

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Septembar, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2019	2,229,684.26	12,476.26	2,217,208.00	406,870,375.80034541	0.00544942	208.89	15.19	12.15
02.09.2019	2,230,386.90	12,712.55	2,217,674.35	406,870,375.80034541	0.00545057	208.95	15.19	12.15
03.09.2019	2,214,236.09	12,977.56	2,201,258.53	406,870,375.80034541	0.00541022	208.50	15.08	12.06
04.09.2019	2,214,010.14	13,183.78	2,200,826.36	406,864,986.80034541	0.00540923	208.45	15.08	12.06
05.09.2019	2,221,008.59	13,611.73	2,207,396.86	406,864,986.80034541	0.00542538	209.23	15.12	12.10
06.09.2019	2,219,474.11	13,760.48	2,205,713.63	406,848,818.80034541	0.00542146	209.01	15.11	12.09
07.09.2019	2,219,475.02	13,996.68	2,205,478.34	406,848,818.80034541	0.00542088	209.00	15.11	12.09
08.09.2019	2,219,475.02	14,232.85	2,205,242.17	406,848,818.80034541	0.00542030	208.98	15.11	12.08
09.09.2019	2,222,178.40	14,469.44	2,207,708.96	406,848,818.80034541	0.00542636	209.37	15.12	12.10
10.09.2019	2,226,029.27	14,706.40	2,211,322.87	406,848,818.80034541	0.00543524	209.69	15.15	12.12
11.09.2019	2,226,626.51	14,943.40	2,211,683.11	406,848,818.80034541	0.00543613	209.73	15.15	12.12
12.09.2019	2,225,241.18	15,180.20	2,210,060.98	406,848,818.80034541	0.00543214	209.55	15.14	12.11
13.09.2019	2,234,980.02	15,417.73	2,219,562.29	406,848,818.80034541	0.00545550	210.17	15.20	12.16
14.09.2019	2,234,979.19	15,655.24	2,219,323.95	406,848,818.80034541	0.00545491	210.15	15.20	12.16
15.09.2019	2,234,979.19	15,892.73	2,219,086.46	406,848,818.80034541	0.00545433	210.13	15.20	12.16
16.09.2019	2,239,987.47	16,130.83	2,223,856.64	406,848,818.80034541	0.00546605	210.68	15.23	12.19
17.09.2019	2,237,537.04	16,368.59	2,221,168.45	406,848,818.80034541	0.00545944	210.37	15.22	12.17
18.09.2019	2,239,670.71	16,606.60	2,223,064.11	406,848,818.80034541	0.00546410	210.60	15.23	12.18
19.09.2019	2,241,801.51	16,844.85	2,224,956.66	406,848,818.80034541	0.00546876	210.82	15.24	12.19
20.09.2019	2,238,354.13	17,082.64	2,221,271.49	406,848,818.80034541	0.00545970	210.40	15.22	12.17
21.09.2019	2,238,354.29	17,320.40	2,221,033.89	406,848,818.80034541	0.00545911	210.38	15.21	12.17
22.09.2019	2,238,354.29	17,558.13	2,220,796.16	406,848,818.80034541	0.00545853	210.35	15.21	12.17
23.09.2019	2,230,414.41	17,794.84	2,212,619.57	406,848,818.80034541	0.00543843	209.42	15.16	12.13
24.09.2019	2,227,870.11	18,031.19	2,209,838.92	406,848,818.80034541	0.00543160	209.10	15.14	12.11
25.09.2019	2,228,521.25	18,267.59	2,210,253.66	406,848,818.80034541	0.00543262	209.15	15.14	12.11
26.09.2019	2,212,563.00	18,501.94	2,194,061.06	406,848,818.80034541	0.00539282	207.30	15.03	12.02
27.09.2019	2,215,123.61	18,736.60	2,196,387.01	406,848,818.80034541	0.00539853	207.57	15.05	12.04
28.09.2019	2,215,124.43	18,971.23	2,196,153.20	406,848,818.80034541	0.00539796	207.55	15.04	12.04
29.09.2019	2,215,124.43	19,205.82	2,195,918.61	406,848,818.80034541	0.00539738	207.52	15.04	12.03
30.09.2019	2,213,957.54	19,440.25	2,194,517.29	406,848,818.80034541	0.00539394	207.37	15.03	12.03
Ukupno dana:	30				Sume:	6,278.38	454.34	363.46

Prosjeak za period: **2,210,848.12** **406,852,052.36701208** **0.00543403**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **125.57**