

**IZVADAK O STANJU I PROMETU PO RA UNU**

na dan 23.05.2023

Izvadak br. 47.

Ra un: 2485003-1100301418
 IBAN: HR2924850031100301418
 MB: 03012603
 OIB: 61547182596

OPEKA D.D. U STECAJU

VUKOVARSKA 215
 31000 OSIJEK

Broj prethodnog izvotka: 46

Po etno stanje na dan 23.05.2023.: 22.463,19 EUR

Dozvoljeno prekora enje 0,00 EUR

Red. broj	Datum knjiženja Datum valute Broj reklamacije	Ra un i naziv uplatitelja/primatelja	Poziv na broj zaduženja Poziv na broj odobrenja Svrha pla anja	Iznos prometa	
				Duguje	Potražuje
1	23.05.2023	HR6124020061100844170	HR99	0,00	66.360,00
	23.05.2023	EUROKAMEN društvo s	HR99		
	180243829	ogranicenom odgovornoscju za tr	DOKAPITALIZACIJA		
Ukupan broj prometa:				0	1
Ukupan iznos prometa:				0,00	66.360,00
NOVO STANJE:					88.823,19

Izvadak je punovaljan bez žiga i potpisa, jer je ispostavljen putem elektroni kog medija.

Molimo Vas da eventualne reklamacije dostavite u roku 8 dana.

Za sve dodatne informacije, molimo, obratite se u Vašu mati nu poslovnicu svaki radni dan od 8,00 do 14,00 sati.

OPEKA d.o.o. u stečaju
Specifikacija troškova

Naknada SKDD za upis smanjenja temeljnog kapitala	2.191,39
Naknada SKDD za 09/23	199,54
Naknada za knjigovodstvene usluge za 09/23	506,84
Naknada za izradu završnog računa po zaključenju stečaja	663,61
Plaća rudara M. Butorac za 08/23	1.400,21
Trošak javnog bilježnika za upis preoblikovanja	790,43
Komunalna naknada - Grad Beli Manastir	3.871,96
Ukupno	9.623,98
PDV	2.406,00
Sveukupno	12.029,98

U Osijeku, 08.09.2023.

Stečajna upraviteljica Blanka Gambiraža



IZVADAK O STANJU I PROMETU PO RA UNU

na dan 08.09.2023

Izvadak br. 78.

Ra un: 2485003-1100301418
 IBAN: HR2924850031100301418
 MB: 03012603
 OIB: 61547182596

OPEKA D.D. U STECAJU

VUKOVARSKA 215
 31000 OSIJEK

Broj prethodnog izvotka: 77

Po etno stanje na dan 08.09.2023.: 66.526,27 EUR

Dozvoljeno prekora enje 0,00 EUR

Red. broj	Datum knjiženja Datum valute Broj reklamacije	Ra un i naziv uplatitelja/primatelja	Poziv na broj zaduženja Poziv na broj odobrenja Svrha pla anja	Iznos prometa	
				Duguje	Potražuje
1	08.09.2023	HR8324850031100283956	HR99	663,61	0,00
	08.09.2023	FIDES obrt za racunovodstvene usluge	HR00341-496-10		
	182588541		Uplata po racunu 496/01/1		
2	08.09.2023	HR8324850031100283956	HR99	506,84	0,00
	08.09.2023	FIDES obrt za racunovodstvene usluge	HR00341-495-10		
	182588543		Uplata po racunu 495/01/1		
3	08.09.2023	HR6510010051550100001	HR99	264,42	0,00
	08.09.2023	Doprinos za zdrav.osiguranje	HR688486-61547182596-23251		
	182589934		Placa za 8 / 2023		
4	08.09.2023	HR7610010051700036001	HR99	80,13	0,00
	08.09.2023	Doprinos za MO-2.stup	HR682283-61547182596-23251		
	182589936		Placa za 8 / 2023		
5	08.09.2023	HR1210010051863000160	HR99	240,38	0,00
	08.09.2023	Doprinos za MO-1.stup	HR688168-61547182596-23251		
	182589938		Placa za 8 / 2023		
6	08.09.2023	HR1110010051713312009	HR99	177,26	0,00
	08.09.2023	POREZ I PRIREZ - ZAGREB	HR681880-61547182596-23251		
	182589940		Placa za 8 / 2023		
7	08.09.2023	HR3423600003249280150	HR6761547182596-23251-3	1.104,75	0,00
	08.09.2023	BUTORAC MARKO	HR6940002-61547182596-100		
	182589942		Placa za 8 / 2023		
8	08.09.2023	HR1210010051863000160	HR99	5.700,00	0,00
	08.09.2023	MIO 1. STUP	HR688176-61547182596-23251		
	182590761		DOPRINOS ZA MIO 1. STUP		
9	08.09.2023	HR6510010051550100001	HR99	4.275,00	0,00
	08.09.2023	HZZO	HR688540-61547182596-23251		
	182590763		DOPRINOS ZA ZDRAVSTVO		
10	08.09.2023	HR8110010051731212002	HR99	11.593,80	0,00
	08.09.2023	POREZ I PRIREZ OSIJEK	HR681945-61547182596-23251		
	182590765		HONORAR GAMBIRAZA BLANKA		

