

## 7. XSD datoteke za dostavu podataka

### 7.1. Redovna datoteka prometa i stanja (NOVT\_RED.xsd)

```
<?xml version="1.0" encoding="ISO-8859-2"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
elementFormDefault="qualified" attributeFormDefault="unqualified">
  <xs:element name="NOVT" type="sveType">
    <xs:annotation>
      <xs:documentation>NOVT redovne datoteke</xs:documentation>
    </xs:annotation>
  </xs:element>
  <xs:complexType name="sveType">
    <xs:sequence>
      <xs:element name="Zaglavlje" type="ZaglavljeType"/>
      <xs:element name="StavkePrometa" type="StavkePrometaType"
minOccurs="0"/>
      <xs:element name="StavkeStanja" type="StavkeStanjaType"
minOccurs="0"/>
    </xs:sequence>
  </xs:complexType>
  <xs:complexType name="ZaglavljeType">
    <xs:sequence>
      <xs:element name="OIB">
        <xs:simpleType>
          <xs:restriction base="xs:string">
            <xs:length value="11"/>
            <xs:pattern value="([0-9]{11})"/>
          </xs:restriction>
        </xs:simpleType>
      </xs:element>
      <xs:element name="IzvjestajniDatum">
        <xs:simpleType>
          <xs:restriction base="xs:string">
            <xs:pattern value="((19|20)[0-9]{2})(0[1-
9]|1[012])(0[1-9]|[12][0-9]|3[01])"/>
          </xs:restriction>
        </xs:simpleType>
      </xs:element>
      <xs:element name="UkupnoBrSlogova" type="xs:integer"/>
      <xs:element name="OznakaDatoteke">
        <xs:simpleType>
          <xs:restriction base="xs:string">
            <xs:pattern value="(R|I[0-9]{2})"/>
          </xs:restriction>
        </xs:simpleType>
      </xs:element>
      <xs:element name="Osobe" type="OsobeType" minOccurs="0"/>
      <xs:element name="Napomena" minOccurs="0">
        <xs:simpleType>
          <xs:restriction base="xs:string">
            <xs:maxLength value="2000"/>
            <xs:minLength value="0"/>
          </xs:restriction>
        </xs:simpleType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:schema>
```

```

        </xs:restriction>
    </xs:simpleType>
</xs:element>
</xs:sequence>
</xs:complexType>
<xs:complexType name="StavkePrometaType">
    <xs:sequence maxOccurs="unbounded">
        <xs:element name="StavkaPrometa" type="StavkaPrometaType"/>
    </xs:sequence>
</xs:complexType>
<xs:complexType name="StavkaPrometaType">
    <xs:sequence maxOccurs="1">
        <xs:element name="OznakaSloga">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:length value="2"/>
                    <xs:pattern value="(PR)"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="RedniBrojSloga" type="xs:integer"/>
        <xs:element name="Redovno-Ispravak">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:minLength value="1"/>
                    <xs:maxLength value="3"/>
                    <xs:pattern value="(R|I[0-9]{2}|S[0-9]{2})"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="IzvjestajniDatum">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:pattern value="((19|20)[0-9]{2})(0[1-9]|1[012])(0[1-9]|[12][0-9]|3[01])"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="MBrProtustranke" minOccurs="0">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:minLength value="2"/>
                    <xs:maxLength value="25"/>
                    <xs:pattern value="(MB[0-9]{8}|MF[0-9AZ]{3,23}|ND)"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="OIBProtustranke" minOccurs="0">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:length value="11"/>
                    <xs:pattern value="([0-9]{11})"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
    </xs:sequence>
</xs:complexType>

```

```

        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="DrzavaSjedistaIInstitucija" minOccurs="0">
      <xs:simpleType>
        <xs:restriction base="xs:string">
          <xs:length value="2"/>
          <xs:pattern value="([A-Z]{2})"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="SektorNerezidenta" minOccurs="0">
      <xs:simpleType>
        <xs:restriction base="xs:integer">
          <xs:totalDigits value="4"/>
          <xs:pattern
value="((12)(20|30|40|50|60|70|80|90)|1100)"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="VezaInstitucijeIProtustranke" minOccurs="0">
      <xs:simpleType>
        <xs:restriction base="xs:string">
          <xs:minLength value="1"/>
          <xs:maxLength value="21"/>
          <xs:pattern value="(N|P[0|1]{1}[0-
9]{4}[0|1]{1}[0-9]{4}[0|1]{1}[0-9]{4}[0|1]{1}[0-9]{4}|S)"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="Instrument">
      <xs:simpleType>
        <xs:restriction base="xs:string">
          <xs:length value="2"/>
          <xs:pattern value="(A1|B1|B2|C1)"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="Posredovanje">
      <xs:simpleType>
        <xs:restriction base="xs:string">
          <xs:length value="4"/>
          <xs:pattern
value="(N000|DZSE|DOST)"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>
    <xs:element name="OsiguranjeTransakcija" minOccurs="0">
      <xs:simpleType>
        <xs:restriction base="xs:string">
          <xs:length value="3"/>
          <xs:pattern value="(N00|D0[1-4])"/>
        </xs:restriction>
      </xs:simpleType>
    </xs:element>

