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Poznamky Uc POD 3-04

P O Z N A M K Y

k 31.12.2018  
( v stotinach EUR )

za obdobie od: 1.2018 do: 12.2018

ICO  
36463051

Obchodne meno ( nazov uctovnej jednotky )  
SPOLAGRO spol. s r.o.

Pravna forma  
spol s r.o.

Sidlo, ulica a cislo

PSC Nazov obce  
06548 Šarišské Jastrabie

|                        |                |            |
|------------------------|----------------|------------|
| Smerove cislo telefonu | Cislo telefonu | Cislo faxu |
| 052                    | 4284921        | 4284921    |

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|               |                      |                |
|---------------|----------------------|----------------|
| Zostavene dna | Osoba zodpovedna za  | Podpis statut. |
| 29.03.2019    | uctovnictvo zavierku | organu         |
|               | -----                | -----          |

Schvalene dna  
29.08.2019

Podnik

| 3 Dlhodoby nehmotny majetok |     |              |         |              |          |            |             |              |       |
|-----------------------------|-----|--------------|---------|--------------|----------|------------|-------------|--------------|-------|
| TEXT                        | RIA | Akt.na vyvoj | Softver | Ocenit.prava | Goodwill | Ostat.DNHM | Obstar.DNHM | Preddav.DNHM | Spolu |
| Prvotne ocenenie 01.        |     |              |         |              |          |            |             |              |       |
| Stav na ziaciatku           | 310 |              |         |              |          |            |             |              |       |
| Prirastky                   | 311 |              |         |              |          |            |             |              |       |
| Ubytky                      | 312 |              |         |              |          |            |             |              |       |
| Presuny                     | 313 |              |         |              |          |            |             |              |       |
| Stav na konci               | 319 |              |         |              |          |            |             |              |       |
| Opravy 07.                  |     |              |         |              |          |            |             |              |       |
| Stav na ziaciatku           | 320 |              |         |              |          |            |             |              |       |
| Prirastky                   | 321 |              |         |              |          |            |             |              |       |
| Ubytky                      | 322 |              |         |              |          |            |             |              |       |
| Presuny                     | 323 |              |         |              |          |            |             |              |       |
| Stav na konci               | 329 |              |         |              |          |            |             |              |       |
| Opr.položky 091,093,095     |     |              |         |              |          |            |             |              |       |
| Stav na ziaciatku           | 330 |              |         |              |          |            |             |              |       |
| Prirastky                   | 331 |              |         |              |          |            |             |              |       |
| Ubytky                      | 332 |              |         |              |          |            |             |              |       |
| Presuny                     | 333 |              |         |              |          |            |             |              |       |
| Stav na konci               | 339 |              |         |              |          |            |             |              |       |
| Zostatková hodnota          |     |              |         |              |          |            |             |              |       |
| Stav na ziaciatku           | 340 |              |         |              |          |            |             |              |       |
| Stav na konci               | 349 |              |         |              |          |            |             |              |       |

Podnik

| 5 Dlhodoby hmotny majetok |     |           |              |              |            |              |             |              |              |              |
|---------------------------|-----|-----------|--------------|--------------|------------|--------------|-------------|--------------|--------------|--------------|
| TEXT                      | RIA | Pozemky   | Stavby       | Sam.hnut.vec | Pest.celky | ZS a t.zvier | Ostatný DHM | Obstaráv.DHM | Preddavk.DHM | Spolu        |
| Prvot.ocenen              |     |           |              |              |            |              |             |              |              |              |
| Stav na zac               | 510 | 16,596.15 | 1,044,882.49 | 813,492.94   |            | 138,534.59   |             | 33,370.65    |              | 2,046,876.82 |
| Prirastky                 | 511 | 6,282.95  | 16,509.78    | 16,529.80    |            | 62,521.08    |             | 102,693.61   |              | 204,537.22   |
| Ubytky                    | 512 |           |              |              |            | 45,582.70    |             |              |              | 45,582.70    |
| Presuny                   | 513 |           |              |              |            |              |             | 101,843.61   |              | 101,843.61   |
| Stav na kon               | 519 | 22,879.10 | 1,061,392.27 | 830,022.74   |            | 155,472.97   |             | 34,220.65    |              | 2,103,987.73 |
| Opravy 08.                |     |           |              |              |            |              |             |              |              |              |
| Stav na zac               | 520 |           | 284,252.91   | 705,748.49   |            | 82,994.88    |             |              |              | 1,072,996.28 |
| Prirastky                 | 521 |           | 52,729.00    | 39,167.90    |            | 44,579.66    |             |              |              | 136,476.56   |
| Ubytky                    | 522 |           |              |              |            | 45,582.70    |             |              |              | 45,582.70    |
| Presuny                   | 523 |           |              |              |            |              |             |              |              |              |
| Stav na kon               | 529 |           | 336,981.91   | 744,916.39   |            | 81,991.84    |             |              |              | 1,163,890.14 |
| Oprav.polozk              |     |           |              |              |            |              |             |              |              |              |
| Stav na zac               | 530 |           |              |              |            |              |             |              |              |              |
| Prirastky                 | 531 |           |              |              |            |              |             |              |              |              |

