

701 00

UCET	NAZOV UCTU	Poc.stav k 1.1	Obraty mesacne		Obraty od pociatku roka		Konecny stav	Pr.
			MD	D	MD	D		
011-00	Zriadovacie N	0.00 M	0.00	0.00	0.00	0.00	0.00 M	
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D	
022-00	Stroje.pr+zaria	20 408.67 M	0.00	0.00	0.00	0.00	20 408.67 M	
	SYNTETICKY UCET	20 408.67 M	0.00	0.00	0.00	0.00	20 408.67 M	
042-00	Obstaranie DHM	0.00 M	0.00	0.00	0.00	0.00	0.00 M	
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D	
082-00	Opravky stroje	20 408.67 D	0.00	0.00	0.00	0.00	20 408.67 D	M
	SYNTETICKY UCET	20 408.67 D	0.00	0.00	0.00	0.00	20 408.67 D	
UTO	S P O L U	0.00	0.00	0.00	0.00	0.00	0.00 D	
211-00	Poklad hotovost	1 180.14 M	0.00	268.97	9 900.00	1 293.22	9 786.92 M	M
211-01	Poklad hot. SF	506.87 M	1.32	0.00	5.22	0.00	512.09 M	M
211-10	Poklad hot. CZK	1 054.76 M	0.00	19.30	0.00	19.30	1 035.46 M	M
211-30	Rezerv.fond	0.00 M	0.00	0.00	0.00	0.00	0.00 M	
	SYNTETICKY UCET	2 741.77 M	1.32	288.27	9 905.22	1 312.52	11 334.47 M	
221-00	Bezny ucet EUR	32 832.38 M	724.02	9 723.55	73 384.20	103 058.55	3 158.03 M	M
221-10	Bezny ucet CZK	337.14 M	5 384.02	282.82	68 846.29	63 773.41	5 410.02 M	M
	SYNTETICKY UCET	33 169.52 M	6 108.04	10 006.37	142 230.49	166 831.96	8 568.05 M	
261-00	Pen.na ceste	0.00 M	5.22	1.32	9 905.22	9 905.22	0.00 M	
261-10	Pen.na cest.CZK	0.00 M	0.00	0.00	63 447.12	63 447.12	0.00 M	
	SYNTETICKY UCET	0.00 M	5.22	1.32	73 352.34	73 352.34	0.00 M	
U72	S P O L U	35 911.29 M	6 114.58	10 295.96	225 488.05	241 496.82	19 902.52 M	
314-00	Posk.preddavky	0.00 M	0.00	0.00	111.00	111.00	0.00 M	
	SYNTETICKY UCET	0.00	0.00	0.00	111.00	111.00	0.00 D	
315-00	Pohlad. ostatne	0.00 M	0.00	0.00	0.00	0.00	0.00 M	
315-10	Pohlad.ostat CZ	10 821.80 M	5 370.34	5 355.24	63 572.29	69 023.75	5 370.34 M	M
	SYNTETICKY UCET	10 821.80 M	5 370.34	5 355.24	63 572.29	69 023.75	5 370.34 M	
325-00	Zavazky ostatne	3 860.89 D	8 252.37	4 394.41	55 264.49	51 406.53	2.93 D	D
	SYNTETICKY UCET	3 860.89 D	8 252.37	4 394.41	55 264.49	51 406.53	2.93 D	
331-00	Zamestnanci	0.00 D	393.04	220.00	870.00	870.00	-0.00 D	
	SYNTETICKY UCET	0.00	393.04	220.00	870.00	870.00	0.00 D	
336-11	ZP Dovern	0.00 D	80.64	40.32	157.23	157.23	0.00 D	
336-20	Socialna poist.	0.00 D	148.77	76.12	300.99	300.99	0.00 D	
	SYNTETICKY UCET	0.00	229.41	116.44	458.22	458.22	0.00 D	
341-00	Dan z prijmu	0.00 M	878.53	3 929.94	3 929.94	3 929.94	0.00 M	
	SYNTETICKY UCET	0.00	878.53	3 929.94	3 929.94	3 929.94	0.00 D	
342-00	Dan zo mzdy	0.00 D	0.00	0.00	3 503.22	3 503.22	0.00 D	
	SYNTETICKY UCET	0.00 D	0.00	0.00	3 503.22	3 503.22	0.00 D	
343-00	CZ DPH	0.00 M	0.00	0.00	0.00	0.00	0.00 M	
343-10	20% DPH 1.	-0.00 M	0.00	0.00	747.62	0.00	747.62 M	
343-11	Odvod DPH 1.	0.00 M	0.00	0.00	- 747.62	0.00	- 747.62 M	

MD 022 / 701

30 !!!

