

PROMET PO RAČUNU HR8823600001103131215 - BIO M.B. D.O.O.
ZA PERIOD od 17.05.2024. (otvaranje računa) do 28.05.2026. (zatvaranje računa)

Oznaka	Dugovni	Potražni	iznos	Stanje	IBAN platitelja	IBAN primatelja	Naziv primatelja	Naziv platitelja
13/06/2024	EUR	50.00	0.00	50.00	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
25/06/2024	EUR	12.00	0.00	38.00	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
25/06/2024	EUR	1,300.00	0.00	1,338.00	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
25/06/2024	EUR	1,260.00	0.00	78.00	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
28/06/2024	EUR	6.00	0.00	72.00	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
04/07/2024	EUR	72.00	0.00	0.00	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	300.00	0.00	300.00	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	19.31	0.00	280.69	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	19.36	0.00	261.33	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	19.36	0.00	241.97	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	19.36	0.00	222.61	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	15.02	0.00	207.59	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/07/2024	EUR	98.67	0.00	108.92	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/08/2024	EUR	17.24	0.00	91.68	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
30/09/2024	EUR	81.66	0.00	0.00	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
01/10/2024	EUR	25,665.80	0.00	34.20	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/10/2024	EUR	3,247.46	0.00	3,264.72	ZAGREBAČKA BANKA D.O.	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/10/2024	EUR	16.94	0.00	3,264.72	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
03/12/2024	EUR	1,500.00	0.00	1,500.00	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
03/12/2024	EUR	1,452.98	0.00	47.02	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
03/12/2024	EUR	8.59	0.00	38.43	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
03/12/2024	EUR	17.52	0.00	20.91	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/12/2024	EUR	10.00	0.00	10.91	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
30/12/2024	EUR	0.00	22,500.00	22,510.91	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
31/12/2024	EUR	22,500.00	0.00	10.91	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
09/01/2025	EUR	4,250.00	0.00	4,260.91	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/01/2025	EUR	4,193.49	0.00	49.42	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/02/2025	EUR	17.19	0.00	32.23	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
19/02/2025	EUR	1,000.00	0.00	1,032.23	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
19/02/2025	EUR	720.00	0.00	312.23	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
25/02/2025	EUR	312.23	0.00	0.00	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/03/2025	EUR	0.00	200.00	200.00	HR0524020061100978844	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/03/2025	EUR	19.88	0.00	180.12	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
10/03/2025	EUR	0.03	0.00	180.09	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
14/03/2025	EUR	0.00	50,000.00	50,180.09	HR3624020061101182665	HR6523600001103131215	Marcom Flor d.o.o. za usluge	HR6523600001103131215
14/03/2025	EUR	50,000.00	0.00	180.09	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215
15/03/2025	EUR	15.00	0.00	165.09	HR6523600001103131215	HR6523600001103131215	BIO M.B. D.O.O.	HR6523600001103131215