## Podnik

## 5 Dlhodoby hmotny majetok

| TEXT         | RIA | Pozemky   | Stavby     | Sam.hnut.vec | Pest.celky | ZS a t.zvier | Ostatný DHM | Obstaráv.DHM | Preddavk.DHM | Spolu      |
|--------------|-----|-----------|------------|--------------|------------|--------------|-------------|--------------|--------------|------------|
| Ubytky       | 532 |           |            |              |            |              |             |              |              |            |
| Presuny      | 533 |           |            |              |            |              |             |              |              |            |
| Stav na kon  | 539 |           |            |              |            |              |             |              |              |            |
| Zostatková h |     |           |            |              |            |              |             |              |              |            |
| Stav na zac  | 540 | 16,596.15 | 760,629.58 | 107,744.45   |            | 55,539.71    |             | 33,370.65    |              | 973,880.54 |
| Stav na kon  | 549 | 22,879.10 | 724,410.36 | 85,106.35    |            | 73,481.13    |             | 34,220.65    |              | 940,097.59 |

## Podnik

## 7 Dlhodoby financny majetok

| TEXT         | RIA | CP dcérskeÚJ | CP podstat.v | Ostatné CP | Pôžičky kons | Ostatný DFM | Pôžič.do 1r | Obstaráv.DFM | Preddavk.DFM | Spolu |
|--------------|-----|--------------|--------------|------------|--------------|-------------|-------------|--------------|--------------|-------|
| Prvot.ocenen |     |              |              |            |              |             |             |              |              |       |
| Stav na zac  | 710 |              |              |            |              |             |             |              |              |       |
| Prirastky    | 711 |              |              |            |              |             |             |              |              |       |
| Ubytky       | 712 |              |              |            |              |             |             |              |              |       |
| Presuny      | 713 |              |              |            |              |             |             |              |              |       |
| Stav na kon  | 719 |              |              |            |              |             |             |              |              |       |
| Oprav.položk |     |              |              |            |              |             |             |              |              |       |
| Stav na zac  | 720 |              |              |            |              |             |             |              |              |       |
| Prirastky    | 721 |              |              |            |              |             |             |              |              |       |
| Ubytky       | 722 |              |              |            |              |             |             |              |              |       |
| Presuny      | 723 |              |              |            |              |             |             |              |              |       |
| Stav na kon  | 729 |              |              |            |              |             |             |              |              |       |
| Uctovna hodn |     |              |              |            |              |             |             |              |              |       |
| Stav na zac  | 730 |              |              |            |              |             |             |              |              |       |
| Stav na kon  | 739 |              |              |            |              |             |             |              |              |       |

## Podnik

## 12 Opravne položky k zasobam

| TEXT                            | RIAD    | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |
|---------------------------------|---------|----------------|-----------|---------------|---------------|-------------|
| S032 Material                   | 191     | 1211           |           |               |               |             |
| S033 NV a polotovary vl.vyroby  | 192,193 | 1212           |           |               |               |             |
| S034 Vyrobyky                   | 194     | 1213           |           |               |               |             |
| S035 Zvierata                   | 195     | 1214           |           |               |               |             |
| S036 Tovar                      | 196,19. | 1215           |           |               |               |             |
| Nehnutelnost na predaj          |         | 1216           |           |               |               |             |
| S037 Poskytnute predd.na zasoby | 39104.  | 1217           |           |               |               |             |

