

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2023	2,576,086.56	7,940.18	2,568,146.38	415,749,260.02112321	0.00617715	187.17	17.59	14.07
02.05.2023	2,576,086.56	8,158.99	2,567,927.57	415,749,260.02112321	0.00617663	187.15	17.59	14.07
03.05.2023	2,576,086.56	8,377.77	2,567,708.79	415,749,260.02112321	0.00617610	187.12	17.59	14.07
04.05.2023	2,533,960.36	8,594.80	2,525,365.56	415,749,260.02112321	0.00607425	185.89	17.30	13.84
05.05.2023	2,536,162.01	8,812.11	2,527,349.90	415,749,260.02112321	0.00607902	186.15	17.31	13.85
06.05.2023	2,536,162.01	9,029.39	2,527,132.62	415,749,260.02112321	0.00607850	186.12	17.31	13.85
07.05.2023	2,536,162.01	9,246.65	2,526,915.36	415,749,260.02112321	0.00607798	186.10	17.31	13.85
08.05.2023	2,536,162.01	9,463.89	2,526,698.12	415,749,260.02112321	0.00607746	186.08	17.31	13.85
09.05.2023	2,536,162.01	9,681.10	2,526,480.91	415,749,260.02112321	0.00607693	186.06	17.31	13.84
10.05.2023	2,536,162.01	9,898.28	2,526,263.73	415,749,260.02112321	0.00607641	186.04	17.30	13.84
11.05.2023	2,536,591.01	10,115.50	2,526,475.51	415,749,260.02112321	0.00607692	186.07	17.31	13.84
12.05.2023	2,536,591.01	10,332.69	2,526,258.32	415,749,260.02112321	0.00607640	186.05	17.30	13.84
13.05.2023	2,536,591.01	10,549.86	2,526,041.15	415,749,260.02112321	0.00607588	186.03	17.30	13.84
14.05.2023	2,536,591.01	10,767.01	2,525,824.00	415,749,260.02112321	0.00607535	186.01	17.30	13.84
15.05.2023	2,536,591.01	10,984.14	2,525,606.87	415,749,260.02112321	0.00607483	185.99	17.30	13.84
16.05.2023	2,536,591.01	11,201.25	2,525,389.76	415,749,260.02112321	0.00607431	185.97	17.30	13.84
17.05.2023	2,536,591.01	11,418.34	2,525,172.67	415,749,260.02112321	0.00607379	185.95	17.30	13.84
18.05.2023	2,536,305.01	11,635.35	2,524,669.66	415,749,260.02112321	0.00607258	185.89	17.29	13.83
19.05.2023	2,536,305.01	11,852.34	2,524,452.67	415,749,260.02112321	0.00607206	185.87	17.29	13.83
20.05.2023	2,536,305.01	12,069.31	2,524,235.70	415,749,260.02112321	0.00607153	185.85	17.29	13.83
21.05.2023	2,536,305.01	12,286.26	2,524,018.75	415,749,260.02112321	0.00607101	185.83	17.29	13.83
22.05.2023	2,536,305.01	12,503.19	2,523,801.82	415,749,260.02112321	0.00607049	185.81	17.29	13.83
23.05.2023	2,536,305.01	12,720.10	2,523,584.91	415,749,260.02112321	0.00606997	185.79	17.29	13.83
24.05.2023	2,536,305.01	12,936.98	2,523,368.03	415,749,260.02112321	0.00606945	185.77	17.28	13.83
25.05.2023	2,536,305.01	13,153.84	2,523,151.17	415,749,260.02112321	0.00606893	185.75	17.28	13.83
26.05.2023	2,536,305.01	13,503.74	2,522,801.27	415,749,260.02112321	0.00606808	185.73	17.28	13.83
27.05.2023	2,536,305.01	13,720.53	2,522,584.48	415,749,260.02112321	0.00606756	185.69	17.28	13.82
28.05.2023	2,536,305.01	13,937.30	2,522,367.71	415,749,260.02112321	0.00606704	185.67	17.28	13.82
29.05.2023	2,535,671.95	13,520.90	2,522,151.05	415,749,260.02112321	0.00606652	185.57	17.27	13.82
30.05.2023	2,535,671.95	13,737.61	2,521,934.34	415,749,260.02112321	0.00606600	185.61	17.28	13.82
31.05.2023	2,535,671.95	13,954.29	2,521,717.66	415,749,260.02112321	0.00606548	185.59	17.27	13.82

Ukupno dana: **31** Sume: **5,766.37** **536.99** **429.58**

Prosjek za period: **2,528,890.21** **415,749,260.02112321** **0.00608273**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **115.33**