



OPERATIVNI BANKARSKI SERVISI
KYC PODRŠKA, SERVISI ADMINISTRIRANJA RAČUNA I UPRAVLJANJE DOKUMENTACIJOM BANKE
SERVISI ADMINISTRIRANJA RAČUNA
SAMOBORSKA CESTA 145 (J3)
10000 ZAGREB

PROMETI PO RAČUNU HR6523600001103131215 - BIO M.B. d.o.o. u stečaju
ZA PERIOD OD 17.05.2024. DO 29.05.2026.

Datum knjiženja	Valuta	Dugovni iznos	Potražni iznos	Domicilna valuta	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	PBZ	PBO	Svrha plaćanja
2024-06-13	EUR	0,00	50,00	EUR	50,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2024-06-13	EUR	12,00	0,00	EUR	38,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-15200-3	NAPLATA NAKNADE PO RAČUNU OD 31.05.2024
2024-06-25	EUR	0,00	1.300,00	EUR	1.338,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2024-06-25	EUR	1.260,00	0,00	EUR	78,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.		6081597354	NAPLATA NAKNADE 5100715899
2024-06-28	EUR	6,00	0,00	EUR	72,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-17910-6	NAPLATA NAKNADE PO RAČUNU OD 27.06.2024
2024-07-04	EUR	72,00	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-18010-4	NAPLATA NAKNADE PO RAČUNU OD 28.06.2024
2024-07-10	EUR	0,00	300,00	EUR	300,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2024-07-10	EUR	19,31	0,00	EUR	280,69	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-18010-4	NAPLATA NAKNADE PO RAČUNU OD 28.06.2024
2024-07-10	EUR	19,36	0,00	EUR	261,33	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	04700996-148129-000	Trošak druge banke, 2423635463/00001. TEREĆENA JE PARTIJA 1103131215.
2024-07-10	EUR	19,36	0,00	EUR	241,97	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	04700996-148129-000	Trošak druge banke, 2423635534/00001. TEREĆENA JE PARTIJA 1103131215.
2024-07-10	EUR	19,36	0,00	EUR	222,61	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	04700996-148129-000	Trošak druge banke, 2423635554/00001. TEREĆENA JE PARTIJA 1103131215.
2024-07-10	EUR	15,02	0,00	EUR	207,59	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-18200-0	NAPLATA NAKNADE PO RAČUNU OD 30.06.2024
2024-07-10	EUR	98,67	0,00	EUR	108,92	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2024-08-10	EUR	17,24	0,00	EUR	91,68	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-21300-2	NAPLATA NAKNADE PO RAČUNU OD 31.07.2024
2024-09-10	EUR	10,02	0,00	EUR	81,66	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-24400-5	NAPLATA NAKNADE PO RAČUNU OD 31.08.2024
2024-09-30	EUR	81,66	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2024-10-01	EUR	0,00	25.700,00	EUR	25.700,00	HR3323400091111297983	BIO M.B. d.o.o.	HR6523600001103131215	BIO M.B. D.O.O.		01102024	prijenos sredstava
2024-10-01	EUR	25.665,80	0,00	EUR	34,20	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2024-10-03	EUR	0,00	3.247,46	EUR	3.281,66	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	HR6523600001103131215	BIO M.B. d.o.o.	5100715899		POVRAT VIŠE NAPLAĆENE RATE PUTEM TN BIO M.B. D.O.O.

