

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 naloge | Opis promene | Isplate | Uplate | Stanje | Primalac / platilac Naziv | Primalac / platilac Br. računa | Naknada | Kurs | Valuta | Iznos (Protivvrednost) | 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 | 349NPAR2511 90359 |
| 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 | | | | 349NPAR2512 01657 |
| 03.05.2025 | 03.05.2025 | 30.04.2025 | Kupovina | 2.089,80 | | 28.511,85 | MP170 CACAK TEKSTIL CACAK 688 | EX9281VGC0054354720 | 0,00 | | | | 349NPAR2512 03223 |
| 05.05.2025 | 05.05.2025 | 05.05.2025 | Isplata sa računa - plaćanje računa | 6.400,02 | | 22.111,83 | A1 | 265111031000025704 | 0,00 | | | | 349BPSI2512 50001 |
| 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 | | | | 955PLIE25125 0IXA |
| 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 | | | | 955PLIE25125 0IXF |
| 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 | | | | 954OMNI2512 60TLQ |
| 06.05.2025 | 06.05.2025 | 06.05.2025 | Bezgotovinski prenos u RSD | 9.538,20 | | 403.799,53 | SERBIA BROADBAND - SRPSKE KABLOVSKUE MREZE | 170000000000259198 | 0,00 | | | | 954OMNI2512 60TY9 |
| 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 | | | | 349NPAR2512 00490 |

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|------------|------------|------------|-------------------------------|----------|--|------------|---|---------------------|------|----------|-----|------|--|----------------------|
| 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 |

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|------------|------------|------------|-------------------------------|----------|--|------------|---|---------------------|------|----------|-----|-------|--|----------------------|
| 13.05.2025 | 13.05.2025 | 09.05.2025 | Kupovina | 2.488,00 | | 334.531,23 | MEDILAB CENTAR CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2512 90148 |
| 13.05.2025 | 13.05.2025 | 09.05.2025 | Kupovina | 7.260,00 | | 327.271,23 | Prodajno mesto 2 Cacak 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2512 90896 |
| 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 | | 349NPAR2513 20558 |
| 13.05.2025 | 13.05.2025 | 11.05.2025 | Kupovina | 436,46 | | 326.475,52 | PAYSPOT VUCKOVIC M 1 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | | 349NPAR2513 22078 |
| 13.05.2025 | 13.05.2025 | 12.05.2025 | Kupovina | 4.308,20 | | 322.167,32 | LIDL 141 Čačak Čačak 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2513 26855 |
| 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 | | | | | 349NPAR2513 26136 |
| 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 | | | | | 349NPAR2513 30457 |
| 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 | | | | | 349CWAR251 330190 |
| 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 | | | | | 349NPAR2513 32335 |
| 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 | | | | | 349NPAR2513 24409 |
| 15.05.2025 | 15.05.2025 | 13.05.2025 | Kupovina | 1.780,00 | | 303.837,19 | ES SORRISO CACAK 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2513 30377 |
| 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 | | | | | 349NPAR2513 31764 |
| 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 | | | | | 349NPAR2513 32315 |
| 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 | | | | | 349CWAR251 340680 |
| 15.05.2025 | 15.05.2025 | 14.05.2025 | Kupovina | 3.990,00 | | 284.119,39 | BERSHKA BIG KG KRAGUJEVAC 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2513 42285 |
| 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 | | | | | 954OMNI2513 604L0 |
| 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 | | | | | 954OMNI2513 604NC |
| 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 | | | | | 954OMNI2513 604OE |
| 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 | | 349NPAR2513 40994 |
| 16.05.2025 | 16.05.2025 | 14.05.2025 | Kupovina | 3.097,00 | | 266.401,46 | RS07 Kragujevac Pla KRAGUJEVAC 688 | EX9281DIN0124885551 | 0.00 | | | | | 349NPAR2513 41981 |

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| 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 |

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|-------------------|------------|------------|-------------------------------|-----------|--|------------|---|---------------------|------|----------|-----|-------|--|----------------------|
| 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 |

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|-------------------|------------|------------|--------------------------------------|-----------|--|-----------|-------------------------------------|---------------------|------|--|--|--|-------------------|
| 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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