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

FILIP MILIĆEVIĆ
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 120.903,19

Knjiženje	Valuta	Prijem naloga	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvrednost)	Ref. Oznaka
01.07.2025	01.07.2025	01.07.2025	Bezgotovinski prenos u RSD	3.545,00		117.358,19	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2518202F3
01.07.2025	01.07.2025	01.07.2025	Isplata sa računa - plaćanje računa	5.387,38		111.970,81	A1	265111031000025704	0.00				349BPSI251820001
01.07.2025	01.07.2025	27.06.2025	Kupovina	2.280,00		109.690,81	Prodajno mesto 1 Cacak 688	EX9281DIN0144790260	0.00				349NPAR251781289
01.07.2025	01.07.2025	30.06.2025	Kupovina	4.424,44		105.266,37	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR251816225
02.07.2025	02.07.2025	30.06.2025	Kupovina	357,20		104.909,17	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR251813666
02.07.2025	02.07.2025	01.07.2025	Kupovina	2.201,88		102.707,29	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR251821014
02.07.2025	02.07.2025	01.07.2025	Kupovina	659,94		102.047,35	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR251823475
03.07.2025	03.07.2025	01.07.2025	Kupovina	100,00		101.947,35	475 BS NAIS NIS 688	EX9281VGC0054354720	0.00				349NPAR251821125
03.07.2025	03.07.2025	01.07.2025	Kupovina	506,85		101.440,50	MOON 001 DOOEL KUMANOVO 807	EX9281VGC0054354720	0.00	120.1077	EUR	4.22	349NPAR251822041
03.07.2025	03.07.2025	01.07.2025	Kupovina	3.608,04		97.832,46	JAVOR DJOKO S.N GEVGELIJA 807	EX9281VGC0054354720	0.00	120.1077	EUR	30.04	349NPAR251822432

03.07.2025	03.07.2025	01.07.2025	Kupovina	4.449,99		93.382,47	BS 038 GEVGELIJA 3 GEVGELIJA 807	EX9281VGC0054354720	0.00	120.1077	EUR	37.05	349NPAR2518 22912
04.07.2025	04.07.2025	02.07.2025	Kupovina	1.325,40		92.057,07	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2518 30099
04.07.2025	04.07.2025	02.07.2025	Kupovina	743,46		91.313,61	JP DRZAVNI PATISTA SKOPJE 807	EX9281VGC0054354720	0.00	120.1067	EUR	6.19	349NPAR2518 30113
04.07.2025	04.07.2025	03.07.2025	Kupovina	3.749,72		87.563,89	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2518 42815
04.07.2025	04.07.2025	04.07.2025	Neto zarada: JUN 2025/2		392.884,2 7	480.448,16	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE25185 0BNC
04.07.2025	04.07.2025	04.07.2025	Neto (OPJ1-1101): JUN 2025		3.650,00	484.098,16	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE25185 0BNK
04.07.2025	04.07.2025	04.07.2025	Neoporeziva primanja zaposlenih, socijalna i druga davanja izuzeta od oporezivanja		7.548,16	491.646,32	FinTech Solutions CEE DOO Beograd	160000000045940052	0.00				955PLIE25185 0BPK
07.07.2025	07.07.2025	03.07.2025	Kupovina	1.406,00		490.240,32	RADI SAM 032 TR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2518 43135
07.07.2025	07.07.2025	05.09.2024	Kupovina na rate	5.001,58		485.238,74	GIGATRON DOO BEOGRAD 11/12 BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2518 804SS
08.07.2025	08.07.2025	04.07.2025	Kupovina	938,00		484.300,74	RADI SAM 032 TR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2518 51453
08.07.2025	08.07.2025	04.07.2025	Kupovina	3.602,92		480.697,82	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2518 52017
08.07.2025	08.07.2025	04.07.2025	Kupovina	1.801,59		478.896,23	PAYPAL *TOYRISTIKES 4029357733 442	EX9281VGC0054354720	0.00	120.1062	EUR	15.00	349NPAR2518 54526
08.07.2025	08.07.2025	05.07.2025	Kupovina	5.050,00		473.846,23	Prodajno mesto 2 Cacak 688	EX9281DIN0144790260	0.00				349NPAR2518 60230
08.07.2025	08.07.2025	06.07.2025	Kupovina	239,01		473.607,22	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1062	EUR	1.99	349NPAR2518 80733
08.07.2025	08.07.2025	06.07.2025	Kupovina	860,00		472.747,22	GALLERY BEST DOO Cacak 688	EX9281DIN0144790260	0.00				349NPAR2518 81935
08.07.2025	08.07.2025	06.07.2025	Kupovina	2.826,10		469.921,12	JAVOR DJOKO S.N GEVGELIJA 807	EX9281VGC0054354720	0.00	120.1062	EUR	23.53	349NPAR2518 82628
08.07.2025	08.07.2025	06.07.2025	Kupovina	5.360,34		464.560,78	BP KUMANOVO 013 KUMANOVO 807	EX9281VGC0054354720	0.00	120.1062	EUR	44.63	349NPAR2518 82876
08.07.2025	08.07.2025	07.07.2025	Kupovina	35.000,00		429.560,78	HOTEL ZLATIBOR RESORT ZLATIBOR 688	EX9281VGC0054354720	0.00				349NPAR2518 87581
09.07.2025	09.07.2025	09.07.2025	Bezgotovinski prenos u RSD	10.530,00		419.030,78	Ana Pajević Čurčić	115038163869566873	0.00				954OMNI2519 00DT0
09.07.2025	09.07.2025	03.07.2025	Kupovina	449,00		418.581,78	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2518 40271

