

# OP po zúčtovaní rozdielov z I, pred zúčtovaním DzP

OBRATOVA PREDVANA KU DNU : 31.12.25

DECEMBER 2025

STRANA : 1

2025

| UCET          | NAZOV UCTU      | Poc.stav k 1.1 | Obraty mesacne |           | Obraty od pociatku roka |            | Konecny stav       |
|---------------|-----------------|----------------|----------------|-----------|-------------------------|------------|--------------------|
|               |                 |                | MD             | D         | MD                      | D          |                    |
| 011-00        | Zriadovacie M   | 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        | Opravy stroje   | 20 408.67 D    | 0.00           | 0.00      | 0.00                    | 0.00       | 20 408.67 D        |
|               | 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 ✓ (6)       |
| 211-00        | Poklad hotovost | 9 786.92 M     | 0.00           | 586.09    | 0.00                    | 4 215.59   | 5 571.33 M ✓       |
| 211-01        | Poklad hot. SF  | 512.09 M       | 1.50           | 0.00      | 17.00                   | 0.00       | 529.09 M ✓         |
| 211-10        | Poklad hot. CZK | 1 035.46 M     | 39.83          | 0.00      | 39.83                   | 36.47      | 1 038.82 M ✓       |
| 211-30        | Rezerv.fond     | 0.00 M         | 0.00           | 0.00      | 0.00                    | 0.00       | 0.00 M             |
|               | SYNTETICKY UCET | 11 334.47 M    | 41.33          | 586.09    | 56.83                   | 4 252.06   | 7 139.24 M         |
| 221-00        | Bezny ucet EUR  | -0.00 M        | 13 661.08      | 15 176.14 | 81 858.96               | 78 805.55  | 3 053.41 M ✓       |
| 221-01        | Bezny ucet EUR  | 3 158.03 M     | 0.00           | 0.00      | 11 451.60               | 14 609.63  | 0.00 M ✓           |
| 221-10        | Bezny ucet CZK  | 0.00 M         | 5 578.55       | 11 206.13 | 66 802.00               | 61 071.36  | 5 730.64 M ✓       |
| 221-11        | Bezny ucet CZK  | 5 410.02 M     | 0.00           | 0.00      | 5 380.42                | 10 790.44  | 0.00 M             |
|               | SYNTETICKY UCET | 8 568.05 M     | 19 239.63      | 26 382.27 | 165 492.98              | 165 276.98 | 8 784.05 M         |
| 261-00        | Pen.na cest.EUR | 0.00 M         | 1.50           | 1.50      | 11 952.44               | 11 952.44  | 0.00 M             |
| 261-10        | Pen.na cest.CZK | 0.00 M         | 11 143.21      | 11 143.21 | 71 630.89               | 71 630.89  | 0.00 M             |
|               | SYNTETICKY UCET | 0.00 M         | 11 144.71      | 11 144.71 | 83 583.33               | 83 583.33  | 0.00 M             |
| UT2 S P O L U |                 | 19 902.52 M    | 30 425.67      | 38 113.07 | 249 133.14              | 253 112.37 | 15 923.29 M ✓ (22) |
| 314-00        | Posk.preddavky  | 0.00 M         | 0.00           | 0.00      | 687.26                  | 687.26     | 0.00 M             |
|               | SYNTETICKY UCET | 0.00           | 0.00           | 0.00      | 687.26                  | 687.26     | 0.00 D             |
| 315-00        | Pohladvky EUR   | 0.00 M         | 0.00           | 1 783.50  | 4 920.00                | 4 920.00   | 0.00 M             |
| 315-10        | Pohladvky CZK   | 5 370.34 M     | 5 580.39       | 5 594.24  | 65 849.07               | 65 639.02  | 5 580.39 M ✓ (18)  |
|               | SYNTETICKY UCET | 5 370.34 M     | 5 580.39       | 7 377.74  | 70 769.07               | 70 559.02  | 5 580.39 M         |
| 325-00        | Zavazky ostatne | 2.93 D         | 12 611.46      | 4 379.52  | 61 677.60               | 61 698.99  | 24.32 D ✓ (39)     |
|               | SYNTETICKY UCET | 2.93 D         | 12 611.46      | 4 379.52  | 61 677.60               | 61 698.99  | 24.32 D            |
