

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Januar, 2023**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2023	2,354,587.33	9,618.50	2,344,968.83	415,595,982.83952233	0.00564242	183.65	16.06	12.85
02.01.2023	2,354,587.33	9,831.04	2,344,756.29	415,595,982.83952233	0.00564191	183.63	16.06	12.85
03.01.2023	2,354,587.33	10,043.56	2,344,543.77	415,595,982.83952233	0.00564140	183.61	16.06	12.85
04.01.2023	2,354,587.33	10,256.06	2,344,331.27	415,595,982.83952233	0.00564089	183.59	16.06	12.85
05.01.2023	2,354,587.33	10,468.54	2,344,118.79	415,595,982.83952233	0.00564038	183.57	16.06	12.85
06.01.2023	2,354,587.33	10,680.99	2,343,906.34	415,595,982.83952233	0.00563987	183.55	16.06	12.84
07.01.2023	2,354,587.33	10,893.41	2,343,693.92	415,595,982.83952233	0.00563936	183.53	16.05	12.84
08.01.2023	2,354,587.33	11,105.81	2,343,481.52	415,595,982.83952233	0.00563885	183.51	16.05	12.84
09.01.2023	2,354,587.33	11,318.19	2,343,269.14	415,595,982.83952233	0.00563833	183.49	16.05	12.84
10.01.2023	2,390,395.04	11,532.37	2,378,862.67	415,595,982.83952233	0.00572398	184.84	16.30	13.04
11.01.2023	2,411,458.14	11,747.59	2,399,710.55	415,595,982.83952233	0.00577414	185.63	16.44	13.15
12.01.2023	2,451,478.03	11,964.81	2,439,513.22	415,595,982.83952233	0.00586992	187.14	16.71	13.37
13.01.2023	2,494,446.75	12,450.45	2,481,996.30	415,595,982.83952233	0.00597214	188.51	17.00	13.60
14.01.2023	2,494,446.75	12,669.52	2,481,777.23	415,595,982.83952233	0.00597161	188.47	17.00	13.60
15.01.2023	2,494,446.75	12,888.57	2,481,558.18	415,595,982.83952233	0.00597108	188.45	17.00	13.60
16.01.2023	2,524,988.25	13,173.20	2,511,815.05	415,595,982.83952233	0.00604389	189.30	17.21	13.76
17.01.2023	2,475,964.39	13,391.35	2,462,573.04	415,595,982.83952233	0.00592540	187.79	16.87	13.49
18.01.2023	2,509,811.62	13,546.51	2,496,265.11	415,585,204.83952233	0.00600663	188.74	17.10	13.68
19.01.2023	2,509,811.62	13,766.01	2,496,045.61	415,585,204.83952233	0.00600610	188.72	17.10	13.68
20.01.2023	2,513,813.61	13,985.65	2,499,827.96	415,585,204.83952233	0.00601520	188.82	17.12	13.70
21.01.2023	2,513,813.61	14,205.26	2,499,608.35	415,585,204.83952233	0.00601467	188.79	17.12	13.70
22.01.2023	2,513,813.61	14,424.85	2,499,388.76	415,585,204.83952233	0.00601414	188.77	17.12	13.70
23.01.2023	2,537,193.65	14,645.38	2,522,548.27	415,585,204.83952233	0.00606987	189.43	17.28	13.82
24.01.2023	2,516,695.68	14,865.12	2,501,830.56	415,585,204.83952233	0.00602002	188.89	17.14	13.71
25.01.2023	2,555,040.48	15,086.49	2,539,953.99	415,585,204.83952233	0.00611175	190.05	17.40	13.92
26.01.2023	2,548,510.92	15,307.56	2,533,203.36	415,585,204.83952233	0.00609551	189.84	17.35	13.88
27.01.2023	2,513,683.31	15,153.68	2,498,529.63	415,749,260.02112321	0.00600970	188.81	17.11	13.69
28.01.2023	2,513,683.31	15,373.31	2,498,310.00	415,749,260.02112321	0.00600917	188.83	17.11	13.69
29.01.2023	2,513,683.31	15,592.92	2,498,090.39	415,749,260.02112321	0.00600865	188.81	17.11	13.69
30.01.2023	2,541,486.60	15,813.65	2,525,672.95	415,749,260.02112321	0.00607499	189.59	17.30	13.84
31.01.2023	2,555,809.51	16,034.95	2,539,774.56	415,749,260.02112321	0.00610891	189.98	17.40	13.92

Ukupno dana: **31** Sume: **5,800.33** **519.80** **415.84**

Prosjeak za period: **2,447,868.57** **415,617,575.86881279** **0.00588971**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **116.01**