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

FILIP MILIĆEVIĆ
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 55.025,02

| Knjiženje | Valuta | Prijem nalog | Opis promene | Isplate | Uplate | Stanje | Primalac / platilac Naziv | Primalac / platilac Br. računa | Naknada | Kurs | Valuta | Iznos (Protivvredn ost) | Ref. Oznaka |
|------------|------------|-----------------|--|----------|----------------|------------|--|-----------------------------------|---------|------|--------|-------------------------------|----------------------|
| 01.10.2025 | 01.10.2025 | 01.10.2025 | Isplata sa računa - plaćanje računa | 5.423,34 | | 49.601,68 | A1 | 265111031000025704 | 0.00 | | | | 349BPSI2527 40001 |
| 01.10.2025 | 01.10.2025 | 30.09.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 46.601,68 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349CWAR252 730910 |
| 02.10.2025 | 02.10.2025 | 30.09.2025 | Kupovina | 522,00 | | 46.079,68 | STR RAJ Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 30321 |
| 02.10.2025 | 02.10.2025 | 30.09.2025 | Kupovina | 120,20 | | 45.959,48 | PAYSPOT VUCKOVIC M 1 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 31003 |
| 02.10.2025 | 02.10.2025 | 01.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 42.959,48 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 740533 |
| 02.10.2025 | 02.10.2025 | 02.10.2025 | Bezgotovinski prenos u RSD | 3.000,00 | | 39.959,48 | DEČJE NOVINE JUNIOR DOO KRAGUJEVAC | 265331031000167867 | 0.00 | | | | 954OMNI2527 50J1W |
| 03.10.2025 | 03.10.2025 | 03.10.2025 | Neto zarada: SEP 2025/2 | | 392.471,2 5 | 432.430,73 | FinTech Solutions CEE DOO | 160000000045940052 | 0.00 | | | | 955PLIE25276 066V |
| 03.10.2025 | 03.10.2025 | 03.10.2025 | Neto (OPJ1-1101): SEP 2025 | | 3.650,00 | 436.080,73 | FinTech Solutions CEE DOO | 160000000045940052 | 0.00 | | | | 955PLIE25276 066W |
| 03.10.2025 | 03.10.2025 | 30.09.2025 | Kupovina | 1.510,00 | | 434.570,73 | GALIJA MIKICA CVETKOVIC CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2527 33786 |
| 03.10.2025 | 03.10.2025 | 02.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 431.570,73 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 750128 |

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|------------|------------|------------|-------------------------------------|-----------|----------|------------|--|---------------------|------|----------|-----|------|----------------------|
| 03.10.2025 | 03.10.2025 | 02.10.2025 | Kupovina | 1.662,86 | | 429.907,87 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 54207 |
| 06.10.2025 | 06.10.2025 | 02.10.2025 | Kupovina | 516,51 | | 429.391,36 | OGRANAK APOTEKA VIDAKOVI CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2527 53404 |
| 06.10.2025 | 06.10.2025 | 04.10.2025 | Kupovina | 4.198,40 | | 425.192,96 | KNJIZARA LAGUNA CACAK CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 71350 |
| 06.10.2025 | 06.10.2025 | 05.10.2025 | Kupovina | 3.791,36 | | 421.401,60 | LIDL 204 CACAK ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 94219 |
| 06.10.2025 | 06.10.2025 | 05.10.2025 | Kupovina | 599,99 | | 420.801,61 | LIDL 204 CACAK ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 93755 |
| 07.10.2025 | 07.10.2025 | 07.10.2025 | Uplata za izlet Ilija Mijailovic | | 3.500,00 | 424.301,61 | MILENA MIJAILOVIĆ, BOGDANA TEOFILOVIĆA 43, ČAČAK | 200000013614867254 | 0.00 | | | | 000PRNI2528 0031J |
| 07.10.2025 | 07.10.2025 | 07.10.2025 | Bezgotovinski prenos u RSD | 4.391,00 | | 419.910,61 | PRIH.OD USL.BOR.DECE PRED.UST.GRAD | 840000074214684317 | 0.00 | | | | 954OMNI2528 00FBS |
