

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Maj, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2020	2,398,425.43	8,244.11	2,390,181.32	406,782,377.80034541	0.00587582	220.24	16.33	13.06
02.05.2020	2,398,425.43	8,493.72	2,389,931.71	406,782,377.80034541	0.00587521	220.22	16.33	13.06
03.05.2020	2,398,425.43	8,743.29	2,389,682.14	406,782,377.80034541	0.00587460	220.19	16.32	13.06
04.05.2020	2,385,632.76	7,505.29	2,378,127.47	406,782,377.80034541	0.00584619	218.58	16.24	12.99
05.05.2020	2,385,940.20	7,753.27	2,378,186.93	406,782,377.80034541	0.00584634	218.73	16.25	13.00
06.05.2020	2,380,343.98	8,000.46	2,372,343.52	406,782,377.80034541	0.00583197	218.02	16.21	12.96
07.05.2020	2,389,705.51	8,248.90	2,381,456.61	406,782,377.80034541	0.00585438	219.16	16.27	13.01
08.05.2020	2,385,817.68	5,096.78	2,380,720.90	406,782,377.80034541	0.00585257	218.65	16.24	12.99
09.05.2020	2,385,266.42	5,344.93	2,379,921.49	406,782,377.80034541	0.00585060	218.88	16.26	13.01
10.05.2020	2,385,266.42	5,593.06	2,379,673.36	406,782,377.80034541	0.00584999	218.86	16.26	13.01
11.05.2020	2,378,613.35	4,446.19	2,374,167.16	406,782,377.80034541	0.00583646	218.01	16.21	12.97
12.05.2020	2,408,632.78	4,697.60	2,403,935.18	406,782,377.80034541	0.00590963	221.85	16.42	13.14
13.05.2020	2,383,523.70	4,945.55	2,378,578.15	406,782,377.80034541	0.00584730	218.70	16.25	13.00
14.05.2020	2,380,727.08	5,193.09	2,375,533.99	406,782,377.80034541	0.00583982	218.33	16.23	12.98
15.05.2020	2,378,473.10	5,440.30	2,373,032.80	406,782,377.80034541	0.00583367	218.03	16.21	12.97
16.05.2020	2,378,419.79	5,687.48	2,372,732.31	406,782,377.80034541	0.00583293	218.00	16.21	12.97
17.05.2020	2,378,419.79	5,934.63	2,372,485.16	406,782,377.80034541	0.00583232	217.97	16.21	12.97
18.05.2020	2,405,277.75	6,185.42	2,399,092.33	406,782,377.80034541	0.00589773	221.29	16.39	13.11
19.05.2020	2,407,944.66	6,436.55	2,401,508.11	406,782,377.80034541	0.00590367	221.60	16.41	13.12
20.05.2020	2,417,831.99	6,689.00	2,411,142.99	406,782,377.80034541	0.00592735	222.80	16.47	13.18
21.05.2020	2,412,927.26	6,940.76	2,405,986.50	406,782,377.80034541	0.00591468	222.17	16.44	13.15
22.05.2020	2,414,981.28	7,192.77	2,407,788.51	406,782,377.80034541	0.00591911	222.40	16.45	13.16
23.05.2020	2,414,981.32	7,444.76	2,407,536.56	406,782,377.80034541	0.00591849	222.38	16.45	13.16
24.05.2020	2,414,981.32	7,696.71	2,407,284.61	406,782,377.80034541	0.00591787	222.35	16.44	13.16
25.05.2020	2,421,088.18	7,949.47	2,413,138.71	406,782,377.80034541	0.00593226	223.09	16.48	13.19
26.05.2020	2,398,070.92	8,199.06	2,389,871.86	406,782,377.80034541	0.00587506	220.20	16.33	13.06
27.05.2020	2,387,565.38	8,609.80	2,378,955.58	406,782,377.80034541	0.00584823	218.87	16.25	13.00
28.05.2020	2,386,518.93	8,857.73	2,377,661.20	406,782,377.80034541	0.00584504	218.70	16.24	12.99
29.05.2020	2,376,340.06	9,104.25	2,367,235.81	406,782,377.80034541	0.00581942	217.41	16.17	12.94
30.05.2020	2,375,152.01	9,350.58	2,365,801.43	406,782,377.80034541	0.00581589	217.24	16.16	12.93
31.05.2020	2,375,152.01	9,596.89	2,365,555.12	406,782,377.80034541	0.00581528	217.22	16.16	12.93

Ukupno dana:	31				Sume:	6,810.14	505.29	404.23
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Prosjek za period:	2,386,104.82	406,782,377.80034541	0.00586580					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						136.20		
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