| 331-00        | Zamestnanci     | -0.00 D        | 426.78         | 248.40    | 2 818.80                | 2 818.80   | -0.00 D            |
|               | SYNTETICKY UCET | 0.00 D         | 426.78         | 248.40    | 2 818.80                | 2 818.80   | 0.00 D             |
| 336-11        | ZP Doverná      | 0.00 D         | 82.16          | 41.08     | 492.96                  | 492.96     | 0.00 D             |
| 336-20        | Socialna poisť. | 0.00 D         | 160.61         | 85.89     | 974.68                  | 974.68     | -0.00 D            |
|               | SYNTETICKY UCET | 0.00           | 242.77         | 126.97    | 1 467.64                | 1 467.64   | 0.00 D             |
| 341-00        | Dan z príjmu    | 0.00 M         | 923.35         | 0.00      | 3 648.58                | 0.00       | 3 648.58 M (19)    |
|               | SYNTETICKY UCET | 0.00           | 923.35         | 0.00      | 3 648.58                | 0.00       | 3 648.58 M         |
| 342-00        | Dan zo mzdy     | 0.00 D         | 1 358.34       | 0.00      | 1 358.34                | 1 358.34   | 0.00 D             |
|               | SYNTETICKY UCET | 0.00 D         | 1 358.34       | 0.00      | 1 358.34                | 1 358.34   | 0.00 D             |
| 343-10        | 23% DPH 1.      | 0.00 M         | 0.00           | 0.00      | 1 053.90                | 0.00       | 1 053.90 M         |

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| UCET           | NAZOV UCTU      | Poc.stav k 1.1 | Obraty mesadne |   | Obraty od pociatku roka |           | Konecny stav |            |           |        |
|----------------|-----------------|----------------|----------------|---|-------------------------|-----------|--------------|------------|-----------|--------|
|                |                 |                | MD             | D | MD                      | D         |              |            |           |        |
| 343-13         | Odvod DPH       | 1.             | 0.00           | M | 0.00                    | 0.00      | -1 053.90    | 0.00       | -1 053.90 | M      |
| 343-20         | 23% DPH         | 2.             | 0.00           | M | 0.00                    | 0.00      | 1 196.09     | 239.43     | 956.66    | M      |
| 343-22         | 5% DPH          | 2.             | 0.00           | M | 0.00                    | 0.00      | 0.14         | 0.00       | 0.14      | M      |
| 343-23         | Odvod DPH       | 2.             | 0.00           | M | 0.00                    | 0.00      | - 956.80     | 0.00       | - 956.80  | M      |
| 343-30         | 23% DPH         | 3.             | 0.00           | M | 0.00                    | 0.00      | 1 096.21     | 0.00       | 1 096.21  | M      |
| 343-32         | 5% DPH          | 3.             | 0.00           | M | 0.00                    | 0.00      | 0.81         | 0.00       | 0.81      | M      |
| 343-33         | Odvod DPH       | 3.             | 0.00           | M | 0.00                    | 0.00      | -1 097.02    | 0.00       | -1 097.02 | M      |
| 343-40         | 23% DPH         | 4.             | 0.00           | M | 0.00                    | 0.00      | 1 070.92     | 0.00       | 1 070.92  | M      |
| 343-43         | Odvod DPH       | 4.             | 0.00           | M | 0.00                    | 0.00      | -1 070.92    | 0.00       | -1 070.92 | M      |
| 343-50         | 23% DPH         | 5.             | 0.00           | M | 0.00                    | 0.00      | 1 186.38     | 0.00       | 1 186.38  | M      |
| 343-53         | Odvod DPH       | 5.             | 0.00           | M | 0.00                    | 0.00      | -1 186.38    | 0.00       | -1 186.38 | M      |
