

Srećni praznici! Vaša Banca Intesa

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

FILIP Milićević
CARA DUŠANA 12/4
ČAČAK

Početno stanje: RSD 120.633,88

Knjiženje	Valuta	Prijem nalogu	Opis promene	Isplate	Uplate	Stanje	Primalac / platilac Naziv	Primalac / platilac Br. računa	Naknada	Kurs	Valuta	Iznos (Protivvrednost)	Ref. Oznaka
01.12.2025	30.11.2025	30.11.2025	Bezgotovinski prenos u RSD	2.997,06		117.636,82	NIS A.D. NOVI SAD	200313718010203354	0,00				000PIOT2533 500CG
01.12.2025	01.12.2025	01.12.2025	Isplata sa računa - plaćanje računa	6.746,15		110.890,67	A1	265111031000025704	0,00				349BPSI2533 50001
01.12.2025	01.12.2025	27.11.2025	Kupovina	2.583,56		108.307,11	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0,00				349NPAR2533 11700
01.12.2025	01.12.2025	28.11.2025	Kupovina	3.526,86		104.780,25	NIS 540 B.S. CACAK 1 CACAK 688	EX9281DIN0144790260	0,00				349NPAR2533 21736
01.12.2025	01.12.2025	29.11.2025	Kupovina	1.290,00		103.490,25	ZARA USCE BEOGRAD 688	EX9281DIN0144790260	0,00				349NPAR2533 31244
01.12.2025	01.12.2025	29.11.2025	Kupovina	3.010,00		100.480,25	ZARA USCE BEOGRAD 688	EX9281DIN0144790260	0,00				349NPAR2533 31731
01.12.2025	01.12.2025	29.11.2025	Kupovina	9.370,00		91.110,25	ZARA USCE BEOGRAD 688	EX9281DIN0144790260	0,00				349NPAR2533 31343
01.12.2025	01.12.2025	29.11.2025	Kupovina	2.980,00		88.130,25	BERSHKA USCE 8630 BEOGRAD 688	EX9281DIN0144790260	0,00				349NPAR2533 32070
01.12.2025	01.12.2025	30.11.2025	Isplata gotovine na ATM-u	10.000,00		78.130,25	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0,00				349CWAR253 350569

01.12.2025	01.12.2025	31.10.2025	Kupovina na rate	7.195,00		70.935,25	AKSA CACAK 2/6 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2533 5045L
01.12.2025	01.12.2025	01.12.2025	Bezgotovinski prenos u RSD	1.000,00		69.935,25	KP ADVERTAJZING DOO	220000000010428950	0.00					954OMNI2533 51FWZ
02.12.2025	02.12.2025	28.11.2025	Kupovina	3.420,88		66.514,37	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2533 21468
02.12.2025	02.12.2025	28.11.2025	Kupovina	2.148,00		64.366,37	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2533 21999
02.12.2025	02.12.2025	28.11.2025	Kupovina	4.920,00		59.446,37	PLANET BIKE PR.6 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2533 24101
02.12.2025	02.12.2025	29.11.2025	Kupovina	1.678,00		57.768,37	HOME MADE COMPANY DOO BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2533 31885
02.12.2025	02.12.2025	29.11.2025	Kupovina	4.410,00		53.358,37	FASHION COMPANY D.O. BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2533 32512
02.12.2025	02.12.2025	29.11.2025	Kupovina	860,00		52.498,37	BURRITO MADRE USCE BEOGRAD 688	EX9281VGC0054354720	0.00					349NPAR2533 32185
02.12.2025	02.12.2025	29.11.2025	Kupovina	1.500,00		50.998,37	NICEFOODS BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2533 32701
02.12.2025	02.12.2025	30.11.2025	Kupovina	1.062,20		49.936,17	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00					349NPAR2533 50052
02.12.2025	02.12.2025	01.12.2025	Isplata gotovine na ATM-u	6.000,00		43.936,17	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 350305
03.12.2025	03.12.2025	03.12.2025	Bezgotovinski prenos u RSD	5.999,85		37.936,32	NIS A.D. NOVI SAD	200313718010203354	0.00					000PIOT2533 70025
03.12.2025	03.12.2025	01.12.2025	Kupovina	2.010,66		35.925,66	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2533 54917
03.12.2025	03.12.2025	01.12.2025	Kupovina	2.972,70		32.952,96	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00					349NPAR2533 56387
03.12.2025	03.12.2025	02.12.2025	Isplata gotovine na ATM-u	5.000,00		27.952,96	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00					349CWAR253 360262
03.12.2025	03.12.2025	02.12.2025	Kupovina	2.000,00		25.952,96	KNJIZARA LAGUNA CACA CACAK 688	EX9281DIN0144790260	0.00					349NPAR2533 62999
03.12.2025	03.12.2025	02.12.2025	Isplata gotovine na ATM-u	4.000,00		21.952,96	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 360830
03.12.2025	03.12.2025	02.12.2025	Kupovina	4.282,80		17.670,16	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00					349NPAR2533 63611
03.12.2025	03.12.2025	03.12.2025	Bezgotovinski prenos u RSD	1.000,00		16.670,16	Suzana Jovanović, Beograd	105000040555401657	0.00					954OMNI2533 70P33

