

PRVA BANKA CRNE GORE
1001 - Filijala Tivat

(organizaciona jedinica Banke)

IZVEŠTAJ O PROMENI RACUNA U PERIODU

OD 30.04.2018 do 06.05.2018

GODINA

fax

DOO PARKING SERVIS TIVAT

(naziv imaoaca racuna)

TIVAT

535-0000000101010-77

(broj racuna)

potreski broj 03136094

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		zaduženje	odobrenje
78,385.84	15,240.53	8,862.90	72,008.21	40	32

ZBIRNI IZVEŠTAJ O ZADUŽENJU - ODOBRENJU

Promene stanja na racunu 535-0000000101010-77

na dan 30.04.2018

Red. br. nal.	Naziv i sedište primaoca - nalogodavca broj racuna	Deponent iz (naziv i sedište banke)	IZNOS		Šifra	Naziv i adresa uplatioc - primaoc svrha dozname	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci o reklamaciji
			zadužuje	odobrava				
1	„PRVA BANKA CG“ , 535-0000000000006-61	PRVA BANKA CRNE GORE	1.00	0.00	221	[AutoProv]Fiksna provizija--naknada za		870000282329221
2	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	20.80	319	Uplata pazara DJACKA BB		951070971960012
3	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	44.80	319	Uplata pazara AERODROM 3		951070972000012
4	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	65.50	319	Uplata pazara RIBARSKI PUT		951070972040012
5	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	502.00	319	Uplata pazara ARSENALSKA BB		951070972080012
6	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	398.40	319	Uplata pazara AERODROM		951070972120012
7	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	197.20	319	Uplata pazara AERODROM 3		951070972160012
8	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	456.50	319	Uplata pazara ARSENALSKA BB		951070972210012

9	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	102.40	319	Uplata pazara DJACKA BB		951070972250012
10	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	314.40	319	Uplata pazara AERODROM		951070972290012
11	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	111.50	319	Uplata pazara RIBARSKI PUT		951070972330012
12	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	49.50	319	Uplata pazara RIBARSKI PUT		951070972370012
13	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	624.50	319	Uplata pazara ARSENALSKA BB		951070972560012
14	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	407.20	319	Uplata pazara AERODROM		951070972600012
15	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE		0.00	52.20	319	Uplata pazara AERODROM 3		951070972640012
16	„PRVA BANKA CG“, 535-00000000000006-61	PRVA BANKA CRNE GORE		5.00	0.00	221	[AutoProv]Fiksna provizija-e-banking,		870000282397841
Ukupno na dan 30.04.2018za racun					6.00				
					3,346.90				

(ima 16 naloga)

Promene stanja na racunu 535-0000000101010-77

na dan **03.05.2018**

Red. br. nal.	Naziv i sediste primaoca - nalogodavca broj racuna	Deponent iz (naziv i sediste banke)	IZNOS		Šifra	Naziv i adresa uplatioc - primaoc svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci o reklamaciji
			zadužuje	odobrava				
17	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	80.00	319	Uplata pazara RIBARSKI PUT		951070978520012
18	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	48.40	319	Uplata pazara AERODROM 3		951070978560012
19	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	970.00	319	Uplata pazara ARSENALSKA BB		951070978600012
20	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	424.80	319	Uplata pazara AERODROM		951070978650012
21	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	36.10	319	Uplata pazara AERODROM 3		951070978690012
22	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	848.50	319	Uplata pazara ARSENALSKA BB		951070978730012
23	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	101.00	319	Uplata pazara RIBARSKI PUT		951070978770012
24	DOO PARKING SERVIS TIVAT, 535-00000000000003-70	PRVA BANKA CRNE GORE	0.00	389.60	319	Uplata pazara AERODROM		951070978810012

25	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	93.00	319	Uplata pazara DJACKA BB		951070978850012
26	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	77.20	319	Uplata pazara AERODROM 3		951070978920012
27	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	59.00	319	Uplata pazara RIBARSKI PUT		951070978960012
28	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	427.20	319	Uplata pazara AERODROM		951070979000012
29	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE		0.00	729.00	319	Uplata pazara ARSENALSKA BB		951070979040012
30	BEXCOM ,, 510-00000000000414-59	Crnogorska komercijalna banka		484.00	0.00	120	UPLATA RACUNA BR 1602		951070978880011
31	„PRVA BANKA CG“, 535-0000000000006-61	PRVA BANKA CRNE GORE		0.46	0.00	221	[AutoProv]1390 Provizija UPP		870000282502781
Ukupno na dan 03.05.2018za racun			Ukupno EUR	484.46	4,283.80				

