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Poštovani,
Dostavljamo Vam izvod platnog računa
broj 160570010111039728 za mesec
januar/2026.

FILIP MILIĆEVIĆ
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 44.608,01

Knjiženje	Valuta	Prijem naloga	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvrednost)	Ref. Oznaka
03.01.2026	01.01.2026	01.01.2026	Bezgotovinski prenos u RSD	3.262,08		41.345,93	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2600300NY
03.01.2026	03.01.2026	30.12.2025	Kupovina	3.298,56		38.047,37	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR253643134
03.01.2026	03.01.2026	30.12.2025	Kupovina	4.014,00		34.033,37	LEGEND XLI CACAK 688	EX9281VGC0054354720	0.00				349NPAR253643851
03.01.2026	03.01.2026	31.12.2025	Kupovina	1.528,70		32.504,67	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR253650962
03.01.2026	03.01.2026	31.12.2025	Kupovina	4.211,96		28.292,71	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR253654457
03.01.2026	03.01.2026	31.10.2025	Kupovina na rate	7.195,00		21.097,71	AKSA CACAK 3/6 CACAK 688	EX9281VGC0054354720	0.00				349NPAR26003065N
05.01.2026	05.01.2026	05.01.2026	Neto (OPJ1-1101): DEC 2025		3.650,00	24.747,71	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE2600505XA
05.01.2026	05.01.2026	05.01.2026	Neto zarada: DEC 2025/2		402.063,30	426.811,01	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE2600505OD
05.01.2026	05.01.2026	05.01.2026	Isplata sa računa - plaćanje računa	5.920,16		420.890,85	A1	265111031000025704	0.00				349BPSI260050001
05.01.2026	05.01.2026	03.01.2026	Kupovina	6.138,98		414.751,87	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR260038696

05.01.2026	05.01.2026	05.01.2026	Bezgotovinski prenos u RSD	9.100,00		405.651,87	POREZ NA IMOV.OBV.KOJI NE VODI P.K.	840000071312184357	0.00				954OMNI260051KPH
06.01.2026	06.01.2026	31.12.2025	Kupovina	499,00		405.152,87	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00				349NPAR253654840
06.01.2026	06.01.2026	05.01.2026	Kupovina	674,93		404.477,94	MAXI 3429 ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR260057158
06.01.2026	06.01.2026	05.01.2026	Kupovina	5.494,85		398.983,09	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR260058243
06.01.2026	06.01.2026	05.01.2026	Kupovina	3.147,98		395.835,11	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR260058888
08.01.2026	08.01.2026	05.01.2026	Kupovina	2.500,00		393.335,11	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR260056234
08.01.2026	08.01.2026	05.01.2026	Kupovina	1.999,00		391.336,11	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00				349NPAR260056965
08.01.2026	08.01.2026	05.01.2026	Kupovina	3.197,00		388.139,11	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00				349NPAR260056972
08.01.2026	08.01.2026	05.01.2026	Kupovina	1.530,00		386.609,11	Cacak 4 BIG RP Čač 688	EX9281DIN0144790260	0.00				349NPAR260057609
08.01.2026	08.01.2026	05.01.2026	Kupovina	3.620,00		382.989,11	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0.00				349NPAR260058798
08.01.2026	08.01.2026	05.01.2026	Kupovina	593,11		382.396,00	PAYSPOT DOO*PAYSPOT V CACAK 688	EX9281VGC0054354720	0.00				349NPAR260059588
08.01.2026	08.01.2026	06.01.2026	Kupovina	239,31		382.156,69	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.2558	EUR	1.99	349NPAR260060026
08.01.2026	08.01.2026	06.01.2026	Isplata gotovine na ATM-u	4.000,00		378.156,69	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR260060618
08.01.2026	08.01.2026	06.01.2026	Kupovina	1.502,82		376.653,87	OGRANAK APOTEKA VIDA KOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR260063073
08.01.2026	08.01.2026	08.01.2026	Bezgotovinski prenos u RSD	6.418,00		370.235,87	GENERALI OSIGURANJE SRBIJA A.D.O.	160000000031284904	0.00				954OIFL260080AVQ
09.01.2026	09.01.2026	09.01.2026	Bezgotovinski prenos u RSD	1.811,74		368.424,13	"VODOVOD" JKP CACAK	155000000000030468	0.00				954OMNI2600902NW
09.01.2026	09.01.2026	09.01.2026	Bezgotovinski prenos u RSD	7.000,00		361.424,13	GRAND TOURS DOO NOVI SAD	265201031001071811	0.00				954OMNI2600902P1
09.01.2026	09.01.2026	06.01.2026	Kupovina	700,00		360.724,13	KOZMETICKI SALON BELLA Cacak 688	EX9281DIN0144790260	0.00				349NPAR260061937
09.01.2026	09.01.2026	06.01.2026	Kupovina	3.350,00		357.374,13	PS Cacak Cacak 688	EX9281DIN0144790260	0.00				349NPAR260061971
09.01.2026	09.01.2026	08.01.2026	Kupovina	3.666,98		353.707,15	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR260085084

