

PRILOG 7.

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 17.02.2026. 07:19
Za razdoblje (po datumu obrade): 16.02.2026.

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REPUBLIKA HRVATSKA

Naziv klijenta: BIO M.B. d.o.o.
OIB: 16224488895

IBAN: HR0524020061100978844
Broj računa: 1100978844

Oznaka valute: EUR
Broj izvoda: 041

Datum valute obrade	Platitelj/Primatelj Datum Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja	Isplata	Uplata
Početno stanje :					19,949,74
16.02.2026.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE- OBVEZNO ZDRAV. OSIGURANJE HR6510010051550100001	1 - zdravstvo	HR99 HR68 8486-16224488895-26047 2026-15402613-10878894030	2.801,89	
16.02.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	2 - mio II	HR99 HR68 2321-16224488895-26047 2026-15402615-10878894034	52,52	
16.02.2026.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE HR7610010051700036001	3 - mio II	HR99 HR68 2283-16224488895-26047 2026-15402617-10878894037	586,56	
16.02.2026.	POREZ NA DOHODAK - DONJA STUBICA HR8710010051707912009	4 - porez	HR99 HR68 1880-16224488895-26047 2026-15402608-10878894019	106,33	
16.02.2026.	POREZ NA DOHODAK - ZAGREB HR1110010051713312009	5 - porez Zagreb	HR99 HR68 1880-16224488895-26047 2026-15402606-10878894018	762,71	
16.02.2026.	POREZ NA DOHODAK - KLOŠTAR IVANIĆ HR9410010051719312002	6 - porez kloštar ivanić	HR99 HR68 1880-16224488895-26047 2026-15402611-10878894031	100,00	
16.02.2026.	POREZ NA DOHODAK - VELIKA GORICA HR6210010051754112007	7 - porez velika gorica	HR99 HR68 1880-16224488895-26047 2026-15402609-10878894026	100,00	
16.02.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	8 - mio	HR99 HR68 8192-16224488895-26047 2026-15402618-10878894039	255,15	
16.02.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	9 - mio	HR99 HR68 8192-16224488895-26047 2026-15402619-10878894040	151,64	
16.02.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	10 - mio	HR99 HR68 8168-16224488895-26047 2026-15402621-10878894041	925,00	
16.02.2026.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE HR1210010051863000160	11 - mio	HR99 HR68 8168-16224488895-26047 2026-15402623-10878894044	1.647,03	