| 07.10.2025 | 07.10.2025 | 07.10.2025 | Bezgotovinski prenos u RSD | 9.538,20 | | 410.372,41 | SERBIA BROADBAND - SRPSKE KABLOVSKE MREZE | 170000000000259198 | 0.00 | | | | 954OMNI2528 00EX4 |
| 07.10.2025 | 07.10.2025 | 07.10.2025 | Bezgotovinski prenos u RSD | 12.000,00 | | 398.372,41 | G.O.S.- LIFE | 160000000000056142 | 0.00 | | | | 954OIFL2528 004PN |
| 07.10.2025 | 07.10.2025 | 03.10.2025 | Kupovina | 4.305,72 | | 394.066,69 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 61558 |
| 07.10.2025 | 07.10.2025 | 04.10.2025 | Kupovina | 8.150,60 | | 385.916,09 | DM FILIJALA J074 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 71325 |
| 07.10.2025 | 07.10.2025 | 05.10.2025 | Kupovina | 263,20 | | 385.652,89 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2527 90200 |
| 07.10.2025 | 07.10.2025 | 05.10.2025 | Kupovina | 1.407,23 | | 384.245,66 | PAYSPOT HARIZMA MP27 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 92870 |
| 07.10.2025 | 07.10.2025 | 06.10.2025 | Kupovina | 4.365,97 | | 379.879,69 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 97383 |
| 07.10.2025 | 07.10.2025 | 06.10.2025 | Kupovina | 3.999,45 | | 375.880,24 | NIS 540 B.S. CACAK 1 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 97761 |
| 08.10.2025 | 08.10.2025 | 04.10.2025 | Kupovina | 7.220,00 | | 368.660,24 | TOM TAILOR TC BIG CA CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2527 71731 |
| 08.10.2025 | 08.10.2025 | 06.10.2025 | Kupovina | 238,98 | | 368.421,26 | APPLE.COM/ BILL CORK 372 | EX9281VGC0054354720 | 0.00 | 120.0901 | EUR | 1.99 | 349NPAR2527 93904 |
| 08.10.2025 | 08.10.2025 | 06.10.2025 | Kupovina | 350,00 | | 368.071,26 | Cacak 3, RP Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2527 97666 |

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|------------|------------|------------|----------------------------|----------|--|------------|---|---------------------|------|----------|-----|-------|------------------|
| 08.10.2025 | 08.10.2025 | 06.10.2025 | Kupovina | 2.280,00 | | 365.791,26 | STKR JELENA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252798041 |
| 08.10.2025 | 08.10.2025 | 07.10.2025 | Isplata gotovine na ATM-u | 4.000,00 | | 361.791,26 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252800042 |
| 08.10.2025 | 08.10.2025 | 07.10.2025 | Kupovina | 5.452,95 | | 356.338,31 | LILLY APOTEKA 300 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252802680 |
| 08.10.2025 | 08.10.2025 | 08.10.2025 | Bezgotovinski prenos u RSD | 1.560,10 | | 354.778,21 | "VODOVOD" JKP CACAK | 155000000000030468 | 0.00 | | | | 954OMNI2528115L7 |
| 09.10.2025 | 09.10.2025 | 07.10.2025 | Kupovina | 798,00 | | 353.980,21 | Kengur CA02 TC BIG CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252802629 |
| 09.10.2025 | 09.10.2025 | 08.10.2025 | Kupovina | 4.423,10 | | 349.557,11 | TEMPO EXPRESS 005 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252813495 |
| 10.10.2025 | 10.10.2025 | 10.10.2025 | Bezgotovinski prenos u RSD | 1.058,00 | | 348.499,11 | STAMBENA ZAJEDNICA CARA DUSANA 12 | 200305711010102239 | 0.00 | | | | 954OMNI25283053A |
| 10.10.2025 | 10.10.2025 | 08.10.2025 | Kupovina | 5.375,00 | | 343.124,11 | Y 105 CACAK P5 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252813562 |
| 10.10.2025 | 10.10.2025 | 09.10.2025 | Isplata gotovine na ATM-u | 4.000,00 | | 339.124,11 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252820115 |
| 10.10.2025 | 10.10.2025 | 09.10.2025 | Kupovina | 407,05 | | 338.717,06 | MERCATOR-S DOO NOVI SAD ČACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252821932 |
| 11.10.2025 | 11.10.2025 | 11.10.2025 | Bezgotovinski prenos u RSD | 600,00 | | 338.117,06 | Ada Jevic | 105000000261721549 | 0.00 | | | | 954OMNI25284068O |
