

POPIS JEDNOVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 15

Druh: err

Název:

Kapitálové nástroje k obchodování (FIS40_11) v1219_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0034.7, P0611.SOL, P1095.01, P0286.24;
FIN0216_002 + FIN0216_003 +
FIN0216_004<=
FIN0216_001 ODCH 500 ;

Uživatelský tvar:

FIS40_11(N4,1+N5,1+N6,1<=N3,1 ODCH 500);

Poznámka:

Krok kontroly: 230

Druh: err

Název:

Úvěry a pohledávky za vládními institucemi (FIS40_51, FIS40_121, FIS40_12, FIS40_131, FIS40_141)(v1378_m)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0394(P0014.001, P0186.24, P0236.S_RNVLAOMI) = FIN1245(P0034.7, P0286.24, P1095.17) + FIN0223_003(P0034.7, P0014.001, P0286.24, P1095.02) +
FIN1264(P0286.24, P1095.11) + FIN1279(P0286.24, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_51(N1,2)=FIS40_121(N14,1)+FIS40_12(N10,1)+FIS40_131(N15,1)+FIS40_141(N11,1)
) ODCH 500;

Poznámka:

Krok kontroly: 250

Druh: err

Název:

Úvěry a pohledávky-ostatní finanční instituce (v1380_m)
FIS40_51=FIS40_121+FIS40_12+FIS40_131+FIS40_141)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0394(P0014.001, P0186.24, P0236.S_RNOFINB15) = FIN1247(P0034.7, P0286.24, P1095.17) + FIN0223_005(P0034.7, P0014.001, P0286.24, P1095.02) +
FIN1266(P0286.24, P1095.11) + FIN1281(P0286.24, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_51(N1,4)=FIS40_121(N16,1)+FIS40_12(N12,1)+FIS40_131(N17,1)+FIS40_141(N13,1)
) ODCH 500;

Poznámka:

Krok kontroly: 260

Druh: err

Název:

Úvěry a pohledávky-nefinanční podniky (v1381_m)
(FIS40_51=FIS40_121+FIS40_12+FIS40_131+FIS40_141)

Charakteristika:

Popis JVK

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 260

Druh: err

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0394(P0014.001, P0186.24, P0236.S_RNNEFP) = FIN1248(P0034.7, P0286.24,
P1095.17) + FIN0223_006(P0034.7, P0014.001, P0286.24, P1095.02) +
FIN1267(P0286.24, P1095.11) + FIN1282(P0286.24, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_51(N1,5)=FIS40_121(N17,1)+FIS40_12(N13,1)+FIS40_131(N18,1)+FIS40_141(N14,1)
) ODCH 500;

Poznámka:

Krok kontroly: 270

Druh: err

Název:

Úvěry a pohledávky domácnosti, SVJ, nezisk.inst. (v1382_m)
(FIS40_51=FIS40_121+FIS40_12+FIS40_131+FIS40_141)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0394(P0014.001, P0186.24, P0236.S_DOMASVJ15) = FIN1249(P0034.7, P0286.24,
P1095.17) + FIN0223_007(P0034.7, P0014.001, P0286.24, P1095.02) +
FIN1268(P0286.24, P1095.11) + FIN1283(P0286.24, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_51(N1,6)=FIS40_121(N18,1)+FIS40_12(N14,1)+FIS40_131(N19,1)+FIS40_141(N15,1)
) ODCH 500;

Poznámka:

Krok kontroly: 275

Druh: err

Název:

Úvěry a pohledávky bez znehodnocení a po splatnosti celkem >= Úvěry na
projektové financování bez znehodnocení a po splatnosti (
FIS40_21,FIS40_22)(v0822_m) DZ

Charakteristika:

Semantický tvar:

PRO P0002:EZ_DZ_1,P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001,
P0611.SOL;
FIN0238_001(P0286.240, P0163.70) >= FIN0251(P0286.240, P0163.70) ODCH 500 A
FIN0238_001(P0286.240, P0163.82) >= FIN0251(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) >= FIN0251(P0286.240, P0163.84) ODCH 500 A
FIN0238_001(P0286.241, P0163.70) >= FIN0251(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) >= FIN0251(P0286.241, P0163.82) ODCH 500 A
FIN0238_001(P0286.241, P0163.84) >= FIN0251(P0286.241, P0163.84) ODCH 500 A
FIN0238_001(P0286.242, P0163.70) >= FIN0251(P0286.242, P0163.70) ODCH 500 A
FIN0238_001(P0286.242, P0163.82) >= FIN0251(P0286.242, P0163.82) ODCH 500 A
FIN0238_001(P0286.242, P0163.84) >= FIN0251(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

PRO P0002:EZ_DZ_1;FIS40_21(N8,1)>=FIS40_22(N13,1) ODCH 500 A
FIS40_21(N8,2)>=FIS40_22(N13,2) ODCH 500 A FIS40_21(N8,3)>=FIS40_22(N13,3) ODCH
500 A FIS40_21(N8,4)>=FIS40_22(N13,4) ODCH 500 A FIS40_21(N8,5)>=FIS40_22(N13,5)
ODCH 500 A FIS40_21(N8,6)>=FIS40_22(N13,6) ODCH 500 A
FIS40_21(N8,7)>=FIS40_22(N13,7) ODCH 500 A FIS40_21(N8,8)>=FIS40_22(N13,8) ODCH
500 A FIS40_21(N8,9)>=FIS40_22(N13,9) ODCH 500;

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 276

Druh: err

Název:

Úvěry a pohledávky bez znehodnocení a po splatnosti celkem >= Úvěry na projektové financování bez znehodnocení a po splatnosti (FIS40_21,FIS40_22)(v0822_m) banky

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1,P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;

FIN0238_001(P0286.240, P0163.70) >= FIN0251(P0286.240, P0163.70) ODCH 500 A
FIN0238_001(P0286.240, P0163.82) >= FIN0251(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) >= FIN0251(P0286.240, P0163.84) ODCH 500 A
FIN0238_001(P0286.241, P0163.70) >= FIN0251(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) >= FIN0251(P0286.241, P0163.82) ODCH 500 A
FIN0238_001(P0286.241, P0163.84) >= FIN0251(P0286.241, P0163.84) ODCH 500 A
FIN0238_001(P0286.242, P0163.70) >= FIN0251(P0286.242, P0163.70) ODCH 500 A
FIN0238_001(P0286.242, P0163.82) >= FIN0251(P0286.242, P0163.82) ODCH 500 A
FIN0238_001(P0286.242, P0163.84) >= FIN0251(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_21(N8,1)>=FIS40_22(N13,1) ODCH 500 A
FIS40_21(N8,2)>=FIS40_22(N13,2) ODCH 500 A FIS40_21(N8,3)>=FIS40_22(N13,3) ODCH 500 A
FIS40_21(N8,4)>=FIS40_22(N13,4) ODCH 500 A FIS40_21(N8,5)>=FIS40_22(N13,5) ODCH 500 A
FIS40_21(N8,6)>=FIS40_22(N13,6) ODCH 500 A
FIS40_21(N8,7)>=FIS40_22(N13,7) ODCH 500 A FIS40_21(N8,8)>=FIS40_22(N13,8) ODCH 500 A
FIS40_21(N8,9)>=FIS40_22(N13,9) ODCH 500;

Poznámka:

Krok kontroly: 280

Druh: err

Název:

Úvěry a pohl. po splatnosti celkem >= Pohl. zajištěné nemovitostmi po splatnosti + Ostatní zajištěné úvěry po splatnosti (FIS40_21,FIS40_22) (v0823_m) banky

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;

FIN0238_001(P0286.240, P0163.70) >= FIN0247(P0286.240, P0163.70) +
FIN0248(P0286.240, P0163.70) ODCH 500 A FIN0238_001(P0286.240, P0163.82) >=
FIN0247(P0286.240, P0163.82) + FIN0248(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) >= FIN0247(P0286.240, P0163.84) +
FIN0248(P0286.240, P0163.84) ODCH 500 A FIN0238_001(P0286.241, P0163.70) >=
FIN0247(P0286.241, P0163.70) + FIN0248(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) >= FIN0247(P0286.241, P0163.82) +
FIN0248(P0286.241, P0163.82) ODCH 500 A FIN0238_001(P0286.241, P0163.84) >=
FIN0247(P0286.241, P0163.84) + FIN0248(P0286.241, P0163.84) ODCH 500 A
FIN0238_001(P0286.242, P0163.70) >= FIN0247(P0286.242, P0163.70) +
FIN0248(P0286.242, P0163.70) ODCH 500 A FIN0238_001(P0286.242, P0163.82) >=
FIN0247(P0286.242, P0163.82) + FIN0248(P0286.242, P0163.82) ODCH 500 A
FIN0238_001(P0286.242, P0163.84) >= FIN0247(P0286.242, P0163.84) +
FIN0248(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_21(N8,1)>=FIS40_22(N9,1)+FIS40_22(N10,1) ODCH 500 A
FIS40_21(N8,2)>=FIS40_22(N9,2)+FIS40_22(N10,2) ODCH 500 A
FIS40_21(N8,3)>=FIS40_22(N9,3)+FIS40_22(N10,3) ODCH 500 A
FIS40_21(N8,4)>=FIS40_22(N9,4)+FIS40_22(N10,4) ODCH 500 A
FIS40_21(N8,5)>=FIS40_22(N9,5)+FIS40_22(N10,5) ODCH 500 A
FIS40_21(N8,6)>=FIS40_22(N9,6)+FIS40_22(N10,6) ODCH 500 A
FIS40_21(N8,7)>=FIS40_22(N9,7)+FIS40_22(N10,7) ODCH 500 A
FIS40_21(N8,8)>=FIS40_22(N9,8)+FIS40_22(N10,8) ODCH 500 A

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 280

Druh: err

Uživatelský tvar:

FIS40_21(N8,9)>=FIS40_22(N9,9)+FIS40_22(N10,9) ODCH 500;

Poznámka:

Krok kontroly: 281

Druh: err

Název:

Úvěry a pohl. po splatnosti celkem >= Pohl. zajištěné nemovitostmi po splatnosti + Ostatní zajištěné úvěry po splatnosti (FIS40_21,FIS40_22) (v0823_m)
DZ

Charakteristika:

Semantický tvar:

PRO P0002:EZ_DZ_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0238_001(P0286.240, P0163.70) >= FIN0247(P0286.240, P0163.70) +
FIN0248(P0286.240, P0163.70) ODCH 500 A FIN0238_001(P0286.240, P0163.82) >=
FIN0247(P0286.240, P0163.82) + FIN0248(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) >= FIN0247(P0286.240, P0163.84) +
FIN0248(P0286.240, P0163.84) ODCH 500 A FIN0238_001(P0286.241, P0163.70) >=
FIN0247(P0286.241, P0163.70) + FIN0248(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) >= FIN0247(P0286.241, P0163.82) +
FIN0248(P0286.241, P0163.82) ODCH 500 A FIN0238_001(P0286.241, P0163.84) >=
FIN0247(P0286.241, P0163.84) + FIN0248(P0286.241, P0163.84) ODCH 500 A
FIN0238_001(P0286.242, P0163.70) >= FIN0247(P0286.242, P0163.70) +
FIN0248(P0286.242, P0163.70) ODCH 500 A FIN0238_001(P0286.242, P0163.82) >=
FIN0247(P0286.242, P0163.82) + FIN0248(P0286.242, P0163.82) ODCH 500 A
FIN0238_001(P0286.242, P0163.84) >= FIN0247(P0286.242, P0163.84) +
FIN0248(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

PRO P0002:EZ_DZ_1;FIS40_21(N8,1)>=FIS40_22(N9,1)+FIS40_22(N10,1) ODCH 500 A
FIS40_21(N8,2)>=FIS40_22(N9,2)+FIS40_22(N10,2) ODCH 500 A
FIS40_21(N8,3)>=FIS40_22(N9,3)+FIS40_22(N10,3) ODCH 500 A
FIS40_21(N8,4)>=FIS40_22(N9,4)+FIS40_22(N10,4) ODCH 500 A
FIS40_21(N8,5)>=FIS40_22(N9,5)+FIS40_22(N10,5) ODCH 500 A
FIS40_21(N8,6)>=FIS40_22(N9,6)+FIS40_22(N10,6) ODCH 500 A
FIS40_21(N8,7)>=FIS40_22(N9,7)+FIS40_22(N10,7) ODCH 500 A
FIS40_21(N8,8)>=FIS40_22(N9,8)+FIS40_22(N10,8) ODCH 500 A
FIS40_21(N8,9)>=FIS40_22(N9,9)+FIS40_22(N10,9) ODCH 500;

Poznámka:

Krok kontroly: 285

Druh: err

Název:

Úvěry a pohledávky po splatnosti celkem >= Spotřebitelské úvěry po splatnosti +
úvěry na bydlení po splatnosti
(FIS40_21,FIS40_22) (v0824_m)

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1,P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0238_001(P0286.240, P0163.70) >= FIN0249(P0286.240, P0163.70) +
FIN0250(P0286.240, P0163.70) ODCH 500 A FIN0238_001(P0286.240, P0163.82) >=
FIN0249(P0286.240, P0163.82) + FIN0250(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) >= FIN0249(P0286.240, P0163.84) +
FIN0250(P0286.240, P0163.84) ODCH 500 A FIN0238_001(P0286.241, P0163.70) >=
FIN0249(P0286.241, P0163.70) + FIN0250(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) >= FIN0249(P0286.241, P0163.82) +
FIN0250(P0286.241, P0163.82) ODCH 500 A FIN0238_001(P0286.241, P0163.84) >=
FIN0249(P0286.241, P0163.84) + FIN0250(P0286.241, P0163.84) ODCH 500 A

Popis JVK

Strana: 4/89

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 285

Druh: err

Semantický tvar:

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FIN0238_001(P0286.242, P0163.70) >= FIN0249(P0286.242, P0163.70) +  
FIN0250(P0286.242, P0163.70) ODCH 500 A FIN0238_001(P0286.242, P0163.82) >=  
FIN0249(P0286.242, P0163.82) + FIN0250(P0286.242, P0163.82) ODCH 500 A  
FIN0238_001(P0286.242, P0163.84) >= FIN0249(P0286.242, P0163.84) +  
FIN0250(P0286.242, P0163.84) ODCH 500;
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Uživatelský tvar:

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PRO P0002:EZKOMBAN_1;FIS40_21(N8,1)>=FIS40_22(N11,1)+FIS40_22(N12,1) ODCH 500 A  
FIS40_21(N8,2)>=FIS40_22(N11,2)+FIS40_22(N12,2) ODCH 500 A  
FIS40_21(N8,3)>=FIS40_22(N11,3)+FIS40_22(N12,3) ODCH 500 A  
FIS40_21(N8,4)>=FIS40_22(N11,4)+FIS40_22(N12,4) ODCH 500 A  
FIS40_21(N8,5)>=FIS40_22(N11,5)+FIS40_22(N12,5) ODCH 500 A  
FIS40_21(N8,6)>=FIS40_22(N11,6)+FIS40_22(N12,6) ODCH 500 A  
FIS40_21(N8,7)>=FIS40_22(N11,7)+FIS40_22(N12,7) ODCH 500 A  
FIS40_21(N8,8)>=FIS40_22(N11,8)+FIS40_22(N12,8) ODCH 500 A  
FIS40_21(N8,9)>=FIS40_22(N11,9)+FIS40_22(N12,9) ODCH 500;
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Poznámka:

Krok kontroly: 286

Druh: err

Název:

Úvěry a pohledávky po splatnosti celkem >= Spotřebitelské úvěry po splatnosti +
úvěry na bydlení po splatnosti
(FIS40_21,FIS40_22) (v0824_m) DZ

Charakteristika:

Semantický tvar:

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PRO P0002:EZ_DZ_1,P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001,  
P0611.SOL;  
FIN0238_001(P0286.240, P0163.70) >= FIN0249(P0286.240, P0163.70) +  
FIN0250(P0286.240, P0163.70) ODCH 500 A FIN0238_001(P0286.240, P0163.82) >=  
FIN0249(P0286.240, P0163.82) + FIN0250(P0286.240, P0163.82) ODCH 500 A  
FIN0238_001(P0286.240, P0163.84) >= FIN0249(P0286.240, P0163.84) +  
FIN0250(P0286.240, P0163.84) ODCH 500 A FIN0238_001(P0286.241, P0163.70) >=  
FIN0249(P0286.241, P0163.70) + FIN0250(P0286.241, P0163.70) ODCH 500 A  
FIN0238_001(P0286.241, P0163.82) >= FIN0249(P0286.241, P0163.82) +  
FIN0250(P0286.241, P0163.82) ODCH 500 A FIN0238_001(P0286.241, P0163.84) >=  
FIN0249(P0286.241, P0163.84) + FIN0250(P0286.241, P0163.84) ODCH 500 A  
FIN0238_001(P0286.242, P0163.70) >= FIN0249(P0286.242, P0163.70) +  
FIN0250(P0286.242, P0163.70) ODCH 500 A FIN0238_001(P0286.242, P0163.82) >=  
FIN0249(P0286.242, P0163.82) + FIN0250(P0286.242, P0163.82) ODCH 500 A  
FIN0238_001(P0286.242, P0163.84) >= FIN0249(P0286.242, P0163.84) +  
FIN0250(P0286.242, P0163.84) ODCH 500;
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Uživatelský tvar:

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PRO P0002:EZ_DZ_1;FIS40_21(N8,1)>=FIS40_22(N11,1)+FIS40_22(N12,1) ODCH 500 A  
FIS40_21(N8,2)>=FIS40_22(N11,2)+FIS40_22(N12,2) ODCH 500 A  
FIS40_21(N8,3)>=FIS40_22(N11,3)+FIS40_22(N12,3) ODCH 500 A  
FIS40_21(N8,4)>=FIS40_22(N11,4)+FIS40_22(N12,4) ODCH 500 A  
FIS40_21(N8,5)>=FIS40_22(N11,5)+FIS40_22(N12,5) ODCH 500 A  
FIS40_21(N8,6)>=FIS40_22(N11,6)+FIS40_22(N12,6) ODCH 500 A  
FIS40_21(N8,7)>=FIS40_22(N11,7)+FIS40_22(N12,7) ODCH 500 A  
FIS40_21(N8,8)>=FIS40_22(N11,8)+FIS40_22(N12,8) ODCH 500 A  
FIS40_21(N8,9)>=FIS40_22(N11,9)+FIS40_22(N12,9) ODCH 500;
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Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 375

Druh: err

Název:

Deriváty k obchodování - závazky (FIS40_31 a FIS40_41) (v0831_m) banky

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0277(P0286.24, P1095.10) = FIN0307(P0286.33) ODCH 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_31(N2,1)=FIS40_41(N1,2) ODCH 500;

Poznámka:

Krok kontroly: 380

Druh: err

Název:

Deriváty k obchodování celkem - jmenovitá hodnota prodaných derivátů<=jmenovitá hodnota (FIS40_41)v0842_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0307(P0286.35) <= FIN0307(P0286.21) ODCH 500 A FIN0308(P0286.35) <=
FIN0308(P0286.21) ODCH 500 A FIN0309(P0286.35) <= FIN0309(P0286.21) ODCH 500 A
FIN0311(P0286.35) <= FIN0311(P0286.21) ODCH 500 A FIN0313(P0286.35) <=
FIN0313(P0286.21) ODCH 500 A FIN0314(P0286.35) <= FIN0314(P0286.21) ODCH 500 A
FIN0316(P0286.35) <= FIN0316(P0286.21)ODCH 500 A FIN0318(P0286.35) <=
FIN0318(P0286.21)
ODCH 500 A FIN0319(P0286.35) <= FIN0319(P0286.21) ODCH 500 A FIN0321(P0286.35)
<= FIN0321(P0286.21)ODCH 500 A FIN0323(P0286.35) <= FIN0323(P0286.21) ODCH 500 A
FIN0324(P0286.35) <= FIN0324(P0286.21) ODCH 500 A FIN0325(P0286.35) <=
FIN0325(P0286.21) ODCH 500 A FIN0326(P0286.35) <= FIN0326(P0286.21) ODCH 500 A
FIN0327(P0286.35) <= FIN0327(P0286.21) ODCH 500 A FIN0328(P0286.35) <=
FIN0328(P0286.21) ODCH 500 A FIN0329(P0286.35) <= FIN0329(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_41(N1,4<=N1,3 ODCH 500 A N2,4<=N2,3 ODCH 500 A N3,4<=N3,3 ODCH 500 A
N5,4<=N5,3 ODCH 500 A N7,4<=N7,3 ODCH 500 A N8,4<=N8,3 ODCH 500 A N10,4<=N10,3
ODCH 500 A N12,4<=N12,3 ODCH 500 A N13,4<=N13,3 ODCH 500 A N15,4<=N15,3 ODCH 500
A N17,4<=N17,3 ODCH 500 A N18,4<=N18,3 ODCH 500 A N19,4<=N19,3 ODCH 500 A
N20,4<=N20,3 ODCH 500 A N21,4<=N21,3 ODCH 500 A N22,4<=N22,3 ODCH 500 A
N23,4<=N23,3 ODCH 500);

Poznámka:

Krok kontroly: 385

Druh: err

Název:

Deriváty - ekonomické zajištění úrokového rizika (FIS40_42 a FIS40_41)v0844_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0330(P0286.31) <= FIN0308(P0286.31) ODCH 500 A FIN0330(P0286.33) <=
FIN0308(P0286.33) ODCH 500 A FIN0330(P0286.21) <= FIN0308(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_42(N1,1)<=FIS40_41(N2,1) ODCH 500 A FIS40_42(N1,2)<=FIS40_41(N2,2) ODCH
500 A FIS40_42(N1,3)<=FIS40_41(N2,3) ODCH 500;

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 390

Druh: err

Název:

Deriváty - ekonomické zajištění akciového rizika (FIS40_42 a FIS40_41)v0846_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0331(P0286.31) <= FIN0313(P0286.31) ODCH 500 A FIN0331(P0286.33) <=
FIN0313(P0286.33) ODCH 500 A FIN0331(P0286.21) <= FIN0313(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_42(N2,1)<=FIS40_41(N7,1) ODCH 500 A FIS40_42(N2,2)<=FIS40_41(N7,2) ODCH
500 A FIS40_42(N2,3)<=FIS40_41(N7,3) ODCH 500;

Poznámka:

Krok kontroly: 395

Druh: err

Název:

Deriváty - ekonomické zajištění měnového rizika (FIS40_42 a FIS40_41) v0848_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0332(P0286.31) <= FIN0318(P0286.31) ODCH 500 A FIN0332(P0286.33) <=
FIN0318(P0286.33) ODCH 500 A FIN0332(P0286.21) <= FIN0318(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_42(N3,1)<=FIS40_41(N12,1) ODCH 500 A FIS40_42(N3,2)<=FIS40_41(N12,2) ODCH
500 A FIS40_42(N3,3)<=FIS40_41(N12,3) ODCH 500;

Poznámka:

Krok kontroly: 400

Druh: err

Název:

Deriváty - ekonomické zajištění úvřového rizika (FIS40_42 a FIS40_41)v0849_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1287(P0286.31) <= FIN0323(P0286.31) ODCH 500 A FIN1287(P0286.33) <=
FIN0323(P0286.33) ODCH 500 A FIN1287(P0286.21) <= FIN0323(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_42(N4,1)<=FIS40_41(N17,1) ODCH 500 A FIS40_42(N4,2)<=FIS40_41(N17,2) ODCH
500 A FIS40_42(N4,3)<=FIS40_41(N17,3) ODCH 500;

Poznámka:

Krok kontroly: 405

Druh: err

Název:

Deriváty - ekonomické zajištění komoditního rizika
(FIS40_42 a FIS40_41)v0850_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0334(P0286.31) <= FIN0328(P0286.31) ODCH 500 A FIN0334(P0286.33) <=
FIN0328(P0286.33) ODCH 500 A FIN0334(P0286.21) <= FIN0328(P0286.21) ODCH 500;

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 405

Druh: err

Uživatelský tvar:

FIS40_42(N6,1)<=FIS40_41(N22,1) ODCH 500 A FIS40_42(N6,2)<=FIS40_41(N22,2) ODCH 500 A FIS40_42(N6,3)<=FIS40_41(N22,3) ODCH 500;

Poznámka:

Krok kontroly: 410

Druh: err

Název:

Deriváty - Ekonomické zajištění ostatního rizika
(FIS40_42 a FIS40_41)v0851_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0335(P0286.31) <= FIN0329(P0286.31) ODCH 500 A FIN0335(P0286.33) <=
FIN0329(P0286.33) ODCH 500 A FIN0335(P0286.21) <= FIN0329(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_42(N7,1)<=FIS40_41(N23,1) ODCH 500 A FIS40_42(N7,2)<=FIS40_41(N23,2) ODCH 500 A FIS40_42(N7,3)<=FIS40_41(N23,3) ODCH 500;

Poznámka:

Krok kontroly: 425

Druh: err

Název:

Úvřlové riziko>=Swap úvřlového selhání
(FIS40_41)v1951_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0323(P0286.31) >= FIN0324(P0286.31) ODCH 500 A FIN0323(P0286.33) >=
FIN0324(P0286.33) ODCH 500 A FIN0323(P0286.21) >= FIN0324(P0286.21) ODCH 500 A
FIN0323(P0286.35) >= FIN0324(P0286.35) ODCH 500;

Uživatelský tvar:

FIS40_41(N17,1>=N18,1 ODCH 500 A N17,2>=N18,2 ODCH 500 A N17,3>=N18,3 ODCH 500 A
N17,4>=N18,4 ODCH 500);

Poznámka:

Krok kontroly: 430

Druh: err

Název:

Zajiř•ovací deriváty celkem
(FIS40_43)v0857_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0340(P0286.35) <= FIN0340(P0286.21) ODCH 500 A FIN0341(P0286.35) <=
FIN0341(P0286.21) ODCH 500 A FIN0342(P0286.35) <= FIN0342(P0286.21) ODCH 500 A
FIN0343(P0286.35) <= FIN0343(P0286.21) ODCH 500 A FIN0345(P0286.35) <=
FIN0345(P0286.21) ODCH 500 A FIN0347(P0286.35) <= FIN0347(P0286.21) ODCH 500 A
FIN0348(P0286.35) <= FIN0348(P0286.21) ODCH 500 A FIN0350(P0286.35) <=
FIN0350(P0286.21) ODCH 500 A FIN0352(P0286.35) <= FIN0352(P0286.21) ODCH 500 A
FIN0353(P0286.35) <= FIN0353(P0286.21) ODCH 500 A FIN0355(P0286.35) <=
FIN0355(P0286.21) ODCH 500 A FIN0357(P0286.35) <= FIN0357(P0286.21) ODCH 500 A
FIN0358(P0286.35) <= FIN0358(P0286.21) ODCH 500 A FIN0359(P0286.35) <=

Krok kontroly: 430**Druh:** err**Semantický tvar:**

```
FIN0359(P0286.21) ODCH 500 A FIN0360(P0286.35) <= FIN0360(P0286.21) ODCH 500 A
FIN0361(P0286.35) <= FIN0361(P0286.21) ODCH 500 A FIN0362(P0286.35) <=
FIN0362(P0286.21) ODCH 500 A FIN0363(P0286.35) <= FIN0363(P0286.21) ODCH 500 A
FIN0364(P0286.35) <= FIN0364(P0286.21) ODCH 500 A FIN0365(P0286.35) <=
FIN0365(P0286.21) ODCH 500 A FIN0366(P0286.35) <= FIN0366(P0286.21) ODCH 500 A
FIN0368(P0286.35) <= FIN0368(P0286.21) ODCH 500 A FIN0370(P0286.35) <=
FIN0370(P0286.21) ODCH 500 A FIN0371(P0286.35) <= FIN0371(P0286.21) ODCH 500 A
FIN0373(P0286.35) <= FIN0373(P0286.21) ODCH 500 A FIN0375(P0286.35) <=
FIN0375(P0286.21) ODCH 500 A FIN0376(P0286.35) <= FIN0376(P0286.21) ODCH 500 A
FIN0378(P0286.35) <= FIN0378(P0286.21) ODCH 500 A FIN0380(P0286.35) <=
FIN0380(P0286.21) ODCH 500 A FIN0381(P0286.35) <= FIN0381(P0286.21) ODCH 500 A
FIN0382(P0286.35) <= FIN0382(P0286.21) ODCH 500 A FIN0383(P0286.35) <=
FIN0383(P0286.21) ODCH 500 A FIN0384(P0286.35) <= FIN0384(P0286.21) ODCH 500 A
FIN0385(P0286.35) <= FIN0385(P0286.21) ODCH 500 A FIN0386(P0286.35) <=
FIN0386(P0286.21) ODCH 500 A FIN0387(P0286.35) <= FIN0387(P0286.21) ODCH 500 A
FIN0388(P0286.35) <= FIN0388(P0286.21) ODCH 500 A FIN0389(P0286.35) <=
FIN0389(P0286.21) ODCH 500;
```

Uživatelský tvar:

```
FIS40_43(N1,4<=N1,3 ODCH 500 A N2,4<=N2,3 ODCH 500 A N3,4<=N3,3 ODCH 500 A
N4,4<=N4,3 ODCH 500 A N6,4<=N6,3 ODCH 500 A N8,4<=N8,3 ODCH 500 A N9,4<=N9,3
ODCH 500 A N11,4<=N11,3 ODCH 500 A N13,4<=N13,3 ODCH 500 A N14,4<=N14,3 ODCH 500
A N16,4<=N16,3 ODCH 500 A N18,4<=N18,3 ODCH 500 A N19,4<=N19,3 ODCH 500 A
N20,4<=N20,3 ODCH 500 A N21,4<=N21,3 ODCH 500 A N22,4<=N22,3 ODCH 500 A
N23,4<=N23,3 ODCH 500 A N24,4<=N24,3 ODCH 500 A N25,4<=N25,3 ODCH 500 A
N26,4<=N26,3 ODCH 500 A N27,4<=N27,3 ODCH 500 A N29,4<=N29,3 ODCH 500 A
N31,4<=N31,3 ODCH 500 A N32,4<=N32,3 ODCH 500 A N34,4<=N34,3 ODCH 500 A
N36,4<=N36,3 ODCH 500 A N37,4<=N37,3 ODCH 500 A N39,4<=N39,3 ODCH 500 A
N41,4<=N41,3 ODCH 500 A N42,4<=N42,3 ODCH 500 A N43,4<=N43,3 ODCH 500 A
N44,4<=N44,3 ODCH 500 A N45,4<=N45,3 ODCH 500 A N46,4<=N46,3 ODCH 500 A
N47,4<=N47,3 ODCH 500 A N48,4<=N48,3 ODCH 500 A N49,4<=N49,3 ODCH 500 A
N50,4<=N50,3 ODCH 500);
```

Poznámka:**Krok kontroly:** 440**Druh:** err**Název:**

Zajišťovací deriváty celkem (FIS40_43) v0869_m

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0391(P0286.31) + FIN0392(P0286.31) + FIN0393(P0286.31) <= FIN0340(P0286.31)
ODCH 500 A FIN0391(P0286.33) + FIN0392(P0286.33) + FIN0393(P0286.33) <=
FIN0340(P0286.33) ODCH 500 A FIN0391(P0286.21) + FIN0392(P0286.21) +
FIN0393(P0286.21) <= FIN0340(P0286.21) ODCH 500 ;
```

Uživatelský tvar:

