

Podnesite zahtev za Banca Intesa Mastercard kreditnu karticu i iskoristite pogodnosti koje Vas očekuju, ukoliko se Vaš zahtev za kreditnu karticu odobri i karticu aktivirate. Od popusta i do 20% kod naših partnera, kupovine i na do 24 rate na više hiljada prodajnih mesta širom zemlje, odloženog plaćanja do 40 dana, pa sve do posebnih pogodnosti koje prate Mastercard Gold kreditnu karticu, uz koju dobijate i karticu putnog osiguranja. Zahtev za izabranu Mastercard kreditnu karticu možete podneti u najbližoj ekspozituri, gde Vas očekuju naši bankari. Vaša Banca Intesa. Pažnja! Pozajmljivanje novca košta.

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

FILIP Milićević
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 191.459,20

Knjiženje	Valuta	Prijem nalogu	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvrednost)	Ref. Oznaka
01.09.2025	01.09.2025	01.09.2025	Isplata sa računa - plaćanje računa	5.503,90		185.955,30	A1	265111031000025704	0,00				349BPSI2524 40001
01.09.2025	01.09.2025	27.08.2025	Kupovina	12.060,00		173.895,30	GALLERY BEST DOO CACAK 688	EX9281VGC0054354720	0,00				349NPAR2523 93676
01.09.2025	01.09.2025	28.08.2025	Kupovina	2.853,00		171.042,30	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0,00				349NPAR2524 01031
01.09.2025	01.09.2025	31.08.2025	Kupovina	9.355,94		161.686,36	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0,00				349NPAR2524 41419
01.09.2025	01.09.2025	31.08.2025	Kupovina	1.841,91		159.844,45	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0,00				349NPAR2524 41442
01.09.2025	01.09.2025	31.08.2025	Kupovina	1.300,00		158.544,45	KAFE RESTORAN PROLECE CACAK 688	EX9281DIN0144790260	0,00				349NPAR2524 42956
02.09.2025	02.09.2025	29.08.2025	Kupovina	605,00		157.939,45	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0,00				349NPAR2524 11701
02.09.2025	02.09.2025	31.08.2025	Kupovina	6.195,00		151.744,45	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0,00				349NPAR2524 41939
02.09.2025	02.09.2025	31.08.2025	Kupovina	300,00		151.444,45	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0,00				349NPAR2524 41961
02.09.2025	02.09.2025	31.08.2025	Kupovina	1.800,00		149.644,45	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0,00				349NPAR2524 41970

