

Neka Vaša platna kartica stigne tamo gde ste Vi! Ukoliko želite da Vam platna kartica bude dostavljena na adresu, potrebno je samo da izmenite način dostave i to najkasnije dva meseca pre isteka roka platne kartice. Izmenu adrese možete uraditi u nekoliko koraka putem Intesa Mobi aplikacije ili lično u ekspozituri. Više informacija potražite na našem sajtu www.bancaintesa.rs sekcija Platne kartice, Dostava i aktivacija platnih kartica

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

FILIP MILIĆEVIĆ
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 78.125,85

Knjiženje	Valuta	Prijem naloga	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvredn ost)	Ref. Oznaka
03.05.2025	03.05.2025	29.04.2025	Kupovina	42.523,26		35.602,59	HOTEL LAGOMANDRA CHALKIDIKI 300	EX9281VGC0054354720	0.00	120.1222	EUR	354.00	349NPAR251190359
03.05.2025	03.05.2025	30.04.2025	Kupovina	5.000,94		30.601,65	NIS 540 B.S. CACAK 1 CACAK 688	EX9281DIN0124885551	0.00				349NPAR251201657
03.05.2025	03.05.2025	30.04.2025	Kupovina	2.089,80		28.511,85	MP170 CACAK TEKSTIL CACAK 688	EX9281VGC0054354720	0.00				349NPAR251203223
05.05.2025	05.05.2025	05.05.2025	Isplata sa računa - plaćanje računa	6.400,02		22.111,83	A1	265111031000025704	0.00				349BPSI251250001
05.05.2025	05.05.2025	05.05.2025	Neto (OPJ1-1101): APR 2025		3.650,00	25.761,83	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE2512501XA
05.05.2025	05.05.2025	05.05.2025	Neto zarada: APR 2025/2		394.169,90	419.931,73	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE2512501XF
06.05.2025	06.05.2025	06.05.2025	Bezgotovinski prenos u RSD	6.594,00		413.337,73	PRIH.OD USL.BOR.DECE PRED.UST.GRAD	840000074214684317	0.00				954OMNI251260TLQ
06.05.2025	06.05.2025	06.05.2025	Bezgotovinski prenos u RSD	9.538,20		403.799,53	SERBIA BROADBAND - SRPSKE KABLOVSKE MREZE	170000000000259198	0.00				954OMNI251260TY9
06.05.2025	06.05.2025	30.04.2025	Kupovina	4.583,44		399.216,09	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR251200490

06.05.2025	06.05.2025	30.04.2025	Kupovina	1.900,00		397.316,09	Prodajno mesto 2 Cacak 688	EX9281DIN0124885551	0.00				349NPAR2512 01178
06.05.2025	06.05.2025	30.04.2025	Kupovina	1.350,00		395.966,09	SUR AMBIENTE CACAK 688	EX9281DIN0124885551	0.00				349NPAR2512 02073
06.05.2025	06.05.2025	30.04.2025	Kupovina	2.163,00		393.803,09	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2512 02758
06.05.2025	06.05.2025	03.05.2025	Kupovina	4.240,00		389.563,09	Prodajno mesto 2 Cacak 688	EX9281DIN0124885551	0.00				349NPAR2512 39268
06.05.2025	06.05.2025	05.09.2024	Kupovina na rate	5.001,58		384.561,51	GIGATRON DOO BEOGRAD 9/12 BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2512 602E6
07.05.2025	07.05.2025	05.05.2025	Kupovina	3.147,00		381.414,51	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2512 54810
07.05.2025	07.05.2025	05.05.2025	Kupovina	5.000,00		376.414,51	LANTERNA CACAK 688	EX9281VGC0054354720	0.00				349NPAR2512 56745
07.05.2025	07.05.2025	06.05.2025	Kupovina	239,08		376.175,43	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1431	EUR	1.99	349NPAR2512 60516
07.05.2025	07.05.2025	06.05.2025	Kupovina	2.789,95		373.385,48	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0124885551	0.00				349NPAR2512 63170
08.05.2025	08.05.2025	08.05.2025	Bezgotovinski prenos u RSD	3.495,00		369.890,48	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2512 80BM3
08.05.2025	08.05.2025	06.05.2025	Kupovina	3.087,84		366.802,64	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2512 63059
08.05.2025	08.05.2025	06.05.2025	Kupovina	1.050,00		365.752,64	Cacak 3, RP Cacak 688	EX9281DIN0124885551	0.00				349NPAR2512 63563
08.05.2025	08.05.2025	07.05.2025	Kupovina	7.113,63		358.639,01	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2512 71920
09.05.2025	09.05.2025	07.05.2025	Kupovina	3.100,00		355.539,01	Prodajno mesto 1 Cacak 688	EX9281DIN0124885551	0.00				349NPAR2512 72516
12.05.2025	12.05.2025	12.05.2025	Bezgotovinski prenos u RSD	1.031,00		354.508,01	JKP KOMUNALAC ČAČAK	340000100016324249	0.00				954OMNI2513 21960
12.05.2025	12.05.2025	08.05.2025	Kupovina	2.460,00		352.048,01	GALLERY BEST DOO Cacak 688	EX9281DIN0124885551	0.00				349NPAR2512 80478
12.05.2025	12.05.2025	08.05.2025	Kupovina	5.150,70		346.897,31	DM FILIJALA J073 CACAK 688	EX9281DIN0124885551	0.00				349NPAR2512 81643
12.05.2025	12.05.2025	08.05.2025	Kupovina	2.294,33		344.602,98	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR2512 81981
12.05.2025	12.05.2025	09.05.2025	Kupovina	6.135,75		338.467,23	LIDL 141 Čačak Čačak 688	EX9281DIN0124885551	0.00				349NPAR2512 90969
13.05.2025	13.05.2025	08.05.2025	Kupovina	1.448,00		337.019,23	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2512 80833

