

DUGOROČNI KREDITI- RATE

IZNOS GLAVNICE	2.797.907,47
KAMATA DO 22.07.2019.	288.940,57
UKUPNO	3.90%
GODINE	7
11 Mjesečna PLACANJA	12
Uplata kredita	22.07.2019.
UKUPNO broj uplata	84

Uplat a)	Datumi	Ukupna visina rate za uplatu	Uplata glavnice	Iznos kamate po kreditu	Kamata do 22.07.2019.	Stanje kredita
1	31.08.2019	45.682,79	33.308,42	8.934,60	3.439,77	2.764.599,05
2	30.09.2019	45.576,42	33.308,42	8.828,23	3.439,77	2.731.290,63
3	31.10.2019	45.470,06	33.308,42	8.721,87	3.439,77	2.697.982,20
4	30.11.2019	45.363,70	33.308,42	8.615,50	3.439,77	2.664.673,78
5	31.12.2019	45.257,33	33.308,42	8.509,14	3.439,77	2.631.365,36
6	31.01.2020	45.150,97	33.308,42	8.402,78	3.439,77	2.598.056,94
7	29.02.2020	45.044,60	33.308,42	8.296,41	3.439,77	2.564.748,51
8	31.03.2020	44.938,24	33.308,42	8.190,05	3.439,77	2.531.440,09
9	30.04.2020	44.831,87	33.308,42	8.083,68	3.439,77	2.498.131,67
10	31.05.2020	44.725,51	33.308,42	7.977,32	3.439,77	2.464.823,25
11	30.06.2020	44.619,15	33.308,42	7.870,95	3.439,77	2.431.514,83
12	31.07.2020	44.512,78	33.308,42	7.764,59	3.439,77	2.398.206,40
13	31.08.2020	44.406,42	33.308,42	7.658,23	3.439,77	2.364.897,98
14	30.09.2020	44.300,05	33.308,42	7.551,86	3.439,77	2.331.589,56
15	31.10.2020	44.193,69	33.308,42	7.445,50	3.439,77	2.298.281,14
16	30.11.2020	44.087,33	33.308,42	7.339,13	3.439,77	2.264.972,71
17	31.12.2020	43.980,96	33.308,42	7.232,77	3.439,77	2.231.664,29
18	31.01.2021	43.874,60	33.308,42	7.126,40	3.439,77	2.198.355,87
19	28.02.2021	43.768,23	33.308,42	7.020,04	3.439,77	2.165.047,45
20	31.03.2021	43.661,87	33.308,42	6.913,68	3.439,77	2.131.739,02
21	30.04.2021	43.555,50	33.308,42	6.807,31	3.439,77	2.098.430,60
22	31.05.2021	43.449,14	33.308,42	6.700,95	3.439,77	2.065.122,18
23	30.06.2021	43.342,78	33.308,42	6.594,58	3.439,77	2.031.813,76
24	31.07.2021	43.236,41	33.308,42	6.488,22	3.439,77	1.998.505,34
25	31.08.2021	43.130,05	33.308,42	6.381,85	3.439,77	1.965.196,91
26	30.09.2021	43.023,68	33.308,42	6.275,49	3.439,77	1.931.888,49
27	31.10.2021	42.917,32	33.308,42	6.169,13	3.439,77	1.898.580,07
28	30.11.2021	42.810,95	33.308,42	6.062,76	3.439,77	1.865.271,65
29	31.12.2021	42.704,59	33.308,42	5.956,40	3.439,77	1.831.963,22
30	31.01.2022	42.598,23	33.308,42	5.850,03	3.439,77	1.798.654,80
31	28.02.2022	42.491,86	33.308,42	5.743,67	3.439,77	1.765.346,38
32	31.03.2022	42.385,50	33.308,42	5.637,30	3.439,77	1.732.037,96
33	30.04.2022	42.279,13	33.308,42	5.530,94	3.439,77	1.698.729,54
34	31.05.2022	42.172,77	33.308,42	5.424,58	3.439,77	1.665.421,11
35	30.06.2022	42.066,40	33.308,42	5.318,21	3.439,77	1.632.112,69
36	31.07.2022	41.960,04	33.308,42	5.211,85	3.439,77	1.598.804,27
37	31.08.2022	41.853,68	33.308,42	5.105,48	3.439,77	1.565.495,85
38	30.09.2022	41.747,31	33.308,42	4.999,12	3.439,77	1.532.187,42
39	31.10.2022	41.640,95	33.308,42	4.892,76	3.439,77	1.498.879,00
40	30.11.2022	41.534,58	33.308,42	4.786,39	3.439,77	1.465.570,58
41	31.12.2022	41.428,22	33.308,42	4.680,03	3.439,77	1.432.262,16
42	31.01.2023	41.321,85	33.308,42	4.573,66	3.439,77	1.398.953,74
43	28.02.2023	41.215,49	33.308,42	4.467,30	3.439,77	1.365.645,31
44	31.03.2023	41.109,13	33.308,42	4.360,93	3.439,77	1.332.336,89
45	30.04.2023	41.002,76	33.308,42	4.254,57	3.439,77	1.299.028,47
46	31.05.2023	40.896,40	33.308,42	4.148,21	3.439,77	1.265.720,05
47	30.06.2023	40.790,03	33.308,42	4.041,84	3.439,77	1.232.411,62