02.09.2025	02.09.2025	31.08.2025	Kupovina	2.050,00		147.594,45	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 42545
02.09.2025	02.09.2025	01.09.2025	Kupovina	1.800,00		145.794,45	MOBILEND SZTKR CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 44577
03.09.2025	03.09.2025	03.09.2025	Bezgotovinski prenos u RSD	900,00		144.894,45	JP NACIONALNI PARK KOPAONIK KOPAONIK	160600000122406095	0.00					954OIFL2524 601EH
03.09.2025	03.09.2025	01.09.2025	Kupovina	2.414,00		142.480,45	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 44833
04.09.2025	04.09.2025	01.09.2025	Kupovina	595,00		141.885,45	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 45025
04.09.2025	04.09.2025	02.09.2025	Kupovina	1.040,15		140.845,30	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 50799
04.09.2025	04.09.2025	02.09.2025	Kupovina	8.448,30		132.397,00	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 51686
04.09.2025	04.09.2025	03.09.2025	Kupovina	2.659,39		129.737,61	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2524 62309
04.09.2025	04.09.2025	04.09.2025	Neto (OPJ1-1101): AVG 2025		3.650,00	133.387,61	FinTech Solutions CEE DOO	160000000045940052	0.00					955PLIE25247 04RB
04.09.2025	04.09.2025	04.09.2025	Neto zarada: AVG 2025/1		394.170,25	527.557,86	FinTech Solutions CEE DOO	160000000045940052	0.00					955PLIE25247 04HK
04.09.2025	04.09.2025	04.09.2025	PRODAJA	176.925,00		350.632,86	FILIP MILIĆEVIĆ	160533020095753747	0.00	117.9500	EUR	1500.00		000PNET2524 72708
05.09.2025	05.09.2025	03.09.2025	Kupovina	1.861,25		348.771,61	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 61595
05.09.2025	05.09.2025	03.09.2025	Kupovina	1.760,00		347.011,61	GALIJA MIKICA CVETKOVIC CACAK 688	EX9281VGC0054354720	0.00					349NPAR2524 61482
05.09.2025	05.09.2025	03.09.2025	Kupovina	4.097,40		342.914,21	DEXY CO 924 RODA CACAK CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 62161
05.09.2025	05.09.2025	03.09.2025	Kupovina	4.100,00		338.814,21	BENU PHARMACIES 132 Cacak 688	EX9281DIN0144790260	0.00					349NPAR2524 62195
05.09.2025	05.09.2025	04.09.2025	Kupovina	7.687,10		331.127,11	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 70378
08.09.2025	30.08.2025	08.09.2025	Naknada za mesečno održavanje računa	-773,23		331.900,34			0.00					349NAMERS DL00001
08.09.2025	30.08.2025	08.09.2025	Naknada za mesečno održavanje računa	799,00		331.101,34			0.00					349NAMERS DL00001
08.09.2025	08.09.2025	04.09.2025	Kupovina	2.447,00		328.654,34	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2524 70233
08.09.2025	08.09.2025	04.09.2025	Kupovina	3.706,00		324.948,34	EUROZRNO-J CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 74043

08.09.2025	08.09.2025	05.09.2025	Kupovina	6.000,37		318.947,97	NIS 540 B.S. CACAK 1 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 83596
08.09.2025	08.09.2025	06.09.2025	Kupovina	239,00		318.708,97	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.0987	EUR	1.99		349NPAR2524 90542
08.09.2025	08.09.2025	06.09.2025	Isplata gotovine na ATM-u	3.000,00		315.708,97	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 490673
08.09.2025	08.09.2025	06.09.2025	Kupovina	767,92		314.941,05	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2524 92023
09.09.2025	09.09.2025	05.09.2025	Kupovina	500,00		314.441,05	MOBILEND SZTKR CACAK 688	EX9281VGC0054354720	0.00					349NPAR2524 81424
09.09.2025	09.09.2025	05.09.2025	Kupovina	685,00		313.756,05	DOO PEKARA PONS CACAK 688	EX9281DIN0144790260	0.00					349NPAR2524 81474
09.09.2025	09.09.2025	07.09.2025	Kupovina	470,00		313.286,05	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00					349NPAR2525 11097
10.09.2025	10.09.2025	08.09.2025	Kupovina	413,60		312.872,45	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00					349NPAR2525 14622
10.09.2025	10.09.2025	08.09.2025	Kupovina	2.906,21		309.966,24	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2525 17393
11.09.2025	11.09.2025	11.09.2025	Bezgotovinski prenos u RSD	600,00		309.366,24	Ada Jevic	105000000261721549	0.00					954OMNI2525 404C8
11.09.2025	11.09.2025	11.09.2025	Bezgotovinski prenos u RSD	1.000,00		308.366,24	Suzana Jovanović, Beograd	105000040555401657	0.00					954OMNI2525 40C6J
11.09.2025	11.09.2025	08.09.2025	Kupovina	955,30		307.410,94	TR ILIC CACAK 688	EX9281DIN0144790260	0.00					349NPAR2525 15821
11.09.2025	11.09.2025	09.09.2025	Kupovina	2.417,41		304.993,53	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2525 20978
11.09.2025	11.09.2025	09.09.2025	Kupovina	681,03		304.312,50	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00					349NPAR2525 22741
11.09.2025	11.09.2025	10.09.2025	Isplata gotovine na ATM-u	3.000,00		301.312,50	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 530566
11.09.2025	11.09.2025	10.09.2025	Kupovina	1.931,96		299.380,54	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2525 31395
12.09.2025	12.09.2025	11.09.2025	Kupovina	359,11		299.021,43	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.1024	EUR	2.99		349NPAR2525 40023
12.09.2025	12.09.2025	11.09.2025	Kupovina	1.771,99		297.249,44	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2525 41082
12.09.2025	12.09.2025	12.09.2025	Bezgotovinski prenos u RSD	1.056,85		296.192,59	"VODOVOD" JKP CACAK	155000000000030468	0.00					954OMNI2525 50JSE
12.09.2025	12.09.2025	12.09.2025	Bezgotovinski prenos u RSD	1.050,00		295.142,59	STAMBENA ZAJEDNICA CARA DUSANA 12	200305711010102239	0.00					954OMNI2525 50JMK