13.05.2025	13.05.2025	09.05.2025	Kupovina	2.488,00		334.531,23	MEDILAB CENTAR CACAK 688	EX9281DIN0124885551	0.00				349NPAR251290148
13.05.2025	13.05.2025	09.05.2025	Kupovina	7.260,00		327.271,23	Prodajno mesto 2 Cacak 688	EX9281DIN0124885551	0.00				349NPAR251290896
13.05.2025	13.05.2025	11.05.2025	Kupovina	359,25		326.911,98	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1500	EUR	2.99	349NPAR251320558
13.05.2025	13.05.2025	11.05.2025	Kupovina	436,46		326.475,52	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR251322078
13.05.2025	13.05.2025	12.05.2025	Kupovina	4.308,20		322.167,32	LIDL 141 Čačak Čačak 688	EX9281DIN0124885551	0.00				349NPAR251326855
14.05.2025	14.05.2025	12.05.2025	Kupovina	4.384,86		317.782,46	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR251326136
14.05.2025	14.05.2025	13.05.2025	Kupovina	4.999,28		312.783,18	NIS 540 B.S. CACAK 1 CACAK 688	EX9281DIN0124885551	0.00				349NPAR251330457
14.05.2025	14.05.2025	13.05.2025	Isplata gotovine na ATM-u	2.000,00		310.783,18	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0124885551	0.00				349CWAR251330190
14.05.2025	14.05.2025	13.05.2025	Kupovina	3.595,99		307.187,19	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0124885551	0.00				349NPAR251332335
15.05.2025	15.05.2025	12.05.2025	Kupovina	1.570,00		305.617,19	GMG VELVET D.O.O. CACA CACAK 688	EX9281VGC0054354720	0.00				349NPAR251324409
15.05.2025	15.05.2025	13.05.2025	Kupovina	1.780,00		303.837,19	ES SORRISO CACAK 688	EX9281DIN0124885551	0.00				349NPAR251330377
15.05.2025	15.05.2025	13.05.2025	Kupovina	7.129,80		296.707,39	JASMIL PROD. BR.4 Cacak 688	EX9281DIN0124885551	0.00				349NPAR251331764
15.05.2025	15.05.2025	13.05.2025	Kupovina	3.598,00		293.109,39	RS05 Stop Shop Caca CACAK 688	EX9281DIN0124885551	0.00				349NPAR251332315
15.05.2025	15.05.2025	14.05.2025	Isplata gotovine na ATM-u	5.000,00		288.109,39	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR251340680
15.05.2025	15.05.2025	14.05.2025	Kupovina	3.990,00		284.119,39	BERSHKA BIG KG KRAGUJEVAC 688	EX9281DIN0124885551	0.00				349NPAR251342285
16.05.2025	16.05.2025	16.05.2025	Bezgotovinski prenos u RSD	5.175,00		278.944,39	JP SRBIJAGAS NOVI SAD	205000000009859653	0.00				954OMNI2513604L0
16.05.2025	16.05.2025	16.05.2025	Bezgotovinski prenos u RSD	2.516,30		276.428,09	"VODOVOD" JKP CACAK	155000000000030468	0.00				954OMNI2513604NC
16.05.2025	16.05.2025	16.05.2025	Bezgotovinski prenos u RSD	1.050,00		275.378,09	STAMBENA ZAJEDNICA CARA DUSANA 12	200305711010102239	0.00				954OMNI2513604OE
16.05.2025	16.05.2025	14.05.2025	Kupovina	5.879,63		269.498,46	Mol*Lord of the Strings 31314769104 528	EX9281VGC0054354720	0.00	120.1641	EUR	48.93	349NPAR251340994
16.05.2025	16.05.2025	14.05.2025	Kupovina	3.097,00		266.401,46	RS07 Kragujevac Pla KRAGUJEVAC 688	EX9281DIN0124885551	0.00				349NPAR251341981