| 13.10.2025 | 13.10.2025 | 09.10.2025 | Kupovina | 4.999,80 | | 333.117,26 | 540 BS CACAK I CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252820617 |
| 13.10.2025 | 13.10.2025 | 09.10.2025 | Kupovina | 3.395,00 | | 329.722,26 | PICADOR d.o.o. CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252822847 |
| 13.10.2025 | 13.10.2025 | 09.10.2025 | Kupovina | 400,00 | | 329.322,26 | BW GALERIJA LOBBY D P1 BEOGRAD SAVS 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252823294 |
| 13.10.2025 | 13.10.2025 | 10.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 326.322,26 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252831056 |
| 13.10.2025 | 13.10.2025 | 10.10.2025 | Kupovina | 1.833,69 | | 324.488,57 | Temu.com INTERNET 372 | EX9281VGC0054354720 | 0.00 | 120.0843 | EUR | 15.27 | 349NPAR252835074 |
| 13.10.2025 | 13.10.2025 | 11.10.2025 | Kupovina | 359,05 | | 324.129,52 | APPLE.COM/BILL 08000000888 372 | EX9281VGC0054354720 | 0.00 | 120.0843 | EUR | 2.99 | 349NPAR252840049 |
| 13.10.2025 | 13.10.2025 | 11.10.2025 | Kupovina | 3.377,30 | | 320.752,22 | LILLY APOTEKA 300 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252842338 |
| 13.10.2025 | 13.10.2025 | 11.10.2025 | Kupovina | 6.151,21 | | 314.601,01 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252842854 |
| 14.10.2025 | 14.10.2025 | 09.10.2025 | Kupovina | 1.448,00 | | 313.153,01 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252821143 |

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|------------|------------|------------|---------------------------|----------|--|------------|-------------------------------------|---------------------|------|----------|-----|-------|----------------------|
| 14.10.2025 | 14.10.2025 | 10.10.2025 | Kupovina | 475,00 | | 312.678,01 | STKR JELENA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 31754 |
| 14.10.2025 | 14.10.2025 | 10.10.2025 | Kupovina | 3.810,34 | | 308.867,67 | 214 - TEMPO 005 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 34225 |
| 14.10.2025 | 14.10.2025 | 11.10.2025 | Kupovina | 1.863,90 | | 307.003,77 | Temu.com INTERNET 372 | EX9281VGC0054354720 | 0.00 | 120.0966 | EUR | 15.52 | 349NPAR2528 40421 |
| 14.10.2025 | 14.10.2025 | 11.10.2025 | Kupovina | 6.920,70 | | 300.083,07 | DM FILIJALA J074 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 42603 |
| 14.10.2025 | 14.10.2025 | 11.10.2025 | Kupovina | 3.058,30 | | 297.024,77 | Knjizara Laguna Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 42656 |
| 14.10.2025 | 14.10.2025 | 12.10.2025 | Kupovina | 2.635,00 | | 294.389,77 | PICADOR d.o.o. CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 62377 |
| 14.10.2025 | 14.10.2025 | 12.10.2025 | Kupovina | 1.252,00 | | 293.137,77 | DM FILIJALA J074 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 61980 |
| 14.10.2025 | 14.10.2025 | 12.10.2025 | Kupovina | 2.373,11 | | 290.764,66 | Temu.com INTERNET 372 | EX9281VGC0054354720 | 0.00 | 120.0966 | EUR | 19.76 | 349NPAR2528 63751 |
| 14.10.2025 | 14.10.2025 | 13.10.2025 | Kupovina | 539,73 | | 290.224,93 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 64690 |
| 14.10.2025 | 14.10.2025 | 13.10.2025 | Isplata gotovine na ATM-u | 4.000,00 | | 286.224,93 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 861010 |
| 15.10.2025 | 15.10.2025 | 10.10.2025 | Kupovina | 3.935,00 | | 282.289,93 | CASTELLO BOUTIQUE CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 34043 |
| 15.10.2025 | 15.10.2025 | 12.10.2025 | Kupovina | 1.917,76 | | 280.372,17 | LILLY APOTEKA 300 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 62208 |