Datum knjiženja	Valuta	Dugovni iznos	Potražni iznos	Domicilna valuta	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	PBZ	PBO	Svrha plaćanja
2024-10-10	EUR	16,94	0,00	EUR	3.264,72	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-27400-1	NAPLATA NAKNADE PO RAČUNU OD 30.09.2024
2024-10-10	EUR	3.264,72	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2024-12-03	EUR	0,00	1.500,00	EUR	1.500,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2024-12-03	EUR	1.452,98	0,00	EUR	47,02	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2024-12-03	EUR	8,59	0,00	EUR	38,43	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2024-12-03	EUR	17,52	0,00	EUR	20,91	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-30500-4	NAPLATA NAKNADE PO RAČUNU OD 31.10.2024
2024-12-10	EUR	10,00	0,00	EUR	10,91	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-33500-0	NAPLATA NAKNADE PO RAČUNU OD 30.11.2024
2024-12-30	EUR	0,00	22.500,00	EUR	22.510,91	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2024-12-31	EUR	22.500,00	0,00	EUR	10,91	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-01-09	EUR	0,00	4.250,00	EUR	4.260,91	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-01-10	EUR	18,00	0,00	EUR	4.242,91	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121524-36600-3	NAPLATA NAKNADE PO RAČUNU OD 31.12.2024
2025-01-10	EUR	4.193,49	0,00	EUR	49,42	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-02-10	EUR	17,19	0,00	EUR	32,23	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-03100-5	NAPLATA NAKNADE PO RAČUNU OD 31.01.2025
2025-02-19	EUR	0,00	1.000,00	EUR	1.032,23	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-02-19	EUR	720,00	0,00	EUR	312,23	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.		6082009681	NAPLATA NAKNADE PO KREDITU 5100740465
2025-02-25	EUR	312,23	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR2423600001503573367	BIO M.B. d.o.o.			IN,ZD,OV-11360/22,JB,ZAGREB Podatke o osnovi i zapljeni sredstava moZETe dobiti od FINA-e.
2025-03-10	EUR	0,00	200,00	EUR	200,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-03-10	EUR	19,88	0,00	EUR	180,12	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-05900-7	NAPLATA NAKNADE PO RAČUNU OD 28.02.2025
2025-03-10	EUR	0,03	0,00	EUR	180,09	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1503573367	150357336725-05900-3	NAPLATA NAKNADE PO RAČUNU OD 28.02.2025
2025-03-14	EUR	0,00	50.000,00	EUR	50.180,09	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		1403	povrat više uplaćenog
2025-03-14	EUR	50.000,00	0,00	EUR	180,09	HR6523600001103131215	BIO M.B. d.o.o.	NL27ABNA0244749310	B.J. van Duyvenvoorde Zn. B.V.			Invoice
2025-03-15	EUR	15,00	0,00	EUR	165,09	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-07310-7	NAPLATA NAKNADE PO RAČUNU OD 14.03.2025
2025-03-18	EUR	0,00	312,23	EUR	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.
2025-03-18	EUR	312,23	0,00	EUR	165,09	HR6523600001103131215	BIO M.B. d.o.o.	HR9424840081102942686	SCANIA CREDIT HRVATSKA D.O.O.		11360-22	ZD,OV-11360/22,JB,ZAGREB
2025-03-31	EUR	165,09	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852