09.01.2026	09.01.2026	08.01.2026	Kupovina	3.079,99		350.627,16	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2600 84645
09.01.2026	09.01.2026	08.01.2026	Kupovina	1.696,60		348.930,56	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2600 84671
10.01.2026	10.01.2026	10.01.2026	Bezgotovinski prenos u RSD	5.000,87		343.929,69	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2601 000JD
12.01.2026	12.01.2026	08.01.2026	Kupovina	600,00		343.329,69	APOTEKA DR. MAX 252 Cacak 688	EX9281DIN0144790260	0.00				349NPAR2600 82851
12.01.2026	12.01.2026	08.01.2026	Kupovina	2.400,00		340.929,69	STR SPORT TRADE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2600 84196
12.01.2026	12.01.2026	09.01.2026	Kupovina	3.196,19		337.733,50	ALIEXPRESS.COM Luxembourg 442	EX9281VGC0054354720	0.00	120.2478	EUR	26.58	349NPAR2600 90290
12.01.2026	12.01.2026	09.01.2026	Isplata gotovine na ATM-u	4.000,00		333.733,50	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR260 091063
12.01.2026	12.01.2026	09.01.2026	Kupovina	4.371,95		329.361,55	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2600 93395
12.01.2026	12.01.2026	10.01.2026	Kupovina	7.341,56		322.019,99	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2601 01448
12.01.2026	12.01.2026	12.01.2026	Bezgotovinski prenos u RSD	3.918,00		318.101,99	PRIH.OD USL.BOR.DECE PRED.UST.GRAD	840000074214684317	0.00				954OMNI2601 21TG3
12.01.2026	12.01.2026	12.01.2026	Bezgotovinski prenos u RSD	1.265,22		316.836,77	JKP KOMUNALAC ČAČAK	340000100016324249	0.00				954OMNI2601 21T73
13.01.2026	13.01.2026	10.01.2026	Kupovina	1.627,70		315.209,07	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR2601 00716
13.01.2026	13.01.2026	10.01.2026	Kupovina	839,00		314.370,07	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2601 00473
13.01.2026	13.01.2026	10.01.2026	Kupovina	4.198,00		310.172,07	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 01731
13.01.2026	13.01.2026	10.01.2026	Kupovina	1.680,91		308.491,16	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2601 02675
13.01.2026	13.01.2026	11.01.2026	Kupovina	359,56		308.131,60	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.2553	EUR	2.99	349NPAR2601 20644
13.01.2026	13.01.2026	11.01.2026	Kupovina	2.819,75		305.311,85	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2601 22944
13.01.2026	13.01.2026	12.01.2026	Isplata gotovine na ATM-u	3.000,00		302.311,85	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR260 121046
14.01.2026	14.01.2026	12.01.2026	Kupovina	2.500,00		299.811,85	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 25029
14.01.2026	14.01.2026	12.01.2026	Kupovina	1.448,00		298.363,85	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2601 25106