```

```

</xs:element>
<xs:element name="ISIN" minOccurs="0">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:length value="12"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
<xs:element name="Trziste" minOccurs="0">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:length value="3"/>
      <xs:pattern value="(PRT|SKT)"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
<xs:element name="UgovornaValuta">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:length value="3"/>
      <xs:pattern value="[A-Z]{3}"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
<xs:element name="ValutaNamire">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:length value="3"/>
      <xs:pattern value="[A-Z]{3}"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
<xs:element name="DatumNamire">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:pattern value="((19|20)[0-9]{2})(0[1-9]|1[012])(0[1-9]|12)[0-9]{3}[01]"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
<xs:element name="DatumPovrata" minOccurs="0">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:pattern value="((19|20)[0-9]{2})(0[1-9]|1[012])(0[1-9]|12)[0-9]{3}[01]"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
<xs:element name="DatumDospijecaVrijednosnihPapira"
minOccurs="0">
  <xs:simpleType>
    <xs:restriction base="xs:string">
      <xs:pattern value="((19|20)[0-9]{2})(0[1-9]|1[012])(0[1-9]|12)[0-9]{3}[01]"/>

```

```

        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="Rok" minOccurs="0">
    <xs:simpleType>
        <xs:restriction base="xs:string">
            <xs:length value="2"/>
            <xs:pattern value="(ON)"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="Smjer">
    <xs:simpleType>
        <xs:restriction base="xs:string">
            <xs:length value="1"/>
            <xs:pattern value="(P|D)"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="VrstaIznosa">
    <xs:simpleType>
        <xs:restriction base="xs:string">
            <xs:length value="3"/>
            <xs:pattern value="(I01|I02)"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="Iznos">
    <xs:simpleType>
        <xs:restriction base="xs:decimal">
            <xs:totalDigits value="21"/>
            <xs:fractionDigits value="4"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="VrstaCijene">
    <xs:simpleType>
        <xs:restriction base="xs:string">
            <xs:length value="3"/>
            <xs:pattern value="(C01|C02)"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="Cijena">
    <xs:simpleType>
        <xs:restriction base="xs:decimal">
            <xs:totalDigits value="8"/>
            <xs:fractionDigits value="5"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
</xs:sequence>
</xs:complexType>
<xs:complexType name="StavkeStanjaType">

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        <xs:sequence maxOccurs="unbounded">
            <xs:element name="StavkaStanja" type="StavkaStanjaType"/>
        </xs:sequence>
    </xs:complexType>
</xs:complexType name="StavkaStanjaType">
    <xs:sequence maxOccurs="1">
        <xs:element name="OznakaSloga">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:length value="2"/>
                    <xs:pattern value="(ST)"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="RedniBrojSloga" type="xs:integer"/>
        <xs:element name="Redovno-Ispravak">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:minLength value="1"/>
                    <xs:maxLength value="3"/>
                    <xs:pattern value="(R|I[0-9]{2}|S[0-
9]{2})"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="IzvjestajniDatum">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:pattern value="((19|20)[0-9]{2})(0[1-
9]|1[012])(0[1-9]|1[12][0-9]|3[01])"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="MBrProtustranke" minOccurs="0">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:minLength value="2"/>
                    <xs:maxLength value="25"/>
                    <xs:pattern value="(MB[0-9]{8}|MF[0-9A-
Z]{3,23}|ND)"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="OIBProtustranke" minOccurs="0">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:length value="11"/>
                    <xs:pattern value="([0-9]{11})"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
        <xs:element name="DrzavaSjedistaInstitucija" minOccurs="0">
            <xs:simpleType>
                <xs:restriction base="xs:string">

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                <xs:length value="2"/>
                <xs:pattern value="([A-Z]{2})"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="SektorNerezidenta" minOccurs="0">
        <xs:simpleType>
            <xs:restriction base="xs:integer">
                <xs:totalDigits value="4"/>
                <xs:pattern
value="((12)(21|22|30|40|51|52)|1100)"/>
                <xs:pattern
value="((12)(20|30|40|50|60|70|80|90)|1100)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="VezaInstitucijeIProtustranke">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:minLength value="1"/>
                <xs:maxLength value="21"/>
                <xs:pattern value="(N|B|P[0|1]{1}[0-
9]{4}[0|1]{1}[0-9]{4}[0|1]{1}[0-9]{4}[0|1]{1}[0-9]{4}|S)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="Instrument">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="2"/>
                <xs:pattern value="(A1|B1|B2|D1|D2)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="UgovornaValuta">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="3"/>
                <xs:pattern value="([A-Z]{3})"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="ValutaNamire" minOccurs="0">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="3"/>
                <xs:pattern value="([A-Z]{3})"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="VrstaStanjaTZ" minOccurs="0">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="1"/>