Datum valute	Oznaka valute	Dugovni iznos	Potražni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Svrha plaćanja
18/03/2025	EUR	0.00	312.23	477.32	HR2423600001503573367	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.	OV-11360/22 Sve podatke o osnovi temeljem koje je provedena zapljena racuna moZETe dobiti od FINA-e.
18/03/2025	EUR	312.23	0.00	165.09	HR6523600001103131215	BIO M.B. d.o.o.	HR9424840081102942686	SCANIA CREDIT HRVATSKA D.O.O.	ZD_OV-11360/22_JB_ZAGREB
31/03/2025	EUR	165.09	0.00	0.00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
31/03/2025	EUR	0.00	27,400.00	27,400.00	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
31/03/2025	EUR	22,334.91	0.00	5,065.09	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
31/03/2025	EUR	5,000.00	0.00	65.09	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
09/04/2025	EUR	0.00	4,500.00	4,565.09	HR0524020061100978844	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. D.O.O.	prijenos na zaba
10/04/2025	EUR	18.28	0.00	4,546.81	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.03.2025
10/04/2025	EUR	3,368.38	0.00	1,178.43	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
10/04/2025	EUR	1,091.65	0.00	86.78	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
30/04/2025	EUR	86.78	0.00	0.00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
30/04/2025	EUR	0.00	5,000.00	5,000.00	HR0524020061100978844	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. D.O.O.	prijenos na zaba
30/04/2025	EUR	4,913.22	0.00	86.78	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
10/05/2025	EUR	18.44	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RAČUNU OD 30.04.2025
26/05/2025	EUR	0.00	50,000.00	50,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
26/05/2025	EUR	50,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
26/05/2025	EUR	0.00	50,000.00	50,068.34	HR9323600001103131196	Martom Flora d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.	uplata
26/05/2025	EUR	50,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
26/05/2025	EUR	0.00	50,000.00	50,068.34	HR9323600001103131196	Martom Flora d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.	uplata
26/05/2025	EUR	50,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
26/05/2025	EUR	0.00	50,000.00	50,068.34	HR9323600001103131196	Martom Flora d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.	uplata
26/05/2025	EUR	50,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
26/05/2025	EUR	50,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR0524020061100978844	BIO M.B. d.o.o.	prijenos
27/05/2025	EUR	0.00	50,000.00	50,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
27/05/2025	EUR	50,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
28/05/2025	EUR	0.00	55,000.00	55,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
28/05/2025	EUR	50,000.00	0.00	5,068.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
28/05/2025	EUR	5,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
29/05/2025	EUR	0.00	12,000.00	12,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
29/05/2025	EUR	12,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
29/05/2025	EUR	0.00	5,000.00	5,068.34	HR0524020061100978844	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. D.O.O.	prijenos na zaba
31/05/2025	EUR	5,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
04/06/2025	EUR	0.00	10,000.00	10,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
04/06/2025	EUR	10,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
06/06/2025	EUR	0.00	22,000.00	22,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
06/06/2025	EUR	22,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
09/06/2025	EUR	0.00	35,000.00	35,068.34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
09/06/2025	EUR	35,000.00	0.00	68.34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
10/06/2025	EUR	21.55	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.05.2025
10/06/2025	EUR	0.00	70,000.00	70,046.79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
10/06/2025	EUR	70,000.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
11/06/2025	EUR	0.00	80,000.00	80,046.79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
11/06/2025	EUR	80,000.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
13/06/2025	EUR	0.00	70,000.00	70,046.79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
13/06/2025	EUR	70,000.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
16/06/2025	EUR	0.00	65,000.00	65,046.79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
16/06/2025	EUR	65,000.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
17/06/2025	EUR	0.00	25,000.00	25,046.79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
17/06/2025	EUR	25,000.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
26/06/2025	EUR	0.00	50,000.00	50,046.79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
26/06/2025	EUR	50,000.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
30/06/2025	EUR	46.79	0.00	0.00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
30/06/2025	EUR	0.00	50,000.00	50,000.00	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.	uplata
30/06/2025	EUR	22,453.21	0.00	27,546.79	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
30/06/2025	EUR	5,000.00	0.00	22,546.79	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
30/06/2025	EUR	22,500.00	0.00	46.79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
10/07/2025	EUR	23.56	0.00	23.23	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RAČUNU OD 30.06.2025

Datum valute	Oznaka valute	Dugovni iznos	Potražni iznos	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	Svrha plaćanja
10/07/2025	EUR	23.23	0.00	0.00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
10/07/2025	EUR	0.00	6,400.00	6,400.00	HR0524020061100978844	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. D.O.O.	prijenos na zaba
10/07/2025	EUR	2,881.55	0.00	3,518.45	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701222852
10/07/2025	EUR	2,256.85	0.00	1,261.60	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
10/07/2025	EUR	1,200.00	0.00	61.60	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.	uplata
31/07/2025	EUR	61.60	0.00	0.00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
01/08/2025	EUR	0.00	5,000.00	5,000.00	HR0524020061100978844	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. D.O.O.	prijenos na zaba
01/08/2025	EUR	4,938.40	0.00	61.60	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834
10/08/2025	EUR	18.75	0.00	42.85	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	NAPLATA NAKNADE PO RAČUNU OD 31.07.2025
01/09/2025	EUR	42.85	0.00	0.00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.	Plaćanje kredita TN-om 0701274834

U Zagrebu, 08.10.2026.