

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2018	2,272,064.24	19,249.30	2,252,814.94	407,019,152.80034541	0.00553491	170.41	15.43	12.35
02.10.2018	2,285,036.74	19,449.00	2,265,587.74	407,019,152.80034541	0.00556629	171.76	15.52	12.42
03.10.2018	2,274,371.04	6,823.79	2,267,547.25	407,019,152.80034541	0.00557111	170.61	15.44	12.36
04.10.2018	2,281,104.53	7,024.36	2,274,080.17	407,019,152.80034541	0.00558716	172.53	15.58	12.46
05.10.2018	2,283,722.03	7,225.22	2,276,496.81	407,019,152.80034541	0.00559310	172.79	15.59	12.48
06.10.2018	2,283,722.02	7,426.05	2,276,295.97	407,019,152.80034541	0.00559260	172.77	15.59	12.47
07.10.2018	2,283,722.02	7,626.86	2,276,095.16	407,019,152.80034541	0.00559211	172.75	15.59	12.47
08.10.2018	2,282,964.90	7,827.56	2,275,137.34	407,019,152.80034541	0.00558975	172.65	15.58	12.47
09.10.2018	2,286,862.43	8,028.70	2,278,833.73	407,019,152.80034541	0.00559884	173.04	15.61	12.49
10.10.2018	2,293,654.96	8,230.61	2,285,424.35	407,019,152.80034541	0.00561503	173.74	15.65	12.52
11.10.2018	2,293,122.87	8,432.45	2,284,690.42	407,019,152.80034541	0.00561323	173.67	15.65	12.52
12.10.2018	2,293,758.84	8,634.33	2,285,124.51	407,019,152.80034541	0.00561429	173.71	15.65	12.52
13.10.2018	2,293,758.85	8,836.19	2,284,922.66	407,019,152.80034541	0.00561380	173.69	15.65	12.52
14.10.2018	2,293,758.85	9,038.04	2,284,720.81	407,019,152.80034541	0.00561330	173.68	15.65	12.52
15.10.2018	2,290,526.72	9,239.48	2,281,287.24	407,019,152.80034541	0.00560486	173.31	15.63	12.50
16.10.2018	2,292,546.49	9,441.14	2,283,105.35	407,019,152.80034541	0.00560933	173.51	15.64	12.51
17.10.2018	2,294,692.21	9,643.03	2,285,049.18	407,019,152.80034541	0.00561411	173.72	15.65	12.52
18.10.2018	2,286,082.21	9,843.88	2,276,238.33	407,019,152.80034541	0.00559246	172.79	15.59	12.47
19.10.2018	2,286,150.28	10,047.11	2,275,985.02	406,997,594.80034541	0.00559213	172.76	15.59	12.47
20.10.2018	2,286,150.38	10,247.92	2,275,784.31	406,997,594.80034541	0.00559164	172.75	15.59	12.47
21.10.2018	2,286,150.38	10,448.71	2,275,583.52	406,997,594.80034541	0.00559115	172.73	15.59	12.47
22.10.2018	2,289,080.97	10,649.84	2,278,431.13	406,997,594.80034541	0.00559814	173.03	15.61	12.49
23.10.2018	2,292,342.94	10,851.32	2,281,491.62	406,997,594.80034541	0.00560566	173.35	15.63	12.50
24.10.2018	2,284,677.58	11,051.87	2,273,625.71	406,997,594.80034541	0.00558634	172.52	15.57	12.46
25.10.2018	2,297,418.00	11,253.91	2,286,164.09	406,997,594.80034541	0.00561714	173.85	15.66	12.53
26.10.2018	2,294,803.33	11,416.45	2,283,386.88	406,997,594.80034541	0.00561032	173.55	15.64	12.51
27.10.2018	2,294,803.55	11,618.14	2,283,185.41	406,997,594.80034541	0.00560983	173.54	15.64	12.51
28.10.2018	2,294,803.55	11,819.81	2,282,983.74	406,997,594.80034541	0.00560933	173.52	15.64	12.51
29.10.2018	2,299,152.33	12,021.97	2,287,130.36	406,997,594.80034541	0.00561952	173.96	15.67	12.53
30.10.2018	2,307,843.15	12,225.13	2,295,618.02	406,997,594.80034541	0.00564037	174.86	15.72	12.58
31.10.2018	2,319,849.77	12,429.68	2,307,420.09	406,997,594.80034541	0.00566937	176.10	15.81	12.64

Ukupno dana:	31			Sume:	5,367.65	484.05	387.24
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Prosjeak za period:	2,280,007.80	407,010,112.34873251	0.00560185
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	107.35
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