(ima 15 naloga)

Promene stanja na racunu 535-0000000101010-77

na dan **04.05.2018**

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	G		0.00	0.00	0	EKS APRIL 2018 DO 100		01100000777439
33	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	80.60	319	Uplata pazara AERODROM 3		952027943920012
34	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	388.80	319	Uplata pazara AERODROM		952027943960012
35	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	102.80	319	Uplata pazara DJACKA BB		952027944000012
36	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	73.50	319	Uplata pazara RIBARSKI PUT		952027944040012
37	DOO PARKING SERVIS TIVAT, 535-0000000000003-70	PRVA BANKA CRNE GORE	0.00	586.50	319	Uplata pazara ARSENALSKA BB		952027944080012
38	GORDANA ŽUBRINIC, 535-0400200872027-27	PRVA BANKA CRNE GORE	389.73	0.00	151	Zarade i naknade zarada	4/2018	952027945630011
39	ANA KOVINIC, DONJA LASTVA 535-0400200679715-07	PRVA BANKA CRNE GORE	305.66	0.00	151	Zarade i naknade zarada	4-2018	952027945720011
40	SAŠA ROCEN, BOKELJSKA 15, 535-1000200095948-77	PRVA BANKA CRNE GORE	315.32	0.00	151	Zarade i naknade zarada	4/2018	952027945750011

41	DARKO SLOVNIKAR, LEPETANE 535-0800200014410-87	PRVA BANKA CRNE GORE		388.12	0.00	151	Zarade i naknade zarada	4/2018	952027945780011
42	DUŠAN VULOVIC, PALIH 535-1000100226743-09	PRVA BANKA CRNE GORE		417.15	0.00	151	Zarade i naknade zarada	4/2018	952027945810011
43	DUŠKA ŽUKIĆ, MARKUŠEVINA 535-1000100226883-74	PRVA BANKA CRNE GORE		396.76	0.00	151	Zarade i naknade zarada	4/2018	952027945840011
44	EDIN PUPOVIĆ, NJEGOŠEVA 16 535-1000100226760-55	PRVA BANKA CRNE GORE		421.44	0.00	151	Zarade i naknade zarada	4/2018	952027945870011
45	KRSTO TRIPOVIĆ, LAMELA 16, 535-040020069620-28	PRVA BANKA CRNE GORE		350.00	0.00	151	Zarade i naknade zarada	4/2018	952027945900011
46	LJILJANA BRKAN, DONJA 535-1000100226832-33	PRVA BANKA CRNE GORE		273.30	0.00	151	Zarade i naknade zarada	4/2018	952027945930011
47	MUSTIĆ NERMIN, TRG RATNE 535-0400200832432-84	PRVA BANKA CRNE GORE		395.25	0.00	151	Zarade i naknade zarada	4/2018	952027945960011
48	PERO KNEŽEVIĆ, PODGORICKA 535-1000100226794-50	PRVA BANKA CRNE GORE		112.84	0.00	151	Zarade i naknade zarada	4/2018	952027945990011
49	PREDRAG DANGUBIĆ, VRIJES 2 535-0700200100389-88	PRVA BANKA CRNE GORE		414.45	0.00	151	Zarade i naknade zarada	4/2018	952027946020011
50	JEDINSTVENI RACUN POREZA 820-0000000030000-74	Poreska uprava		5,466.44	0.00	127	UPL DOP 4/18	4-2018-19	952027945600011
51	SLAVISA OGNJANOVIĆ, 530-0400100074271-94	NLB Banka AD Podgorica		1,050.84	0.00	151	Zarade i naknade zarada	4/2018	952027946140011
52	JEDINSTVENI RACUN POREZA 820-0000000030000-74	Poreska uprava		158.17	0.00	127	UPL NAKNADE ZA ODBOR	19	952027946290011
53	D FOTO,, 505-0000000001446-98	Atlasmont banka		80.96	0.00	121	Promet usluga		952027944140011
54	Svikom Budva, 525-0000000000580-50	Komercijalna banka Budva		65.65	0.00	120	Promet robe		952027944110011
55	LOVCEN OSIGURANJE AD 530-0000000001357-16	NLB Banka AD Podgorica		6.45	0.00	122	PO RN R4/02360096		952027944170011
56	DOO HELADA MONT,, 550-0000000010000-56	SOCIETE GENERALE BANKA MONTENEGRO		11.72	0.00	120	UPL RN 6-R0212		952027944200011
57	PD COMPANY DOO, II 550-0000000016556-79	SOCIETE GENERALE BANKA MONTENEGRO		100.00	0.00	121	UPL RN 004/2018		952027944230011
58	DOPRINOS PRIVREDNE KOMOR 520-0000000939100-43	Elipotekarna banka		33.46	0.00	153	UPL DOP 4/18	4-2018-19	952027945540011
59	PRIREZ NA POREZ TIVAT, 510-00000009148009-29	Crnogorska komercijalna banka		149.87	0.00	139	UPL DOP 4/18	4-2018-19	952027945570011
60	JOVANKA DELAC, TV, 505-0000000372081-07	Atlasmont banka		149.61	0.00	151	Zarade i naknade zarada	4-2018	952027945660011
61	POPOVIC RADE,, 505-00000000043053-19	Atlasmont banka		756.90	0.00	151	Zarade i naknade zarada	4-2018	952027945690011

