

ANALITIČKA KARTICA DOPUNSKOG OSIGURANJA

PS Zagreb

OSIGURANIK 520 / 32665198 123975136 OIB 75319423738

MATEA SAMARDŽIJA 23.11.1985

10000 ZAGREB ULICA VJEKOSLAVA KLAIĆA 36, ZAGREB

Ugovaratelj: MATEA SAMARDŽIJA OIB 75319423738

10000 ZAGREB VJEKOSLAVA KLAIĆA 36, ZAGREB

M šifra: 1475802 :

Važeća iskaznica: 15849138 P1-P2-P3 5924-41722-16562389003

Broj police: 16562389 Obnovljiva

Polica vrijedi: 08.09.2020 - 07.09.2021 Poništena polica 11.04.2021

Datum/broj dospijeća	Rata	Vrsta	Datum/broj temeljnice	Duguje	Potražuje	SALDO
17.04.2020						0.00
08.09.2020	1	Z	08.09.2020	70.00	0.00	70.00
30.09.2020		K		0.00	0.00	70.00
08.10.2020		K		0.00	0.00	70.00
08.10.2020	2	Z	08.10.2020	70.00	0.00	140.00
31.10.2020		K		0.29	0.00	140.29
08.11.2020		K		0.16	0.00	140.45
08.11.2020	3	Z	08.11.2020	70.00	0.00	210.45
30.11.2020		K		0.78	0.00	211.23
08.12.2020		K		0.24	0.00	211.47
08.12.2020	4	Z	08.12.2020	70.00	0.00	281.47
31.12.2020		K		1.04	0.00	282.51
08.01.2021		K		0.31	0.00	282.82
08.01.2021	5	Z	08.01.2021	70.00	0.00	352.82
11.01.2021		K		0.17	0.00	352.99
11.01.2021/2500		U	11.01.2021/5	0.00	210.00	142.99
11.01.2021		RK		-2.99	0.00	140.00
11.01.2021		NK		2.99	0.00	142.99
31.01.2021		K		0.47	0.00	143.46
08.02.2021		K		0.16	0.00	143.62
08.02.2021	6	Z	08.02.2021	70.00	0.00	213.62
28.02.2021		K		0.70	0.00	214.32
08.03.2021		K		0.23	0.00	214.55
08.03.2021	7	Z	08.03.2021	70.00	0.00	284.55
31.03.2021		K		1.07	0.00	285.62
08.04.2021		K		0.31	0.00	285.93
08.04.2021	8	Z	08.04.2021	70.00	0.00	355.93
11.04.2021		K		0.17	0.00	356.10
11.04.2021/1	8	Z S	13.04.2021	-62.10	0.00	294.00
30.04.2021		K		0.92	0.00	294.92
08.05.2021		K		0.32	0.00	295.24
08.05.2021	9	Z	08.05.2021	70.00	0.00	365.24
08.05.2021/1	9	Z S	08.05.2021	-70.00	0.00	295.24
31.05.2021		K		1.10	0.00	296.34
08.06.2021		K		0.32	0.00	296.66
08.06.2021	10	Z	08.06.2021	70.00	0.00	366.66
08.06.2021/1	10	Z S	08.06.2021	-70.00	0.00	296.66
30.06.2021		K		1.05	0.00	297.71
08.07.2021		K		0.31	0.00	298.02
08.07.2021	11	Z	08.07.2021	70.00	0.00	368.02
08.07.2021/1	11	Z S	08.07.2021	-70.00	0.00	298.02
31.07.2021		K		1.07	0.00	299.09
08.08.2021		K		0.31	0.00	299.40
08.08.2021	12	Z	08.08.2021	70.00	0.00	369.40
08.08.2021/1	12	Z S	08.08.2021	-70.00	0.00	299.40
31.08.2021		K		1.07	0.00	300.47
30.09.2021		K		1.34	0.00	301.81
31.10.2021		K		1.39	0.00	303.20

ANALITIČKA KARTICA DOPUNSKOG OSIGURANJA

30.11.2021	K	1.34	0.00	304.54
31.12.2021	K	1.39	0.00	305.93
31.01.2022	K	1.36	0.00	307.29
28.02.2022	K	1.23	0.00	308.52
31.03.2022	K	1.36	0.00	309.88
30.04.2022	K	1.31	0.00	311.19
31.05.2022	K	1.36	0.00	312.55
30.06.2022	K	1.31	0.00	313.86
31.07.2022	K	1.31	0.00	315.17
31.08.2022	K	1.31	0.00	316.48
30.09.2022	K	1.27	0.00	317.75
31.10.2022	K	1.31	0.00	319.06
30.11.2022	K	1.27	0.00	320.33

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Obračun kamata do dana 30.11.2022

