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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 nalogu	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				000PIOT2600 300NY
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				349NPAR2536 43134
03.01.2026	03.01.2026	30.12.2025	Kupovina	4.014,00		34.033,37	LEGEND XLI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2536 43851
03.01.2026	03.01.2026	31.12.2025	Kupovina	1.528,70		32.504,67	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR2536 50962
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				349NPAR2536 54457
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				349NPAR2600 3065N
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				955PLIE26005 05XA
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				955PLIE26005 05OD
05.01.2026	05.01.2026	05.01.2026	Isplata sa računa - plaćanje računa	5.920,16		420.890,85	A1	26511103100025704	0.00				349BPSI2600 50001
05.01.2026	05.01.2026	03.01.2026	Kupovina	6.138,98		414.751,87	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2600 38696

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				954OMNI2600 51KPH
06.01.2026	06.01.2026	31.12.2025	Kupovina	499,00		405.152,87	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00				349NPAR2536 54840
06.01.2026	06.01.2026	05.01.2026	Kupovina	674,93		404.477,94	MAXI 3429 ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2600 57158
06.01.2026	06.01.2026	05.01.2026	Kupovina	5.494,85		398.983,09	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2600 58243
06.01.2026	06.01.2026	05.01.2026	Kupovina	3.147,98		395.835,11	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2600 58888
08.01.2026	08.01.2026	05.01.2026	Kupovina	2.500,00		393.335,11	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2600 56234
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				349NPAR2600 56965
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				349NPAR2600 56972
08.01.2026	08.01.2026	05.01.2026	Kupovina	1.530,00		386.609,11	Cacak 4 BIG RP &#268;a&#269; 688	EX9281DIN0144790260	0.00				349NPAR2600 57609
08.01.2026	08.01.2026	05.01.2026	Kupovina	3.620,00		382.989,11	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0.00				349NPAR2600 58798
08.01.2026	08.01.2026	05.01.2026	Kupovina	593,11		382.396,00	PAYSPOT DOO*PAYSPOT V CACAK 688	EX9281VGC0054354720	0.00				349NPAR2600 59588
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	349NPAR2600 60026
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				349CWAR260 060618
08.01.2026	08.01.2026	06.01.2026	Kupovina	1.502,82		376.653,87	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2600 63073
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.	1600000000031284904	0.00				954OIFL2600 80AVQ
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				954OMNI2600 902NW
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				954OMNI2600 902P1
09.01.2026	09.01.2026	06.01.2026	Kupovina	700,00		360.724,13	KOZMETICKI SALON BELLA Cacak 688	EX9281DIN0144790260	0.00				349NPAR2600 61937
09.01.2026	09.01.2026	06.01.2026	Kupovina	3.350,00		357.374,13	PS Cacak Cacak 688	EX9281DIN0144790260	0.00				349NPAR2600 61971
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				349NPAR2600 85084

<b>09.01.2026</b>	09.01.2026	08.01.2026	Kupovina	3.079,99		350.627,16	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2600 84645
<b>09.01.2026</b>	09.01.2026	08.01.2026	Kupovina	1.696,60		348.930,56	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2600 84671
<b>10.01.2026</b>	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
<b>12.01.2026</b>	12.01.2026	08.01.2026	Kupovina	600,00		343.329,69	APOTEKA DR. MAX 252 Cacak 688	EX9281DIN0144790260	0.00					349NPAR2600 82851
<b>12.01.2026</b>	12.01.2026	08.01.2026	Kupovina	2.400,00		340.929,69	STR SPORT TRADE CACAK 688	EX9281VGC0054354720	0.00					349NPAR2600 84196
<b>12.01.2026</b>	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
<b>12.01.2026</b>	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
<b>12.01.2026</b>	12.01.2026	09.01.2026	Kupovina	4.371,95		329.361,55	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2600 93395
<b>12.01.2026</b>	12.01.2026	10.01.2026	Kupovina	7.341,56		322.019,99	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2601 01448
<b>12.01.2026</b>	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
<b>12.01.2026</b>	12.01.2026	12.01.2026	Bezgotovinski prenos u RSD	1.265,22		316.836,77	JKP KOMUNALAC ČAČAK	340000100016324249	0.00					954OMNI2601 21T73
<b>13.01.2026</b>	13.01.2026	10.01.2026	Kupovina	1.627,70		315.209,07	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00					349NPAR2601 00716
<b>13.01.2026</b>	13.01.2026	10.01.2026	Kupovina	839,00		314.370,07	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2601 00473
<b>13.01.2026</b>	13.01.2026	10.01.2026	Kupovina	4.198,00		310.172,07	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00					349NPAR2601 01731
<b>13.01.2026</b>	13.01.2026	10.01.2026	Kupovina	1.680,91		308.491,16	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00					349NPAR2601 02675
<b>13.01.2026</b>	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
<b>13.01.2026</b>	13.01.2026	11.01.2026	Kupovina	2.819,75		305.311,85	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2601 22944
<b>13.01.2026</b>	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
<b>14.01.2026</b>	14.01.2026	12.01.2026	Kupovina	2.500,00		299.811,85	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00					349NPAR2601 25029
<b>14.01.2026</b>	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 ČAČAK 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					349CWAR260 191558
20.01.2026	20.01.2026	19.01.2026	Kupovina	1.569,98		188.541,64	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2601 96032
21.01.2026	21.01.2026	19.01.2026	Kupovina	5.534,20		183.007,44	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2601 95141
21.01.2026	21.01.2026	19.01.2026	Kupovina	2.509,00		180.498,44	BEAUTY CONCEPT DOO CACAK 688	EX9281DIN0144790260	0.00					349NPAR2601 96081
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					349NPAR2601 96725
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					000PIOT2602 200GE
22.01.2026	22.01.2026	20.01.2026	Kupovina	1.500,00		171.734,24	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00					349NPAR2602 01756
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					349NPAR2602 01407
22.01.2026	22.01.2026	21.01.2026	Kupovina	3.194,33		165.539,91	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2602 10438
22.01.2026	22.01.2026	21.01.2026	Kupovina	689,98		164.849,93	MAXI 3429 ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2602 11567
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					349CWAR260 210629
23.01.2026	23.01.2026	20.01.2026	Kupovina	8.122,13		150.727,80	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2602 02607
23.01.2026	23.01.2026	21.01.2026	Kupovina	290,00		150.437,80	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0.00					349NPAR2602 10415
23.01.2026	23.01.2026	21.01.2026	Kupovina	5.065,40		145.372,40	PRODAJA MESOVITE ROBE Cacak 688	EX9281DIN0144790260	0.00					349NPAR2602 11069
23.01.2026	23.01.2026	21.01.2026	Kupovina	550,00		144.822,40	Cacak 4 BIG RP &#268;a&#269; 688	EX9281DIN0144790260	0.00					349NPAR2602 11562
23.01.2026	23.01.2026	21.01.2026	Kupovina	349,00		144.473,40	Sinsay Cacak CACAK 688	EX9281DIN0144790260	0.00					349NPAR2602 11579
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		349NPAR2602 20837
23.01.2026	23.01.2026	22.01.2026	Kupovina	1.015,87		141.396,00	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2602 23716
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					349NPAR2602 23727
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					349FLAN2602 300RV