```
FIS40_43(N52,1+N53,1+N54,1<=N1,1 ODCH 500 A N52,2+N53,2+N54,2<=N1,2 ODCH 500 A
N52,3+N53,3+N54,3<=N1,3 ODCH 500);
```

Poznámka:**Krok kontroly:** 445**Druh:** err**Název:**

Úvěrové riziko>=Swap úvěrového selhání
(FIS40_43)v1953_h

Charakteristika:

Popis JVK

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 445

Druh: err

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0357(P0286.31) >= FIN0358(P0286.31) ODCH 500 A FIN0357(P0286.33) >=
FIN0358(P0286.33) ODCH 500 A FIN0357(P0286.21) >= FIN0358(P0286.21) ODCH 500
A FIN0357(P0286.35) >= FIN0358(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N18,1>=N19,1 ODCH 500 A N18,2>=N19,2 ODCH 500 A N18,3>=N19,3 ODCH 500 A
N18,4>=N19,4 ODCH 500);

Poznámka:

Krok kontroly: 450

Druh: err

Název:

Úvěrové riziko>=Swap úvěrového selhání
(FIS40_43)v1955_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0380(P0286.31) >= FIN0381(P0286.31) ODCH 500 A FIN0380(P0286.33) >=
FIN0381(P0286.33) ODCH 500 A FIN0380(P0286.21) >= FIN0381(P0286.21) ODCH 500 A
FIN0380(P0286.35) >= FIN0381(P0286.35) ODCH 500;

Uživatelský tvar:

FIS40_43(N41,1>=N42,1 ODCH 500 A N41,2>=N42,2 ODCH 500 A N41,3>=N42,3 ODCH 500 A
N41,4>=N42,4 ODCH 500);

Poznámka:

Krok kontroly: 455

Druh: err

Název:

Zajiš•ovací deriváty celkem
(FIS40_43)v1956_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0340(P0286.21) = FIN0341(P0286.21) + FIN0364(P0286.21) + FIN0387(P0286.21) +
FIN0388(P0286.21) + FIN0389(P0286.21) ODCH 500 A FIN0340(P0286.35) =
FIN0341(P0286.35) + FIN0364(P0286.35) + FIN0387(P0286.35) + FIN0388(P0286.35) +
FIN0389(P0286.35) ODCH 500;

Uživatelský tvar:

FIS40_43(N1,3=N2,3+N25,3+N48,3+N49,3+N50,3 ODCH 500 A
N1,4=N2,4+N25,4+N48,4+N49,4+N50,4 ODCH 500);

Poznámka:

Krok kontroly: 460

Druh: err

Název:

Úvěry a pohledávky celkem >=Úvěry na projektové financování
(FIS40_51)v0876_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24,
P0611.SOL, P0236.S_RNNEFP;

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 460

Druh: err

Semantický tvar:

FIN0394 >= FIN0406 ODCH 500;

Uživatelský tvar:

FIS40_51(N1,5>=N13,5 ODCH 500);

Poznámka:

Krok kontroly: 461

Druh: err

Název:

Úvěry a pohledávky celkem >=Úvěry na projektové financování
(FIS40_51) v0876_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.25,
P0611.SOL, P0236.S_ESACNB;
FIN0394 >= FIN0406 ODCH 500;

Uživatelský tvar:

FIS40_52(N1,1>=N13,1 ODCH 500);

Poznámka:

Krok kontroly: 465

Druh: err

Název:

Úvěry a pohledávky celkem >=Spotřebitelské úvěry + Půjčky na domácnost
(FIS40_51)v0877_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0186.24,P0013.100, P0019.S_VSEMEN, P0014.001,
P0611.SOL,
P0236.S_DOMASVJ15;
FIN0394 >= FIN0404 + FIN0405 ODCH 500;

Uživatelský tvar:

FIS40_51(N1,6>=N11,6+N12,6 ODCH 500);

Poznámka:

Krok kontroly: 466

Druh: err

Název:

Úvěry a pohledávky celkem >=Spotřebitelské úvěry + Úvěry na bydlení
(FIS40_52) v0877_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.25,
P0611.SOL, P0236.S_ESACNB;
FIN0394 >= FIN0404 +
FIN0405 ODCH 500;

Uživatelský tvar:

FIS40_52(N1,1>=N11,1+N12,1 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 470

Druh: err

Název:

Úvěry a pohledávky celkem >=Pohledávky zajištěné nemovitostmi vě.
hypoték+Ostatní zajištěné úvěry
(FIS40_51)v0878_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0186.24,P0013.100, P0019.S_VSEMEN, P0014.001,
P0611.SOL;
FIN0394(P0236.S_RNVLAOMI) >= FIN0402(P0236.S_RNVLAOMI) +
FIN0403(P0236.S_RNVLAOMI) ODCH 500 A FIN0394(P0236.S_RNUVINMRB) >=
FIN0402(P0236.S_RNUVINMRB) + FIN0403(P0236.S_RNUVINMRB) ODCH 500 A
FIN0394(P0236.S_RNOFINB15) >= FIN0402(P0236.S_RNOFINB15) +
FIN0403(P0236.S_RNOFINB15) ODCH 500 A FIN0394(P0236.S_RNNEFP) >=
FIN0402(P0236.S_RNNEFP) + FIN0403(P0236.S_RNNEFP) ODCH 500 A
FIN0394(P0236.S_DOMASVJ15) >= FIN0402(P0236.S_DOMASVJ15) +
FIN0403(P0236.S_DOMASVJ15) ODCH 500;

Uživatelský tvar:

FIS40_51(N1,2>=N9,2+N10,2 ODCH 500 A N1,3>=N9,3+N10,3 ODCH 500 A
N1,4>=N9,4+N10,4 ODCH 500 A N1,5>=N9,5+N10,5 ODCH 500 A N1,6>=N9,6+N10,6 ODCH
500);

Poznámka:

Krok kontroly: 471

Druh: err

Název:

Úvěry a pohledávky celkem >=Pohledávky zajištěné nemovitostmi vě.
hypoték+Ostatní zajištěné úvěry (FIS40_52)v0878_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.25,
P0611.SOL, P0236.S_ESACNB;
FIN0394 >= FIN0402 +
FIN0403 ODCH 500;

Uživatelský tvar:

FIS40_52(N1,1>=N9,1+N10,1 ODCH 500);

Poznámka:

Krok kontroly: 480

Druh: err

Název:

Vybraná finanční aktiva celkem
(FIS40_71) v0896_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0434(P0630.20) + FIN0434(P0630.30) <= FIN0434(P0630.10) ODCH 500 A
FIN0435(P0630.20) + FIN0435(P0630.30) <= FIN0435(P0630.10) ODCH 500 A
FIN0553(P0630.20) + FIN0553(P0630.30) <= FIN0553(P0630.10) ODCH 500 A
FIN0554(P0630.20) + FIN0554(P0630.30) <= FIN0554(P0630.10) ODCH 500 A
FIN0555(P0630.20) + FIN0555(P0630.30) <= FIN0555(P0630.10) ODCH 500 A
FIN1361(P0630.20) + FIN1361(P0630.30) <= FIN1361(P0630.10) ODCH 500 A
FIN1362(P0630.20) + FIN1362(P0630.30) <= FIN1362(P0630.10) ODCH 500 A
FIN1363(P0630.20) + FIN1363(P0630.30) <= FIN1363(P0630.10) ODCH 500 A
FIN1364(P0630.20) + FIN1364(P0630.30) <= FIN1364(P0630.10) ODCH 500 A
FIN0436(P0630.20) + FIN0436(P0630.30) <= FIN0436(P0630.10) ODCH 500 A

Krok kontroly: 480**Druh:** err**Semantický tvar:**

FIN0557(P0630.20) + FIN0557(P0630.30) <= FIN0557(P0630.10) ODCH 500 A
FIN0558(P0630.20) + FIN0558(P0630.30) <= FIN0558(P0630.10) ODCH 500 A
FIN1365(P0630.20) + FIN1365(P0630.30) <= FIN1365(P0630.10) ODCH 500 A
FIN1366(P0630.20) + FIN1366(P0630.30) <= FIN1366(P0630.10) ODCH 500 A
FIN1367(P0630.20) + FIN1367(P0630.30) <= FIN1367(P0630.10) ODCH 500 A
FIN1368(P0630.20) + FIN1368(P0630.30) <= FIN1368(P0630.10) ODCH 500 A
FIN1369(P0630.20) + FIN1369(P0630.30) <= FIN1369(P0630.10) ODCH 500 A
FIN1370(P0630.20) + FIN1370(P0630.30) <= FIN1370(P0630.10) ODCH 500 A
FIN1371(P0630.20) + FIN1371(P0630.30) <= FIN1371(P0630.10) ODCH 500;

Uživatelský tvar:

FIS40_71(N1,2+N1,3<=N1,1 ODCH 500 A N2,2+N2,3<=N2,1 ODCH 500 A N3,2+N3,3<=N3,1
ODCH 500 A N4,2+N4,3<=N4,1 ODCH 500 A N5,2+N5,3<=N5,1 ODCH 500 A N6,2+N6,3<=N6,1
ODCH 500 A N7,2+N7,3<=N7,1 ODCH 500 A N8,2+N8,3<=N8,1 ODCH 500 A N9,2+N9,3<=N9,1
ODCH 500 A N10,2+N10,3<=N10,1 ODCH 500 A N11,2+N11,3<=N11,1 ODCH 500 A
N12,2+N12,3<=N12,1 ODCH 500 A N13,2+N13,3<=N13,1 ODCH 500 A N14,2+N14,3<=N14,1
ODCH 500 A N15,2+N15,3<=N15,1 ODCH 500 A N16,2+N16,3<=N16,1 ODCH 500 A
N17,2+N17,3<=N17,1 ODCH 500 A N18,2+N18,3<=N18,1 ODCH 500 A N19,2+N19,3<=N19,1
ODCH 500);

Poznámka:**Krok kontroly:** 485**Druh:** err**Název:**

Vybraná finanční aktiva celkem
(FIS40_71) v0911_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0434(P0630.50) + FIN0434(P0630.60) <= FIN0434(P0630.40) ODCH 500 A
FIN0435(P0630.50) + FIN0435(P0630.60) <= FIN0435(P0630.40) ODCH 500 A
FIN0553(P0630.50) + FIN0553(P0630.60) <= FIN0553(P0630.40) ODCH 500 A
FIN0554(P0630.50) + FIN0554(P0630.60) <= FIN0554(P0630.40) ODCH 500 A
FIN0555(P0630.50) + FIN0555(P0630.60) <= FIN0555(P0630.40) ODCH 500 A
FIN1361(P0630.50) + FIN1361(P0630.60) <= FIN1361(P0630.40) ODCH 500 A
FIN1362(P0630.50) + FIN1362(P0630.60) <= FIN1362(P0630.40) ODCH 500 A
FIN1363(P0630.50) + FIN1363(P0630.60) <= FIN1363(P0630.40) ODCH 500 A
FIN1364(P0630.50) + FIN1364(P0630.60) <= FIN1364(P0630.40) ODCH 500 A
FIN0436(P0630.50) + FIN0436(P0630.60) <= FIN0436(P0630.40) ODCH 500 A
FIN0557(P0630.50) + FIN0557(P0630.60) <= FIN0557(P0630.40) ODCH 500 A
FIN0558(P0630.50) + FIN0558(P0630.60) <= FIN0558(P0630.40) ODCH 500 A
FIN1365(P0630.50) + FIN1365(P0630.60) <= FIN1365(P0630.40) ODCH 500 A
FIN1366(P0630.50) + FIN1366(P0630.60) <= FIN1366(P0630.40) ODCH 500 A
FIN1367(P0630.50) + FIN1367(P0630.60) <= FIN1367(P0630.40) ODCH 500 A
FIN1368(P0630.50) + FIN1368(P0630.60) <= FIN1368(P0630.40) ODCH 500 A
FIN1369(P0630.50) + FIN1369(P0630.60) <= FIN1369(P0630.40) ODCH 500 A
FIN1370(P0630.50) + FIN1370(P0630.60) <= FIN1370(P0630.40) ODCH 500 A
FIN1371(P0630.50) + FIN1371(P0630.60) <= FIN1371(P0630.40) ODCH 500;

Uživatelský tvar:

FIS40_71(N1,5+N1,6<=N1,4 ODCH 500 A N2,5+N2,6<=N2,4 ODCH 500 A N3,5+N3,6<=N3,4
ODCH 500 A N4,5+N4,6<=N4,4 ODCH 500 A N5,5+N5,6<=N5,4 ODCH 500 A N6,5+N6,6<=N6,4
ODCH 500 A N7,5+N7,6<=N7,4 ODCH 500 A N8,5+N8,6<=N8,4 ODCH 500 A N9,5+N9,6<=N9,4
ODCH 500 A N10,5+N10,6<=N10,4 ODCH 500 A N11,5+N11,6<=N11,4 ODCH 500 A
N12,5+N12,6<=N12,4 ODCH 500 A N13,5+N13,6<=N13,4 ODCH 500 A N14,5+N14,6<=N14,4
ODCH 500 A N15,5+N15,6<=N15,4 ODCH 500 A N16,5+N16,6<=N16,4 ODCH 500 A
N17,5+N17,6<=N17,4 ODCH 500 A N18,5+N18,6<=N18,4 ODCH 500 A N19,5+N19,6<=N19,4
ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 490

Druh: err

Název:

Účetní hodnota závazků daných do repo (banky)
(FIS40_71,FIS40_32)v0912_m

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0434(P0630.60) <= FIN0732(P0286.24, P1095.10) + FIN0732(P0286.24, P1095.12) +
FIN0732(P0286.24, P1095.14) + FIN0737(P0286.24, P1095.10) + FIN0737(P0286.24,
P1095.12) + FIN0737(P0286.24, P1095.14) + FIN0742(P0286.24, P1095.10) +
FIN0742(P0286.24, P1095.12) + FIN0742(P0286.24, P1095.14) + FIN0747(P0286.24,
P1095.10) + FIN0747(P0286.24, P1095.12) + FIN0747(P0286.24, P1095.14) +
FIN0752(P0286.24, P1095.10) + FIN0752(P0286.24, P1095.12) + FIN0752(P0286.24,
P1095.14) + FIN0757(P0286.24, P1095.10) + FIN0757(P0286.24, P1095.12) +
FIN0757(P0286.24, P1095.14) ODCH 500;

Uživatelský tvar:

PRO
P0002:EZKOMBAN_1;FIS40_71(N1,6)<=FIS40_32(N6,1)+FIS40_32(N6,2)+FIS40_32(N6,3)+FI
S40_32(N11,1)+FIS40_32(N11,2)+FIS40_32(N11,3)+FIS40_32(N16,1)+FIS40_32(N16,2)+FI
S40_32(N16,3)+FIS40_32(N21,1)+FIS40_32(N21,2)+FIS40_32(N21,3)+FIS40_32(N26,1)+FI
S40_32(N26,2)+FIS40_32(N26,3)+FIS40_32(N31,1)+FIS40_32(N31,2)+FIS40_32(N31,3)
ODCH 500;

Poznámka:

Krok kontroly: 495

Druh: err

Název:

Finanění závazky v RH do Z/Z =Emitované dluhové CP v RH do Z/Z
(FIS40_82)v0922_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0631.L1, P0486.88;
FIN0462 = FIN0464 ODCH 500;

Uživatelský tvar:

FIS40_82(N8,7=N10,7 ODCH 500);

Poznámka:

Krok kontroly: 500

Druh: err

Název:

Vklady (FIS40_31 a FIS40_32) jen banky

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24,
P0611.SOL;
FIN0281(P1095.10) +FIN0281(P1095.12) +FIN0281(P1095.14) =FIN0291(P1095.10)
+FIN0291(P1095.12) +FIN0291(P1095.14) odch 500;

Uživatelský tvar:

PRO
P0002:EZKOMBAN_1;FIS40_31(N6,1)+FIS40_31(N6,2)+FIS40_31(N6,3)=FIS40_32(N1,1)+FIS
40_32(N1,2)+FIS40_32(N1,3) ODCH 500;

Poznámka:

Krok kontroly: 605**Druh:** err**Název:**

Deriváty k obchodování (FIS40_41 a FIS40_42) (pro banky)

Charakteristika:**Semantický tvar:**

```
PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0307(P0286.31) >= FIN0336(P0286.31) ODCH 500 A FIN0307(P0286.33) >=
FIN0336(P0286.33) ODCH 500 A FIN0307(P0286.21) >= FIN0336(P0286.21) ODCH 500;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBAN_1;FIS40_41(N1,1)>=FIS40_42(N8,1) ODCH 500 A
FIS40_41(N1,2)>=FIS40_42(N8,2) ODCH 500 A FIS40_41(N1,3)>=FIS40_42(N8,3) ODCH
500;
```

Poznámka:**Krok kontroly:** 606**Druh:** err**Název:**

Deriváty k obchodování (FIS40_41 a FIS40_42) (pro OCP_velké)

Charakteristika:**Semantický tvar:**

```
PRO P0002:EZ_OCP_VELKE, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0307(P0286.31) >= FIN0336(P0286.31) ODCH 500 A FIN0307(P0286.33) >=
FIN0336(P0286.33) ODCH 500 A FIN0307(P0286.21) >= FIN0336(P0286.21) ODCH 500;
```

Uživatelský tvar:

```
PRO P0002:EZ_OCP_VELKE;FIS40_41(N1,1)>=FIS40_42(N8,1) ODCH 500 A
FIS40_41(N1,2)>=FIS40_42(N8,2) ODCH 500 A FIS40_41(N1,3)>=FIS40_42(N8,3) ODCH
500;
```

Poznámka:**Krok kontroly:** 607**Druh:** err**Název:**

Deriváty k obchodování (FIS40_41 a FIS40_42) (pro OCP_cl.95CRR)

Charakteristika:**Semantický tvar:**

```
PRO P0002:EZ_OCP_CL95CRR, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0307(P0286.31) >= FIN0336(P0286.31) ODCH 500 A FIN0307(P0286.33) >=
FIN0336(P0286.33) ODCH 500 A FIN0307(P0286.21) >= FIN0336(P0286.21) ODCH 500;
```

Uživatelský tvar:

```
PRO P0002:EZ_OCP_CL95CRR;FIS40_41(N1,1)>=FIS40_42(N8,1) ODCH 500 A
FIS40_41(N1,2)>=FIS40_42(N8,2) ODCH 500 A FIS40_41(N1,3)>=FIS40_42(N8,3) ODCH
500;
```

Poznámka:**Krok kontroly:** 608**Druh:** err**Název:**

Deriváty k obchodování (FIS40_41 a FIS40_42) (pro OCPN_OS)

Charakteristika:**Semantický tvar:**