| 343-60         | 23% DPH         | 6.             | 0.00           | M | 0.00                    | 0.00      | 1 073.27     | 0.00       | 1 073.27  | M      |
| 343-63         | Odvod DPH       | 6.             | 0.00           | M | 0.00                    | 0.00      | -1 073.27    | 0.00       | -1 073.27 | M      |
| 343-70         | 23% DPH         | 7.             | 0.00           | M | 0.00                    | 0.00      | 846.28       | 0.00       | 846.28    | M      |
| 343-73         | Odvod DPH       | 7.             | 0.00           | M | 0.00                    | 0.00      | - 846.28     | 0.00       | - 846.28  | M      |
| 343-80         | 23% DPH         | 8.             | 0.00           | M | 0.00                    | 0.00      | 841.71       | 0.00       | 841.71    | M      |
| 343-83         | Odvod DPH       | 8.             | 0.00           | M | 0.00                    | 0.00      | - 841.71     | 0.00       | - 841.71  | M      |
| 343-85         | 23% DPH         | 9.             | 0.00           | M | 0.00                    | 0.00      | 987.37       | 253.00     | 734.37    | M      |
| 343-86         | Odvod DPH       | 9.             | 0.00           | M | - 734.37                | 0.00      | - 734.37     | 0.00       | - 734.37  | M      |
| 343-87         | 23% DPH         | 10.            | 0.00           | M | 0.00                    | 0.00      | 827.29       | 333.50     | 493.79    | M      |
| 343-88         | Odvod DPH       | 10.            | 0.00           | M | - 493.79                | 0.00      | - 493.79     | 0.00       | - 493.79  | M      |
| 343-90         | 23% DPH         | 11.            | 0.00           | M | 0.00                    | 0.00      | 851.41       | 333.50     | 517.91    | M      |
| 343-93         | Odvod DPH       | 11.            | 0.00           | M | - 517.91                | 0.00      | - 517.91     | 0.00       | - 517.91  | M      |
| 343-95         | 23% DPH         | 12.            | 0.00           | M | 840.42                  | 0.00      | 840.42       | 0.00       | 840.42    | M      |
| 343-98         | Odvod DPH       | 12.            | 0.00           | M | - 840.42                | 0.00      | - 840.42     | 0.00       | - 840.42  | M      |
| SYNETICKY UCET |                 |                | 0.00           |   | -1 746.07               | 0.00      | 1 159.43     | 1 159.43   | 0.00      | D ✓    |
| 345-00         | Pohladvky dane  |                | 2 295.02       | M | 1 852.12                | 177.60    | 1 977.92     | 2 598.42   | 1 674.52  | M ✓    |
| SYNETICKY UCET |                 |                | 2 295.02       | M | 1 852.12                | 177.60    | 1 977.92     | 2 598.42   | 1 674.52  | M (19) |
| 364-00         | Zav.spol.zisk   |                | -0.00          | D | 0.00                    | 0.00      | 13 583.48    | 13 583.48  | -0.00     | D      |
| SYNETICKY UCET |                 |                | 0.00           | D | 0.00                    | 0.00      | 13 583.48    | 13 583.48  | 0.00      | D      |
| UT3            | S P O L U       |                | 7 662.43       | M | 21 249.14               | 12 310.23 | 159 148.12   | 155 931.38 | 10 879.17 | M ✓    |
| 411-00         | ZI hotovost     |                | 6 638.78       | D | 0.00                    | 0.00      | 0.00         | 0.00       | 6 638.78  | D (27) |
| SYNETICKY UCET |                 |                | 6 638.78       | D | 0.00                    | 0.00      | 0.00         | 0.00       | 6 638.78  | D      |
| 421-00         | Zakonny RF      |                | 1 443.29       | D | 0.00                    | 0.00      | 0.00         | 0.00       | 1 443.29  | D (30) |
| SYNETICKY UCET |                 |                | 1 443.29       | D | 0.00                    | 0.00      | 0.00         | 0.00       | 1 443.29  | D      |