15.09.2025	14.09.2025	14.09.2025	Bezgotovinski prenos u RSD	3.138,63		292.003,96	EPS AD BEOGRAD - EPSS - KRALJEVO	200000000007540705	0.00				954OMNI2525 80OVS
15.09.2025	14.09.2025	14.09.2025	Bezgotovinski prenos u RSD	4.258,00		287.745,96	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2525 80P2M
15.09.2025	15.09.2025	10.09.2025	Kupovina	4.000,00		283.745,96	MEDILEK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 34278
15.09.2025	15.09.2025	11.09.2025	Kupovina	1.448,00		282.297,96	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2525 41150
15.09.2025	15.09.2025	11.09.2025	Kupovina	4.993,56		277.304,40	705 BS CACAK II CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 41391
15.09.2025	15.09.2025	11.09.2025	Kupovina	4.000,00		273.304,40	Y 105 CACAK P5 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 43795
15.09.2025	15.09.2025	11.09.2025	Kupovina	3.300,00		270.004,40	Y 105 CACAK P5 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 43810
15.09.2025	15.09.2025	12.09.2025	Isplata gotovine na ATM-u	3.000,00		267.004,40	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR252 550069
15.09.2025	15.09.2025	12.09.2025	Isplata gotovine na ATM-u	5.000,00		262.004,40	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR252 550653
15.09.2025	15.09.2025	12.09.2025	Kupovina	4.000,00		258.004,40	NATASA RANDJELOVIC PR SP CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 52497
15.09.2025	15.09.2025	13.09.2025	Kupovina	9.963,12		248.041,28	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2525 61487
15.09.2025	15.09.2025	13.09.2025	Kupovina	6.799,99		241.241,29	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 62330
15.09.2025	15.09.2025	13.09.2025	Isplata gotovine na ATM-u	4.000,00		237.241,29	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR252 560709
15.09.2025	15.09.2025	13.09.2025	Kupovina	1.860,00		235.381,29	GMG VELVET D.O.O. CACA CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 64051
15.09.2025	15.09.2025	15.09.2025	Bezgotovinski prenos u RSD	3.450,00		231.931,29	PRIH.OD USL.BOR.DECE PRED.UST.GRAD	840000074214684317	0.00				954OMNI2525 8248O
15.09.2025	15.09.2025	15.09.2025	Bezgotovinski prenos u RSD	1.031,00		230.900,29	JKP KOMUNALAC ČAČAK	340000100016324249	0.00				954OMNI2525 824B4
16.09.2025	16.09.2025	12.09.2025	Kupovina	714,67		230.185,62	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 51311
16.09.2025	16.09.2025	12.09.2025	Kupovina	6.911,75		223.273,87	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 51958
16.09.2025	16.09.2025	12.09.2025	Kupovina	3.890,00		219.383,87	CASTELLO BOUTIQUE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 54132
16.09.2025	16.09.2025	13.09.2025	Kupovina	719,00		218.664,87	PAYSPOT LAKI T AND D JEZEVICA 688	EX9281VGC0054354720	0.00				349NPAR2525 61308