Podnik

| 12 Opravne položky k zasobam |      |                |           |               |               |             |
|------------------------------|------|----------------|-----------|---------------|---------------|-------------|
| TEXT                         | RIAD | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |
| S031 Zasoby spolu            | 1219 |                |           |               |               |             |

Podnik

| 15 Opravne položky k pohľadavkam               |      |                |           |               |               |             |
|------------------------------------------------|------|----------------|-----------|---------------|---------------|-------------|
| TEXT                                           | RIAD | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |
| S039+047 Pohl.z obchod.styku 3911.,3912..      | 1511 |                |           |               |               |             |
| S041+049 Pohl.voci dcer.a matUJ 39150.,39151.  | 1512 |                |           |               |               |             |
| S042+050 Ostat.pohl.v konsolid. 39152.,39153.  | 1513 |                |           |               |               |             |
| S043+051 P.spolocnikom <391540-391619>,3919..  | 1514 |                |           |               |               |             |
| S044+054 Ine pohľadavky (+soc052+dane053) 391  | 1515 |                |           |               |               |             |
| S038+046 Pohľadavky spolu (-r.040-r.045-r.048) | 1519 |                |           |               |               |             |

Podnik

| 16 Vekova struktura pohľadavok               |      |                |                |                |
|----------------------------------------------|------|----------------|----------------|----------------|
| TEXT                                         | RIAD | V lehote splat | Po lehote spl. | Pohľadav.spolu |
| Dlhodobé pohľadavky                          |      |                |                |                |
| S039 Pohl.z obchodneho styku                 | 1639 |                |                |                |
| S041 Pohl.voci dcerskej a materskej UJ       | 1641 |                |                |                |
| S042 Ostatne pohl.v ramci konsolid.celku     | 1642 |                |                |                |
| S043 Pohl.voci spolocnikom, clenom a zdruzen | 1643 |                |                |                |
| S044 Ine pohľadavky                          | 1644 |                |                |                |
| Dlhodobé pohl.spolu (Suv.r038-r040-r045)     | 1645 |                |                |                |
| Kratkodobe pohľadavky                        |      |                |                |                |
| S047 Pohl.z obchodneho styku                 | 1647 | 30,132.25      |                | 30,132.25      |
| S049 Pohl.voci dcerskej a materskej UJ       | 1649 |                |                |                |
| S050 Ostatne pohl.v ramci konsolid.celku     | 1650 |                |                |                |
| S051 Pohl.voci spolocnikom, clenom a zdruzen | 1651 |                |                |                |
| S052 Socialne poistenie                      | 1652 |                |                |                |
| S053 Danove pohľadavky a dotacie             | 1653 | 271,426.99     |                | 271,426.99     |
| S054 Ine pohľadavky                          | 1654 |                |                |                |
| Kratkodobe pohl.spolu (Suv.r046-r048)        | 1655 | 301,559.24     |                | 301,559.24     |

Podnik

| 17 Kratkodoby financny majetok penazny |      |                   |                   |
|----------------------------------------|------|-------------------|-------------------|
| TEXT                                   | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
| S056 Pokladnica, ceniny                | 1811 | 1,206.37          | 1,800.69          |
| S057 Bezne bankove ucty (-u.261)       | 1812 | 7,454.84          | 55,701.06         |
| S058 Bankove ucty terminovane          | 1813 |                   |                   |
| Peniaze na ceste ( u.261)              | 1814 |                   |                   |
| Spolu                                  | 1819 | 8,661.21          | 57,501.75         |

Podnik

| 18 Kratkodoby financny majetok nepenazny     |      |                |           |        |         |               |  |
|----------------------------------------------|------|----------------|-----------|--------|---------|---------------|--|
| TEXT                                         | RIAD | Stav na zaciat | Prirastky | Ubytky | Presuny | Stav na konci |  |
| Majetkove CP na obchodovanie 251             | 1821 |                |           |        |         |               |  |
| Dlhove CP na obchodovanie 253                | 1822 |                |           |        |         |               |  |
| Emisne kvoty                                 | 1823 |                |           |        |         |               |  |
| Dlhove CP so splat.do 1 roka 256             | 1824 |                |           |        |         |               |  |
| Ostatne realizovatelne CP 25.,257            | 1825 |                |           |        |         |               |  |
| S060 Obstaravanie kratkodob.fin.m 259,3144.. | 1826 |                |           |        |         |               |  |
| S059+060 Kratkodoby fin.majetok spolu        | 1829 |                |           |        |         |               |  |

