

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2022	2,444,133.79	16,618.34	2,427,515.45	412,132,022.42169654	0.00589014	184.24	16.63	13.30
02.02.2022	2,444,133.94	16,832.48	2,427,301.46	412,132,022.42169654	0.00588962	184.21	16.63	13.30
03.02.2022	2,444,164.19	17,046.61	2,427,117.58	412,132,022.42169654	0.00588917	184.20	16.63	13.30
04.02.2022	2,444,172.81	17,260.71	2,426,912.10	412,132,022.42169654	0.00588868	184.18	16.62	13.30
05.02.2022	2,444,173.02	17,474.79	2,426,698.23	412,132,022.42169654	0.00588816	184.16	16.62	13.30
06.02.2022	2,444,173.02	17,688.85	2,426,484.17	412,132,022.42169654	0.00588764	184.14	16.62	13.30
07.02.2022	2,443,750.44	13,484.57	2,430,265.87	412,811,411.78653542	0.00588711	184.06	16.62	13.29
08.02.2022	2,443,733.00	13,699.01	2,430,033.99	412,811,411.78653542	0.00588655	184.47	16.65	13.32
09.02.2022	2,443,516.15	13,913.38	2,429,602.77	412,811,411.78653542	0.00588550	184.42	16.64	13.31
10.02.2022	2,443,716.35	14,127.75	2,429,588.60	412,811,411.78653542	0.00588547	184.42	16.64	13.31
11.02.2022	2,443,725.15	14,342.10	2,429,383.05	412,811,411.78653542	0.00588497	184.40	16.64	13.31
12.02.2022	2,443,725.03	14,556.43	2,429,168.60	412,811,411.78653542	0.00588445	184.38	16.64	13.31
13.02.2022	2,443,725.03	14,770.74	2,428,954.29	412,811,411.78653542	0.00588393	184.36	16.64	13.31
14.02.2022	2,443,725.03	15,120.14	2,428,604.89	412,811,411.78653542	0.00588309	184.34	16.64	13.31
15.02.2022	2,443,725.14	15,334.39	2,428,390.75	412,811,411.78653542	0.00588257	184.31	16.63	13.31
16.02.2022	2,322,225.98	15,542.89	2,306,683.09	413,219,396.73189094	0.00558222	180.06	15.80	12.64
17.02.2022	2,322,230.32	15,751.37	2,306,478.95	413,219,396.73189094	0.00558173	180.04	15.80	12.64
18.02.2022	2,322,118.30	15,959.82	2,306,158.48	413,219,396.73189094	0.00558095	180.01	15.80	12.64
19.02.2022	2,322,118.49	16,168.25	2,305,950.24	413,219,396.73189094	0.00558045	179.99	15.80	12.64
20.02.2022	2,322,118.49	16,376.65	2,305,741.84	413,219,396.73189094	0.00557995	179.97	15.79	12.64
21.02.2022	2,320,280.22	14,649.64	2,305,630.58	413,219,396.73189094	0.00557968	179.70	15.78	12.62
22.02.2022	2,319,334.20	14,857.80	2,304,476.40	413,219,396.73189094	0.00557688	179.74	15.79	12.63
23.02.2022	2,319,338.54	15,065.93	2,304,272.61	413,219,396.73189094	0.00557639	179.72	15.78	12.63
24.02.2022	2,319,295.12	15,274.04	2,304,021.08	413,219,396.73189094	0.00557578	179.70	15.78	12.63
25.02.2022	2,319,368.59	15,482.14	2,303,886.45	413,219,396.73189094	0.00557546	179.69	15.78	12.63
26.02.2022	2,319,367.94	15,690.20	2,303,677.74	413,219,396.73189094	0.00557495	179.66	15.78	12.62
27.02.2022	2,319,367.94	15,898.25	2,303,469.69	413,219,396.73189094	0.00557445	179.65	15.78	12.62
28.02.2022	2,319,384.75	16,106.28	2,303,278.47	413,219,396.73189094	0.00557398	179.63	15.78	12.62

Ukupno dana:	28			Sume:	5,101.85	454.73	363.78
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Prosjeak za period:	2,371,062.41	412,855,249.93298501	0.00574321
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	102.04
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