

ANALITIČKA KARTICA DOPUNSKOG OSIGURANJA

PS Split

OSIGURANIK 114 / 30198782 157639494 OIB 47176642946
PETRA BALIĆ 02.10.1998

21315 DUGI RAT OMIŠKA 7, DUGI RAT

Ugovaratelj: PETRA BALIĆ OIB 47176642946

21315 DUGI RAT OMIŠKA 7, DUGI RAT

M šifra: 2745660 :

Važeća iskaznica: 15400427 P1-P2-P3 5924-41755-16125179001

Broj police: 16125179 Obnovljiva

Polica vrijedi: 24.04.2019 - 23.04.2022 Poništena polica 28.12.2021

Datum/broj dospijeća	Rata	Vrsta	Datum/broj temeljnice	Duguje	Potražuje	SALDO
10.04.2019/61226		U	10.04.2019/71	0.00	70.00	-70.00
24.04.2019	1	Z	24.04.2019	70.00	0.00	0.00
24.05.2019	2	Z	24.05.2019	70.00	0.00	70.00
31.05.2019		K		0.10	0.00	70.10
07.06.2019		K		0.08	0.00	70.18
07.06.2019/26476		U	07.06.2019/111	0.00	70.00	0.18
07.06.2019		RK		-0.18	0.00	0.00
07.06.2019		NK		0.18	0.00	0.18
19.06.2019		K		0.00	0.00	0.18
19.06.2019/29618		U	19.06.2019/119	0.00	70.00	-69.82
24.06.2019	3	Z	24.06.2019	70.00	0.00	0.18
30.06.2019		K		0.00	0.00	0.18
05.07.2019		K		0.00	0.00	0.18
05.07.2019/40782		U	05.07.2019/129	0.00	70.00	-69.82
24.07.2019	4	Z	24.07.2019	70.00	0.00	0.18
31.07.2019		K		0.00	0.00	0.18
13.08.2019		K		0.00	0.00	0.18
13.08.2019/29746		U	13.08.2019/155	0.00	70.00	-69.82
24.08.2019	5	Z	24.08.2019	70.00	0.00	0.18
31.08.2019		K		0.00	0.00	0.18
11.09.2019		K		0.00	0.00	0.18
11.09.2019/39643		U	11.09.2019/175	0.00	70.00	-69.82
24.09.2019	6	Z	24.09.2019	70.00	0.00	0.18
30.09.2019		K		0.00	0.00	0.18
10.10.2019		K		0.00	0.00	0.18
10.10.2019/13253		U	10.10.2019/195	0.00	70.00	-69.82
24.10.2019	7	Z	24.10.2019	70.00	0.00	0.18
31.10.2019		K		0.00	0.00	0.18
11.11.2019		K		0.00	0.00	0.18
11.11.2019/43368		U	11.11.2019/216	0.00	70.00	-69.82
24.11.2019	8	Z	24.11.2019	70.00	0.00	0.18
30.11.2019		K		0.00	0.00	0.18
05.12.2019		K		0.00	0.00	0.18
05.12.2019/37291		U	05.12.2019/234	0.00	70.00	-69.82
24.12.2019	9	Z	24.12.2019	70.00	0.00	0.18
31.12.2019		K		0.00	0.00	0.18
13.01.2020		K		0.00	0.00	0.18
13.01.2020/45637		U	13.01.2020/7	0.00	70.00	-69.82
24.01.2020	10	Z	24.01.2020	70.00	0.00	0.18
31.01.2020		K		0.00	0.00	0.18
10.02.2020		K		0.00	0.00	0.18
10.02.2020/91909		U	10.02.2020/27	0.00	70.00	-69.82
24.02.2020	11	Z	24.02.2020	70.00	0.00	0.18
29.02.2020		K		0.00	0.00	0.18
06.03.2020		K		0.00	0.00	0.18
06.03.2020/30567		U	06.03.2020/46	0.00	70.00	-69.82
24.03.2020	12	Z	24.03.2020	70.00	0.00	0.18
31.03.2020		K		0.00	0.00	0.18