48	31.07.2023	40.683,67	33.308,42	3.935,48	3.439,77	1.199.103,20
49	31.08.2023	40.577,31	33.308,42	3.829,11	3.439,77	1.165.794,78
50	30.09.2023	40.470,94	33.308,42	3.722,75	3.439,77	1.132.486,36
51	31.10.2023	40.364,58	33.308,42	3.616,38	3.439,77	1.099.177,93
52	30.11.2023	40.258,21	33.308,42	3.510,02	3.439,77	1.065.869,51
53	31.12.2023	40.151,85	33.308,42	3.403,66	3.439,77	1.032.561,09
54	31.01.2024	40.045,48	33.308,42	3.297,29	3.439,77	999.252,67
55	29.02.2024	39.939,12	33.308,42	3.190,93	3.439,77	965.944,25
56	31.03.2024	39.832,76	33.308,42	3.084,56	3.439,77	932.635,82
57	30.04.2024	39.726,39	33.308,42	2.978,20	3.439,77	899.327,40
58	31.05.2024	39.620,03	33.308,42	2.871,83	3.439,77	866.018,98
59	30.06.2024	39.513,66	33.308,42	2.765,47	3.439,77	832.710,56
60	31.07.2024	39.407,30	33.308,42	2.659,11	3.439,77	799.402,13
61	31.08.2024	39.300,93	33.308,42	2.552,74	3.439,77	766.093,71
62	30.09.2024	39.194,57	33.308,42	2.446,38	3.439,77	732.785,29
63	31.10.2024	39.088,21	33.308,42	2.340,01	3.439,77	699.476,87
64	30.11.2024	38.981,84	33.308,42	2.233,65	3.439,77	666.168,45
65	31.12.2024	38.875,48	33.308,42	2.127,28	3.439,77	632.860,02
66	31.01.2025	38.769,11	33.308,42	2.020,92	3.439,77	599.551,60
67	28.02.2025	38.662,75	33.308,42	1.914,56	3.439,77	566.243,18
68	31.03.2025	38.556,38	33.308,42	1.808,19	3.439,77	532.934,76
69	30.04.2025	38.450,02	33.308,42	1.701,83	3.439,77	499.626,33
70	31.05.2025	38.343,66	33.308,42	1.595,46	3.439,77	466.317,91
71	30.06.2025	38.237,29	33.308,42	1.489,10	3.439,77	433.009,49
72	31.07.2025	38.130,93	33.308,42	1.382,74	3.439,77	399.701,07
73	31.08.2025	38.024,56	33.308,42	1.276,37	3.439,77	366.392,64
74	30.09.2025	37.918,20	33.308,42	1.170,01	3.439,77	333.084,22
75	31.10.2025	37.811,83	33.308,42	1.063,64	3.439,77	299.775,80
76	30.11.2025	37.705,47	33.308,42	957,28	3.439,77	266.467,38
77	31.12.2025	37.599,11	33.308,42	850,91	3.439,77	233.158,96
78	31.01.2026	37.492,74	33.308,42	744,55	3.439,77	199.850,53
79	28.02.2026	37.386,38	33.308,42	638,19	3.439,77	166.542,11
80	31.03.2026	37.280,01	33.308,42	531,82	3.439,77	133.233,69
81	30.04.2026	37.173,65	33.308,42	425,46	3.439,77	99.925,27
82	31.05.2026	37.067,28	33.308,42	319,09	3.439,77	66.616,84
83	30.06.2026	36.960,92	33.308,42	212,73	3.439,77	33.308,42
04	31.07.2026	36.854,45	33.308,42	106,36	3.439,66	0,00
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Služba upisa
Upisničko mjesto VARAŽDIN

UP 3486-348/19-6
VARAŽDIN, 31.01.2023.