16.09.2025	16.09.2025	14.09.2025	Kupovina	4.999,38		213.665,49	540 BS CACAK I CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 82765
16.09.2025	16.09.2025	15.09.2025	Isplata gotovine na ATM-u	5.000,00		208.665,49	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR252 580150
16.09.2025	16.09.2025	15.09.2025	Kupovina	5.160,32		203.505,17	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2525 85372
16.09.2025	16.09.2025	15.09.2025	Isplata gotovine na ATM-u	5.000,00		198.505,17	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR252 580326
17.09.2025	17.09.2025	15.09.2025	Kupovina	2.488,00		196.017,17	MEDILAB CENTAR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 84107
17.09.2025	17.09.2025	15.09.2025	Kupovina	224,78		195.792,39	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2525 86352
17.09.2025	17.09.2025	16.09.2025	Kupovina	1.222,00		194.570,39	CACAK OKOV CENTAR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 91231
17.09.2025	17.09.2025	16.09.2025	Isplata gotovine na ATM-u	12.000,00		182.570,39	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR252 591020
18.09.2025	18.09.2025	16.09.2025	Kupovina	2.758,70		179.811,69	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2525 91692
18.09.2025	18.09.2025	17.09.2025	Kupovina	4.487,10		175.324,59	H&M RS0512 Kragujevac 688	EX9281DIN0144790260	0.00				349NPAR2526 01024
18.09.2025	18.09.2025	17.09.2025	Kupovina	1.990,00		173.334,59	BERSHKA 16145 Kragujevac 688	EX9281DIN0144790260	0.00				349NPAR2526 01062
19.09.2025	19.09.2025	17.09.2025	Kupovina	1.193,53		172.141,06	KNIJZARA VULKAN KG PLAZA Kragujevac 688	EX9281DIN0144790260	0.00				349NPAR2526 01579
19.09.2025	19.09.2025	18.09.2025	Kupovina	644,26		171.496,80	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2526 10730
19.09.2025	19.09.2025	18.09.2025	Isplata gotovine na ATM-u	3.000,00		168.496,80	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR252 610057
19.09.2025	19.09.2025	18.09.2025	Kupovina	1.910,26		166.586,54	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2526 11522
22.09.2025	22.09.2025	17.09.2025	Kupovina	600,00		165.986,54	MEDILAB M-CA CACAK 688	EX9281VGC0054354720	0.00				349NPAR2526 00758
22.09.2025	22.09.2025	17.09.2025	Kupovina	350,00		165.636,54	MEDILAB CENTAR CACAK 688	EX9281VGC0054354720	0.00				349NPAR2526 00269
22.09.2025	22.09.2025	18.09.2025	Kupovina	2.763,80		162.872,74	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2526 10350
22.09.2025	22.09.2025	18.09.2025	Kupovina	999,00		161.873,74	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2526 12721