04.12.2025	04.12.2025	04.12.2025	Neto (OPJ1-1101): NOV 2025		3.650,00	20.320,16	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE25338 00CN
04.12.2025	04.12.2025	04.12.2025	Neto zarada: NOV 2025/3		390.245,29	410.565,45	FinTech Solutions CEE DOO	160000000045940052	0.00				955PLIE25338 00U2
04.12.2025	04.12.2025	01.12.2025	Kupovina	1.914,99		408.650,46	LILLY APOTEKA 54 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2533 56588
05.12.2025	05.12.2025	03.12.2025	Kupovina	5.072,00		403.578,46	MEDILAB CENTAR CACAK 688	EX9281DIN0144790260	0.00				349NPAR2533 70142
05.12.2025	05.12.2025	03.12.2025	Kupovina	371,80		403.206,66	STKR JELENA CACAK 688	EX9281DIN0144790260	0.00				349NPAR2533 70183
05.12.2025	05.12.2025	03.12.2025	Kupovina	400,00		402.806,66	BW GALERIJA LOBBY D P1 BEOGRAD SAVS 688	EX9281VGC0054354720	0.00				349NPAR2533 72499
05.12.2025	05.12.2025	04.12.2025	Isplata gotovine na ATM-u	5.000,00		397.806,66	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253 380820
06.12.2025	06.12.2025	06.12.2025	Bezgotovinski prenos u RSD	1.660,77		396.145,89	"VODOVOD" JKP CACAK	155000000000030468	0.00				954OMNI2534 00DEL
06.12.2025	06.12.2025	06.12.2025	Bezgotovinski prenos u RSD	4.999,50		391.146,39	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2534 000QJ
08.12.2025	08.12.2025	04.12.2025	Kupovina	848,00		390.298,39	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR2533 82304
08.12.2025	08.12.2025	04.12.2025	Kupovina	1.634,13		388.664,26	OGRANAK APOTEKA VIDAKOVI CACAK 688	EX9281VGC0054354720	0.00				349NPAR2533 83477
08.12.2025	08.12.2025	05.12.2025	Kupovina	3.614,80		385.049,46	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2533 95140
08.12.2025	08.12.2025	05.12.2025	Isplata gotovine na ATM-u	4.000,00		381.049,46	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 391701
08.12.2025	08.12.2025	06.12.2025	Kupovina	239,46		380.810,00	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.3299	EUR	1.99	349NPAR2534 00020
08.12.2025	08.12.2025	07.12.2025	Kupovina	5.708,26		375.101,74	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 21234
09.12.2025	09.12.2025	09.12.2025	Bezgotovinski prenos u RSD	1.264,43		373.837,31	JKP KOMUNALAC ČAČAK	340000100016324249	0.00				954OMNI2534 30QWZ
09.12.2025	09.12.2025	09.12.2025	Bezgotovinski prenos u RSD	4.769,10		369.068,21	SERBIA BROADBAND - SRPSKE KABLOVSKIE MREZE	170000000000259198	0.00				954OMNI2534 30R0E
09.12.2025	09.12.2025	09.12.2025	Bezgotovinski prenos u RSD	3.850,00		365.218,21	PRIH.OD USL.BOR.DECE PRED.UST.GRAD	840000074214684317	0.00				954OMNI2534 30QYU
09.12.2025	09.12.2025	09.12.2025	Bezgotovinski prenos u RSD	3.445,00		361.773,21	A1 SRBIJA D.O.O. BEOGRAD	265111031234567824	0.00				954OMNI2534 30RF1