```
PRO P0002:EZ_OCPN_OS_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0307(P0286.31) >= FIN0336(P0286.31) ODCH 500 A FIN0307(P0286.33) >=
```

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 608

Druh: err

Semantický tvar:

FIN0336(P0286.33) ODCH 500 A FIN0307(P0286.21) >= FIN0336(P0286.21) ODCH 500;

Uživatelský tvar:

PRO P0002:EZ_OCPN_OS_1;FIS40_41(N1,1)>=FIS40_42(N8,1) ODCH 500 A
FIS40_41(N1,2)>=FIS40_42(N8,2) ODCH 500 A FIS40_41(N1,3)>=FIS40_42(N8,3) ODCH
500;

Poznámka:

Krok kontroly: 609

Druh: err

Název:

Deriváty k obchodování (FIS40_41 a FIS40_42) (pro OCP_cl.96 CRR)

Charakteristika:

Semantický tvar:

PRO P0002:EZ_OCP_CL96CRR, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0307(P0286.31) >= FIN0336(P0286.31) ODCH 500 A FIN0307(P0286.33) >=
FIN0336(P0286.33) ODCH 500 A FIN0307(P0286.21) >= FIN0336(P0286.21) ODCH 500;

Uživatelský tvar:

PRO P0002:EZ_OCP_CL96CRR;FIS40_41(N1,1)>=FIS40_42(N8,1) ODCH 500 A
FIS40_41(N1,2)>=FIS40_42(N8,2) ODCH 500 A FIS40_41(N1,3)>=FIS40_42(N8,3) ODCH
500;

Poznámka:

Krok kontroly: 805

Druh: err

Název:

Účetní hodnota >= 0 (FIS40_11) v3943_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001,
P0286.24, P1095.01, P0611.SOL;
FIN1231 >= 0 A FIN1230 >= 0 A FIN0216_001 >= 0 A FIN0216_002 >= 0 A FIN0216_003
>= 0 A FIN0216_004 >= 0 A FIN0218_001 >= 0 A FIN0218_002 >= 0 A FIN0218_003 >= 0
A FIN0218_004 >= 0 A FIN0218_005 >= 0 A FIN0218_006 >= 0 A FIN0219_001 >= 0 A
FIN0219_002 >= 0 A FIN0219_003 >= 0 A FIN0219_004 >= 0 A FIN0219_005 >= 0 A
FIN0219_006 >= 0 A FIN0219_007 >= 0;

Uživatelský tvar:

FIS40_11(N1,1)>=0 A N2,1>=0 A N3,1>=0 A N4,1>=0 A N5,1>=0 A N6,1>=0 A N7,1>=0 A
N8,1>=0 A N9,1>=0 A N10,1>=0 A N11,1>=0 A N12,1>=0 A N13,1>=0 A N14,1>=0 A
N15,1>=0 A N16,1>=0 A N17,1>=0 A N18,1>=0 A N19,1>=0);

Poznámka:

Krok kontroly: 875

Druh: err

Název:

Oceďování reálnou hodnotou >=0 (FIS40_81)v3943_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0486.82;
FIN0440(P0631.L1) >= 0 A FIN0440(P0631.L2) >= 0 A FIN0440(P0631.L3) >= 0 A
FIN0441(P0631.L1) >= 0 A FIN0441(P0631.L2) >= 0 A FIN0441(P0631.L3) >= 0 A
FIN0442(P0631.L1) >= 0 A FIN0442(P0631.L2) >= 0 A FIN0442(P0631.L3) >= 0 A
FIN0443(P0631.L1) >= 0 A FIN0443(P0631.L2) >= 0 A FIN0443(P0631.L3) >= 0 A

Krok kontroly: 875**Druh:** err**Semantický tvar:**

FIN0444(P0631.L1) >= 0 A FIN0444(P0631.L2) >= 0 A FIN0444(P0631.L3) >= 0 A
FIN0445(P0631.L1) >= 0 A FIN0445(P0631.L2) >= 0 A FIN0445(P0631.L3) >= 0 A
FIN1372(P0631.L1) >= 0 A FIN1372(P0631.L2) >= 0 A FIN1372(P0631.L3) >= 0 A
FIN1373(P0631.L1) >= 0 A FIN1373(P0631.L2) >= 0 A FIN1373(P0631.L3) >= 0 A
FIN1374(P0631.L1) >= 0 A FIN1374(P0631.L2) >= 0 A FIN1374(P0631.L3) >= 0 A
FIN1375(P0631.L1) >= 0 A FIN1375(P0631.L2) >= 0 A FIN1375(P0631.L3) >= 0 A
FIN0446(P0631.L1) >= 0 A FIN0446(P0631.L2) >= 0 A FIN0446(P0631.L3) >= 0 A
FIN0448(P0631.L1) >= 0 A FIN0448(P0631.L2) >= 0 A FIN0448(P0631.L3) >= 0 A
FIN0449(P0631.L1) >= 0 A FIN0449(P0631.L2) >= 0 A FIN0449(P0631.L3) >= 0 A
FIN1376(P0631.L1) >= 0 A FIN1376(P0631.L2) >= 0 A FIN1376(P0631.L3) >= 0 A
FIN1377(P0631.L1) >= 0 A FIN1377(P0631.L2) >= 0 A FIN1377(P0631.L3) >= 0 A
FIN1378(P0631.L1) >= 0 A FIN1378(P0631.L2) >= 0 A FIN1378(P0631.L3) >= 0 A
FIN1379(P0631.L1) >= 0 A FIN1379(P0631.L2) >= 0 A FIN1379(P0631.L3) >= 0 A
FIN0454(P0631.L1) >= 0 A FIN0454(P0631.L2) >= 0 A FIN0454(P0631.L3) >= 0;

Uživatelský tvar:

FIS40_81(N1,1>=0 A N1,2>=0 A N1,3>=0 A N2,1>=0 A N2,2>=0 A N2,3>=0 A N3,1>=0 A
N3,2>=0 A N3,3>=0 A N4,1>=0 A N4,2>=0 A N4,3>=0 A N5,1>=0 A N5,2>=0 A N5,3>=0 A
N6,1>=0 A N6,2>=0 A N6,3>=0 A N7,1>=0 A N7,2>=0 A N7,3>=0 A N8,1>=0 A N8,2>=0 A
N8,3>=0 A N9,1>=0 A N9,2>=0 A N9,3>=0 A N10,1>=0 A N10,2>=0 A N10,3>=0 A
N11,1>=0 A N11,2>=0 A N11,3>=0 A N12,1>=0 A N12,2>=0 A N12,3>=0 A N13,1>=0 A
N13,2>=0 A N13,3>=0 A N14,1>=0 A N14,2>=0 A N14,3>=0 A N15,1>=0 A N15,2>=0 A
N15,3>=0 A N16,1>=0 A N16,2>=0 A N16,3>=0 A N17,1>=0 A N17,2>=0 A N17,3>=0 A
N18,1>=0 A N18,2>=0 A N18,3>=0);

Poznámka:**Krok kontroly:** 880**Druh:** err**Název:**

Oceďování reálnou hodnotou >=0 (FIS40_82)

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0486.82;

FIN0455(P0631.L1) >= 0 A FIN0455(P0631.L2) >= 0 A FIN0455(P0631.L3) >= 0 A
FIN0456(P0631.L1) >= 0 A FIN0456(P0631.L2) >= 0 A FIN0456(P0631.L3) >= 0 A
FIN0457(P0631.L1) >= 0 A FIN0457(P0631.L2) >= 0 A FIN0457(P0631.L3) >= 0 A
FIN0458(P0631.L1) >= 0 A FIN0458(P0631.L2) >= 0 A FIN0458(P0631.L3) >= 0 A
FIN0459(P0631.L1) >= 0 A FIN0459(P0631.L2) >= 0 A FIN0459(P0631.L3) >= 0 A
FIN0460(P0631.L1) >= 0 A FIN0460(P0631.L2) >= 0 A FIN0460(P0631.L3) >= 0 A
FIN0461(P0631.L1) >= 0 A FIN0461(P0631.L2) >= 0 A FIN0461(P0631.L3) >= 0 A
FIN0462(P0631.L1) >= 0 A FIN0462(P0631.L2) >= 0 A FIN0462(P0631.L3) >= 0 A
FIN0463(P0631.L1) >= 0 A FIN0463(P0631.L2) >= 0 A FIN0463(P0631.L3) >= 0 A
FIN0464(P0631.L1) >= 0 A FIN0464(P0631.L2) >= 0 A FIN0464(P0631.L3) >= 0 A
FIN0465(P0631.L1) >= 0 A FIN0465(P0631.L2) >= 0 A FIN0465(P0631.L3) >= 0 A
FIN0466(P0631.L1) >= 0 A FIN0466(P0631.L2) >= 0 A FIN0466(P0631.L3) >= 0;

Uživatelský tvar:

FIS40_82(N1,1>=0 A N1,2>=0 A N1,3>=0 A N2,1>=0 A N2,2>=0 A N2,3>=0 A N3,1>=0 A
N3,2>=0 A N3,3>=0 A N4,1>=0 A N4,2>=0 A N4,3>=0 A N5,1>=0 A N5,2>=0 A N5,3>=0 A
N6,1>=0 A N6,2>=0 A N6,3>=0 A N7,1>=0 A N7,2>=0 A N7,3>=0 A N8,1>=0 A N8,2>=0 A
N8,3>=0 A N9,1>=0 A N9,2>=0 A N9,3>=0 A N10,1>=0 A N10,2>=0 A N10,3>=0 A
N11,1>=0 A N11,2>=0 A N11,3>=0 A N12,1>=0 A N12,2>=0 A N12,3>=0);

Poznámka:**Krok kontroly:** 900**Druh:** err**Název:**

Vklady k obchodování (FIS40_31, FIS40_32) jen banky

Popis JVK

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 900

Druh: err

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24,
P1095.10, P0611.SOL;
FIN0281 = FIN0291 Odch 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_31(N6,1)=FIS40_32(N1,1) ODCH 500;

Poznámka:

Krok kontroly: 910

Druh: err

Název:

Vklady v RH do Z/Z (FIS40_31, FIS40_32) jen banky

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24,
P1095.12, P0611.SOL;
FIN0281= FIN0291 Odch 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_31(N6,2)=FIS40_32(N1,2) ODCH 500;

Poznámka:

Krok kontroly: 920

Druh: err

Název:

Vklady v nabíhlé hodnotě (FIS40_31, FIS40_32) jen banky

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24,
P1095.14, P0611.SOL;
FIN0281 =FIN0291 Odch 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_31(N6,3)=FIS40_32(N1,3) ODCH 500;

Poznámka:

Krok kontroly: 930

Druh: err

Název:

Zajiš•ovací deriváty - závazky (FIS40_31 a FIS40_43) banky v4274_i

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL;
FIN0277(P0286.24, P1095.08) = FIN0340(P0286.33) ODCH 500;

Uživatelský tvar:

PRO P0002:EZKOMBAN_1;FIS40_31(N2,4)=FIS40_43(N1,2) ODCH 500;

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1020

Druh: err

Název:

FIN0218_001-*Dluhové CP k obchodování= součet elementárních údajů; v0799_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0034.7, P0611.SOL, P1095.01, P0286:MZ_FINAKT; FIN0218_002 + FIN0218_003 + FIN0218_004 + FIN0218_005 + FIN0218_006= FIN0218_001 ODCH 500;

Uživatelský tvar:

FIS40_11(N8,1+N9,1+N10,1+N11,1+N12,1=N7,1 ODCH 500);

Poznámka:

Krok kontroly: 1030

Druh: err

Název:

FIN0219_001-*Úvěry a pohledávky k obchodování= součet elementárních údajů;v0800_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0034.7, P0611.SOL, P1095.01, P0286:MZ_FINAKT;
FIN0219_002 + FIN0219_003 + FIN0219_004 + FIN0219_005 + FIN0219_006 + FIN0219_007=
FIN0219_001 ODCH 500;

Uživatelský tvar:

FIS40_11(N14,1+N15,1+N16,1+N17,1+N18,1+N19,1=N13,1 ODCH 500);

Poznámka:

Krok kontroly: 1040

Druh: err

Název:

FIN0220-Finanění aktiva v reálné hodnotě vykázané do zisku nebo ztráty= součet elementárních údajů;v0803_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P1095.02, P0611.SOL;
FIN0220(P0286.24) = FIN0222_001(P0286.24) + FIN0223_001(P0286.24) ODCH 500 A
FIN0220(P0286.48) = FIN0222_001(P0286.48) + FIN0223_001(P0286.48) ODCH 500;

Uživatelský tvar:

FIS40_12(N1,1=N2,1+N8,1 ODCH 500 A N1,2=N2,2+N8,2 ODCH 500);

Poznámka:

Krok kontroly: 1060

Druh: err

Název:

FIN0222_001-*Dluhové CP v reálné hodnotě vykázané do zisku nebo ztráty= součet elementárních údajů;v801_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0034.7, P0611.SOL, P1095.02, P0286:MZ_FINAKT; FIN0222_002 + FIN0222_003 + FIN0222_004 + FIN0222_005 + FIN0222_006= FIN0222_001 ODCH 500;

Uživatelský tvar:

FIS40_12([N3,1+N4,1+N5,1+N6,1+N7,1=N2,1 ODCH 500] A
[N3,2+N4,2+N5,2+N6,2+N7,2=N2,2 ODCH 500]);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1070

Druh: err

Název:

FIN0223_001-*Úvěry a pohledávky v reálné hodnotě vykázané do zisku nebo ztráty= součet elementárních údajů;v802_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0034.7, P0611.SOL, P1095.02, P0286:MZ_FINAKT; FIN0223_002 + FIN0223_003 + FIN0223_004 + FIN0223_005 + FIN0223_006 + FIN0223_007= FIN0223_001 ODCH 500;

Uživatelský tvar:

FIS40_12([N9,1+N10,1+N11,1+N12,1+N13,1+N14,1=N8,1 ODCH 500] A [N9,2+N10,2+N11,2+N12,2+N13,2+N14,2=N8,2 ODCH 500]);

Poznámka:

Krok kontroly: 1170

Druh: err

Název:

FIN0236-Dluhové nástroje po splatnosti v0826_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL; FIN0236(P0286.240, P0163.70) = FIN0237_001(P0286.240, P0163.70) + FIN0238_001(P0286.240, P0163.70) ODCH 500 A FIN0236(P0286.240, P0163.82) = FIN0237_001(P0286.240, P0163.82) + FIN0238_001(P0286.240, P0163.82) ODCH 500 A FIN0236(P0286.240, P0163.84) = FIN0237_001(P0286.240, P0163.84) + FIN0238_001(P0286.240, P0163.84) ODCH 500 A FIN0236(P0286.241, P0163.70) = FIN0237_001(P0286.241, P0163.70) + FIN0238_001(P0286.241, P0163.70) ODCH 500 A FIN0236(P0286.241, P0163.82) = FIN0237_001(P0286.241, P0163.82) + FIN0238_001(P0286.241, P0163.82) ODCH 500 A FIN0236(P0286.241, P0163.84) = FIN0237_001(P0286.241, P0163.84) + FIN0238_001(P0286.241, P0163.84) ODCH 500 A FIN0236(P0286.242, P0163.70) = FIN0237_001(P0286.242, P0163.70) + FIN0238_001(P0286.242, P0163.70) ODCH 500 A FIN0236(P0286.242, P0163.82) = FIN0237_001(P0286.242, P0163.82) + FIN0238_001(P0286.242, P0163.82) ODCH 500 A FIN0236(P0286.242, P0163.84) = FIN0237_001(P0286.242, P0163.84) + FIN0238_001(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

FIS40_21(N1,1=N2,1+N8,1 ODCH 500 A N1,2=N2,2+N8,2 ODCH 500 A N1,3=N2,3+N8,3 ODCH 500 A N1,4=N2,4+N8,4 ODCH 500 A N1,5=N2,5+N8,5 ODCH 500 A N1,6=N2,6+N8,6 ODCH 500 A N1,7=N2,7+N8,7 ODCH 500 A N1,8=N2,8+N8,8 ODCH 500 A N1,9=N2,9+N8,9 ODCH 500);

Poznámka:

Krok kontroly: 1190

Druh: err

Název:

FIN0237_001-*Dluhové cenné papíry po splatnosti= součet elementárních údajů;v0819_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL; FIN0237_001(P0286.240, P0163.70) = FIN0237_002(P0286.240, P0163.70) + FIN0237_003(P0286.240, P0163.70) + FIN0237_004(P0286.240, P0163.70) + FIN0237_005(P0286.240, P0163.70) + FIN0237_006(P0286.240, P0163.70) ODCH 500 A FIN0237_001(P0286.240, P0163.82) = FIN0237_002(P0286.240, P0163.82) + FIN0237_003(P0286.240, P0163.82) + FIN0237_004(P0286.240, P0163.82) + FIN0237_005(P0286.240, P0163.82) + FIN0237_006(P0286.240, P0163.82) ODCH 500 A FIN0237_001(P0286.240, P0163.84) = FIN0237_002(P0286.240, P0163.84) + FIN0237_003(P0286.240, P0163.84) + FIN0237_004(P0286.240, P0163.84) + FIN0237_005(P0286.240, P0163.84) + FIN0237_006(P0286.240, P0163.84) ODCH 500 A FIN0237_001(P0286.241, P0163.70) = FIN0237_002(P0286.241, P0163.70) +

Krok kontroly: 1190

Druh: err

Semantický tvar:

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FIN0237_003(P0286.241, P0163.70) + FIN0237_004(P0286.241, P0163.70) +
FIN0237_005(P0286.241, P0163.70) + FIN0237_006(P0286.241, P0163.70) ODCH 500 A
FIN0237_001(P0286.241, P0163.82) = FIN0237_002(P0286.241, P0163.82) +
FIN0237_003(P0286.241, P0163.82) + FIN0237_004(P0286.241, P0163.82) +
FIN0237_005(P0286.241, P0163.82) + FIN0237_006(P0286.241, P0163.82) ODCH 500 A
FIN0237_001(P0286.241, P0163.84) = FIN0237_002(P0286.241, P0163.84) +
FIN0237_003(P0286.241, P0163.84) + FIN0237_004(P0286.241, P0163.84) +
FIN0237_005(P0286.241, P0163.84) + FIN0237_006(P0286.241, P0163.84) ODCH 500 A
FIN0237_001(P0286.242, P0163.70) = FIN0237_002(P0286.242, P0163.70) +
FIN0237_003(P0286.242, P0163.70) + FIN0237_004(P0286.242, P0163.70) +
FIN0237_005(P0286.242, P0163.70) + FIN0237_006(P0286.242, P0163.70) ODCH 500 A
FIN0237_001(P0286.242, P0163.82) = FIN0237_002(P0286.242, P0163.82) +
FIN0237_003(P0286.242, P0163.82) + FIN0237_004(P0286.242, P0163.82) +
FIN0237_005(P0286.242, P0163.82) + FIN0237_006(P0286.242, P0163.82) ODCH 500 A
FIN0237_001(P0286.242, P0163.84) = FIN0237_002(P0286.242, P0163.84) +
FIN0237_003(P0286.242, P0163.84) + FIN0237_004(P0286.242, P0163.84) +
FIN0237_005(P0286.242, P0163.84) + FIN0237_006(P0286.242, P0163.84) ODCH 500;

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Uživatelský tvar:

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FIS40_21(N2,1=N3,1+N4,1+N5,1+N6,1+N7,1 ODCH 500 A N2,2=N3,2+N4,2+N5,2+N6,2+N7,2
ODCH 500 A N2,3=N3,3+N4,3+N5,3+N6,3+N7,3 ODCH 500 A
N2,4=N3,4+N4,4+N5,4+N6,4+N7,4 ODCH 500 A N2,5=N3,5+N4,5+N5,5+N6,5+N7,5 ODCH 500
A N2,6=N3,6+N4,6+N5,6+N6,6+N7,6 ODCH 500 A N2,7=N3,7+N4,7+N5,7+N6,7+N7,7 ODCH
500 A N2,8=N3,8+N4,8+N5,8+N6,8+N7,8 ODCH 500 A N2,9=N3,9+N4,9+N5,9+N6,9+N7,9
ODCH 500);

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Poznámka:

Krok kontroly: 1200

Druh: err

Název:

FIN0238_001-Úvěry a pohledávky po splatnosti= součet elementárních údajů;
v0820_m

Charakteristika:**Semantický tvar:**

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PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0238_001(P0286.240, P0163.70) = FIN0238_002(P0286.240, P0163.70) +
FIN0238_003(P0286.240, P0163.70) + FIN0238_004(P0286.240, P0163.70) +
FIN0238_005(P0286.240, P0163.70) + FIN0238_006(P0286.240, P0163.70) +
FIN0238_007(P0286.240, P0163.70) ODCH 500 A FIN0238_001(P0286.240, P0163.82) =
FIN0238_002(P0286.240, P0163.82) + FIN0238_003(P0286.240, P0163.82) +
FIN0238_004(P0286.240, P0163.82) + FIN0238_005(P0286.240, P0163.82) +
FIN0238_006(P0286.240, P0163.82) + FIN0238_007(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) = FIN0238_002(P0286.240, P0163.84) +
FIN0238_003(P0286.240, P0163.84) + FIN0238_004(P0286.240, P0163.84) +
FIN0238_005(P0286.240, P0163.84) + FIN0238_006(P0286.240, P0163.84) +
FIN0238_007(P0286.240, P0163.84) ODCH 500 A FIN0238_001(P0286.241, P0163.70) =
FIN0238_002(P0286.241, P0163.70) + FIN0238_003(P0286.241, P0163.70) +
FIN0238_004(P0286.241, P0163.70) + FIN0238_005(P0286.241, P0163.70) +
FIN0238_006(P0286.241, P0163.70) + FIN0238_007(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) = FIN0238_002(P0286.241, P0163.82) +
FIN0238_003(P0286.241, P0163.82) + FIN0238_004(P0286.241, P0163.82) +
FIN0238_005(P0286.241, P0163.82) + FIN0238_006(P0286.241, P0163.82) +
FIN0238_007(P0286.241, P0163.82) ODCH 500 A FIN0238_001(P0286.241, P0163.84) =
FIN0238_002(P0286.241, P0163.84) + FIN0238_003(P0286.241, P0163.84) +
FIN0238_004(P0286.241, P0163.84) + FIN0238_005(P0286.241, P0163.84) +
FIN0238_006(P0286.241, P0163.84) + FIN0238_007(P0286.241, P0163.84) ODCH 500 A
FIN0238_001(P0286.242, P0163.70) = FIN0238_002(P0286.242, P0163.70) +
FIN0238_003(P0286.242, P0163.70) + FIN0238_004(P0286.242, P0163.70) +
FIN0238_005(P0286.242, P0163.70) + FIN0238_006(P0286.242, P0163.70) +
FIN0238_007(P0286.242, P0163.70) ODCH 500 A FIN0238_001(P0286.242, P0163.82) =

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Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 1200

Druh: err

Semantický tvar:

FIN0238_002(P0286.242, P0163.82) + FIN0238_003(P0286.242, P0163.82) +
FIN0238_004(P0286.242, P0163.82) + FIN0238_005(P0286.242, P0163.82) +
FIN0238_006(P0286.242, P0163.82) + FIN0238_007(P0286.242, P0163.82) ODCH 500 A
FIN0238_001(P0286.242, P0163.84) = FIN0238_002(P0286.242, P0163.84) +
FIN0238_003(P0286.242, P0163.84) + FIN0238_004(P0286.242, P0163.84) +
FIN0238_005(P0286.242, P0163.84) + FIN0238_006(P0286.242, P0163.84) +
FIN0238_007(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

FIS40_21(N8,1=N9,1+N10,1+N11,1+N12,1+N13,1+N14,1 ODCH 500 A
N8,2=N9,2+N10,2+N11,2+N12,2+N13,2+N14,2 ODCH 500 A
N8,3=N9,3+N10,3+N11,3+N12,3+N13,3+N14,3 ODCH 500 A
N8,4=N9,4+N10,4+N11,4+N12,4+N13,4+N14,4 ODCH 500 A
N8,5=N9,5+N10,5+N11,5+N12,5+N13,5+N14,5 ODCH 500 A
N8,6=N9,6+N10,6+N11,6+N12,6+N13,6+N14,6 ODCH 500 A
N8,7=N9,7+N10,7+N11,7+N12,7+N13,7+N14,7 ODCH 500 A
N8,8=N9,8+N10,8+N11,8+N12,8+N13,8+N14,8 ODCH 500 A
N8,9=N9,9+N10,9+N11,9+N12,9+N13,9+N14,9 ODCH 500);

Poznámka:

Krok kontroly: 1210

Druh: err

Název:

FIN0239-Úvěry a pohledávky po splatnosti celkem= součet elementárních údajů;
v0821_m(sl.1+2)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.240,
P0611.SOL;
FIN0238_001(P0163.70) = FIN0240(P0163.70) + FIN0241(P0163.70)
+ FIN0242(P0163.70) + FIN0243(P0163.70) + FIN0244(P0163.70) +
FIN0245(P0163.70) + FIN0246(P0163.70) ODCH 500 A FIN0238_001(P0163.82)
= FIN0240(P0163.82) + FIN0241(P0163.82) + FIN0242(P0163.82) +
FIN0243(P0163.82) + FIN0244(P0163.82) + FIN0245(P0163.82) +
FIN0246(P0163.82) ODCH 500;

Uživatelský tvar:

FIS40_21(N8,1)=FIS40_22(N2,1)+FIS40_22(N3,1)+FIS40_22(N4,1)+FIS40_22(N5,1)+FIS40_22(N6,1)+FIS40_22(N7,1)+FIS40_22(N8,1) ODCH 500 A
FIS40_21(N8,2)=FIS40_22(N2,2)+FIS40_22(N3,2)+FIS40_22(N4,2)+FIS40_22(N5,2)+FIS40_22(N6,2)+FIS40_22(N7,2)+FIS40_22(N8,2) ODCH 500;

Poznámka:

Krok kontroly: 1211

Druh: err

Název:

FIN0239-Úvěry a pohledávky po splatnosti celkem= součet elementárních údajů;
v0821_m (sl.3-9)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0238_001(P0286.240, P0163.84) = FIN0240(P0286.240, P0163.84) +
FIN0241(P0286.240, P0163.84) + FIN0242(P0286.240, P0163.84) + FIN0243(P0286.240,
P0163.84) + FIN0244(P0286.240, P0163.84) + FIN0245(P0286.240, P0163.84) +
FIN0246(P0286.240, P0163.84) ODCH 500 A FIN0238_001(P0286.241, P0163.70) =
FIN0240(P0286.241, P0163.70) + FIN0241(P0286.241, P0163.70) + FIN0242(P0286.241,
P0163.70) + FIN0243(P0286.241, P0163.70) + FIN0244(P0286.241, P0163.70) +
FIN0245(P0286.241, P0163.70) + FIN0246(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) = FIN0240(P0286.241, P0163.82) +

Krok kontroly: 1211

Druh: err

Semantický tvar:

FIN0241(P0286.241, P0163.82) + FIN0242(P0286.241, P0163.82) + FIN0243(P0286.241, P0163.82) + FIN0244(P0286.241, P0163.82) + FIN0245(P0286.241, P0163.82) + FIN0246(P0286.241, P0163.82) ODCH 500 A FIN0238_001(P0286.241, P0163.84) = FIN0240(P0286.241, P0163.84) + FIN0241(P0286.241, P0163.84) + FIN0242(P0286.241, P0163.84) + FIN0243(P0286.241, P0163.84) + FIN0244(P0286.241, P0163.84) + FIN0245(P0286.241, P0163.84) + FIN0246(P0286.241, P0163.84) ODCH 500 A FIN0238_001(P0286.242, P0163.70) = FIN0240(P0286.242, P0163.70) + FIN0241(P0286.242, P0163.70) + FIN0242(P0286.242, P0163.70) + FIN0243(P0286.242, P0163.70) + FIN0244(P0286.242, P0163.70) + FIN0245(P0286.242, P0163.70) + FIN0246(P0286.242, P0163.70) ODCH 500 A FIN0238_001(P0286.242, P0163.82) = FIN0240(P0286.242, P0163.82) + FIN0241(P0286.242, P0163.82) + FIN0242(P0286.242, P0163.82) + FIN0243(P0286.242, P0163.82) + FIN0244(P0286.242, P0163.82) + FIN0245(P0286.242, P0163.82) + FIN0246(P0286.242, P0163.82) ODCH 500 A FIN0238_001(P0286.242, P0163.84) = FIN0240(P0286.242, P0163.84) + FIN0241(P0286.242, P0163.84) + FIN0242(P0286.242, P0163.84) + FIN0243(P0286.242, P0163.84) + FIN0244(P0286.242, P0163.84) + FIN0245(P0286.242, P0163.84) + FIN0246(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

FIS40_21(N8,3)=FIS40_22(N2,3)+FIS40_22(N3,3)+FIS40_22(N4,3)+FIS40_22(N5,3)+FIS40_22(N6,3)+FIS40_22(N7,3)+FIS40_22(N8,3) ODCH 500 A
 FIS40_21(N8,4)=FIS40_22(N2,4)+FIS40_22(N3,4)+FIS40_22(N4,4)+FIS40_22(N5,4)+FIS40_22(N6,4)+FIS40_22(N7,4)+FIS40_22(N8,4) ODCH 500 A
 FIS40_21(N8,5)=FIS40_22(N2,5)+FIS40_22(N3,5)+FIS40_22(N4,5)+FIS40_22(N5,5)+FIS40_22(N6,5)+FIS40_22(N7,5)+FIS40_22(N8,5) ODCH 500 A
 FIS40_21(N8,6)=FIS40_22(N2,6)+FIS40_22(N3,6)+FIS40_22(N4,6)+FIS40_22(N5,6)+FIS40_22(N6,6)+FIS40_22(N7,6)+FIS40_22(N8,6) ODCH 500 A
 FIS40_21(N8,7)=FIS40_22(N2,7)+FIS40_22(N3,7)+FIS40_22(N4,7)+FIS40_22(N5,7)+FIS40_22(N6,7)+FIS40_22(N7,7)+FIS40_22(N8,7) ODCH 500 A
 FIS40_21(N8,8)=FIS40_22(N2,8)+FIS40_22(N3,8)+FIS40_22(N4,8)+FIS40_22(N5,8)+FIS40_22(N6,8)+FIS40_22(N7,8)+FIS40_22(N8,8) ODCH 500 A
 FIS40_21(N8,9)=FIS40_22(N2,9)+FIS40_22(N3,9)+FIS40_22(N4,9)+FIS40_22(N5,9)+FIS40_22(N6,9)+FIS40_22(N7,9)+FIS40_22(N8,9) ODCH 500;

Poznámka:

Krok kontroly: 1270

Druh: err

Název:

FIN0276-Finanění závazky celkem= součet elementárních údajů (FIS40_31) v8029_m, v0830_m a v5605_i

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
 FIN0277(P1095.10, P0286.24) + FIN0278(P1095.10, P0286.24) + FIN0281(P1095.10, P0286.24) + FIN0282(P1095.10, P0286.24) + FIN0290(P1095.10, P0286.24)=
 FIN0276(P1095.10, P0286.24) ODCH 500 A FIN0281(P1095.12, P0286.24) +
 FIN0282(P1095.12, P0286.24) + FIN0290(P1095.12, P0286.24)= FIN0276(P1095.12, P0286.24) ODCH 500 A FIN0281(P1095.14, P0286.24) + FIN0282(P1095.14, P0286.24)
 + FIN0290(P1095.14, P0286.24)= FIN0276(P1095.14, P0286.24) ODCH 500 A
 FIN0277(P1095.08, P0286.24)= FIN0276(P1095.08, P0286.24) ODCH 500 ;

Uživatelský tvar:

FIS40_31(N2,1+N3,1+N6,1+N7,1+N15,1=N1,1 ODCH 500 A N6,2+N7,2+N15,2=N1,2 ODCH 500 A N6,3+N7,3+N15,3=N1,3 ODCH 500 A N2,4=N1,4 ODCH 500);

Poznámka:

Krok kontroly: 1280

Druh: err

Název:

FIN0278-Závazky z krátkých prodejů= součet elementárních údajů:v0827_m

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1280

Druh: err

Charakteristika:
Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0279(P0286.24, P1095.10) + FIN0280(P0286.24, P1095.10)= FIN0278(P0286.24,
P1095.10) ODCH 500 ;

Uživatelský tvar:

FIS40_31(N4,1+N5,1=N3,1 ODCH 500);

Poznámka:

Krok kontroly: 1290

Druh: err

Název:

FIN0282-Emitované dluhové cenné papíry= součet elementárních údajů;

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0283(P1095.10, P0286.24) + FIN0284(P1095.10, P0286.24) + FIN0285(P1095.10,
P0286.24) + FIN0286(P1095.10, P0286.24) + FIN0287(P1095.10, P0286.24)=
FIN0282(P1095.10, P0286.24) ODCH 500 A FIN0283(P1095.12, P0286.24) +
FIN0284(P1095.12, P0286.24) + FIN0285(P1095.12, P0286.24) + FIN0286(P1095.12,
P0286.24) + FIN0287(P1095.12, P0286.24)= FIN0282(P1095.12, P0286.24) ODCH 500 A
FIN0283(P1095.14, P0286.24) + FIN0284(P1095.14, P0286.24) + FIN0285(P1095.14,
P0286.24) + FIN0286(P1095.14, P0286.24) + FIN0287(P1095.14, P0286.24)=
FIN0282(P1095.14, P0286.24) ODCH 500 ;

Uživatelský tvar:

FIS40_31(N8,1+N9,1+N10,1+N11,1+N12,1=N7,1 ODCH 500 A
N8,2+N9,2+N10,2+N11,2+N12,2=N7,2 ODCH 500 A N8,3+N9,3+N10,3+N11,3+N12,3=N7,3
ODCH 500);

Poznámka:

Krok kontroly: 1300

Druh: err

Název:

FIN0287-Ostatní vydané dluhové cenné papíry= součet elementárních údajů;v1948_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0288(P1095.10, P0286.24) + FIN0289(P1095.10, P0286.24)= FIN0287(P1095.10,
P0286.24) ODCH 500 A FIN0288(P1095.12, P0286.24) + FIN0289(P1095.12, P0286.24)=
FIN0287(P1095.12, P0286.24) ODCH 500 A FIN0288(P1095.14, P0286.24) +
FIN0289(P1095.14, P0286.24)= FIN0287(P1095.14, P0286.24) ODCH 500 ;

Uživatelský tvar:

FIS40_31(N13,1+N14,1=N12,1 ODCH 500 A N13,2+N14,2=N12,2 ODCH 500 A
N13,3+N14,3=N12,3 ODCH 500);

Poznámka:

Krok kontroly: 1310

Druh: err

Název:

FIN0291-Vklady celkem= součet elementárních údajů;v0828_m(banky)

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN_1, P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0611.SOL,
P0286.24;
FIN0281(P1095.10) = FIN0728(P1095.10) + FIN0733(P1095.10) + FIN0738(P1095.10) +
FIN0743(P1095.10) +
FIN0748(P1095.10) + FIN0753(P1095.10) ODCH 500 A

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1310

Druh: err

Semantický tvar:

FIN0281(P1095.12) = FIN0728(P1095.12) + FIN0733(P1095.12) + FIN0738(P1095.12) +
FIN0743(P1095.12) +
FIN0748(P1095.12) + FIN0753(P1095.12) ODCH 500 A
FIN0281(P1095.14) = FIN0728(P1095.14) + FIN0733(P1095.14) + FIN0738(P1095.14) +
FIN0743(P1095.14) +
FIN0748(P1095.14) + FIN0753(P1095.14) ODCH 500;

Uživatelský tvar:

PRO
P0002:EZKOMBAN_1;FIS40_31(N6,1)=FIS40_32(N2,1)+FIS40_32(N7,1)+FIS40_32(N12,1)+FI
S40_32(N17,1)+FIS40_32(N22,1)+FIS40_32(N27,1) ODCH 500 A
FIS40_31(N6,2)=FIS40_32(N2,2)+FIS40_32(N7,2)+FIS40_32(N12,2)+FIS40_32(N17,2)+FIS
40_32(N22,2)+FIS40_32(N27,2) ODCH 500 A
FIS40_31(N6,3)=FIS40_32(N2,3)+FIS40_32(N7,3)+FIS40_32(N12,3)+FIS40_32(N17,3)+FIS
40_32(N22,3)+FIS40_32(N27,3) ODCH 500;

Poznámka:

Krok kontroly: 1320

Druh: err

Název:

FIN0728-Vklady centrálních bank= součet elementárních údajů;v1942_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_UCETHOD, P1095:MZ_FINZAVAZ; FIN0729 + FIN0730 + FIN0731 + FIN0732=
FIN0728 ODCH 500;

Uživatelský tvar:

FIS40_32([N3,1+N4,1+N5,1+N6,1=N2,1 ODCH 500] A [N3,2+N4,2+N5,2+N6,2=N2,2 ODCH
500] A [N3,3+N4,3+N5,3+N6,3=N2,3 ODCH 500]);

Poznámka:

Krok kontroly: 1330

Druh: err

Název:

FIN0733-Vklady vládních institucí= součet elementárních údajů;v1943_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_UCETHOD, P1095:MZ_FINZAVAZ; FIN0734 + FIN0735 + FIN0736 + FIN0737=
FIN0733 ODCH 500;

Uživatelský tvar:

FIS40_32([N8,1+N9,1+N10,1+N11,1=N7,1 ODCH 500] A [N8,2+N9,2+N10,2+N11,2=N7,2
ODCH 500] A [N8,3+N9,3+N10,3+N11,3=N7,3 ODCH 500]);

Poznámka:

Krok kontroly: 1340

Druh: err

Název:

FIN0738-Vklady úvěrových institucí= součet elementárních údajů;v1944_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_UCETHOD, P1095:MZ_FINZAVAZ; FIN0739 + FIN0740 + FIN0741 + FIN0742=
FIN0738 ODCH 500;

Uživatelský tvar:

FIS40_32([N13,1+N14,1+N15,1+N16,1=N12,1 ODCH 500] A
[N13,2+N14,2+N15,2+N16,2=N12,2 ODCH 500] A [N13,3+N14,3+N15,3+N16,3=N12,3 ODCH

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1340

Druh: err

Uřivatelský tvar:
500]);

Poznámka:

Krok kontroly: 1350

Druh: err

Název:

FIN0743-Vklady ostatních finaněních institucí= souěet elementárních
údajů;v1945_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_UCETHOD, P1095:MZ_FINZAVAZ; FIN0744 + FIN0745 + FIN0746 + FIN0747=
FIN0743 ODCH 500;

Uřivatelský tvar:

FIS40_32([N18,1+N19,1+N20,1+N21,1=N17,1 ODCH 500] A
[N18,2+N19,2+N20,2+N21,2=N17,2 ODCH 500] A [N18,3+N19,3+N20,3+N21,3=N17,3 ODCH
500]);

Poznámka:

Krok kontroly: 1360

Druh: err

Název:

FIN0748-Vklady nefinaněních podniků= souěet elementárních údajů;v1946_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_UCETHOD, P1095:MZ_FINZAVAZ; FIN0749 + FIN0750 + FIN0751 + FIN0752=
FIN0748 ODCH 500;

Uřivatelský tvar:

FIS40_32([N23,1+N24,1+N25,1+N26,1=N22,1 ODCH 500] A
[N23,2+N24,2+N25,2+N26,2=N22,2 ODCH 500] A [N23,3+N24,3+N25,3+N26,3=N22,3 ODCH
500]);

Poznámka:

Krok kontroly: 1370

Druh: err

Název:

FIN0753-Vklady domácností= souěet elementárních údajů;v1947_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_UCETHOD, P1095:MZ_FINZAVAZ; FIN0754 + FIN0755 + FIN0756 + FIN0757=
FIN0753 ODCH 500;

Uřivatelský tvar:

FIS40_32([N28,1+N29,1+N30,1+N31,1=N27,1 ODCH 500] A
[N28,2+N29,2+N30,2+N31,2=N27,2 ODCH 500] A [N28,3+N29,3+N30,3+N31,3=N27,3 ODCH
500]);

Poznámka:

Krok kontroly: 1390

Druh: err

Název:

FIN0304-Poděízené finanění závazky= souěet elementárních údajů;v1949_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,

Popis JVK

Strana: 26/89

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 1390

Druh: err

Semantický tvar:

P0286:MZ_UCETHOD, P1095:MZ_FINZAVPODZ; FIN0305 + FIN0306= FIN0304 ODCH 500;

Uživatelský tvar:

FIS40_35([N2,1+N3,1=N1,1 ODCH 500] A [N2,2+N3,2=N1,2 ODCH 500]);

Poznámka:

Krok kontroly: 1400

Druh: err

Název:

FIN0307-Deriváty k obchodování celkem= součet elementárních údajů;v0852_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_DERIKOB; FIN0308 + FIN0313 + FIN0318 + FIN0323 + FIN0328 + FIN0329=
FIN0307 ODCH 500;

Uživatelský tvar:

FIS40_41([N2,1+N7,1+N12,1+N17,1+N22,1+N23,1=N1,1 ODCH 500] A
[N2,2+N7,2+N12,2+N17,2+N22,2+N23,2=N1,2 ODCH 500] A
[N2,3+N7,3+N12,3+N17,3+N22,3+N23,3=N1,3 ODCH 500] A
[N2,4+N7,4+N12,4+N17,4+N22,4+N23,4=N1,4 ODCH 500]);

Poznámka:

Krok kontroly: 1410

Druh: err

Název:

FIN0308-Úrokové riziko= součet elementárních údajů;v0843_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0309(P0286.31) + FIN0310(P0286.31) + FIN0311(P0286.31) + FIN0312(P0286.31)=
FIN0308(P0286.31) ODCH 500 A FIN0309(P0286.33) + FIN0310(P0286.33) +
FIN0311(P0286.33) + FIN0312(P0286.33)= FIN0308(P0286.33) ODCH 500 A
FIN0309(P0286.21) + FIN0310(P0286.21) + FIN0311(P0286.21) + FIN0312(P0286.21)=
FIN0308(P0286.21) ODCH 500 A FIN0309(P0286.35) + FIN0311(P0286.35)=
FIN0308(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_41(N3,1+N4,1+N5,1+N6,1=N2,1 ODCH 500 A N3,2+N4,2+N5,2+N6,2=N2,2 ODCH 500 A
N3,3+N4,3+N5,3+N6,3=N2,3 ODCH 500 A N3,4+N5,4=N2,4 ODCH 500);

Poznámka:

Krok kontroly: 1420

Druh: err

Název:

FIN0313-Akciové riziko= součet elementárních údajů;v0845_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0314(P0286.31) + FIN0315(P0286.31) + FIN0316(P0286.31) + FIN0317(P0286.31)=
FIN0313(P0286.31) ODCH 500 A FIN0314(P0286.33) + FIN0315(P0286.33) +
FIN0316(P0286.33) + FIN0317(P0286.33)= FIN0313(P0286.33) ODCH 500 A
FIN0314(P0286.21) + FIN0315(P0286.21) + FIN0316(P0286.21) + FIN0317(P0286.21)=
FIN0313(P0286.21) ODCH 500 A FIN0314(P0286.35) + FIN0316(P0286.35)=
FIN0313(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_41(N8,1+N9,1+N10,1+N11,1=N7,1 ODCH 500 A N8,2+N9,2+N10,2+N11,2=N7,2 ODCH
500 A N8,3+N9,3+N10,3+N11,3=N7,3 ODCH 500 A N8,4+N10,4=N7,4 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1430

Druh: err

Název:

FIN0318-Mĭnové riziko a zlato= souěet elementárnĭch ůdajů;v0847_m

Charakteristika:

Semanticků tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0319(P0286.31) + FIN0320(P0286.31) + FIN0321(P0286.31) + FIN0322(P0286.31)=
FIN0318(P0286.31) ODCH 500 A FIN0319(P0286.33) + FIN0320(P0286.33) +
FIN0321(P0286.33) + FIN0322(P0286.33)= FIN0318(P0286.33) ODCH 500 A
FIN0319(P0286.21) + FIN0320(P0286.21) + FIN0321(P0286.21) + FIN0322(P0286.21)=
FIN0318(P0286.21) ODCH 500 A FIN0319(P0286.35) + FIN0321(P0286.35)=
FIN0318(P0286.35) ODCH 500 ;

Uůivatelsků tvar:

FIS40_41(N13,1+N14,1+N15,1+N16,1=N12,1 ODCH 500 A N13,2+N14,2+N15,2+N16,2=N12,2
ODCH 500 A N13,3+N14,3+N15,3+N16,3=N12,3 ODCH 500 A N13,4+N15,4=N12,4 ODCH 500);

Poznámka:

Krok kontroly: 1440

Druh: err

Název:

FIN0323-Ůvĭrové riziko= souěet elementárnĭch ůdajů;v1950_H

Charakteristika:

Semanticků tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_DERIKOB; FIN0324 + FIN0325 + FIN0326 + FIN0327= FIN0323 ODCH 500;

Uůivatelsků tvar:

FIS40_41([N18,1+N19,1+N20,1+N21,1=N17,1 ODCH 500] A
[N18,2+N19,2+N20,2+N21,2=N17,2 ODCH 500] A [N18,3+N19,3+N20,3+N21,3=N17,3 ODCH
500] A [N18,4+N19,4+N20,4+N21,4=N17,4 ODCH 500]);

Poznámka:

Krok kontroly: 1450

Druh: err

Název:

FIN0336-OTC deriváty k obchodování celkem= souěet elementárnĭch ůdajů;v0854_m

Charakteristika:

Semanticků tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_DEKOBOTC; FIN0337 + FIN0338 + FIN0339= FIN0336 ODCH 500;

Uůivatelsků tvar:

FIS40_42([N9,1+N10,1+N11,1=N8,1 ODCH 500] A [N9,2+N10,2+N11,2=N8,2 ODCH 500] A
[N9,3+N10,3+N11,3=N8,3 ODCH 500]);

Poznámka:

Krok kontroly: 1460

Druh: err

Název:

FIN0340-Zajiř•ovací deriváty celkem= souěet elementárnĭch ůdajů;

Charakteristika:

Semanticků tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_ZAJISDE; FIN0341 + FIN0364 + FIN0387 + FIN0388 + FIN0389= FIN0340 ODCH
500;

Uůivatelsků tvar:

FIS40_43([N2,1+N25,1+N48,1+N49,1+N50,1=N1,1 ODCH 500] A
[N2,2+N25,2+N48,2+N49,2+N50,2=N1,2 ODCH 500] A
[N2,3+N25,3+N48,3+N49,3+N50,3=N1,3 ODCH 500] A
[N2,4+N25,4+N48,4+N49,4+N50,4=N1,4 ODCH 500]);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1470

Druh: err

Název:

FIN0341-Deriváty k zajištění reálné hodnoty celkem= součet elementárních údajů;v0862_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_ZAJISDE; FIN0342 + FIN0347 + FIN0352 + FIN0357 + FIN0362 + FIN0363=
FIN0341 ODCH 500;

Uživatelský tvar:

FIS40_43([N3,1+N8,1+N13,1+N18,1+N23,1+N24,1=N2,1 ODCH 500] A
[N3,2+N8,2+N13,2+N18,2+N23,2+N24,2=N2,2 ODCH 500] A
[N3,3+N8,3+N13,3+N18,3+N23,3+N24,3=N2,3 ODCH 500] A
[N3,4+N8,4+N13,4+N18,4+N23,4+N24,4=N2,4 ODCH 500]);

Poznámka:

Krok kontroly: 1480

Druh: err

Název:

FIN0342-Úrokové riziko= součet elementárních údajů;v0858_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0343(P0286.31) + FIN0344(P0286.31) + FIN0345(P0286.31) + FIN0346(P0286.31)=
FIN0342(P0286.31) ODCH 500 A FIN0343(P0286.33) + FIN0344(P0286.33) +
FIN0345(P0286.33) + FIN0346(P0286.33)= FIN0342(P0286.33) ODCH 500 A
FIN0343(P0286.21) + FIN0344(P0286.21) + FIN0345(P0286.21) + FIN0346(P0286.21)=
FIN0342(P0286.21) ODCH 500 A FIN0343(P0286.35) + FIN0345(P0286.35)=
FIN0342(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N4,1+N5,1+N6,1+N7,1=N3,1 ODCH 500 A N4,2+N5,2+N6,2+N7,2=N3,2 ODCH 500 A
N4,3+N5,3+N6,3+N7,3=N3,3 ODCH 500 A N4,4+N6,4=N3,4 ODCH 500);

Poznámka:

Krok kontroly: 1490

Druh: err

Název:

FIN0347-Akciové riziko= součet elementárních údajů;v0859_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0348(P0286.31) + FIN0349(P0286.31) + FIN0350(P0286.31) + FIN0351(P0286.31)=
FIN0347(P0286.31) ODCH 500 A FIN0348(P0286.33) + FIN0349(P0286.33) +
FIN0350(P0286.33) + FIN0351(P0286.33)= FIN0347(P0286.33) ODCH 500 A
FIN0348(P0286.21) + FIN0349(P0286.21) + FIN0350(P0286.21) + FIN0351(P0286.21)=
FIN0347(P0286.21) ODCH 500 A FIN0348(P0286.35) + FIN0350(P0286.35)=
FIN0347(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N9,1+N10,1+N11,1+N12,1=N8,1 ODCH 500 A N9,2+N10,2+N11,2+N12,2=N8,2 ODCH
500 A N9,3+N10,3+N11,3+N12,3=N8,3 ODCH 500 A N9,4+N11,4=N8,4 ODCH 500);

Poznámka:

Krok kontroly: 1500

Druh: err

Název:

FIN0352-Měnové riziko a zlato= součet elementárních údajů;v0860_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1500

Druh: err

Semantický tvar:

FIN0353(P0286.31) + FIN0354(P0286.31) + FIN0355(P0286.31) + FIN0356(P0286.31)=
FIN0352(P0286.31) ODCH 500 A FIN0353(P0286.33) + FIN0354(P0286.33) +
FIN0355(P0286.33) + FIN0356(P0286.33)= FIN0352(P0286.33) ODCH 500 A
FIN0353(P0286.21) + FIN0354(P0286.21) + FIN0355(P0286.21) + FIN0356(P0286.21)=
FIN0352(P0286.21) ODCH 500 A FIN0353(P0286.35) + FIN0355(P0286.35)=
FIN0352(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N14,1+N15,1+N16,1+N17,1=N13,1 ODCH 500 A N14,2+N15,2+N16,2+N17,2=N13,2
