 0.00 | | | | | 954OMNI2516 30BIL |
| 12.06.2025 | 12.06.2025 | 12.06.2025 | Bezgotovinski prenos u RSD | 12.000,00 | | 332.687,55 | G.O.S.- LIFE | 160000000000056142 | 0.00 | | | | | 954OIFL2516 303WC |
| 12.06.2025 | 12.06.2025 | 10.06.2025 | Kupovina | 2.078,18 | | 330.609,37 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 10404 |
| 12.06.2025 | 12.06.2025 | 10.06.2025 | Kupovina | 4.455,00 | | 326.154,37 | TAKKO FASHION 5511 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 13207 |
| 12.06.2025 | 12.06.2025 | 11.06.2025 | Kupovina | 359,23 | | 325.795,14 | APPLE.COM/BILL 0800000888 372 | EX9281VGC0054354720 | 0.00 | 120.1434 | EUR | | 2.99 | 349NPAR2516 20521 |
| 12.06.2025 | 12.06.2025 | 11.06.2025 | Kupovina | 799,96 | | 324.995,18 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 20686 |
| 12.06.2025 | 12.06.2025 | 11.06.2025 | Kupovina | 5.076,91 | | 319.918,27 | LILLY APOTEKA 54 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 23672 |
| 13.06.2025 | 13.06.2025 | 11.06.2025 | Kupovina | 8.350,11 | | 311.568,16 | BKG*HOTEL AT BOOKING.C (888)850-3958 528 | EX9281VGC0054354720 | 0.00 | 120.1455 | EUR | | 69.50 | 349NPAR2516 21622 |
| 13.06.2025 | 13.06.2025 | 11.06.2025 | Kupovina | 1.439,10 | | 310.129,06 | KNJIZARA VULKAN CACAK CaCak 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 23265 |
| 13.06.2025 | 13.06.2025 | 11.06.2025 | Kupovina | 999,00 | | 309.130,06 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 23709 |
| 16.06.2025 | 16.06.2025 | 12.06.2025 | Kupovina | 2.814,76 | | 306.315,30 | OGRANAK APOTEKA VIDAKOVI CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2516 31709 |
| 16.06.2025 | 16.06.2025 | 12.06.2025 | Kupovina | 1.448,00 | | 304.867,30 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 34149 |
| 16.06.2025 | 16.06.2025 | 13.06.2025 | Kupovina | 3.137,84 | | 301.729,46 | OGRANAK APOTEKA VIDAKOVI CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2516 41308 |

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|-------------------|------------|------------|-------------------------------|----------|--|------------|---|---------------------|------|--|--|--|--|----------------------|
| 16.06.2025 | 16.06.2025 | 14.06.2025 | Kupovina | 1.627,87 | | 300.101,59 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 51588 |
| 16.06.2025 | 16.06.2025 | 14.06.2025 | Kupovina | 5.000,80 | | 295.100,79 | NIS 540 B.S. CACAK 1 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 51373 |
| 17.06.2025 | 17.06.2025 | 13.06.2025 | Kupovina | 2.113,11 | | 292.987,68 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 40194 |
| 17.06.2025 | 17.06.2025 | 16.06.2025 | Kupovina | 6.749,00 | | 286.238,68 | JYSK Y105 Cacak CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 75181 |
| 17.06.2025 | 17.06.2025 | 16.06.2025 | Kupovina | 800,00 | | 285.438,68 | JYSK Y105 Cacak CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 74880 |
| 18.06.2025 | 18.06.2025 | 17.06.2025 | Kupovina | 480,95 | | 284.957,73 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 80466 |
| 18.06.2025 | 18.06.2025 | 17.06.2025 | Kupovina | 1.535,00 | | 283.422,73 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 81004 |
| 18.06.2025 | 18.06.2025 | 17.06.2025 | Kupovina | 1.232,99 | | 282.189,74 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 81020 |
| 18.06.2025 | 18.06.2025 | 17.06.2025 | Kupovina | 3.645,00 | | 278.544,74 | KIDS BEBA 09 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 81330 |