09.07.2025	09.07.2025	03.07.2025	Kupovina	2.030,00		416.551,78	CASTELLO BOUTIQUE CACAK 688	EX9281DIN0144790260	0.00				349NPAR2518 42716
09.07.2025	09.07.2025	07.07.2025	Kupovina	741,08		415.810,70	JP DRZAVNI PATISTA SKOPJE 807	EX9281VGC0054354720	0.00	120.1102	EUR	6.17	349NPAR2518 84585
09.07.2025	09.07.2025	07.07.2025	Kupovina	1.642,28		414.168,42	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2518 85250
10.07.2025	10.07.2025	07.07.2025	Kupovina	1.800,00		412.368,42	CASTELLO BOUTIQUE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2518 84747
10.07.2025	10.07.2025	08.07.2025	Kupovina	1.381,80		410.986,62	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2518 90599
11.07.2025	11.07.2025	08.07.2025	Kupovina	4.224,00		406.762,62	UOS GALENS INVEST NOVI SAD 688	EX9281VGC0054354720	0.00				349NPAR2518 93239
11.07.2025	11.07.2025	10.07.2025	Kupovina	2.922,98		403.839,64	LILLY APOTEKA 98 UZICE 688	EX9281DIN0144790260	0.00				349NPAR2519 13024
14.07.2025	14.07.2025	09.07.2025	Kupovina	453,00		403.386,64	LILLY APOTEKA 98 UZICE 688	EX9281VGC0054354720	0.00				349NPAR2519 03404
14.07.2025	14.07.2025	11.07.2025	Kupovina	359,11		403.027,53	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1037	EUR	2.99	349NPAR2519 20029
14.07.2025	14.07.2025	14.07.2025	Bezgotovinski prenos u RSD	1.031,00		401.996,53	JKP KOMUNALAC ČAČAK	340000100016324249	0.00				954OMNI2519 51KW5
14.07.2025	14.07.2025	14.07.2025	Bezgotovinski prenos u RSD	3.450,00		398.546,53	PRIH.OD USL.BOR.DECE PRED.UST.GRAD	840000074214684317	0.00				954OMNI2519 51KOY
14.07.2025	14.07.2025	14.07.2025	Bezgotovinski prenos u RSD	9.538,20		389.008,33	SERBIA BROADBAND - SRPSKE KABLOVSKE MREZE	170000000000259198	0.00				954OMNI2519 51KPM
14.07.2025	14.07.2025	14.07.2025	Bezgotovinski prenos u RSD	1.000,00		388.008,33	JP SRBIJAGAS NOVI SAD	205000000009859653	0.00				954OMNI2519 51L73
15.07.2025	15.07.2025	11.07.2025	Kupovina	37.220,84		350.787,49	UOS GALENS INVEST NOVI SAD 688	EX9281VGC0054354720	0.00				349NPAR2519 22008
15.07.2025	15.07.2025	13.07.2025	Kupovina	449,00		350.338,49	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2519 51377
15.07.2025	15.07.2025	13.07.2025	Kupovina	4.115,56		346.222,93	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2519 52613
15.07.2025	15.07.2025	14.07.2025	Kupovina	6.219,74		340.003,19	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2519 56832
16.07.2025	16.07.2025	14.07.2025	Kupovina	2.175,37		337.827,82	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2519 54580
16.07.2025	16.07.2025	16.07.2025	Bezgotovinski prenos u RSD	3.822,00		334.005,82	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2519 70N9C

