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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 nalogu	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvrednost)	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	DEĆJE NOVINE JUNIOR DOO KRAGUJEVAC	265331031000167867	0.00				954OMNI2527 50J1W
03.10.2025	03.10.2025	03.10.2025	Neto zarada: SEP 2025/2		392.471,25	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

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	KNIJIZARA 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 KABLOVSKIE 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	PAYSOTP 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

08.10.2025	08.10.2025	06.10.2025	Kupovina	2.280,00		365.791,26	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00				349NPAR2527 98041
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				349CWAR252 800042
08.10.2025	08.10.2025	07.10.2025	Kupovina	5.452,95		356.338,31	LILLY APOTEKA 300 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2528 02680
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				954OMNI2528 115L7
09.10.2025	09.10.2025	07.10.2025	Kupovina	798,00		353.980,21	Kengur CA02 TC BIG CACAK 688	EX9281DIN0144790260	0.00				349NPAR2528 02629
09.10.2025	09.10.2025	08.10.2025	Kupovina	4.423,10		349.557,11	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2528 13495
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				954OMNI2528 3053A
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				349NPAR2528 13562
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				349CWAR252 820115
10.10.2025	10.10.2025	09.10.2025	Kupovina	407,05		338.717,06	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2528 21932
11.10.2025	11.10.2025	11.10.2025	Bezgotovinski prenos u RSD	600,00		338.117,06	Ada Jevic	105000000261721549	0.00				954OMNI2528 40680
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				349NPAR2528 20617
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				349NPAR2528 22847
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				349NPAR2528 23294
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				349CWAR252 831056
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	349NPAR2528 35074
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	349NPAR2528 40049
13.10.2025	13.10.2025	11.10.2025	Kupovina	3.377,30		320.752,22	LILLY APOTEKA 300 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2528 42338
13.10.2025	13.10.2025	11.10.2025	Kupovina	6.151,21		314.601,01	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2528 42854
14.10.2025	14.10.2025	09.10.2025	Kupovina	1.448,00		313.153,01	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2528 21143

<b>14.10.2025</b>	14.10.2025	10.10.2025	Kupovina	475,00		312.678,01	STKR JELENA CACAK 688	EX9281DIN0144790260	0,00					349NPAR2528 31754
<b>14.10.2025</b>	14.10.2025	10.10.2025	Kupovina	3.810,34		308.867,67	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0,00					349NPAR2528 34225
<b>14.10.2025</b>	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
<b>14.10.2025</b>	14.10.2025	11.10.2025	Kupovina	6.920,70		300.083,07	DM FILIJALA J074 CACAK 688	EX9281DIN0144790260	0,00					349NPAR2528 42603
<b>14.10.2025</b>	14.10.2025	11.10.2025	Kupovina	3.058,30		297.024,77	Knjizara Laguna Cacak 688	EX9281DIN0144790260	0,00					349NPAR2528 42656
<b>14.10.2025</b>	14.10.2025	12.10.2025	Kupovina	2.635,00		294.389,77	PICADOR d.o.o. CACAK 688	EX9281VGC0054354720	0,00					349NPAR2528 62377
<b>14.10.2025</b>	14.10.2025	12.10.2025	Kupovina	1.252,00		293.137,77	DM FILIJALA J074 CACAK 688	EX9281VGC0054354720	0,00					349NPAR2528 61980
<b>14.10.2025</b>	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
<b>14.10.2025</b>	14.10.2025	13.10.2025	Kupovina	539,73		290.224,93	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0,00					349NPAR2528 64690
<b>14.10.2025</b>	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
<b>15.10.2025</b>	15.10.2025	10.10.2025	Kupovina	3.935,00		282.289,93	CASTELLO BOUTIQUE CACAK 688	EX9281VGC0054354720	0,00					349NPAR2528 34043
<b>15.10.2025</b>	15.10.2025	12.10.2025	Kupovina	1.917,76		280.372,17	LILLY APOTEKA 300 CACAK 688	EX9281VGC0054354720	0,00					349NPAR2528 62208
<b>15.10.2025</b>	15.10.2025	13.10.2025	Kupovina	3.028,60		277.343,57	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0,00					349NPAR2528 65680
<b>15.10.2025</b>	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
<b>16.10.2025</b>	16.10.2025	21.09.2025	Kupovina	4.531,60		265.811,97	MORAVSKI ALASI- RESTORA Cacak 688	EX9281DIN0144790260	0,00					349NPAR2526 52716
<b>16.10.2025</b>	16.10.2025	14.10.2025	Kupovina	2.488,00		263.323,97	MEDILAB CENTAR CACAK 688	EX9281DIN0144790260	0,00					349NPAR2528 70160
<b>16.10.2025</b>	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
<b>17.10.2025</b>	17.10.2025	14.10.2025	Kupovina	1.095,62		259.228,35	APOTEKA CACAK CACAK 688	EX9281VGC0054354720	0,00					349NPAR2528 73755
<b>17.10.2025</b>	17.10.2025	15.10.2025	Kupovina	4.297,00		254.931,35	TAKKO FASHION 5511 CACAK 688	EX9281DIN0144790260	0,00					349NPAR2528 83134
<b>17.10.2025</b>	17.10.2025	15.10.2025	Kupovina	1.499,00		253.432,35	TAKKO FASHION 5511 CACAK 688	EX9281DIN0144790260	0,00					349NPAR2528 82821

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 Mijailović		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]đa 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 ansakcije 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