11	08.09.2023 08.09.2023 182590767	HR2525000093103150860 GAMBIRAZA BLANKA	HR6761547182596-23251-8 HR6940002-61547182596-160 ISPLATA HONORARA	39.706,20	0,00
12	08.09.2023 08.09.2023 182591579	HR9223400091806600002 OPCINA DARDA	HR99 HR245770-2970-0121-78 RACUN 78 I 128	10,69	0,00
13	08.09.2023 08.09.2023 182591581	HR8123400091100164914 UNIKOM d.o.o.	HR99 HR00073236-3100-1021 RACUN 073236-3100-1021	23,77	0,00
14	08.09.2023 08.09.2023 182591583	HR8123400091100164914 UNIKOM d.o.o.	HR99 HR00073236-3100-1121 RACUN 073236-3100-1121	19,93	0,00
15	08.09.2023 08.09.2023 182591585	HR8123400091100164914 UNIKOM d.o.o.	HR99 HR00073236-3100-1221 RACUN 073236-3100-1221	23,77	0,00
16	08.09.2023 08.09.2023 182591587	HR8123400091100164914 UNIKOM d.o.o.	HR99 HR00073236-3100-0122 RACUN 073236-3100-0122	19,93	0,00
17	08.09.2023 08.09.2023 182591622	HR7123400091110138440 KOMUNALNO - BILJE d.o.o.	HR99 HR003440-2115-10 RACUN 2115/PP1/2	117,33	0,00
18	08.09.2023 08.09.2023 182591624	HR5324020061100476781 EKO-FLOR PLUS d.o.o.	HR99 HR011617604-220021429 RACUN 2142-25-1	19,30	0,00
19	08.09.2023 08.09.2023 182591626	HR5324020061100476781 EKO-FLOR PLUS d.o.o.	HR99 HR011617604-210137173 RACUN 13717-25-1	19,30	0,00
20	08.09.2023 08.09.2023 182591628	HR5324020061100476781 EKO-FLOR PLUS d.o.o.	HR99 HR011617604-210124284 RACUN 12428-25-1	19,30	0,00
21	08.09.2023 08.09.2023 182591630	HR5324020061100476781 EKO-FLOR PLUS d.o.o.	HR99 HR011617604-210111441 RACUN 11144-25-1	19,30	0,00
22	08.09.2023 08.09.2023 182591632	HR5324020061100476781 EKO-FLOR PLUS d.o.o.	HR99 HR011617604-210098828 RACUN 9882-25-1	19,30	0,00
23	08.09.2023 08.09.2023 182591634	HR9223400091806600002 OPCINA DARDA	HR99 HR245770-2970-0121-141 RACUN 141/2021	1,18	0,00
24	08.09.2023 08.09.2023 182592245	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8628114 RACUN 8628114	193,56	0,00
25	08.09.2023 08.09.2023 182592270	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2207028 RACUN 064434-2207028	8,14	0,00
26	08.09.2023 08.09.2023 182592272	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2206021 RACUN 064434-2206021	8,14	0,00
27	08.09.2023 08.09.2023 182592274	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2205025 RACUN 064434-2205025	5,19	0,00
28	08.09.2023 08.09.2023 182592276	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2204029 RACUN 064434-2204029	8,14	0,00

29	08.09.2023 08.09.2023 182592278	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2202026 RACUN 064434-2202026	8,14	0,00
30	08.09.2023 08.09.2023 182592280	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2201020 RACUN 064434-2201020	8,14	0,00
31	08.09.2023 08.09.2023 182592282	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2112027 RACUN 064434-2112027	8,14	0,00
32	08.09.2023 08.09.2023 182592284	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2111020 RACUN 064434-2111020	8,14	0,00
33	08.09.2023 08.09.2023 182592286	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2110024 RACUN 064434-2110024	8,14	0,00
34	08.09.2023 08.09.2023 182592288	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8614334 RACUN 8614334	193,56	0,00
35	08.09.2023 08.09.2023 182592290	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8610240 RACUN 8610240	193,56	0,00
36	08.09.2023 08.09.2023 182592292	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8603472 RACUN 8603472	193,56	0,00
37	08.09.2023 08.09.2023 182592294	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8600201 RACUN 8600201	193,56	0,00
38	08.09.2023 08.09.2023 182592309	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2212021 RACUN 064434-2212021	8,14	0,00
39	08.09.2023 08.09.2023 182592311	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8624615 RACUN 8624615	193,56	0,00
40	08.09.2023 08.09.2023 182592313	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2211025 RACUN 064434-2211025	5,19	0,00
41	08.09.2023 08.09.2023 182592315	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2210029 RACUN 064434-2210029	8,14	0,00
42	08.09.2023 08.09.2023 182592317	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8620768 RACUN 8620768	193,56	0,00
43	08.09.2023 08.09.2023 182592319	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2209020 RACUN 064434-2209020	8,14	0,00
44	08.09.2023 08.09.2023 182592321	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2208024 RACUN 064434-2208024	8,14	0,00
45	08.09.2023 08.09.2023 182592387	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8593752 RACUN 8593752	193,56	0,00
46	08.09.2023 08.09.2023 182592389	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8586985 RACUN 8586985	193,56	0,00

