

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Jul, 2018**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2018	2,223,619.44	9,149.03	2,214,470.41	407,029,931.80034541	0.00544056	166.27	15.17	12.14
02.07.2018	2,224,272.55	9,342.66	2,214,929.89	407,029,931.80034541	0.00544169	166.32	15.17	12.14
03.07.2018	2,226,036.44	9,586.59	2,216,449.85	407,029,931.80034541	0.00544542	166.48	15.18	12.15
04.07.2018	2,227,182.14	9,780.51	2,217,401.63	407,029,931.80034541	0.00544776	166.58	15.19	12.15
05.07.2018	2,230,183.25	9,974.77	2,220,208.48	407,029,931.80034541	0.00545466	166.88	15.21	12.17
06.07.2018	2,241,590.05	10,170.35	2,231,419.70	407,029,931.80034541	0.00548220	168.06	15.29	12.23
07.07.2018	2,241,567.05	10,365.90	2,231,201.15	407,029,931.80034541	0.00548166	168.04	15.28	12.23
08.07.2018	2,241,567.05	10,561.43	2,231,005.62	407,029,931.80034541	0.00548118	168.02	15.28	12.23
09.07.2018	2,240,695.52	10,754.49	2,229,941.03	407,029,931.80034541	0.00547857	167.91	15.27	12.22
10.07.2018	2,243,934.51	7,573.49	2,236,361.02	407,029,931.80034541	0.00549434	168.24	15.30	12.24
11.07.2018	2,240,627.43	7,769.21	2,232,858.22	407,029,931.80034541	0.00548573	168.19	15.29	12.24
12.07.2018	2,259,908.63	7,967.19	2,251,941.44	407,029,931.80034541	0.00553262	170.21	15.43	12.34
13.07.2018	2,260,591.39	8,165.22	2,252,426.17	407,029,931.80034541	0.00553381	170.26	15.43	12.34
14.07.2018	2,260,591.39	8,363.23	2,252,228.16	407,029,931.80034541	0.00553332	170.24	15.43	12.34
15.07.2018	2,260,591.39	8,561.22	2,252,030.17	407,029,931.80034541	0.00553284	170.22	15.43	12.34
16.07.2018	2,272,345.06	8,760.57	2,263,584.49	407,029,931.80034541	0.00556122	171.44	15.51	12.40
17.07.2018	2,286,270.89	8,961.54	2,277,309.35	407,029,931.80034541	0.00559494	172.89	15.60	12.48
18.07.2018	2,270,052.12	9,160.58	2,260,891.54	407,029,931.80034541	0.00555461	171.16	15.49	12.39
19.07.2018	2,274,538.57	9,360.13	2,265,178.44	407,029,931.80034541	0.00556514	171.62	15.52	12.41
20.07.2018	2,276,427.51	9,509.76	2,266,917.75	407,029,931.80034541	0.00556941	171.80	15.53	12.42
21.07.2018	2,276,427.30	9,709.49	2,266,717.81	407,029,931.80034541	0.00556892	171.78	15.53	12.42
22.07.2018	2,276,427.30	9,909.20	2,266,518.10	407,029,931.80034541	0.00556843	171.76	15.53	12.42
23.07.2018	2,278,735.45	10,109.16	2,268,626.29	407,029,931.80034541	0.00557361	171.99	15.54	12.43
24.07.2018	2,293,412.86	10,310.83	2,283,102.03	407,029,931.80034541	0.00560917	173.52	15.64	12.51
25.07.2018	2,293,287.62	10,512.46	2,282,775.16	407,029,931.80034541	0.00560837	173.48	15.64	12.51
26.07.2018	2,294,876.41	10,714.26	2,284,162.15	407,029,931.80034541	0.00561178	173.63	15.65	12.52
27.07.2018	2,297,172.26	10,916.31	2,286,255.95	407,029,931.80034541	0.00561692	173.86	15.66	12.53
28.07.2018	2,297,172.53	11,118.34	2,286,054.19	407,029,931.80034541	0.00561643	173.84	15.66	12.53
29.07.2018	2,297,172.53	11,320.35	2,285,852.18	407,029,931.80034541	0.00561593	173.82	15.66	12.53
30.07.2018	2,298,788.83	11,527.46	2,287,261.37	407,029,931.80034541	0.00561939	173.97	15.67	12.53
31.07.2018	2,300,542.79	11,729.81	2,288,812.98	407,029,931.80034541	0.00562321	174.13	15.68	12.54

Ukupno dana:	31			Sume:	5,286.61	478.86	383.07
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Prosjeak za period:	2,254,996.54	407,029,931.80034541	0.00554012
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	105.73
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