Datum knjiženja	Valuta	Dugovni iznos	Potražni iznos	Domicilna valuta	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	PBZ	PBO	Svrha plaćanja
2025-03-31	EUR	0,00	27.400,00	EUR	27.400,00	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	uplata
2025-03-31	EUR	22.334,91	0,00	EUR	5.065,09	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-03-31	EUR	5.000,00	0,00	EUR	65,09	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-04-09	EUR	0,00	4.500,00	EUR	4.565,09	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-04-10	EUR	18,28	0,00	EUR	4.546,81	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-09000-1	NAPLATA NAKNADE PO RAČUNU OD 31.03.2025
2025-04-10	EUR	3.368,38	0,00	EUR	1.178,43	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-04-10	EUR	1.091,65	0,00	EUR	86,78	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-04-30	EUR	86,78	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-04-30	EUR	0,00	5.000,00	EUR	5.000,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-04-30	EUR	4.913,22	0,00	EUR	86,78	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-05-10	EUR	18,44	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-12000-8	NAPLATA NAKNADE PO RAČUNU OD 30.04.2025
2025-05-26	EUR	0,00	50.000,00	EUR	50.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-05-26	EUR	50.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-26	EUR	0,00	50.000,00	EUR	50.068,34	HR9323600001103131196	Martom Flora d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.			uplata
2025-05-26	EUR	50.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-26	EUR	0,00	50.000,00	EUR	50.068,34	HR9323600001103131196	Martom Flora d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.			uplata
2025-05-26	EUR	50.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-26	EUR	0,00	50.000,00	EUR	50.068,34	HR9323600001103131196	Martom Flora d.o.o.	HR6523600001103131215	BIO M.B. d.o.o.			uplata
2025-05-26	EUR	50.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR0524020061100978844	BIO M.B. d.o.o.			prijenos
2025-05-27	EUR	0,00	50.000,00	EUR	50.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-05-27	EUR	50.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-28	EUR	0,00	55.000,00	EUR	55.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-05-28	EUR	50.000,00	0,00	EUR	5.068,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-28	EUR	5.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-29	EUR	0,00	12.000,00	EUR	12.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-05-29	EUR	12.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-05-29	EUR	0,00	5.000,00	EUR	5.068,34	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-05-31	EUR	5.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-06-04	EUR	0,00	10.000,00	EUR	10.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-04	EUR	10.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-06	EUR	0,00	22.000,00	EUR	22.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-06	EUR	22.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-09	EUR	0,00	35.000,00	EUR	35.068,34	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-09	EUR	35.000,00	0,00	EUR	68,34	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-10	EUR	21,55	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-15100-0	NAPLATA NAKNADE PO RAČUNU OD 31.05.2025
2025-06-10	EUR	0,00	70.000,00	EUR	70.046,79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-10	EUR	70.000,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-11	EUR	0,00	80.000,00	EUR	80.046,79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-11	EUR	80.000,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-13	EUR	0,00	70.000,00	EUR	70.046,79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-13	EUR	70.000,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata

Datum knjiženja	Valuta	Dugovni iznos	Potražni iznos	Domicilna valuta	Stanje	IBAN platitelja	Naziv platitelja	IBAN primatelja	Naziv primatelja	PBZ	PBO	Svrha plaćanja
2025-06-16	EUR	0,00	65.000,00	EUR	65.046,79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-16	EUR	65.000,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-17	EUR	0,00	25.000,00	EUR	25.046,79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-17	EUR	25.000,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-26	EUR	0,00	50.000,00	EUR	50.046,79	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-26	EUR	50.000,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-06-30	EUR	46,79	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-06-30	EUR	0,00	50.000,00	EUR	50.000,00	HR3624020061101182665	Martom Flora d.o.o. za usluge	HR6523600001103131215	BIO M.B. D.O.O.		2025	uplata
2025-06-30	EUR	22.453,21	0,00	EUR	27.546,79	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-06-30	EUR	5.000,00	0,00	EUR	22.546,79	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-06-30	EUR	22.500,00	0,00	EUR	46,79	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-07-10	EUR	23,56	0,00	EUR	23,23	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-18100-7	NAPLATA NAKNADE PO RAČUNU OD 30.06.2025
2025-07-10	EUR	23,23	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-07-10	EUR	0,00	6.400,00	EUR	6.400,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-07-10	EUR	2.881,55	0,00	EUR	3.518,45	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100715899	Plaćanje kredita TN-om 0701222852
2025-07-10	EUR	2.256,85	0,00	EUR	1.261,60	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-07-10	EUR	1.200,00	0,00	EUR	61,60	HR6523600001103131215	BIO M.B. d.o.o.	HR9323600001103131196	Martom Flora d.o.o.			uplata
2025-07-31	EUR	61,60	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-08-01	EUR	0,00	5.000,00	EUR	5.000,00	HR0524020061100978844	BIO M.B. društvo s ograničenom odgovornošću za trgovinu i usluge	HR6523600001103131215	BIO M.B. D.O.O.		2024	prijenos na zaba
2025-08-01	EUR	4.938,40	0,00	EUR	61,60	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834
2025-08-10	EUR	18,75	0,00	EUR	42,85	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	ZAGREBAČKA BANKA D.D.	1103131215	110313121525-21200-0	NAPLATA NAKNADE PO RAČUNU OD 31.07.2025
2025-09-01	EUR	42,85	0,00	EUR	0,00	HR6523600001103131215	BIO M.B. d.o.o.	HR8823600001000000013	BIO M.B. d.o.o.		5100740465	Plaćanje kredita TN-om 0701274834