| 18.06.2025 | 18.06.2025 | 17.06.2025 | Kupovina | 840,00 | | 277.704,74 | KOFI 2 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 81842 |
| 18.06.2025 | 18.06.2025 | 17.06.2025 | Kupovina | 1.579,97 | | 276.124,77 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 83653 |
| 18.06.2025 | 18.06.2025 | 18.06.2025 | Bezgotovinski prenos u RSD | 4.128,00 | | 271.996,77 | A1 SRBIJA D.O.O. BEOGRAD | 265111031234567824 | 0.00 | | | | | 954OMNI2516 90JX4 |
| 19.06.2025 | 19.06.2025 | 17.06.2025 | Kupovina | 2.013,43 | | 269.983,34 | OGRANAK APOTEKA VIDAKOVI CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 81718 |
| 19.06.2025 | 19.06.2025 | 17.06.2025 | Kupovina | 3.500,23 | | 266.483,11 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 81875 |
| 19.06.2025 | 19.06.2025 | 18.06.2025 | Isplata gotovine na ATM-u | 7.000,00 | | 259.483,11 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349CWAR251 690228 |
| 19.06.2025 | 19.06.2025 | 18.06.2025 | Kupovina | 709,95 | | 258.773,16 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 93651 |
| 20.06.2025 | 20.06.2025 | 18.06.2025 | Kupovina | 2.488,00 | | 256.285,16 | MEDILAB CENTAR CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 90684 |
| 20.06.2025 | 20.06.2025 | 18.06.2025 | Kupovina | 2.447,77 | | 253.837,39 | PAYSOTP VUCKOVIC M 1 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 92260 |
| 20.06.2025 | 20.06.2025 | 18.06.2025 | Kupovina | 3.312,00 | | 250.525,39 | PAYSOTP VUCKOVIC M 1 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2516 92267 |

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|-------------------|------------|------------|-------------------------------|----------|--|------------|---|---------------------|------|----------|-----|-------|--|----------------------|
| 20.06.2025 | 20.06.2025 | 18.06.2025 | Kupovina | 5.000,80 | | 245.524,59 | 540 BS CACAK I CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2516 94059 |
| 20.06.2025 | 20.06.2025 | 19.06.2025 | Kupovina | 5.100,00 | | 240.424,59 | MOBILEND SZTKR CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 03020 |
| 20.06.2025 | 20.06.2025 | 19.06.2025 | Kupovina | 821,08 | | 239.603,51 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 04887 |
| 23.06.2025 | 21.06.2025 | 21.06.2025 | Bezgotovinski prenos u RSD | 1.328,68 | | 238.274,83 | EPS AD BEOGRAD - EPSS - KRALJEVO | 200000000007540705 | 0.00 | | | | | 954OMNI2517 401AU |
| 23.06.2025 | 23.06.2025 | 23.06.2025 | Bezgotovinski prenos u RSD | 4.000,00 | | 234.274,83 | NIKOLA TRAJKOVIĆ | 160510010261236461 | 0.00 | | | | | 954OIFL2517 40BQ0 |
| 23.06.2025 | 23.06.2025 | 19.06.2025 | Kupovina | 3.500,00 | | 230.774,83 | DR PISCEVIC STOM ORD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 02462 |
| 23.06.2025 | 23.06.2025 | 19.06.2025 | Kupovina | 1.519,00 | | 229.255,83 | PAYSPOT HARIZMA MP27 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 03538 |
| 23.06.2025 | 23.06.2025 | 19.06.2025 | Kupovina | 1.448,00 | | 227.807,83 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 03765 |
| 23.06.2025 | 23.06.2025 | 19.06.2025 | Kupovina | 3.696,00 | | 224.111,83 | RS05 Stop Shop Caca CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 04854 |
| 23.06.2025 | 23.06.2025 | 19.06.2025 | Kupovina | 3.150,00 | | 220.961,83 | Cacak 3, RP Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 05066 |
| 23.06.2025 | 23.06.2025 | 19.06.2025 | Kupovina | 1.176,14 | | 219.785,69 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 05436 |
