

IZVEŠTAJ O PROMENI RACUNA U PERIODU

OD 21.05.2018 do 27.05.2018

fax _____

GODINA

DOO PARKING SERVIS TIVAT

TIVAT

535-0000000101010-77

(naziv imaoca racuna)

(broj racuna)

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		zaduženje	odobrenje
84,243.35	1,270.08	9,652.90	92,626.17	11	39

poeski broj 03136094

ZBIRNI IZVEŠTAJ O ZADUŽENJU - ODOBRENJU

Promene stanja na racunu 535-0000000101010-77

na dan 23.05.2018

Red. br. nal.	Naziv i sedište primaoca - nalogodavca broj racuna	Deponent iz (naziv i sedište banke)	IZNOS		Šifra	Naziv i adresa uplatioc - primaoc svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci o reklamaciji
			zadužuje	odobrava				
1	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	588.80	319	Uplata pazara aerodrom	3110970260022	952028024680012
2	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	658.00	319	Uplata pazara ARSENALSKA BB	3110970260022	952028024720012
3	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	1.00	319	Uplata pazara BICIKLA	3110970260022	952028024760012
4	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	132.00	319	Uplata pazara ?ACKA	3110970260022	952028024800012
5	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	81.00	319	Uplata pazara AERODROM 3	3110970260022	952028024840012
6	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	70.00	319	Uplata pazara RIBARSKI PUT	3110970260022	952028024880012
7	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	358.40	319	Uplata pazara AERODROM	3110970260022	952028024920012
8	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	725.50	319	Uplata pazara ARSENALSKA BB	3110970260022	952028024960012

9	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	3.00	319	Uplata pazara BICIKLA	3110970260022	952028025000012
10	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	602.00	319	Uplata pazara ARSENALSKA BB	3110970260022	952028025040012
11	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	512.80	319	Uplata pazara AERODROM	3110970260022	952028025090012
12	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	44.00	319	Uplata pazara AERODROM 3	3110970260022	952028025130012
13	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	53.50	319	Uplata pazara RIBARSKI PUT	3110970260022	952028025170012
14	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	13.20	319	Uplata pazara ?ACKA BB		952028025210012
15	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	0.50	319	Uplata pazara BICIKLA	3110970260022	952028025250012
16	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	58.20	319	Uplata pazara AERODORM 3	3110970260022	952028025290012
17	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	32.00	319	Uplata pazara RIBARSKI PUT	311097026002232	952028025340012
18	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	763.20	319	Uplata pazara AERODROM		952028025380012
19	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	746.50	319	Uplata pazara ARSENALSKA BB	3110970260022	952028025430012
20	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	3.00	319	Uplata pazara BICIKLA	3110970260022	952028025470012
21	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	8.40	319	Uplata pazara ?ACKA	3110970260022	952028025510012
22	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	59.40	319	Uplata pazara AERODROM 3	3110970260022	952028025550012
23	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	54.00	319	Uplata pazara RIBARSKI PUT	3110970260022	952028025590012
24	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	411.20	319	Uplata pazara AERODROM	3110970260022	952028025630012
25	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	576.00	319	Uplata pazara AERODROMSKA		952028025670012
26	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	2.00	319	Uplata pazara BICIKLA	3110970260022	952028025710012
27	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	30.40	319	Uplata pazara ?ACKA	3110970260022	952028025750012
28	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	74.80	319	Uplata pazara AERODROM 3	3110970260022	952028025790012
29	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	63.50	319	Uplata pazara RIBARSKI PUT		952028025830012

30	racunovodstvo i revizija d.o.o., , 520-0000000002633-33	Hipotekarna banka		847.00	0.00	121	uplata racuna 12/18		951071010260011
31	„PRVA BANKA CG“, , 535-000000000006-61	PRVA BANKA CRNE GORE		0.55	0.00	221	[AutoProv]1405 Provizija UPP		870000283737431

Ukupno na dan 23.05.2018za racun
(ima 31 naloga)

Ukupno EUR	847.55	6,726.30
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Promene stanja na racunu 535-000000101010-77 na dan 24.05.2018