09.12.2025	09.12.2025	09.12.2025	Bezgotovinski prenos u RSD	12.000,00		349.773,21	G.O.S.- LIFE	160000000000056142	0.00				954OIFL2534 308H8
09.12.2025	09.12.2025	05.12.2025	Kupovina	999,00		348.774,21	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2533 91225
09.12.2025	09.12.2025	05.12.2025	Kupovina	3.211,10		345.563,11	KNIJIZARA VULKAN CACAK CaCak 688	EX9281DIN0144790260	0.00				349NPAR2533 91252
09.12.2025	09.12.2025	05.12.2025	Kupovina	2.756,09		342.807,02	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2533 91302
09.12.2025	09.12.2025	05.12.2025	Kupovina	6.794,00		336.013,02	RS05 Stop Shop Caca CACAK 688	EX9281DIN0144790260	0.00				349NPAR2533 95088
09.12.2025	09.12.2025	06.12.2025	Kupovina	300,80		335.712,22	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2534 00073
09.12.2025	09.12.2025	06.12.2025	Kupovina	6.841,34		328.870,88	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2534 02721
09.12.2025	09.12.2025	06.12.2025	Kupovina	1.149,00		327.721,88	DM FILIJALA J074 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2534 02932
09.12.2025	09.12.2025	07.12.2025	Kupovina	300,80		327.421,08	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2534 20783
09.12.2025	09.12.2025	08.12.2025	Isplata gotovine na ATM-u	6.000,00		321.421,08	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 420305
10.12.2025	10.12.2025	10.12.2025	Bezgotovinski prenos u RSD	8.000,00		313.421,08	GRAND TOURS DOO NOVI SAD	265201031001071811	0.00				954OMNI2534 40PB4
10.12.2025	10.12.2025	08.12.2025	Kupovina	3.816,06		309.605,02	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 25125
10.12.2025	10.12.2025	09.12.2025	Isplata gotovine na ATM-u	10.000,00		299.605,02	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253 430033
11.12.2025	11.12.2025	10.12.2025	Isplata gotovine na ATM-u	4.000,00		295.605,02	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 440614
11.12.2025	11.12.2025	10.12.2025	Kupovina	3.869,98		291.735,04	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 42199
11.12.2025	11.12.2025	10.12.2025	Kupovina	2.183,94		289.551,10	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 44833
11.12.2025	11.12.2025	10.12.2025	Kupovina	3.643,32		285.907,78	AKSA CACAK CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 44910
12.12.2025	12.12.2025	09.12.2025	Kupovina	455,59		285.452,19	APOTEKA CACAK CACAK 688	EX9281VGC0054354720	0.00				349NPAR2534 34712
12.12.2025	12.12.2025	10.12.2025	Kupovina	2.467,40		282.984,79	PAYSPOT VUCKOVIC M 2 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 42150
12.12.2025	12.12.2025	10.12.2025	Kupovina	1.565,68		281.419,11	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 41298