```

```

                <xs:pattern value="(B|S)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="Rok" minOccurs="0">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="2"/>
                <xs:pattern value="(D7)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="Smjer" minOccurs="0">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="1"/>
                <xs:pattern value="(P|D)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="Vrstalznosa">
        <xs:simpleType>
            <xs:restriction base="xs:string">
                <xs:length value="3"/>
                <xs:pattern value="(I02|I03)"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
    <xs:element name="Iznos">
        <xs:simpleType>
            <xs:restriction base="xs:decimal">
                <xs:totalDigits value="21"/>
                <xs:fractionDigits value="4"/>
            </xs:restriction>
        </xs:simpleType>
    </xs:element>
</xs:sequence>
</xs:complexType>
<xs:complexType name="OsobeType">
    <xs:sequence maxOccurs="unbounded">
        <xs:element name="Osoba" type="OsobaType"/>
    </xs:sequence>
</xs:complexType>
<xs:complexType name="OsobaType">
    <xs:sequence maxOccurs="1">
        <xs:element name="Ime" type="xs:string"/>
        <xs:element name="Prezime" type="xs:string"/>
        <xs:element name="E-mail" type="xs:string"/>
        <xs:element name="Telefon" type="xs:string"/>
        <xs:element name="DatumOd" minOccurs="0">
            <xs:simpleType>
                <xs:restriction base="xs:string">
                    <xs:pattern value="((19|20)[0-9]{2})(0[1-
9]|1[012])(0[1-9]|[12][0-9]|3[01])"/>
                </xs:restriction>
            </xs:simpleType>
        </xs:element>
    </xs:sequence>
</xs:complexType>

```



```

        </xs:restriction>
    </xs:simpleType>
</xs:element>
<xs:element name="DatumDo" minOccurs="0">
    <xs:simpleType>
        <xs:restriction base="xs:string">
            <xs:pattern value="((19|20)[0-9]{2})(0[1-9]|1[012])(0[1-9]|1[12][0-9]|3[01])"/>
        </xs:restriction>
    </xs:simpleType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:schema>

```

## 8. Primjeri XML datoteka

### 8.1. Redovna datoteka prometa i stanja (Ulazni\_podaci-NOVT-RED.xml)

```

<?xml version="1.0" encoding="ISO-8859-2"?>
<NOVT>
  <Zaglavlje>
    <OIB>01234567890</OIB>
    <IzvestajniDatum>20230217</IzvestajniDatum>
    <UkupnoBrSlogova>3</UkupnoBrSlogova>
    <OznakaDatoteke>R</OznakaDatoteke>
    <Osobe>
      <Osoba>
        <Ime>Mara</Ime>
        <Prezime>Marić</Prezime>
        <E-mail>mara.maric@maric.hr</E-mail>
        <Telefon>01/1234567</Telefon>
        <DatumOd>20220502</DatumOd>
      </Osoba>
      <Osoba>
        <Ime>Petar</Ime>
        <Prezime>Perić</Prezime>
        <E-mail>peric@peric.hr</E-mail>
        <Telefon>01/9876543</Telefon>
        <DatumDo>20230731</DatumDo>
      </Osoba>
    </Osobe>
    <Napomena/>
  </Zaglavlje>
  <StavkePrometa>
    <StavkaPrometa>
      <OznakaSloga>PR</OznakaSloga>
      <RedniBrojSloga>1</RedniBrojSloga>
      <Redovno-Ispravak>R</Redovno-Ispravak>
      <IzvestajniDatum>20230217</IzvestajniDatum>
      <MBrProtustranke>MFHR123456789012345678901</MBrProtustranke>
      <OIBProtustranke>11122345678</OIBProtustranke>
      <DrzavaSjedistaIIstitucija>HR</DrzavaSjedistaIIstitucija>
      <VezaInstitucijeIProtustranke>S</VezaInstitucijeIProtustranke>
      <Instrument>C1</Instrument>
      <Posredovanje>DOST</Posredovanje>
      <ISIN>HR1234567890</ISIN>
    </StavkaPrometa>
  </StavkePrometa>
</NOVT>