ODCH 500 A N14,3+N15,3+N16,3+N17,3=N13,3 ODCH 500 A N14,4+N16,4=N13,4 ODCH 500);

Poznámka:

Krok kontroly: 1510

Druh: err

Název:

FIN0357-Úvěrové riziko= součet elementárních údajů;v1952_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_ZAJISDE; FIN0358 + FIN0359 + FIN0360 + FIN0361= FIN0357 ODCH 500;

Uživatelský tvar:

FIS40_43([N19,1+N20,1+N21,1+N22,1=N18,1 ODCH 500] A
[N19,2+N20,2+N21,2+N22,2=N18,2 ODCH 500] A [N19,3+N20,3+N21,3+N22,3=N18,3 ODCH
500] A [N19,4+N20,4+N21,4+N22,4=N18,4 ODCH 500]);

Poznámka:

Krok kontroly: 1520

Druh: err

Název:

FIN0364-Deriváty k zajištění peněžních toků celkem= součet elementárních
údajů;v0867_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_ZAJISDE; FIN0365 + FIN0370 + FIN0375 + FIN0380 + FIN0385 + FIN0386=
FIN0364 ODCH 500;

Uživatelský tvar:

FIS40_43([N26,1+N31,1+N36,1+N41,1+N46,1+N47,1=N25,1 ODCH 500] A
[N26,2+N31,2+N36,2+N41,2+N46,2+N47,2=N25,2 ODCH 500] A
[N26,3+N31,3+N36,3+N41,3+N46,3+N47,3=N25,3 ODCH 500] A
[N26,4+N31,4+N36,4+N41,4+N46,4+N47,4=N25,4 ODCH 500]);

Poznámka:

Krok kontroly: 1530

Druh: err

Název:

FIN0365-Úrokové riziko= součet elementárních údajů;v0863_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0366(P0286.31) + FIN0367(P0286.31) + FIN0368(P0286.31) + FIN0369(P0286.31)=
FIN0365(P0286.31) ODCH 500 A FIN0366(P0286.33) + FIN0367(P0286.33) +
FIN0368(P0286.33) + FIN0369(P0286.33)= FIN0365(P0286.33) ODCH 500 A
FIN0366(P0286.21) + FIN0367(P0286.21) + FIN0368(P0286.21) + FIN0369(P0286.21)=
FIN0365(P0286.21) ODCH 500 A FIN0366(P0286.35) + FIN0368(P0286.35)=
FIN0365(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N27,1+N28,1+N29,1+N30,1=N26,1 ODCH 500 A N27,2+N28,2+N29,2+N30,2=N26,2

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 1530

Druh: err

Uživatelský tvar:

ODCH 500 A N27,3+N28,3+N29,3+N30,3=N26,3 ODCH 500 A N27,4+N29,4=N26,4 ODCH 500);

Poznámka:

Krok kontroly: 1540

Druh: err

Název:

FIN0370-Akciové riziko= součet elementárních údajů;v0864_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0371(P0286.31) + FIN0372(P0286.31) + FIN0373(P0286.31) + FIN0374(P0286.31)=
FIN0370(P0286.31) ODCH 500 A FIN0371(P0286.33) + FIN0372(P0286.33) +
FIN0373(P0286.33) + FIN0374(P0286.33)= FIN0370(P0286.33) ODCH 500 A
FIN0371(P0286.21) + FIN0372(P0286.21) + FIN0373(P0286.21) + FIN0374(P0286.21)=
FIN0370(P0286.21) ODCH 500 A FIN0371(P0286.35) + FIN0373(P0286.35)=
FIN0370(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N32,1+N33,1+N34,1+N35,1=N31,1 ODCH 500 A N32,2+N33,2+N34,2+N35,2=N31,2
ODCH 500 A N32,3+N33,3+N34,3+N35,3=N31,3 ODCH 500 A N32,4+N34,4=N31,4 ODCH 500);

Poznámka:

Krok kontroly: 1550

Druh: err

Název:

FIN0375-Mínové riziko a zlato= součet elementárních údajů;v0865_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0376(P0286.31) + FIN0377(P0286.31) + FIN0378(P0286.31) + FIN0379(P0286.31)=
FIN0375(P0286.31) ODCH 500 A FIN0376(P0286.33) + FIN0377(P0286.33) +
FIN0378(P0286.33) + FIN0379(P0286.33)= FIN0375(P0286.33) ODCH 500 A
FIN0376(P0286.21) + FIN0377(P0286.21) + FIN0378(P0286.21) + FIN0379(P0286.21)=
FIN0375(P0286.21) ODCH 500 A FIN0376(P0286.35) + FIN0378(P0286.35)=
FIN0375(P0286.35) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N37,1+N38,1+N39,1+N40,1=N36,1 ODCH 500 A N37,2+N38,2+N39,2+N40,2=N36,2
ODCH 500 A N37,3+N38,3+N39,3+N40,3=N36,3 ODCH 500 A N37,4+N39,4=N36,4 ODCH 500);

Poznámka:

Krok kontroly: 1560

Druh: err

Název:

FIN0380-Úvěrové riziko= součet elementárních údajů;v1954_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0286:MZ_ZAJISDE; FIN0381 + FIN0382 + FIN0383 + FIN0384= FIN0380 ODCH 500;

Uživatelský tvar:

FIS40_43([N42,1+N43,1+N44,1+N45,1=N41,1 ODCH 500] A
[N42,2+N43,2+N44,2+N45,2=N41,2 ODCH 500] A [N42,3+N43,3+N44,3+N45,3=N41,3 ODCH
500] A [N42,4+N43,4+N44,4+N45,4=N41,4 ODCH 500]);

Poznámka:

Krok kontroly: 1570

Druh: err

Název:

FIN0390-Zajiř•ovací OTC deriváty= součet elementárních údajů;

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
 FIN0391(P0286.31) + FIN0392(P0286.31) + FIN0393(P0286.31)= FIN0390(P0286.31)
 ODCH 500 A FIN0391(P0286.33) + FIN0392(P0286.33) + FIN0393(P0286.33)=
 FIN0390(P0286.33) ODCH 500 A FIN0391(P0286.21) + FIN0392(P0286.21) +
 FIN0393(P0286.21)= FIN0390(P0286.21) ODCH 500 ;

Uživatelský tvar:

FIS40_43(N52,1+N53,1+N54,1=N51,1 ODCH 500 A N52,2+N53,2+N54,2=N51,2 ODCH 500 A
 N52,3+N53,3+N54,3=N51,3 ODCH 500);

Poznámka:

Krok kontroly: 1580

Druh: err

Název:

FIN0394-Úvěry a pohledávky celkem= součet elementárních údajů; v0874_m+v0875_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0186.24,P0019.S_VSEMEN,
 P0611.SOL;
 FIN0395(P0236.S_RNCB) + FIN0396(P0236.S_RNCB) + FIN0398(P0236.S_RNCB) +
 FIN0399(P0236.S_RNCB) + FIN0400(P0236.S_RNCB) + FIN0401(P0236.S_RNCB)=
 FIN0394(P0236.S_RNCB) ODCH 500 A
 FIN0395(P0236.S_RNVLAOMI) + FIN0396(P0236.S_RNVLAOMI) +
 FIN0397(P0236.S_RNVLAOMI) + FIN0398(P0236.S_RNVLAOMI) +
 FIN0399(P0236.S_RNVLAOMI) + FIN0400(P0236.S_RNVLAOMI) +
 FIN0401(P0236.S_RNVLAOMI)=
 FIN0394(P0236.S_RNVLAOMI) ODCH 500 A
 FIN0395(P0236.S_RNUVINMRB) + FIN0396(P0236.S_RNUVINMRB) +
 FIN0397(P0236.S_RNUVINMRB) + FIN0398(P0236.S_RNUVINMRB) +
 FIN0399(P0236.S_RNUVINMRB) + FIN0400(P0236.S_RNUVINMRB) +
 FIN0401(P0236.S_RNUVINMRB)=
 FIN0394(P0236.S_RNUVINMRB) ODCH 500 A
 FIN0395(P0236.S_RNOFINB15) + FIN0396(P0236.S_RNOFINB15) +
 FIN0397(P0236.S_RNOFINB15) + FIN0398(P0236.S_RNOFINB15) +
 FIN0399(P0236.S_RNOFINB15) + FIN0400(P0236.S_RNOFINB15) +
 FIN0401(P0236.S_RNOFINB15)=
 FIN0394(P0236.S_RNOFINB15) ODCH 500 A
 FIN0395(P0236.S_RNNEFP) + FIN0396(P0236.S_RNNEFP) + FIN0397(P0236.S_RNNEFP) +
 FIN0398(P0236.S_RNNEFP) + FIN0399(P0236.S_RNNEFP) + FIN0400(P0236.S_RNNEFP) +
 FIN0401(P0236.S_RNNEFP)=
 FIN0394(P0236.S_RNNEFP) ODCH 500 A
 FIN0395(P0236.S_DOMASVJ15) + FIN0396(P0236.S_DOMASVJ15) +
 FIN0397(P0236.S_DOMASVJ15) + FIN0398(P0236.S_DOMASVJ15) +
 FIN0399(P0236.S_DOMASVJ15) + FIN0400(P0236.S_DOMASVJ15) +
 FIN0401(P0236.S_DOMASVJ15)=
 FIN0394(P0236.S_DOMASVJ15) ODCH 500 ;

Uživatelský tvar:

FIS40_51(N2,1+N3,1+N5,1+N6,1+N7,1+N8,1=N1,1 ODCH 500 A
 N2,2+N3,2+N4,2+N5,2+N6,2+N7,2+N8,2=N1,2 ODCH 500 A
 N2,3+N3,3+N4,3+N5,3+N6,3+N7,3+N8,3=N1,3 ODCH 500 A
 N2,4+N3,4+N4,4+N5,4+N6,4+N7,4+N8,4=N1,4 ODCH 500 A
 N2,5+N3,5+N4,5+N5,5+N6,5+N7,5+N8,5=N1,5 ODCH 500 A
 N2,6+N3,6+N4,6+N5,6+N6,6+N7,6+N8,6=N1,6 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1585

Druh: err

Název:

FIN0394-Úvřry a pohledávký celkem= součet elementárnřích údajů; v0874_m FIS40_52

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.25,
P0611.SOL, P0236.S_ESACNB;
FIN0394 = FIN0395 +
FIN0396 + FIN0397 +
FIN0398 + FIN0399 +
FIN0400 + FIN0401 ODCH 500;

Uživatelský tvar:

FIS40_52(N1,1=N2,1+N3,1+N4,1+N5,1+N6,1+N7,1+N8,1 ODCH 500);

Poznámka:

Krok kontroly: 1610

Druh: err

Název:

FIN0426_001-*Dluhové CP= součet elementárnřích údajů;sl.10

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0629:MZ_REOP; FIN0426_002 + FIN0426_003 + FIN0426_004 + FIN0426_005 +
FIN0426_006= FIN0426_001 ODCH 500;

Uživatelský tvar:

FIS40_61(N4,10+N5,10+N6,10+N7,10+N8,10=N3,10 ODCH 500);

Poznámka:

Krok kontroly: 1620

Druh: err

Název:

FIN0427_001-*Úvřry a pohledávký= součet elementárnřích údajů;

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0629:MZ_REOP; FIN0427_002 + FIN0427_003 + FIN0427_004 + FIN0427_005 +
FIN0427_006 + FIN0427_007= FIN0427_001 ODCH 500;

Uživatelský tvar:

FIS40_61(N10,10+N11,10+N12,10+N13,10+N14,10+N15,10=N9,10 ODCH 500);

Poznámka:

Krok kontroly: 1640

Druh: err

Název:

FIN0429_001-*Dluhové CP= součet elementárnřích údajů;

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0629:MZ_REOP; FIN0429_002 + FIN0429_003 + FIN0429_004 + FIN0429_005 +
FIN0429_006= FIN0429_001 ODCH 500;

Uživatelský tvar:

FIS40_61(N20,10+N21,10+N22,10+N23,10+N24,10=N19,10 ODCH 500);

Poznámka:

Krok kontroly: 1650**Druh:** err**Název:**

FIN0430_001-*Úvěry a pohledávky= součet elementárních údajů;

Charakteristika:**Semantický tvar:**PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL,
P0629.MZ_REOP; FIN0430_002 + FIN0430_003 + FIN0430_004 + FIN0430_005 +
FIN0430_006 + FIN0430_007= FIN0430_001 ODCH 500;**Uživatelský tvar:**

FIS40_61(N26,10+N27,10+N28,10+N29,10+N30,10+N31,10=N25,10 ODCH 500);

Poznámka:**Krok kontroly:** 1670**Druh:** err**Název:**

FIN0434-Vybraná finanční aktiva celkem= součet elementárních údajů;v1204_m

Charakteristika:**Semantický tvar:**PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0434(P0630.10) = FIN0435(P0630.10) + FIN1361(P0630.10) + FIN0436(P0630.10) +
FIN1365(P0630.10) + FIN1369(P0630.10) ODCH 500 A FIN0434(P0630.20) =
FIN0435(P0630.20) + FIN1361(P0630.20) + FIN0436(P0630.20) + FIN1365(P0630.20) +
FIN1369(P0630.20) ODCH 500 A FIN0434(P0630.30) = FIN0435(P0630.30) +
FIN1361(P0630.30) + FIN0436(P0630.30) + FIN1365(P0630.30) + FIN1369(P0630.30)
ODCH 500 A FIN0434(P0630.94) = FIN0435(P0630.94) + FIN1361(P0630.94) +
FIN0436(P0630.94) + FIN1365(P0630.94) + FIN1369(P0630.94) ODCH 500;**Uživatelský tvar:**FIS40_71(N1,1=N2,1+N6,1+N10,1+N13,1+N17,1 ODCH 500 A
N1,2=N2,2+N6,2+N10,2+N13,2+N17,2 ODCH 500 A N1,3=N2,3+N6,3+N10,3+N13,3+N17,3
ODCH 500 A N1,11=N2,11+N6,11+N10,11+N13,11+N17,11 ODCH 500);**Poznámka:****Krok kontroly:** 1671**Druh:** err**Název:**

FIN0434 - Vybraná finanční aktiva celkem v1206_m

Charakteristika:**Semantický tvar:**PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0434(P0630.70) = FIN0435(P0630.70) + FIN1361(P0630.70) + FIN0436(P0630.70) +
FIN1365(P0630.70) + FIN1369(P0630.70) ODCH 500 A FIN0434(P0630.80) =
FIN0435(P0630.80) + FIN1361(P0630.80) + FIN0436(P0630.80) + FIN1365(P0630.80) +
FIN1369(P0630.80) ODCH 500;**Uživatelský tvar:**FIS40_71(N1,7=N2,7+N6,7+N10,7+N13,7+N17,7 ODCH 500 A
N1,8=N2,8+N6,8+N10,8+N13,8+N17,8 ODCH 500);**Poznámka:****Krok kontroly:** 1672**Druh:** err**Název:**

FIN0434 - Vybraná finanční aktiva celkem v1216_m

Charakteristika:**Semantický tvar:**PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0434(P0630.40) = FIN0435(P0630.40) + FIN1361(P0630.40) + FIN0436(P0630.40) +
FIN1365(P0630.40) + FIN1369(P0630.40) ODCH 500 A FIN0434(P0630.50) =

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 1672

Druh: err

Semantický tvar:

FIN0435(P0630.50) + FIN1361(P0630.50) + FIN0436(P0630.50) + FIN1365(P0630.50) +
FIN1369(P0630.50) ODCH 500 A FIN0434(P0630.60) = FIN0435(P0630.60) +
FIN1361(P0630.60) + FIN0436(P0630.60) + FIN1365(P0630.60) + FIN1369(P0630.60)
ODCH 500;

Uživatelský tvar:

FIS40_71(N1,4=N2,4+N6,4+N10,4+N13,4+N17,4 ODCH 500 A
N1,5=N2,5+N6,5+N10,5+N13,5+N17,5 ODCH 500 A N1,6=N2,6+N6,6+N10,6+N13,6+N17,6
ODCH 500);

Poznámka:

Krok kontroly: 1673

Druh: err

Název:

FIN0434 - Vybraná finanční aktiva celkem v1218_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0630.90;
FIN0434 = FIN0435 + FIN1361 + FIN0436 + FIN1365 + FIN1369 ODCH 500;

Uživatelský tvar:

FIS40_71(N1,9=N2,9+N6,9+N10,9+N13,9+N17,9 ODCH 500);

Poznámka:

Krok kontroly: 1680

Druh: err

Název:

FIN0435-Finanční aktiva k obchodování= součet elementárních údajů;v1188_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0435(P0630.10) = FIN0553(P0630.10) + FIN0554(P0630.10) + FIN0555(P0630.10)
ODCH 500 A FIN0435(P0630.20) = FIN0553(P0630.20) + FIN0554(P0630.20) +
FIN0555(P0630.20) ODCH 500 A FIN0435(P0630.30) = FIN0553(P0630.30) +
FIN0554(P0630.30) + FIN0555(P0630.30) ODCH 500 A FIN0435(P0630.70) =
FIN0553(P0630.70) + FIN0554(P0630.70) + FIN0555(P0630.70) ODCH 500 A
FIN0435(P0630.80) = FIN0553(P0630.80) + FIN0554(P0630.80) + FIN0555(P0630.80)
ODCH 500;

Uživatelský tvar:

FIS40_71(N2,1=N3,1+N4,1+N5,1 ODCH 500 A N2,2=N3,2+N4,2+N5,2 ODCH 500 A
N2,3=N3,3+N4,3+N5,3 ODCH 500 A N2,7=N3,7+N4,7+N5,7 ODCH 500 A
N2,8=N3,8+N4,8+N5,8 ODCH 500);

Poznámka:

Krok kontroly: 1681

Druh: err

Název:

FIN0435 - Finanční aktiva k obchodování v1191_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0630.94;
FIN0435 = FIN0554 + FIN0555 ODCH 500;

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 1681

Druh: err

Uživatelský tvar:

FIS40_71(N2,11=N4,11+N5,11 ODCH 500);

Poznámka:

Krok kontroly: 1682

Druh: err

Název:

FIN0435 - Finanění aktiva k obchodování v1207_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0435(P0630.40) = FIN0553(P0630.40) + FIN0554(P0630.40) + FIN0555(P0630.40)
ODCH 500 A FIN0435(P0630.50) = FIN0553(P0630.50) + FIN0554(P0630.50) +
FIN0555(P0630.50) ODCH 500 A FIN0435(P0630.60) = FIN0553(P0630.60) +
FIN0554(P0630.60) + FIN0555(P0630.60) ODCH 500 A FIN0435(P0630.90) =
FIN0553(P0630.90) + FIN0554(P0630.90) + FIN0555(P0630.90) ODCH 500;

Uživatelský tvar:

FIS40_71(N2,4=N3,4+N4,4+N5,4 ODCH 500 A N2,5=N3,5+N4,5+N5,5 ODCH 500 A
N2,6=N3,6+N4,6+N5,6 ODCH 500 A N2,9=N3,9+N4,9+N5,9 ODCH 500);

Poznámka:

Krok kontroly: 1690

Druh: err

Název:

FIN0436-Finanění aktiva v reálné hodnotě vykázaná do Z/Z= součet elementárních
údajů;v1189_v

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0436(P0630.10) = FIN0557(P0630.10) + FIN0558(P0630.10) ODCH 500 A
FIN0436(P0630.20) = FIN0557(P0630.20) + FIN0558(P0630.20) ODCH 500 A
FIN0436(P0630.30) = FIN0557(P0630.30) + FIN0558(P0630.30) ODCH 500 A
FIN0436(P0630.70) = FIN0557(P0630.70) + FIN0558(P0630.70) ODCH 500 A
FIN0436(P0630.80) = FIN0557(P0630.80) + FIN0558(P0630.80) ODCH 500;

Uživatelský tvar:

FIS40_71(N10,1=N11,1+N12,1 ODCH 500 A N10,2=N11,2+N12,2 ODCH 500 A
N10,3=N11,3+N12,3 ODCH 500 A N10,7=N11,7+N12,7 ODCH 500 A N10,8=N11,8+N12,8 ODCH
500);

Poznámka:

Krok kontroly: 1691

Druh: err

Název:

FIN0436-Finanění aktiva v reálné hodnotě vykázaná do Z/Z v1193_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0630.94;
FIN0436 = FIN0557 + FIN0558 ODCH 500;

Uživatelský tvar:

FIS40_71(N10,11=N11,11+N12,11 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1692

Druh: err

Název:

FIN0436 - Finanění aktiva v reálné hodnotě vykázaná do Z/Z v1208_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0436(P0630.40) = FIN0557(P0630.40) + FIN0558(P0630.40) ODCH 500 A
FIN0436(P0630.50) = FIN0557(P0630.50) + FIN0558(P0630.50) ODCH 500 A
FIN0436(P0630.60) = FIN0557(P0630.60) + FIN0558(P0630.60) ODCH 500 A
FIN0436(P0630.90) = FIN0557(P0630.90) + FIN0558(P0630.90) ODCH 500;

Uživatelský tvar:

FIS40_71(N10,4=N11,4+N12,4 ODCH 500 A N10,5=N11,5+N12,5 ODCH 500 A
N10,6=N11,6+N12,6 ODCH 500 A N10,9=N11,9+N12,9 ODCH 500);

Poznámka:

Krok kontroly: 1700

Druh: err

Název:

FIN01365-Finanění aktiva v RH vykázané do úplného výsledku hospodažení= součet elementárních údajů; v1190_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1365(P0630.10) = FIN1366(P0630.10) + FIN1367(P0630.10) + FIN1368(P0630.10)
ODCH 500 A FIN1365(P0630.20) = FIN1366(P0630.20) + FIN1367(P0630.20) +
FIN1368(P0630.20) ODCH 500 A FIN1365(P0630.30) = FIN1366(P0630.30) +
FIN1367(P0630.30) + FIN1368(P0630.30) ODCH 500 A FIN1365(P0630.70) =
FIN1366(P0630.70) + FIN1367(P0630.70) + FIN1368(P0630.70) ODCH 500 A
FIN1365(P0630.80) = FIN1366(P0630.80) + FIN1367(P0630.80) + FIN1368(P0630.80)
ODCH 500;

Uživatelský tvar:

FIS40_71(N13,1=N14,1+N15,1+N16,1 ODCH 500 A N13,2=N14,2+N15,2+N16,2 ODCH 500 A
N13,3=N14,3+N15,3+N16,3 ODCH 500 A N13,7=N14,7+N15,7+N16,7 ODCH 500 A
N13,8=N14,8+N15,8+N16,8 ODCH 500);

Poznámka:

Krok kontroly: 1701

Druh: err

Název:

FIN1365-Finanění aktiva v RH vykázané do úplného výsledku hospodažení v1194_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0630.94;
FIN1365 = FIN1367 + FIN1368 ODCH 500;

Uživatelský tvar:

FIS40_71(N13,11=N15,11+N16,11 ODCH 500);

Poznámka:

Krok kontroly: 1702

Druh: err

Název:

FIN01365-Finanění aktiva v RH vykázané do úplného výsledku hospodažení= součet elementárních údajů; v1209_m

Charakteristika:

Krok kontroly: 1702**Druh:** err**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1365(P0630.40) = FIN1366(P0630.40) + FIN1367(P0630.40) + FIN1368(P0630.40)
ODCH 500 A FIN1365(P0630.50) = FIN1366(P0630.50) + FIN1367(P0630.50) +
FIN1368(P0630.50) ODCH 500 A FIN1365(P0630.60) = FIN1366(P0630.60) +
FIN1367(P0630.60) + FIN1368(P0630.60) ODCH 500 A FIN1365(P0630.90) =
FIN1366(P0630.90) + FIN1367(P0630.90) + FIN1368(P0630.90) ODCH 500;

Uživatelský tvar:

FIS40_71(N13,4=N14,4+N15,4+N16,4 ODCH 500 A N13,5=N14,5+N15,5+N16,5 ODCH 500 A
N13,6=N14,6+N15,6+N16,6 ODCH 500 A N13,9=N14,9+N15,9+N16,9 ODCH 500);

Poznámka:**Krok kontroly:** 1710**Druh:** err**Název:**

Finanění aktiva v nabíhlé hodnotě;v1965_h

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1369(P0630.10) = FIN1370(P0630.10) + FIN1371(P0630.10) ODCH 500 A
FIN1369(P0630.20) = FIN1370(P0630.20) + FIN1371(P0630.20) ODCH 500 A
FIN1369(P0630.30) = FIN1370(P0630.30) + FIN1371(P0630.30) ODCH 500 A
FIN1369(P0630.70) = FIN1370(P0630.70) + FIN1371(P0630.70) ODCH 500 A
FIN1369(P0630.80) = FIN1370(P0630.80) + FIN1371(P0630.80) ODCH 500 A
FIN1369(P0630.94) = FIN1370(P0630.94) + FIN1371(P0630.94) ODCH 500;

Uživatelský tvar:

FIS40_71(N17,1=N18,1+N19,1 ODCH 500 A N17,2=N18,2+N19,2 ODCH 500 A
N17,3=N18,3+N19,3 ODCH 500 A N17,7=N18,7+N19,7 ODCH 500 A N17,8=N18,8+N19,8 ODCH
500 A N17,11=N18,11+N19,11 ODCH 500);

Poznámka:**Krok kontroly:** 1730**Druh:** err**Název:**

FIN0441-Finanění aktiva k obchodování= součet elementárních údajů;v0915_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
FIN0442(P0631.L1, P0486.82) + FIN0443(P0631.L1, P0486.82) + FIN0444(P0631.L1,
P0486.82) + FIN0445(P0631.L1, P0486.82)= FIN0441(P0631.L1, P0486.82) ODCH 500 A
FIN0442(P0631.L2, P0486.82) + FIN0443(P0631.L2, P0486.82) + FIN0444(P0631.L2,
P0486.82) + FIN0445(P0631.L2, P0486.82)= FIN0441(P0631.L2, P0486.82) ODCH 500 A
FIN0442(P0631.L3, P0486.82) + FIN0443(P0631.L3, P0486.82) + FIN0444(P0631.L3,
P0486.82) + FIN0445(P0631.L3, P0486.82)= FIN0441(P0631.L3, P0486.82) ODCH 500 A
FIN0442(P0631.L2, P0486.83) + FIN0443(P0631.L2, P0486.83) + FIN0444(P0631.L2,
P0486.83) + FIN0445(P0631.L2, P0486.83)= FIN0441(P0631.L2, P0486.83) ODCH 500 A
FIN0442(P0631.L3, P0486.83) + FIN0443(P0631.L3, P0486.83) + FIN0444(P0631.L3,
P0486.83) + FIN0445(P0631.L3, P0486.83)= FIN0441(P0631.L3, P0486.83) ODCH 500 A
FIN0442(P0631.L1, P0486.88) + FIN0443(P0631.L1, P0486.88) + FIN0444(P0631.L1,
P0486.88)= FIN0441(P0631.L1, P0486.88) ODCH 500 A FIN0442(P0631.L2, P0486.88) +
FIN0443(P0631.L2, P0486.88) + FIN0444(P0631.L2, P0486.88) + FIN0445(P0631.L2,
P0486.88)= FIN0441(P0631.L2, P0486.88) ODCH 500 A FIN0442(P0631.L3, P0486.88) +
FIN0443(P0631.L3, P0486.88) + FIN0444(P0631.L3, P0486.88) + FIN0445(P0631.L3,
P0486.88)= FIN0441(P0631.L3, P0486.88) ODCH 500 ;

Uživatelský tvar:

FIS40_81(N3,1+N4,1+N5,1+N6,1=N2,1 ODCH 500 A N3,2+N4,2+N5,2+N6,2=N2,2 ODCH 500 A
N3,3+N4,3+N5,3+N6,3=N2,3 ODCH 500 A N3,5+N4,5+N5,5+N6,5=N2,5 ODCH 500 A
N3,6+N4,6+N5,6+N6,6=N2,6 ODCH 500 A N3,7+N4,7+N5,7=N2,7 ODCH 500 A

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1730

Druh: err

Uřivatelský tvar:

N3,8+N4,8+N5,8+N6,8=N2,8 ODCH 500 A N3,9+N4,9+N5,9+N6,9=N2,9 ODCH 500);

Poznámka:

Krok kontroly: 1735

Druh: err

Název:

Finanění aktiva v reálné hodnotě vykázaná do Z/Z v1969_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0436(P0630.40) = FIN0557(P0630.40) + FIN0558(P0630.40) ODCH 500 A
FIN0436(P0630.50) = FIN0557(P0630.50) + FIN0558(P0630.50) ODCH 500 A
FIN0436(P0630.60) = FIN0557(P0630.60) + FIN0558(P0630.60) ODCH 500 A
FIN0436(P0630.90) = FIN0557(P0630.90) + FIN0558(P0630.90) ODCH 500;

Uřivatelský tvar:

FIS40_71(N10,4=N11,4+N12,4 ODCH 500 A N10,5=N11,5+N12,5 ODCH 500 A
N10,6=N11,6+N12,6 ODCH 500 A N10,9=N11,9+N12,9 ODCH 500);

Poznámka:

Krok kontroly: 1740

Druh: err

Název:

FIN0446-Finanění aktiva v reálné hodnotě vykázané do zisku nebo ztráty;v0916_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0631.L1, P0486.88;
FIN0446 = FIN0448 ODCH 500;

Uřivatelský tvar:

FIS40_81(N11,7=N12,7 ODCH 500);

Poznámka:

Krok kontroly: 1741

Druh: err

Název:

FIN0446-Finanění aktiva v reálné hodnotě vykázané do zisku nebo ztráty v0917_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0446(P0631.L1, P0486.82) = FIN0448(P0631.L1, P0486.82) + FIN0449(P0631.L1,
P0486.82) ODCH 500 A FIN0446(P0631.L2, P0486.82) = FIN0448(P0631.L2, P0486.82) +
FIN0449(P0631.L2, P0486.82) ODCH 500 A FIN0446(P0631.L3, P0486.82) =
FIN0448(P0631.L3, P0486.82) + FIN0449(P0631.L3, P0486.82) ODCH 500 A
FIN0446(P0631.L2, P0486.83) = FIN0448(P0631.L2, P0486.83) + FIN0449(P0631.L2,
P0486.83) ODCH 500 A FIN0446(P0631.L3, P0486.83) = FIN0448(P0631.L3, P0486.83) +
FIN0449(P0631.L3, P0486.83) ODCH 500 A FIN0446(P0631.L2, P0486.88) =
FIN0448(P0631.L2, P0486.88) + FIN0449(P0631.L2, P0486.88) ODCH 500 A
FIN0446(P0631.L3, P0486.88) = FIN0448(P0631.L3, P0486.88) + FIN0449(P0631.L3,
P0486.88) ODCH 500;

Uřivatelský tvar:

FIS40_81(N11,1=N12,1+N13,1 ODCH 500 A N11,2=N12,2+N13,2 ODCH 500 A
N11,3=N12,3+N13,3 ODCH 500 A N11,5=N12,5+N13,5 ODCH 500 A N11,6=N12,6+N13,6 ODCH
500 A N11,8=N12,8+N13,8 ODCH 500 A N11,9=N12,9+N13,9 ODCH 500);

Poznámka:

Krok kontroly: 1760

Druh: err

Název:

FIN0456-Finanění závazky k obchodování= součet elementárních údajů:v0921_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
 FIN0457(P0631.L1, P0486.82) + FIN0458(P0631.L1, P0486.82) + FIN0459(P0631.L1, P0486.82) + FIN0460(P0631.L1, P0486.82) + FIN0461(P0631.L1, P0486.82)=
 FIN0456(P0631.L1, P0486.82) ODCH 500 A FIN0457(P0631.L2, P0486.82) +
 FIN0458(P0631.L2, P0486.82) + FIN0459(P0631.L2, P0486.82) + FIN0460(P0631.L2, P0486.82) + FIN0461(P0631.L2, P0486.82)= FIN0456(P0631.L2, P0486.82) ODCH 500 A
 FIN0457(P0631.L3, P0486.82) + FIN0458(P0631.L3, P0486.82) + FIN0459(P0631.L3, P0486.82) + FIN0460(P0631.L3, P0486.82) + FIN0461(P0631.L3, P0486.82)=
 FIN0456(P0631.L3, P0486.82) ODCH 500 A FIN0457(P0631.L2, P0486.83) +
 FIN0458(P0631.L2, P0486.83) + FIN0459(P0631.L2, P0486.83) + FIN0460(P0631.L2, P0486.83) + FIN0461(P0631.L2, P0486.83)= FIN0456(P0631.L2, P0486.83) ODCH 500 A
 FIN0457(P0631.L3, P0486.83) + FIN0458(P0631.L3, P0486.83) + FIN0459(P0631.L3, P0486.83) + FIN0460(P0631.L3, P0486.83) + FIN0461(P0631.L3, P0486.83)=
 FIN0456(P0631.L3, P0486.83) ODCH 500 A FIN0457(P0631.L1, P0486.88) +
 FIN0458(P0631.L1, P0486.88) + FIN0460(P0631.L1, P0486.88)= FIN0456(P0631.L1, P0486.88) ODCH 500 A FIN0457(P0631.L2, P0486.88) + FIN0458(P0631.L2, P0486.88) +
 FIN0459(P0631.L2, P0486.88) + FIN0460(P0631.L2, P0486.88) + FIN0461(P0631.L2, P0486.88)= FIN0456(P0631.L2, P0486.88) ODCH 500 A FIN0457(P0631.L3, P0486.88) +
 FIN0458(P0631.L3, P0486.88) + FIN0459(P0631.L3, P0486.88) + FIN0460(P0631.L3, P0486.88) + FIN0461(P0631.L3, P0486.88)= FIN0456(P0631.L3, P0486.88) ODCH 500 ;

Uživatelský tvar:

FIS40_82(N3,1+N4,1+N5,1+N6,1+N7,1=N2,1 ODCH 500 A N3,2+N4,2+N5,2+N6,2+N7,2=N2,2 ODCH 500 A N3,3+N4,3+N5,3+N6,3+N7,3=N2,3 ODCH 500 A
 N3,5+N4,5+N5,5+N6,5+N7,5=N2,5 ODCH 500 A N3,6+N4,6+N5,6+N6,6+N7,6=N2,6 ODCH 500 A N3,7+N4,7+N6,7=N2,7 ODCH 500 A N3,8+N4,8+N5,8+N6,8+N7,8=N2,8 ODCH 500 A
 N3,9+N4,9+N5,9+N6,9+N7,9=N2,9 ODCH 500);

Poznámka:

Krok kontroly: 1770

Druh: err

Název:

FIN0462-Finanění závazky v reálné hodnotě vykázané do zisku nebo ztráty= součet elementárních údajů;

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.S_VSEMEN, P0611.SOL;
 FIN0463(P0631.L1, P0486.82) + FIN0464(P0631.L1, P0486.82) + FIN0465(P0631.L1, P0486.82)= FIN0462(P0631.L1, P0486.82) ODCH 500 A FIN0463(P0631.L2, P0486.82) +
 FIN0464(P0631.L2, P0486.82) + FIN0465(P0631.L2, P0486.82)= FIN0462(P0631.L2, P0486.82) ODCH 500 A FIN0463(P0631.L3, P0486.82) + FIN0464(P0631.L3, P0486.82) +
 FIN0465(P0631.L3, P0486.82)= FIN0462(P0631.L3, P0486.82) ODCH 500 A
 FIN0463(P0631.L2, P0486.83) + FIN0464(P0631.L2, P0486.83) + FIN0465(P0631.L2, P0486.83)= FIN0462(P0631.L2, P0486.83) ODCH 500 A FIN0463(P0631.L3, P0486.83) +
 FIN0464(P0631.L3, P0486.83) + FIN0465(P0631.L3, P0486.83)= FIN0462(P0631.L3, P0486.83) ODCH 500 A FIN0464(P0631.L1, P0486.88)= FIN0462(P0631.L1, P0486.88) ODCH 500 A
 FIN0463(P0631.L2, P0486.88) + FIN0464(P0631.L2, P0486.88) + FIN0465(P0631.L2, P0486.88)= FIN0462(P0631.L2, P0486.88) ODCH 500 A
 FIN0463(P0631.L3, P0486.88) + FIN0464(P0631.L3, P0486.88) + FIN0465(P0631.L3, P0486.88)= FIN0462(P0631.L3, P0486.88) ODCH 500 ;

Uživatelský tvar:

FIS40_82(N9,1+N10,1+N11,1=N8,1 ODCH 500 A N9,2+N10,2+N11,2=N8,2 ODCH 500 A N9,3+N10,3+N11,3=N8,3 ODCH 500 A N9,5+N10,5+N11,5=N8,5 ODCH 500 A
 N9,6+N10,6+N11,6=N8,6 ODCH 500 A N10,7=N8,7 ODCH 500 A N9,8+N10,8+N11,8=N8,8 ODCH 500 A N9,9+N10,9+N11,9=N8,9 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 1985

Druh: err

Název:

Úviry a pohledávky po splatnosti (FIS40_21, FIK40_22)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0238_001(P0286.240, P0163.70) = FIN0239(P0286.240, P0163.70) ODCH 500 A
FIN0238_001(P0286.240, P0163.82) = FIN0239(P0286.240, P0163.82) ODCH 500 A
FIN0238_001(P0286.240, P0163.84) = FIN0239(P0286.240, P0163.84) ODCH 500 A
FIN0238_001(P0286.241, P0163.70) = FIN0239(P0286.241, P0163.70) ODCH 500 A
FIN0238_001(P0286.241, P0163.82) = FIN0239(P0286.241, P0163.82) ODCH 500 A
FIN0238_001(P0286.241, P0163.84) = FIN0239(P0286.241, P0163.84) ODCH 500 A
FIN0238_001(P0286.242, P0163.70) = FIN0239(P0286.242, P0163.70) ODCH 500 A
FIN0238_001(P0286.242, P0163.82) = FIN0239(P0286.242, P0163.82) ODCH 500 A
FIN0238_001(P0286.242, P0163.84) = FIN0239(P0286.242, P0163.84) ODCH 500;

Uživatelský tvar:

FIS40_21(N8,1)=FIS40_22(N1,1) ODCH 500 A FIS40_21(N8,2)=FIS40_22(N1,2) ODCH 500
A FIS40_21(N8,3)=FIS40_22(N1,3) ODCH 500 A FIS40_21(N8,4)=FIS40_22(N1,4) ODCH
500 A FIS40_21(N8,5)=FIS40_22(N1,5) ODCH 500 A FIS40_21(N8,6)=FIS40_22(N1,6)
ODCH 500 A FIS40_21(N8,7)=FIS40_22(N1,7) ODCH 500 A
FIS40_21(N8,8)=FIS40_22(N1,8) ODCH 500 A FIS40_21(N8,9)=FIS40_22(N1,9) ODCH 500;

Poznámka:

Krok kontroly: 1995

Druh: err

Název:

Finanění závazky v reálné hodnotě celkem (FIS40_82)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0455(P0631.L1, P0486.82) = FIN0456(P0631.L1, P0486.82) + FIN0462(P0631.L1,
P0486.82) + FIN0466(P0631.L1, P0486.82) ODCH 500 A FIN0455(P0631.L2, P0486.82)=
FIN0456(P0631.L2, P0486.82) + FIN0462(P0631.L2, P0486.82) + FIN0466(P0631.L2,
P0486.82) ODCH 500 A FIN0455(P0631.L3, P0486.82)= FIN0456(P0631.L3, P0486.82) +
FIN0462(P0631.L3, P0486.82) + FIN0466(P0631.L3, P0486.82) ODCH 500 A
FIN0455(P0631.L2, P0486.83)= FIN0456(P0631.L2, P0486.83) + FIN0462(P0631.L2,
P0486.83) + FIN0466(P0631.L2, P0486.83) ODCH 500 A FIN0455(P0631.L3, P0486.83)=
FIN0456(P0631.L3, P0486.83) + FIN0462(P0631.L3, P0486.83) + FIN0466(P0631.L3,
P0486.83) ODCH 500 A FIN0455(P0631.L2, P0486.88) = FIN0456(P0631.L2, P0486.88) +
FIN0462(P0631.L2, P0486.88) + FIN0466(P0631.L2, P0486.88) ODCH 500 A
FIN0455(P0631.L1, P0486.88) = FIN0456(P0631.L1, P0486.88) + FIN0462(P0631.L1,
P0486.88) + FIN0466(P0631.L1, P0486.88) ODCH 500 A FIN0455(P0631.L3, P0486.88)=
FIN0456(P0631.L3, P0486.88) + FIN0462(P0631.L3, P0486.88) + FIN0466(P0631.L3,
P0486.88) ODCH 500;

Uživatelský tvar:

FIS40_82(N1,1=N2,1+N8,1+N12,1 ODCH 500 A N1,2=N2,2+N8,2+N12,2 ODCH 500 A
N1,3=N2,3+N8,3+N12,3 ODCH 500 A N1,5=N2,5+N8,5+N12,5 ODCH 500 A
N1,6=N2,6+N8,6+N12,6 ODCH 500 A N1,8=N2,8+N8,8+N12,8 ODCH 500 A
N1,7=N2,7+N8,7+N12,7 ODCH 500 A N1,9=N2,9+N8,9+N12,9 ODCH 500);

Poznámka:

Krok kontroly: 2080

Druh: err

Název:

Emitované dluhové cenné papíry v2277_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0286.24;

Popis JVK

Strana: 41/89

Krok kontroly: 2080**Druh:** err**Semantický tvar:**

FIN0282(P1095.10) = FIN0283(P1095.10) + FIN0284(P1095.10) + FIN0285(P1095.10) +
FIN0286(P1095.10) +
FIN0287(P1095.10) ODCH 500 A FIN0282(P1095.12) =
FIN0283(P1095.12) + FIN0284(P1095.12) + FIN0285(P1095.12) + FIN0286(P1095.12) +
FIN0287(P1095.12) ODCH 500 A
FIN0282(P1095.14) = FIN0283(P1095.14) + FIN0284(P1095.14) + FIN0285(P1095.14) +
FIN0286(P1095.14) +
FIN0287(P1095.14) ODCH 500;

Uživatelský tvar:

FIS40_31(N7,1=N8,1+N9,1+N10,1+N11,1+N12,1 ODCH 500 A
N7,2=N8,2+N9,2+N10,2+N11,2+N12,2 ODCH 500 A N7,3=N8,3+N9,3+N10,3+N11,3+N12,3
ODCH 500);

Poznámka:**Krok kontroly:** 2085**Druh:** err**Název:**

FIN0340 Zajiš•ovací deriváty celkem v2278_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0340(P0286.31) = FIN0341(P0286.31) + FIN0364(P0286.31) + FIN0387(P0286.31) +
FIN0388(P0286.31) + FIN0389(P0286.31) ODCH 500 A FIN0340(P0286.33) =
FIN0341(P0286.33) + FIN0364(P0286.33) + FIN0387(P0286.33) + FIN0388(P0286.33) +
FIN0389(P0286.33) ODCH 500 A FIN0340(P0286.21) = FIN0341(P0286.21) +
FIN0364(P0286.21) + FIN0387(P0286.21) + FIN0388(P0286.21) + FIN0389(P0286.21)
ODCH 500 A FIN0340(P0286.35) = FIN0341(P0286.35) + FIN0364(P0286.35) +
FIN0387(P0286.35) + FIN0388(P0286.35) + FIN0389(P0286.35) ODCH 500;

Uživatelský tvar:

FIS40_43(N1,1=N2,1+N25,1+N48,1+N49,1+N50,1 ODCH 500 A
N1,2=N2,2+N25,2+N48,2+N49,2+N50,2 ODCH 500 A N1,3=N2,3+N25,3+N48,3+N49,3+N50,3
ODCH 500 A N1,4=N2,4+N25,4+N48,4+N49,4+N50,4 ODCH 500);

Poznámka:**Krok kontroly:** 2090**Druh:** err**Název:**

FIN1256 - Dluhové CP v RH vykázané do OCI v5025_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;
FIN1256(P0286.24) = FIN1257(P0286.24) + FIN1258(P0286.24) + FIN1259(P0286.24) +
FIN1260(P0286.24) + FIN1261(P0286.24) ODCH 500 A FIN1256(P0286.126) =
FIN1257(P0286.126) + FIN1258(P0286.126) + FIN1259(P0286.126) +
FIN1260(P0286.126) + FIN1261(P0286.126) ODCH 500 A FIN1256(P0286.127) =
FIN1257(P0286.127) + FIN1258(P0286.127) + FIN1259(P0286.127) +
FIN1260(P0286.127) + FIN1261(P0286.127) ODCH 500 A FIN1256(P0286.128) =
FIN1257(P0286.128) + FIN1258(P0286.128) + FIN1259(P0286.128) +
FIN1260(P0286.128) + FIN1261(P0286.128) ODCH 500 A FIN1256(P0286.129) =
FIN1257(P0286.129) + FIN1258(P0286.129) + FIN1259(P0286.129) +
FIN1260(P0286.129) + FIN1261(P0286.129) ODCH 500 A FIN1256(P0286.50) =
FIN1257(P0286.50) + FIN1258(P0286.50) + FIN1259(P0286.50) + FIN1260(P0286.50) +
FIN1261(P0286.50) ODCH 500 A FIN1256(P0286.51) = FIN1257(P0286.51) +
FIN1258(P0286.51) + FIN1259(P0286.51) + FIN1260(P0286.51) + FIN1261(P0286.51)
ODCH 500 A FIN1256(P0286.52) = FIN1257(P0286.52) + FIN1258(P0286.52) +
FIN1259(P0286.52) + FIN1260(P0286.52) + FIN1261(P0286.52) ODCH 500 A
FIN1256(P0286.58) = FIN1257(P0286.58) + FIN1258(P0286.58) + FIN1259(P0286.58) +

Krok kontroly: 2090**Druh:** err**Semantický tvar:**

FIN1260(P0286.58) + FIN1261(P0286.58) ODCH 500 A FIN1256(P0286.59) =
 FIN1257(P0286.59) + FIN1258(P0286.59) + FIN1259(P0286.59) + FIN1260(P0286.59) +
 FIN1261(P0286.59) ODCH 500;

Uživatelský tvar:

FIS40_131(N7,1=N8,1+N9,1+N10,1+N11,1+N12,1 ODCH 500 A
 N7,2=N8,2+N9,2+N10,2+N11,2+N12,2 ODCH 500 A N7,3=N8,3+N9,3+N10,3+N11,3+N12,3
 ODCH 500 A N7,4=N8,4+N9,4+N10,4+N11,4+N12,4 ODCH 500 A
 N7,5=N8,5+N9,5+N10,5+N11,5+N12,5 ODCH 500 A N7,6=N8,6+N9,6+N10,6+N11,6+N12,6
 ODCH 500 A N7,7=N8,7+N9,7+N10,7+N11,7+N12,7 ODCH 500 A
 N7,8=N8,8+N9,8+N10,8+N11,8+N12,8 ODCH 500 A N7,9=N8,9+N9,9+N10,9+N11,9+N12,9
 ODCH 500 A N7,10=N8,10+N9,10+N10,10+N11,10+N12,10 ODCH 500);

Poznámka:**Krok kontroly:** 2095**Druh:** err**Název:**

FIN1262 - Úvěry a pohledávky v RH vykázané do OCI v5026_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;
 FIN1262(P0286.24) = FIN1263(P0286.24) + FIN1264(P0286.24) + FIN1265(P0286.24) +
 FIN1266(P0286.24) + FIN1267(P0286.24) + FIN1268(P0286.24) ODCH 500 A
 FIN1262(P0286.126) = FIN1263(P0286.126) + FIN1264(P0286.126) +
 FIN1265(P0286.126) + FIN1266(P0286.126) + FIN1267(P0286.126) +
 FIN1268(P0286.126) ODCH 500 A FIN1262(P0286.127) = FIN1263(P0286.127) +
 FIN1264(P0286.127) + FIN1265(P0286.127) + FIN1266(P0286.127) +
 FIN1267(P0286.127) + FIN1268(P0286.127) ODCH 500 A FIN1262(P0286.128) =
 FIN1263(P0286.128) + FIN1264(P0286.128) + FIN1265(P0286.128) +
 FIN1266(P0286.128) + FIN1267(P0286.128) + FIN1268(P0286.128) ODCH 500 A
 FIN1262(P0286.129) = FIN1263(P0286.129) + FIN1264(P0286.129) +
 FIN1265(P0286.129) + FIN1266(P0286.129) + FIN1267(P0286.129) +
 FIN1268(P0286.129) ODCH 500 A FIN1262(P0286.50) = FIN1263(P0286.50) +
 FIN1264(P0286.50) + FIN1265(P0286.50) + FIN1266(P0286.50) + FIN1267(P0286.50) +
 FIN1268(P0286.50) ODCH 500 A FIN1262(P0286.51) = FIN1263(P0286.51) +
 FIN1264(P0286.51) + FIN1265(P0286.51) + FIN1266(P0286.51) + FIN1267(P0286.51) +
 FIN1268(P0286.51) ODCH 500 A FIN1262(P0286.52) = FIN1263(P0286.52) +
 FIN1264(P0286.52) + FIN1265(P0286.52) + FIN1266(P0286.52) + FIN1267(P0286.52) +
 FIN1268(P0286.52) ODCH 500 A FIN1262(P0286.58) = FIN1263(P0286.58) +
 FIN1264(P0286.58) + FIN1265(P0286.58) + FIN1266(P0286.58) + FIN1267(P0286.58) +
 FIN1268(P0286.58) ODCH 500 A FIN1262(P0286.59) = FIN1263(P0286.59) +
 FIN1264(P0286.59) + FIN1265(P0286.59) + FIN1266(P0286.59) + FIN1267(P0286.59) +
 FIN1268(P0286.59) ODCH 500;

Uživatelský tvar:

FIS40_131(N13,1=N14,1+N15,1+N16,1+N17,1+N18,1+N19,1 ODCH 500 A
 N13,2=N14,2+N15,2+N16,2+N17,2+N18,2+N19,2 ODCH 500 A
 N13,3=N14,3+N15,3+N16,3+N17,3+N18,3+N19,3 ODCH 500 A
 N13,4=N14,4+N15,4+N16,4+N17,4+N18,4+N19,4 ODCH 500 A
 N13,5=N14,5+N15,5+N16,5+N17,5+N18,5+N19,5 ODCH 500 A
 N13,6=N14,6+N15,6+N16,6+N17,6+N18,6+N19,6 ODCH 500 A
 N13,7=N14,7+N15,7+N16,7+N17,7+N18,7+N19,7 ODCH 500 A
 N13,8=N14,8+N15,8+N16,8+N17,8+N18,8+N19,8 ODCH 500 A
 N13,9=N14,9+N15,9+N16,9+N17,9+N18,9+N19,9 ODCH 500 A
 N13,10=N14,10+N15,10+N16,10+N17,10+N18,10+N19,10 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2096

Druh: err

Název:

Finanění aktiva v RH vykázané do úplného výsledku hospodaření v5027_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0286.24, P1095.11, P0611.SOL;

FIN1250 = FIN1252 + FIN1256 + FIN1262 ODCH 500;

Uživatelský tvar:

FIS40_131(N1,1=N3,1+N7,1+N13,1 ODCH 500);

Poznámka:

Krok kontroly: 2097

Druh: err

Název:

Finanění aktiva v RH vykázané do úplného výsledku hospodaření v5028_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;

FIN1250(P0286.127) = FIN1256(P0286.127) + FIN1262(P0286.127) ODCH 500 A

FIN1250(P0286.128) = FIN1256(P0286.128) + FIN1262(P0286.128) ODCH 500 A

FIN1250(P0286.129) = FIN1256(P0286.129) + FIN1262(P0286.129) ODCH 500 A

FIN1250(P0286.50) = FIN1256(P0286.50) + FIN1262(P0286.50) ODCH 500 A

FIN1250(P0286.51) = FIN1256(P0286.51) + FIN1262(P0286.51) ODCH 500 A

FIN1250(P0286.52) = FIN1256(P0286.52) + FIN1262(P0286.52) ODCH 500 A

FIN1250(P0286.58) = FIN1256(P0286.58) + FIN1262(P0286.58) ODCH 500 A

FIN1250(P0286.59) = FIN1256(P0286.59) + FIN1262(P0286.59) ODCH 500;

Uživatelský tvar:

