

Comment:
 Company: **ADEL C.E., s.r.o.**
 Criteria: Accounting year 2017, all accounts

period from: opening
 period to: closing

Account	Name of the account	Starting balance 01.01.	period		Year		Final Account balance
			Debit	Credit	Debit	Credit	
067 001	Other loans	1 155,75		1 155,75		1 155,75	
Total for the synthetic account 067		1 155,75		1 155,75		1 155,75	
Total for the account group 06		1 155,75		1 155,75		1 155,75	
Total for the account class 0		1 155,75		1 155,75		1 155,75	
211 001	Cash on hand (Petty cash)	-1 155,75	1 155,75		1 155,75		
211 100	Pokladnica EUR	1 595,66	4 860,00	6 435,75	4 860,00	6 435,75	19,91
Total for the synthetic account 211		439,91	6 015,75	6 435,75	6 015,75	6 435,75	19,91
Total for the account group 21		439,91	6 015,75	6 435,75	6 015,75	6 435,75	19,91
221 100	Bežný účet VB	22 325,10	68 323,98	90 656,59	68 323,98	90 656,59	-7,51
221 200	Rezervný fond	506,33					506,33
221 300	Bežny ucet TB		17 253,78	5 954,26	17 253,78	5 954,26	11 299,52
Total for the synthetic account 221		22 831,43	85 577,76	96 610,85	85 577,76	96 610,85	11 798,34
Total for the account group 22		22 831,43	85 577,76	96 610,85	85 577,76	96 610,85	11 798,34
261 000	Cash in transit	-420,00	420,00		420,00		
261 100	Peniaze na ceste	420,00	18 094,74	18 514,74	18 094,74	18 514,74	
Total for the synthetic account 261			18 514,74	18 514,74	18 514,74	18 514,74	
Total for the account group 26			18 514,74	18 514,74	18 514,74	18 514,74	
Total for the account class 2		23 271,34	110 108,25	121 561,34	110 108,25	121 561,34	11 818,25
311 200	Odberatelia - zahraniční	30 814,30	41 740,08	72 344,38	41 740,08	72 344,38	210,00
Total for the synthetic account 311		30 814,30	41 740,08	72 344,38	41 740,08	72 344,38	210,00
314 100	Poskytnuté preddavky	-1 155,75	1 155,75		1 155,75		
Total for the synthetic account 314		-1 155,75	1 155,75		1 155,75		
Total for the account group 31		29 658,55	42 895,83	72 344,38	42 895,83	72 344,38	210,00
321 200	Dodávatelia - zahraniční	-29 283,76	82 708,46	53 416,10	82 708,46	53 416,10	8,60
Total for the synthetic account 321		-29 283,76	82 708,46	53 416,10	82 708,46	53 416,10	8,60
Total for the account group 32		-29 283,76	82 708,46	53 416,10	82 708,46	53 416,10	8,60
341 000	Income taxes	-960,00	960,00	960,00	960,00	960,00	-960,00
341 100	Daň z príjmov		960,00	960,00	960,00	960,00	
Total for the synthetic account 341		-960,00	1 920,00	1 920,00	1 920,00	1 920,00	-960,00
343 120	DPH 20% (uplatnená Odpočítanie dane EÚ + zahraničie)		2 900,24	2 900,24	2 900,24	2 900,24	
343 320	DPH 20% (uplatnená Zdaniteľné obchody EÚ + zahraničie)		2 900,24	2 900,24	2 900,24	2 900,24	
343 900	Zúčtovanie DPH		2 900,24	2 900,24	2 900,24	2 900,24	
Total for the synthetic account 343			8 700,72	8 700,72	8 700,72	8 700,72	
Total for the account group 34		-960,00	10 620,72	10 620,72	10 620,72	10 620,72	-960,00
365 100	Ostatné záväzky voči GROUPE ADEL s.a.	-25 036,00					-25 036,00
365 200	Ostatné záväzky voči prokuristovi - Lacombe	-385,00					-385,00
Total for the synthetic account 365		-25 421,00					-25 421,00
Total for the account group 36		-25 421,00					-25 421,00
378 001	Other receivables	20 000,00					20 000,00
Total for the synthetic account 378		20 000,00					20 000,00
379 002	Other payables		160,00	160,00	160,00	160,00	
Total for the synthetic account 379			160,00	160,00	160,00	160,00	
Total for the account group 37		20 000,00	160,00	160,00	160,00	160,00	20 000,00
Total for the account class 3		-6 006,21	136 385,01	136 541,20	136 385,01	136 541,20	-6 162,40
411 100	Základné imanie - GROUPE ADEL s.a.	-10 000,00					-10 000,00
Total for the synthetic account 411		-10 000,00					-10 000,00
Total for the account group 41		-10 000,00					-10 000,00
421 100	Legal reserve fund	-1 000,00					-1 000,00
Total for the synthetic account 421		-1 000,00					-1 000,00
428 000	Retained earnings from previous years	-5 749,73	3 575,47		3 575,47		-2 174,26
428 214	Retained earnings from previous years	-3 629,56					-3 629,56
428 216	Retained earnings from previous years			1 617,06		1 617,06	-1 617,06
Total for the synthetic account 428		-9 379,29	3 575,47	1 617,06	3 575,47	1 617,06	-7 420,88
429 100	Neuhrađená strata rok 2010	737,61		737,61		737,61	
429 200	Neuhrađená strata r. 2011	2 837,86		2 837,86		2 837,86	
Total for the synthetic account 429		3 575,47		3 575,47		3 575,47	
Total for the account group 42		-6 803,82	3 575,47	5 192,53	3 575,47	5 192,53	-8 420,88
431 000	Profit or loss to be approved	-1 617,06	1 617,06		1 617,06		
431 100	Výsledok hospodárenia v schvaľovaní		1 617,06	1 617,06	1 617,06	1 617,06	
Total for the synthetic account 431		-1 617,06	3 234,12	1 617,06	3 234,12	1 617,06	