14.01.2026	14.01.2026	12.01.2026	Kupovina	4.634,44		293.729,41	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2601 26166
14.01.2026	14.01.2026	13.01.2026	Isplata gotovine na ATM-u	3.000,00		290.729,41	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR260 130528
14.01.2026	14.01.2026	14.01.2026	Bezgotovinski prenos u RSD	8.105,00		282.624,41	JP SRBIJAGAS NOVI SAD	205000000009859653	0.00				954OMNI2601 40V6N
14.01.2026	14.01.2026	14.01.2026	Bezgotovinski prenos u RSD	1.058,00		281.566,41	STAMBENA ZAJEDNICA CARA DUSANA 12	200305711010102239	0.00				954OMNI2601 40UUR
14.01.2026	14.01.2026	14.01.2026	Bezgotovinski prenos u RSD	3.279,00		278.287,41	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2601 40WS0
15.01.2026	15.01.2026	05.01.2026	Kupovina	2.335,00		275.952,41	PICADOR d.o.o. CACAK 688	EX9281DIN0144790260	0.00				349NPAR2600 58148
15.01.2026	15.01.2026	14.01.2026	Kupovina	4.613,01		271.339,40	LIDL 204 CACAK ČACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 42910
15.01.2026	15.01.2026	14.01.2026	Kupovina	5.850,00		265.489,40	KIDS BEBA 09 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 43052
15.01.2026	15.01.2026	14.01.2026	Kupovina	2.670,00		262.819,40	STKR MADAM CACAK 2 688	EX9281DIN0144790260	0.00				349NPAR2601 43114
16.01.2026	16.01.2026	14.01.2026	Kupovina	2.500,00		260.319,40	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 41432
16.01.2026	16.01.2026	14.01.2026	Kupovina	1.442,37		258.877,03	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 41474
16.01.2026	16.01.2026	14.01.2026	Kupovina	3.040,00		255.837,03	Cacak, Centar Cacak 688	EX9281DIN0144790260	0.00				349NPAR2601 43541
16.01.2026	16.01.2026	15.01.2026	Kupovina	1.579,98		254.257,05	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 52282
19.01.2026	19.01.2026	19.01.2026	Bezgotovinski prenos u RSD	2.835,33		251.421,72	EPS AD BEOGRAD - EPSS - KRALJEVO	200000000007540705	0.00				954OMNI2601 91KWW
19.01.2026	19.01.2026	15.01.2026	Kupovina	2.447,00		248.974,72	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2601 51164
19.01.2026	19.01.2026	16.01.2026	Isplata gotovine na ATM-u	5.000,00		243.974,72	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR260 160038
19.01.2026	19.01.2026	16.01.2026	Isplata gotovine na ATM-u	5.000,00		238.974,72	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR260 160154
19.01.2026	19.01.2026	17.01.2026	Isplata gotovine na ATM-u	30.000,00		208.974,72	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR260 170056
20.01.2026	20.01.2026	17.01.2026	Kupovina	7.173,84		201.800,88	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2601 70749
20.01.2026	20.01.2026	19.01.2026	Kupovina	8.689,26		193.111,62	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2601 95212

20.01.2026	20.01.2026	19.01.2026	Isplata gotovine na ATM-u	3.000,00		190.111,62	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR260191558
20.01.2026	20.01.2026	19.01.2026	Kupovina	1.569,98		188.541,64	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR260196032
21.01.2026	21.01.2026	19.01.2026	Kupovina	5.534,20		183.007,44	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR260195141
21.01.2026	21.01.2026	19.01.2026	Kupovina	2.509,00		180.498,44	BEAUTY CONCEPT DOO CACAK 688	EX9281DIN0144790260	0.00				349NPAR260196081
21.01.2026	21.01.2026	19.01.2026	Kupovina	2.264,20		178.234,24	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR260196725
22.01.2026	22.01.2026	22.01.2026	Bezgotovinski prenos u RSD	5.000,00		173.234,24	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2602200GE
22.01.2026	22.01.2026	20.01.2026	Kupovina	1.500,00		171.734,24	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR260201756
22.01.2026	22.01.2026	20.01.2026	Kupovina	3.000,00		168.734,24	P S FASHION CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR260201407
22.01.2026	22.01.2026	21.01.2026	Kupovina	3.194,33		165.539,91	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR260210438
22.01.2026	22.01.2026	21.01.2026	Kupovina	689,98		164.849,93	MAXI 3429 ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR260211567
22.01.2026	22.01.2026	21.01.2026	Isplata gotovine na ATM-u	6.000,00		158.849,93	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR260210629
23.01.2026	23.01.2026	20.01.2026	Kupovina	8.122,13		150.727,80	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR260202607
23.01.2026	23.01.2026	21.01.2026	Kupovina	290,00		150.437,80	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0.00				349NPAR260210415
23.01.2026	23.01.2026	21.01.2026	Kupovina	5.065,40		145.372,40	PRODAJA MESOVITE ROBE Cacak 688	EX9281DIN0144790260	0.00				349NPAR260211069
23.01.2026	23.01.2026	21.01.2026	Kupovina	550,00		144.822,40	Cacak 4 BIG RP Čač 688	EX9281DIN0144790260	0.00				349NPAR260211562
23.01.2026	23.01.2026	21.01.2026	Kupovina	349,00		144.473,40	Sinsay Cacak CACAK 688	EX9281DIN0144790260	0.00				349NPAR260211579
23.01.2026	23.01.2026	22.01.2026	Kupovina	2.061,53		142.411,87	OPENAI *CHATGPT SUBSCR OPENAI.COM 840	EX9281VGC0054354720	0.00	120.3462	EUR	17.13	349NPAR260220837
23.01.2026	23.01.2026	22.01.2026	Kupovina	1.015,87		141.396,00	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR260223716
23.01.2026	23.01.2026	22.01.2026	Kupovina	1.002,98		140.393,02	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR260223727
23.01.2026	23.01.2026	23.01.2026	Naplata naknade sa računa fizičkog lica	246,00		140.147,02	BANCA INTESA AD BEOGRAD- INTERNI RAČUN	160000000000000173	0.00				349FLAN2602300RV