12.12.2025	12.12.2025	10.12.2025	Kupovina	4.192,29		277.226,82	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2534 45626
12.12.2025	12.12.2025	11.12.2025	Kupovina	359,67		276.867,15	APPLE.COM/BILL 08000000888 372	EX9281VGC0054354720	0.00	120.2898	EUR	2.99	349NPAR2534 50034
12.12.2025	12.12.2025	11.12.2025	Isplata gotovine na ATM-u	3.000,00		273.867,15	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 451042
12.12.2025	12.12.2025	12.12.2025	/BNF/TRANSAKCIJE PO NALOGU GRAĐANA [FT2534620N8C]		35.000,00	308.867,15	VIJANIĆ DRAŽEN	165100152477068469	0.00				000DOPR253 4629KN
12.12.2025	12.12.2025	12.12.2025	Bezgotovinski prenos u RSD	2.116,00		306.751,15	STAMBENA ZAJEDNICA CARA DUSANA 12	200305711010102239	0.00				954OMNI2534 6157C
12.12.2025	12.12.2025	12.12.2025	Bezgotovinski prenos u RSD	3.599,70		303.151,45	NIS A.D. NOVI SAD	200313718010203354	0.00				000PIOT2534 600YC
13.12.2025	13.12.2025	13.12.2025	Bezgotovinski prenos u RSD	8.480,00		294.671,45	Vladimir Bućan	205900100479648892	0.00				954OMNI2534 70LOE
15.12.2025	15.12.2025	11.12.2025	Kupovina	3.500,00		291.171,45	KOZMETICKI SALON BELLA Cacak 688	EX9281DIN0144790260	0.00				349NPAR2534 52037
15.12.2025	15.12.2025	12.12.2025	Kupovina	9.203,50		281.967,95	PRVAKO ENGINEERING DOO KRAGUJEVAC 688	EX9281VGC0054354720	0.00				349NPAR2534 60891
15.12.2025	15.12.2025	12.12.2025	Isplata gotovine na ATM-u	5.000,00		276.967,95	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253 461016
15.12.2025	15.12.2025	12.12.2025	Isplata gotovine na ATM-u	3.000,00		273.967,95	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 460748
15.12.2025	15.12.2025	13.12.2025	Kupovina	2.013,75		271.954,20	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2534 71768
15.12.2025	15.12.2025	13.12.2025	Isplata gotovine na ATM-u	3.000,00		268.954,20	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 470267
15.12.2025	15.12.2025	14.12.2025	Kupovina	2.519,92		266.434,28	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2534 92267
16.12.2025	16.12.2025	16.12.2025	Bezgotovinski prenos u RSD	1.000,00		265.434,28	KP ADVERTAJZING DOO	220000000010428950	0.00				954OMNI2535 009B6
16.12.2025	16.12.2025	16.12.2025	Bezgotovinski prenos u RSD	1.000,00		264.434,28	Suzana Jovanović, Beograd	105000040555401657	0.00				954OMNI2535 009OB
16.12.2025	16.12.2025	11.12.2025	Kupovina	2.298,00		262.136,28	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2534 51731
16.12.2025	16.12.2025	12.12.2025	Kupovina	9.149,20		252.987,08	DM FILIJALA J073 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2534 62501
16.12.2025	16.12.2025	12.12.2025	Kupovina	3.782,96		249.204,12	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00				349NPAR2534 64541