| 15.10.2025 | 15.10.2025 | 13.10.2025 | Kupovina | 3.028,60 | | 277.343,57 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 65680 |
| 15.10.2025 | 15.10.2025 | 14.10.2025 | Isplata gotovine na ATM-u | 7.000,00 | | 270.343,57 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 870076 |
| 16.10.2025 | 16.10.2025 | 21.09.2025 | Kupovina | 4.531,60 | | 265.811,97 | MORAVSKI ALASI-RESTORA Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2526 52716 |
| 16.10.2025 | 16.10.2025 | 14.10.2025 | Kupovina | 2.488,00 | | 263.323,97 | MEDILAB CENTAR CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 70160 |
| 16.10.2025 | 16.10.2025 | 15.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 260.323,97 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 880151 |
| 17.10.2025 | 17.10.2025 | 14.10.2025 | Kupovina | 1.095,62 | | 259.228,35 | APOTEKA CACAK CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 73755 |
| 17.10.2025 | 17.10.2025 | 15.10.2025 | Kupovina | 4.297,00 | | 254.931,35 | TAKKO FASHION 5511 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 83134 |
| 17.10.2025 | 17.10.2025 | 15.10.2025 | Kupovina | 1.499,00 | | 253.432,35 | TAKKO FASHION 5511 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 82821 |

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|------------|------------|------------|---|----------|----------|------------|--|---------------------|------|--|--|--|----------------------|
| 17.10.2025 | 17.10.2025 | 16.10.2025 | Kupovina | 5.602,40 | | 247.829,95 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 94069 |
| 17.10.2025 | 17.10.2025 | 17.10.2025 | Bezgotovinski prenos u RSD | 720,00 | | 247.109,95 | JP SRBIJAGAS NOVI SAD | 205000000009859653 | 0.00 | | | | 954OMNI2529 019X7 |
| 17.10.2025 | 17.10.2025 | 17.10.2025 | Bezgotovinski prenos u RSD | 2.919,32 | | 244.190,63 | EPS AD BEOGRAD - EPSS - KRALJEVO | 200000000007540705 | 0.00 | | | | 954OMNI2529 019KF |
| 17.10.2025 | 17.10.2025 | 17.10.2025 | Bezgotovinski prenos u RSD | 3.890,00 | | 240.300,63 | A1 SRBIJA D.O.O. BEOGRAD | 265111031234567824 | 0.00 | | | | 954OMNI2529 019ZZ |
| 20.10.2025 | 20.10.2025 | 09.10.2025 | Kupovina | 2.500,00 | | 237.800,63 | KOZMETICKI SALON BELLA Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 22606 |
| 20.10.2025 | 20.10.2025 | 16.10.2025 | Kupovina | 5.280,00 | | 232.520,63 | SRBOTRADE ECOMME BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2528 84264 |
| 20.10.2025 | 20.10.2025 | 16.10.2025 | Kupovina | 2.447,00 | | 230.073,63 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 90192 |
| 20.10.2025 | 20.10.2025 | 16.10.2025 | Kupovina | 1.040,00 | | 229.033,63 | DOO PEKARA PONS CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2528 90199 |
| 20.10.2025 | 20.10.2025 | 17.10.2025 | Kupovina | 1.070,00 | | 227.963,63 | GALIJA MIKICA CVETKOVIC CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2529 01477 |
| 20.10.2025 | 20.10.2025 | 17.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 224.963,63 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 901512 |
| 20.10.2025 | 20.10.2025 | 19.10.2025 | Kupovina | 1.371,38 | | 223.592,25 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 31179 |
| 20.10.2025 | 20.10.2025 | 19.10.2025 | Isplata gotovine na ATM-u | 2.000,00 | | 221.592,25 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 930657 |