16.02.2026.	Dubravko Sever	12 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR2023400093215719619	SALA	HR69 40002-16224488895-230	556,28
			2026-15403877-10878905952	
16.02.2026.	CARGO WIND D.O.O.	13 - uplata	HR99	
16.02.2026.	HR1223600001103209478		HR00 1301	15.800,00
			2026-15376360-10878800481	
16.02.2026.	Sanja Stipić	14 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR0923600003210990820	SALA	HR69 40002-16224488895-190	80,96
			2026-15403858-10878905933	
16.02.2026.	Sanja Stipić	15 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR0923600003210990820	SALA	HR69 40002-16224488895-100	1.000,00
			2026-15403860-10878905935	
16.02.2026.	Željko Matic	16 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR7523600003217810381	SALA	HR69 40002-16224488895-190	47,78
			2026-15403855-10878905926	
16.02.2026.	Željko Matic	17 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR7523600003217810381	SALA	HR69 40002-16224488895-100	800,01
			2026-15403857-10878905927	
16.02.2026.	Sonja Vnućec	18 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR6723600003218475557	SALA	HR69 40002-16224488895-190	47,78
			2026-15403866-10878905944	
16.02.2026.	Sonja Vnućec	19 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR6723600003218475557	SALA	HR69 40002-16224488895-100	999,99
			2026-15403869-10878905947	
16.02.2026.	Suzana Hodžić	20 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR6823600003220686266	SALA	HR69 40002-16224488895-190	47,78
			2026-15403861-10878905940	
16.02.2026.	Suzana Hodžić	21 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR6823600003220686266	SALA	HR69 40002-16224488895-100	1.000,01
			2026-15403863-10878905941	
16.02.2026.	AKD D.O.O.-TAHOGRAF	22 - Taho kartica	HR99	
16.02.2026.	HR7823900011500220061	Thapa Del Bahadur -	HR00 97-96570778714	100,86
		žurni postupak	2026-15161374-10878169601	
16.02.2026.	ANA SMIRIĆ	23 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR1823900013215562836	SALA	HR69 40002-16224488895-100	799,99
			2026-15403853-10878905921	
16.02.2026.	ANA SMIRIĆ	24 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR1823900013215562836	SALA	HR69 40002-16224488895-190	47,78
			2026-15403851-10878905922	
16.02.2026.	EDREAMS BILLINFO.ME	25 -	424472XXXXXX6702, HR99	
16.02.2026.		EDREAMS	HR99	608,97
		BILLINFO.ME,	10879718251	
		15.02.2026 17:44		
16.02.2026.	abundio IV gomez	26 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR6924020063211348492	SALA	HR00 40002-16224488895-190	47,78
			2026-15405094-10878931894	
16.02.2026.	abundio IV gomez	27 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR6924020063211348492	SALA	HR00 40002-16224488895-191	100,00
			2026-15405098-10878932505	
16.02.2026.	abundio IV gomez	28 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR6924020063211348492	SALA	HR00 40002-16224488895-200	148,17
			2026-15405095-10878932880	
16.02.2026.	abundio IV gomez	29 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR6924020063211348492	SALA	HR00 40002-16224488895-100	804,05
			2026-15405101-10878933774	
16.02.2026.	raju ojha	30 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR4924020063212251049	SALA	HR69 40002-16224488895-190	47,78
			2026-15405143-10878931954	
16.02.2026.	raju ojha	31 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR4924020063212251049	SALA	HR69 40002-16224488895-191	100,00
			2026-15405145-10878932565	
16.02.2026.	raju ojha	32 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR4924020063212251049	SALA	HR69 40002-16224488895-200	152,98
			2026-15405144-10878932958	
16.02.2026.	raju ojha	33 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR4924020063212251049	SALA	HR69 40002-16224488895-100	799,24
			2026-15405146-10878933756	
16.02.2026.	sagar bahadur sorali	34 - akontacija putnih	HR99	
16.02.2026.	HR8824020063212936428	disel	HR69 40002-16224488895-200	100,00
			2026-15302085-10878608526	