	HRK	EUR *
Potražuje (U)	210.00	27.87
Duguje (Z)	497.90	66.08
Kamata (K)	32.43	4.30
Naplaćena kamata	2.99	0.40
Nepodmirena kamata	29.44	3.91
.....		
Saldo na dan	320.33	42.52
(glavnica 290.89 + kamata 29.44)		

.....
17.09.2021 VP A 13.04.2021 ZPO A 10.02.2021 OPO A 17.11.2020 OPO N
301.19 294.01 213.69 210.75

* 7.53450 je fiksni tečaj konverzije

LEGENDA:

Z = zaduženje	K = kamata	U = uplata
P = preknjiženje	RK = razdužena kamata	1 = uplata po Opomeni
S = storno	NK = naplaćena kamata	2 = uplata po Obavijesti o raskidu
T = trošak ovrhe	RT = razduženi trošak	3 = uplata po Ovršnom prijedlogu
# = nije konačan trošak	NT = naplaćeni trošak	4 = uplata po Pozivu na plaćanje
		X = obročno plaćanje
OPO = Opomena za važeće police		OPP = Opomena kod obnavljanja police

ZPO = Obavijest o prestanku važenja police

ZPP = Obavijest o ne obnavljanju police

NP = Poziv na plaćanje preostalog iznosa

NPP = Poziv na plaćanje preostalog iznosa-2

VP = Ovršni prijedlog OT = Otpis OZ = Poziv na plaćanje zaostatka iznosa DZO

OPOP = Opomena za važeće police za pravne osobe

ZPOP = Obavijest o prestanku važenja police-pravne osobe

ES = Evidencija štete

KO = Korekcija salda

Dokument je obrađen elektroničkim putem i valjan je bez potpisa i pečata u skladu sa člankom 9. Zakona o računovodstvu.

8.170 → 560,00
- 62,10

497,90

TROŠAK

803,33

- 497,90

305,43

210,75
40,14 €

14

POLICA			
Broj police	16562389	O	MBO 123975136
Broj ponude			Mjerodavni PS
Web broj			Lokacija unosa
Vrsta police	PC03		Važeća iskaznica
Ur.broj/Klasa	338-21-01-20-2		Šifra cjenika
Ugovaratelj	1475802 MATEA SAMARDŽIJA		114/502-01/20-03/19627
	10000 ZAGREB		
	VJEKOSLAVA KLAIĆA	36	ZAGREB
Osig.(OIB,JMBG)	75319423738 2311985335098		*Izračun salda
	520/32665198 MATEA SAMARDŽIJA		
	10000 ZAGREB		
	ULICA VJEKOSLAVA KLAIĆA	36	ZAGREB
Broj mobitela	0998639061		E-mail adresa
	TRAJNI NALOG KOD		UVJETI PLAĆANJA
			SM
G polica			Datum potpisa
Adm.zabrana na mirovinu			24.08.2020
DATUMI VAŽENJA			Razlog/Dat.poniš. 7
Polica vrijedi	08.09.2020 07.09.2021		11.04.2021
Djelatnik	Matea Batan		raskid ugovora zbog dugovanja (r
			Evidencija poništenja
			13.04.2021
			Status
			N

Broj ponude

POMOĆ

KRAJ



Dopunsko osiguranje - Trošak po osiguranoj osobi

Razdoblje troškova: od 08.09.2020 do 11.04.2021

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2311985335098 MATEA SAMARDŽIJA

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SKZZ:	3114208107859/2020-0070060-030002				
	10.09.2020	10.09.2020	15.09.2020	L	25.00
	359735975	D.Z.ZAGREB-ZAPAD			
REC-SUD:	2114201272309/38				
	17.09.2020	24.09.2020	24.09.2020	L	10.00
REC-SUD:	2114201272309/36				
	17.09.2020	24.09.2020	24.09.2020	L	10.00
REC-SUD:	2114201430753/477				
	21.10.2020	24.10.2020	26.10.2020	L	10.00
REC-SUD:	2114201430753/478				
	21.10.2020	24.10.2020	26.10.2020	L	10.00
SKZZ:	31142010402420/2020-0082718-038001				
	27.10.2020	27.10.2020	05.11.2020	L	50.00
	359735975	D.Z.ZAGREB-ZAPAD			
PZZ-SUD:	176979217				
	11.11.2020				10.00
	900022507	O.DZ Zagreb-Zapad-om.			
REC-SUD:	2114201531495/1314				
	11.11.2020	12.11.2020	13.11.2020	L	10.00
REC-SUD:	2114201531495/1312				
	11.11.2020	12.11.2020	13.11.2020	L	10.00
REC-SUD:	2114201531495/1313				
	11.11.2020	12.11.2020	13.11.2020	L	10.00
PZZ-SUD:	176979314				
	27.11.2020				10.00
	900022507	O.DZ Zagreb-Zapad-om.			
PZZ-SUD:	178208993				
	07.12.2020				10.00
	900022507	O.DZ Zagreb-Zapad-om.			
REC-SUD:	2114201672196/102				
	07.12.2020	12.12.2020	14.12.2020	L	10.00
REC-SUD:	2114201672196/103				
	07.12.2020	12.12.2020	14.12.2020	L	10.00
REC-SUD:	2114201672196/104				
	07.12.2020	12.12.2020	14.12.2020	L	10.00
PZZ-SUD:	178209007				
	09.12.2020				10.00
	900022507	O.DZ Zagreb-Zapad-om.			
REC-SUD:	2114201750618/412				
	23.12.2020	23.12.2020	28.12.2020	L	10.00