| 20.10.2025 | 20.10.2025 | 19.10.2025 | Kupovina | 306,95 | | 221.285,30 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 33111 |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | Roditeljski dinar-Ilija Mijailovč | | 1.000,00 | 222.285,30 | MILENA MIJAILOVIĆ, BOGDANA TEOFILOVIĆA 43, ČAČAK | 200000013614867254 | 0.00 | | | | 000PRNI2529 40BLQ |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | Za Janka Obrenovica roditeljski dinar 25/26. [08700103224167] | | 1.000,00 | 223.285,30 | BILJANA OBRENOVIC | 155340018034935863 | 0.00 | | | | 000DOPR252 941HJC |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | [n:9001016682879]dja cki dinar- Filip Milosevic | | 1.000,00 | 224.285,30 | ANDREJA MILOSEVIC | 205900101668287959 | 0.00 | | | | 000PRNI2529 40G0J |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | [n:9001021295190]Up lata za Vanju Marica | | 1.000,00 | 225.285,30 | MILICA MARIC | 205900102129519079 | 0.00 | | | | 000PRNI2529 40GSJ |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | [n:3400181735367]Tr nsakcije po nalogu gradjana | | 1.000,00 | 226.285,30 | ANA STANIC | 155340018173536738 | 0.00 | | | | 000PRNI2529 40K3A |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | Roditeljski dinar | | 1.000,00 | 227.285,30 | SAŠA JOVANOVIĆ | 160510010041813731 | 0.00 | | | | 954OIFL2529 404SS |

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|------------|------------|------------|--|----------|----------|------------|---------------------------------------|---------------------|------|--|--|--|------------------|
| 21.10.2025 | 21.10.2025 | 21.10.2025 | uplata roditeljskog dinara za Jelisavetu Stevlić | | 1.000,00 | 228.285,30 | KATARINA STEVLIĆ, NUŠIĆEVA 019, ČAČAK | 265000000727870450 | 0.00 | | | | 000PRNI252940MMJ |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | [n:9001002350857]roditeljski dinar-Antonina Ilic | | 1.000,00 | 229.285,30 | SANJA ILIC | 205900100235085702 | 0.00 | | | | 000PRNI252940O1P |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | [n:9001019395897]djedski dinar za Aleksu Nikolica | | 1.000,00 | 230.285,30 | MARIJA NIKOLIC | 205900101939589781 | 0.00 | | | | 000PRNI252940SUB |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | Bezgotovinski prenos u RSD | 1.000,00 | | 229.285,30 | Suzana Jovanović, Beograd | 105000040555401657 | 0.00 | | | | 954OMNI252940P4P |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | Roditeljski dinar | | 1.000,00 | 230.285,30 | DANKA JOVANČEVIĆ | 325930070103371670 | 0.00 | | | | 000PRNI252941252 |
| 21.10.2025 | 21.10.2025 | 21.10.2025 | Bezgotov. transakcije po nalogu građana | | 1.000,00 | 231.285,30 | SLAVKA (GROZDA) MATOVIC | 105035103100092375 | 0.00 | | | | 000PRNI2529416LQ |
| 21.10.2025 | 21.10.2025 | 17.10.2025 | Kupovina | 2.230,00 | | 229.055,30 | PICADOR d.o.o. CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252901145 |
| 21.10.2025 | 21.10.2025 | 18.10.2025 | Kupovina | 1.639,18 | | 227.416,12 | LIDL 204 CACAK CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252911717 |
| 21.10.2025 | 21.10.2025 | 18.10.2025 | Kupovina | 661,96 | | 226.754,16 | LIDL 141 CACAK CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252911835 |
| 21.10.2025 | 21.10.2025 | 19.10.2025 | Kupovina | 1.990,00 | | 224.764,16 | DEICHMANN TRG OBUKO Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252933029 |
| 21.10.2025 | 21.10.2025 | 19.10.2025 | Kupovina | 1.211,00 | | 223.553,16 | DM FILIJALA J074 CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252933076 |
| 21.10.2025 | 21.10.2025 | 20.10.2025 | Isplata gotovine na ATM-u | 5.000,00 | | 218.553,16 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252930806 |
| 21.10.2025 | 21.10.2025 | 20.10.2025 | Isplata gotovine na ATM-u | 5.000,00 | | 213.553,16 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252930896 |
| 22.10.2025 | 22.10.2025 | 18.10.2025 | Kupovina | 321,99 | | 213.231,17 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252911752 |