47	08.09.2023 08.09.2023 182592391	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8583315 RACUN 8583315	193,56	0,00
48	08.09.2023 08.09.2023 182592393	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8580219 RACUN 8580219	193,56	0,00
49	08.09.2023 08.09.2023 182592395	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8091579 RACUN 8091579	193,56	0,00
50	08.09.2023 08.09.2023 182592397	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-8088314 RACUN 8088314	193,56	0,00
51	08.09.2023 08.09.2023 182592399	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR00064434-2303027 Uplata po racunu 064434-2303027	8,16	0,00
52	08.09.2023 08.09.2023 182592401	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR00064434-2302020 Uplata po racunu 064434-2302020	5,19	0,00
53	08.09.2023 08.09.2023 182592417	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9147977 Uplata po racunu 9147977	193,56	0,00
54	08.09.2023 08.09.2023 182592419	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9144706 Uplata po racunu 9144706	193,56	0,00
55	08.09.2023 08.09.2023 182592421	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9140026 Uplata po racunu 9140026	193,56	0,00
56	08.09.2023 08.09.2023 182592423	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9133364 Uplata po racunu 9133364	193,56	0,00
57	08.09.2023 08.09.2023 182592425	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9130128 Uplata po racunu 9130128	193,56	0,00
58	08.09.2023 08.09.2023 182592427	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9119566 Uplata po racunu 9119566	193,56	0,00
59	08.09.2023 08.09.2023 182592429	HR9823400091801300008 GRAD BELI MANASTIR	HR99 HR245770-041688-9116338 Uplata po racunu 9116338	194,32	0,00
60	08.09.2023 08.09.2023 182592449	HR9823900011100017198 SREDISNJE KLIRINSKO DEPOZITARNO DRUSTVO d.d.	HR99 HR01060-9163050-4 Uplata po racunu 2023-2040	1,13	0,00
61	08.09.2023 08.09.2023 182592451	HR9823900011100017198 SREDISNJE KLIRINSKO DEPOZITARNO DRUSTVO d.d.	HR99 HR01090-31082023-52607 Uplata po racunu 082023-P1-005260	2.190,26	0,00
62	08.09.2023 08.09.2023 182592453	HR6524020061140215137 JB DRAGICA DUMANCIC	HR99 HR001315-2023 Uplata po racunu 1315-JB-2	790,43	0,00
63	08.09.2023 08.09.2023 182592455	HR8623400091510105448 BARANJSKI VODOVOD d.o.o.	HR99 HR02064434-2307022 Uplata po racunu 064434-2307022	8,16	0,00

64	08.09.2023	HR8623400091510105448	HR99	8,16	0,00
	08.09.2023	BARANJSKI VODOVOD d.o.o.	HR02064434-2306026		
	182592457		Uplata po racunu 064434-2306026		
65	08.09.2023	HR8623400091510105448	HR99	5,19	0,00
	08.09.2023	BARANJSKI VODOVOD d.o.o.	HR02064434-2305020		
	182592459		Uplata po racunu 064434-2305020		
66	08.09.2023	HR8623400091510105448	HR99	8,16	0,00
	08.09.2023	BARANJSKI VODOVOD d.o.o.	HR00064434-2304023		
	182592461		Uplata po racunu 064434-2304023		
67	08.09.2023	HR6124020061100844170	HR99	0,00	12.029,98
	08.09.2023	EUROKAMEN drustvo s	HR001-10-10		
	182583775	ogranicenom odgovornoscu za tr	RACUN 10/PTF/3		
Ukupan broj prometa:				66	1
Ukupan iznos prometa:				71.630,35	12.029,98
NOVO STANJE:					6.925,90

Izvadak je punovaljan bez žiga i potpisa, jer je ispostavljen putem elektroni kog medija.

Molimo Vas da eventualne reklamacije dostavite u roku 8 dana.

Za sve dodatne informacije, molimo, obratite se u Vašu mati nu poslovnicu svaki radni dan od 8,00 do 14,00 sati.