| 428-00         | Nerozd.zisk MD  |                | 5 387.31       | D | 0.00                    | 0.00      | 0.00         | 0.00       | 5 387.31  | D (32) |
| SYNETICKY UCET |                 |                | 5 387.31       | D | 0.00                    | 0.00      | 0.00         | 0.00       | 5 387.31  | D      |
| 431-00         | HV v schv.konan |                | 13 583.48      | D | 0.00                    | 0.00      | 13 583.48    | 0.00       | 0.00      | D      |
| SYNETICKY UCET |                 |                | 13 583.48      | D | 0.00                    | 0.00      | 13 583.48    | 0.00       | 0.00      | D      |
| 472-00         | Zavazky SF      |                | 512.09         | D | 0.00                    | 1.50      | 0.00         | 17.00      | 529.09    | D (35) |
| SYNETICKY UCET |                 |                | 512.09         | D | 0.00                    | 1.50      | 0.00         | 17.00      | 529.09    | D      |
| UT4            | S P O L U       |                | 27 564.95      | D | 0.00                    | 1.50      | 13 583.48    | 17.00      | 13 998.47 | D ✓    |
| 701-00         | Zac.ucet suvaho |                | 0.00           | M | 0.00                    | 0.00      | 27 567.88    | 27 567.88  | 0.00      | M      |
| SYNETICKY UCET |                 |                | 0.00           | M | 0.00                    | 0.00      | 27 567.88    | 27 567.88  | 0.00      | M      |
| 702-00         | Kon.ucet suvaha |                | -0.00          | M | 0.00                    | 0.00      | 0.00         | 0.00       | -0.00     | M      |

| UCET                   | NAZOV UCTU | Poc.stav k 1.1 | Obraty mesacne |           | Obraty od pociatku roka |            | Konecny stav |
|------------------------|------------|----------------|----------------|-----------|-------------------------|------------|--------------|
|                        |            |                | MD             | D         | MD                      | D          |              |
| 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       |
| SYNETICKY UCET         |            | 0.00 M         | 0.00           | 0.00      | 0.00                    | 0.00       | 0.00 M       |
| UT7 S P D L U          |            | 0.00 M         | 0.00           | 0.00      | 27 567.88               | 27 567.88  | 0.00 M       |
| <b>S U V A H A :</b>   |            | 0.00 M         | 51 674.81      | 50 424.80 | 449 432.62              | 436 628.63 | 12 803.99 M  |

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| UCET   | NAZOV UCTU      | Poc.stav k 1.1 | Obraty mesacne |      | Obraty od pociatku roka |      | Konecny stav     |
|--------|-----------------|----------------|----------------|------|-------------------------|------|------------------|
|        |                 |                | MD             | D    | MD                      | D    |                  |
| 501-00 | Material DNM    | 0.00 M         | 0.00           | 0.00 | 2 202.45                | 0.00 | 2 202.45 M       |
| 501-20 | Mat.cistiaci    | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
| 501-30 | Mat.kancelaria  | 0.00 M         | 1.10           | 0.00 | 170.24                  | 0.00 | 170.24 M         |
| 501-40 | Mat.udrzba suru | 0.00 M         | 0.00           | 0.00 | 49.83                   | 0.00 | 49.83 M          |
| 501-50 | Mat.nafta       | 0.00 M         | 93.82          | 0.00 | 1 032.51                | 0.00 | 1 032.51 M       |
|        | SYNETICKY UCET  | 0.00           | 94.92          | 0.00 | 3 455.03                | 0.00 | 3 455.03 M (10)  |
| 502-10 | Spotreba elektr | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
| 502-20 | Spotreba vody   | 0.00 M         | 23.85          | 0.00 | 156.29                  | 0.00 | 156.29 M         |