22.09.2025	22.09.2025	18.09.2025	Kupovina	892,78		160.980,96	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00					349NPAR2526 13054
22.09.2025	22.09.2025	19.09.2025	Isplata gotovine na ATM-u	5.000,00		155.980,96	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00					349CWAR252 620591
22.09.2025	22.09.2025	19.09.2025	Isplata gotovine na ATM-u	3.000,00		152.980,96	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 620156
22.09.2025	22.09.2025	20.09.2025	Kupovina	608,93		152.372,03	LILLY APOTEKA 300 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 31184
22.09.2025	22.09.2025	20.09.2025	Kupovina	2.690,97		149.681,06	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 33101
22.09.2025	22.09.2025	21.09.2025	Kupovina	2.339,20		147.341,86	KNJIZARA LAGUNA CACAK CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 53640
23.09.2025	23.09.2025	20.09.2025	Kupovina	7.326,30		140.015,56	CA BIG SANDF CACAK 688	EX9281VGC0054354720	0.00					349NPAR2526 31130
23.09.2025	23.09.2025	20.09.2025	Kupovina	5.005,65		135.009,91	434 BS CACAK III CACAK 688	EX9281VGC0054354720	0.00					349NPAR2526 31357
23.09.2025	23.09.2025	22.09.2025	Kupovina	2.047,86		132.962,05	OPENAI *CHATGPT SUBSCR OPENAI.COM 840	EX9281VGC0054354720	0.00	120.1089	EUR	17.05		349NPAR2526 54675
23.09.2025	23.09.2025	22.09.2025	Isplata gotovine na ATM-u	4.000,00		128.962,05	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 651501
23.09.2025	23.09.2025	22.09.2025	Kupovina	6.226,79		122.735,26	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00					349NPAR2526 56207
24.09.2025	24.09.2025	22.09.2025	Kupovina	2.550,56		120.184,70	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 54795
24.09.2025	24.09.2025	23.09.2025	Isplata gotovine na ATM-u	3.000,00		117.184,70	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00					349CWAR252 660573
24.09.2025	24.09.2025	23.09.2025	Kupovina	1.678,40		115.506,30	KNJIZARA LAGUNA CACAK CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 62564
25.09.2025	25.09.2025	23.09.2025	Kupovina	4.799,20		110.707,10	Knjizara Laguna Cacak 688	EX9281DIN0144790260	0.00					349NPAR2526 62288
25.09.2025	25.09.2025	23.09.2025	Kupovina	421,22		110.285,88	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2526 62925
25.09.2025	25.09.2025	24.09.2025	Isplata gotovine na ATM-u	3.000,00		107.285,88	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 670083
25.09.2025	25.09.2025	25.09.2025	Bezgotovinski prenos u RSD	1.000,00		106.285,88	KP ADVERTAJZING DOO	220000000010428950	0.00					954OMNI2526 80LD4
26.09.2025	26.09.2025	26.09.2025	Bezgotovinski prenos u RSD	585,00		105.700,88	JP SRBIJAGAS NOVI SAD	205000000009859653	0.00					954OMNI2526 903ES

26.09.2025	26.09.2025	24.09.2025	Kupovina	2.055,00		103.645,88	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 71617	
26.09.2025	26.09.2025	24.09.2025	Kupovina	2.187,24		101.458,64	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2526 72944	
26.09.2025	26.09.2025	25.09.2025	Kupovina	6.311,26		95.147,38	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00					349NPAR2526 80882	
26.09.2025	26.09.2025	25.09.2025	Isplata gotovine na ATM-u	3.000,00		92.147,38	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 681106	
26.09.2025	26.09.2025	25.09.2025	Isplata gotovine na ATM-u	5.000,00		87.147,38	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00					349CWAR252 680775	
29.09.2025	29.09.2025	26.09.2025	Isplata gotovine na ATM-u	16.000,00		71.147,38	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 690224	
29.09.2025	29.09.2025	27.09.2025	Isplata gotovine na ATM-u	3.000,00		68.147,38	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00					349CWAR252 700094	
30.09.2025	30.09.2025	27.09.2025	Kupovina	2.557,00		65.590,38	STAMPA SISTEM DOO BEOGRAD 688	EX9281VGC0054354720	0.00					349NPAR2527 01608	
30.09.2025	30.09.2025	27.09.2025	Kupovina	763,84		64.826,54	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2527 01222	
30.09.2025	30.09.2025	27.09.2025	Kupovina	4.002,52		60.824,02	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2527 02617	
30.09.2025	30.09.2025	29.09.2025	Isplata gotovine na ATM-u	5.000,00		55.824,02	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR252 720320	
30.09.2025	30.09.2025	30.09.2025	Naknada za mesečno održavanje računa	799,00		55.025,02				0.00					349NAMERS DL00001

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