FIS40_131(N1,3=N7,3+N13,3 ODCH 500 A N1,4=N7,4+N13,4 ODCH 500 A N1,5=N7,5+N13,5 ODCH 500 A N1,6=N7,6+N13,6 ODCH 500 A N1,7=N7,7+N13,7 ODCH 500 A N1,8=N7,8+N13,8 ODCH 500 A N1,9=N7,9+N13,9 ODCH 500 A N1,10=N7,10+N13,10 ODCH 500);

Poznámka:

Krok kontroly: 2100

Druh: err

Název:

Účetní hodnota FA v RH vykazovaných do OCI podle sektorů FIS40_131 v5029_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;

FIN1256(P0286.24) = FIN1256(P0286.126) + FIN1256(P0286.128) + FIN1256(P0286.129) + FIN1256(P0286.50) + FIN1256(P0286.51) + FIN1256(P0286.52) ODCH 500 A

FIN1257(P0286.24) = FIN1257(P0286.126) + FIN1257(P0286.128) + FIN1257(P0286.129) + FIN1257(P0286.50) + FIN1257(P0286.51) + FIN1257(P0286.52) ODCH 500 A

FIN1258(P0286.24) = FIN1258(P0286.126) + FIN1258(P0286.128) + FIN1258(P0286.129) + FIN1258(P0286.50) + FIN1258(P0286.51) + FIN1258(P0286.52) ODCH 500 A

FIN1259(P0286.24) = FIN1259(P0286.126) + FIN1259(P0286.128) + FIN1259(P0286.129) + FIN1259(P0286.50) + FIN1259(P0286.51) + FIN1259(P0286.52) ODCH 500 A

FIN1260(P0286.24) = FIN1260(P0286.126) + FIN1260(P0286.128) + FIN1260(P0286.129) + FIN1260(P0286.50) + FIN1260(P0286.51) + FIN1260(P0286.52) ODCH 500 A

FIN1261(P0286.24) = FIN1261(P0286.126) + FIN1261(P0286.128) + FIN1261(P0286.129) + FIN1261(P0286.50) + FIN1261(P0286.51) + FIN1261(P0286.52) ODCH 500 A

FIN1262(P0286.24) = FIN1262(P0286.126) + FIN1262(P0286.128) + FIN1262(P0286.129) + FIN1262(P0286.50) + FIN1262(P0286.51) + FIN1262(P0286.52) ODCH 500 A

FIN1263(P0286.24) = FIN1263(P0286.126) + FIN1263(P0286.128) + FIN1263(P0286.129) + FIN1263(P0286.50) + FIN1263(P0286.51) + FIN1263(P0286.52) ODCH 500 A

FIN1264(P0286.24) = FIN1264(P0286.126) + FIN1264(P0286.128) + FIN1264(P0286.129) + FIN1264(P0286.50) + FIN1264(P0286.51) + FIN1264(P0286.52) ODCH 500 A

Krok kontroly: 2100

Druh: err

Semantický tvar:

$\text{FIN1265(P0286.24)} = \text{FIN1265(P0286.126)} + \text{FIN1265(P0286.128)} + \text{FIN1265(P0286.129)}$
 $+ \text{FIN1265(P0286.50)} + \text{FIN1265(P0286.51)} + \text{FIN1265(P0286.52)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1266(P0286.24)} = \text{FIN1266(P0286.126)} + \text{FIN1266(P0286.128)} + \text{FIN1266(P0286.129)}$
 $+ \text{FIN1266(P0286.50)} + \text{FIN1266(P0286.51)} + \text{FIN1266(P0286.52)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1267(P0286.24)} = \text{FIN1267(P0286.126)} + \text{FIN1267(P0286.128)} + \text{FIN1267(P0286.129)}$
 $+ \text{FIN1267(P0286.50)} + \text{FIN1267(P0286.51)} + \text{FIN1267(P0286.52)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1268(P0286.24)} = \text{FIN1268(P0286.126)} + \text{FIN1268(P0286.128)} + \text{FIN1268(P0286.129)}$
 $+ \text{FIN1268(P0286.50)} + \text{FIN1268(P0286.51)} + \text{FIN1268(P0286.52)} \text{ ODCH } 500;$

Uživatelský tvar:

$\text{FIS40_131(N7,1=N7,2+N7,4+N7,5+N7,6+N7,7+N7,8 ODCH } 500 \text{ A}$
 $\text{N8,1=N8,2+N8,4+N8,5+N8,6+N8,7+N8,8 ODCH } 500 \text{ A}$
 $\text{N9,1=N9,2+N9,4+N9,5+N9,6+N9,7+N9,8 ODCH } 500 \text{ A}$
 $\text{N10,1=N10,2+N10,4+N10,5+N10,6+N10,7+N10,8 ODCH } 500 \text{ A}$
 $\text{N11,1=N11,2+N11,4+N11,5+N11,6+N11,7+N11,8 ODCH } 500 \text{ A}$
 $\text{N12,1=N12,2+N12,4+N12,5+N12,6+N12,7+N12,8 ODCH } 500 \text{ A}$
 $\text{N13,1=N13,2+N13,4+N13,5+N13,6+N13,7+N13,8 ODCH } 500 \text{ A}$
 $\text{N14,1=N14,2+N14,4+N14,5+N14,6+N14,7+N14,8 ODCH } 500 \text{ A}$
 $\text{N15,1=N15,2+N15,4+N15,5+N15,6+N15,7+N15,8 ODCH } 500 \text{ A}$
 $\text{N16,1=N16,2+N16,4+N16,5+N16,6+N16,7+N16,8 ODCH } 500 \text{ A}$
 $\text{N17,1=N17,2+N17,4+N17,5+N17,6+N17,7+N17,8 ODCH } 500 \text{ A}$
 $\text{N18,1=N18,2+N18,4+N18,5+N18,6+N18,7+N18,8 ODCH } 500 \text{ A}$
 $\text{N19,1=N19,2+N19,4+N19,5+N19,6+N19,7+N19,8 ODCH } 500);$

Poznámka:

Krok kontroly: 2105

Druh: err

Název:

FIN1271 - Dluhové CP v nabíhlé hodnotě v5030_m

Charakteristika:**Semantický tvar:**

$\text{PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;}$
 $\text{FIN1271(P0286.24)} = \text{FIN1272(P0286.24)} + \text{FIN1273(P0286.24)} + \text{FIN1274(P0286.24)} +$
 $\text{FIN1275(P0286.24)} + \text{FIN1276(P0286.24)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.126)} =$
 $\text{FIN1272(P0286.126)} + \text{FIN1273(P0286.126)} + \text{FIN1274(P0286.126)} +$
 $\text{FIN1275(P0286.126)} + \text{FIN1276(P0286.126)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.127)} =$
 $\text{FIN1272(P0286.127)} + \text{FIN1273(P0286.127)} + \text{FIN1274(P0286.127)} +$
 $\text{FIN1275(P0286.127)} + \text{FIN1276(P0286.127)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.128)} =$
 $\text{FIN1272(P0286.128)} + \text{FIN1273(P0286.128)} + \text{FIN1274(P0286.128)} +$
 $\text{FIN1275(P0286.128)} + \text{FIN1276(P0286.128)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.129)} =$
 $\text{FIN1272(P0286.129)} + \text{FIN1273(P0286.129)} + \text{FIN1274(P0286.129)} +$
 $\text{FIN1275(P0286.129)} + \text{FIN1276(P0286.129)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.50)} =$
 $\text{FIN1272(P0286.50)} + \text{FIN1273(P0286.50)} + \text{FIN1274(P0286.50)} + \text{FIN1275(P0286.50)} +$
 $\text{FIN1276(P0286.50)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.51)} = \text{FIN1272(P0286.51)} +$
 $\text{FIN1273(P0286.51)} + \text{FIN1274(P0286.51)} + \text{FIN1275(P0286.51)} + \text{FIN1276(P0286.51)}$
 $\text{ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.52)} = \text{FIN1272(P0286.52)} + \text{FIN1273(P0286.52)} +$
 $\text{FIN1274(P0286.52)} + \text{FIN1275(P0286.52)} + \text{FIN1276(P0286.52)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.58)} = \text{FIN1272(P0286.58)} + \text{FIN1273(P0286.58)} + \text{FIN1274(P0286.58)} +$
 $\text{FIN1275(P0286.58)} + \text{FIN1276(P0286.58)} \text{ ODCH } 500 \text{ A}$
 $\text{FIN1271(P0286.59)} =$
 $\text{FIN1272(P0286.59)} + \text{FIN1273(P0286.59)} + \text{FIN1274(P0286.59)} + \text{FIN1275(P0286.59)} +$
 $\text{FIN1276(P0286.59)} \text{ ODCH } 500;$

Uživatelský tvar:

$\text{FIS40_141(N3,1=N4,1+N5,1+N6,1+N7,1+N8,1 ODCH } 500 \text{ A}$
 $\text{N3,2=N4,2+N5,2+N6,2+N7,2+N8,2 ODCH } 500 \text{ A}$
 $\text{N3,3=N4,3+N5,3+N6,3+N7,3+N8,3 ODCH } 500 \text{ A}$
 $\text{N3,4=N4,4+N5,4+N6,4+N7,4+N8,4 ODCH } 500 \text{ A}$
 $\text{N3,5=N4,5+N5,5+N6,5+N7,5+N8,5 ODCH } 500 \text{ A}$
 $\text{N3,6=N4,6+N5,6+N6,6+N7,6+N8,6 ODCH } 500 \text{ A}$
 $\text{N3,7=N4,7+N5,7+N6,7+N7,7+N8,7 ODCH } 500 \text{ A}$
 $\text{N3,8=N4,8+N5,8+N6,8+N7,8+N8,8 ODCH } 500 \text{ A}$
 $\text{N3,9=N4,9+N5,9+N6,9+N7,9+N8,9 ODCH } 500 \text{ A}$
 $\text{N3,10=N4,10+N5,10+N6,10+N7,10+N8,10 ODCH } 500);$

Poznámka:

Krok kontroly: 2110

Druh: err

Název:

FIN1277 - Úvěry a pohledávky v nabíhlé hodnotě v5031_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;
 FIN1277(P0286.24) = FIN1278(P0286.24) + FIN1279(P0286.24) + FIN1280(P0286.24) +
 FIN1281(P0286.24) + FIN1282(P0286.24) + FIN1283(P0286.24) ODCH 500 A
 FIN1277(P0286.126) = FIN1278(P0286.126) + FIN1279(P0286.126) +
 FIN1280(P0286.126) + FIN1281(P0286.126) + FIN1282(P0286.126) +
 FIN1283(P0286.126) ODCH 500 A FIN1277(P0286.127) = FIN1278(P0286.127) +
 FIN1279(P0286.127) + FIN1280(P0286.127) + FIN1281(P0286.127) +
 FIN1282(P0286.127) + FIN1283(P0286.127) ODCH 500 A FIN1277(P0286.128) =
 FIN1278(P0286.128) + FIN1279(P0286.128) + FIN1280(P0286.128) +
 FIN1281(P0286.128) + FIN1282(P0286.128) + FIN1283(P0286.128) ODCH 500 A
 FIN1277(P0286.129) = FIN1278(P0286.129) + FIN1279(P0286.129) +
 FIN1280(P0286.129) + FIN1281(P0286.129) + FIN1282(P0286.129) +
 FIN1283(P0286.129) ODCH 500 A FIN1277(P0286.50) = FIN1278(P0286.50) +
 FIN1279(P0286.50) + FIN1280(P0286.50) + FIN1281(P0286.50) + FIN1282(P0286.50) +
 FIN1283(P0286.50) ODCH 500 A FIN1277(P0286.51) = FIN1278(P0286.51) +
 FIN1279(P0286.51) + FIN1280(P0286.51) + FIN1281(P0286.51) + FIN1282(P0286.51) +
 FIN1283(P0286.51) ODCH 500 A FIN1277(P0286.52) = FIN1278(P0286.52) +
 FIN1279(P0286.52) + FIN1280(P0286.52) + FIN1281(P0286.52) + FIN1282(P0286.52) +
 FIN1283(P0286.52) ODCH 500 A FIN1277(P0286.58) = FIN1278(P0286.58) +
 FIN1279(P0286.58) + FIN1280(P0286.58) + FIN1281(P0286.58) + FIN1282(P0286.58) +
 FIN1283(P0286.58) ODCH 500 A FIN1277(P0286.59) = FIN1278(P0286.59) +
 FIN1279(P0286.59) + FIN1280(P0286.59) + FIN1281(P0286.59) + FIN1282(P0286.59) +
 FIN1283(P0286.59) ODCH 500;

Uživatelský tvar:

FIS40_141(N9,1=N10,1+N11,1+N12,1+N13,1+N14,1+N15,1 ODCH 500 A
 N9,2=N10,2+N11,2+N12,2+N13,2+N14,2+N15,2 ODCH 500 A
 N9,3=N10,3+N11,3+N12,3+N13,3+N14,3+N15,3 ODCH 500 A
 N9,4=N10,4+N11,4+N12,4+N13,4+N14,4+N15,4 ODCH 500 A
 N9,5=N10,5+N11,5+N12,5+N13,5+N14,5+N15,5 ODCH 500 A
 N9,6=N10,6+N11,6+N12,6+N13,6+N14,6+N15,6 ODCH 500 A
 N9,7=N10,7+N11,7+N12,7+N13,7+N14,7+N15,7 ODCH 500 A
 N9,8=N10,8+N11,8+N12,8+N13,8+N14,8+N15,8 ODCH 500 A
 N9,9=N10,9+N11,9+N12,9+N13,9+N14,9+N15,9 ODCH 500 A
 N9,10=N10,10+N11,10+N12,10+N13,10+N14,10+N15,10 ODCH 500);

Poznámka:

Krok kontroly: 2115

Druh: err

Název:

Účetní hodnota finančních aktiv v nabíhlé hodnotě podle sektorů v5032_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;
 FIN1269(P0286.24) = FIN1269(P0286.126) + FIN1269(P0286.128) + FIN1269(P0286.129)
 + FIN1269(P0286.50) + FIN1269(P0286.51) + FIN1269(P0286.52) ODCH 500 A
 FIN1271(P0286.24) = FIN1271(P0286.126) + FIN1271(P0286.128) + FIN1271(P0286.129)
 + FIN1271(P0286.50) + FIN1271(P0286.51) + FIN1271(P0286.52) ODCH 500 A
 FIN1272(P0286.24) = FIN1272(P0286.126) + FIN1272(P0286.128) + FIN1272(P0286.129)
 + FIN1272(P0286.50) + FIN1272(P0286.51) + FIN1272(P0286.52) ODCH 500 A
 FIN1273(P0286.24) = FIN1273(P0286.126) + FIN1273(P0286.128) + FIN1273(P0286.129)
 + FIN1273(P0286.50) + FIN1273(P0286.51) + FIN1273(P0286.52) ODCH 500 A
 FIN1274(P0286.24) = FIN1274(P0286.126) + FIN1274(P0286.128) + FIN1274(P0286.129)
 + FIN1274(P0286.50) + FIN1274(P0286.51) + FIN1274(P0286.52) ODCH 500 A
 FIN1275(P0286.24) = FIN1275(P0286.126) + FIN1275(P0286.128) + FIN1275(P0286.129)
 + FIN1275(P0286.50) + FIN1275(P0286.51) + FIN1275(P0286.52) ODCH 500 A
 FIN1276(P0286.24) = FIN1276(P0286.126) + FIN1276(P0286.128) + FIN1276(P0286.129)

Krok kontroly: 2115

Druh: err

Semantický tvar:

+ FIN1276(P0286.50) + FIN1276(P0286.51) + FIN1276(P0286.52) ODCH 500 A
FIN1277(P0286.24) = FIN1277(P0286.126) + FIN1277(P0286.128) + FIN1277(P0286.129)
+ FIN1277(P0286.50) + FIN1277(P0286.51) + FIN1277(P0286.52) ODCH 500 A
FIN1278(P0286.24) = FIN1278(P0286.126) + FIN1278(P0286.128) + FIN1278(P0286.129)
+ FIN1278(P0286.50) + FIN1278(P0286.51) + FIN1278(P0286.52) ODCH 500 A
FIN1279(P0286.24) = FIN1279(P0286.126) + FIN1279(P0286.128) + FIN1279(P0286.129)
+ FIN1279(P0286.50) + FIN1279(P0286.51) + FIN1279(P0286.52) ODCH 500 A
FIN1280(P0286.24) = FIN1280(P0286.126) + FIN1280(P0286.128) + FIN1280(P0286.129)
+ FIN1280(P0286.50) + FIN1280(P0286.51) + FIN1280(P0286.52) ODCH 500 A
FIN1281(P0286.24) = FIN1281(P0286.126) + FIN1281(P0286.128) + FIN1281(P0286.129)
+ FIN1281(P0286.50) + FIN1281(P0286.51) + FIN1281(P0286.52) ODCH 500 A
FIN1282(P0286.24) = FIN1282(P0286.126) + FIN1282(P0286.128) + FIN1282(P0286.129)
+ FIN1282(P0286.50) + FIN1282(P0286.51) + FIN1282(P0286.52) ODCH 500 A
FIN1283(P0286.24) = FIN1283(P0286.126) + FIN1283(P0286.128) + FIN1283(P0286.129)
+ FIN1283(P0286.50) + FIN1283(P0286.51) + FIN1283(P0286.52) ODCH 500;

Uživatelský tvar:

FIS40_141(N1,1=N1,2+N1,4+N1,5+N1,6+N1,7+N1,8 ODCH 500 A
N3,1=N3,2+N3,4+N3,5+N3,6+N3,7+N3,8 ODCH 500 A N4,1=N4,2+N4,4+N4,5+N4,6+N4,7+N4,8
ODCH 500 A N5,1=N5,2+N5,4+N5,5+N5,6+N5,7+N5,8 ODCH 500 A
N6,1=N6,2+N6,4+N6,5+N6,6+N6,7+N6,8 ODCH 500 A N7,1=N7,2+N7,4+N7,5+N7,6+N7,7+N7,8
ODCH 500 A N8,1=N8,2+N8,4+N8,5+N8,6+N8,7+N8,8 ODCH 500 A
N9,1=N9,2+N9,4+N9,5+N9,6+N9,7+N9,8 ODCH 500 A
N10,1=N10,2+N10,4+N10,5+N10,6+N10,7+N10,8 ODCH 500 A
N11,1=N11,2+N11,4+N11,5+N11,6+N11,7+N11,8 ODCH 500 A
N12,1=N12,2+N12,4+N12,5+N12,6+N12,7+N12,8 ODCH 500 A
N13,1=N13,2+N13,4+N13,5+N13,6+N13,7+N13,8 ODCH 500 A
N14,1=N14,2+N14,4+N14,5+N14,6+N14,7+N14,8 ODCH 500 A
N15,1=N15,2+N15,4+N15,5+N15,6+N15,7+N15,8 ODCH 500);

Poznámka:

Krok kontroly: 2120

Druh: err

Název:

FIN0323 - Úvěrové riziko v5045_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0323(P0286.31) = FIN0324(P0286.31) + FIN0325(P0286.31) + FIN0326(P0286.31) +
FIN0327(P0286.31) ODCH 500 A FIN0323(P0286.33) = FIN0324(P0286.33) +
FIN0325(P0286.33) + FIN0326(P0286.33) + FIN0327(P0286.33) ODCH 500 A
FIN0323(P0286.21) = FIN0324(P0286.21) + FIN0325(P0286.21) + FIN0326(P0286.21) +
FIN0327(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_41(N17,1=N18,1+N19,1+N20,1+N21,1 ODCH 500 A N17,2=N18,2+N19,2+N20,2+N21,2
ODCH 500 A N17,3=N18,3+N19,3+N20,3+N21,3 ODCH 500);

Poznámka:

Krok kontroly: 2123

Druh: err

Název:

Úvěrové riziko v5046_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0333(P0286.31) <= FIN0323(P0286.31) ODCH 500 A FIN0333(P0286.33) <=
FIN0323(P0286.33) ODCH 500 A
FIN0333(P0286.21) <= FIN0323(P0286.21) ODCH 500;

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2123

Druh: err

Uživatelský tvar:

FIS40_42(N5,1)<=FIS40_41(N17,1) ODCH 500 A FIS40_42(N5,2)<=FIS40_41(N17,2) ODCH 500 A FIS40_42(N5,3)<=FIS40_41(N17,3) ODCH 500;

Poznámka:

Krok kontroly: 2125

Druh: err

Název:

FIN0426 001-Dluhové CP v5047_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0426_001(P0629.5) = FIN0426_002(P0629.5) + FIN0426_003(P0629.5) +
FIN0426_004(P0629.5) + FIN0426_005(P0629.5) + FIN0426_006(P0629.5) ODCH 500 A
FIN0426_001(P0629.91) = FIN0426_002(P0629.91) + FIN0426_003(P0629.91) +
FIN0426_004(P0629.91) + FIN0426_005(P0629.91) + FIN0426_006(P0629.91) ODCH 500 A
FIN0426_001(P0629.92) = FIN0426_002(P0629.92) + FIN0426_003(P0629.92) +
FIN0426_004(P0629.92) + FIN0426_005(P0629.92) + FIN0426_006(P0629.92) ODCH 500 A
FIN0426_001(P0629.93) = FIN0426_002(P0629.93) + FIN0426_003(P0629.93) +
FIN0426_004(P0629.93) + FIN0426_005(P0629.93) + FIN0426_006(P0629.93) ODCH 500 A
FIN0426_001(P0629.95) = FIN0426_002(P0629.95) + FIN0426_003(P0629.95) +
FIN0426_004(P0629.95) + FIN0426_005(P0629.95) + FIN0426_006(P0629.95) ODCH 500 A
FIN0426_001(P0629.97) = FIN0426_002(P0629.97) + FIN0426_003(P0629.97) +
FIN0426_004(P0629.97) + FIN0426_005(P0629.97) + FIN0426_006(P0629.97) ODCH 500 A
FIN0426_001(P0629.55) = FIN0426_002(P0629.55) + FIN0426_003(P0629.55) +
FIN0426_004(P0629.55) + FIN0426_005(P0629.55) + FIN0426_006(P0629.55) ODCH 500 A
FIN0426_001(P0629.99) = FIN0426_002(P0629.99) + FIN0426_003(P0629.99) +
FIN0426_004(P0629.99) + FIN0426_005(P0629.99) + FIN0426_006(P0629.99) ODCH 500 A
FIN0426_001(P0629.65) = FIN0426_002(P0629.65) + FIN0426_003(P0629.65) +
FIN0426_004(P0629.65) + FIN0426_005(P0629.65) + FIN0426_006(P0629.65) ODCH 500 A
FIN0426_001(P0629.80) = FIN0426_002(P0629.80) + FIN0426_003(P0629.80) +
FIN0426_004(P0629.80) + FIN0426_005(P0629.80) + FIN0426_006(P0629.80) ODCH 500 A
FIN0426_001(P0629.85) = FIN0426_002(P0629.85) + FIN0426_003(P0629.85) +
FIN0426_004(P0629.85) + FIN0426_005(P0629.85) + FIN0426_006(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N3,1=N4,1+N5,1+N6,1+N7,1+N8,1 ODCH 500 A N3,2=N4,2+N5,2+N6,2+N7,2+N8,2
ODCH 500 A N3,3=N4,3+N5,3+N6,3+N7,3+N8,3 ODCH 500 A
N3,4=N4,4+N5,4+N6,4+N7,4+N8,4 ODCH 500 A N3,5=N4,5+N5,5+N6,5+N7,5+N8,5 ODCH 500
A N3,6=N4,6+N5,6+N6,6+N7,6+N8,6 ODCH 500 A N3,7=N4,7+N5,7+N6,7+N7,7+N8,7 ODCH
500 A N3,8=N4,8+N5,8+N6,8+N7,8+N8,8 ODCH 500 A N3,9=N4,9+N5,9+N6,9+N7,9+N8,9
ODCH 500 A N3,10=N4,10+N5,10+N6,10+N7,10+N8,10 ODCH 500 A
N3,11=N4,11+N5,11+N6,11+N7,11+N8,11 ODCH 500);

Poznámka:

Krok kontroly: 2130

Druh: err

Název:

FIN0427 001 - Úvěry a pohledávky v5048

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0427_001(P0629.5) = FIN0427_002(P0629.5) + FIN0427_003(P0629.5) +
FIN0427_004(P0629.5) + FIN0427_005(P0629.5) + FIN0427_006(P0629.5) +
FIN0427_007(P0629.5) ODCH 500 A FIN0427_001(P0629.91) = FIN0427_002(P0629.91) +
FIN0427_003(P0629.91) + FIN0427_004(P0629.91) + FIN0427_005(P0629.91) +
FIN0427_006(P0629.91) + FIN0427_007(P0629.91) ODCH 500 A FIN0427_001(P0629.92) =
FIN0427_002(P0629.92) + FIN0427_003(P0629.92) + FIN0427_004(P0629.92) +
FIN0427_005(P0629.92) + FIN0427_006(P0629.92) + FIN0427_007(P0629.92) ODCH 500 A
FIN0427_001(P0629.93) = FIN0427_002(P0629.93) + FIN0427_003(P0629.93) +

Krok kontroly: 2130**Druh:** err**Semantický tvar:**

FIN0427_004(P0629.93) + FIN0427_005(P0629.93) + FIN0427_006(P0629.93) +
FIN0427_007(P0629.93) ODCH 500 A FIN0427_001(P0629.95) = FIN0427_002(P0629.95) +
FIN0427_003(P0629.95) + FIN0427_004(P0629.95) + FIN0427_005(P0629.95) +
FIN0427_006(P0629.95) + FIN0427_007(P0629.95) ODCH 500 A FIN0427_001(P0629.97) =
FIN0427_002(P0629.97) + FIN0427_003(P0629.97) + FIN0427_004(P0629.97) +
FIN0427_005(P0629.97) + FIN0427_006(P0629.97) + FIN0427_007(P0629.97) ODCH 500 A
FIN0427_001(P0629.55) = FIN0427_002(P0629.55) + FIN0427_003(P0629.55) +
FIN0427_004(P0629.55) + FIN0427_005(P0629.55) + FIN0427_006(P0629.55) +
FIN0427_007(P0629.55) ODCH 500 A FIN0427_001(P0629.99) = FIN0427_002(P0629.99) +
FIN0427_003(P0629.99) + FIN0427_004(P0629.99) + FIN0427_005(P0629.99) +
FIN0427_006(P0629.99) + FIN0427_007(P0629.99) ODCH 500 A FIN0427_001(P0629.65) =
FIN0427_002(P0629.65) + FIN0427_003(P0629.65) + FIN0427_004(P0629.65) +
FIN0427_005(P0629.65) + FIN0427_006(P0629.65) + FIN0427_007(P0629.65) ODCH 500 A
FIN0427_001(P0629.80) = FIN0427_002(P0629.80) + FIN0427_003(P0629.80) +
FIN0427_004(P0629.80) + FIN0427_005(P0629.80) + FIN0427_006(P0629.80) +
FIN0427_007(P0629.80) ODCH 500 A FIN0427_001(P0629.85) = FIN0427_002(P0629.85) +
FIN0427_003(P0629.85) + FIN0427_004(P0629.85) + FIN0427_005(P0629.85) +
FIN0427_006(P0629.85) + FIN0427_007(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N9,1=N10,1+N11,1+N12,1+N13,1+N14,1+N15,1 ODCH 500 A
N9,2=N10,2+N11,2+N12,2+N13,2+N14,2+N15,2 ODCH 500 A
N9,3=N10,3+N11,3+N12,3+N13,3+N14,3+N15,3 ODCH 500 A
N9,4=N10,4+N11,4+N12,4+N13,4+N14,4+N15,4 ODCH 500 A
N9,5=N10,5+N11,5+N12,5+N13,5+N14,5+N15,5 ODCH 500 A
N9,6=N10,6+N11,6+N12,6+N13,6+N14,6+N15,6 ODCH 500 A
N9,7=N10,7+N11,7+N12,7+N13,7+N14,7+N15,7 ODCH 500 A
N9,8=N10,8+N11,8+N12,8+N13,8+N14,8+N15,8 ODCH 500 A
N9,9=N10,9+N11,9+N12,9+N13,9+N14,9+N15,9 ODCH 500 A
N9,10=N10,10+N11,10+N12,10+N13,10+N14,10+N15,10 ODCH 500 A
N9,11=N10,11+N11,11+N12,11+N13,11+N14,11+N15,11 ODCH 500);

Poznámka:**Krok kontroly:** 2135**Druh:** err**Název:**

FIN0429 001 Dluhové CP v5049_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0429_001(P0629.5) = FIN0429_002(P0629.5) + FIN0429_003(P0629.5) +
FIN0429_004(P0629.5) + FIN0429_005(P0629.5) + FIN0429_006(P0629.5) ODCH 500 A
FIN0429_001(P0629.91) = FIN0429_002(P0629.91) + FIN0429_003(P0629.91) +
FIN0429_004(P0629.91) + FIN0429_005(P0629.91) + FIN0429_006(P0629.91) ODCH 500 A
FIN0429_001(P0629.92) = FIN0429_002(P0629.92) + FIN0429_003(P0629.92) +
FIN0429_004(P0629.92) + FIN0429_005(P0629.92) + FIN0429_006(P0629.92) ODCH 500 A
FIN0429_001(P0629.93) = FIN0429_002(P0629.93) + FIN0429_003(P0629.93) +
FIN0429_004(P0629.93) + FIN0429_005(P0629.93) + FIN0429_006(P0629.93) ODCH 500 A
FIN0429_001(P0629.95) = FIN0429_002(P0629.95) + FIN0429_003(P0629.95) +
FIN0429_004(P0629.95) + FIN0429_005(P0629.95) + FIN0429_006(P0629.95) ODCH 500 A
FIN0429_001(P0629.97) = FIN0429_002(P0629.97) + FIN0429_003(P0629.97) +
FIN0429_004(P0629.97) + FIN0429_005(P0629.97) + FIN0429_006(P0629.97) ODCH 500 A
FIN0429_001(P0629.55) = FIN0429_002(P0629.55) + FIN0429_003(P0629.55) +
FIN0429_004(P0629.55) + FIN0429_005(P0629.55) + FIN0429_006(P0629.55) ODCH 500 A
FIN0429_001(P0629.99) = FIN0429_002(P0629.99) + FIN0429_003(P0629.99) +
FIN0429_004(P0629.99) + FIN0429_005(P0629.99) + FIN0429_006(P0629.99) ODCH 500 A
FIN0429_001(P0629.65) = FIN0429_002(P0629.65) + FIN0429_003(P0629.65) +
FIN0429_004(P0629.65) + FIN0429_005(P0629.65) + FIN0429_006(P0629.65) ODCH 500 A
FIN0429_001(P0629.80) = FIN0429_002(P0629.80) + FIN0429_003(P0629.80) +
FIN0429_004(P0629.80) + FIN0429_005(P0629.80) + FIN0429_006(P0629.80) ODCH 500 A

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2135

Druh: err

Semantický tvar:

FIN0429_001(P0629.85) = FIN0429_002(P0629.85) + FIN0429_003(P0629.85) +
FIN0429_004(P0629.85) + FIN0429_005(P0629.85) + FIN0429_006(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N19,1=N20,1+N21,1+N22,1+N23,1+N24,1 ODCH 500 A
N19,2=N20,2+N21,2+N22,2+N23,2+N24,2 ODCH 500 A
N19,3=N20,3+N21,3+N22,3+N23,3+N24,3 ODCH 500 A
N19,4=N20,4+N21,4+N22,4+N23,4+N24,4 ODCH 500 A
N19,5=N20,5+N21,5+N22,5+N23,5+N24,5 ODCH 500 A
N19,6=N20,6+N21,6+N22,6+N23,6+N24,6 ODCH 500 A
N19,7=N20,7+N21,7+N22,7+N23,7+N24,7 ODCH 500 A
N19,8=N20,8+N21,8+N22,8+N23,8+N24,8 ODCH 500 A
N19,9=N20,9+N21,9+N22,9+N23,9+N24,9 ODCH 500 A
N19,10=N20,10+N21,10+N22,10+N23,10+N24,10 ODCH 500 A
N19,11=N20,11+N21,11+N22,11+N23,11+N24,11 ODCH 500);

Poznámka:

Krok kontroly: 2140

Druh: err

Název:

FIN0430 001 Úvěry a pohledávky v5050_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0430_001(P0629.5) = FIN0430_002(P0629.5) + FIN0430_003(P0629.5) +
FIN0430_004(P0629.5) + FIN0430_005(P0629.5) + FIN0430_006(P0629.5) +
FIN0430_007(P0629.5) ODCH 500 A FIN0430_001(P0629.91) = FIN0430_002(P0629.91) +
FIN0430_003(P0629.91) + FIN0430_004(P0629.91) + FIN0430_005(P0629.91) +
FIN0430_006(P0629.91) + FIN0430_007(P0629.91) ODCH 500 A FIN0430_001(P0629.92) =
FIN0430_002(P0629.92) + FIN0430_003(P0629.92) + FIN0430_004(P0629.92) +
FIN0430_005(P0629.92) + FIN0430_006(P0629.92) + FIN0430_007(P0629.92) ODCH 500 A
FIN0430_001(P0629.93) = FIN0430_002(P0629.93) + FIN0430_003(P0629.93) +
FIN0430_004(P0629.93) + FIN0430_005(P0629.93) + FIN0430_006(P0629.93) +
FIN0430_007(P0629.93) ODCH 500 A FIN0430_001(P0629.95) = FIN0430_002(P0629.95) +
FIN0430_003(P0629.95) + FIN0430_004(P0629.95) + FIN0430_005(P0629.95) +
FIN0430_006(P0629.95) + FIN0430_007(P0629.95) ODCH 500 A FIN0430_001(P0629.97) =
FIN0430_002(P0629.97) + FIN0430_003(P0629.97) + FIN0430_004(P0629.97) +
FIN0430_005(P0629.97) + FIN0430_006(P0629.97) + FIN0430_007(P0629.97) ODCH 500 A
FIN0430_001(P0629.55) = FIN0430_002(P0629.55) + FIN0430_003(P0629.55) +
FIN0430_004(P0629.55) + FIN0430_005(P0629.55) + FIN0430_006(P0629.55) +
FIN0430_007(P0629.55) ODCH 500 A FIN0430_001(P0629.99) = FIN0430_002(P0629.99) +
FIN0430_003(P0629.99) + FIN0430_004(P0629.99) + FIN0430_005(P0629.99) +
FIN0430_006(P0629.99) + FIN0430_007(P0629.99) ODCH 500 A FIN0430_001(P0629.65) =
FIN0430_002(P0629.65) + FIN0430_003(P0629.65) + FIN0430_004(P0629.65) +
FIN0430_005(P0629.65) + FIN0430_006(P0629.65) + FIN0430_007(P0629.65) ODCH 500 A
FIN0430_001(P0629.80) = FIN0430_002(P0629.80) + FIN0430_003(P0629.80) +
FIN0430_004(P0629.80) + FIN0430_005(P0629.80) + FIN0430_006(P0629.80) +
FIN0430_007(P0629.80) ODCH 500 A FIN0430_001(P0629.85) = FIN0430_002(P0629.85) +
FIN0430_003(P0629.85) + FIN0430_004(P0629.85) + FIN0430_005(P0629.85) +
FIN0430_006(P0629.85) + FIN0430_007(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N25,1=N26,1+N27,1+N28,1+N29,1+N30,1+N31,1 ODCH 500 A
N25,2=N26,2+N27,2+N28,2+N29,2+N30,2+N31,2 ODCH 500 A
N25,3=N26,3+N27,3+N28,3+N29,3+N30,3+N31,3 ODCH 500 A
N25,4=N26,4+N27,4+N28,4+N29,4+N30,4+N31,4 ODCH 500 A
N25,5=N26,5+N27,5+N28,5+N29,5+N30,5+N31,5 ODCH 500 A
N25,6=N26,6+N27,6+N28,6+N29,6+N30,6+N31,6 ODCH 500 A
N25,7=N26,7+N27,7+N28,7+N29,7+N30,7+N31,7 ODCH 500 A
N25,8=N26,8+N27,8+N28,8+N29,8+N30,8+N31,8 ODCH 500 A

Krok kontroly: 2140**Druh:** err**Uživatelský tvar:**

N25,9=N26,9+N27,9+N28,9+N29,9+N30,9+N31,9 ODCH 500 A
N25,10=N26,10+N27,10+N28,10+N29,10+N30,10+N31,10 ODCH 500 A
N25,11=N26,11+N27,11+N28,11+N29,11+N30,11+N31,11 ODCH 500);

Poznámka:**Krok kontroly:** 2145**Druh:** err**Název:**

Celkové OP k dluhovým nástrojům v5051_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1317(P0629.5) = FIN1318(P0629.5) + FIN1321(P0629.5) + FIN1325(P0629.5) ODCH 500 A
FIN1317(P0629.91) = FIN1318(P0629.91) + FIN1321(P0629.91) + FIN1325(P0629.91) ODCH 500 A
FIN1317(P0629.92) = FIN1318(P0629.92) + FIN1321(P0629.92) + FIN1325(P0629.92) ODCH 500 A
FIN1317(P0629.93) = FIN1318(P0629.93) + FIN1321(P0629.93) + FIN1325(P0629.93) ODCH 500 A
FIN1317(P0629.95) = FIN1318(P0629.95) + FIN1321(P0629.95) + FIN1325(P0629.95) ODCH 500 A
FIN1317(P0629.97) = FIN1318(P0629.97) + FIN1321(P0629.97) + FIN1325(P0629.97) ODCH 500 A
FIN1317(P0629.55) = FIN1318(P0629.55) + FIN1321(P0629.55) + FIN1325(P0629.55) ODCH 500 A
FIN1317(P0629.99) = FIN1318(P0629.99) + FIN1321(P0629.99) + FIN1325(P0629.99) ODCH 500 A
FIN1317(P0629.65) = FIN1318(P0629.65) + FIN1321(P0629.65) + FIN1325(P0629.65) ODCH 500 A
FIN1317(P0629.80) = FIN1318(P0629.80) + FIN1321(P0629.80) + FIN1325(P0629.80) ODCH 500 A
FIN1317(P0629.85) = FIN1318(P0629.85) + FIN1321(P0629.85) + FIN1325(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N1,1=N2,1+N18,1+N35,1 ODCH 500 A N1,2=N2,2+N18,2+N35,2 ODCH 500 A
N1,3=N2,3+N18,3+N35,3 ODCH 500 A N1,4=N2,4+N18,4+N35,4 ODCH 500 A
N1,5=N2,5+N18,5+N35,5 ODCH 500 A N1,6=N2,6+N18,6+N35,6 ODCH 500 A
N1,7=N2,7+N18,7+N35,7 ODCH 500 A N1,8=N2,8+N18,8+N35,8 ODCH 500 A
N1,9=N2,9+N18,9+N35,9 ODCH 500 A N1,10=N2,10+N18,10+N35,10 ODCH 500 A
N1,11=N2,11+N18,11+N35,11 ODCH 500);

Poznámka:**Krok kontroly:** 2150**Druh:** err**Název:**

Celkové rezervy k poskytnutým příslibům a fin. zárukám v5052_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1341(P0629.5) = FIN1342(P0629.5) + FIN1343(P0629.5) + FIN1345(P0629.5) ODCH 500 A
FIN1341(P0629.91) = FIN1342(P0629.91) + FIN1343(P0629.91) + FIN1345(P0629.91) ODCH 500 A
FIN1341(P0629.92) = FIN1342(P0629.92) + FIN1343(P0629.92) + FIN1345(P0629.92) ODCH 500 A
FIN1341(P0629.93) = FIN1342(P0629.93) + FIN1343(P0629.93) + FIN1345(P0629.93) ODCH 500 A
FIN1341(P0629.95) = FIN1342(P0629.95) + FIN1343(P0629.95) + FIN1345(P0629.95) ODCH 500 A
FIN1341(P0629.97) = FIN1342(P0629.97) + FIN1343(P0629.97) + FIN1345(P0629.97) ODCH 500 A
FIN1341(P0629.55) = FIN1342(P0629.55) + FIN1343(P0629.55) + FIN1345(P0629.55) ODCH 500 A
FIN1341(P0629.99) = FIN1342(P0629.99) + FIN1343(P0629.99) + FIN1345(P0629.99) ODCH 500 A
FIN1341(P0629.65) = FIN1342(P0629.65) + FIN1343(P0629.65) + FIN1345(P0629.65) ODCH 500 A
FIN1341(P0629.80) = FIN1342(P0629.80) + FIN1343(P0629.80) + FIN1345(P0629.80) ODCH 500 A
FIN1341(P0629.85) = FIN1342(P0629.85) + FIN1343(P0629.85) + FIN1345(P0629.85) ODCH 500;

Krok kontroly: 2150**Druh:** err**Uživatelský tvar:**

FIS40_61(N51,1=N52,1+N53,1+N55,1 ODCH 500 A N51,2=N52,2+N53,2+N55,2 ODCH 500 A
N51,3=N52,3+N53,3+N55,3 ODCH 500 A N51,4=N52,4+N53,4+N55,4 ODCH 500 A
N51,5=N52,5+N53,5+N55,5 ODCH 500 A N51,6=N52,6+N53,6+N55,6 ODCH 500 A
N51,7=N52,7+N53,7+N55,7 ODCH 500 A N51,8=N52,8+N53,8+N55,8 ODCH 500 A
N51,9=N52,9+N53,9+N55,9 ODCH 500 A N51,10=N52,10+N53,10+N55,10 ODCH 500 A
N51,11=N52,11+N53,11+N55,11 ODCH 500);

Poznámka:**Krok kontroly:** 2155**Druh:** err**Název:**

FIK40_61 sl.9=sl.1-sl.8 v5053_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1317(P0629.65) = FIN1317(P0629.5) + FIN1317(P0629.91) + FIN1317(P0629.92) +
FIN1317(P0629.93) + FIN1317(P0629.95) + FIN1317(P0629.97) + FIN1317(P0629.99) +
FIN1317(P0629.99) ODCH 500 A FIN1318(P0629.65) = FIN1318(P0629.5) +
FIN1318(P0629.91) + FIN1318(P0629.92) + FIN1318(P0629.93) + FIN1318(P0629.95) +
FIN1318(P0629.97) + FIN1318(P0629.99) ODCH 500 A
FIN0426_001(P0629.65) = FIN0426_001(P0629.5) + FIN0426_001(P0629.91) +
FIN0426_001(P0629.92) + FIN0426_001(P0629.93) + FIN0426_001(P0629.95) +
FIN0426_001(P0629.97) + FIN0426_001(P0629.99) ODCH 500 A
FIN0426_002(P0629.65) = FIN0426_002(P0629.5) + FIN0426_002(P0629.91) +
FIN0426_002(P0629.92) + FIN0426_002(P0629.93) + FIN0426_002(P0629.95) +
FIN0426_002(P0629.97) + FIN0426_002(P0629.99) ODCH 500 A
FIN0426_003(P0629.65) = FIN0426_003(P0629.5) + FIN0426_003(P0629.91) +
FIN0426_003(P0629.92) + FIN0426_003(P0629.93) + FIN0426_003(P0629.95) +
FIN0426_003(P0629.97) + FIN0426_003(P0629.99) ODCH 500 A
FIN0426_004(P0629.65) = FIN0426_004(P0629.5) + FIN0426_004(P0629.91) +
FIN0426_004(P0629.92) + FIN0426_004(P0629.93) + FIN0426_004(P0629.95) +
FIN0426_004(P0629.97) + FIN0426_004(P0629.99) ODCH 500 A
FIN0426_005(P0629.65) = FIN0426_005(P0629.5) + FIN0426_005(P0629.91) +
FIN0426_005(P0629.92) + FIN0426_005(P0629.93) + FIN0426_005(P0629.95) +
FIN0426_005(P0629.97) + FIN0426_005(P0629.99) ODCH 500 A
FIN0426_006(P0629.65) = FIN0426_006(P0629.5) + FIN0426_006(P0629.91) +
FIN0426_006(P0629.92) + FIN0426_006(P0629.93) + FIN0426_006(P0629.95) +
FIN0426_006(P0629.97) + FIN0426_006(P0629.99) ODCH 500 A
FIN0427_001(P0629.65) = FIN0427_001(P0629.5) + FIN0427_001(P0629.91) +
FIN0427_001(P0629.92) + FIN0427_001(P0629.93) + FIN0427_001(P0629.95) +
FIN0427_001(P0629.97) + FIN0427_001(P0629.99) ODCH 500 A
FIN0427_002(P0629.65) = FIN0427_002(P0629.5) + FIN0427_002(P0629.91) +
FIN0427_002(P0629.92) + FIN0427_002(P0629.93) + FIN0427_002(P0629.95) +
FIN0427_002(P0629.97) + FIN0427_002(P0629.99) ODCH 500 A
FIN0427_003(P0629.65) = FIN0427_003(P0629.5) + FIN0427_003(P0629.91) +
FIN0427_003(P0629.92) + FIN0427_003(P0629.93) + FIN0427_003(P0629.95) +
FIN0427_003(P0629.97) + FIN0427_003(P0629.99) ODCH 500 A
FIN0427_004(P0629.65) = FIN0427_004(P0629.5) + FIN0427_004(P0629.91) +
FIN0427_004(P0629.92) + FIN0427_004(P0629.93) + FIN0427_004(P0629.95) +
FIN0427_004(P0629.97) + FIN0427_004(P0629.99) ODCH 500 A
FIN0427_005(P0629.65) = FIN0427_005(P0629.5) + FIN0427_005(P0629.91) +
FIN0427_005(P0629.92) + FIN0427_005(P0629.93) + FIN0427_005(P0629.95) +
FIN0427_005(P0629.97) + FIN0427_005(P0629.99) ODCH 500 A
FIN0427_006(P0629.65) = FIN0427_006(P0629.5) + FIN0427_006(P0629.91) +
FIN0427_006(P0629.92) + FIN0427_006(P0629.93) + FIN0427_006(P0629.95) +
FIN0427_006(P0629.97) + FIN0427_006(P0629.99) ODCH 500 A
FIN0427_007(P0629.65) = FIN0427_007(P0629.5) + FIN0427_007(P0629.91) +
FIN0427_007(P0629.92) + FIN0427_007(P0629.93) + FIN0427_007(P0629.95) +
FIN0427_007(P0629.97) + FIN0427_007(P0629.99) ODCH 500 A
FIN1319(P0629.65) = FIN1319(P0629.5) + FIN1319(P0629.91) + FIN1319(P0629.92) +

Krok kontroly: 2155

Druh: err

Semantický tvar:

[illegible]

Krok kontroly: 2155

Druh: err

Semantický tvar:

FIN1329(P0629.97) + FIN1329(P0629.55) + FIN1329(P0629.99) ODCH 500 A
FIN1330(P0629.65) = FIN1330(P0629.5) + FIN1330(P0629.91) + FIN1330(P0629.92) +
FIN1330(P0629.93) + FIN1330(P0629.95) + FIN1330(P0629.97) + FIN1330(P0629.55) +
FIN1330(P0629.99) ODCH 500 A FIN1331(P0629.65) = FIN1331(P0629.5) +
FIN1331(P0629.91) + FIN1331(P0629.92) + FIN1331(P0629.93) + FIN1331(P0629.95) +
FIN1331(P0629.97) + FIN1331(P0629.55) + FIN1331(P0629.99) ODCH 500 A
FIN1332(P0629.65) = FIN1332(P0629.5) + FIN1332(P0629.91) + FIN1332(P0629.92) +
FIN1332(P0629.93) + FIN1332(P0629.95) + FIN1332(P0629.97) + FIN1332(P0629.55) +
FIN1332(P0629.99) ODCH 500 A FIN1333(P0629.65) = FIN1333(P0629.5) +
FIN1333(P0629.91) + FIN1333(P0629.92) + FIN1333(P0629.93) + FIN1333(P0629.95) +
FIN1333(P0629.97) + FIN1333(P0629.55) + FIN1333(P0629.99) ODCH 500 A
FIN1334(P0629.65) = FIN1334(P0629.5) + FIN1334(P0629.91) + FIN1334(P0629.92) +
FIN1334(P0629.93) + FIN1334(P0629.95) + FIN1334(P0629.97) + FIN1334(P0629.55) +
FIN1334(P0629.99) ODCH 500 A FIN1335(P0629.65) = FIN1335(P0629.5) +
FIN1335(P0629.91) + FIN1335(P0629.92) + FIN1335(P0629.93) + FIN1335(P0629.95) +
FIN1335(P0629.97) + FIN1335(P0629.55) + FIN1335(P0629.99) ODCH 500 A
FIN1336(P0629.65) = FIN1336(P0629.5) + FIN1336(P0629.91) + FIN1336(P0629.92) +
FIN1336(P0629.93) + FIN1336(P0629.95) + FIN1336(P0629.97) + FIN1336(P0629.55) +
FIN1336(P0629.99) ODCH 500 A FIN1337(P0629.65) = FIN1337(P0629.5) +
FIN1337(P0629.91) + FIN1337(P0629.92) + FIN1337(P0629.93) + FIN1337(P0629.95) +
FIN1337(P0629.97) + FIN1337(P0629.55) + FIN1337(P0629.99) ODCH 500 A
FIN1338(P0629.65) = FIN1338(P0629.5) + FIN1338(P0629.91) + FIN1338(P0629.92) +
FIN1338(P0629.93) + FIN1338(P0629.95) + FIN1338(P0629.97) + FIN1338(P0629.55) +
FIN1338(P0629.99) ODCH 500 A FIN1339(P0629.65) = FIN1339(P0629.5) +
FIN1339(P0629.91) + FIN1339(P0629.92) + FIN1339(P0629.93) + FIN1339(P0629.95) +
FIN1339(P0629.97) + FIN1339(P0629.55) + FIN1339(P0629.99) ODCH 500 A
FIN1340(P0629.65) = FIN1340(P0629.5) + FIN1340(P0629.91) + FIN1340(P0629.92) +
FIN1340(P0629.93) + FIN1340(P0629.95) + FIN1340(P0629.97) + FIN1340(P0629.55) +
FIN1340(P0629.99) ODCH 500;

Uživatelský tvar:

FIS40_61(N1,9=N1,1+N1,2+N1,3+N1,4+N1,5+N1,6+N1,7+N1,8 ODCH 500 A
N2,9=N2,1+N2,2+N2,3+N2,4+N2,5+N2,6+N2,7+N2,8 ODCH 500 A
N3,9=N3,1+N3,2+N3,3+N3,4+N3,5+N3,6+N3,7+N3,8 ODCH 500 A
N4,9=N4,1+N4,2+N4,3+N4,4+N4,5+N4,6+N4,7+N4,8 ODCH 500 A
N5,9=N5,1+N5,2+N5,3+N5,4+N5,5+N5,6+N5,7+N5,8 ODCH 500 A
N6,9=N6,1+N6,2+N6,3+N6,4+N6,5+N6,6+N6,7+N6,8 ODCH 500 A
N7,9=N7,1+N7,2+N7,3+N7,4+N7,5+N7,6+N7,7+N7,8 ODCH 500 A
N8,9=N8,1+N8,2+N8,3+N8,4+N8,5+N8,6+N8,7+N8,8 ODCH 500 A
N9,9=N9,1+N9,2+N9,3+N9,4+N9,5+N9,6+N9,7+N9,8 ODCH 500 A
N10,9=N10,1+N10,2+N10,3+N10,4+N10,5+N10,6+N10,7+N10,8 ODCH 500 A
N11,9=N11,1+N11,2+N11,3+N11,4+N11,5+N11,6+N11,7+N11,8 ODCH 500 A
N12,9=N12,1+N12,2+N12,3+N12,4+N12,5+N12,6+N12,7+N12,8 ODCH 500 A
N13,9=N13,1+N13,2+N13,3+N13,4+N13,5+N13,6+N13,7+N13,8 ODCH 500 A
N14,9=N14,1+N14,2+N14,3+N14,4+N14,5+N14,6+N14,7+N14,8 ODCH 500 A
N15,9=N15,1+N15,2+N15,3+N15,4+N15,5+N15,6+N15,7+N15,8 ODCH 500 A
N16,9=N16,1+N16,2+N16,3+N16,4+N16,5+N16,6+N16,7+N16,8 ODCH 500 A
N17,9=N17,1+N17,2+N17,3+N17,4+N17,5+N17,6+N17,7+N17,8 ODCH 500 A
N18,9=N18,1+N18,2+N18,3+N18,4+N18,5+N18,6+N18,7+N18,8 ODCH 500 A
N19,9=N19,1+N19,2+N19,3+N19,4+N19,5+N19,6+N19,7+N19,8 ODCH 500 A
N20,9=N20,1+N20,2+N20,3+N20,4+N20,5+N20,6+N20,7+N20,8 ODCH 500 A
N21,9=N21,1+N21,2+N21,3+N21,4+N21,5+N21,6+N21,7+N21,8 ODCH 500 A
N22,9=N22,1+N22,2+N22,3+N22,4+N22,5+N22,6+N22,7+N22,8 ODCH 500 A
N23,9=N23,1+N23,2+N23,3+N23,4+N23,5+N23,6+N23,7+N23,8 ODCH 500 A
N24,9=N24,1+N24,2+N24,3+N24,4+N24,5+N24,6+N24,7+N24,8 ODCH 500 A
N25,9=N25,1+N25,2+N25,3+N25,4+N25,5+N25,6+N25,7+N25,8 ODCH 500 A
N26,9=N26,1+N26,2+N26,3+N26,4+N26,5+N26,6+N26,7+N26,8 ODCH 500 A
N27,9=N27,1+N27,2+N27,3+N27,4+N27,5+N27,6+N27,7+N27,8 ODCH 500 A
N28,9=N28,1+N28,2+N28,3+N28,4+N28,5+N28,6+N28,7+N28,8 ODCH 500 A
N29,9=N29,1+N29,2+N29,3+N29,4+N29,5+N29,6+N29,7+N29,8 ODCH 500 A
N30,9=N30,1+N30,2+N30,3+N30,4+N30,5+N30,6+N30,7+N30,8 ODCH 500 A
N31,9=N31,1+N31,2+N31,3+N31,4+N31,5+N31,6+N31,7+N31,8 ODCH 500 A

Krok kontroly: 2155**Druh:** err**Uživatelský tvar:**

N32,9=N32,1+N32,2+N32,3+N32,4+N32,5+N32,6+N32,7+N32,8 ODCH 500 A
 N33,9=N33,1+N33,2+N33,3+N33,4+N33,5+N33,6+N33,7+N33,8 ODCH 500 A