| 502-30 | Spotreba plynu  | 0.00 M         | 36.77          | 0.00 | 223.77                  | 0.00 | 223.77 M         |
|        | SYNETICKY UCET  | 0.00           | 60.62          | 0.00 | 380.06                  | 0.00 | 380.06 M (10)    |
| 511-00 | Opravy a udrzba | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
|        | SYNETICKY UCET  | 0.00           | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 D (11)      |
| 512-10 | Cestovne naklad | 0.00 M         | 49.30          | 0.00 | 233.07                  | 0.00 | 233.07 M         |
|        | SYNETICKY UCET  | 0.00           | 49.30          | 0.00 | 233.07                  | 0.00 | 233.07 M (11)    |
| 518-00 | Ostatne sluzby  | 0.00 M         | 0.00           | 0.00 | 154.99                  | 0.00 | 154.99 M         |
| 518-10 | Internet        | 0.00 M         | 23.45          | 0.00 | 274.74                  | 0.00 | 274.74 M         |
| 518-20 | Parkovne        | 0.00 M         | 0.00           | 0.00 | 8.13                    | 0.00 | 8.13 M           |
| 518-30 | Frenajom priest | 0.00 M         | 275.00         | 0.00 | 3 300.00                | 0.00 | 3 300.00 M       |
| 518-40 | Postovne        | 0.00 M         | 0.00           | 0.00 | 3.13                    | 0.00 | 3.13 M           |
| 518-50 | Pocitacove sl.  | 0.00 M         | 3 200.00       | 0.00 | 38 400.00               | 0.00 | 38 400.00 M      |
| 518-60 | Vzdelavanie zam | 0.00 M         | 6 031.00       | 0.00 | 6 031.00                | 0.00 | 6 031.00 M       |
|        | SYNETICKY UCET  | 0.00           | 9 529.45       | 0.00 | 48 171.99               | 0.00 | 48 171.99 M (11) |
| 521-00 | Mzdove naklady  | 0.00 M         | 248.40         | 0.00 | 2 818.80                | 0.00 | 2 818.80 M       |
|        | SYNETICKY UCET  | 0.00           | 248.40         | 0.00 | 2 818.80                | 0.00 | 2 818.80 M (12)  |
| 523-00 | Odmeny konatela | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
|        | SYNETICKY UCET  | 0.00           | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 D           |
| 524-10 | Zdrav.poistovna | 0.00 M         | 27.32          | 0.00 | 310.01                  | 0.00 | 310.01 M         |
| 524-20 | Socia.poistovna | 0.00 M         | 62.56          | 0.00 | 709.93                  | 0.00 | 709.93 M         |
|        | SYNETICKY UCET  | 0.00           | 89.88          | 0.00 | 1 019.94                | 0.00 | 1 019.94 M (12)  |
| 527-00 | PN zan-et 1-10  | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
| 527-10 | Socialny fond   | 0.00 M         | 1.50           | 0.00 | 17.00                   | 0.00 | 17.00 M          |
| 527-20 | Prispevok strav | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
| 527-30 | Rekreac.poukaz  | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
| 527-40 | Vzdelavanie zam | 0.00 M         | -6 031.00      | 0.00 | 0.00                    | 0.00 | 0.00 M           |
|        | SYNETICKY UCET  | 0.00           | -6 029.50      | 0.00 | 17.00                   | 0.00 | 17.00 M (12)     |
| 531-00 | Dan z mot.vozid | 0.00 M         | 177.60         | 0.00 | 177.60                  | 0.00 | 177.60 M         |
|        | SYNETICKY UCET  | 0.00           | 177.60         | 0.00 | 177.60                  | 0.00 | 177.60 M (13)    |
| 538-00 | Transakcna dan  | 0.00 M         | 80.22          | 0.00 | 330.22                  | 0.00 | 330.22 M         |
| 538-10 | Mesto odpad     | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
|        | SYNETICKY UCET  | 0.00           | 80.22          | 0.00 | 330.22                  | 0.00 | 330.22 M (13)    |
| 541-00 | ZC predaneho DM | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