16.02.2026.	ram ale ichha	35 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063212943468	SALA	HR69 40002-16224488895-190	47,78
			2026-15405133-10878931940	
16.02.2026.	ram ale ichha	36 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063212943468	SALA	HR69 40002-16224488895-191	100,00
			2026-15405139-10878932557	
16.02.2026.	ram ale ichha	37 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063212943468	SALA	HR69 40002-16224488895-200	152,98
			2026-15405136-10878932948	
16.02.2026.	ram ale ichha	38 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063212943468	SALA	HR69 40002-16224488895-100	799,24
			2026-15405141-10878933748	
16.02.2026.	tamang yang lama	39 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR0424020063213179858	SALA	HR00 40002-16224488895-190	47,78
			2026-15405104-10878931906	
16.02.2026.	tamang yang lama	40 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR0424020063213179858	SALA	HR00 40002-16224488895-191	100,00
			2026-15405107-10878932514	
16.02.2026.	tamang yang lama	41 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR0424020063213179858	SALA	HR00 40002-16224488895-200	148,17
			2026-15405106-10878932887	
16.02.2026.	tamang yang lama	42 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR0424020063213179858	SALA	HR00 40002-16224488895-100	804,05
			2026-15405108-10878933785	
16.02.2026.	tamang ram bahadur	43 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR4624020063213180266	SALA	HR69 40002-16224488895-190	47,78
			2026-15405123-10878931932	
16.02.2026.	tamang ram bahadur	44 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR4624020063213180266	SALA	HR69 40002-16224488895-191	100,00
			2026-15405126-10878932543	
16.02.2026.	tamang ram bahadur	45 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR4624020063213180266	SALA	HR69 40002-16224488895-200	148,17
			2026-15405125-10878932899	
16.02.2026.	tamang ram bahadur	46 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR4624020063213180266	SALA	HR69 40002-16224488895-100	804,05
			2026-15405129-10878933799	
16.02.2026.	thapa del bahadur	47 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063213221373	SALA	HR69 40002-16224488895-190	47,78
			2026-15405119-10878931923	
16.02.2026.	thapa del bahadur	48 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063213221373	SALA	HR69 40002-16224488895-191	100,00
			2026-15405120-10878932529	
16.02.2026.	thapa del bahadur	49 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063213221373	SALA	HR69 40002-16224488895-200	148,17
			2026-15405093-10878932869	
16.02.2026.	thapa del bahadur	50 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR3124020063213221373	SALA	HR69 40002-16224488895-100	804,05
			2026-15405121-10878933792	
16.02.2026.	HARI KUMAR JIMEE	51 - putni	HR67 16224488895-26047-0	
16.02.2026.	HR6724020063213221404	SALA	HR69 40002-16224488895-190	47,78
			2026-15405111-10878931916	
16.02.2026.	HARI KUMAR JIMEE	52 - topli obrok	HR67 16224488895-26047-0	
16.02.2026.	HR6724020063213221404	SALA	HR69 40002-16224488895-191	100,00
			2026-15405116-10878932524	
16.02.2026.	HARI KUMAR JIMEE	53 - dnevnice	HR67 16224488895-26047-0	
16.02.2026.	HR6724020063213221404	SALA	HR69 40002-16224488895-200	152,98
			2026-15405114-10878932941	
16.02.2026.	HARI KUMAR JIMEE	54 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR6724020063213221404	SALA	HR69 40002-16224488895-100	799,24
			2026-15405117-10878933741	
16.02.2026.	ASSERTUS J.D.O.O. ZA SVJETOVANJE	55 - Račun broj: 7-01-91	HR99	
16.02.2026.	HR7724070001100528754		HR00 440917-189	937,50
			2026-15405578-10878896408	
16.02.2026.	Tomislav Petrincec	56 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR0424070003235626944	SALA	HR69 40002-16224488895-120	234,07
			2026-15403871-10878905948	
16.02.2026.	Tomislav Petrincec	57 - plaća	HR67 16224488895-26047-0	
16.02.2026.	HR9824070003530628151	SALA	HR00 40002-16224488895-110	702,20
			2026-15403873-10878905950	
16.02.2026.	CARGO WIND D.O.O. ZAGREB	58 - uplata	HR99	
16.02.2026.	HR1223600001103209478		HR00 2111	15.000,00
			2026-15399519-10878847731	

16.02.2026.	BIO M.B. d.o.o. ZAGREB	59 - POLOG	HR05 30008700-2600009379	
16.02.2026.		GOTOVINE U	HR99	6.915,00
		PAMETNI SEF	2026-10878528392	
Stanje na dan :	16.02.2026.	Broj izvoda 041	Promet	39.100,79
			S t a n j e	21.915,00
Konačno stanje :				2.763,95

REKAPITULACIJA

Naloga na teret	57	Prethodno stanje	19.949,74	Privremeno stanje	2.763,95
Naloga u korist	2	Dugovni promet	39.100,79	Rezervirano za naplatu	0,00
		Potražni promet	21.915,00	Dopušteno prekoračenje	0,00
				Rezervirano po nalogu FINA-e	21.413,70
Naloga ukupno	59	Ukupni promet	-17.185,79	Raspoloživo stanje	2.763,95

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 16.02.2026.

Dospjela redovna kamata -427,27

Dospjela zatezna kamata -166,48

Rezervacija po nalogu suda 21.413,70