Podnik

| 19 Opravne polozky ku kratkodob.financ.majetku |      |                |           |               |               |             |  |
|------------------------------------------------|------|----------------|-----------|---------------|---------------|-------------|--|
| TEXT                                           | RIAD | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |  |
| S059 Ostatne realizovatelne CP 291...,29.      | 1911 |                |           |               |               |             |  |
| S060 Obstaravanie kratk.fin.maj 2919..         | 1912 |                |           |               |               |             |  |
| Kratkodoby fin.majetok spolu                   | 1919 |                |           |               |               |             |  |

Podnik

| 25 Rezervy                   |      |                  |           |           |          |               |
|------------------------------|------|------------------|-----------|-----------|----------|---------------|
| TEXT                         | RIAD | Stav na zaciatku | Tvorba    | Pouzitie  | Zrusenie | Stav na konci |
| Dlhodobe rezervy, z toho :   | 2510 |                  |           |           |          |               |
| S090 zakonne                 | 2511 |                  |           |           |          |               |
| S092 ostatne                 | 2512 |                  |           |           |          |               |
| Kratkodobe rezervy, z toho : | 2520 | 10,649.35        | 11,802.45 | 13,784.31 |          | 8,667.49      |
| S091 zakonne                 | 2521 | 10,649.35        | 11,802.45 | 13,784.31 |          | 8,667.49      |

Podnik

| 25 Rezervy   |      |                  |        |          |          |               |
|--------------|------|------------------|--------|----------|----------|---------------|
| TEXT         | RIAD | Stav na zaciatku | Tvorba | Pouzitie | Zrusenie | Stav na konci |
| S093 ostatne | 2522 |                  |        |          |          |               |

Podnik

| 26 Zavazky                                   |      |                   |                   |
|----------------------------------------------|------|-------------------|-------------------|
| TEXT                                         | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
| Zavazky po lehote splatnosti                 | 2611 |                   |                   |
| Zavazky so zost.dobou splat.do 1 roka vratan | 2612 | 417,166.38        | 385,200.55        |
| Kratkodobe zavazky spolu (S106)              | 2619 | 417,166.38        | 385,200.55        |
| Zavazky so zost.dobou splat. 1 az 5 rokov    | 2621 | 41,681.08         | 57,056.16         |
| Zavazky so zost.dobou splat. nad 5 rokov     | 2622 |                   |                   |
| Dlhodobe zavazky spolu (S094-S103-S105)      | 2629 | 41,681.08         | 57,056.16         |

Podnik

| 27 Odlozena danova pohladavka / zavazok       |      |                   |                   |
|-----------------------------------------------|------|-------------------|-------------------|
| TEXT                                          | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
| Docas.rozdiely medzi uct.hodnot.majetku a DZ  | 2711 |                   |                   |
| odpocitatelne                                 | 2712 |                   |                   |
| zdanitelne                                    | 2713 |                   |                   |
| Docas.rozdiely medzi uct.hodnot.zavazkov a DZ | 2721 |                   |                   |
| odpocitatelne                                 | 2722 |                   |                   |
| zdanitelne                                    | 2723 |                   |                   |
| Moznost umorovat danovu stratu v buducnosti   | 2731 |                   |                   |
| Moznost previest nevyuzite danove odpocty     | 2732 |                   |                   |
| Sadzba dane z prijmov ( v % )                 | 2733 |                   |                   |
| Odlozena danova pohladavka (S045)             | 2740 |                   |                   |
| Uplatnena danova pohladavka                   | 2741 |                   |                   |
| Zauctovana ako znizenie nakladov              | 2742 |                   |                   |
| Zauctovana do vlastneho imania                | 2743 |                   |                   |
| Odlozeny danovy zavazok (S105)                | 2750 |                   |                   |
| Zmena odlozeného danového zavazku             | 2751 |                   |                   |
| Zauctovana ako naklad                         | 2752 |                   |                   |
| Zauctovana do vlastneho imania                | 2753 |                   |                   |
| Ine                                           | 2754 |                   |                   |