| 23.06.2025 | 23.06.2025 | 20.06.2025 | Kupovina | 1.910,00 | | 217.875,69 | GALIJA MIKICA CVETKOVIC CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 12186 |
| 23.06.2025 | 23.06.2025 | 20.06.2025 | Kupovina | 4.290,83 | | 213.584,86 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 13043 |
| 23.06.2025 | 23.06.2025 | 20.06.2025 | Kupovina | 2.180,00 | | 211.404,86 | GMG VELVET D.O.O. CACA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 15163 |
| 24.06.2025 | 24.06.2025 | 21.06.2025 | Kupovina | 3.000,00 | | 208.404,86 | Y 105 CACAK P5 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 20369 |
| 24.06.2025 | 24.06.2025 | 22.06.2025 | Kupovina | 2.091,53 | | 206.313,33 | OPENAI *CHATGPT SUBSCR OPENAI.COM 840 | EX9281VGC0054354720 | 0.00 | 120.1340 | EUR | 17.41 | | 349NPAR2517 41155 |
| 24.06.2025 | 24.06.2025 | 22.06.2025 | Kupovina | 844,00 | | 205.469,33 | STKR JELENA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 40988 |
| 24.06.2025 | 24.06.2025 | 22.06.2025 | Kupovina | 4.990,00 | | 200.479,33 | DEICHMANN TRGOVINA CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 42099 |
| 24.06.2025 | 24.06.2025 | 22.06.2025 | Kupovina | 1.479,20 | | 199.000,13 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 42153 |
| 24.06.2025 | 24.06.2025 | 23.06.2025 | Kupovina | 4.736,35 | | 194.263,78 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 45338 |

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|-------------------|------------|------------|---|----------|----------|------------|--|---------------------|------|--|--|--|--|----------------------|
| 24.06.2025 | 24.06.2025 | 20.06.2025 | Kupovina | 1.052,80 | | 193.210,98 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 11801 |
| 25.06.2025 | 25.06.2025 | 21.06.2025 | Kupovina | 4.479,20 | | 188.731,78 | SPORT VISION DOO BEOGR CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 22268 |
| 25.06.2025 | 25.06.2025 | 22.06.2025 | Kupovina | 1.039,20 | | 187.692,58 | SPORT VISION DOO BEOGR CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 42081 |
| 25.06.2025 | 25.06.2025 | 23.06.2025 | Kupovina | 1.240,00 | | 186.452,58 | STKR JELENA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 44602 |
| 25.06.2025 | 25.06.2025 | 23.06.2025 | Kupovina | 1.500,00 | | 184.952,58 | FIZIO KINETIK PR CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 44992 |
| 25.06.2025 | 25.06.2025 | 23.06.2025 | Kupovina | 3.374,82 | | 181.577,76 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 45585 |
| 25.06.2025 | 25.06.2025 | 24.06.2025 | Kupovina | 2.698,20 | | 178.879,56 | H&M DELTA CITY RS0503 NOVI BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 51466 |
| 25.06.2025 | 25.06.2025 | 24.06.2025 | Kupovina | 4.276,10 | | 174.603,46 | H&M DELTA CITY RS0503 NOVI BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 50786 |
| 25.06.2025 | 25.06.2025 | 24.06.2025 | Kupovina | 5.980,00 | | 168.623,46 | ZARA 3757 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 51578 |
| 25.06.2025 | 25.06.2025 | 24.06.2025 | Kupovina | 3.990,00 | | 164.633,46 | ZARA USCE BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 52272 |
| 25.06.2025 | 25.06.2025 | 24.06.2025 | Kupovina | 3.390,00 | | 161.243,46 | BERSHKA USCE 8630 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 52349 |
