

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Januar, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2024	2,570,598.92	8,262.17	2,562,336.75	416,036,556.98563116	0.00615892	192.97	17.50	14.00
02.01.2024	2,570,598.92	8,486.62	2,562,112.30	416,036,556.98563116	0.00615838	192.95	17.50	14.00
03.01.2024	2,570,598.92	8,711.05	2,561,887.87	416,036,556.98563116	0.00615784	192.93	17.50	14.00
04.01.2024	2,563,849.57	2,139.72	2,561,709.85	416,036,556.98563116	0.00615742	192.07	17.45	13.96
05.01.2024	2,563,849.57	2,363.92	2,561,485.65	416,036,556.98563116	0.00615688	192.70	17.50	14.00
06.01.2024	2,563,849.57	2,588.09	2,561,261.48	416,036,556.98563116	0.00615634	192.67	17.50	14.00
07.01.2024	2,563,849.57	2,812.23	2,561,037.34	416,036,556.98563116	0.00615580	192.65	17.49	14.00
08.01.2024	2,563,849.57	3,036.34	2,560,813.23	416,036,556.98563116	0.00615526	192.63	17.49	13.99
09.01.2024	2,563,854.04	3,260.43	2,560,593.61	416,036,556.98563116	0.00615473	192.61	17.49	13.99
10.01.2024	2,563,854.04	3,484.50	2,560,369.54	416,036,556.98563116	0.00615419	192.59	17.49	13.99
11.01.2024	2,563,854.04	3,708.55	2,560,145.49	416,036,556.98563116	0.00615366	192.57	17.49	13.99
12.01.2024	2,563,854.04	4,066.04	2,559,788.00	416,036,556.98563116	0.00615280	192.55	17.49	13.99
13.01.2024	2,563,854.04	4,290.02	2,559,564.02	416,036,556.98563116	0.00615226	192.51	17.48	13.99
14.01.2024	2,563,854.04	4,513.98	2,559,340.06	416,036,556.98563116	0.00615172	192.49	17.48	13.99
15.01.2024	2,563,854.04	4,737.92	2,559,116.12	416,036,556.98563116	0.00615118	192.47	17.48	13.99
16.01.2024	2,563,853.17	4,961.83	2,558,891.34	416,036,556.98563116	0.00615064	192.45	17.48	13.98
17.01.2024	2,563,719.71	5,052.24	2,558,667.47	416,036,556.98563116	0.00615010	192.41	17.48	13.98
18.01.2024	2,563,719.71	5,276.10	2,558,443.61	416,036,556.98563116	0.00614956	192.40	17.48	13.98
19.01.2024	2,563,719.71	5,499.94	2,558,219.77	416,036,556.98563116	0.00614903	192.38	17.48	13.98
20.01.2024	2,563,719.71	5,723.75	2,557,995.96	416,036,556.98563116	0.00614849	192.36	17.47	13.98
21.01.2024	2,563,719.71	5,947.54	2,557,772.17	416,036,556.98563116	0.00614795	192.34	17.47	13.98
22.01.2024	2,563,719.71	6,171.30	2,557,548.41	416,036,556.98563116	0.00614741	192.31	17.47	13.98
23.01.2024	2,563,719.71	6,395.04	2,557,324.67	416,036,556.98563116	0.00614687	192.29	17.47	13.98
24.01.2024	2,561,301.92	6,618.42	2,554,683.50	416,036,556.98563116	0.00614053	191.97	17.45	13.96
25.01.2024	2,561,301.92	6,841.78	2,554,460.14	416,036,556.98563116	0.00613999	191.95	17.45	13.96
26.01.2024	2,561,301.92	7,065.12	2,554,236.80	416,036,556.98563116	0.00613945	191.93	17.45	13.96
27.01.2024	2,561,301.92	7,288.44	2,554,013.48	416,036,556.98563116	0.00613892	191.91	17.45	13.96
28.01.2024	2,561,301.92	7,511.74	2,553,790.18	416,036,556.98563116	0.00613838	191.89	17.45	13.96
29.01.2024	2,561,309.09	7,735.01	2,553,574.08	416,036,556.98563116	0.00613786	191.87	17.44	13.96
30.01.2024	2,564,403.09	7,958.67	2,556,444.42	416,036,556.98563116	0.00614476	192.23	17.46	13.97
31.01.2024	2,564,403.09	8,182.31	2,556,220.78	416,036,556.98563116	0.00614422	192.21	17.46	13.97

Ukupno dana:	31			Sume:	5,964.26	541.74	433.42
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Prosjek za period:	2,558,511.23	416,036,556.98563116	0.00614973
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	119.29
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