16.12.2025	16.12.2025	13.12.2025	Kupovina	1.478,70		247.725,42	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00					349NPAR2534 70227
16.12.2025	16.12.2025	13.12.2025	Kupovina	419,00		247.306,42	PAYSPOT LAKI T AND D JEZEVICA 688	EX9281VGC0054354720	0.00					349NPAR2534 71688
16.12.2025	16.12.2025	13.12.2025	Kupovina	2.212,79		245.093,63	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2534 73412
16.12.2025	16.12.2025	13.12.2025	Kupovina	2.710,00		242.383,63	PRVAKO ENGINEERING-RES KOPAONIK 688	EX9281VGC0054354720	0.00					349NPAR2534 90513
16.12.2025	16.12.2025	14.12.2025	Kupovina	190,02		242.193,61	PRVAKO ENGINEERING-APA KOPAONIK 688	EX9281VGC0054354720	0.00					349NPAR2534 90321
16.12.2025	16.12.2025	14.12.2025	Kupovina	1.680,00		240.513,61	SC KOPAONIK 19 KOPAONIK 688	EX9281VGC0054354720	0.00					349NPAR2534 90755
16.12.2025	16.12.2025	14.12.2025	Kupovina	2.090,00		238.423,61	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0.00					349NPAR2534 92513
16.12.2025	16.12.2025	15.12.2025	Kupovina	3.187,53		235.236,08	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00					349NPAR2534 95835
16.12.2025	16.12.2025	15.12.2025	Isplata gotovine na ATM-u	8.000,00		227.236,08	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 492560
17.12.2025	17.12.2025	13.12.2025	Kupovina	3.350,00		223.886,08	ALO-ALO STUR KOPAONIK 688	EX9281VGC0054354720	0.00					349NPAR2534 73117
17.12.2025	17.12.2025	14.12.2025	Kupovina	2.000,00		221.886,08	WURST PLATZ KOP KOPAONIK 688	EX9281VGC0054354720	0.00					349NPAR2534 91838
17.12.2025	17.12.2025	16.12.2025	Kupovina	2.047,86		219.838,22	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2535 00409
17.12.2025	17.12.2025	17.12.2025	Druge transakcije [08700046796114]		146.000,00	365.838,22	BEXEXPRESS DOO	205000000022098628	0.00					000DOPR253 511TGH
17.12.2025	17.12.2025	17.12.2025	PRODAJA	147.687,50		218.150,72	FILIP MILIĆEVIĆ	160533020095753747	0.00	118.1500	EUR	1250.00		000PNET2535 12333
18.12.2025	18.12.2025	16.12.2025	Kupovina	1.975,00		216.175,72	CASTELLO BOUTIQUE CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 03677
18.12.2025	18.12.2025	17.12.2025	Isplata gotovine na ATM-u	4.000,00		212.175,72	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 510536
19.12.2025	19.12.2025	17.12.2025	Kupovina	1.829,26		210.346,46	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 10654
19.12.2025	19.12.2025	17.12.2025	Kupovina	560,00		209.786,46	KAFE POSLASTICARNICA "ST CACAK 688	EX9281VGC0054354720	0.00					349NPAR2535 12714
19.12.2025	19.12.2025	17.12.2025	Kupovina	3.000,00		206.786,46	DR PISCEVIC STOM ORD CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 14144

19.12.2025	19.12.2025	18.12.2025	Kupovina	7.791,40		198.995,06	LIDL 141 Čačak Čačak 688	EX9281DIN0144790260	0.00				349NPAR2535 24159
19.12.2025	19.12.2025	19.12.2025	Transakcije po nalogu građana [10001699253535032 18]	3.416,01		195.579,05	ALTA GROUP DOO BEOGRAD	160600000182461802	0.00				954PINO2535 3008P
22.12.2025	22.12.2025	18.12.2025	Kupovina	340,00		195.239,05	STAMPA SISTEM DOO BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2535 21511
22.12.2025	22.12.2025	18.12.2025	Kupovina	1.448,00		193.791,05	STAMPA SISTEM DOO BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2535 21239
22.12.2025	22.12.2025	18.12.2025	Kupovina	2.376,00		191.415,05	PAYSPOT DOO*PAYSPOT V CACAK 688	EX9281VGC0054354720	0.00				349NPAR2535 21679
22.12.2025	22.12.2025	19.12.2025	Kupovina	7.532,23		183.882,82	TEMPO EXPRESS 005 BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2535 32133
22.12.2025	22.12.2025	19.12.2025	Kupovina	1.799,00		182.083,82	MPO Extra Sports Cacak CACAK 688	EX9281DIN0144790260	0.00				349NPAR2535 32592
22.12.2025	22.12.2025	19.12.2025	Kupovina	2.535,98		179.547,84	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2535 32627
22.12.2025	22.12.2025	21.12.2025	Isplata gotovine na ATM-u	3.000,00		176.547,84	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 560091
22.12.2025	22.12.2025	21.12.2025	Kupovina	1.755,95		174.791,89	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2535 61400
23.12.2025	23.12.2025	19.12.2025	Kupovina	1.800,00		172.991,89	Cacak 3, RP Cacak 688	EX9281DIN0144790260	0.00				349NPAR2535 32612
23.12.2025	23.12.2025	21.12.2025	Kupovina	205,00		172.786,89	STAMPA SISTEM DOO BEOGRAD 688	EX9281DIN0144790260	0.00				349NPAR2535 61683
23.12.2025	23.12.2025	22.12.2025	Kupovina	2.056,27		170.730,62	OPENAI *CHATGPT SUBSCR OPENAI.COM 840	EX9281VGC0054354720	0.00	120.3202	EUR	17.09	349NPAR2535 64252
23.12.2025	23.12.2025	22.12.2025	Isplata gotovine na ATM-u	5.000,00		165.730,62	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 562017
23.12.2025	23.12.2025	22.12.2025	Kupovina	2.761,98		162.968,64	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2535 66881
24.12.2025	24.12.2025	20.12.2025	Kupovina	1.450,00		161.518,64	GMG VELVET d.o.o. Caca CACAK 688	EX9281VGC0054354720	0.00				349NPAR2535 44038
24.12.2025	24.12.2025	21.12.2025	Kupovina	1.478,70		160.039,94	Wolt doo Belgrade 688	EX9281VGC0054354720	0.00				349NPAR2535 60764
24.12.2025	24.12.2025	22.12.2025	Kupovina	1.783,26		158.256,68	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00				349NPAR2535 65462
24.12.2025	24.12.2025	23.12.2025	Isplata gotovine na ATM-u	5.000,00		153.256,68	BANCA INTESA BEOGRAD CACAK 688	EX9281VGC0054354720	0.00				349CWAR253 571545