Podnik

| 28 Zavazky zo socialneho fondu      |      |                   |                   |
|-------------------------------------|------|-------------------|-------------------|
| TEXT                                | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
| Zaciatocny stav soc.fondu 472       | 2810 | 5,499.60          | 4,676.31          |
| Tvorba SF na tarchu nakladov 472210 | 2811 | 981.79            | 823.29            |
| Tvorba SF zo zisku 472211           | 2812 |                   |                   |
| Ostatna tvorba SF 472... Dal        | 2813 |                   |                   |
| Tvorba SF spolu                     | 2819 | 981.79            | 823.29            |
| Cerpanie SF 472... Md               | 2829 |                   |                   |
| Konecny zostatok soc.fondu (S103)   | 2839 | 6,481.39          | 5,499.60          |

Podnik

| 30 Bankove uvery, pozicky, fin.vypomoci              |      |      |       |       |                   |                   |                   |
|------------------------------------------------------|------|------|-------|-------|-------------------|-------------------|-------------------|
| TEXT                                                 | RIAD | Mena | Urok% | D.spl | Istina aktual obd | Istina aktual eur | Istina minule obd |
| Dlhodobé bankové uvery (S119) 461-4619...            | 3010 |      |       |       |                   |                   |                   |
| Kratkodobe bankove uvery (S120) 23., 2219..<, 4619.. | 3020 |      |       |       | 402,090.09        |                   | 346,442.80        |
| Dlhodobé pozicky 4739..                              | 3030 |      |       |       |                   |                   |                   |
| Kratkodobe pozicky 255<000-499>                      | 3040 |      |       |       |                   |                   |                   |
| Kratkodobe fin.vypomoci (S117) 24.                   | 3050 |      |       |       | 265,996.45        |                   | 311,509.82        |

Podnik

| 36 Zmena stavu vnuroorganizacnych zasob |      |             |             |              |              |                |                |
|-----------------------------------------|------|-------------|-------------|--------------|--------------|----------------|----------------|
| TEXT                                    | RIAD | Kon.s-bezne | Poc.s-bezne | Kon.s-minule | Poc.s-minule | Zm.stavu-bezne | Zm.stavu-minul |
| NV a polotovary vl.vyroby 12./61.       | 3611 | 21,186.60   | 23,159.69   | 23,159.69    | 20,474.84    | -1,973.09      | 2,684.85       |
| Vyrobky 123/613                         | 3612 | 89,553.34   | 44,326.92   | 44,326.92    | 29,620.58    | 45,226.42      | 14,706.34      |
| Zvierata 124/614                        | 3613 | 49,608.43   | 60,743.08   | 60,743.08    | 52,244.08    | -55,934.65     | 8,499.00       |
| Spolu                                   | 3614 | 160,348.37  | 128,229.69  | 128,229.69   | 102,339.50   | -12,681.32     | 25,890.19      |
| Manka a skody                           | 3615 |             |             |              |              |                |                |
| Reprezentacne                           | 3616 |             |             |              |              |                |                |
| Dary                                    | 3617 |             |             |              |              |                |                |
| Ine                                     | 3618 |             |             |              |              |                |                |
| Zmena stavu VNP zasob v Zisk/s          | 3619 |             |             |              |              | -12,681.32     | 25,890.19      |

Podnik

| 38 Cisty obrat                     |          |                   |                   |  |
|------------------------------------|----------|-------------------|-------------------|--|
| TEXT                               | RIAD     | Bezne uct.obdobie | Minule uct.obdob. |  |
| Trzby za vlastne vyrobky           | 601 3811 | 368,462.49        | 244,708.30        |  |
| Trzby z predaja sluzieb            | 602 3812 | 45,094.45         | 2,883.91          |  |
| Trzby za tovar                     | 604 3813 |                   |                   |  |
| Vynosy zo zakazky                  | 606 3814 |                   |                   |  |
| Vynosy z nehnutel.na predaj        | 607 3815 |                   |                   |  |
| Ine vynosy suvis.s beznou cin. 64. | 3816     | 329,318.17        | 329,587.73        |  |
| Cisty obrat celkom                 | 3819     | 742,875.11        | 577,179.94        |  |

Podnik

| 40 Informacie (1) o daniach z prijmov        |      |               |                |
|----------------------------------------------|------|---------------|----------------|
| TEXT                                         | RIAD | Bezne obdobie | Minule obdobie |
| 592+594 Suma odloženej dane beznej+mimoriad. | 4010 |               |                |