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17.04.2020		K		0.00	0.00	0.18
17.04.2020						0.18
23.04.2020		K		0.00	0.00	0.18
23.04.2020/92		Z	P 02.06.2020/5011	-0.18	0.00	0.00
24.04.2020	1	Z	24.04.2020/20	70.00	0.00	70.00
30.04.2020		K		0.00	0.00	70.00
08.05.2020		K		0.00	0.00	70.00
08.05.2020/32712		U	08.05.2020/89	0.00	140.00	-70.00
24.05.2020	2	Z	24.05.2020/20	70.00	0.00	0.00
23.06.2020/96836		U	23.06.2020/119	0.00	70.00	-70.00
24.06.2020	3	Z	24.06.2020/20	70.00	0.00	0.00
15.07.2020/29115		U	15.07.2020/135	0.00	70.00	-70.00
24.07.2020	4	Z	24.07.2020/20	70.00	0.00	0.00
24.08.2020	5	Z	24.08.2020/20	70.00	0.00	70.00
28.08.2020		K		0.00	0.00	70.00
28.08.2020/22940		U	28.08.2020/166	0.00	70.00	0.00
24.09.2020	6	Z	24.09.2020/20	70.00	0.00	70.00
30.09.2020		K		0.00	0.00	70.00
30.09.2020/15411		U	30.09.2020/189	0.00	70.00	0.00
13.10.2020/12217		U	13.10.2020/198	0.00	70.00	-70.00
24.10.2020	7	Z	24.10.2020/20	70.00	0.00	0.00
24.11.2020	8	Z	24.11.2020/20	70.00	0.00	70.00
30.11.2020		K		0.08	0.00	70.08
03.12.2020		K		0.02	0.00	70.10
03.12.2020/28785		U	03.12.2020/234	0.00	140.00	-69.90
03.12.2020		RK		-0.10	0.00	-70.00
03.12.2020		NK		0.10	0.00	-69.90
24.12.2020	9	Z	24.12.2020/20	70.00	0.00	0.10
31.12.2020		K		0.00	0.00	0.10
07.01.2021		K		0.00	0.00	0.10
07.01.2021/53533		U	07.01.2021/3	0.00	70.00	-69.90
24.01.2021	10	Z	24.01.2021/20	70.00	0.00	0.10
31.01.2021		K		0.00	0.00	0.10
09.02.2021		K		0.00	0.00	0.10
09.02.2021/27058		U	09.02.2021/26	0.00	70.00	-69.90
24.02.2021	11	Z	24.02.2021/20	70.00	0.00	0.10
28.02.2021		K		0.00	0.00	0.10
24.03.2021		K		0.00	0.00	0.10
24.03.2021	12	Z	24.03.2021/20	70.00	0.00	70.10
31.03.2021		K		0.09	0.00	70.19
08.04.2021		K		0.08	0.00	70.27
08.04.2021/28573		U	08.04.2021/67	0.00	140.00	-69.73
08.04.2021		RK		-0.17	0.00	-69.90
08.04.2021		NK		0.17	0.00	-69.73
23.04.2021/87		Z	P 28.05.2021/5003	-0.27	0.00	-70.00
24.04.2021	1	Z	24.04.2021/21	70.00	0.00	0.00
24.05.2021	2	Z	24.05.2021/21	70.00	0.00	70.00
31.05.2021		K		0.09	0.00	70.09
24.06.2021		K		0.25	0.00	70.34
24.06.2021	3	Z	24.06.2021/21	70.00	0.00	140.34
30.06.2021		K		0.15	0.00	140.49
12.07.2021		K		0.24	0.00	140.73
12.07.2021/50438		U	12.07.2021/132	0.00	210.00	-69.27
12.07.2021		RK		-0.73	0.00	-70.00
12.07.2021		NK		0.73	0.00	-69.27
24.07.2021	4	Z	24.07.2021/21	70.00	0.00	0.73
31.07.2021		K		0.00	0.00	0.73
24.08.2021		K		0.00	0.00	0.73
24.08.2021	5	Z	24.08.2021/21	70.00	0.00	70.73
31.08.2021		K		0.09	0.00	70.82
24.09.2021		K		0.25	0.00	71.07
24.09.2021	6	Z	24.09.2021/21	70.00	0.00	141.07