 N35,9=N35,1+N35,2+N35,3+N35,4+N35,5+N35,6+N35,7+N35,8 ODCH 500 A
 N36,9=N36,1+N36,2+N36,3+N36,4+N36,5+N36,6+N36,7+N36,8 ODCH 500 A
 N37,9=N37,1+N37,2+N37,3+N37,4+N37,5+N37,6+N37,7+N37,8 ODCH 500 A
 N38,9=N38,1+N38,2+N38,3+N38,4+N38,5+N38,6+N38,7+N38,8 ODCH 500 A
 N39,9=N39,1+N39,2+N39,3+N39,4+N39,5+N39,6+N39,7+N39,8 ODCH 500 A
 N40,9=N40,1+N40,2+N40,3+N40,4+N40,5+N40,6+N40,7+N40,8 ODCH 500 A
 N41,9=N41,1+N41,2+N41,3+N41,4+N41,5+N41,6+N41,7+N41,8 ODCH 500 A
 N42,9=N42,1+N42,2+N42,3+N42,4+N42,5+N42,6+N42,7+N42,8 ODCH 500 A
 N43,9=N43,1+N43,2+N43,3+N43,4+N43,5+N43,6+N43,7+N43,8 ODCH 500 A
 N44,9=N44,1+N44,2+N44,3+N44,4+N44,5+N44,6+N44,7+N44,8 ODCH 500 A
 N45,9=N45,1+N45,2+N45,3+N45,4+N45,5+N45,6+N45,7+N45,8 ODCH 500 A
 N46,9=N46,1+N46,2+N46,3+N46,4+N46,5+N46,6+N46,7+N46,8 ODCH 500 A
 N47,9=N47,1+N47,2+N47,3+N47,4+N47,5+N47,6+N47,7+N47,8 ODCH 500 A
 N48,9=N48,1+N48,2+N48,3+N48,4+N48,5+N48,6+N48,7+N48,8 ODCH 500 A
 N49,9=N49,1+N49,2+N49,3+N49,4+N49,5+N49,6+N49,7+N49,8 ODCH 500 A
 N50,9=N50,1+N50,2+N50,3+N50,4+N50,5+N50,6+N50,7+N50,8 ODCH 500);

Poznámka:**Krok kontroly:** 2160**Druh:** err**Název:**

OP k aktivům bez významného zvýšení úvňrového rizika od prvotního zaúčtování v5054_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
 FIN1318(P0629.5) = FIN1319(P0629.5) + FIN1320(P0629.5) ODCH 500 A
 FIN1318(P0629.91) = FIN1319(P0629.91) + FIN1320(P0629.91) ODCH 500 A
 FIN1318(P0629.92) = FIN1319(P0629.92) + FIN1320(P0629.92) ODCH 500 A
 FIN1318(P0629.93) = FIN1319(P0629.93) + FIN1320(P0629.93) ODCH 500 A
 FIN1318(P0629.95) = FIN1319(P0629.95) + FIN1320(P0629.95) ODCH 500 A
 FIN1318(P0629.97) = FIN1319(P0629.97) + FIN1320(P0629.97) ODCH 500 A
 FIN1318(P0629.55) = FIN1319(P0629.55) + FIN1320(P0629.55) ODCH 500 A
 FIN1318(P0629.99) = FIN1319(P0629.99) + FIN1320(P0629.99) ODCH 500 A
 FIN1318(P0629.65) = FIN1319(P0629.65) + FIN1320(P0629.65) ODCH 500 A
 FIN1318(P0629.80) = FIN1319(P0629.80) + FIN1320(P0629.80) ODCH 500 A
 FIN1318(P0629.85) = FIN1319(P0629.85) + FIN1320(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N2,1=N16,1+N17,1 ODCH 500 A N2,2=N16,2+N17,2 ODCH 500 A
 N2,3=N16,3+N17,3 ODCH 500 A N2,4=N16,4+N17,4 ODCH 500 A N2,5=N16,5+N17,5 ODCH
 500 A N2,6=N16,6+N17,6 ODCH 500 A N2,7=N16,7+N17,7 ODCH 500 A N2,8=N16,8+N17,8
 ODCH 500 A N2,9=N16,9+N17,9 ODCH 500 A N2,10=N16,10+N17,10 ODCH 500 A
 N2,11=N16,11+N17,11 ODCH 500);

Poznámka:**Krok kontroly:** 2165**Druh:** err**Název:**

OP k dluhovým nástrojům s významným zvýšením úvňrového rizika od prvotního zaúčtování v5055_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
 FIN1321(P0629.5) = FIN1322(P0629.5) + FIN1323(P0629.5) ODCH 500 A
 FIN1321(P0629.91) = FIN1322(P0629.91) + FIN1323(P0629.91) ODCH 500 A
 FIN1321(P0629.92) = FIN1322(P0629.92) + FIN1323(P0629.92) ODCH 500 A

Krok kontroly: 2165**Druh:** err**Semantický tvar:**

FIN1321(P0629.93) = FIN1322(P0629.93) + FIN1323(P0629.93) ODCH 500 A
FIN1321(P0629.95) = FIN1322(P0629.95) + FIN1323(P0629.95) ODCH 500 A
FIN1321(P0629.97) = FIN1322(P0629.97) + FIN1323(P0629.97) ODCH 500 A
FIN1321(P0629.55) = FIN1322(P0629.55) + FIN1323(P0629.55) ODCH 500 A
FIN1321(P0629.99) = FIN1322(P0629.99) + FIN1323(P0629.99) ODCH 500 A
FIN1321(P0629.65) = FIN1322(P0629.65) + FIN1323(P0629.65) ODCH 500 A
FIN1321(P0629.80) = FIN1322(P0629.80) + FIN1323(P0629.80) ODCH 500 A
FIN1321(P0629.85) = FIN1322(P0629.85) + FIN1323(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N18,1=N32,1+N33,1 ODCH 500 A N18,2=N32,2+N33,2 ODCH 500 A
N18,3=N32,3+N33,3 ODCH 500 A N18,4=N32,4+N33,4 ODCH 500 A N18,5=N32,5+N33,5 ODCH
500 A N18,6=N32,6+N33,6 ODCH 500 A N18,7=N32,7+N33,7 ODCH 500 A
N18,8=N32,8+N33,8 ODCH 500 A N18,9=N32,9+N33,9 ODCH 500 A N18,10=N32,10+N33,10
ODCH 500 A N18,11=N32,11+N33,11 ODCH 500);

Poznámka:**Krok kontroly:** 2170**Druh:** err**Název:**

OP k dluhovým nástrojům úrovni znehodnoceným (stupeň 3)v5056_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1325(P0629.5) = FIN1339(P0629.5) + FIN1340(P0629.5) ODCH 500 A
FIN1325(P0629.91) = FIN1339(P0629.91) + FIN1340(P0629.91) ODCH 500 A
FIN1325(P0629.92) = FIN1339(P0629.92) + FIN1340(P0629.92) ODCH 500 A
FIN1325(P0629.93) = FIN1339(P0629.93) + FIN1340(P0629.93) ODCH 500 A
FIN1325(P0629.95) = FIN1339(P0629.95) + FIN1340(P0629.95) ODCH 500 A
FIN1325(P0629.97) = FIN1339(P0629.97) + FIN1340(P0629.97) ODCH 500 A
FIN1325(P0629.55) = FIN1339(P0629.55) + FIN1340(P0629.55) ODCH 500 A
FIN1325(P0629.99) = FIN1339(P0629.99) + FIN1340(P0629.99) ODCH 500 A
FIN1325(P0629.65) = FIN1339(P0629.65) + FIN1340(P0629.65) ODCH 500 A
FIN1325(P0629.80) = FIN1339(P0629.80) + FIN1340(P0629.80) ODCH 500 A
FIN1325(P0629.85) = FIN1339(P0629.85) + FIN1340(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N35,1=N49,1+N50,1 ODCH 500 A N35,2=N49,2+N50,2 ODCH 500 A
N35,3=N49,3+N50,3 ODCH 500 A N35,4=N49,4+N50,4 ODCH 500 A N35,5=N49,5+N50,5 ODCH
500 A N35,6=N49,6+N50,6 ODCH 500 A N35,7=N49,7+N50,7 ODCH 500 A
N35,8=N49,8+N50,8 ODCH 500 A N35,9=N49,9+N50,9 ODCH 500 A N35,10=N49,10+N50,10
ODCH 500 A N35,11=N49,11+N50,11 ODCH 500);

Poznámka:**Krok kontroly:** 2175**Druh:** err**Název:**

Dluhové nástroje celkem v5057_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0186.98;
FIN1347(P1633.110) = FIN1348(P1633.110) + FIN1349(P1633.110) +
FIN1350(P1633.110) + FIN1351(P1633.110) +
FIN1352(P1633.110) ODCH 500 A FIN1347(P1633.120) =
FIN1348(P1633.120) + FIN1349(P1633.120) + FIN1350(P1633.120) +
FIN1351(P1633.120) + FIN1352(P1633.120) ODCH
500 A FIN1347(P1633.130) = FIN1348(P1633.130) +
FIN1349(P1633.130) + FIN1350(P1633.130) + FIN1351(P1633.130) +

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2175

Druh: err

Semantický tvar:

FIN1352(P1633.130) ODCH 500 A FIN1347(P1633.140) = FIN1348(P1633.140) +
FIN1349(P1633.140) +
FIN1350(P1633.140) + FIN1351(P1633.140) + FIN1352(P1633.140) ODCH 500 A
FIN1347(P1633.150) = FIN1348(P1633.150) + FIN1349(P1633.150) +
FIN1350(P1633.150) +
FIN1351(P1633.150) + FIN1352(P1633.150) ODCH 500 A
FIN1347(P1633.160) = FIN1348(P1633.160) + FIN1349(P1633.160) +
FIN1350(P1633.160) + FIN1351(P1633.160) +
FIN1352(P1633.160) ODCH 500;

Uživatelský tvar:

FIS40_62(N2,1=N3,1+N4,1+N5,1+N6,1+N7,1 ODCH 500 A N2,2=N3,2+N4,2+N5,2+N6,2+N7,2
ODCH 500 A N2,3=N3,3+N4,3+N5,3+N6,3+N7,3 ODCH 500 A
N2,4=N3,4+N4,4+N5,4+N6,4+N7,4 ODCH 500 A N2,5=N3,5+N4,5+N5,5+N6,5+N7,5 ODCH 500
A N2,6=N3,6+N4,6+N5,6+N6,6+N7,6 ODCH 500);

Poznámka:

Krok kontroly: 2180

Druh: err

Název:

Úvěry a pohledávky v5058_m

Charakteristika:

Semantický tvar:

PRO P0186:MZ_UCETHBJMH, P1633:MZ_STZNEHOD, P0009.CZK, P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1353 = FIN1354 + FIN1355 + FIN1356 + FIN1357 + FIN1358 + FIN1359 ODCH 500;

Uživatelský tvar:

FIS40_62([N8,1=N9,1+N10,1+N11,1+N12,1+N13,1+N14,1 ODCH 500] A
[N8,2=N9,2+N10,2+N11,2+N12,2+N13,2+N14,2 ODCH 500] A
[N8,3=N9,3+N10,3+N11,3+N12,3+N13,3+N14,3 ODCH 500] A
[N8,4=N9,4+N10,4+N11,4+N12,4+N13,4+N14,4 ODCH 500] A
[N8,5=N9,5+N10,5+N11,5+N12,5+N13,5+N14,5 ODCH 500] A
[N8,6=N9,6+N10,6+N11,6+N12,6+N13,6+N14,6 ODCH 500]);

Poznámka:

Krok kontroly: 2185

Druh: err

Název:

FIN1372 - Finanění aktiva jiná než k obchodování povinnì v RH vykázané do Z/Z
sl.7 v5064_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0631.L1, P0486.88;
FIN1372 = FIN1373 + FIN1374 ODCH 500;

Uživatelský tvar:

FIS40_81(N7,7=N8,7+N9,7 ODCH 500);

Poznámka:

Krok kontroly: 2190

Druh: err

Název:

FIN1372 - Finanění aktiva jiná než k obchodování povinnì v RH vykázané do Z/Z
v5065_m

Charakteristika:

Krok kontroly: 2190

Druh: err

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1372(P0631.L1, P0486.82) = FIN1373(P0631.L1, P0486.82) + FIN1374(P0631.L1, P0486.82) + FIN1375(P0631.L1, P0486.82) ODCH 500 A FIN1372(P0631.L2, P0486.82) = FIN1373(P0631.L2, P0486.82) + FIN1374(P0631.L2, P0486.82) + FIN1375(P0631.L2, P0486.82) ODCH 500 A FIN1372(P0631.L3, P0486.82) = FIN1373(P0631.L3, P0486.82) + FIN1374(P0631.L3, P0486.82) + FIN1375(P0631.L3, P0486.82) ODCH 500 A
FIN1372(P0631.L2, P0486.83) = FIN1373(P0631.L2, P0486.83) + FIN1374(P0631.L2, P0486.83) + FIN1375(P0631.L2, P0486.83) ODCH 500 A FIN1372(P0631.L3, P0486.83) = FIN1373(P0631.L3, P0486.83) + FIN1374(P0631.L3, P0486.83) + FIN1375(P0631.L3, P0486.83) ODCH 500 A
FIN1372(P0631.L2, P0486.88) = FIN1373(P0631.L2, P0486.88) + FIN1374(P0631.L2, P0486.88) + FIN1375(P0631.L2, P0486.88) ODCH 500 A
FIN1372(P0631.L3, P0486.88) = FIN1373(P0631.L3, P0486.88) + FIN1374(P0631.L3, P0486.88) + FIN1375(P0631.L3, P0486.88) ODCH 500;

Uživatelský tvar:

FIS40_81(N7,1=N8,1+N9,1+N10,1 ODCH 500 A N7,2=N8,2+N9,2+N10,2 ODCH 500 A
N7,3=N8,3+N9,3+N10,3 ODCH 500 A N7,5=N8,5+N9,5+N10,5 ODCH 500 A
N7,6=N8,6+N9,6+N10,6 ODCH 500 A N7,8=N8,8+N9,8+N10,8 ODCH 500 A
N7,9=N8,9+N9,9+N10,9 ODCH 500);

Poznámka:

Krok kontroly: 2195

Druh: err

Název:

FIN1376 - Finanění aktiva v RH vykázané do úplného výsledku hospodažení v5066_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1376(P0631.L1, P0486.82) = FIN1377(P0631.L1, P0486.82) + FIN1378(P0631.L1, P0486.82) + FIN1379(P0631.L1, P0486.82) ODCH 500 A FIN1376(P0631.L2, P0486.82) = FIN1377(P0631.L2, P0486.82) + FIN1378(P0631.L2, P0486.82) + FIN1379(P0631.L2, P0486.82) ODCH 500 A
FIN1376(P0631.L3, P0486.82) = FIN1377(P0631.L3, P0486.82) + FIN1378(P0631.L3, P0486.82) + FIN1379(P0631.L3, P0486.82) ODCH 500 A
FIN1376(P0631.L2, P0486.83) = FIN1377(P0631.L2, P0486.83) + FIN1378(P0631.L2, P0486.83) + FIN1379(P0631.L2, P0486.83) ODCH 500 A
FIN1376(P0631.L3, P0486.83) = FIN1377(P0631.L3, P0486.83) + FIN1378(P0631.L3, P0486.83) + FIN1379(P0631.L3, P0486.83) ODCH 500 A
FIN1376(P0631.L1, P0486.88) = FIN1377(P0631.L1, P0486.88) + FIN1378(P0631.L1, P0486.88) + FIN1379(P0631.L1, P0486.88) ODCH 500 A
FIN1376(P0631.L2, P0486.88) = FIN1377(P0631.L2, P0486.88) + FIN1378(P0631.L2, P0486.88) + FIN1379(P0631.L2, P0486.88) ODCH 500 A
FIN1376(P0631.L3, P0486.88) = FIN1377(P0631.L3, P0486.88) + FIN1378(P0631.L3, P0486.88) + FIN1379(P0631.L3, P0486.88) ODCH 500;

Uživatelský tvar:

FIS40_81(N14,1=N15,1+N16,1+N17,1 ODCH 500 A N14,2=N15,2+N16,2+N17,2 ODCH 500 A
N14,3=N15,3+N16,3+N17,3 ODCH 500 A N14,5=N15,5+N16,5+N17,5 ODCH 500 A
N14,6=N15,6+N16,6+N17,6 ODCH 500 A N14,7=N15,7+N16,7+N17,7 ODCH 500 A
N14,8=N15,8+N16,8+N17,8 ODCH 500 A N14,9=N15,9+N16,9+N17,9 ODCH 500);

Poznámka:

Krok kontroly: 2205

Druh: err

Název:

FIN1361 - Finanění aktiva jiná než k obchodování povinně v RH vykázané do Z/Z v5121_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1361(P0630.10) = FIN1362(P0630.10) + FIN1363(P0630.10) + FIN1364(P0630.10)

Krok kontroly: 2205**Druh:** err**Semantický tvar:**

ODCH 500 A FIN1361(P0630.20) = FIN1362(P0630.20) + FIN1363(P0630.20) +
FIN1364(P0630.20) ODCH 500 A FIN1361(P0630.30) = FIN1362(P0630.30) +
FIN1363(P0630.30) + FIN1364(P0630.30) ODCH 500 A FIN1361(P0630.70) =
FIN1362(P0630.70) + FIN1363(P0630.70) + FIN1364(P0630.70) ODCH 500 A
FIN1361(P0630.80) = FIN1362(P0630.80) + FIN1363(P0630.80) + FIN1364(P0630.80)
ODCH 500 ;

Uživatelský tvar:

FIS40_71(N6,1=N7,1+N8,1+N9,1 ODCH 500 A N6,2=N7,2+N8,2+N9,2 ODCH 500 A
N6,3=N7,3+N8,3+N9,3 ODCH 500 A N6,7=N7,7+N8,7+N9,7 ODCH 500 A
N6,8=N7,8+N8,8+N9,8 ODCH 500);

Poznámka:**Krok kontroly:** 2210**Druh:** err**Název:**

FIN1361 - Finanění aktiva jiná než k obchodování povinně v RH vykázané do Z/Z
v5122_m sl.11

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0630.94;
FIN1361 = FIN1363 + FIN1364 ODCH 500;

Uživatelský tvar:

FIS40_71(N6,11=N8,11+N9,11 ODCH 500);

Poznámka:**Krok kontroly:** 2215**Druh:** err**Název:**

FIN1361 - Finanění aktiva jiná než k obchodování povinně v RH vykázané do Z/Z
v5123_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1361(P0630.40) = FIN1362(P0630.40) + FIN1363(P0630.40) + FIN1364(P0630.40)
ODCH 500 A FIN1361(P0630.50) = FIN1362(P0630.50) + FIN1363(P0630.50) +
FIN1364(P0630.50) ODCH 500 A FIN1361(P0630.60) = FIN1362(P0630.60) +
FIN1363(P0630.60) + FIN1364(P0630.60) ODCH 500;

Uživatelský tvar:

FIS40_71(N6,4=N7,4+N8,4+N9,4 ODCH 500 A N6,5=N7,5+N8,5+N9,5 ODCH 500 A
N6,6=N7,6+N8,6+N9,6 ODCH 500);

Poznámka:**Krok kontroly:** 2220**Druh:** err**Název:**

FIN1233-Kapitálové nástroje povinně v RH vykázané do zisku nebo ztráty v5124_m

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0286.24,
P1095.17, P0611.SOL;
FIN1233 >= FIN1234 + FIN1235 +
FIN1236 ODCH 500;

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2220

Druh: err

Uživatelský tvar:

FIS40_121(N2,1>=N3,1+N4,1+N5,1 ODCH 500);

Poznámka:

Krok kontroly: 2225

Druh: err

Název:

FIN1252-Kapitálov=é nástroje povinnè v RH vykázané do OCI v5125_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0286.24, P1095.11, P0611.SOL;

FIN1252 >= FIN1253 + FIN1254 + FIN1255 ODCH 500;

Uživatelský tvar:

FIS40_131(N3,1>=N4,1+N5,1+N6,1 ODCH 500);

Poznámka:

Krok kontroly: 2245

Druh: err

Název:

FIN0237 001-Dluhové CP po splatnosti v5385_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;

FIN0237_001(P0014.001, P0286.240, P0163.70) + FIN0237_001(P0014.001, P0286.240, P0163.82) +

FIN0237_001(P0014.001, P0286.240, P0163.84) <= FIN1256(P0286.126, P1095.11) +

FIN1256(P0286.50, P1095.11) + FIN1271(P0286.126, P1095.13) +

FIN1271(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N2,1)+FIS40_21(N2,2)+FIS40_21(N2,3)<=FIS40_131(N7,2)+FIS40_131(N7,6)+FIS40_141(N3,2)+FIS40_141(N3,6) ODCH 500;

Poznámka:

Krok kontroly: 2250

Druh: err

Název:

Dluhové CP po splatnosti v5386_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;

FIN0237_002(P0014.001, P0286.240, P0163.70) + FIN0237_002(P0014.001, P0286.240, P0163.82) +

FIN0237_002(P0014.001, P0286.240, P0163.84) <= FIN1257(P0286.126, P1095.11) +

FIN1257(P0286.50, P1095.11) + FIN1272(P0286.126, P1095.13) +

FIN1272(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N3,1)+FIS40_21(N3,2)+FIS40_21(N3,3)<=FIS40_131(N8,2)+FIS40_131(N8,6)+FIS40_141(N4,2)+FIS40_141(N4,6) ODCH 500;

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2251

Druh: err

Název:

Dluhové CP po splatnosti v5387_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0237_003(P0014.001, P0286.240, P0163.70) + FIN0237_003(P0014.001, P0286.240,
P0163.82) +
FIN0237_003(P0014.001, P0286.240, P0163.84) <= FIN1258(P0286.126, P1095.11) +
FIN1258(P0286.50, P1095.11) + FIN1273(P0286.126, P1095.13) +
FIN1273(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N4,1)+FIS40_21(N4,2)+FIS40_21(N4,3)<=FIS40_131(N9,2)+FIS40_131(N9,6)+FI
S40_141(N5,2)+FIS40_141(N5,6) ODCH 500;

Poznámka:

Krok kontroly: 2252

Druh: err

Název:

Dluhové CP po splatnosti v5388_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0237_004(P0014.001, P0286.240, P0163.70) + FIN0237_004(P0014.001, P0286.240,
P0163.82) +
FIN0237_004(P0014.001, P0286.240, P0163.84) <= FIN1259(P0286.126, P1095.11) +
FIN1259(P0286.50, P1095.11) + FIN1274(P0286.126, P1095.13) +
FIN1274(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N5,1)+FIS40_21(N5,2)+FIS40_21(N5,3)<=FIS40_131(N10,2)+FIS40_131(N10,6)+
FIS40_141(N6,2)+FIS40_141(N6,6) ODCH 500;

Poznámka:

Krok kontroly: 2253

Druh: err

Název:

Dluhové CP po splatnosti v5389_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0237_005(P0014.001, P0286.240, P0163.70) + FIN0237_005(P0014.001, P0286.240,
P0163.82) +
FIN0237_005(P0014.001, P0286.240, P0163.84) <= FIN1260(P0286.126, P1095.11) +
FIN1260(P0286.50, P1095.11) + FIN1275(P0286.126, P1095.13) +
FIN1275(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N6,1)+FIS40_21(N6,2)+FIS40_21(N6,3)<=FIS40_131(N11,2)+FIS40_131(N11,6)+
FIS40_141(N7,2)+FIS40_141(N7,6) ODCH 500;

Poznámka:

Krok kontroly: 2254

Druh: err

Název:

Dluhové CP po splatnosti v5390_m

Charakteristika:

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2254

Druh: err

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0237_006(P0014.001, P0286.240, P0163.70) + FIN0237_006(P0014.001, P0286.240, P0163.82) +
FIN0237_006(P0014.001, P0286.240, P0163.84) <= FIN1261(P0286.126, P1095.11) +
FIN1261(P0286.50, P1095.11) + FIN1276(P0286.126, P1095.13) +
FIN1276(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N7,1)+FIS40_21(N7,2)+FIS40_21(N7,3)<=FIS40_131(N12,2)+FIS40_131(N12,6)+
FIS40_141(N8,2)+FIS40_141(N8,6) ODCH 500;

Poznámka:

Krok kontroly: 2255

Druh: err

Název:

Dluhové nástroje po splatnosti celkem v 5398_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0236(P0014.001, P0286.240, P0163.70) + FIN0236(P0014.001, P0286.240, P0163.82) +
FIN0236(P0014.001, P0286.240, P0163.84) <= FIN1250(P0286.126, P1095.11) +
FIN1250(P0286.50, P1095.11) + FIN1269(P0286.126, P1095.13) +
FIN1269(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N1,1)+FIS40_21(N1,2)+FIS40_21(N1,3)<=FIS40_131(N1,2)+FIS40_131(N1,6)+
FIS40_141(N1,2)+FIS40_141(N1,6) ODCH 500;

Poznámka:

Krok kontroly: 2256

Druh: err

Název:

Úvěry a pohl. po splatnosti v5391_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_001(P0014.001, P0286.240, P0163.70) + FIN0238_001(P0014.001, P0286.240, P0163.82) +
FIN0238_001(P0014.001, P0286.240, P0163.84) <= FIN1262(P0286.126, P1095.11) +
FIN1262(P0286.50, P1095.11) + FIN1277(P0286.126, P1095.13) +
FIN1277(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N8,1)+FIS40_21(N8,2)+FIS40_21(N8,3)<=FIS40_131(N13,2)+FIS40_131(N13,6)+
FIS40_141(N9,2)+FIS40_141(N9,6) ODCH 500;

Poznámka:

Krok kontroly: 2257

Druh: err

Název:

Úvěry a pohl. po splatnosti v5392_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_002(P0014.001, P0286.240, P0163.70) + FIN0238_002(P0014.001, P0286.240, P0163.82) +
FIN0238_002(P0014.001, P0286.240, P0163.84) <= FIN1263(P0286.126, P1095.11) +

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2257

Druh: err

Semantický tvar:

FIN1263(P0286.50, P1095.11) + FIN1278(P0286.126, P1095.13) +
FIN1278(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N9,1)+FIS40_21(N9,2)+FIS40_21(N9,3)<=FIS40_131(N14,2)+FIS40_131(N14,6)+
FIS40_141(N10,2)+FIS40_141(N10,6) ODCH 500;

Poznámka:

Krok kontroly: 2258

Druh: err

Název:

Úvěry a pohl. po splatnosti v5393_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_003(P0014.001, P0286.240, P0163.70) + FIN0238_003(P0014.001, P0286.240,
P0163.82) +
FIN0238_003(P0014.001, P0286.240, P0163.84) <= FIN1264(P0286.126, P1095.11) +
FIN1264(P0286.50, P1095.11) + FIN1279(P0286.126, P1095.13) +
FIN1279(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N10,1)+FIS40_21(N10,2)+FIS40_21(N10,3)<=FIS40_131(N15,2)+FIS40_131(N15,
6)+FIS40_141(N11,2)+FIS40_141(N11,6) ODCH 500;

Poznámka:

Krok kontroly: 2259

Druh: err

Název:

Úvěry a pohl. po splatnosti v5394_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_004(P0014.001, P0286.240, P0163.70) + FIN0238_004(P0014.001, P0286.240,
P0163.82) +
FIN0238_004(P0014.001, P0286.240, P0163.84) <= FIN1265(P0286.126, P1095.11) +
FIN1265(P0286.50, P1095.11) + FIN1280(P0286.126, P1095.13) +
FIN1280(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N11,1)+FIS40_21(N11,2)+FIS40_21(N11,3)<=FIS40_131(N16,2)+FIS40_131(N16,
6)+FIS40_141(N12,2)+FIS40_141(N12,6) ODCH 500;

Poznámka:

Krok kontroly: 2260

Druh: err

Název:

Dluhové CP po splatnosti v5399_m - v5404m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0237_001(P0014.001, P0286.241, P0163.70) + FIN0237_001(P0014.001, P0286.241,
P0163.82) +
FIN0237_001(P0014.001, P0286.241, P0163.84) <= FIN1256(P0286.128, P1095.11) +
FIN1256(P0286.51, P1095.11) + FIN1271(P0286.128, P1095.13) +
FIN1271(P0286.51, P1095.13) ODCH 500 A FIN0237_002(P0014.001, P0286.241,
P0163.70) +

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2260

Druh: err

Semantický tvar:

FIN0237_002(P0014.001, P0286.241, P0163.82) + FIN0237_002(P0014.001, P0286.241, P0163.84) <= FIN1257(P0286.128, P1095.11) + FIN1257(P0286.51, P1095.11) + FIN1272(P0286.128, P1095.13) + FIN1272(P0286.51, P1095.13) ODCH 500 A FIN0237_003(P0014.001, P0286.241, P0163.70) + FIN0237_003(P0014.001, P0286.241, P0163.82) + FIN0237_003(P0014.001, P0286.241, P0163.84) <= FIN1258(P0286.128, P1095.11) + FIN1258(P0286.51, P1095.11) + FIN1273(P0286.128, P1095.13) + FIN1273(P0286.51, P1095.13) ODCH 500 A FIN0237_004(P0014.001, P0286.241, P0163.70) + FIN0237_004(P0014.001, P0286.241, P0163.82) + FIN0237_004(P0014.001, P0286.241, P0163.84) <= FIN1259(P0286.128, P1095.11) + FIN1259(P0286.51, P1095.11) + FIN1274(P0286.128, P1095.13) + FIN1274(P0286.51, P1095.13) ODCH 500 A FIN0237_005(P0014.001, P0286.241, P0163.70) + FIN0237_005(P0014.001, P0286.241, P0163.82) + FIN0237_005(P0014.001, P0286.241, P0163.84) <= FIN1260(P0286.128, P1095.11) + FIN1260(P0286.51, P1095.11) + FIN1275(P0286.128, P1095.13) + FIN1275(P0286.51, P1095.13) ODCH 500 A FIN0237_006(P0014.001, P0286.241, P0163.70) + FIN0237_006(P0014.001, P0286.241, P0163.82) + FIN0237_006(P0014.001, P0286.241, P0163.84) <= FIN1261(P0286.128, P1095.11) + FIN1261(P0286.51, P1095.11) + FIN1276(P0286.128, P1095.13) + FIN1276(P0286.51, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N2,4)+FIS40_21(N2,5)+FIS40_21(N2,6)<=FIS40_131(N7,4)+FIS40_131(N7,7)+FIS40_141(N3,4)+FIS40_141(N3,7) ODCH 500 A FIS40_21(N3,4)+FIS40_21(N3,5)+FIS40_21(N3,6)<=FIS40_131(N8,4)+FIS40_131(N8,7)+FIS40_141(N4,4)+FIS40_141(N4,7) ODCH 500 A FIS40_21(N4,4)+FIS40_21(N4,5)+FIS40_21(N4,6)<=FIS40_131(N9,4)+FIS40_131(N9,7)+FIS40_141(N5,4)+FIS40_141(N5,7) ODCH 500 A FIS40_21(N5,4)+FIS40_21(N5,5)+FIS40_21(N5,6)<=FIS40_131(N10,4)+FIS40_131(N10,7)+FIS40_141(N6,4)+FIS40_141(N6,7) ODCH 500 A FIS40_21(N6,4)+FIS40_21(N6,5)+FIS40_21(N6,6)<=FIS40_131(N11,4)+FIS40_131(N11,7)+FIS40_141(N7,4)+FIS40_141(N7,7) ODCH 500 A FIS40_21(N7,4)+FIS40_21(N7,5)+FIS40_21(N7,6)<=FIS40_131(N12,4)+FIS40_131(N12,7)+FIS40_141(N8,4)+FIS40_141(N8,7) ODCH 500;

Poznámka:

Krok kontroly: 2261

Druh: err

Název:

Úvěry a pohl. po splatnosti v5395_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_005(P0014.001, P0286.240, P0163.70) + FIN0238_005(P0014.001, P0286.240, P0163.82) + FIN0238_005(P0014.001, P0286.240, P0163.84) <= FIN1266(P0286.126, P1095.11) + FIN1266(P0286.50, P1095.11) + FIN1281(P0286.126, P1095.13) + FIN1281(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N12,1)+FIS40_21(N12,2)+FIS40_21(N12,3)<=FIS40_131(N17,2)+FIS40_131(N17,6)+FIS40_141(N13,2)+FIS40_141(N13,6) ODCH 500;

Poznámka:

Krok kontroly: 2262

Druh: err

Název:

Úvěry a pohl. po splatnosti v5396_m

Charakteristika:

Popis JVK

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2262

Druh: err

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_006(P0014.001, P0286.240, P0163.70) + FIN0238_006(P0014.001, P0286.240, P0163.82) +
FIN0238_006(P0014.001, P0286.240, P0163.84) <= FIN1267(P0286.126, P1095.11) +
FIN1267(P0286.50, P1095.11) + FIN1282(P0286.126, P1095.13) +
FIN1282(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N13,1)+FIS40_21(N13,2)+FIS40_21(N13,3)<=FIS40_131(N18,2)+FIS40_131(N18,6)+FIS40_141(N14,2)+FIS40_141(N14,6) ODCH 500;

Poznámka:

Krok kontroly: 2263

Druh: err

Název:

Úvěry a pohl. po splatnosti v5397_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_007(P0014.001, P0286.240, P0163.70) + FIN0238_007(P0014.001, P0286.240, P0163.82) +
FIN0238_007(P0014.001, P0286.240, P0163.84) <= FIN1268(P0286.126, P1095.11) +
FIN1268(P0286.50, P1095.11) + FIN1283(P0286.126, P1095.13) +
FIN1283(P0286.50, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N14,1)+FIS40_21(N14,2)+FIS40_21(N14,3)<=FIS40_131(N19,2)+FIS40_131(N19,6)+FIS40_141(N15,2)+FIS40_141(N15,6) ODCH 500;

Poznámka:

Krok kontroly: 2265

Druh: err

Název:

FIN0238 001 - Úvěry a pohledávky po splatnosti v5405_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_001(P0014.001, P0286.241, P0163.70) + FIN0238_001(P0014.001, P0286.241, P0163.82) +
FIN0238_001(P0014.001, P0286.241, P0163.84) <= FIN1262(P0286.51, P1095.11) +
FIN1262(P0286.128, P1095.11) + FIN1277(P0286.128, P1095.13) +
FIN1277(P0286.51, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N8,4)+FIS40_21(N8,5)+FIS40_21(N8,6)<=FIS40_131(N13,7)+FIS40_131(N13,4)+FIS40_141(N9,4)+FIS40_141(N9,7) ODCH 500;

Poznámka:

Krok kontroly: 2270

Druh: err

Název:

FIN0238 007 Úvěry a pohledávky domácností v5406_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_007(P0014.001, P0286.241, P0163.70) + FIN0238_007(P0014.001, P0286.241, P0163.82) +

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2270

Druh: err

Semantický tvar:

FIN0238_007(P0014.001, P0286.241, P0163.84) <= FIN1268(P0286.128, P1095.11) +
FIN1268(P0286.51, P1095.11) + FIN1283(P0286.128, P1095.13) +
FIN1283(P0286.51, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N14,4)+FIS40_21(N14,5)+FIS40_21(N14,6)<=FIS40_131(N19,4)+FIS40_131(N19,
7)+FIS40_141(N15,4)+FIS40_141(N15,7) ODCH 500;

Poznámka:

Krok kontroly: 2275

Druh: err

Název:

Úvěry a pohledávky po splatnosti v5407_m - 5411_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0238_002(P0014.001, P0286.241, P0163.70) + FIN0238_002(P0014.001, P0286.241,
P0163.82) +
FIN0238_002(P0014.001, P0286.241, P0163.84) <= FIN1263(P0286.128, P1095.11) +
FIN1263(P0286.51, P1095.11) + FIN1278(P0286.51, P1095.13) +
FIN1278(P0286.128, P1095.13) ODCH 500 A FIN0238_003(P0014.001, P0286.241,
P0163.70) +
FIN0238_003(P0014.001, P0286.241, P0163.82) + FIN0238_003(P0014.001, P0286.241,
P0163.84) <= FIN1264(P0286.128, P1095.11) +
FIN1264(P0286.51, P1095.11) + FIN1279(P0286.128, P1095.13) + FIN1279(P0286.51,
P1095.13) ODCH 500 A FIN0238_004(P0014.001, P0286.241, P0163.70) +
FIN0238_004(P0014.001, P0286.241, P0163.82) + FIN0238_004(P0014.001, P0286.241,
P0163.84) <= FIN1265(P0286.128, P1095.11) +
FIN1265(P0286.51, P1095.11) + FIN1280(P0286.128, P1095.13) + FIN1280(P0286.51,
P1095.13) ODCH 500 A FIN0238_005(P0014.001, P0286.241, P0163.70) +
FIN0238_005(P0014.001, P0286.241, P0163.82) + FIN0238_005(P0014.001, P0286.241,
P0163.84) <= FIN1266(P0286.128, P1095.11) +
FIN1266(P0286.51, P1095.11) + FIN1281(P0286.128, P1095.13) + FIN1281(P0286.51,
P1095.13) ODCH 500 A FIN0238_006(P0014.001, P0286.241, P0163.70) +
FIN0238_006(P0014.001, P0286.241, P0163.82) + FIN0238_006(P0014.001, P0286.241,
P0163.84) <= FIN1267(P0286.128, P1095.11) +
FIN1267(P0286.51, P1095.11) + FIN1282(P0286.128, P1095.13) + FIN1282(P0286.51,
P1095.13) ODCH 500 A FIN0238_007(P0014.001, P0286.241, P0163.70) +
FIN0238_007(P0014.001, P0286.241, P0163.82) + FIN0238_007(P0014.001, P0286.241,
P0163.84) <= FIN1268(P0286.128, P1095.11) +
FIN1268(P0286.51, P1095.11) + FIN1283(P0286.128, P1095.13) + FIN1283(P0286.51,
P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N9,4)+FIS40_21(N9,5)+FIS40_21(N9,6)<=FIS40_131(N14,4)+FIS40_131(N14,7)+
FIS40_141(N10,7)+FIS40_141(N10,4) ODCH 500 A
FIS40_21(N10,4)+FIS40_21(N10,5)+FIS40_21(N10,6)<=FIS40_131(N15,4)+FIS40_131(N15,
7)+FIS40_141(N11,4)+FIS40_141(N11,7) ODCH 500 A
FIS40_21(N11,4)+FIS40_21(N11,5)+FIS40_21(N11,6)<=FIS40_131(N16,4)+FIS40_131(N16,
7)+FIS40_141(N12,4)+FIS40_141(N12,7) ODCH 500 A
FIS40_21(N12,4)+FIS40_21(N12,5)+FIS40_21(N12,6)<=FIS40_131(N17,4)+FIS40_131(N17,
7)+FIS40_141(N13,4)+FIS40_141(N13,7) ODCH 500 A
FIS40_21(N13,4)+FIS40_21(N13,5)+FIS40_21(N13,6)<=FIS40_131(N18,4)+FIS40_131(N18,
7)+FIS40_141(N14,4)+FIS40_141(N14,7) ODCH 500 A
FIS40_21(N14,4)+FIS40_21(N14,5)+FIS40_21(N14,6)<=FIS40_131(N19,4)+FIS40_131(N19,
7)+FIS40_141(N15,4)+FIS40_141(N15,7) ODCH 500;

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2280

Druh: err

Název:

Dluhové nástroje po splatnosti v 5412_m - v5424_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN0237_001(P0014.001, P0286.242, P0163.70) + FIN0237_001(P0014.001, P0286.242, P0163.82) +
FIN0237_001(P0014.001, P0286.242, P0163.84) <= FIN1256(P0286.129, P1095.11) +
FIN1256(P0286.52, P1095.11) + FIN1271(P0286.129, P1095.13) +
FIN1271(P0286.52, P1095.13) ODCH 500 A FIN0237_002(P0014.001, P0286.242, P0163.70) +
FIN0237_002(P0014.001, P0286.242, P0163.82) + FIN0237_002(P0014.001, P0286.242, P0163.84) <= FIN1257(P0286.129, P1095.11) +
FIN1257(P0286.52, P1095.11) + FIN1272(P0286.129, P1095.13) + FIN1272(P0286.52, P1095.13) ODCH 500 A FIN0237_003(P0014.001, P0286.242, P0163.70) +
FIN0237_003(P0014.001, P0286.242, P0163.82) + FIN0237_003(P0014.001, P0286.242, P0163.84) <= FIN1258(P0286.129, P1095.11) +
FIN1258(P0286.52, P1095.11) + FIN1273(P0286.129, P1095.13) + FIN1273(P0286.52, P1095.13) ODCH 500 A FIN0237_004(P0014.001, P0286.242, P0163.70) +
FIN0237_004(P0014.001, P0286.242, P0163.82) + FIN0237_004(P0014.001, P0286.242, P0163.84) <= FIN1259(P0286.129, P1095.11) +
FIN1259(P0286.52, P1095.11) + FIN1274(P0286.129, P1095.13) + FIN1274(P0286.52, P1095.13) ODCH 500 A FIN0237_005(P0014.001, P0286.242, P0163.70) +
FIN0237_005(P0014.001, P0286.242, P0163.82) + FIN0237_005(P0014.001, P0286.242, P0163.84) <= FIN1260(P0286.129, P1095.11) +
FIN1260(P0286.52, P1095.11) + FIN1275(P0286.129, P1095.13) + FIN1275(P0286.52, P1095.13) ODCH 500 A FIN0237_006(P0014.001, P0286.242, P0163.70) +
FIN0237_006(P0014.001, P0286.242, P0163.82) + FIN0237_006(P0014.001, P0286.242, P0163.84) <= FIN1261(P0286.129, P1095.11) +
FIN1261(P0286.52, P1095.11) + FIN1276(P0286.129, P1095.13) + FIN1276(P0286.52, P1095.13) ODCH 500 A FIN0238_001(P0014.001, P0286.242, P0163.70) +
FIN0238_001(P0014.001, P0286.242, P0163.82) + FIN0238_001(P0014.001, P0286.242, P0163.84) <= FIN1262(P0286.129, P1095.11) +
FIN1262(P0286.52, P1095.11) + FIN1277(P0286.129, P1095.13) + FIN1277(P0286.52, P1095.13) ODCH 500 A FIN0238_002(P0014.001, P0286.242, P0163.70) +
FIN0238_002(P0014.001, P0286.242, P0163.82) + FIN0238_002(P0014.001, P0286.242, P0163.84) <= FIN1263(P0286.129, P1095.11) +
FIN1263(P0286.52, P1095.11) + FIN1278(P0286.129, P1095.13) + FIN1278(P0286.52, P1095.13) ODCH 500 A FIN0238_003(P0014.001, P0286.242, P0163.70) +
FIN0238_003(P0014.001, P0286.242, P0163.82) + FIN0238_003(P0014.001, P0286.242, P0163.84) <= FIN1264(P0286.129, P1095.11) +
FIN1264(P0286.52, P1095.11) + FIN1279(P0286.129, P1095.13) + FIN1279(P0286.52, P1095.13) ODCH 500 A FIN0238_004(P0014.001, P0286.242, P0163.70) +
FIN0238_004(P0014.001, P0286.242, P0163.82) + FIN0238_004(P0014.001, P0286.242, P0163.84) <= FIN1265(P0286.129, P1095.11) +
FIN1265(P0286.52, P1095.11) + FIN1280(P0286.129, P1095.13) + FIN1280(P0286.52, P1095.13) ODCH 500 A FIN0238_005(P0014.001, P0286.242, P0163.70) +
FIN0238_005(P0014.001, P0286.242, P0163.82) + FIN0238_005(P0014.001, P0286.242, P0163.84) <= FIN1266(P0286.129, P1095.11) +
FIN1266(P0286.52, P1095.11) + FIN1281(P0286.129, P1095.13) + FIN1281(P0286.52, P1095.13) ODCH 500 A FIN0238_006(P0014.001, P0286.242, P0163.70) +
FIN0238_006(P0014.001, P0286.242, P0163.82) + FIN0238_006(P0014.001, P0286.242, P0163.84) <= FIN1267(P0286.129, P1095.11) +
FIN1267(P0286.52, P1095.11) + FIN1282(P0286.129, P1095.13) + FIN1282(P0286.52, P1095.13) ODCH 500 A FIN0238_007(P0014.001, P0286.242, P0163.70) +
FIN0238_007(P0014.001, P0286.242, P0163.82) + FIN0238_007(P0014.001, P0286.242, P0163.84) <= FIN1268(P0286.129, P1095.11) +
FIN1268(P0286.52, P1095.11) + FIN1283(P0286.129, P1095.13) + FIN1283(P0286.52, P1095.13) ODCH 500;

Uživatelský tvar:

FIS40_21(N2,7)+FIS40_21(N2,8)+FIS40_21(N2,9)<=FIS40_131(N7,5)+FIS40_131(N7,8)+FIS40_141(N3,5)+FIS40_141(N3,8) ODCH 500 A

Popis JVK

Strana: 67/89

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2280

Druh: err

Uživatelský tvar:

FIS40_21(N3,7)+FIS40_21(N3,8)+FIS40_21(N3,9)<=FIS40_131(N8,5)+FIS40_131(N8,8)+FIS40_141(N4,5)+FIS40_141(N4,8) ODCH 500 A
FIS40_21(N4,7)+FIS40_21(N4,8)+FIS40_21(N4,9)<=FIS40_131(N9,5)+FIS40_131(N9,8)+FIS40_141(N5,5)+FIS40_141(N5,8) ODCH 500 A
FIS40_21(N5,7)+FIS40_21(N5,8)+FIS40_21(N5,9)<=FIS40_131(N10,5)+FIS40_131(N10,8)+FIS40_141(N6,5)+FIS40_141(N6,8) ODCH 500 A
FIS40_21(N6,7)+FIS40_21(N6,8)+FIS40_21(N6,9)<=FIS40_131(N11,5)+FIS40_131(N11,8)+FIS40_141(N7,5)+FIS40_141(N7,8) ODCH 500 A
FIS40_21(N7,7)+FIS40_21(N7,8)+FIS40_21(N7,9)<=FIS40_131(N12,5)+FIS40_131(N12,8)+FIS40_141(N8,5)+FIS40_141(N8,8) ODCH 500 A
FIS40_21(N8,7)+FIS40_21(N8,8)+FIS40_21(N8,9)<=FIS40_131(N13,5)+FIS40_131(N13,8)+FIS40_141(N9,5)+FIS40_141(N9,8) ODCH 500 A
FIS40_21(N9,7)+FIS40_21(N9,8)+FIS40_21(N9,9)<=FIS40_131(N14,5)+FIS40_131(N14,8)+FIS40_141(N10,5)+FIS40_141(N10,8) ODCH 500 A
FIS40_21(N10,7)+FIS40_21(N10,8)+FIS40_21(N10,9)<=FIS40_131(N15,5)+FIS40_131(N15,8)+FIS40_141(N11,5)+FIS40_141(N11,8) ODCH 500 A
FIS40_21(N11,7)+FIS40_21(N11,8)+FIS40_21(N11,9)<=FIS40_131(N16,5)+FIS40_131(N16,8)+FIS40_141(N12,5)+FIS40_141(N12,8) ODCH 500 A
FIS40_21(N12,7)+FIS40_21(N12,8)+FIS40_21(N12,9)<=FIS40_131(N17,5)+FIS40_131(N17,8)+FIS40_141(N13,5)+FIS40_141(N13,8) ODCH 500 A
FIS40_21(N13,7)+FIS40_21(N13,8)+FIS40_21(N13,9)<=FIS40_131(N18,5)+FIS40_131(N18,8)+FIS40_141(N14,5)+FIS40_141(N14,8) ODCH 500 A
FIS40_21(N14,7)+FIS40_21(N14,8)+FIS40_21(N14,9)<=FIS40_131(N19,5)+FIS40_131(N19,8)+FIS40_141(N15,5)+FIS40_141(N15,8) ODCH 500;

Poznámka:

Krok kontroly: 2305

Druh: err

Název:

FIS40_131(pro sloupce 1-5) øádek1>=øádek2 v5540_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;
FIN1250(P0286.24) >= FIN1251(P0286.24) ODCH 500 A FIN1250(P0286.126) >=
FIN1251(P0286.126) ODCH 500 A FIN1250(P0286.127) >= FIN1251(P0286.127) ODCH 500
A FIN1250(P0286.128) >= FIN1251(P0286.128) ODCH 500 A FIN1250(P0286.129) >=
FIN1251(P0286.129) ODCH 500;

Uživatelský tvar:

FIS40_131(N1,1>=N2,1 ODCH 500 A N1,2>=N2,2 ODCH 500 A N1,3>=N2,3 ODCH 500 A
N1,4>=N2,4 ODCH 500 A N1,5>=N2,5 ODCH 500);

Poznámka:

Krok kontroly: 2310

Druh: err

Název:

FIS40_131(pro sloupce 6-10) øádek1<=øádek2 v5541_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;
FIN1250(P0286.50) <= FIN1251(P0286.50) ODCH 500 A FIN1250(P0286.51) <=
FIN1251(P0286.51) ODCH 500 A FIN1250(P0286.52) <= FIN1251(P0286.52) ODCH 500 A
FIN1250(P0286.58) <= FIN1251(P0286.58) ODCH 500 A FIN1250(P0286.59) <=
FIN1251(P0286.59) ODCH 500;

Uživatelský tvar:

FIS40_131(N1,6<=N2,6 ODCH 500 A N1,7<=N2,7 ODCH 500 A N1,8<=N2,8 ODCH 500 A
N1,9<=N2,9 ODCH 500 A N1,10<=N2,10 ODCH 500);

Poznámka:

Popis JVK

Strana: 68/89

Krok kontroly: 2315**Druh:** err**Název:**

FIS40_141(sl.1-5) ø.1>=ø.2 v5542_h

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;  
FIN1269(P0286.24) >= FIN1270(P0286.24) ODCH 500 A FIN1269(P0286.126) >=  
FIN1270(P0286.126) ODCH 500 A FIN1269(P0286.127) >= FIN1270(P0286.127) ODCH 500  
A FIN1269(P0286.128) >= FIN1270(P0286.128) ODCH 500 A FIN1269(P0286.129) >=  
FIN1270(P0286.129) ODCH 500;
```