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Total for the account group	43	-1 617,06	3 234,12	1 617,06	3 234,12	1 617,06	
Total for the account class	4	-18 420,88	6 809,59	6 809,59	6 809,59	6 809,59	-18 420,88
504 100	Predaný tovar - Electromagnetica		38 914,92		38 914,92		38 914,92
Total for the synthetic account	504		38 914,92		38 914,92		38 914,92
Total for the account group	50		38 914,92		38 914,92		38 914,92
518 400	Ostatné služby s klientmi		14 501,18		14 501,18		14 501,18
518 401	Other services		193,00		193,00		193,00
Total for the synthetic account	518		14 694,18		14 694,18		14 694,18
Total for the account group	51		14 694,18		14 694,18		14 694,18
538 200	Notárske poplatky		180,00		180,00		180,00
Total for the synthetic account	538		180,00		180,00		180,00
Total for the account group	53		180,00		180,00		180,00
568 000	Other financial expenses		1,00		1,00		1,00
568 100	Bankové poplatky		175,01		175,01		175,01
Total for the synthetic account	568		176,01		176,01		176,01
Total for the account group	56		176,01		176,01		176,01
591 000	Income taxes – due		960,00		960,00		960,00
Total for the synthetic account	591		960,00		960,00		960,00
Total for the account group	59		960,00		960,00		960,00
Total for the account class	5		54 925,11		54 925,11		54 925,11
602 100	Tržby z služby - opravy		-420,00		-420,00		-420,00
Total for the synthetic account	602		-420,00		-420,00		-420,00
604 100	Tržby za tovar - Electromagnetica			41 740,08		41 740,08	-41 740,08
Total for the synthetic account	604			41 740,08		41 740,08	-41 740,08
Total for the account group	60		-420,00	41 740,08	-420,00	41 740,08	-42 160,08
Total for the account class	6		-420,00	41 740,08	-420,00	41 740,08	-42 160,08
Total for all accounts		0,00	307 807,96	307 807,96	307 807,96	307 807,96	0,00