|        | SYNETICKY UCET  | 0.00           | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 D           |
| 544-00 | Zaluvne pokuty  | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M           |
|        | SYNETICKY UCET  | 0.00           | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 D           |
| 545-00 | Ostatne pokuty  | 0.00 M         | 0.00           | 0.00 | 0.00                    | 0.00 | 0.00 M (17)      |

| UCET                   | NAZOV UCTU | Poc.stav k 1.1 | Obraty mesacne |          | Obraty od pociatku roka |           | Konecny stav    |
|------------------------|------------|----------------|----------------|----------|-------------------------|-----------|-----------------|
|                        |            |                | MD             | D        | MD                      | D         |                 |
| SYNTETICKY UCET        |            | 0.00           | 0.00           | 0.00     | 0.00                    | 0.00      | 0.00 D          |
| 548-00 Ostatne prev.N  |            | 0.00 M         | 0.00           | 0.00     | 248.75                  | 0.00      | 248.75 M        |
| 548-01 NEDANOVE prev.N |            | 0.00 M         | 30.71          | 0.00     | 591.96                  | 0.00      | 591.96 M        |
| SYNTETICKY UCET        |            | 0.00           | 30.71          | 0.00     | 840.71                  | 0.00      | 840.71 M (17)   |
| 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         | 38.61          | 0.00     | 120.04                  | 0.00      | 120.04 M (32)   |
| SYNTETICKY UCET        |            | 0.00           | 38.61          | 0.00     | 120.04                  | 0.00      | 120.04 M        |
| 568-00 Veden.uctu EUR  |            | 0.00 M         | 0.00           | 0.00     | 7.00                    | 0.00      | 7.00 M          |
| 568-10 Veden.uctu CZK  |            | 0.00 M         | 0.00           | 0.00     | 8.17                    | 0.00      | 8.17 M (33)     |
| SYNTETICKY UCET        |            | 0.00           | 0.00           | 0.00     | 15.17                   | 0.00      | 15.17 M         |
| 591-00 Dan z prijmu    |            | 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          |
| UT5 S P O L U          |            | 0.00           | 4 370.21       | 0.00     | 57 579.63               | 0.00      | 57 579.63 M     |
| 602-00 Trzby konz. EUR |            | 0.00 D         | 0.00           | 0.00     | 0.00                    | 4 000.00  | 4 000.00 D      |
| 602-01 Trzby PC EUR    |            | 0.00 D         | 0.00           | 0.00     | 0.00                    | 0.00      | 0.00 D          |
| 602-10 Trzby PC CZK    |            | 0.00 D         | 0.00           | 5 580.39 | 0.00                    | 65 849.07 | 65 849.07 D (3) |
| SYNTETICKY UCET        |            | 0.00           | 0.00           | 5 580.39 | 0.00                    | 69 849.07 | 69 849.07 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 Prijaj-uroky    |            | 0.00 D         | 0.00           | 0.00     | 0.00                    | 0.00      | 0.00 D          |
| 662-10 Prijaj-uroky CZ |            | 0.00 D         | 0.00           | 0.00     | 0.00                    | 0.00      | 0.00 D (24)     |
| 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           | 39.83    | -0.01                   | 534.54    | 534.55 D (25)   |
| SYNTETICKY UCET        |            | 0.00           | 0.00           | 39.83    | -0.01                   | 534.54    | 534.55 D        |
| 680-00 Hmoriad.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           | 5 620.22 | -0.01                   | 70 383.61 | 70 383.62 D     |
| V Y S L E D O V K A:   |            | 0.00 D         | 4 370.21       | 5 620.22 | 57 579.62               | 70 383.61 | 12 803.99 D     |