| 22.10.2025 | 22.10.2025 | 18.10.2025 | Kupovina | 734,97 | | 212.496,20 | LILLY APOTEKA CACAK RP CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252911772 |
| 22.10.2025 | 22.10.2025 | 20.10.2025 | Kupovina | 263,20 | | 212.233,00 | JP PUTEVI SRBIJE E COMMER BEOGRAD 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252933839 |
| 22.10.2025 | 22.10.2025 | 20.10.2025 | Kupovina | 2.503,03 | | 209.729,97 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252935348 |
| 22.10.2025 | 22.10.2025 | 22.10.2025 | roditeljski dinar- Tadija Ilić | | 1.000,00 | 210.729,97 | ZORANA ILIĆ | 325930070467953639 | 0.00 | | | | 000PRNI2529510RX |
| 22.10.2025 | 22.10.2025 | 22.10.2025 | [n:0038163638859]Transakcije po nalogu građana | | 1.000,00 | 211.729,97 | Ana Kovačević Dragičević | 115003816363885906 | 0.00 | | | | 000PRNI2529511WQ |
| 23.10.2025 | 23.10.2025 | 23.10.2025 | roditeljski dinar. Strahinja Petrovic [IZVTR00623648064] | | 1.000,00 | 212.729,97 | IVANA PETROVIC | 170001025943600079 | 0.00 | | | | 000DOPR252960PEA |

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|------------|------------|------------|---|-----------|----------|------------|---|---------------------|------|----------|-----|-------|----------------------|
| 23.10.2025 | 23.10.2025 | 23.10.2025 | Roditeljski dinar Aleksa i Luka Bojic | | 2.000,00 | 214.729,97 | DUBRAVKA BOJIĆ, BATE JANKOVIĆA 040, ČAČAK | 265000000658601974 | 0.00 | | | | 000PRNI2529 60MQY |
| 23.10.2025 | 23.10.2025 | 21.10.2025 | Kupovina | 1.080,00 | | 213.649,97 | MEDILAB M-CA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 41630 |
| 23.10.2025 | 23.10.2025 | 22.10.2025 | Kupovina | 2.072,75 | | 211.577,22 | OPENAI *CHATGPT SUBSCR OPENAI.COM 840 | EX9281VGC0054354720 | 0.00 | 120.1597 | EUR | 17.25 | 349NPAR2529 50851 |
| 23.10.2025 | 23.10.2025 | 22.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 208.577,22 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR252 950103 |
| 24.10.2025 | 24.10.2025 | 24.10.2025 | [n:0381606614483]Tra nsakcije po nalogu građana | | 2.000,00 | 210.577,22 | Kristina Tomašević | 115038160661448334 | 0.00 | | | | 000PRNI2529 7057L |
| 24.10.2025 | 24.10.2025 | 24.10.2025 | Uplata za roditeljski dinar | | 1.000,00 | 211.577,22 | Natalija Milovancevic | 160140010005894604 | 0.00 | | | | 954OIFL2529 702X5 |
| 24.10.2025 | 24.10.2025 | 21.10.2025 | Kupovina | 1.413,12 | | 210.164,10 | AU KRSENKOVIC UZICE 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2529 42311 |
| 24.10.2025 | 24.10.2025 | 22.10.2025 | Kupovina | 1.497,00 | | 208.667,10 | STAMPA SISTEM DOO BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 50926 |
| 24.10.2025 | 24.10.2025 | 22.10.2025 | Kupovina | 560,00 | | 208.107,10 | MEDILAB M-CA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 50948 |
| 24.10.2025 | 24.10.2025 | 22.10.2025 | Kupovina | 3.725,47 | | 204.381,63 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 51186 |
| 24.10.2025 | 24.10.2025 | 22.10.2025 | Kupovina | 2.580,00 | | 201.801,63 | CASTELLO BOUTIQUE CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 54265 |
| 24.10.2025 | 24.10.2025 | 23.10.2025 | Kupovina | 798,88 | | 201.002,75 | MERCATOR-S DOO NOVI SAD ČAČAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 61081 |
| 24.10.2025 | 24.10.2025 | 23.10.2025 | Kupovina | 8.963,28 | | 192.039,47 | LIDL 141 Čačak Čačak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 62375 |
| 27.10.2025 | 27.10.2025 | 22.10.2025 | Kupovina | 2.579,20 | | 189.460,27 | LILLY APOTEKA 54 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR2529 52862 |
| 27.10.2025 | 27.10.2025 | 23.10.2025 | Kupovina | 2.790,00 | | 186.670,27 | Cacak 3, RP Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 62467 |