Podnik

| 41 Informacie (2) o daniach z prijmov |      |              |              |         |              |              |         |
|---------------------------------------|------|--------------|--------------|---------|--------------|--------------|---------|
| TEXT                                  | RIAD | Zaklad bez.o | Dan bez.obd. | Dan v % | Zaklad min.o | Dan min.obd. | Dan v % |
| 591+593 Splatna dan z prijmov         | 4117 |              |              |         |              | 2,880.00     |         |
| 592+594 Odložena dan z prijmov        | 4118 |              |              |         |              |              |         |

Podnik

| 47 Zmeny vlastneho imania                     |      |                |            |        |         |               |
|-----------------------------------------------|------|----------------|------------|--------|---------|---------------|
| TEXT                                          | RIAD | Stav na zaciat | Prirastky  | Ubytky | Presuny | Stav na konci |
| u411 Zakladne imanie                          | 4769 | 111,200.00     |            |        |         | 111,200.00    |
| S070 Vlastne akcie a vlastne obch.podiely     | 4770 |                |            |        |         |               |
| S071 Zmena zakladneho imania                  | 4771 |                |            |        |         |               |
| S072 Pohľadavky za upísané vl.imanie          | 4772 |                |            |        |         |               |
| S074 Emisne azio                              | 4774 |                |            |        |         |               |
| S075 Ostatne kapitalove fondy                 | 4775 |                | 115,100.00 |        |         | 115,100.00    |
| S076 Zakonny rezervny fond (nedel) z kap.vkl. | 4776 |                |            |        |         |               |
| S077 Ocen.rozdiely z precenenia majetku a zav | 4777 |                |            |        |         |               |
| S078 Ocen.rozdiely z kapitalovych ucastin     | 4778 |                |            |        |         |               |
| S079 Ocen.rozdiely z precenenia pri zluceni   | 4779 |                |            |        |         |               |
| S081 Zakonny rezervny fond                    | 4781 | 22,013.32      |            |        |         | 22,013.32     |

Podnik

| 47 Zmeny vlastneho imania             |      |                |             |        |         |               |
|---------------------------------------|------|----------------|-------------|--------|---------|---------------|
| TEXT                                  | RIAD | Stav na zaciat | Prirastky   | Ubytky | Presuny | Stav na konci |
| S082 Nedeliteľny fond                 | 4782 | 5,951.50       |             |        |         | 5,951.50      |
| S083 Statutarne fondy a ostatne fondy | 4783 |                |             |        |         |               |
| S085 Nerozdeleny zisk minulych rokov  | 4785 |                |             |        |         |               |
| S086 Neuhradena strata minulych rokov | 4786 |                |             |        |         |               |
| S087 HV bezneho uct.obdobia           | 4787 | -11,859.54     | -153,099.54 |        |         | -164,959.08   |
| Ostatne položky vlastneho imania      | 4789 |                |             |        |         |               |
| Ucet 491 - vl.imanie FO -podnikatela  | 4790 |                |             |        |         |               |

UPOZORNENIE: Do vykazu Poznamok

u.097... sa nezapocitava do DNHM ani DHM ( odd.3,5 )

u.098... sa nezapocitava do DNHM ani DHM ( odd.3,5 )

odd.12 OP k zasobam "Zuct.z dov.vyradenia" musite plnit sami

odd.15 OP k pohladavkam = kratkodobe aj dlhodobe

odd.15 OP k pohladavkam "Ine pohladavky" = aj Soc.poist+dane

odd.15 "Zuct.z dov.vyradenia" musite plnit sami

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odd.16 "Dlhodobé pohľadavky spolu" = Suv.r038-r040-r045

odd.16 "Kratkodobe pohľadavky spolu" = Suv.r046-r048

Rozčlenenie podľa splatnosti musíte vykonať sami

odd.19 OP k fin.maj "Zuct.z dov.vyradenia" musíte plniť sami

odd.25 Rezervy stĺpec "Zrusenie" musíte plniť sami

odd.26 "Kratkodobe záväzky spolu" = Suv.r106

odd.26 "Dlhodobé záväzky spolu" = Suv.r094-r103-r105

Rozčlenenie podľa splatnosti musíte vykonať sami

odd.30 Rozčlenenie podľa splatnosti musíte vykonať sami

Zaokrhlovacie rozdiely voci Súvaha musíte vyrovnať sami

Údaje nezobrazované alebo nenaplnené musíte doplniť sami v pdf