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

FILIP MILIĆEVIĆ
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 92.839,68

Knjiženje	Valuta	Prijem nalog	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvredn ost)	Ref. Oznaka
03.11.2025	02.11.2025	02.11.2025	Bezgotovinski prenos u RSD	3.543,00		89.296,68	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2530 703BX
03.11.2025	02.11.2025	02.11.2025	Bezgotovinski prenos u RSD	1.000,00		88.296,68	KP ADVERTAJZING DOO	220000000010428950	0.00				954OMNI2530 70G7L
03.11.2025	03.11.2025	03.11.2025	Isplata sa računa - plaćanje računa	3.180,34		85.116,34	A1	265111031000025704	0.00				349BPSI2530 70001
03.11.2025	03.11.2025	30.10.2025	Kupovina	36.625,00		48.491,34	SUR COLAKOVA KAFANA CACAK 688	EX9281VGC0054354720	0.00				349NPAR2530 30509
03.11.2025	03.11.2025	30.10.2025	Kupovina	2.350,00		46.141,34	CHIP CARD AD*CC DEXPRE BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2530 32612
03.11.2025	03.11.2025	02.11.2025	Isplata gotovine na ATM-u	5.000,00		41.141,34	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253 070093
03.11.2025	03.11.2025	31.10.2025	Kupovina na rate	7.195,00		33.946,34	AKSA CACAK 1/6 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2530 704UN
04.11.2025	04.11.2025	04.11.2025	Neto (OPJ1-1101): OKT 2025		3.650,00	37.596,34	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE25308 05CG
04.11.2025	04.11.2025	04.11.2025	Neto zarada: OKT 2025/1		394.780,1 0	432.376,44	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE25308 05CL
04.11.2025	04.11.2025	04.11.2025	Bezgotovinski prenos u RSD	5.000,04		427.376,40	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2530 800AO

04.11.2025	04.11.2025	31.10.2025	Kupovina	1.586,25		425.790,15	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR253042228
04.11.2025	04.11.2025	01.11.2025	Kupovina	864,74		424.925,41	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253050369
04.11.2025	04.11.2025	01.11.2025	Kupovina	1.099,90		423.825,51	MP170 CACAK TEKSTIL CACAK 688	EX9281VGC0054354720	0.00				349NPAR253050918
04.11.2025	04.11.2025	01.11.2025	Kupovina	3.755,85		420.069,66	213 - MAXI 470 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253051347
04.11.2025	04.11.2025	01.11.2025	Kupovina	566,98		419.502,68	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR253051908
05.11.2025	05.11.2025	01.11.2025	Kupovina	1.163,03		418.339,65	AKSA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR253051285
05.11.2025	05.11.2025	02.11.2025	Kupovina	8.241,21		410.098,44	APOTEKA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR253073027
05.11.2025	05.11.2025	03.11.2025	Kupovina	1.168,00		408.930,44	DM FILIJALA J073 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253074459
05.11.2025	05.11.2025	03.11.2025	Kupovina	619,62		408.310,82	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR253075838
05.11.2025	05.11.2025	04.11.2025	Isplata gotovine na ATM-u	10.000,00		398.310,82	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253081192
05.11.2025	05.11.2025	05.11.2025	Bezgotovinski prenos u RSD	1.560,10		396.750,72	"VODOVOD" JKP CACAK	155000000000030468	0.00				954OMNI2530915N6
06.11.2025	06.11.2025	06.11.2025	Bezgotovinski prenos u RSD	3.261,88		393.488,84	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2531000AP
06.11.2025	06.11.2025	04.11.2025	Kupovina	3.034,97		390.453,87	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253081285
06.11.2025	06.11.2025	04.11.2025	Kupovina	1.208,18		389.245,69	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR253081357
06.11.2025	06.11.2025	04.11.2025	Kupovina	4.884,94		384.360,75	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253082239
07.11.2025	07.11.2025	05.11.2025	Kupovina	655,95		383.704,80	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253092148
07.11.2025	07.11.2025	05.11.2025	Kupovina	1.656,00		382.048,80	PAYSPOT VUCKOVIC M 2 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253092189
07.11.2025	07.11.2025	05.11.2025	Kupovina	1.690,00		380.358,80	WOBY HAUS CACAK CENTAR CA CACAK 688	EX9281VGC0054354720	0.00				349NPAR253092635
07.11.2025	07.11.2025	06.11.2025	Kupovina	239,09		380.119,71	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1480	EUR	1.99	349NPAR253100029
10.11.2025	10.11.2025	05.11.2025	Kupovina	2.423,06		377.696,65	AKSA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR253093827