23.01.2026	23.01.2026	23.01.2026	Naknada za odobravanje prekoračenja FL	300,00		139.847,02	BANCA INTESA AD BEOGRAD- INTERNI RAČUN	160000000000000173	0.00				349FNPO260230004
23.01.2026	23.01.2026	23.01.2026	Isplata sa računa - prodaja menica	50,00		139.797,02			0.00				349BOEA260230501
26.01.2026	26.01.2026	26.01.2026	Bezgotovinski prenos u RSD	17.000,00		122.797,02	CORD IPS DOO NOVI SAD	340000001100648939	0.00				954OMNI2602610DL
26.01.2026	26.01.2026	22.01.2026	Kupovina	2.500,00		120.297,02	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR260221331
26.01.2026	26.01.2026	22.01.2026	Kupovina	600,00		119.697,02	BW GALERIJA LOBBY D P1 BEOGRAD SAVS 688	EX9281VGC0054354720	0.00				349NPAR260222827
26.01.2026	26.01.2026	26.01.2026	Naknada za dostavu debitne kartice na adresu korisnika	60,00		119.637,02	BANCA INTESA AD BEOGRAD- INTERNI RAČUN	160000000000000173	0.00				000FNKD26026002N
27.01.2026	27.01.2026	23.01.2026	Kupovina	1.500,00		118.137,02	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR260231952
27.01.2026	27.01.2026	24.01.2026	Kupovina	2.946,10		115.190,92	PRODAJA MESOVITE ROBE CACAK 688	EX9281VGC0054354720	0.00				349NPAR260242817
27.01.2026	27.01.2026	25.01.2026	Kupovina	1.448,00		113.742,92	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR260261927
27.01.2026	27.01.2026	25.01.2026	Kupovina	2.029,55		111.713,37	APOTEKA CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR260262262
27.01.2026	27.01.2026	25.01.2026	Kupovina	2.265,33		109.448,04	APOTEKA CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR260263170
27.01.2026	27.01.2026	27.01.2026	Bezgotovinski prenos u RSD	1.000,00		108.448,04	Suzana Jovanović, Beograd	105000040555401657	0.00				954OMNI260270N6X
28.01.2026	28.01.2026	24.01.2026	Kupovina	1.279,98		107.168,06	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR260241428
28.01.2026	28.01.2026	25.01.2026	Kupovina	1.645,85		105.522,21	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR260260288
28.01.2026	28.01.2026	27.01.2026	Isplata gotovine na ATM-u	3.000,00		102.522,21	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR260270644
28.01.2026	28.01.2026	27.01.2026	Kupovina	4.199,99		98.322,22	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR260272566
29.01.2026	29.01.2026	26.01.2026	Kupovina	2.639,99		95.682,23	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR260265063
29.01.2026	29.01.2026	26.01.2026	Kupovina	1.500,00		94.182,23	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR260265654
29.01.2026	29.01.2026	27.01.2026	Kupovina	1.992,00		92.190,23	P S FASHION CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR260272019
29.01.2026	29.01.2026	27.01.2026	Kupovina	4.500,00		87.690,23	STR MYSTIQUE MAN CACAK 688	EX9281VGC0054354720	0.00				349NPAR260272099

29.01.2026	29.01.2026	27.01.2026	Kupovina	1.899,00		85.791,23	NEW YORKER 43053 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 73267
30.01.2026	30.01.2026	28.01.2026	Kupovina	1.500,00		84.291,23	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 82856
30.01.2026	30.01.2026	29.01.2026	Isplata gotovine na ATM-u	50.000,00		34.291,23	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR260 290518
30.01.2026	30.01.2026	29.01.2026	Kupovina	8.434,73		25.856,50	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2602 92723
30.01.2026	30.01.2026	29.01.2026	Kupovina	4.936,95		20.919,55	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2602 92328
31.01.2026	31.01.2026	31.01.2026	Naknada za mesečno održavanje računa	799,00		20.120,55			0.00				349NAMERS DL00001

DOZVOLJENO PREKORAČENJE 100,000.00 OD 23.01.2026 DO 23.01.2029

Banka na iznos korišćenog dozvoljenog prekoračenja po računu, u periodu od 23.01.2026 do 31.01.2026, obračunava nominalnu kamatnu stopu po proporcionalnom metodu u visini od 13.94% godišnje.

U slučaju da ste koristili neugovoreno (nedozvoljeno) prekoračenje po računu, u periodu od 23.01.2026 do 31.01.2026, na isto se obračunava nominalna kamatna stopa po proporcionalnom metodu u visini od 11.75% godišnje, ukoliko nije drugačije ugovoreno.

Banca Intesa ad Beograd

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