M22

E FA

M23

Mizuka, s.r.o.
 Katka 5233/24, 974 05 B.Bystrica
 Prev.: Spojová 19, 974 04 B.Bystrica
 IČO: 44 359 641 IČ DPH: SK2022674521
 E Účtu: 2623220017/11100

DECEMBER 2024

UCET	NAZOV UCETU	Poc.stav k 1.1	Obraty mesacne		Obraty od pociatku roka		Konecny stav	
			MD	D	MD	D		
343-20	20% DPH	2.	0.00 M	0.00	0.00	762.39	0.00	762.39 M
343-21	Odvod DPH	2.	0.00 M	0.00	0.00	- 762.39	0.00	- 762.39 M
343-30	20% DPH	3.	-0.00 M	0.00	0.00	704.20	0.00	704.20 M
343-31	Odvod DPH	3.	0.00 M	0.00	0.00	- 704.20	0.00	- 704.20 M
343-40	20% DPH	4.	0.00 M	0.00	0.00	716.85	0.00	716.85 M
343-41	Odvod DPH	4.	0.00 M	0.00	0.00	- 716.85	0.00	- 716.85 M
343-50	20% DPH	5.	0.00 M	0.00	0.00	710.56	0.00	710.56 M
343-51	Odvod DPH	5.	0.00 M	0.00	0.00	- 710.56	0.00	- 710.56 M
343-60	20% DPH	6.	0.00 M	0.00	0.00	713.67	0.00	713.67 M
343-61	Odvod DPH	6.	0.00 M	0.00	0.00	- 713.67	0.00	- 713.67 M
343-70	20% DPH	7.	0.00 M	0.00	0.00	735.09	0.00	735.09 M
343-71	Odvod DPH	7.	0.00 M	0.00	0.00	- 735.09	0.00	- 735.09 M
343-80	20% DPH	8.	0.00 M	0.00	0.00	741.57	0.00	741.57 M
343-81	Odvod DPH	8.	0.00 M	0.00	0.00	- 741.57	0.00	- 741.57 M
343-90	20% DPH	9.	0.00 M	0.00	0.00	724.02	0.00	724.02 M
343-91	Odvod DPH	9.	0.00 M	- 724.02	0.00	- 724.02	0.00	- 724.02 M
343-92	20% DPH	10.	0.00 M	0.00	0.00	714.67	0.00	714.67 M
343-93	Odvod DPH	10.	0.00 M	- 714.67	0.00	- 714.67	0.00	- 714.67 M
343-94	20% DPH	11.	-0.00 M	0.00	0.00	715.21	0.00	715.21 M
343-95	Odvod DPH	11.	0.00 M	- 715.21	0.00	- 715.21	0.00	- 715.21 M
343-96	20% DPH	12.	0.00 M	754.74	0.00	754.74	0.00	754.74 M
343-97	Odvod DPH	12.	0.00 M	- 754.74	0.00	- 754.74	0.00	- 754.74 M
	SYNETICKY UCET		0.00 M	-2 153.90	0.00	0.00	0.00	0.00 M
345-00	Pohladvky dane	3 260.88 M	2 420.82	125.80	2 541.05	3 506.91	2 295.02 M	M
	SYNETICKY UCET	3 260.88 M	2 420.82	125.80	2 541.05	3 506.91	2 295.02 M	M
364-00	Zav.spol.zisk	0.00 D	0.00	0.00	32 156.83	32 156.83	-0.00 D	
	SYNETICKY UCET	0.00 D	0.00	0.00	32 156.83	32 156.83	0.00 D	
UT3	S P O L U	10 221.79 M	15 390.61	14 141.83	162 407.04	164 966.40	7 662.43 M	
411-00	ZI hotovost	6 638.78 D	0.00	0.00	0.00	0.00	6 638.78 D	D
	SYNETICKY UCET	6 638.78 D	0.00	0.00	0.00	0.00	6 638.78 D	D
421-00	Zakonny RF	1 443.29 D	0.00	0.00	0.00	0.00	1 443.29 D	D
	SYNETICKY UCET	1 443.29 D	0.00	0.00	0.00	0.00	1 443.29 D	D
428-00	Nerozd.zisk MD	23 276.45 D	0.00	0.00	17 889.14	0.00	5 387.31 D	
	SYNETICKY UCET	23 276.45 D	0.00	0.00	17 889.14	0.00	5 387.31 D	
431-00	HV v schv.konan	14 267.69 D	0.00	0.00	14 267.69	0.00	0.00 D	
	SYNETICKY UCET	14 267.69 D	0.00	0.00	14 267.69	0.00	0.00 D	
72-00	Zavazky SF	506.87 D	0.00	1.32	0.00	5.22	512.09 D	D
	SYNETICKY UCET	506.87 D	0.00	1.32	0.00	5.22	512.09 D	D
UT4	S P O L U	46 133.08 D	0.00	1.32	32 156.83	5.22	13 981.47 D	
001-00	Zac.ucet suvaha	0.00 M	0.00	0.00	49 993.97	49 993.97	0.00 M	
	SYNETICKY UCET	0.00 M	0.00	0.00	49 993.97	49 993.97	0.00 M	
702-00	Kon.ucet suvaha	-0.00 M	0.00	0.00	0.00	0.00	-0.00 M	
	SYNETICKY UCET	-0.00 M	0.00	0.00	0.00	0.00	-0.00 M	
710-00	Ucet zisk a str	0.00 M	0.00	0.00	0.00	0.00	0.00 M	