10.11.2025	10.11.2025	06.11.2025	Kupovina	3.099,98		374.596,67	PLANETA SPORT 081 Cacak 688	EX9281VGC0054354720	0.00				349NPAR2531 02049
10.11.2025	10.11.2025	06.11.2025	Kupovina	587,45		374.009,22	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 01612
10.11.2025	10.11.2025	09.11.2025	Kupovina	10.011,45		363.997,77	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2531 43099
12.11.2025	12.11.2025	07.11.2025	Kupovina	404,20		363.593,57	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2531 10583
12.11.2025	12.11.2025	07.11.2025	Kupovina	3.385,51		360.208,06	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 11903
12.11.2025	12.11.2025	07.11.2025	Kupovina	2.604,58		357.603,48	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 12278
12.11.2025	12.11.2025	07.11.2025	Kupovina	2.262,53		355.340,95	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281DIN0144790260	0.00				349NPAR2531 12449
12.11.2025	12.11.2025	07.11.2025	Kupovina	523,62		354.817,33	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281DIN0144790260	0.00				349NPAR2531 12455
12.11.2025	12.11.2025	08.11.2025	Kupovina	404,20		354.413,13	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2531 20593
12.11.2025	12.11.2025	08.11.2025	Kupovina	446,28		353.966,85	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 21429
12.11.2025	12.11.2025	08.11.2025	Kupovina	1.699,98		352.266,87	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 21448
12.11.2025	12.11.2025	08.11.2025	Kupovina	2.250,20		350.016,67	DM FILIJALA J073 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 22050
12.11.2025	12.11.2025	08.11.2025	Kupovina	1.357,03		348.659,64	AKSA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 22090
12.11.2025	12.11.2025	08.11.2025	Kupovina	2.310,40		346.349,24	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 21981
12.11.2025	12.11.2025	08.11.2025	Kupovina	611,40		345.737,84	BENU PHARMACIES 127 Cacak 688	EX9281VGC0054354720	0.00				349NPAR2531 22523
12.11.2025	12.11.2025	10.11.2025	Kupovina	2.508,47		343.229,37	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 47653
12.11.2025	12.11.2025	11.11.2025	Kupovina	359,16		342.870,21	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1189	EUR	2.99	349NPAR2531 60514
13.11.2025	13.11.2025	13.11.2025	Bezgotovinski prenos u RSD	2.206,00		340.664,21	JKP KOMUNALAC ČAČAK	340000100016324249	0.00				954OMNI2531 709KE
13.11.2025	13.11.2025	13.11.2025	Bezgotovinski prenos u RSD	4.391,00		336.273,21	PRIH.OD USL.BOR.DECE PRED.UST.GRAD	840000074214684317	0.00				954OMNI2531 709OB

13.11.2025	13.11.2025	13.11.2025	Bezgotovinski prenos u RSD	4.769,10		331.504,11	SERBIA BROADBAND - SRPSKE KABLOVSKE MREZE	17000000000259198	0.00				954OMNI253170A8Z
13.11.2025	13.11.2025	12.11.2025	Isplata gotovine na ATM-u	15.000,00		316.504,11	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253160998
14.11.2025	14.11.2025	12.11.2025	Isplata gotovine na POS-u	2.280,00		314.224,11	AUTO JOVANOVIC CACAK 688	EX9281VGC0054354720	0.00				349CWAR253161015
14.11.2025	14.11.2025	12.11.2025	Naknada za isplatu gotovine	90,00		314.134,11	AUTO JOVANOVIC CACAK 688	EX9281VGC0054354720	0.00				349CHGR2531800G1
14.11.2025	14.11.2025	12.11.2025	Kupovina	312,70		313.821,41	OGRANAK APOTEKA VIDA KOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR253166875
14.11.2025	14.11.2025	13.11.2025	Isplata gotovine na ATM-u	10.000,00		303.821,41	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253171167
17.11.2025	16.11.2025	16.11.2025	Bezgotovinski prenos u RSD	1.000,00		302.821,41	KP ADVERTAJZING DOO	220000000010428950	0.00				954OMNI253210G78
17.11.2025	17.11.2025	12.11.2025	Kupovina	2.400,00		300.421,41	STR SPORT TRADE CACAK 688	EX9281VGC0054354720	0.00				349NPAR253166862
17.11.2025	17.11.2025	14.11.2025	Isplata gotovine na ATM-u	5.000,00		295.421,41	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253180157
17.11.2025	17.11.2025	15.11.2025	Kupovina	12.050,21		283.371,20	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR253194303
17.11.2025	17.11.2025	17.11.2025	Bezgotovinski prenos u RSD	3.026,08		280.345,12	EPS AD BEOGRAD - EPSS - KRALJEVO	200000000007540705	0.00				954OMNI25321205T
18.11.2025	18.11.2025	14.11.2025	Kupovina	2.399,39		277.945,73	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253184067
18.11.2025	18.11.2025	14.11.2025	Kupovina	4.296,35		273.649,38	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253183918
18.11.2025	18.11.2025	15.11.2025	Kupovina	3.399,00		270.250,38	URADI SAM CACAK K1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253192566
18.11.2025	18.11.2025	15.11.2025	Kupovina	1.515,21		268.735,17	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR253192605
18.11.2025	18.11.2025	18.11.2025	Bezgotovinski prenos u RSD	4.956,00		263.779,17	JP SRBIJAGAS NOVI SAD	205000000009859653	0.00				954OMNI253221DCP
19.11.2025	19.11.2025	16.11.2025	Kupovina	1.636,48		262.142,69	APOTEKA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR253213141
20.11.2025	20.11.2025	17.11.2025	Kupovina	1.179,00		260.963,69	Pet Network SRB prodav CACAK 688	EX9281VGC0054354720	0.00				349NPAR253214951
20.11.2025	20.11.2025	18.11.2025	Kupovina	3.000,50		257.963,19	OGRANAK APOTEKA VIDA KOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR253221425