Na temelju članka 7. stavak 2. Zakona o upisniku sudskih i javnobilježničkih osiguranja tražbina vjerovnika na pokretnim stvarima i pravima (NN 121/05 od 17.10.2005. godine), Prijedlog za upis promjene založnog vjerovnika., te Prijedloga za izmjenom zaključka o glavnom upisu broj: 3486-348/19 podnesenog od Weyland GmbH, Haid 26, 4782 St. Florian am Inn AUSTRIJA, dana 31.01.2023, Služba upisa, Upisničko mjesto VARAŽDIN, donosi

ZAKLJUČAK O IZMJENI U ULOŠKU 3486-348/19

Po prijedlogu predlagatelja Weyland GmbH mijenja se zaključak o glavnom upisu Službe upisa broj: 3486-348/19 od dana 12.08.2019,

tako da se u dijelu C,

vjerovnik

MIP WEYLAND d.o.o., Matični broj:02572605, OIB:50959179052, Adresa:Obrtnička 5, 40000 Pušćine HRVATSKA mijenja se i glasi
Weyland GmbH, OIB:60962070486, Adresa:Haid 26, 4782 St. Florian am Inn AUSTRIJA

U preostalom dijelu upis ostaje neizmijenjen.

Obrazloženje

Ugovorom o ustupu tražbine od 30.01.2023.g. ovjerenim pod posl. br. OV-383/2023 od javnog bilježnika S. Trstenjaka iz Varaždina dana 30.01.2023.g., WEYLAND METAL d.o.o., OIB: 50959179052 kao Cedent, prenio je svoja prava i obveze po Sporazumu o osnivanju založnog prava od 29.07.2019.g., solemniziranom po javnom bilježniku S. Trstenjaku iz Varaždina pod pols. br. OV-3226/2019 od 30.07.2019.g., na Weyland GmbH, OIB: 60962070486, kao Cesionara

Potpis i pečat
ovlaštene osobe Službe upisa:
TAMARA TOMŠIĆ ŠANTEK V.R.



Pouka o pravnom lijeku:

Protiv ovog zaključka stranke mogu u roku od 8 dana od dana primitka podnijeti prigovor, pismeno u dva (2) primjerka. Prigovor se podnosi putem Službe upisa.

Dostaviti zaključak:

1. ELEKTROMEHANIKA d.o.o.
2. MIP WEYLAND d.o.o.
3. Weyland GmbH

Elektromechanika d.o.o.
Varaždinska ulica 27, Općina Cestica
42208 Veliki Lovrečan
OIB: 30586249179

Predmet – ustupanje potraživanja

Poštovani,

Ovim putem Vas obavještavamo kako je potraživanje društva Weyland Metal d.o.o., Gospodarska 12, Vrhovljan (Općina Sveti Martin Na Muri), OIB: 50959179052, prema Vašem društvu u iznosu 209.724,90 eura, ustupljeno društvu Weyland GmbH, Haid 26, 4782 St.Florian am Inn, Austrija, OIB: 60962070486, temeljem Ugovora o ustupu potraživanja od 30.1.2023. godine.

Slijedom navedenog, molimo Vas da nepodmlireni iznos potraživanja uplatite na sljedeći račun:

Weyland GmbH
Haid 26
4782 St.Florian am Inn
Austrija
OIB: 60962070486
VAT: ATU50060507

Bank: Bank Austria
IBAN: AT47 1200 0100 3849 0818
SWIFT: BKAUATWW

S poštovanjem,


U ime Weyland Metal 
Weyland Metal d.o.o.
Gospodarska 12, Vrhovljan, 40313 Sveti Martin na Muri
Norbert Thumfart


U ime Weyland GmbH 
Weyland GmbH
Haid 26 | A-4782 St. Florian am Inn
Tel.: +43 (0) 7712 9001-0 | Fax: +43 (0) 7712 9001-756
office@weyland.at | www.weyland.at
Otto Felix Weyland

Subject – Assignment of claims

Dear Sir/Madam,

Hereby we are informing you that the claim of Weyland Metal d.o.o., Gospodarska 12, Vrhovljan (Municipality Sveti Martin Na Muri), PIN: 50959179052, towards your company in the amount of 209.724,90 euro has been assigned to the company Weyland GmbH, Haid 26, 4782 St.Florian am Inn, Austria, PIN: 60962070486, in accordance with the Agreement on assignment of claims dated 30.1.2023.


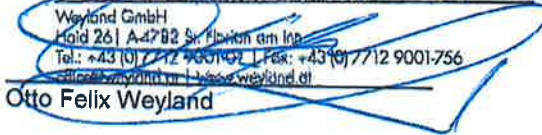
Therefore, please settle the outstanding amount of the claim on the following account:

Weyland GmbH
Haid 26
4782 St.Florian am Inn
Austria
PIN: 60962070486
VAT: ATU50060507

Bank: Bank Austria
IBAN: AT47 1200 0100 3849 0818
SWIFT: BKAUATWW

Kind regards,


For Weyland Metal d.o.o. 
Weyland Metal d.o.o.
Gospodarska 12, Vrhovljan, 40313 Sveti Martin na Muri
Norbert Thumfart


For Weyland GmbH 
Weyland GmbH
Haid 26 | A-4782 St. Florian am Inn
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Otto Felix Weyland