

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2022	2,358,805.80	6,522.21	2,352,283.59	415,466,463.70091095	0.00566179	180.60	16.11	12.89
02.12.2022	2,358,806.25	6,731.79	2,352,074.46	415,466,463.70091095	0.00566129	180.58	16.11	12.89
03.12.2022	2,358,806.25	6,941.35	2,351,864.90	415,466,463.70091095	0.00566078	180.56	16.11	12.89
04.12.2022	2,358,806.25	7,150.89	2,351,655.36	415,466,463.70091095	0.00566028	180.54	16.11	12.89
05.12.2022	2,358,806.25	7,360.41	2,351,445.84	415,466,463.70091095	0.00565977	180.52	16.11	12.89
06.12.2022	2,358,806.25	7,569.90	2,351,236.35	415,466,463.70091095	0.00565927	180.50	16.11	12.88
07.12.2022	2,375,867.36	7,781.87	2,368,085.49	415,466,463.70091095	0.00569982	182.77	16.22	12.98
08.12.2022	2,375,867.36	7,993.82	2,367,873.54	415,466,463.70091095	0.00569931	182.75	16.22	12.98
09.12.2022	2,375,867.36	8,205.73	2,367,661.63	415,466,463.70091095	0.00569880	182.72	16.22	12.97
10.12.2022	2,375,867.36	8,417.62	2,367,449.74	415,466,463.70091095	0.00569829	182.70	16.22	12.97
11.12.2022	2,375,867.36	8,629.49	2,367,237.87	415,466,463.70091095	0.00569778	182.68	16.22	12.97
12.12.2022	2,394,613.52	8,844.08	2,385,769.44	415,466,463.70091095	0.00574239	185.18	16.34	13.07
13.12.2022	2,413,570.31	9,061.43	2,404,508.88	415,466,463.70091095	0.00578749	187.70	16.47	13.18
14.12.2022	2,415,101.35	9,278.98	2,405,822.37	415,466,463.70091095	0.00579065	187.89	16.48	13.18
15.12.2022	2,437,318.63	9,499.50	2,427,819.13	415,595,982.83952233	0.00584178	190.59	16.63	13.30
16.12.2022	2,465,493.47	9,722.18	2,455,771.29	415,595,982.83952233	0.00590904	192.40	16.82	13.46
17.12.2022	2,465,493.47	9,944.84	2,455,548.63	415,595,982.83952233	0.00590850	192.38	16.82	13.46
18.12.2022	2,465,493.47	10,167.48	2,455,325.99	415,595,982.83952233	0.00590796	192.36	16.82	13.46
19.12.2022	2,465,479.84	10,390.09	2,455,089.75	415,595,982.83952233	0.00590740	192.34	16.82	13.45
20.12.2022	2,465,479.84	10,612.67	2,454,867.17	415,595,982.83952233	0.00590686	192.31	16.82	13.45
21.12.2022	2,465,479.84	10,835.22	2,454,644.62	415,595,982.83952233	0.00590632	192.29	16.81	13.45
22.12.2022	2,474,326.34	11,058.22	2,463,268.12	415,595,982.83952233	0.00592707	192.63	16.87	13.50
23.12.2022	2,501,287.11	11,282.57	2,490,004.54	415,595,982.83952233	0.00599141	193.64	17.06	13.65
24.12.2022	2,501,287.11	11,506.88	2,489,780.23	415,595,982.83952233	0.00599087	193.62	17.05	13.64
25.12.2022	2,501,287.11	11,731.17	2,489,555.94	415,595,982.83952233	0.00599033	193.60	17.05	13.64
26.12.2022	2,501,287.11	11,955.44	2,489,331.67	415,595,982.83952233	0.00598979	193.58	17.05	13.64
27.12.2022	2,527,122.94	8,528.14	2,518,594.80	415,595,982.83952233	0.00606020	194.20	17.23	13.78
28.12.2022	2,526,680.18	8,753.66	2,517,926.52	415,595,982.83952233	0.00605859	194.47	17.25	13.80
29.12.2022	2,558,274.83	8,980.75	2,549,294.08	415,595,982.83952233	0.00613407	195.66	17.46	13.97
30.12.2022	2,354,587.33	9,193.36	2,345,393.97	415,595,982.83952233	0.00564345	183.69	16.07	12.85
31.12.2022	2,354,587.33	9,405.94	2,345,181.39	415,595,982.83952233	0.00564294	183.67	16.06	12.85

Ukupno dana:	31				Sume:	5,821.12	513.74	410.98
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Prosjek za period:	2,419,431.20	415,537,490.32531074	0.00582240
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	116.42
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