```

```

    <Trziste>SKT</Trziste>
    <UgovornaValuta>EUR</UgovornaValuta>
    <ValutaNamire>EUR</ValutaNamire>
    <DatumNamire>20230217</DatumNamire>
    <Smjer>D</Smjer>
    <VrstaIznosa>I02</VrstaIznosa>
    <Iznos>12345678912345678.1234</Iznos>
    <VrstaCijene>C02</VrstaCijene>
    <Cijena>123.12345</Cijena>
  </StavkaPrometa>
  <StavkaPrometa>
    <OznakaSloga>PR</OznakaSloga>
    <RedniBrojSloga>2</RedniBrojSloga>
    <Redovno-Ispravak>R</Redovno-Ispravak>
    <IzvjestajniDatum>20230217</IzvjestajniDatum>
    <MBrProtustranke>ND</MBrProtustranke>
    <OIBProtustranke>01234567890</OIBProtustranke>
    <DrzavaSjedistaInstitucija>HR</DrzavaSjedistaInstitucija>
    <VezaInstitucijeIProtustranke>P01234012340123401234
    </VezaInstitucijeIProtustranke>
    <Instrument>B1</Instrument>
    <Posredovanje>N000</Posredovanje>
    <OsiguranjeTransakcija>D04</OsiguranjeTransakcija>
    <UgovornaValuta>EUR</UgovornaValuta>
    <ValutaNamire>EUR</ValutaNamire>
    <DatumNamire>20230217</DatumNamire>
    <Rok>ON</Rok>
    <Smjer>P</Smjer>
    <VrstaIznosa>I01</VrstaIznosa>
    <Iznos>12345678912345678.12</Iznos>
    <VrstaCijene>C01</VrstaCijene>
    <Cijena>123.12345</Cijena>
  </StavkaPrometa>
</StavkePrometa>
<StavkeStanja>
  <StavkaStanja>
    <OznakaSloga>ST</OznakaSloga>
    <RedniBrojSloga>1</RedniBrojSloga>
    <Redovno-Ispravak>I10</Redovno-Ispravak>
    <IzvjestajniDatum>20230217</IzvjestajniDatum>
    <SektorNerezidenta>1311</SektorNerezidenta>
    <VezaInstitucijeIProtustranke>B</VezaInstitucijeIProtustranke>
    <Instrument>A1</Instrument>
    <UgovornaValuta>CHF</UgovornaValuta>
    <ValutaNamire>CHF</ValutaNamire>
    <VrstaIznosa>I03</VrstaIznosa>
    <Iznos>12345672345678.12</Iznos>
  </StavkaStanja>
</StavkeStanja>
</NOVT>

```

## 8.2. Prazna redovna datoteka prometa i stanja (Ulazni\_podaci-NOVT-RED-Prazno.xml)

```
<?xml version="1.0" encoding="ISO-8859-2"?>
<NOVT>
  <Zaglavlje>
    <OIB>12345678901</OIB>
    <IzvestajniDatum>20230217</IzvestajniDatum>
    <UkupnoBrSlogova>0</UkupnoBrSlogova>
    <OznakaDatoteke>R</OznakaDatoteke>
  </Zaglavlje>
</NOVT>
```

## 8.3. Povratna datoteka s greškama redovne datoteke prometa i stanja (Ulazni\_podaci-NOVT-RED-Povrat\_Greske.xml)

```
<?xml version="1.0" encoding="ISO-8859-2"?>
<NOVT>
  <Zaglavlje>
    <OIB>01234567890</OIB>
    <IzvestajniDatum>20230217</IzvestajniDatum>
    <UkupnoBrSlogova>3</UkupnoBrSlogova>
    <OznakaDatoteke>R</OznakaDatoteke>
    <Osobe>
      <Osoba>
        <Ime>Mara</Ime>
        <Prezime>Marić</Prezime>
        <E-mail>mara.maric@maric.hr</E-mail>
        <Telefon>01/1234567</Telefon>
        <DatumOd>20220502</DatumOd>
      </Osoba>
      <Osoba>
        <Ime>Petar</Ime>
        <Prezime>Perić</Prezime>
        <E-mail>peric@peric.hr</E-mail>
        <Telefon>01/9876543</Telefon>
        <DatumDo>20230731</DatumDo>
      </Osoba>
    </Osobe>
    <Napomena/>
  </Zaglavlje>
  <StavkePrometa>
    <StavkaPrometa>
      <OznakaSloga>PR</OznakaSloga>
      <RedniBrojSloga>1</RedniBrojSloga>
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