20.11.2025	20.11.2025	19.11.2025	Isplata gotovine na ATM-u	5.000,00		252.963,19	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253231012
20.11.2025	20.11.2025	19.11.2025	Kupovina	5.427,76		247.535,43	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR253233419
21.11.2025	21.11.2025	21.11.2025	Bezgotovinski prenos u RSD	11.923,00		235.612,43	ZEPTER INTERNATIONAL DOO BEOGRAD	200225563010195661	0.00				954OMNI253250BTG
21.11.2025	21.11.2025	19.11.2025	Kupovina	1.461,60		234.150,83	OGRANAK APOTEKA VIDA KOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR253232823
21.11.2025	21.11.2025	20.11.2025	Isplata gotovine na ATM-u	5.000,00		229.150,83	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253240843
22.11.2025	22.11.2025	22.11.2025	Bezgotovinski prenos u RSD	1.000,00		228.150,83	KP ADVERTAJZING DOO	220000000010428950	0.00				954OMNI253260IO6
24.11.2025	24.11.2025	20.11.2025	Kupovina	2.086,00		226.064,83	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00				349NPAR253241578
24.11.2025	24.11.2025	20.11.2025	Kupovina	2.447,00		223.617,83	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR253243978
25.11.2025	25.11.2025	25.11.2025	Bezgotovinski prenos u RSD	60.674,00		162.943,83	CORD IPS DOO NOVI SAD	340000001100648939	0.00				954OMNI253290I5D
25.11.2025	25.11.2025	21.11.2025	Kupovina	710,16		162.233,67	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253255794
25.11.2025	25.11.2025	22.11.2025	Kupovina	2.093,70		160.139,97	OPENAI *CHATGPT SUBSCR OPENAI.COM 840	EX9281VGC0054354720	0.00	120.2586	EUR	17.41	349NPAR253260790
25.11.2025	25.11.2025	22.11.2025	Kupovina	1.593,45		158.546,52	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253261927
25.11.2025	25.11.2025	22.11.2025	Kupovina	1.550,89		156.995,63	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR253262607
26.11.2025	26.11.2025	24.11.2025	Kupovina	3.220,12		153.775,51	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR253285517
26.11.2025	26.11.2025	24.11.2025	Kupovina	7.924,47		145.851,04	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR253287734
27.11.2025	27.11.2025	25.11.2025	Kupovina	363,98		145.487,06	MP170 CACAK TEKSTIL CACAK 688	EX9281VGC0054354720	0.00				349NPAR253293712
28.11.2025	28.11.2025	26.11.2025	Kupovina	6.939,00		138.548,06	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR253301133
28.11.2025	28.11.2025	27.11.2025	Kupovina	10.457,89		128.090,17	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR253311276
28.11.2025	28.11.2025	27.11.2025	Kupovina	6.657,29		121.432,88	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR253312063
29.11.2025	29.11.2025	29.11.2025	Naknada za mesečno održavanje računa	799,00		120.633,88			0.00				349NAMERS DL00001

Banca Intesa ad Beograd

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