<b>21.10.2025</b>	21.10.2025	21.10.2025	uplata roditeljskog dinara za Jelisavetu Stević		1.000,00	228.285,30	KATARINA STEVLIĆ, NUŠIĆEVA 019, ČAČAK	265000000727870450	0.00				000PRNI2529 40MMJ
<b>21.10.2025</b>	21.10.2025	21.10.2025	[n:9001002350857]roditeljski dinar-Antonina Ilic		1.000,00	229.285,30	SANJA ILIC	205900100235085702	0.00				000PRNI2529 4001P
<b>21.10.2025</b>	21.10.2025	21.10.2025	[n:9001019395897]dacki dinar za Aleksu Nikolica		1.000,00	230.285,30	MARIJA NIKOLIC	205900101939589781	0.00				000PRNI2529 40SUB
<b>21.10.2025</b>	21.10.2025	21.10.2025	Bezgotovinski prenos u RSD	1.000,00		229.285,30	Suzana Jovanović, Beograd	105000040555401657	0.00				954OMNI2529 40P4P
<b>21.10.2025</b>	21.10.2025	21.10.2025	Roditeljski dinar		1.000,00	230.285,30	DANKA JOVANČEVIĆ	325930070103371670	0.00				000PRNI2529 41252
<b>21.10.2025</b>	21.10.2025	21.10.2025	Bezgotov. transakcije po nalogu građana		1.000,00	231.285,30	SLAVKA (GROZDA) MATOVIC	105035103100092375	0.00				000PRNI2529 416LQ
<b>21.10.2025</b>	21.10.2025	17.10.2025	Kupovina	2.230,00		229.055,30	PICADOR d.o.o. CACAK 688	EX9281DIN0144790260	0.00				349NPAR2529 01145
<b>21.10.2025</b>	21.10.2025	18.10.2025	Kupovina	1.639,18		227.416,12	LIDL 204 CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2529 11717
<b>21.10.2025</b>	21.10.2025	18.10.2025	Kupovina	661,96		226.754,16	LIDL 141 CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2529 11835
<b>21.10.2025</b>	21.10.2025	19.10.2025	Kupovina	1.990,00		224.764,16	DEICHMANN TRG OBUKO Cacak 688	EX9281DIN0144790260	0.00				349NPAR2529 33029
<b>21.10.2025</b>	21.10.2025	19.10.2025	Kupovina	1.211,00		223.553,16	DM FILIJALA J074 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2529 33076
<b>21.10.2025</b>	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				349CWAR252 930806
<b>21.10.2025</b>	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				349CWAR252 930896
<b>22.10.2025</b>	22.10.2025	18.10.2025	Kupovina	321,99		213.231,17	LILLY APOTEKA CACAK RP CACAK 688	EX9281VGC0054354720	0.00				349NPAR2529 11752
<b>22.10.2025</b>	22.10.2025	18.10.2025	Kupovina	734,97		212.496,20	LILLY APOTEKA CACAK RP CACAK 688	EX9281VGC0054354720	0.00				349NPAR2529 11772
<b>22.10.2025</b>	22.10.2025	20.10.2025	Kupovina	263,20		212.233,00	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2529 33839
<b>22.10.2025</b>	22.10.2025	20.10.2025	Kupovina	2.503,03		209.729,97	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2529 35348
<b>22.10.2025</b>	22.10.2025	22.10.2025	roditeljski dinar- Tadija Ilić		1.000,00	210.729,97	ZORANA ILIĆ	325930070467953639	0.00				000PRNI2529 510RX
<b>22.10.2025</b>	22.10.2025	22.10.2025	[n:0038163638859]Transakcije po nalogu građana		1.000,00	211.729,97	Ana Kovačević Dragičević	115003816363885906	0.00				000PRNI2529 51IWQ
<b>23.10.2025</b>	23.10.2025	23.10.2025	roditeljski dinar. Strahinja Petrovic [IZVTR00623648064]		1.000,00	212.729,97	IVANA PETROVIC	170001025943600079	0.00				000DOPR252 960PEA

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	[In: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 KRSENKOVIĆ 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

<b>28.10.2025</b>	28.10.2025	24.10.2025	Kupovina	689,00		158.418,25	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00					349NPAR2529 72370	
<b>28.10.2025</b>	28.10.2025	25.10.2025	Kupovina	3.440,00		154.978,25	MEDILAB M-CA CACAK 688	EX9281DIN0144790260	0.00					349NPAR2529 80710	
<b>28.10.2025</b>	28.10.2025	25.10.2025	Kupovina	3.584,00		151.394,25	MEDILAB CENTAR CACAK 688	EX9281DIN0144790260	0.00					349NPAR2529 80711	
<b>28.10.2025</b>	28.10.2025	25.10.2025	Kupovina	3.910,12		147.484,13	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2529 81227	
<b>28.10.2025</b>	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		349NPAR2529 83025	
<b>28.10.2025</b>	28.10.2025	27.10.2025	Kupovina	8.417,19		137.242,56	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2530 04647	
<b>28.10.2025</b>	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					349CWAR253 001078	
<b>29.10.2025</b>	29.10.2025	25.10.2025	Kupovina	1.645,00		125.597,56	AKSA CACAK CACAK 688	EX9281VGC0054354720	0.00					349NPAR2529 83862	
<b>29.10.2025</b>	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					349CWAR253 011195	
<b>30.10.2025</b>	30.10.2025	27.10.2025	Kupovina	664,37		119.933,19	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2530 06004	
<b>30.10.2025</b>	30.10.2025	28.10.2025	Kupovina	2.294,51		117.638,68	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 12830	
<b>31.10.2025</b>	31.10.2025	28.10.2025	Kupovina	1.000,00		116.638,68	MOBILEND SZTKR CACAK 688	EX9281VGC0054354720	0.00					349NPAR2530 12525	
<b>31.10.2025</b>	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					349CWAR253 030140	
<b>31.10.2025</b>	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					349CWAR253 030237	
<b>31.10.2025</b>	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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