16.05.2025	16.05.2025	14.05.2025	Kupovina	620,00		265.781,46	NICEFOODS KRAGUJEVAC 688	EX9281DIN0124885551	0.00				349NPAR2513 42163
16.05.2025	16.05.2025	14.05.2025	Kupovina	1.440,00		264.341,46	NICEFOODS KRAGUJEVAC 688	EX9281DIN0124885551	0.00				349NPAR2513 42180
16.05.2025	16.05.2025	15.05.2025	Kupovina	5.466,41		258.875,05	LIDL 141 Čačak Čačak 688	EX9281DIN0124885551	0.00				349NPAR2513 50350
16.05.2025	16.05.2025	16.05.2025	Bezgotovinski prenos u RSD	5.000,00		253.875,05	Sanja Marinković	115000000020404596	0.00				954OMNI2513 60XOZ
19.05.2025	19.05.2025	14.05.2025	Kupovina	3.590,00		250.285,05	STR SPORT TRADE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 41379
19.05.2025	19.05.2025	14.05.2025	Kupovina	6.570,00		243.715,05	KAFANA PALILULE UR CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 44082
19.05.2025	19.05.2025	16.05.2025	Isplata gotovine na ATM-u	12.000,00		231.715,05	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR251 360662
19.05.2025	19.05.2025	17.05.2025	Kupovina	4.624,00		227.091,05	KIDS BEBA 09 CACAK 688	EX9281DIN0124885551	0.00				349NPAR2513 72938
20.05.2025	20.05.2025	16.05.2025	Kupovina	1.448,00		225.643,05	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2513 63372
20.05.2025	20.05.2025	16.05.2025	Kupovina	1.524,00		224.119,05	NANIJA DOO CACAK CACAK 688	EX9281DIN0124885551	0.00				349NPAR2513 63437
20.05.2025	20.05.2025	16.05.2025	Kupovina	2.428,20		221.690,85	KNJIZARA VULKAN CACAK CaCak 688	EX9281DIN0124885551	0.00				349NPAR2513 63733
20.05.2025	20.05.2025	17.05.2025	Kupovina	549,00		221.141,85	DEXY CO 924 RODA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 70984
20.05.2025	20.05.2025	17.05.2025	Kupovina	300,00		220.841,85	Cacak 1, SC Cacak 688	EX9281VGC0054354720	0.00				349NPAR2513 71228
20.05.2025	20.05.2025	17.05.2025	Kupovina	1.335,87		219.505,98	MP343 MM CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 71511
20.05.2025	20.05.2025	17.05.2025	Kupovina	3.609,50		215.896,48	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR2513 72379
20.05.2025	20.05.2025	17.05.2025	Kupovina	3.526,75		212.369,73	DM FILIJALA J073 CACAK 688	EX9281DIN0124885551	0.00				349NPAR2513 73392
20.05.2025	20.05.2025	17.05.2025	Kupovina	3.270,15		209.099,58	KNJIZARA VULKAN CACAK CaCak 688	EX9281DIN0124885551	0.00				349NPAR2513 73500
20.05.2025	20.05.2025	18.05.2025	Kupovina	5.000,55		204.099,03	540 BS CACAK I CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 91307
20.05.2025	20.05.2025	18.05.2025	Kupovina	340,00		203.759,03	WEST 65 PARKOMAT 1 BEOGRAD NOVI 688	EX9281VGC0054354720	0.00				349NPAR2513 92283
21.05.2025	21.05.2025	18.05.2025	Kupovina	3.280,00		200.479,03	CASTELLO BOUTIQUE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 92732

