

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2019	2,206,950.02	19,673.66	2,187,276.36	406,848,818.80034541	0.00537614	206.44	14.98	11.99
02.10.2019	2,210,961.33	19,907.66	2,191,053.67	406,848,818.80034541	0.00538542	206.98	15.01	12.01
03.10.2019	2,210,939.59	20,141.63	2,190,797.96	406,848,818.80034541	0.00538480	206.95	15.01	12.01
04.10.2019	2,213,055.81	20,375.84	2,192,679.97	406,848,818.80034541	0.00538942	207.17	15.02	12.02
05.10.2019	2,213,055.26	20,610.02	2,192,445.24	406,848,818.80034541	0.00538885	207.15	15.02	12.01
06.10.2019	2,213,055.26	20,844.18	2,192,211.08	406,848,818.80034541	0.00538827	207.13	15.02	12.01
07.10.2019	2,220,340.34	21,078.55	2,199,261.79	406,848,818.80034541	0.00540560	207.25	15.07	12.05
08.10.2019	2,199,695.18	15,057.83	2,184,637.35	406,848,818.80034541	0.00536965	204.85	14.92	11.94
09.10.2019	2,199,479.36	15,290.16	2,184,189.20	406,848,818.80034541	0.00536855	205.40	14.96	11.97
10.10.2019	2,200,901.25	15,523.35	2,185,377.90	406,848,818.80034541	0.00537147	206.24	14.97	11.98
11.10.2019	2,207,921.37	13,857.40	2,194,063.97	406,848,818.80034541	0.00539282	207.02	15.02	12.01
12.10.2019	2,207,921.50	14,091.63	2,193,829.87	406,848,818.80034541	0.00539225	207.18	15.03	12.02
13.10.2019	2,207,921.50	14,325.84	2,193,595.66	406,848,818.80034541	0.00539167	207.16	15.03	12.02
14.10.2019	2,197,791.63	3,336.14	2,194,455.49	406,848,818.80034541	0.00539379	205.97	14.96	11.96
15.10.2019	2,206,045.02	3,571.28	2,202,473.74	406,848,818.80034541	0.00541349	207.98	15.09	12.07
16.10.2019	2,213,035.92	3,807.28	2,209,228.64	406,848,818.80034541	0.00543010	208.76	15.13	12.11
17.10.2019	2,208,288.89	4,042.65	2,204,246.24	406,848,818.80034541	0.00541785	208.19	15.10	12.08
18.10.2019	2,203,624.30	4,277.40	2,199,346.90	406,848,818.80034541	0.00540581	207.63	15.07	12.05
19.10.2019	2,203,621.78	4,512.12	2,199,109.66	406,848,818.80034541	0.00540523	207.61	15.06	12.05
20.10.2019	2,203,621.78	4,746.82	2,198,874.96	406,848,818.80034541	0.00540465	207.59	15.06	12.05
21.10.2019	2,210,325.06	4,982.35	2,205,342.71	406,848,818.80034541	0.00542055	208.33	15.11	12.09
22.10.2019	2,206,775.89	5,217.39	2,201,558.50	406,848,818.80034541	0.00541124	207.90	15.08	12.06
23.10.2019	2,208,821.68	5,452.67	2,203,369.01	406,848,818.80034541	0.00541569	208.12	15.09	12.07
24.10.2019	2,205,467.09	5,687.50	2,199,779.59	406,848,818.80034541	0.00540687	207.71	15.07	12.05
25.10.2019	2,206,393.67	5,922.67	2,200,471.00	406,848,818.80034541	0.00540857	208.04	15.07	12.06
26.10.2019	2,206,394.44	6,157.82	2,200,236.62	406,848,818.80034541	0.00540800	208.02	15.07	12.06
27.10.2019	2,206,394.44	6,392.94	2,200,001.50	406,848,818.80034541	0.00540742	207.99	15.07	12.06
28.10.2019	2,205,337.45	6,627.90	2,198,709.55	406,848,818.80034541	0.00540424	207.85	15.06	12.05
29.10.2019	2,237,631.03	6,865.76	2,230,765.27	406,848,818.80034541	0.00548303	210.36	15.28	12.22
30.10.2019	2,257,997.18	7,102.46	2,250,894.72	406,848,818.80034541	0.00553251	208.95	15.42	12.33
31.10.2019	2,249,572.43	7,338.58	2,242,233.85	406,848,818.80034541	0.00551122	208.47	15.36	12.29

Ukupno dana:	31			Sume:	6,432.39	467.21	373.75
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Prosjeak za period:	2,200,726.39	406,848,818.80034541	0.00540920
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	128.65
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