Dopunsko osiguranje - Trošak po osiguranoj osobi

Razdoblje troškova: od 08.09.2020 do 11.04.2021

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REC-SUD:	2114201750618/414				
	23.12.2020	23.12.2020	28.12.2020	L	10.00
.....					
REC-SUD:	2114201750618/413				
	23.12.2020	23.12.2020	28.12.2020	L	10.00
.....					
REC-SUD:	21142136876/1519				
	14.01.2021	18.01.2021	18.01.2021	L	10.00
.....					
REC-SUD:	21142136876/1520				
	14.01.2021	18.01.2021	18.01.2021	L	10.00
.....					
REC-SUD:	21142136876/1518				
	14.01.2021	18.01.2021	18.01.2021	L	10.00
.....					
REC-SUD:	211421199317/576				
	27.01.2021	30.01.2021	18.02.2021	L	10.00
.....					
PZZ-SUD:	180347569				
	01.02.2021				10.00
	900022507	O.DZ Zagreb-Zapad-om.			
.....					
SKZZ:	3114211771802/2021-0014781-030002				
	02.02.2021	15.02.2021	02.03.2021	L	250.00
	359735975	D.Z.ZAGREB-ZAPAD			
.....					
REC-SUD:	211421241070/208				
	18.02.2021	25.02.2021	26.02.2021	L	10.00
.....					
REC-SUD:	211421275455/280				
	26.02.2021	27.02.2021	04.03.2021	L	10.00
.....					
PZZ-SUD:	181609714				
	08.03.2021				10.00
	900022507	O.DZ Zagreb-Zapad-om.			
.....					
REC-SUD:	211421411634/242				
	08.03.2021	15.03.2021	30.03.2021	L	10.00
.....					
REC-SUD:	211421411634/244				
	08.03.2021	15.03.2021	30.03.2021	L	10.00
.....					
REC-SUD:	211421402236/690				
	22.03.2021	26.03.2021	27.03.2021	L	10.00
.....					
SKZZ:	431142110940403/20217352991				
	23.03.2021	24.03.2021	31.03.2021	L	178.33
	004400445	K.B.C.SESTRE MILOSRDNICE			
.....					
REC-SUD:	211421449372/80				
	29.03.2021	03.04.2021	06.04.2021	L	10.00
.....					
REC-SUD:	211421449372/79				
	29.03.2021	03.04.2021	06.04.2021	L	10.00
.....					
				DOPUNSKO OSIG.:	803.33 HRK
					106.62 EUR*
.....					

* 7.53450 je fiksni tečaj konverzije

NAKNADA TROŠKOVA ZDRAVSTVENE ZAŠTITE

OSIGURANIK 520 / 32665198 123975136 OIB 75319423738
MATEA SAMARDŽIJA 23.11.1985
Ugovaratelj MATEA SAMARDŽIJA OIB 75319423738
šifra 1475802
Broj police 16562389 Poziv na broj 5924-41722-16562389224
Polica vrijedi 08.09.2020 - 07.09.2021

Izvršenje	Temeljnica	Vrsta	Zaduženje	Uplata	SALDO
17.04.2020					0.00
31.12.2022/1	31.12.2022/3040	Z	305.43	0.00	305.43
31.12.2022/444	31.12.2022/444	Z	0.00	0.00	305.43
01.01.2023/444	01.01.2023/444	Z	0.00	0.00	40.54
31.01.2023		K	0.19	0.00	40.73
28.02.2023		K	0.17	0.00	40.90
31.03.2023		K	0.19	0.00	41.09
30.04.2023		K	0.18	0.00	41.27
31.05.2023		K	0.19	0.00	41.46
21.06.2023		K	0.12	0.00	41.58
Obračun kamata do dana 21.06.2023			41.58	0.00	41.58
EUR *			HRK		
Potražuje (U)	0.00		0.00		
Duguje (Z)	40.54		305.45		
Kamata (K)	1.04		7.84		
Naplaćena kamata	0.00		0.00		
Nepodmirena kamata	1.04		7.84		
Saldo na dan	41.58		313.28		
(glavnica 40.54 + kamata 1.04)					
			0.00		
			0.00		

NAKNADA TROŠKOVA ZDRAVSTVENE ZAŠTITE

OSIGURANIK 520 / 32665198 123975136 OIB 75319423738
MATEA SAMARDŽIJA 23.11.1985

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