17.07.2025	17.07.2025	15.07.2025	Kupovina	1.035,47		332.970,35	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR251962053
17.07.2025	17.07.2025	15.07.2025	Kupovina	965,00		332.005,35	Prodajno mesto 2 Cacak 688	EX9281DIN0144790260	0.00				349NPAR251962323
17.07.2025	17.07.2025	16.07.2025	Kupovina	1.948,88		330.056,47	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR251971158
18.07.2025	18.07.2025	16.07.2025	Kupovina	4.292,19		325.764,28	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR251972504
21.07.2025	21.07.2025	17.07.2025	Kupovina	2.454,00		323.310,28	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR251981802
21.07.2025	21.07.2025	20.07.2025	Kupovina	7.046,10		316.264,18	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR252021326
22.07.2025	22.07.2025	18.07.2025	Kupovina	3.147,20		313.116,98	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR251991732
23.07.2025	23.07.2025	23.07.2025	Bezgotovinski prenos u RSD	2.964,81		310.152,17	EPS AD BEOGRAD - EPSS - KRALJEVO	200000000007540705	0.00				954OMNI252040C74
23.07.2025	23.07.2025	21.07.2025	Kupovina	5.115,40		305.036,77	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR252027033
23.07.2025	23.07.2025	22.07.2025	Kupovina	2.068,30		302.968,47	OPENAI *CHATGPT SUBSCR OPENAI.COM 840	EX9281VGC0054354720	0.00	120.1106	EUR	17.22	349NPAR252030465
24.07.2025	24.07.2025	22.07.2025	Kupovina	936,61		302.031,86	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR252033199
25.07.2025	25.07.2025	25.07.2025	Bezgotovinski prenos u RSD	2.100,00		299.931,86	STAMBENA ZAJEDNICA CARA DUSANA 12	200305711010102239	0.00				954OMNI2520602H4
25.07.2025	25.07.2025	25.07.2025	Bezgotovinski prenos u RSD	2.667,27		297.264,59	"VODOVOD" JKP CACAK	155000000000030468	0.00				954OMNI25206028Z
28.07.2025	28.07.2025	25.07.2025	Kupovina	3.035,07		294.229,52	KNJIZARA LAGUNA CACA CACAK 688	EX9281DIN0144790260	0.00				349NPAR252061794
28.07.2025	28.07.2025	25.07.2025	Kupovina	2.248,20		291.981,32	KNJIZARA LAGUNA CACA CACAK 688	EX9281DIN0144790260	0.00				349NPAR252061432
28.07.2025	28.07.2025	26.07.2025	Kupovina	5.329,97		286.651,35	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR252071255
28.07.2025	28.07.2025	26.07.2025	Kupovina	5.399,98		281.251,37	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR252072198
28.07.2025	28.07.2025	27.07.2025	Kupovina	5.689,70		275.561,67	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR252092316
28.07.2025	28.07.2025	27.07.2025	Kupovina	499,00		275.062,67	H&M RS0512 KRAGUJEVAC 688	EX9281DIN0144790260	0.00				349NPAR252093045
28.07.2025	28.07.2025	27.07.2025	Kupovina	404,10		274.658,57	H&M RS0512 KRAGUJEVAC 688	EX9281DIN0144790260	0.00				349NPAR252093060

28.07.2025	28.07.2025	27.07.2025	Kupovina	1.000,00		273.658,57	H&M RS0512 KRAGUJEVAC 688	EX9281DIN0144790260	0.00				349NPAR2520 92634
28.07.2025	28.07.2025	27.07.2025	Kupovina	3.792,34		269.866,23	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2520 93290
29.07.2025	29.07.2025	25.07.2025	Kupovina	1.448,00		268.418,23	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2520 60486
29.07.2025	29.07.2025	25.07.2025	Kupovina	2.880,00		265.538,23	GALLERY BEST DOO Cacak 688	EX9281DIN0144790260	0.00				349NPAR2520 61565
29.07.2025	29.07.2025	26.07.2025	Kupovina	3.878,10		261.660,13	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2520 71371
29.07.2025	29.07.2025	26.07.2025	Kupovina	398,00		261.262,13	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2520 71396
29.07.2025	29.07.2025	27.07.2025	Kupovina	2.060,00		259.202,13	NICEFOODS KRAGUJEVAC 688	EX9281DIN0144790260	0.00				349NPAR2520 92499
29.07.2025	29.07.2025	27.07.2025	Kupovina	339,00		258.863,13	BENU PHARMACIES 149 Kragujevac 688	EX9281DIN0144790260	0.00				349NPAR2520 93077
29.07.2025	29.07.2025	27.07.2025	Kupovina	4.698,00		254.165,13	NEW YORKER 43011 KRAGUJEVAC 688	EX9281DIN0144790260	0.00				349NPAR2520 93098
30.07.2025	30.07.2025	28.07.2025	Kupovina	2.834,22		251.330,91	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2520 95001
30.07.2025	30.07.2025	29.07.2025	Kupovina	1.179,96		250.150,95	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2521 00467
31.07.2025	31.07.2025	30.07.2025	Kupovina	1.482,96		248.667,99	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2521 11561
31.07.2025	31.07.2025	31.07.2025	Naknada za mesečno održavanje računa	799,00		247.868,99			0.00				349NAMERS DL00001

Banca Intesa ad Beograd

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