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	1600000000000000173	0.00				349FNPO260 230004
23.01.2026	23.01.2026	23.01.2026	Isplata sa računa - prodaja menica	50,00		139.797,02			0.00				349BOEA260 230501
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				954OMNI2602 610DL
26.01.2026	26.01.2026	22.01.2026	Kupovina	2.500,00		120.297,02	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 21331
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				349NPAR2602 22827
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	1600000000000000173	0.00				000FNKD2602 6002N
27.01.2026	27.01.2026	23.01.2026	Kupovina	1.500,00		118.137,02	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 31952
27.01.2026	27.01.2026	24.01.2026	Kupovina	2.946,10		115.190,92	PRODAJA MESOVITE ROBE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2602 42817
27.01.2026	27.01.2026	25.01.2026	Kupovina	1.448,00		113.742,92	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2602 61927
27.01.2026	27.01.2026	25.01.2026	Kupovina	2.029,55		111.713,37	APOTEKA CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 62262
27.01.2026	27.01.2026	25.01.2026	Kupovina	2.265,33		109.448,04	APOTEKA CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 63170
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				954OMNI2602 70N6X
28.01.2026	28.01.2026	24.01.2026	Kupovina	1.279,98		107.168,06	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2602 41428
28.01.2026	28.01.2026	25.01.2026	Kupovina	1.645,85		105.522,21	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR2602 60288
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				349CWAR260 270644
28.01.2026	28.01.2026	27.01.2026	Kupovina	4.199,99		98.322,22	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 72566
29.01.2026	29.01.2026	26.01.2026	Kupovina	2.639,99		95.682,23	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2602 65063
29.01.2026	29.01.2026	26.01.2026	Kupovina	1.500,00		94.182,23	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2602 65654
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				349NPAR2602 72019
29.01.2026	29.01.2026	27.01.2026	Kupovina	4.500,00		87.690,23	STR MYSTIQUE MAN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2602 72099

<b>29.01.2026</b>	29.01.2026	27.01.2026	Kupovina	1.899,00		85.791,23	NEW YORKER 43053 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2602 73267
<b>30.01.2026</b>	30.01.2026	28.01.2026	Kupovina	1.500,00		84.291,23	FIZIO KINETIK PR CACAK 688	EX9281DIN0144790260	0.00					349NPAR2602 82856
<b>30.01.2026</b>	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
<b>30.01.2026</b>	30.01.2026	29.01.2026	Kupovina	8.434,73		25.856,50	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00					349NPAR2602 92723
<b>30.01.2026</b>	30.01.2026	29.01.2026	Kupovina	4.936,95		20.919,55	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2602 92328
<b>31.01.2026</b>	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 neugovorenog (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 drugaćije ugovorenog.

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#### **Banca Intesa ad Beograd**

Milentija Popovića 7b, 11070 Novi Beograd; call center +381 (011) 310 88 88; [www.bancaintesa.rs](http://www.bancaintesa.rs); žiro račun 908-16001-87

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