24.12.2025	24.12.2025	23.12.2025	Isplata gotovine na ATM-u	3.000,00		150.256,68	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 570295
24.12.2025	24.12.2025	24.12.2025	Bezgotovinski prenos u RSD	2.200,00		148.056,68	G.O.S.- LIFE	160000000000056142	0.00					954OIFL2535 808KZ
25.12.2025	25.12.2025	23.12.2025	Kupovina	760,00		147.296,68	GALIJA MIKICA CVETKOVIC CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 73774
25.12.2025	25.12.2025	23.12.2025	Kupovina	6.808,79		140.487,89	214 - TEMPO 005 CACAK 688	EX9281VGC0054354720	0.00					349NPAR2535 74260
25.12.2025	25.12.2025	24.12.2025	Kupovina	2.044,11		138.443,78	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2535 81556
25.12.2025	25.12.2025	24.12.2025	Kupovina	3.000,00		135.443,78	MOBILEND SZTKR CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 82786
25.12.2025	25.12.2025	24.12.2025	Isplata gotovine na ATM-u	3.000,00		132.443,78	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 580205
25.12.2025	25.12.2025	25.12.2025	Bezgotovinski prenos u RSD	5.999,64		126.444,14	NIS A.D. NOVI SAD	200313718010203354	0.00					000PIOT2535 900CZ
25.12.2025	25.12.2025	25.12.2025	Neoporeziva primanja zaposlenih, socijalna i druga davanja izuzeta od oporezivanja		7.596,92	134.041,06	FinTech Solutions CEE DOO Beograd	160000000045940052	0.00					955PLIE25359 0AZE
26.12.2025	26.12.2025	26.12.2025	Bezgotovinski prenos u RSD	17.000,00		117.041,06	CORD IPS DOO NOVI SAD	340000001100648939	0.00					954OMNI2536 00B30
26.12.2025	26.12.2025	24.12.2025	Kupovina	2.320,00		114.721,06	GALLERY BEST DOO Cacak 688	EX9281DIN0144790260	0.00					349NPAR2535 83123
26.12.2025	26.12.2025	25.12.2025	Isplata gotovine na ATM-u	4.000,00		110.721,06	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 590295
26.12.2025	26.12.2025	25.12.2025	Kupovina	3.038,93		107.682,13	LILLY APOTEKA 54 CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 93115
29.12.2025	29.12.2025	29.12.2025	Bezgotovinski prenos u RSD	5.363,00		102.319,13	JP SRBIJAGAS NOVI SAD	20500000009859653	0.00					954OMNI2536 30QWQ
29.12.2025	29.12.2025	29.12.2025	Bezgotovinski prenos u RSD	539,98		101.779,15	NIS A.D. NOVI SAD	200313718010203354	0.00					000PIOT2536 301ER
29.12.2025	29.12.2025	25.12.2025	Kupovina	3.000,00		98.779,15	DR PISCEVIC STOM ORD CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 91517
29.12.2025	29.12.2025	25.12.2025	Kupovina	5.115,96		93.663,19	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281DIN0144790260	0.00					349NPAR2535 91102
29.12.2025	29.12.2025	27.12.2025	Isplata gotovine na ATM-u	4.000,00		89.663,19	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00					349CWAR253 610125
29.12.2025	29.12.2025	27.12.2025	Kupovina	1.368,63		88.294,56	MERCATOR-S DOO NOVI SAD ČAČAK 688	EX9281DIN0144790260	0.00					349NPAR2536 11728
29.12.2025	29.12.2025	27.12.2025	Kupovina	4.009,97		84.284,59	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00					349NPAR2536 12977

