

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Januar, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2022	2,398,266.71	13,468.41	2,384,798.30	411,327,955.94446024	0.00579780	181.18	16.34	13.07
02.01.2022	2,398,266.71	13,678.97	2,384,587.74	411,327,955.94446024	0.00579729	181.16	16.33	13.07
03.01.2022	2,398,266.71	13,889.51	2,384,377.20	411,327,955.94446024	0.00579678	181.14	16.33	13.07
04.01.2022	2,398,266.71	14,100.03	2,384,166.68	411,327,955.94446024	0.00579627	181.12	16.33	13.07
05.01.2022	2,398,277.74	14,310.52	2,383,967.22	411,327,955.94446024	0.00579578	181.10	16.33	13.06
06.01.2022	2,398,282.22	14,520.99	2,383,761.23	411,327,955.94446024	0.00579528	181.08	16.33	13.06
07.01.2022	2,398,282.22	14,731.44	2,383,550.78	411,327,955.94446024	0.00579477	181.06	16.33	13.06
08.01.2022	2,398,282.22	14,941.87	2,383,340.35	411,327,955.94446024	0.00579426	181.04	16.33	13.06
09.01.2022	2,398,282.22	15,152.27	2,383,129.95	411,327,955.94446024	0.00579375	181.02	16.32	13.06
10.01.2022	2,397,847.20	15,362.59	2,382,484.61	411,327,955.94446024	0.00579218	180.94	16.32	13.06
11.01.2022	2,398,558.94	15,572.98	2,382,985.96	411,447,082.07659011	0.00579172	181.01	16.32	13.06
12.01.2022	2,423,116.41	15,784.36	2,407,332.05	411,447,082.07659011	0.00585089	181.70	16.49	13.19
13.01.2022	2,422,957.60	15,995.70	2,406,961.90	411,447,082.07659011	0.00584999	181.66	16.49	13.19
14.01.2022	2,422,918.64	16,207.01	2,406,711.63	411,447,082.07659011	0.00584938	181.63	16.49	13.19
15.01.2022	2,422,918.72	16,418.29	2,406,500.43	411,447,082.07659011	0.00584887	181.61	16.48	13.19
16.01.2022	2,422,918.72	16,629.55	2,406,289.17	411,447,082.07659011	0.00584836	181.59	16.48	13.19
17.01.2022	2,421,337.36	16,840.57	2,404,496.79	411,447,082.07659011	0.00584400	181.37	16.47	13.18
18.01.2022	2,421,350.40	17,051.57	2,404,298.83	411,447,082.07659011	0.00584352	181.35	16.47	13.18
19.01.2022	2,420,676.62	17,262.45	2,403,414.17	411,447,082.07659011	0.00584137	181.25	16.46	13.17
20.01.2022	2,422,676.46	17,608.70	2,405,067.76	411,789,467.51014422	0.00584053	181.48	16.48	13.18
21.01.2022	2,422,680.83	17,819.80	2,404,861.03	411,789,467.51014422	0.00584003	181.45	16.47	13.18
22.01.2022	2,422,680.71	18,030.88	2,404,649.83	411,789,467.51014422	0.00583951	181.43	16.47	13.18
23.01.2022	2,422,680.71	18,241.94	2,404,438.77	411,789,467.51014422	0.00583900	181.41	16.47	13.18
24.01.2022	2,422,676.37	18,452.96	2,404,223.41	411,789,467.51014422	0.00583848	181.38	16.47	13.17
25.01.2022	2,430,956.18	18,665.10	2,412,291.08	412,132,022.42169654	0.00585320	182.40	16.52	13.22
26.01.2022	2,449,537.06	18,879.76	2,430,657.30	412,132,022.42169654	0.00589776	184.69	16.65	13.32
27.01.2022	2,447,753.39	17,297.49	2,430,455.90	412,132,022.42169654	0.00589728	184.45	16.64	13.31
28.01.2022	2,444,099.18	15,761.56	2,428,337.62	412,132,022.42169654	0.00589214	184.15	16.62	13.30
29.01.2022	2,444,099.07	15,975.79	2,428,123.28	412,132,022.42169654	0.00589162	184.29	16.63	13.31
30.01.2022	2,444,099.07	16,189.99	2,427,909.08	412,132,022.42169654	0.00589110	184.27	16.63	13.30
31.01.2022	2,444,112.08	16,404.17	2,427,707.91	412,132,022.42169654	0.00589061	184.25	16.63	13.30

Ukupno dana:	<b>31</b>				Sume:	<b>5,639.66</b>	<b>510.12</b>	<b>408.13</b>
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Prosjek za period:	<b>2,402,447.68</b>	<b>411,618,541.69795194</b>	<b>0.00583657</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>112.79</b>
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