

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2022	2,446,156.35	32,328.34	2,413,828.01	415,208,706.36732268	0.00581353	179.34	16.53	13.23
02.07.2022	2,446,156.35	32,537.42	2,413,618.93	415,208,706.36732268	0.00581303	179.32	16.53	13.23
03.07.2022	2,446,156.35	32,746.48	2,413,409.87	415,208,706.36732268	0.00581252	179.30	16.53	13.23
04.07.2022	2,446,156.35	32,955.51	2,413,200.84	415,208,706.36732268	0.00581202	179.28	16.53	13.22
05.07.2022	2,446,156.35	33,164.52	2,412,991.83	415,208,706.36732268	0.00581152	179.26	16.53	13.22
06.07.2022	2,446,156.35	33,373.51	2,412,782.84	415,208,706.36732268	0.00581101	179.24	16.53	13.22
07.07.2022	2,445,244.06	32,670.07	2,412,573.99	415,208,706.36732268	0.00581051	179.11	16.52	13.22
08.07.2022	2,445,244.06	32,878.99	2,412,365.07	415,208,706.36732268	0.00581001	179.18	16.52	13.22
09.07.2022	2,445,244.06	33,087.89	2,412,156.17	415,208,706.36732268	0.00580950	179.16	16.52	13.22
10.07.2022	2,445,244.06	33,296.77	2,411,947.29	415,208,706.36732268	0.00580900	179.14	16.52	13.22
11.07.2022	2,445,244.06	33,505.63	2,411,738.43	415,208,706.36732268	0.00580850	179.12	16.52	13.22
12.07.2022	2,445,212.77	33,714.45	2,411,498.32	415,208,706.36732268	0.00580792	179.09	16.52	13.21
13.07.2022	2,445,212.77	33,923.25	2,411,289.52	415,208,706.36732268	0.00580742	179.07	16.52	13.21
14.07.2022	2,445,212.77	34,132.03	2,411,080.74	415,208,706.36732268	0.00580691	179.05	16.52	13.21
15.07.2022	2,445,212.77	34,340.78	2,410,871.99	415,208,706.36732268	0.00580641	179.03	16.51	13.21
16.07.2022	2,445,212.77	34,549.51	2,410,663.26	415,208,706.36732268	0.00580591	179.01	16.51	13.21
17.07.2022	2,445,212.77	34,758.22	2,410,454.55	415,208,706.36732268	0.00580540	178.99	16.51	13.21
18.07.2022	2,448,896.48	34,967.42	2,413,929.06	415,208,706.36732268	0.00581377	179.43	16.54	13.23
19.07.2022	2,448,896.48	35,176.59	2,413,719.89	415,208,706.36732268	0.00581327	179.41	16.53	13.23
20.07.2022	2,448,752.72	35,385.72	2,413,367.00	415,208,706.36732268	0.00581242	179.37	16.53	13.23
21.07.2022	2,448,752.72	35,594.82	2,413,157.90	415,208,706.36732268	0.00581192	179.35	16.53	13.22
22.07.2022	2,448,752.72	35,803.90	2,412,948.82	415,208,706.36732268	0.00581141	179.33	16.53	13.22
23.07.2022	2,448,752.72	36,012.96	2,412,739.76	415,208,706.36732268	0.00581091	179.31	16.53	13.22
24.07.2022	2,448,752.72	36,222.00	2,412,530.72	415,208,706.36732268	0.00581040	179.29	16.53	13.22
25.07.2022	2,448,752.72	36,431.01	2,412,321.71	415,208,706.36732268	0.00580990	179.27	16.52	13.22
26.07.2022	2,447,315.12	36,639.80	2,410,675.32	415,208,706.36732268	0.00580594	179.07	16.51	13.21
27.07.2022	2,447,315.12	36,848.57	2,410,466.55	415,208,706.36732268	0.00580543	179.05	16.51	13.21
28.07.2022	2,447,315.12	37,057.32	2,410,257.80	415,208,706.36732268	0.00580493	179.03	16.51	13.21
29.07.2022	2,447,315.12	37,266.05	2,410,049.07	415,208,706.36732268	0.00580443	179.01	16.51	13.21
30.07.2022	2,447,315.12	37,474.76	2,409,840.36	415,208,706.36732268	0.00580393	178.99	16.51	13.21
31.07.2022	2,447,315.12	37,683.44	2,409,631.68	415,208,706.36732268	0.00580342	178.97	16.51	13.20

Ukupno dana: **31** Sume: **5,554.57** **512.17** **409.75**

Prosjek za period: **2,412,003.46** **415,208,706.36732268** **0.00580914**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **111.09**