29.12.2025	29.12.2025	28.12.2025	Kupovina	6.175,00		78.109,59	JP SKIJALISTA SRBIJE B BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2536 33395
30.12.2025	30.12.2025	27.12.2025	Kupovina	545,20		77.564,39	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2536 10575
30.12.2025	30.12.2025	28.12.2025	Kupovina	545,20		77.019,19	JP PUTEVI SRBIJE E COMMER BEOGRAD 688	EX9281VGC0054354720	0.00				349NPAR2536 30153
30.12.2025	30.12.2025	28.12.2025	Kupovina	2.505,20		74.513,99	PRODAJA MESOVITE ROBE KMN CACAK 688	EX9281VGC0054354720	0.00				349NPAR2536 32761
30.12.2025	30.12.2025	29.12.2025	Isplata gotovine na ATM-u	5.000,00		69.513,99	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 630312
30.12.2025	30.12.2025	29.12.2025	Kupovina	7.169,99		62.344,00	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2536 36991
30.12.2025	30.12.2025	29.12.2025	Kupovina	4.106,90		58.237,10	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2536 37537
30.12.2025	30.12.2025	30.12.2025	Neoporeziva primanja zaposlenih, socijalna i druga davanja izuzeta od oporezivanja		7.517,40	65.754,50	FinTech Solutions CEE DOO Beograd	160000000045940052	0.00				955PLIE25364 0JR9
30.12.2025	30.12.2025	30.12.2025	Neoporeziva primanja zaposlenih, socijalna i druga davanja izuzeta od oporezivanja		8.795,29	74.549,79	FinTech Solutions CEE DOO Beograd	160000000045940052	0.00				955PLIE25364 0JR7
31.12.2025	31.12.2025	29.12.2025	Kupovina	4.900,00		69.649,79	SKI SKOLA KOP-SPORT 1 KOPAONIK 688	EX9281VGC0054354720	0.00				349NPAR2536 34210
31.12.2025	31.12.2025	30.12.2025	Isplata gotovine na ATM-u	5.000,00		64.649,79	BANCA INTESA BEOGRAD CACAK 688	EX9281DIN0144790260	0.00				349CWAR253 641150
31.12.2025	31.12.2025	30.12.2025	Kupovina	4.998,95		59.650,84	LILLY APOTEKA CACAK RP CACAK 688	EX9281DIN0144790260	0.00				349NPAR2536 43424
31.12.2025	31.12.2025	30.12.2025	Kupovina	2.285,34		57.365,50	LIDL 204 CACAK ČAČAK 688	EX9281DIN0144790260	0.00				349NPAR2536 43459
31.12.2025	31.12.2025	30.12.2025	Kupovina	1.499,50		55.866,00	EMMEZETA PRELJINA PRELJINA 688	EX9281DIN0144790260	0.00				349NPAR2536 43954
31.12.2025	31.12.2025	30.12.2025	Kupovina	8.569,00		47.297,00	PRODAVNICA BR.1 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2536 44316
31.12.2025	31.12.2025	30.12.2025	Kupovina	1.889,99		45.407,01	LILLY APOTEKA 300 CACAK 688	EX9281DIN0144790260	0.00				349NPAR2536 44341
31.12.2025	31.12.2025	31.12.2025	Naknada za mesečno održavanje računa	799,00		44.608,01			0.00				349NAMERS DL0001

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