62	ATLAS MONT BANKA-FILIJALA 505-00000000000071-52	Atlasmont banka		172.31	0.00	153	KREDIT -JOVANKA DELAC	4.-30.04.2018	952027946170011
63	PRIREZ NA POREZ TIVAT, 510-00000009148009-29	Crnogorska komercijalna banka		6.27	0.00	139	UPL NAKNADE ZA ODBOR	19	952027946320011
64	ZELJKO IVOVIC, 520-0310000011669-87	Hipotekarna banka		126.55	0.00	151	Zarade i naknade zarada	4-2018	952027946200011
65	ANETA TESKERA, 540-0000032124374-15	Opportunitiy banka		366.03	0.00	151	Zarade i naknade zarada	4/2018	952027946050011
66	DRAGAN FRANCIŠKOVIC, 550-0800400048629-59	SOCIETE GENERALE BANKA MONTENEGRO		676.43	0.00	151	Zarade i naknade zarada	4/2018	952027946080011
67	VLADIMIR STEVOVIC, 550-0800400053789-02	SOCIETE GENERALE BANKA MONTENEGRO		421.45	0.00	151	Zarade i naknade zarada	4/2018	952027946110011
68	SOCIETE GENERALE BANKA 907-0000000055001-17	SOCIETE GENERALE BANKA MONTENEGRO		307.44	0.00	153	KREDIT -VLADIMIR STEVOVIC	4-30.4.2018	952027946230011
69	SOCIETE GENERALE BANKA 907-0000000055001-17	SOCIETE GENERALE BANKA MONTENEGRO		57.70	0.00	153	KREDIT -VLADIMIR STEVOVIC	4-30.04.2018	952027946260011
70	TOMANOVIC R ZELJKO,MAZINA 510-1201977234017-02	Crnogorska komercijalna banka		117.00	0.00	157	UPL NAKNADE ZA ODBOR	19	952027946360011
71	Krstovic Mato, 510-2308989230095-23	Crnogorska komercijalna banka		117.00	0.00	157	UPL NAKNADE ZA ODBOR	19	952027946390011
72	Zarko ojdanic, 520-0320000017919-08	Hipotekarna banka		144.00	0.00	157	UPL NAKNADE ZA ODBOR	189-	952027946420011
73	PRVA BANKA CG, 535-00000000000006-61	PRVA BANKA CRNE GORE		27.80	0.00	221	[AutoProv]1391 Provizija UPP		870000282572101
Ukupno na dan 04.05.2018za racun (ima 42 naloga)			Ukupno EUR	14,750.07	1,232.20				