

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2022	2,430,518.46	20,144.30	2,410,374.16	415,056,533.19767524	0.00580734	182.26	16.51	13.21
02.05.2022	2,430,518.46	20,356.26	2,410,162.20	415,056,533.19767524	0.00580683	182.24	16.51	13.21
03.05.2022	2,430,518.46	20,568.20	2,409,950.26	415,056,533.19767524	0.00580632	182.22	16.51	13.21
04.05.2022	2,430,518.46	20,780.12	2,409,738.34	415,056,533.19767524	0.00580581	182.20	16.51	13.21
05.05.2022	2,430,518.46	20,992.01	2,409,526.45	415,056,533.19767524	0.00580530	182.18	16.51	13.20
06.05.2022	2,430,518.46	21,203.87	2,409,314.59	415,056,533.19767524	0.00580479	182.16	16.50	13.20
07.05.2022	2,430,518.46	21,415.71	2,409,102.75	415,056,533.19767524	0.00580428	182.14	16.50	13.20
08.05.2022	2,430,518.46	21,627.53	2,408,890.93	415,056,533.19767524	0.00580377	182.12	16.50	13.20
09.05.2022	2,430,496.56	21,839.33	2,408,657.23	415,056,533.19767524	0.00580320	182.10	16.50	13.20
10.05.2022	2,430,496.56	22,051.11	2,408,445.45	415,056,533.19767524	0.00580269	182.08	16.50	13.20
11.05.2022	2,430,496.56	22,262.87	2,408,233.69	415,056,533.19767524	0.00580218	182.06	16.50	13.20
12.05.2022	2,430,496.56	22,474.60	2,408,021.96	415,056,533.19767524	0.00580167	182.04	16.49	13.20
13.05.2022	2,430,496.56	22,819.30	2,407,677.26	415,056,533.19767524	0.00580084	182.02	16.49	13.19
14.05.2022	2,430,496.56	23,030.96	2,407,465.60	415,056,533.19767524	0.00580033	181.98	16.49	13.19
15.05.2022	2,430,496.56	23,242.60	2,407,253.96	415,056,533.19767524	0.00579982	181.96	16.49	13.19
16.05.2022	2,429,596.56	22,554.10	2,407,042.46	415,056,533.19767524	0.00579931	181.83	16.48	13.19
17.05.2022	2,429,596.56	22,765.68	2,406,830.88	415,056,533.19767524	0.00579880	181.90	16.49	13.19
18.05.2022	2,429,596.56	22,977.24	2,406,619.32	415,056,533.19767524	0.00579829	181.88	16.49	13.19
19.05.2022	2,429,596.56	23,188.77	2,406,407.79	415,056,533.19767524	0.00579778	181.86	16.48	13.19
20.05.2022	2,429,596.56	23,400.28	2,406,196.28	415,056,533.19767524	0.00579727	181.84	16.48	13.19
21.05.2022	2,429,596.56	23,611.76	2,405,984.80	415,056,533.19767524	0.00579676	181.82	16.48	13.18
22.05.2022	2,429,596.56	23,823.21	2,405,773.35	415,056,533.19767524	0.00579625	181.79	16.48	13.18
23.05.2022	2,429,596.56	24,034.64	2,405,561.92	415,056,533.19767524	0.00579575	181.77	16.48	13.18
24.05.2022	2,429,596.56	24,246.05	2,405,350.51	415,056,533.19767524	0.00579524	181.75	16.48	13.18
25.05.2022	2,429,596.56	24,457.44	2,405,139.12	415,056,533.19767524	0.00579473	181.73	16.48	13.18
26.05.2022	2,429,596.56	24,668.80	2,404,927.76	415,056,533.19767524	0.00579422	181.71	16.47	13.18
27.05.2022	2,429,596.56	24,880.14	2,404,716.42	415,056,533.19767524	0.00579371	181.69	16.47	13.18
28.05.2022	2,429,596.56	25,091.46	2,404,505.10	415,056,533.19767524	0.00579320	181.67	16.47	13.18
29.05.2022	2,429,596.56	25,302.76	2,404,293.80	415,056,533.19767524	0.00579269	181.65	16.47	13.18
30.05.2022	2,432,362.44	25,514.42	2,406,848.02	415,056,533.19767524	0.00579884	181.98	16.49	13.19
31.05.2022	2,432,362.44	25,726.06	2,406,636.38	415,056,533.19767524	0.00579833	181.96	16.49	13.19
Ukupno dana:	31				Sume:	5,640.59	511.19	408.96

Prosjeak za period: **2,407,278.99** **415,056,533.19767524** **0.00579988**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **112.81**