

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2023	2,557,046.14	10,197.23	2,546,848.91	415,749,260.02112321	0.00612593	186.60	17.45	13.96
02.07.2023	2,557,046.14	10,415.21	2,546,630.93	415,749,260.02112321	0.00612540	186.58	17.44	13.96
03.07.2023	2,557,046.14	10,633.15	2,546,412.99	415,749,260.02112321	0.00612488	186.55	17.44	13.95
04.07.2023	2,557,046.14	10,851.07	2,546,195.07	415,749,260.02112321	0.00612435	186.53	17.44	13.95
05.07.2023	2,557,046.14	11,068.97	2,545,977.17	415,749,260.02112321	0.00612383	186.51	17.44	13.95
06.07.2023	2,554,602.50	11,286.52	2,543,315.98	415,749,260.02112321	0.00611743	186.19	17.42	13.94
07.07.2023	2,552,684.22	11,503.79	2,541,180.43	415,749,260.02112321	0.00611229	185.93	17.41	13.93
08.07.2023	2,552,684.22	11,721.03	2,540,963.19	415,749,260.02112321	0.00611177	185.91	17.41	13.92
09.07.2023	2,552,684.22	11,938.24	2,540,745.98	415,749,260.02112321	0.00611125	185.89	17.40	13.92
10.07.2023	2,552,684.22	12,155.42	2,540,528.80	415,749,260.02112321	0.00611072	185.86	17.40	13.92
11.07.2023	2,552,684.22	12,372.58	2,540,311.64	415,749,260.02112321	0.00611020	185.84	17.40	13.92
12.07.2023	2,485,835.53	12,586.97	2,473,248.56	415,749,260.02112321	0.00594889	183.90	16.94	13.55
13.07.2023	2,485,835.53	12,801.34	2,473,034.19	415,749,260.02112321	0.00594838	183.88	16.94	13.55
14.07.2023	2,485,835.53	13,015.69	2,472,819.84	415,749,260.02112321	0.00594786	183.86	16.94	13.55
15.07.2023	2,485,835.53	13,230.02	2,472,605.51	415,749,260.02112321	0.00594735	183.84	16.94	13.55
16.07.2023	2,485,835.53	13,444.33	2,472,391.20	415,749,260.02112321	0.00594683	183.82	16.94	13.55
17.07.2023	2,527,802.38	13,564.36	2,514,238.02	415,749,260.02112321	0.00604749	189.03	17.22	13.78
18.07.2023	2,517,956.28	5,146.92	2,512,809.36	415,749,260.02112321	0.00604405	187.79	17.15	13.72
19.07.2023	2,517,956.28	5,499.56	2,512,456.72	415,749,260.02112321	0.00604320	188.60	17.21	13.77
20.07.2023	2,517,956.28	5,719.10	2,512,237.18	415,749,260.02112321	0.00604267	188.56	17.21	13.77
21.07.2023	2,517,956.28	5,938.62	2,512,017.66	415,749,260.02112321	0.00604215	188.54	17.21	13.77
22.07.2023	2,517,956.28	6,158.11	2,511,798.17	415,749,260.02112321	0.00604162	188.52	17.21	13.76
23.07.2023	2,517,956.28	6,377.57	2,511,578.71	415,749,260.02112321	0.00604109	188.50	17.20	13.76
24.07.2023	2,503,844.00	6,596.43	2,497,247.57	415,749,260.02112321	0.00600662	188.07	17.11	13.68
25.07.2023	2,503,844.00	6,815.26	2,497,028.74	415,749,260.02112321	0.00600609	188.05	17.10	13.68
26.07.2023	2,503,844.00	7,034.07	2,496,809.93	415,749,260.02112321	0.00600557	188.03	17.10	13.68
27.07.2023	2,503,844.00	7,252.86	2,496,591.14	415,749,260.02112321	0.00600504	188.01	17.10	13.68
28.07.2023	2,503,844.00	7,471.63	2,496,372.37	415,749,260.02112321	0.00600451	187.99	17.10	13.68
29.07.2023	2,503,844.00	7,690.38	2,496,153.62	415,749,260.02112321	0.00600399	187.97	17.10	13.68
30.07.2023	2,503,844.00	7,909.11	2,495,934.89	415,749,260.02112321	0.00600346	187.95	17.10	13.68
31.07.2023	2,502,071.80	8,127.56	2,493,944.24	415,749,260.02112321	0.00599867	187.70	17.08	13.67

Ukupno dana:	31				Sume:	5,791.00	533.55	426.83
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Prosjek za period:	2,512,917.06	415,749,260.02112321	0.00604431
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	115.82
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