21.05.2025	21.05.2025	19.05.2025	Kupovina	1.052,80		199.426,23	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2513 93627
22.05.2025	22.05.2025	19.05.2025	Kupovina	1.170,00		198.256,23	KOFI 2 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2513 95122
22.05.2025	22.05.2025	20.05.2025	Kupovina	760,00		197.496,23	GALIJA MIKICA CVETKOVIC CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 01645
22.05.2025	22.05.2025	20.05.2025	Kupovina	400,00		197.096,23	GALIJA MIKICA CVETKOVIC CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 01646
22.05.2025	22.05.2025	20.05.2025	Kupovina	5.520,00		191.576,23	HIT NIT STR CACAK 688	EX9281DIN0124885551	0.00				349NPAR2514 01680
23.05.2025	23.05.2025	20.05.2025	Kupovina	57.330,00		134.246,23	PTZR NENAD CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 01650
23.05.2025	23.05.2025	21.05.2025	Kupovina	850,00		133.396,23	GALIJA MIKICA CVETKOVIC CACAK 688	EX9281DIN0124885551	0.00				349NPAR2514 10910
23.05.2025	23.05.2025	21.05.2025	Kupovina	2.427,59		130.968,64	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR2514 11143
23.05.2025	23.05.2025	22.05.2025	Kupovina	2.130,72		128.837,92	OPENAI *CHATGPT SUBSCR OPENAI.COM 840	EX9281VGC0054354720	0.00	120.1762	EUR	17.73	349NPAR2514 20848
23.05.2025	23.05.2025	22.05.2025	Kupovina	5.632,85		123.205,07	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2514 21753
26.05.2025	26.05.2025	22.05.2025	Kupovina	2.006,16		121.198,91	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281DIN0124885551	0.00				349NPAR2514 20340
26.05.2025	26.05.2025	22.05.2025	Kupovina	2.500,00		118.698,91	Prodajno mesto 1 Cacak 688	EX9281DIN0124885551	0.00				349NPAR2514 21086
26.05.2025	26.05.2025	22.05.2025	Kupovina	4.500,00		114.198,91	Prodajno mesto 1 Cacak 688	EX9281DIN0124885551	0.00				349NPAR2514 22786
27.05.2025	27.05.2025	27.05.2025	Bezgotovinski prenos u RSD	4.449,05		109.749,86	EPS AD BEOGRAD - EPSS - KRALJEVO	200000000007540705	0.00				954OMNI2514 703TV
27.05.2025	27.05.2025	23.05.2025	Kupovina	5.842,25		103.907,61	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR2514 31098
27.05.2025	27.05.2025	25.05.2025	Kupovina	2.748,92		101.158,69	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 61823
29.05.2025	29.05.2025	26.05.2025	Kupovina	2.990,00		98.168,69	WOODLINE 032 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 64833
29.05.2025	29.05.2025	27.05.2025	Kupovina	449,00		97.719,69	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2514 71020
29.05.2025	29.05.2025	27.05.2025	Kupovina	2.200,00		95.519,69	Cacak 3, RP Cacak 688	EX9281DIN0124885551	0.00				349NPAR2514 71454

29.05.2025	29.05.2025	27.05.2025	Kupovina	2.739,78		92.779,91	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0124885551	0.00				349NPAR2514 72643
29.05.2025	29.05.2025	27.05.2025	Kupovina	15.800,00		76.979,91	MARTINI STILL DOO CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 72887
29.05.2025	29.05.2025	28.05.2025	Kupovina	3.345,72		73.634,19	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2514 81659
30.05.2025	30.05.2025	27.05.2025	Kupovina	16.510,00		57.124,19	OFFICE CACAK 2 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2514 73370
30.05.2025	30.05.2025	28.05.2025	Kupovina	999,00		56.125,19	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0124885551	0.00				349NPAR2514 82983
30.05.2025	30.05.2025	29.05.2025	Kupovina	3.982,87		52.142,32	LIDL 141 Čačak Čačak 688	EX9281DIN0124885551	0.00				349NPAR2514 90789
31.05.2025	31.05.2025	31.05.2025	Naknada za mesečno održavanje računa	799,00		51.343,32			0.00				349NAMERS DL00001

Banca Intesa ad Beograd

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