| 27.10.2025 | 27.10.2025 | 26.10.2025 | Isplata gotovine na ATM-u | 20.000,00 | | 166.670,27 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349CWAR253 000169 |
| 28.10.2025 | 28.10.2025 | 28.10.2025 | Neoporeziva primanja zaposlenih, socijalna i druga davanja izuzeta od oporezivanja | | 7.610,60 | 174.280,87 | FinTech Solutions CEE DOO Beograd | 160000000045940052 | 0.00 | | | | 955PLIE25301 0AOO |
| 28.10.2025 | 28.10.2025 | 24.10.2025 | Kupovina | 7.426,62 | | 166.854,25 | PRODAJA MESOVITE ROBE KMN CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 70938 |
| 28.10.2025 | 28.10.2025 | 24.10.2025 | Kupovina | 5.250,00 | | 161.604,25 | Cacak 3, RP Cacak 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 72241 |
| 28.10.2025 | 28.10.2025 | 24.10.2025 | Kupovina | 2.497,00 | | 159.107,25 | RS05 Stop Shop Caca CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR2529 72287 |

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|------------|------------|------------|--------------------------------------|-----------|--|------------|--------------------------------|---------------------|------|----------|-----|-------|-------------------|
| 28.10.2025 | 28.10.2025 | 24.10.2025 | Kupovina | 689,00 | | 158.418,25 | STKR JELENA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252972370 |
| 28.10.2025 | 28.10.2025 | 25.10.2025 | Kupovina | 3.440,00 | | 154.978,25 | MEDILAB M-CA CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252980710 |
| 28.10.2025 | 28.10.2025 | 25.10.2025 | Kupovina | 3.584,00 | | 151.394,25 | MEDILAB CENTAR CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR252980711 |
| 28.10.2025 | 28.10.2025 | 25.10.2025 | Kupovina | 3.910,12 | | 147.484,13 | 214 - TEMPO 005 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252981227 |
| 28.10.2025 | 28.10.2025 | 25.10.2025 | Kupovina | 1.824,38 | | 145.659,75 | Temu.com INTERNET 372 | EX9281VGC0054354720 | 0.00 | 120.1829 | EUR | 15.18 | 349NPAR252983025 |
| 28.10.2025 | 28.10.2025 | 27.10.2025 | Kupovina | 8.417,19 | | 137.242,56 | LIDL 204 CACAK ČACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR253004647 |
| 28.10.2025 | 28.10.2025 | 27.10.2025 | Isplata gotovine na ATM-u | 10.000,00 | | 127.242,56 | BANCA INTESA BEOGRAD CACAK 688 | EX9281DIN0144790260 | 0.00 | | | | 349CWAR253001078 |
| 29.10.2025 | 29.10.2025 | 25.10.2025 | Kupovina | 1.645,00 | | 125.597,56 | AKSA CACAK CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR252983862 |
| 29.10.2025 | 29.10.2025 | 28.10.2025 | Isplata gotovine na ATM-u | 5.000,00 | | 120.597,56 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349CWAR253011195 |
| 30.10.2025 | 30.10.2025 | 27.10.2025 | Kupovina | 664,37 | | 119.933,19 | TEMPO EXPRESS 005 BEOGRAD 688 | EX9281DIN0144790260 | 0.00 | | | | 349NPAR253006004 |
| 30.10.2025 | 30.10.2025 | 28.10.2025 | Kupovina | 2.294,51 | | 117.638,68 | 214 - TEMPO 005 CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR253012830 |
| 31.10.2025 | 31.10.2025 | 28.10.2025 | Kupovina | 1.000,00 | | 116.638,68 | MOBILEND SZTKR CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349NPAR253012525 |
| 31.10.2025 | 31.10.2025 | 30.10.2025 | Isplata gotovine na ATM-u | 20.000,00 | | 96.638,68 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349CWAR253030140 |
| 31.10.2025 | 31.10.2025 | 30.10.2025 | Isplata gotovine na ATM-u | 3.000,00 | | 93.638,68 | BANCA INTESA BEOGRAD CACAK 688 | EX9281VGC0054354720 | 0.00 | | | | 349CWAR253030237 |
| 31.10.2025 | 31.10.2025 | 31.10.2025 | Naknada za mesečno održavanje računa | 799,00 | | 92.839,68 | | | 0.00 | | | | 349NAMERS DL00001 |

Banca Intesa ad Beograd

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