| 25.06.2025 | 25.06.2025 | 25.06.2025 | Neoporeziva primanja zaposlenih, socijalna i druga davanja izuzeta od oporezivanja | | 7.500,65 | 168.744,11 | FinTech Solutions CEE DOO Beograd | 160000000045940052 | 0.00 | | | | | 955PLIE25176 0A26 |
| 26.06.2025 | 26.06.2025 | 24.06.2025 | Kupovina | 4.999,68 | | 163.744,43 | 540 BS CACAK I CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 51125 |
| 26.06.2025 | 26.06.2025 | 24.06.2025 | Kupovina | 634,00 | | 163.110,43 | HOME MADE COMPANY DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 50726 |
| 26.06.2025 | 26.06.2025 | 24.06.2025 | Kupovina | 1.590,00 | | 161.520,43 | HRANA BALKANA BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 52409 |
| 26.06.2025 | 26.06.2025 | 24.06.2025 | Kupovina | 540,00 | | 160.980,43 | KNEDLY USCE BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 52448 |
| 27.06.2025 | 27.06.2025 | 25.06.2025 | Kupovina | 1.998,00 | | 158.982,43 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 61174 |
| 27.06.2025 | 27.06.2025 | 26.06.2025 | Kupovina | 6.651,89 | | 152.330,54 | LILLY APOTEKA 54 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 70997 |
| 27.06.2025 | 27.06.2025 | 26.06.2025 | Kupovina | 794,94 | | 151.535,60 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 71511 |

| | | | | | | | | | | | | | | | |
|-------------------|------------|------------|--------------------------------------|-----------|--|------------|-------------------------------------|---------------------|------|------|--|--|--|-------------------|-------------------|
| 27.06.2025 | 27.06.2025 | 26.06.2025 | Isplata gotovine na ATM-u | 10.000,00 | | 141.535,60 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349CWAR251 770261 | |
| 28.06.2025 | 28.06.2025 | 26.06.2025 | Kupovina | 1.448,00 | | 140.087,60 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 70243 | |
| 28.06.2025 | 28.06.2025 | 26.06.2025 | Kupovina | 1.500,00 | | 138.587,60 | FIZIO KINETIK PR CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 72039 | |
| 28.06.2025 | 28.06.2025 | 27.06.2025 | Kupovina | 495,00 | | 138.092,60 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 81243 | |
| 28.06.2025 | 28.06.2025 | 27.06.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 135.092,60 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349CWAR251 780665 | |
| 28.06.2025 | 28.06.2025 | 27.06.2025 | Kupovina | 1.109,97 | | 133.982,63 | LILLY APOTEKA 54 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2517 82458 | |
| 30.06.2025 | 30.06.2025 | 27.06.2025 | Kupovina | 1.080,00 | | 132.902,63 | JAVNI BELEZNICKI DUBRAVKA CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 81412 | |
| 30.06.2025 | 30.06.2025 | 27.06.2025 | Kupovina | 1.350,00 | | 131.552,63 | KAFE POSLASTICARNICA "ST CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 82021 | |
| 30.06.2025 | 30.06.2025 | 28.06.2025 | Kupovina | 4.370,72 | | 127.181,91 | NIS 705 B.S. CACAK 2 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2517 91098 | |
| 30.06.2025 | 30.06.2025 | 29.06.2025 | Kupovina | 4.279,74 | | 122.902,17 | TEMPO EXPRESS 005 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2518 12929 | |
| 30.06.2025 | 30.06.2025 | 29.06.2025 | Kupovina | 1.199,98 | | 121.702,19 | TEMPO EXPRESS 005 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | | 349NPAR2518 13194 | |
| 30.06.2025 | 30.06.2025 | 30.06.2025 | Naknada za mesečno održavanje računa | 799,00 | | 120.903,19 | | | | 0.00 | | | | | 349NAMERS DL00001 |

Banca Intesa ad Beograd

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