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30.09.2021		K		0.15	0.00	141.22
24.10.2021		K		0.50	0.00	141.72
24.10.2021	7	Z	24.10.2021/21	70.00	0.00	211.72
31.10.2021		K		0.26	0.00	211.98
24.11.2021		K		0.74	0.00	212.72
24.11.2021	8	Z	24.11.2021/21	70.00	0.00	282.72
30.11.2021		K		0.30	0.00	283.02
24.12.2021		K		0.99	0.00	284.01
24.12.2021	9	Z	24.12.2021/21	70.00	0.00	354.01
28.12.2021		K		0.22	0.00	354.23
28.12.2021/1	9	Z	S 29.12.2021	-62.10	0.00	292.13
31.12.2021		K		0.13	0.00	292.26
24.01.2022		K		1.00	0.00	293.26
24.01.2022/1	10	Z	S 24.01.2022	-70.00	0.00	223.26
24.01.2022	10	Z	24.01.2022/21	70.00	0.00	293.26
31.01.2022		K		0.35	0.00	293.61
24.02.2022		K		1.00	0.00	294.61
24.02.2022/1	11	Z	S 24.02.2022	-70.00	0.00	224.61
24.02.2022	11	Z	24.02.2022/21	70.00	0.00	294.61
28.02.2022		K		0.22	0.00	294.83
24.03.2022		K		1.00	0.00	295.83
24.03.2022/1	12	Z	S 24.03.2022	-70.00	0.00	225.83
24.03.2022	12	Z	24.03.2022/21	70.00	0.00	295.83
31.03.2022		K		0.35	0.00	296.18
30.04.2022		K		1.30	0.00	297.48
31.05.2022		K		1.35	0.00	298.83
30.06.2022		K		1.30	0.00	300.13
31.07.2022		K		1.30	0.00	301.43
31.08.2022		K		1.30	0.00	302.73
30.09.2022		K		1.26	0.00	303.99
31.10.2022		K		1.30	0.00	305.29
30.11.2022		K		1.26	0.00	306.55
31.12.2022		K		0.00	0.00	306.55
31.12.2022		K		1.30	0.00	307.85
31.12.2022/1		Z	31.12.2022/444	0.00	0.00	307.85
01.01.2023/1		Z	01.01.2023/444	0.00	0.00	40.86
31.01.2023		K		0.18	0.00	41.04
28.02.2023		K		0.16	0.00	41.20
31.03.2023		K		0.18	0.00	41.38
30.04.2023		K		0.17	0.00	41.55
31.05.2023		K		0.18	0.00	41.73
30.06.2023		K		0.17	0.00	41.90
31.07.2023		K		0.23	0.00	42.13
31.08.2023		K		0.23	0.00	42.36
30.09.2023		K		0.22	0.00	42.58
31.10.2023		K		0.23	0.00	42.81
30.11.2023		K		0.22	0.00	43.03

ANALITIČKA KARTICA DOPUNSKOG OSIGURANJA

.....				303.17	260.14	43.03	
Obračun kamata do dana		01.12.2023					
		EUR *		HRK			
Potražuje (U)		260.14		1960.02			
Duguje (Z)		298.29		2247.47			
Kamata (K).....		4.88		36.77			
Naplaćena kamata		0.16		1.21			
Nepodmirena kamata		4.72		35.56			
.....							
Saldo na dan		43.03		324.21			
(glavnica 38.31 + kamata 4.72)							
.....							
18.03.2022 VP	A	29.12.2021 ZPO	A	29.10.2021 OPO	A	28.05.2021 KO	A
295.57		292.13		211.88		0.27	
02.06.2020 KO	A						
0.18							

* 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.