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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 nalogu	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvrednost)	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 DEXPRESS 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		394.780,10	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					349NPAR2530 42228
04.11.2025	04.11.2025	01.11.2025	Kupovina	864,74		424.925,41	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 50369
04.11.2025	04.11.2025	01.11.2025	Kupovina	1.099,90		423.825,51	MP170 CACAK TEKSTIL CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 50918
04.11.2025	04.11.2025	01.11.2025	Kupovina	3.755,85		420.069,66	213 - MAXI 470 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 51347
04.11.2025	04.11.2025	01.11.2025	Kupovina	566,98		419.502,68	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 51908
05.11.2025	05.11.2025	01.11.2025	Kupovina	1.163,03		418.339,65	AKSA CACAK CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 51285
05.11.2025	05.11.2025	02.11.2025	Kupovina	8.241,21		410.098,44	APOTEKA CACAK CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 73027
05.11.2025	05.11.2025	03.11.2025	Kupovina	1.168,00		408.930,44	DM FILIJALA J073 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 74459
05.11.2025	05.11.2025	03.11.2025	Kupovina	619,62		408.310,82	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 75838
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					349CWAR253 081192
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					954OMNI2530 915N6
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					000PIOT2531 000AP
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					349NPAR2530 81285
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					349NPAR2530 81357
06.11.2025	06.11.2025	04.11.2025	Kupovina	4.884,94		384.360,75	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 82239
07.11.2025	07.11.2025	05.11.2025	Kupovina	655,95		383.704,80	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 92148
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					349NPAR2530 92189
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					349NPAR2530 92635
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		349NPAR2531 00029
10.11.2025	10.11.2025	05.11.2025	Kupovina	2.423,06		377.696,65	AKSA CACAK CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 93827

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 KABLOVSKIE MREZE	170000000000259198	0.00				954OMNI2531 70A8Z
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				349CWAR253 160998
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				349CWAR253 161015
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				349CHGR253 1800G1
14.11.2025	14.11.2025	12.11.2025	Kupovina	312,70		313.821,41	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 66875
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				349CWAR253 171167
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				954OMNI2532 10G78
17.11.2025	17.11.2025	12.11.2025	Kupovina	2.400,00		300.421,41	STR SPORT TRADE CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 66862
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				349CWAR253 180157
17.11.2025	17.11.2025	15.11.2025	Kupovina	12.050,21		283.371,20	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2531 94303
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				954OMNI2532 1205T
18.11.2025	18.11.2025	14.11.2025	Kupovina	2.399,39		277.945,73	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 84067
18.11.2025	18.11.2025	14.11.2025	Kupovina	4.296,35		273.649,38	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2531 83918
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				349NPAR2531 92566
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				349NPAR2531 92605
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				954OMNI2532 21DCP
19.11.2025	19.11.2025	16.11.2025	Kupovina	1.636,48		262.142,69	APOTEKA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2532 13141
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				349NPAR2532 14951
20.11.2025	20.11.2025	18.11.2025	Kupovina	3.000,50		257.963,19	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2532 21425

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				349CWAR253 231012
20.11.2025	20.11.2025	19.11.2025	Kupovina	5.427,76		247.535,43	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2532 33419
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				954OMNI2532 50BTG
21.11.2025	21.11.2025	19.11.2025	Kupovina	1.461,60		234.150,83	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2532 32823
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				349CWAR253 240843
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				954OMNI2532 601O6
24.11.2025	24.11.2025	20.11.2025	Kupovina	2.086,00		226.064,83	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00				349NPAR2532 41578
24.11.2025	24.11.2025	20.11.2025	Kupovina	2.447,00		223.617,83	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2532 43978
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				954OMNI2532 9015D
25.11.2025	25.11.2025	21.11.2025	Kupovina	710,16		162.233,67	PAYSPOT VUCKOVIC M 1 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2532 55794
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	349NPAR2532 60790
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				349NPAR2532 61927
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				349NPAR2532 62607
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				349NPAR2532 85517
26.11.2025	26.11.2025	24.11.2025	Kupovina	7.924,47		145.851,04	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2532 87734
27.11.2025	27.11.2025	25.11.2025	Kupovina	363,98		145.487,06	MP170 CACAK TEKSTIL CACAK 688	EX9281VGC0054354720	0.00				349NPAR2532 93712
28.11.2025	28.11.2025	26.11.2025	Kupovina	6.939,00		138.548,06	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2533 01133
28.11.2025	28.11.2025	27.11.2025	Kupovina	10.457,89		128.090,17	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2533 11276
28.11.2025	28.11.2025	27.11.2025	Kupovina	6.657,29		121.432,88	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2533 12063
29.11.2025	29.11.2025	29.11.2025	Naknada za mesečno održavanje računa	799,00		120.633,88			0.00				349NAMERS DL00001

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