KOC: 00000000000000000000000000000000
 KOD: 00000000000000000000000000000000
 KONTA: 00000000000000000000000000000000
 KOD: 00000000000000000000000000000000
 KONTA: 00000000000000000000000000000000
 KOD: 00000000000000000000000000000000
 KONTA: 00000000000000000000000000000000

DECEMBER 2024

UCET	NAZOV UCTU	Poc.stav k 1.1	Obraty mesacne		Obraty od pociatku roka		Konecny stav
			MD	D	MD	D	
SYNTETICKY UCET		0.00 M	0.00	0.00	0.00	0.00	0.00 M
UT7 S P O L U		0.00 M	0.00	0.00	49 993.97	49 993.97	0.00 M
S U V A H A :		0.00 M	21 505.19	24 439.11	470 045.89	456 462.41	13 583.48 M

701 00

431 00

Mizuka, s.r.o.

Krátka 5233/24, 974 05 B.Bystrica

Prev.: Spojová 19, 974 04 B.Bystrica

IČO: 44 359 641 IČ DPH: SK2022673621

č.úctu: 2623220017/1100



DECEMBER 2024

UCET	NAZOV UCTU	Poc.stav k 1.1	Obraty mesacne		Obraty od pociatku roka		Konecny stav
			MD	D	MD	D	
545-00	Ostatne pokuty	0.00 M	0.00	0.00	30.00	0.00	30.00 M
	SYNTETICKY UCET	0.00	0.00	0.00	30.00	0.00	30.00 M
548-00	Ostatne prev.N	0.00 M	0.00	0.00	185.46	0.00	185.46 M
548-01	NEDANOVE prev.N	0.00 M	29.65	0.00	302.01	0.00	302.01 M
	SYNTETICKY UCET	0.00	29.65	0.00	487.47	0.00	487.47 M
549-00	Manka a skody	0.00 M	0.00	0.00	0.00	0.00	0.00 M
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D
551-00	Odpisy DHM	0.00 M	0.00	0.00	0.00	0.00	0.00 M
551-01	Odpisy NEDANOVE	0.00 M	0.00	0.00	0.00	0.00	0.00 M
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D
563-10	Kurz straty CZK	0.00 M	298.19	0.00	652.25	0.00	652.25 M
	SYNTETICKY UCET	0.00	298.19	0.00	652.25	0.00	652.25 M
568-00	Veden.uctu EUR	0.00 M	7.00	0.00	90.00	0.00	90.00 M
568-10	Veden.uctu CZK	0.00 M	3.93	0.00	47.40	0.00	47.40 M
	SYNTETICKY UCET	0.00	10.93	0.00	137.40	0.00	137.40 M
591-00	Dan z prijmu	0.00 M	3 693.74	0.00	3 693.74	0.00	3 693.74 M
	SYNTETICKY UCET	0.00	3 693.74	0.00	3 693.74	0.00	3 693.74 M
UT5	S P O L U	0.00	8 333.04	0.00	50 164.93	0.00	50 164.93 M
602-00	Trzby ucto SK	0.00 D	0.00	0.00	0.00	0.00	0.00 D
602-01	Trzby PC SK	0.00 D	0.00	0.00	0.00	0.00	0.00 D
602-10	Trzby PC CZ	0.00 D	0.00	5 370.34	0.00	63 572.29	63 572.29 D
	SYNTETICKY UCET	0.00	0.00	5 370.34	0.00	63 572.29	63 572.29 D
641-00	Trzby predaj DM	0.00 D	0.00	0.00	0.00	0.00	0.00 D
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D
648-00	Trzby ostatne	0.00 D	0.00	0.00	0.00	0.00	0.00 D
648-10	Trzby cestovne	0.00 D	0.00	0.00	0.00	0.00	0.00 D
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D
662-00	Prijay-uroky	0.00 D	0.00	0.00	0.00	0.00	0.00 D
662-10	Prijay-uroky CZ	0.00 D	0.00	0.00	0.00	0.00	0.00 D
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D
663-10	Kurz zisky CZK	0.00 D	0.00	28.78	0.00	176.12	176.12 D
	SYNTETICKY UCET	0.00	0.00	28.78	0.00	176.12	176.12 D
688-00	Mimoriad.vynosy	0.00 D	0.00	0.00	0.00	0.00	0.00 D
	SYNTETICKY UCET	0.00	0.00	0.00	0.00	0.00	0.00 D
UT6	S P O L U	0.00	0.00	5 399.12	0.00	63 748.41	63 748.41 D
V Y S L E D O V K A:		0.00 D	8 333.04	5 399.12	50 164.93	63 748.41	13 583.48 D

Mizuka, s.r.o.
 Krátka 5233/24, 974 05 B. Bystrica
 Prev.: Spojová 19, 974 04 B. Bystrica
 IČO: 44 359 641 IČ DPH: SK20/2673521
 č. účtu: 2623220017/1100