Red. br. nal.	Naziv i sedište primaoca - nalogodavca broj racuna	Deponent iz (naziv i sedište banke)	IZNOS		Šifra	Naziv i adresa uplatioc - primaoc svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci o reklamaciji
			zadužuje	odobrava				
32	DOO PARKING SERVIS TIVAT, 535-000000000003-70	PRVA BANKA CRNE GORE	0.00	199.60	319	Uplata pazara DJACKA BB		951071017000012
33	DOO PARKING SERVIS TIVAT, 535-000000000003-70	PRVA BANKA CRNE GORE	0.00	64.20	319	Uplata pazara AERODROM 3		951071017040012
34	DOO PARKING SERVIS TIVAT, 535-000000000003-70	PRVA BANKA CRNE GORE	0.00	101.00	319	Uplata pazara RIBARSKI PUT		951071017080012
35	DOO PARKING SERVIS TIVAT, 535-000000000003-70	PRVA BANKA CRNE GORE	0.00	477.60	319	Uplata pazara AERODROM		951071017120012
36	DOO PARKING SERVIS TIVAT, 535-000000000003-70	PRVA BANKA CRNE GORE	0.00	619.00	319	Uplata pazara ARSENALSKA BB		951071017160012
37	NOVA POBJEDA, PODGORICA, 560-0000000000822-77	Universal Capital Bank AD Podgorica	48.40	0.00	120	UPLATA RACUNA OGL 195/05/18		951071017220011
38	DOO HELADA MONT, ., 550-0000000010000-56	SOCIETE GENERALE BANKA MONTENEGRO	4.68	0.00	120	UPLATA RACUNA MP 6-R0254		951071017190011
39	Svikom Budva, , 525-0000000000580-50	Komercijalna banka Budva	271.24	0.00	120	UPLATA RACUNA ABR 101853		951071017250011
40	„PRVA BANKA CG“, , 535-000000000006-61	PRVA BANKA CRNE GORE	0.95	0.00	221	[AutoProv]1406 Provizija UPP		870000283849861

Ukupno na dan 24.05.2018za racun
(ima 9 naloga)

Ukupno EUR	325.27	1,461.40
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Promene stanja na racunu 535-000000101010-77 na dan 25.05.2018

Red. br. nal.	Naziv i sedište primaoca - nalogodavca broj racuna	Deponent iz (naziv i sedište banke)	IZNOS		Šifra	Naziv i adresa uplatioc - primaoc svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci o reklamaciji
			zadužuje	odobrava				

41	MIVIS EXPORT-IMPORT DOO 535-0000000011917-24	PRVA BANKA CRNE GORE		10.00	0.00	120	UPL RN		951071021460011
42	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	637.00	319	Uplata pazara ARSENALSKA BB		951071021500012
43	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	520.00	319	Uplata pazara AERODROM		951071021540012
44	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	111.00	319	Uplata pazara RIBARSKI PUT		951071021580012
45	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	85.60	319	Uplata pazara AERODROM 3		951071021620012
46	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	111.60	319	Uplata pazara DJACKA BB		951071021660012
47	JEDINSTVENI RACUN POREZA 820-0000000030000-74	Poreska uprava		25.24	0.00	127	UPLATA UGOVORA O DJELU	19	951071023810011
48	PRIREZ NA POREZ TIVAT, , 510-0000009148009-29	Crnogorska komercijalna banka		0.70	0.00	139	UPLATA UGOVORA O DJELU	19	951071023780011
49	AGRAN KUJAJ, , 540-0000032113964-11	Opportunity banka		60.00	0.00	157	UPLATA UGOVORA O DJELU	19	951071023750011
50	„PRVA BANKA CG“, , 535-0000000000006-61	PRVA BANKA CRNE GORE		1.32	0.00	221	[AutoProv]1407 Provizija UPP		870000283942901

**Ukupno na dan 25.05.2018za racun
(ima 10 naloga)**

Ukupno EUR	97.26	1,465.20
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