Uživatelský tvar:

```
FIS40_141(N1,1>=N2,1 ODCH 500 A N1,2>=N2,2 ODCH 500 A N1,3>=N2,3 ODCH 500 A  
N1,4>=N2,4 ODCH 500 A N1,5>=N2,5 ODCH 500);
```

Poznámka:**Krok kontroly:** 2320**Druh:** err**Název:**

FIS40_141Finanění aktiva v5543_h

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;  
FIN1269(P0286.24) = FIN1271(P0286.24) + FIN1277(P0286.24) ODCH 500 A  
FIN1269(P0286.126) = FIN1271(P0286.126) + FIN1277(P0286.126) ODCH 500 A  
FIN1269(P0286.127) = FIN1271(P0286.127) + FIN1277(P0286.127) ODCH 500 A  
FIN1269(P0286.128) = FIN1271(P0286.128) + FIN1277(P0286.128) ODCH 500 A  
FIN1269(P0286.129) = FIN1271(P0286.129) + FIN1277(P0286.129) ODCH 500 A  
FIN1269(P0286.50) = FIN1271(P0286.50) + FIN1277(P0286.50) ODCH 500 A  
FIN1269(P0286.51) = FIN1271(P0286.51) + FIN1277(P0286.51) ODCH 500 A  
FIN1269(P0286.52) = FIN1271(P0286.52) + FIN1277(P0286.52) ODCH 500 A  
FIN1269(P0286.58) = FIN1271(P0286.58) + FIN1277(P0286.58) ODCH 500 A  
FIN1269(P0286.59) = FIN1271(P0286.59) + FIN1277(P0286.59) ODCH 500;
```

Uživatelský tvar:

```
FIS40_141(N1,1=N3,1+N9,1 ODCH 500 A N1,2=N3,2+N9,2 ODCH 500 A N1,3=N3,3+N9,3  
ODCH 500 A N1,4=N3,4+N9,4 ODCH 500 A N1,5=N3,5+N9,5 ODCH 500 A N1,6=N3,6+N9,6  
ODCH 500 A N1,7=N3,7+N9,7 ODCH 500 A N1,8=N3,8+N9,8 ODCH 500 A N1,9=N3,9+N9,9  
ODCH 500 A N1,10=N3,10+N9,10 ODCH 500);
```

Poznámka:**Krok kontroly:** 2325**Druh:** err**Název:**

FIS40_141(pro sl.6-10) ø.1<=ø.2 v5544_h

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;  
FIN1269(P0286.50) <= FIN1270(P0286.50) ODCH 500 A FIN1269(P0286.51) <=  
FIN1270(P0286.51) ODCH 500 A FIN1269(P0286.52) <= FIN1270(P0286.52) ODCH 500 A  
FIN1269(P0286.58) <= FIN1270(P0286.58) ODCH 500 A FIN1269(P0286.59) <=  
FIN1270(P0286.59) ODCH 500;
```

Uživatelský tvar:

```
FIS40_141(N1,6<=N2,6 ODCH 500 A N1,7<=N2,7 ODCH 500 A N1,8<=N2,8 ODCH 500 A  
N1,9<=N2,9 ODCH 500 A N1,10<=N2,10 ODCH 500);
```

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2335

Druh: err

Název:

OP k aktivům bez významného zvýšení úvřového rizika od prvotního zaúčtování (stupeň 1) v5554_h

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;  
FIN1318(P0629.5) = FIN0426_001(P0629.5) + FIN0427_001(P0629.5) ODCH 500 A  
FIN1318(P0629.91) = FIN0426_001(P0629.91) + FIN0427_001(P0629.91) ODCH 500 A  
FIN1318(P0629.92) = FIN0426_001(P0629.92) + FIN0427_001(P0629.92) ODCH 500 A  
FIN1318(P0629.93) = FIN0426_001(P0629.93) + FIN0427_001(P0629.93) ODCH 500 A  
FIN1318(P0629.95) = FIN0426_001(P0629.95) + FIN0427_001(P0629.95) ODCH 500 A  
FIN1318(P0629.97) = FIN0426_001(P0629.97) + FIN0427_001(P0629.97) ODCH 500 A  
FIN1318(P0629.55) = FIN0426_001(P0629.55) + FIN0427_001(P0629.55) ODCH 500 A  
FIN1318(P0629.99) = FIN0426_001(P0629.99) + FIN0427_001(P0629.99) ODCH 500 A  
FIN1318(P0629.65) = FIN0426_001(P0629.65) + FIN0427_001(P0629.65) ODCH 500 A  
FIN1318(P0629.80) = FIN0426_001(P0629.80) + FIN0427_001(P0629.80) ODCH 500 A  
FIN1318(P0629.85) = FIN0426_001(P0629.85) + FIN0427_001(P0629.85) ODCH 500;
```

Uživatelský tvar:

FIS40_61(N2,1=N3,1+N9,1 ODCH 500 A N2,2=N3,2+N9,2 ODCH 500 A N2,3=N3,3+N9,3 ODCH 500 A N2,4=N3,4+N9,4 ODCH 500 A N2,5=N3,5+N9,5 ODCH 500 A N2,6=N3,6+N9,6 ODCH 500 A N2,7=N3,7+N9,7 ODCH 500 A N2,8=N3,8+N9,8 ODCH 500 A N2,9=N3,9+N9,9 ODCH 500 A N2,10=N3,10+N9,10 ODCH 500 A N2,11=N3,11+N9,11 ODCH 500);

Poznámka:

Krok kontroly: 2340

Druh: err

Název:

OP k dluhovým nástrojům s významným zvýšením úvřového rizika od prvotního zaúčtování (stupeň 2) v5555_h

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;  
FIN1321(P0629.5) = FIN0429_001(P0629.5) + FIN0430_001(P0629.5) ODCH 500 A  
FIN1321(P0629.91) = FIN0429_001(P0629.91) + FIN0430_001(P0629.91) ODCH 500 A  
FIN1321(P0629.92) = FIN0429_001(P0629.92) + FIN0430_001(P0629.92) ODCH 500 A  
FIN1321(P0629.93) = FIN0429_001(P0629.93) + FIN0430_001(P0629.93) ODCH 500 A  
FIN1321(P0629.95) = FIN0429_001(P0629.95) + FIN0430_001(P0629.95) ODCH 500 A  
FIN1321(P0629.97) = FIN0429_001(P0629.97) + FIN0430_001(P0629.97) ODCH 500 A  
FIN1321(P0629.55) = FIN0429_001(P0629.55) + FIN0430_001(P0629.55) ODCH 500 A  
FIN1321(P0629.99) = FIN0429_001(P0629.99) + FIN0430_001(P0629.99) ODCH 500 A  
FIN1321(P0629.65) = FIN0429_001(P0629.65) + FIN0430_001(P0629.65) ODCH 500 A  
FIN1321(P0629.80) = FIN0429_001(P0629.80) + FIN0430_001(P0629.80) ODCH 500 A  
FIN1321(P0629.85) = FIN0429_001(P0629.85) + FIN0430_001(P0629.85) ODCH 500;
```

Uživatelský tvar:

FIS40_61(N18,1=N19,1+N25,1 ODCH 500 A N18,2=N19,2+N25,2 ODCH 500 A N18,3=N19,3+N25,3 ODCH 500 A N18,4=N19,4+N25,4 ODCH 500 A N18,5=N19,5+N25,5 ODCH 500 A N18,6=N19,6+N25,6 ODCH 500 A N18,7=N19,7+N25,7 ODCH 500 A N18,8=N19,8+N25,8 ODCH 500 A N18,9=N19,9+N25,9 ODCH 500 A N18,10=N19,10+N25,10 ODCH 500 A N18,11=N19,11+N25,11 ODCH 500);

Poznámka:

Krok kontroly: 2345

Druh: err

Název:

OP k dluhovým nástrojům úvřově znehodnoceným (stupeň 3) v5556_h

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
```

Krok kontroly: 2345

Druh: err

Semantický tvar:

FIN1325(P0629.5) = FIN1326(P0629.5) + FIN1332(P0629.5) ODCH 500 A
FIN1325(P0629.91) = FIN1326(P0629.91) + FIN1332(P0629.91) ODCH 500 A
FIN1325(P0629.92) = FIN1326(P0629.92) + FIN1332(P0629.92) ODCH 500 A
FIN1325(P0629.93) = FIN1326(P0629.93) + FIN1332(P0629.93) ODCH 500 A
FIN1325(P0629.95) = FIN1326(P0629.95) + FIN1332(P0629.95) ODCH 500 A
FIN1325(P0629.97) = FIN1326(P0629.97) + FIN1332(P0629.97) ODCH 500 A
FIN1325(P0629.55) = FIN1326(P0629.55) + FIN1332(P0629.55) ODCH 500 A
FIN1325(P0629.99) = FIN1326(P0629.99) + FIN1332(P0629.99) ODCH 500 A
FIN1325(P0629.65) = FIN1326(P0629.65) + FIN1332(P0629.65) ODCH 500 A
FIN1325(P0629.80) = FIN1326(P0629.80) + FIN1332(P0629.80) ODCH 500 A
FIN1325(P0629.85) = FIN1326(P0629.85) + FIN1332(P0629.85) ODCH 500;

Uživatelský tvar:

FIS40_61(N35,1=N36,1+N42,1 ODCH 500 A N35,2=N36,2+N42,2 ODCH 500 A
N35,3=N36,3+N42,3 ODCH 500 A N35,4=N36,4+N42,4 ODCH 500 A N35,5=N36,5+N42,5 ODCH
500 A N35,6=N36,6+N42,6 ODCH 500 A N35,7=N36,7+N42,7 ODCH 500 A
N35,8=N36,8+N42,8 ODCH 500 A N35,9=N36,9+N42,9 ODCH 500 A N35,10=N36,10+N42,10
ODCH 500 A N35,11=N36,11+N42,11 ODCH 500);

Poznámka:

Krok kontroly: 2350

Druh: err

Název:

FIN0277 Deriváty -zajiš.účetnictví=Finanění závazky celkem -
zaj.účetnictví(FIS40_31(2,4)=FIS40_31(1,4) v5605_i

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.08, P0611.SOL;
FIN0277 = FIN0276 ODCH 500;

Uživatelský tvar:

FIS40_31(N2,4=N1,4 ODCH 500);

Poznámka:

Krok kontroly: 2355

Druh: err

Název:

Finanění závazky celkem -zajiš.ovací účetnictví=FIS40_31(1,4)=Zajiš.ovací
deriváty celkem FIK40_43(1,2) v5606_i

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0276(P0286.24, P1095.08) = FIN0340(P0286.33) ODCH 500;

Uživatelský tvar:

FIS40_31(N1,4)=FIS40_43(N1,2) ODCH 500;

Poznámka:

Krok kontroly: 2400

Druh: err

Název:

FIS40_121, sl. 1>=0 v5654_s

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0286.24,
P1095.17, P0611.SOL;

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2400

Druh: err

Semantický tvar:

FIN1232 >= 0 A FIN1233 >= 0 A FIN1234 >= 0 A FIN1235 >= 0 A FIN1236 >= 0 A
FIN1237 >= 0 A FIN1238 >= 0 A FIN1239 >= 0 A FIN1240 >= 0 A FIN1241 >= 0 A
FIN1242 >= 0 A FIN1243 >= 0 A FIN1244 >= 0 A FIN1245 >= 0 A FIN1246 >= 0 A
FIN1247 >= 0 A FIN1248 >= 0 A FIN1249 >= 0;

Uživatelský tvar:

FIS40_121(N1,1>=0 A N2,1>=0 A N3,1>=0 A N4,1>=0 A N5,1>=0 A N6,1>=0 A N7,1>=0 A
N8,1>=0 A N9,1>=0 A N10,1>=0 A N11,1>=0 A N12,1>=0 A N13,1>=0 A N14,1>=0 A
N15,1>=0 A N16,1>=0 A N17,1>=0 A N18,1>=0);

Poznámka:

Krok kontroly: 2405

Druh: err

Název:

FIS40_121 sl.2 <=0 v5655_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0286.48,
P1095.17, P0611.SOL;
FIN1232 <= 0 A FIN1237 <= 0 A FIN1238 <= 0 A FIN1239 <= 0 A FIN1240 <= 0 A
FIN1241 <= 0 A FIN1242 <= 0 A FIN1243 <= 0 A FIN1244 <= 0 A FIN1245 <= 0 A
FIN1246 <= 0 A FIN1247 <= 0 A FIN1248 <= 0 A FIN1249 <= 0;

Uživatelský tvar:

FIS40_121(N1,2<=0 A N6,2<=0 A N7,2<=0 A N8,2<=0 A N9,2<=0 A N10,2<=0 A N11,2<=0
A N12,2<=0 A N13,2<=0 A N14,2<=0 A N15,2<=0 A N16,2<=0 A N17,2<=0 A N18,2<=0);

Poznámka:

Krok kontroly: 2410

Druh: err

Název:

FIS40_12 sl.1 >=0 v5656

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001,
P0286.24, P1095.02, P0611.SOL;
FIN0220 >= 0 A FIN0222_001 >= 0 A FIN0222_002 >= 0 A FIN0222_003 >= 0 A
FIN0222_004 >= 0 A FIN0222_005 >= 0 A FIN0222_006 >= 0 A FIN0223_001 >= 0 A
FIN0223_002 >= 0 A FIN0223_003 >= 0 A FIN0223_004 >= 0 A FIN0223_005 >= 0 A
FIN0223_006 >= 0 A FIN0223_007 >= 0;

Uživatelský tvar:

FIS40_12(N1,1>=0 A N2,1>=0 A N3,1>=0 A N4,1>=0 A N5,1>=0 A N6,1>=0 A N7,1>=0 A
N8,1>=0 A N9,1>=0 A N10,1>=0 A N11,1>=0 A N12,1>=0 A N13,1>=0 A N14,1>=0);

Poznámka:

Krok kontroly: 2415

Druh: err

Název:

FIS40_12 sl.2<=0 v5657_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001,
P0286.48, P1095.02, P0611.SOL;
FIN0220 <= 0 A FIN0222_001 <= 0 A FIN0222_002 <= 0 A FIN0222_003 <= 0 A
FIN0222_004 <= 0 A FIN0222_005 <= 0 A FIN0222_006 <= 0 A FIN0223_001 <= 0 A
FIN0223_002 <= 0 A FIN0223_003 <= 0 A FIN0223_004 <= 0 A FIN0223_005 <= 0 A

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2415

Druh: err

Semantický tvar:

FIN0223_006 <= 0 A FIN0223_007 <= 0;

Uživatelský tvar:

FIS40_12(N1,2<=0 A N2,2<=0 A N3,2<=0 A N4,2<=0 A N5,2<=0 A N6,2<=0 A N7,2<=0 A N8,2<=0 A N9,2<=0 A N10,2<=0 A N11,2<=0 A N12,2<=0 A N13,2<=0 A N14,2<=0);

Poznámka:

Krok kontroly: 2420

Druh: err

Název:

FIS40_131 sl.1 >=0 v5658_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0286.24, P1095.11, P0611.SOL;

FIN1250 >= 0 A FIN1251 >= 0 A FIN1252 >= 0 A FIN1253 >= 0 A FIN1254 >= 0 A

FIN1255 >= 0 A FIN1256 >= 0 A FIN1257 >= 0 A FIN1258 >= 0 A FIN1259 >= 0 A

FIN1260 >= 0 A FIN1261 >= 0 A FIN1262 >= 0 A FIN1263 >= 0 A FIN1264 >= 0 A

FIN1265 >= 0 A FIN1266 >= 0 A FIN1267 >= 0 A FIN1268 >= 0;

Uživatelský tvar:

FIS40_131(N1,1>=0 A N2,1>=0 A N3,1>=0 A N4,1>=0 A N5,1>=0 A N6,1>=0 A N7,1>=0 A N8,1>=0 A N9,1>=0 A N10,1>=0 A N11,1>=0 A N12,1>=0 A N13,1>=0 A N14,1>=0 A N15,1>=0 A N16,1>=0 A N17,1>=0 A N18,1>=0 A N19,1>=0);

Poznámka:

Krok kontroly: 2425

Druh: err

Název:

FIS40_131 sl.2-5 >=0 v5659_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;

FIN1250(P0286.126) >= 0 A FIN1250(P0286.127) >= 0 A FIN1250(P0286.128) >= 0 A

FIN1250(P0286.129) >= 0 A FIN1251(P0286.126) >= 0 A FIN1251(P0286.127) >= 0 A

FIN1251(P0286.128) >= 0 A FIN1251(P0286.129) >= 0 A FIN1256(P0286.126) >= 0 A

FIN1256(P0286.127) >= 0 A FIN1256(P0286.128) >= 0 A FIN1256(P0286.129) >= 0 A

FIN1257(P0286.126) >= 0 A FIN1257(P0286.127) >= 0 A FIN1257(P0286.128) >= 0 A

FIN1257(P0286.129) >= 0 A FIN1258(P0286.126) >= 0 A FIN1258(P0286.127) >= 0 A

FIN1258(P0286.128) >= 0 A FIN1258(P0286.129) >= 0 A FIN1259(P0286.126) >= 0 A

FIN1259(P0286.127) >= 0 A FIN1259(P0286.128) >= 0 A FIN1259(P0286.129) >= 0 A

FIN1260(P0286.126) >= 0 A FIN1260(P0286.127) >= 0 A FIN1260(P0286.128) >= 0 A

FIN1260(P0286.129) >= 0 A FIN1261(P0286.126) >= 0 A FIN1261(P0286.127) >= 0 A

FIN1261(P0286.128) >= 0 A FIN1261(P0286.129) >= 0 A FIN1262(P0286.126) >= 0 A

FIN1262(P0286.127) >= 0 A FIN1262(P0286.128) >= 0 A FIN1262(P0286.129) >= 0 A

FIN1263(P0286.126) >= 0 A FIN1263(P0286.127) >= 0 A FIN1263(P0286.128) >= 0 A

FIN1263(P0286.129) >= 0 A FIN1264(P0286.126) >= 0 A FIN1264(P0286.127) >= 0 A

FIN1264(P0286.128) >= 0 A FIN1264(P0286.129) >= 0 A FIN1265(P0286.126) >= 0 A

FIN1265(P0286.127) >= 0 A FIN1265(P0286.128) >= 0 A FIN1265(P0286.129) >= 0 A

FIN1266(P0286.126) >= 0 A FIN1266(P0286.127) >= 0 A FIN1266(P0286.128) >= 0 A

FIN1266(P0286.129) >= 0 A FIN1267(P0286.126) >= 0 A FIN1267(P0286.127) >= 0 A

FIN1267(P0286.128) >= 0 A FIN1267(P0286.129) >= 0 A FIN1268(P0286.126) >= 0 A

FIN1268(P0286.127) >= 0 A FIN1268(P0286.128) >= 0 A FIN1268(P0286.129) >= 0;

Uživatelský tvar:

FIS40_131(N1,2>=0 A N1,3>=0 A N1,4>=0 A N1,5>=0 A N2,2>=0 A N2,3>=0 A N2,4>=0 A N2,5>=0 A N7,2>=0 A N7,3>=0 A N7,4>=0 A N7,5>=0 A N8,2>=0 A N8,3>=0 A N8,4>=0 A N8,5>=0 A N9,2>=0 A N9,3>=0 A N9,4>=0 A N9,5>=0 A N10,2>=0 A N10,3>=0 A N10,4>=0 A N10,5>=0 A N11,2>=0 A N11,3>=0 A N11,4>=0 A N11,5>=0 A N12,2>=0 A N12,3>=0 A

Popis JVK

Strana: 73/89

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2425

Druh: err

Uživatelský tvar:

N12,4>=0 A N12,5>=0 A N13,2>=0 A N13,3>=0 A N13,4>=0 A N13,5>=0 A N14,2>=0 A
N14,3>=0 A N14,4>=0 A N14,5>=0 A N15,2>=0 A N15,3>=0 A N15,4>=0 A N15,5>=0 A
N16,2>=0 A N16,3>=0 A N16,4>=0 A N16,5>=0 A N17,2>=0 A N17,3>=0 A N17,4>=0 A
N17,5>=0 A N18,2>=0 A N18,3>=0 A N18,4>=0 A N18,5>=0 A N19,2>=0 A N19,3>=0 A
N19,4>=0 A N19,5>=0);

Poznámka:

Krok kontroly: 2430

Druh: err

Název:

FIS40_131 sl. 6-10<=0; v5660_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.11, P0611.SOL;
FIN1250(P0286.50) <= 0 A FIN1250(P0286.51) <= 0 A FIN1250(P0286.52) <= 0 A
FIN1250(P0286.58) <= 0 A FIN1250(P0286.59) <= 0 A FIN1251(P0286.50) <= 0 A
FIN1251(P0286.51) <= 0 A FIN1251(P0286.52) <= 0 A FIN1251(P0286.58) <= 0 A
FIN1251(P0286.59) <= 0 A FIN1256(P0286.50) <= 0 A FIN1256(P0286.51) <= 0 A
FIN1256(P0286.52) <= 0 A FIN1256(P0286.58) <= 0 A FIN1256(P0286.59) <= 0 A
FIN1257(P0286.50) <= 0 A FIN1257(P0286.51) <= 0 A FIN1257(P0286.52) <= 0 A
FIN1257(P0286.58) <= 0 A FIN1257(P0286.59) <= 0 A FIN1258(P0286.50) <= 0 A
FIN1258(P0286.51) <= 0 A FIN1258(P0286.52) <= 0 A FIN1258(P0286.58) <= 0 A
FIN1258(P0286.59) <= 0 A FIN1259(P0286.50) <= 0 A FIN1259(P0286.51) <= 0 A
FIN1259(P0286.52) <= 0 A FIN1259(P0286.58) <= 0 A FIN1259(P0286.59) <= 0 A
FIN1260(P0286.50) <= 0 A FIN1260(P0286.51) <= 0 A FIN1260(P0286.52) <= 0 A
FIN1260(P0286.58) <= 0 A FIN1260(P0286.59) <= 0 A FIN1261(P0286.50) <= 0 A
FIN1261(P0286.51) <= 0 A FIN1261(P0286.52) <= 0 A FIN1261(P0286.58) <= 0 A
FIN1261(P0286.59) <= 0 A FIN1262(P0286.50) <= 0 A FIN1262(P0286.51) <= 0 A
FIN1262(P0286.52) <= 0 A FIN1262(P0286.58) <= 0 A FIN1262(P0286.59) <= 0 A
FIN1263(P0286.50) <= 0 A FIN1263(P0286.51) <= 0 A FIN1263(P0286.52) <= 0 A
FIN1263(P0286.58) <= 0 A FIN1263(P0286.59) <= 0 A FIN1264(P0286.50) <= 0 A
FIN1264(P0286.51) <= 0 A FIN1264(P0286.52) <= 0 A FIN1264(P0286.58) <= 0 A
FIN1264(P0286.59) <= 0 A FIN1265(P0286.50) <= 0 A FIN1265(P0286.51) <= 0 A
FIN1265(P0286.52) <= 0 A FIN1265(P0286.58) <= 0 A FIN1265(P0286.59) <= 0 A
FIN1266(P0286.50) <= 0 A FIN1266(P0286.51) <= 0 A FIN1266(P0286.52) <= 0 A
FIN1266(P0286.58) <= 0 A FIN1266(P0286.59) <= 0 A FIN1267(P0286.50) <= 0 A
FIN1267(P0286.51) <= 0 A FIN1267(P0286.52) <= 0 A FIN1267(P0286.58) <= 0 A
FIN1267(P0286.59) <= 0 A FIN1268(P0286.50) <= 0 A FIN1268(P0286.51) <= 0 A
FIN1268(P0286.52) <= 0 A FIN1268(P0286.58) <= 0 A FIN1268(P0286.59) <= 0;

Uživatelský tvar:

FIS40_131(N1,6<=0 A N1,7<=0 A N1,8<=0 A N1,9<=0 A N1,10<=0 A N2,6<=0 A N2,7<=0 A
N2,8<=0 A N2,9<=0 A N2,10<=0 A N7,6<=0 A N7,7<=0 A N7,8<=0 A N7,9<=0 A N7,10<=0
A N8,6<=0 A N8,7<=0 A N8,8<=0 A N8,9<=0 A N8,10<=0 A N9,6<=0 A N9,7<=0 A N9,8<=0
A N9,9<=0 A N9,10<=0 A N10,6<=0 A N10,7<=0 A N10,8<=0 A N10,9<=0 A N10,10<=0 A
N11,6<=0 A N11,7<=0 A N11,8<=0 A N11,9<=0 A N11,10<=0 A N12,6<=0 A N12,7<=0 A
N12,8<=0 A N12,9<=0 A N12,10<=0 A N13,6<=0 A N13,7<=0 A N13,8<=0 A N13,9<=0 A
N13,10<=0 A N14,6<=0 A N14,7<=0 A N14,8<=0 A N14,9<=0 A N14,10<=0 A N15,6<=0 A
N15,7<=0 A N15,8<=0 A N15,9<=0 A N15,10<=0 A N16,6<=0 A N16,7<=0 A N16,8<=0 A
N16,9<=0 A N16,10<=0 A N17,6<=0 A N17,7<=0 A N17,8<=0 A N17,9<=0 A N17,10<=0 A
N18,6<=0 A N18,7<=0 A N18,8<=0 A N18,9<=0 A N18,10<=0 A N19,6<=0 A N19,7<=0 A
N19,8<=0 A N19,9<=0 A N19,10<=0);

Poznámka:

Krok kontroly: 2435

Druh: err

Název:

FIS40_141 sl. 1-5 >=0 v5661_s

Charakteristika:

Popis JVK

Krok kontroly: 2435

Druh: err

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;  
FIN1269(P0286.24) >= 0 A FIN1269(P0286.126) >= 0 A FIN1269(P0286.127) >= 0 A  
FIN1269(P0286.128) >= 0 A FIN1269(P0286.129) >= 0 A FIN1270(P0286.24) >= 0 A  
FIN1270(P0286.126) >= 0 A FIN1270(P0286.127) >= 0 A FIN1270(P0286.128) >= 0 A  
FIN1270(P0286.129) >= 0 A FIN1271(P0286.24) >= 0 A FIN1271(P0286.126) >= 0 A  
FIN1271(P0286.127) >= 0 A FIN1271(P0286.128) >= 0 A FIN1271(P0286.129) >= 0 A  
FIN1272(P0286.24) >= 0 A FIN1272(P0286.126) >= 0 A FIN1272(P0286.127) >= 0 A  
FIN1272(P0286.128) >= 0 A FIN1272(P0286.129) >= 0 A FIN1273(P0286.24) >= 0 A  
FIN1273(P0286.126) >= 0 A FIN1273(P0286.127) >= 0 A FIN1273(P0286.128) >= 0 A  
FIN1273(P0286.129) >= 0 A FIN1274(P0286.24) >= 0 A FIN1274(P0286.126) >= 0 A  
FIN1274(P0286.127) >= 0 A FIN1274(P0286.128) >= 0 A FIN1274(P0286.129) >= 0 A  
FIN1275(P0286.24) >= 0 A FIN1275(P0286.126) >= 0 A FIN1275(P0286.127) >= 0 A  
FIN1275(P0286.128) >= 0 A FIN1275(P0286.129) >= 0 A FIN1276(P0286.24) >= 0 A  
FIN1276(P0286.126) >= 0 A FIN1276(P0286.127) >= 0 A FIN1276(P0286.128) >= 0 A  
FIN1276(P0286.129) >= 0 A FIN1277(P0286.24) >= 0 A FIN1277(P0286.126) >= 0 A  
FIN1277(P0286.127) >= 0 A FIN1277(P0286.128) >= 0 A FIN1277(P0286.129) >= 0 A  
FIN1278(P0286.24) >= 0 A FIN1278(P0286.126) >= 0 A FIN1278(P0286.127) >= 0 A  
FIN1278(P0286.128) >= 0 A FIN1278(P0286.129) >= 0 A FIN1279(P0286.24) >= 0 A  
FIN1279(P0286.126) >= 0 A FIN1279(P0286.127) >= 0 A FIN1279(P0286.128) >= 0 A  
FIN1279(P0286.129) >= 0 A FIN1280(P0286.24) >= 0 A FIN1280(P0286.126) >= 0 A  
FIN1280(P0286.127) >= 0 A FIN1280(P0286.128) >= 0 A FIN1280(P0286.129) >= 0 A  
FIN1281(P0286.24) >= 0 A FIN1281(P0286.126) >= 0 A FIN1281(P0286.127) >= 0 A  
FIN1281(P0286.128) >= 0 A FIN1281(P0286.129) >= 0 A FIN1282(P0286.24) >= 0 A  
FIN1282(P0286.126) >= 0 A FIN1282(P0286.127) >= 0 A FIN1282(P0286.128) >= 0 A  
FIN1282(P0286.129) >= 0 A FIN1283(P0286.24) >= 0 A FIN1283(P0286.126) >= 0 A  
FIN1283(P0286.127) >= 0 A FIN1283(P0286.128) >= 0 A FIN1283(P0286.129) >= 0;
```

Uživatelský tvar:

```
FIS40_141(N1,1>=0 A N1,2>=0 A N1,3>=0 A N1,4>=0 A N1,5>=0 A N2,1>=0 A N2,2>=0 A  
N2,3>=0 A N2,4>=0 A N2,5>=0 A N3,1>=0 A N3,2>=0 A N3,3>=0 A N3,4>=0 A N3,5>=0 A  
N4,1>=0 A N4,2>=0 A N4,3>=0 A N4,4>=0 A N4,5>=0 A N5,1>=0 A N5,2>=0 A N5,3>=0 A  
N5,4>=0 A N5,5>=0 A N6,1>=0 A N6,2>=0 A N6,3>=0 A N6,4>=0 A N6,5>=0 A N7,1>=0 A  
N7,2>=0 A N7,3>=0 A N7,4>=0 A N7,5>=0 A N8,1>=0 A N8,2>=0 A N8,3>=0 A N8,4>=0 A  
N8,5>=0 A N9,1>=0 A N9,2>=0 A N9,3>=0 A N9,4>=0 A N9,5>=0 A N10,1>=0 A N10,2>=0  
A N10,3>=0 A N10,4>=0 A N10,5>=0 A N11,1>=0 A N11,2>=0 A N11,3>=0 A N11,4>=0 A  
N11,5>=0 A N12,1>=0 A N12,2>=0 A N12,3>=0 A N12,4>=0 A N12,5>=0 A N13,1>=0 A  
N13,2>=0 A N13,3>=0 A N13,4>=0 A N13,5>=0 A N14,1>=0 A N14,2>=0 A N14,3>=0 A  
N14,4>=0 A N14,5>=0 A N15,1>=0 A N15,2>=0 A N15,3>=0 A N15,4>=0 A N15,5>=0);
```

Poznámka:

Krok kontroly: 2440

Druh: err

Název:

FIS40_141 sl. 6_10 <=0 v5662_s

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P1095.13, P0611.SOL;  
FIN1269(P0286.50) <= 0 A FIN1269(P0286.51) <= 0 A FIN1269(P0286.52) <= 0 A  
FIN1269(P0286.58) <= 0 A FIN1269(P0286.59) <= 0 A FIN1270(P0286.50) <= 0 A  
FIN1270(P0286.51) <= 0 A FIN1270(P0286.52) <= 0 A FIN1270(P0286.58) <= 0 A  
FIN1270(P0286.59) <= 0 A FIN1271(P0286.50) <= 0 A FIN1271(P0286.51) <= 0 A  
FIN1271(P0286.52) <= 0 A FIN1271(P0286.58) <= 0 A FIN1271(P0286.59) <= 0 A  
FIN1272(P0286.50) <= 0 A FIN1272(P0286.51) <= 0 A FIN1272(P0286.52) <= 0 A  
FIN1272(P0286.58) <= 0 A FIN1272(P0286.59) <= 0 A FIN1273(P0286.50) <= 0 A  
FIN1273(P0286.51) <= 0 A FIN1273(P0286.52) <= 0 A FIN1273(P0286.58) <= 0 A  
FIN1273(P0286.59) <= 0 A FIN1274(P0286.50) <= 0 A FIN1274(P0286.51) <= 0 A  
FIN1274(P0286.52) <= 0 A FIN1274(P0286.58) <= 0 A FIN1274(P0286.59) <= 0 A  
FIN1275(P0286.50) <= 0 A FIN1275(P0286.51) <= 0 A FIN1275(P0286.52) <= 0 A  
FIN1275(P0286.58) <= 0 A FIN1275(P0286.59) <= 0 A FIN1276(P0286.50) <= 0 A  
FIN1276(P0286.51) <= 0 A FIN1276(P0286.52) <= 0 A FIN1276(P0286.58) <= 0 A
```

Krok kontroly: 2440

Druh: err

Semantický tvar:

```
FIN1276(P0286.59) <= 0 A FIN1277(P0286.50) <= 0 A FIN1277(P0286.51) <= 0 A
FIN1277(P0286.52) <= 0 A FIN1277(P0286.58) <= 0 A FIN1277(P0286.59) <= 0 A
FIN1278(P0286.50) <= 0 A FIN1278(P0286.51) <= 0 A FIN1278(P0286.52) <= 0 A
FIN1278(P0286.58) <= 0 A FIN1278(P0286.59) <= 0 A FIN1279(P0286.50) <= 0 A
FIN1279(P0286.51) <= 0 A FIN1279(P0286.52) <= 0 A FIN1279(P0286.58) <= 0 A
FIN1279(P0286.59) <= 0 A FIN1280(P0286.50) <= 0 A FIN1280(P0286.51) <= 0 A
FIN1280(P0286.52) <= 0 A FIN1280(P0286.58) <= 0 A FIN1280(P0286.59) <= 0 A
FIN1281(P0286.50) <= 0 A FIN1281(P0286.51) <= 0 A FIN1281(P0286.52) <= 0 A
FIN1281(P0286.58) <= 0 A FIN1281(P0286.59) <= 0 A FIN1282(P0286.50) <= 0 A
FIN1282(P0286.51) <= 0 A FIN1282(P0286.52) <= 0 A FIN1282(P0286.58) <= 0 A
FIN1282(P0286.59) <= 0 A FIN1283(P0286.50) <= 0 A FIN1283(P0286.51) <= 0 A
FIN1283(P0286.52) <= 0 A FIN1283(P0286.58) <= 0 A FIN1283(P0286.59) <= 0;
```

Uživatelský tvar:

```
FIS40_141(N1,6<=0 A N1,7<=0 A N1,8<=0 A N1,9<=0 A N1,10<=0 A N2,6<=0 A N2,7<=0 A
N2,8<=0 A N2,9<=0 A N2,10<=0 A N3,6<=0 A N3,7<=0 A N3,8<=0 A N3,9<=0 A N3,10<=0
A N4,6<=0 A N4,7<=0 A N4,8<=0 A N4,9<=0 A N4,10<=0 A N5,6<=0 A N5,7<=0 A N5,8<=0
A N5,9<=0 A N5,10<=0 A N6,6<=0 A N6,7<=0 A N6,8<=0 A N6,9<=0 A N6,10<=0 A
N7,6<=0 A N7,7<=0 A N7,8<=0 A N7,9<=0 A N7,10<=0 A N8,6<=0 A N8,7<=0 A N8,8<=0 A
N8,9<=0 A N8,10<=0 A N9,6<=0 A N9,7<=0 A N9,8<=0 A N9,9<=0 A N9,10<=0 A N10,6<=0
A N10,7<=0 A N10,8<=0 A N10,9<=0 A N10,10<=0 A N11,6<=0 A N11,7<=0 A N11,8<=0 A
N11,9<=0 A N11,10<=0 A N12,6<=0 A N12,7<=0 A N12,8<=0 A N12,9<=0 A N12,10<=0 A
N13,6<=0 A N13,7<=0 A N13,8<=0 A N13,9<=0 A N13,10<=0 A N14,6<=0 A N14,7<=0 A
N14,8<=0 A N14,9<=0 A N14,10<=0 A N15,6<=0 A N15,7<=0 A N15,8<=0 A N15,9<=0 A
N15,10<=0);
```

Poznámka:

Krok kontroly: 2445

Druh: err

Název:

FIS40_51 sl. 2-4 >=0 v5670_s

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24,
P0611.SOL;
FIN0394(P0236.S_RNVLAOMI) >= 0 A FIN0394(P0236.S_RNUVINMRB) >= 0 A
FIN0394(P0236.S_RNOFINB15) >= 0 A FIN0395(P0236.S_RNVLAOMI) >= 0 A
FIN0395(P0236.S_RNUVINMRB) >= 0 A FIN0395(P0236.S_RNOFINB15) >= 0 A
FIN0396(P0236.S_RNVLAOMI) >= 0 A FIN0396(P0236.S_RNUVINMRB) >= 0 A
FIN0396(P0236.S_RNOFINB15) >= 0 A FIN0397(P0236.S_RNVLAOMI) >= 0 A
FIN0397(P0236.S_RNUVINMRB) >= 0 A FIN0397(P0236.S_RNOFINB15) >= 0 A
FIN0398(P0236.S_RNVLAOMI) >= 0 A FIN0398(P0236.S_RNUVINMRB) >= 0 A
FIN0398(P0236.S_RNOFINB15) >= 0 A FIN0399(P0236.S_RNVLAOMI) >= 0 A
FIN0399(P0236.S_RNUVINMRB) >= 0 A FIN0399(P0236.S_RNOFINB15) >= 0 A
FIN0400(P0236.S_RNVLAOMI) >= 0 A FIN0400(P0236.S_RNUVINMRB) >= 0 A
FIN0400(P0236.S_RNOFINB15) >= 0 A FIN0401(P0236.S_RNVLAOMI) >= 0 A
FIN0401(P0236.S_RNUVINMRB) >= 0 A FIN0401(P0236.S_RNOFINB15) >= 0 A
FIN0402(P0236.S_RNVLAOMI) >= 0 A FIN0402(P0236.S_RNUVINMRB) >= 0 A
FIN0402(P0236.S_RNOFINB15) >= 0 A FIN0403(P0236.S_RNVLAOMI) >= 0 A
FIN0403(P0236.S_RNUVINMRB) >= 0 A FIN0403(P0236.S_RNOFINB15) >= 0;
```

Uživatelský tvar:

```
FIS40_51(N1,2>=0 A N1,3>=0 A N1,4>=0 A N2,2>=0 A N2,3>=0 A N2,4>=0 A N3,2>=0 A
N3,3>=0 A N3,4>=0 A N4,2>=0 A N4,3>=0 A N4,4>=0 A N5,2>=0 A N5,3>=0 A N5,4>=0 A
N6,2>=0 A N6,3>=0 A N6,4>=0 A N7,2>=0 A N7,3>=0 A N7,4>=0 A N8,2>=0 A N8,3>=0 A
N8,4>=0 A N9,2>=0 A N9,3>=0 A N9,4>=0 A N10,2>=0 A N10,3>=0 A N10,4>=0);
```

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 2450

Druh: expl

Název:

FIS40_51 sl.6 >=0 v5671_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24,
P0611.SOL, P0236.S_DOMASVJ15;
FIN0394 >= 0 A FIN0395 >= 0 A FIN0396 >= 0 A FIN0397 >= 0 A FIN0398 >= 0 A
FIN0399 >= 0 A FIN0400 >= 0 A FIN0401 >= 0 A FIN0402 >= 0 A FIN0403 >= 0 A
FIN0404 >= 0 A FIN0405 >= 0;

Uživatelský tvar:

FIS40_51(N1,6>=0 A N2,6>=0 A N3,6>=0 A N4,6>=0 A N5,6>=0 A N6,6>=0 A N7,6>=0 A
N8,6>=0 A N9,6>=0 A N10,6>=0 A N11,6>=0 A N12,6>=0);

Poznámka:

Krok kontroly: 2451

Druh: err

Název:

FIS40_52 >=0 v5672_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.25,
P0611.SOL, P0236.S_ESACNB;
FIN0394 >= 0 A FIN0395 >= 0 A FIN0396 >= 0 A FIN0397 >= 0 A FIN0398 >= 0 A
FIN0399 >= 0 A FIN0400 >= 0 A FIN0401 >= 0 A FIN0402 >= 0 A FIN0403 >= 0 A
FIN0404 >= 0 A FIN0405 >= 0 A FIN0406 >= 0;

Uživatelský tvar:

FIS40_52(N1,1>=0 A N2,1>=0 A N3,1>=0 A N4,1>=0 A N5,1>=0 A N6,1>=0 A N7,1>=0 A
N8,1>=0 A N9,1>=0 A N10,1>=0 A N11,1>=0 A N12,1>=0 A N13,1>=0);

Poznámka:

Krok kontroly: 2455

Druh: err

Název:

FIS40_51 sl. 5>=0 v5673_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24,
P0611.SOL, P0236.S_RNNEFP;
FIN0394 >= 0 A FIN0395 >= 0 A FIN0396 >= 0 A FIN0397 >= 0 A FIN0398 >= 0 A
FIN0399 >= 0 A FIN0400 >= 0 A FIN0401 >= 0 A FIN0402 >= 0 A FIN0403 >= 0 A
FIN0406 >= 0;

Uživatelský tvar:

FIS40_51(N1,5>=0 A N2,5>=0 A N3,5>=0 A N4,5>=0 A N5,5>=0 A N6,5>=0 A N7,5>=0 A
N8,5>=0 A N9,5>=0 A N10,5>=0 A N13,5>=0);

Poznámka:

Krok kontroly: 2460

Druh: err

Název:

FIS40_51 sl.1>=0 v5674_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24,
P0611.SOL, P0236.S_RNCB;
FIN0394 >= 0 A FIN0395 >= 0 A FIN0396 >= 0 A FIN0398 >= 0 A FIN0399 >= 0 A

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2460

Druh: err

Semantický tvar:

FIN0400 >= 0 A FIN0401 >= 0 A FIN0403 >= 0;

Uživatelský tvar:

FIS40_51(N1,1>=0 A N2,1>=0 A N3,1>=0 A N5,1>=0 A N6,1>=0 A N7,1>=0 A N8,1>=0 A N10,1>=0);

Poznámka:

Krok kontroly: 2475

Druh: err

Název:

FIS40_21>=0 v5677_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0236(P0286.240, P0163.70) >= 0 A FIN0236(P0286.240, P0163.82) >= 0 A
FIN0236(P0286.240, P0163.84) >= 0 A FIN0236(P0286.241, P0163.70) >= 0 A
FIN0236(P0286.241, P0163.82) >= 0 A FIN0236(P0286.241, P0163.84) >= 0 A
FIN0236(P0286.242, P0163.70) >= 0 A FIN0236(P0286.242, P0163.82) >= 0 A
FIN0236(P0286.242, P0163.84) >= 0 A FIN0237_001(P0286.240, P0163.70) >= 0 A
FIN0237_001(P0286.240, P0163.82) >= 0 A FIN0237_001(P0286.240, P0163.84) >= 0 A
FIN0237_001(P0286.241, P0163.70) >= 0 A FIN0237_001(P0286.241, P0163.82) >= 0 A
FIN0237_001(P0286.241, P0163.84) >= 0 A FIN0237_001(P0286.242, P0163.70) >= 0 A
FIN0237_001(P0286.242, P0163.82) >= 0 A FIN0237_001(P0286.242, P0163.84) >= 0 A
FIN0237_002(P0286.240, P0163.70) >= 0 A FIN0237_002(P0286.240, P0163.82) >= 0 A
FIN0237_002(P0286.240, P0163.84) >= 0 A FIN0237_002(P0286.241, P0163.70) >= 0 A
FIN0237_002(P0286.241, P0163.82) >= 0 A FIN0237_002(P0286.241, P0163.84) >= 0 A
FIN0237_002(P0286.242, P0163.70) >= 0 A FIN0237_002(P0286.242, P0163.82) >= 0 A
FIN0237_002(P0286.242, P0163.84) >= 0 A FIN0237_003(P0286.240, P0163.70) >= 0 A
FIN0237_003(P0286.240, P0163.82) >= 0 A FIN0237_003(P0286.240, P0163.84) >= 0 A
FIN0237_003(P0286.241, P0163.70) >= 0 A FIN0237_003(P0286.241, P0163.82) >= 0 A
FIN0237_003(P0286.241, P0163.84) >= 0 A FIN0237_003(P0286.242, P0163.70) >= 0 A
FIN0237_003(P0286.242, P0163.82) >= 0 A FIN0237_003(P0286.242, P0163.84) >= 0 A
FIN0237_004(P0286.240, P0163.70) >= 0 A FIN0237_004(P0286.240, P0163.82) >= 0 A
FIN0237_004(P0286.240, P0163.84) >= 0 A FIN0237_004(P0286.241, P0163.70) >= 0 A
FIN0237_004(P0286.241, P0163.82) >= 0 A FIN0237_004(P0286.241, P0163.84) >= 0 A
FIN0237_004(P0286.242, P0163.70) >= 0 A FIN0237_004(P0286.242, P0163.82) >= 0 A
FIN0237_004(P0286.242, P0163.84) >= 0 A FIN0237_005(P0286.240, P0163.70) >= 0 A
FIN0237_005(P0286.240, P0163.82) >= 0 A FIN0237_005(P0286.240, P0163.84) >= 0 A
FIN0237_005(P0286.241, P0163.70) >= 0 A FIN0237_005(P0286.241, P0163.82) >= 0 A
FIN0237_005(P0286.241, P0163.84) >= 0 A FIN0237_005(P0286.242, P0163.70) >= 0 A
FIN0237_005(P0286.242, P0163.82) >= 0 A FIN0237_005(P0286.242, P0163.84) >= 0 A
FIN0237_006(P0286.240, P0163.70) >= 0 A FIN0237_006(P0286.240, P0163.82) >= 0 A
FIN0237_006(P0286.240, P0163.84) >= 0 A FIN0237_006(P0286.241, P0163.70) >= 0 A
FIN0237_006(P0286.241, P0163.82) >= 0 A FIN0237_006(P0286.241, P0163.84) >= 0 A
FIN0237_006(P0286.242, P0163.70) >= 0 A FIN0237_006(P0286.242, P0163.82) >= 0 A
FIN0237_006(P0286.242, P0163.84) >= 0 A FIN0238_001(P0286.240, P0163.70) >= 0 A
FIN0238_001(P0286.240, P0163.82) >= 0 A FIN0238_001(P0286.240, P0163.84) >= 0 A
FIN0238_001(P0286.241, P0163.70) >= 0 A FIN0238_001(P0286.241, P0163.82) >= 0 A
FIN0238_001(P0286.241, P0163.84) >= 0 A FIN0238_001(P0286.242, P0163.70) >= 0 A
FIN0238_001(P0286.242, P0163.82) >= 0 A FIN0238_001(P0286.242, P0163.84) >= 0 A
FIN0238_002(P0286.240, P0163.70) >= 0 A FIN0238_002(P0286.240, P0163.82) >= 0 A
FIN0238_002(P0286.240, P0163.84) >= 0 A FIN0238_002(P0286.241, P0163.70) >= 0 A
FIN0238_002(P0286.241, P0163.82) >= 0 A FIN0238_002(P0286.241, P0163.84) >= 0 A
FIN0238_002(P0286.242, P0163.70) >= 0 A FIN0238_002(P0286.242, P0163.82) >= 0 A
FIN0238_002(P0286.242, P0163.84) >= 0 A FIN0238_003(P0286.240, P0163.70) >= 0 A
FIN0238_003(P0286.240, P0163.82) >= 0 A FIN0238_003(P0286.240, P0163.84) >= 0 A
FIN0238_003(P0286.241, P0163.70) >= 0 A FIN0238_003(P0286.241, P0163.82) >= 0 A
FIN0238_003(P0286.241, P0163.84) >= 0 A FIN0238_003(P0286.242, P0163.70) >= 0 A
FIN0238_003(P0286.242, P0163.82) >= 0 A FIN0238_003(P0286.242, P0163.84) >= 0 A
FIN0238_004(P0286.240, P0163.70) >= 0 A FIN0238_004(P0286.240, P0163.82) >= 0 A

Krok kontroly: 2475

Druh: err

Semantický tvar:

```
FIN0238_004(P0286.240, P0163.84) >= 0 A FIN0238_004(P0286.241, P0163.70) >= 0 A
FIN0238_004(P0286.241, P0163.82) >= 0 A FIN0238_004(P0286.241, P0163.84) >= 0 A
FIN0238_004(P0286.242, P0163.70) >= 0 A FIN0238_004(P0286.242, P0163.82) >= 0 A
FIN0238_004(P0286.242, P0163.84) >= 0 A FIN0238_005(P0286.240, P0163.70) >= 0 A
FIN0238_005(P0286.240, P0163.82) >= 0 A FIN0238_005(P0286.240, P0163.84) >= 0 A
FIN0238_005(P0286.241, P0163.70) >= 0 A FIN0238_005(P0286.241, P0163.82) >= 0 A
FIN0238_005(P0286.241, P0163.84) >= 0 A FIN0238_005(P0286.242, P0163.70) >= 0 A
FIN0238_005(P0286.242, P0163.82) >= 0 A FIN0238_005(P0286.242, P0163.84) >= 0 A
FIN0238_006(P0286.240, P0163.70) >= 0 A FIN0238_006(P0286.240, P0163.82) >= 0 A
FIN0238_006(P0286.240, P0163.84) >= 0 A FIN0238_006(P0286.241, P0163.70) >= 0 A
FIN0238_006(P0286.241, P0163.82) >= 0 A FIN0238_006(P0286.241, P0163.84) >= 0 A
FIN0238_006(P0286.242, P0163.70) >= 0 A FIN0238_006(P0286.242, P0163.82) >= 0 A
FIN0238_006(P0286.242, P0163.84) >= 0 A FIN0238_007(P0286.240, P0163.70) >= 0 A
FIN0238_007(P0286.240, P0163.82) >= 0 A FIN0238_007(P0286.240, P0163.84) >= 0 A
FIN0238_007(P0286.241, P0163.70) >= 0 A FIN0238_007(P0286.241, P0163.82) >= 0 A
FIN0238_007(P0286.241, P0163.84) >= 0 A FIN0238_007(P0286.242, P0163.70) >= 0 A
FIN0238_007(P0286.242, P0163.82) >= 0 A FIN0238_007(P0286.242, P0163.84) >= 0;
```

Uživatelský tvar:

```
FIS40_21(N1,1>=0 A N1,2>=0 A N1,3>=0 A N1,4>=0 A N1,5>=0 A N1,6>=0 A N1,7>=0 A
N1,8>=0 A N1,9>=0 A N2,1>=0 A N2,2>=0 A N2,3>=0 A N2,4>=0 A N2,5>=0 A N2,6>=0 A
N2,7>=0 A N2,8>=0 A N2,9>=0 A N3,1>=0 A N3,2>=0 A N3,3>=0 A N3,4>=0 A N3,5>=0 A
N3,6>=0 A N3,7>=0 A N3,8>=0 A N3,9>=0 A N4,1>=0 A N4,2>=0 A N4,3>=0 A N4,4>=0 A
N4,5>=0 A N4,6>=0 A N4,7>=0 A N4,8>=0 A N4,9>=0 A N5,1>=0 A N5,2>=0 A N5,3>=0 A
N5,4>=0 A N5,5>=0 A N5,6>=0 A N5,7>=0 A N5,8>=0 A N5,9>=0 A N6,1>=0 A N6,2>=0 A
N6,3>=0 A N6,4>=0 A N6,5>=0 A N6,6>=0 A N6,7>=0 A N6,8>=0 A N6,9>=0 A N7,1>=0 A
N7,2>=0 A N7,3>=0 A N7,4>=0 A N7,5>=0 A N7,6>=0 A N7,7>=0 A N7,8>=0 A N7,9>=0 A
N8,1>=0 A N8,2>=0 A N8,3>=0 A N8,4>=0 A N8,5>=0 A N8,6>=0 A N8,7>=0 A N8,8>=0 A
N8,9>=0 A N9,1>=0 A N9,2>=0 A N9,3>=0 A N9,4>=0 A N9,5>=0 A N9,6>=0 A N9,7>=0 A
N9,8>=0 A N9,9>=0 A N10,1>=0 A N10,2>=0 A N10,3>=0 A N10,4>=0 A N10,5>=0 A
N10,6>=0 A N10,7>=0 A N10,8>=0 A N10,9>=0 A N11,1>=0 A N11,2>=0 A N11,3>=0 A
N11,4>=0 A N11,5>=0 A N11,6>=0 A N11,7>=0 A N11,8>=0 A N11,9>=0 A N12,1>=0 A
N12,2>=0 A N12,3>=0 A N12,4>=0 A N12,5>=0 A N12,6>=0 A N12,7>=0 A N12,8>=0 A
N12,9>=0 A N13,1>=0 A N13,2>=0 A N13,3>=0 A N13,4>=0 A N13,5>=0 A N13,6>=0 A
N13,7>=0 A N13,8>=0 A N13,9>=0 A N14,1>=0 A N14,2>=0 A N14,3>=0 A N14,4>=0 A
N14,5>=0 A N14,6>=0 A N14,7>=0 A N14,8>=0 A N14,9>=0);
```

Poznámka:

Krok kontroly: 2476

Druh: err

Název:

FIS40_22>=0 v5677_s

Charakteristika:**Semantický tvar:**

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0239(P0286.240, P0163.70) >= 0 A FIN0239(P0286.240, P0163.82) >= 0 A
FIN0239(P0286.240, P0163.84) >= 0 A FIN0239(P0286.241, P0163.70) >= 0 A
FIN0239(P0286.241, P0163.82) >= 0 A FIN0239(P0286.241, P0163.84) >= 0 A
FIN0239(P0286.242, P0163.70) >= 0 A FIN0239(P0286.242, P0163.82) >= 0 A
FIN0239(P0286.242, P0163.84) >= 0 A FIN0240(P0286.240, P0163.70) >= 0 A
FIN0240(P0286.240, P0163.82) >= 0 A FIN0240(P0286.240, P0163.84) >= 0 A
FIN0240(P0286.241, P0163.70) >= 0 A FIN0240(P0286.241, P0163.82) >= 0 A
FIN0240(P0286.241, P0163.84) >= 0 A FIN0240(P0286.242, P0163.70) >= 0 A
FIN0240(P0286.242, P0163.82) >= 0 A FIN0240(P0286.242, P0163.84) >= 0 A
FIN0241(P0286.240, P0163.70) >= 0 A FIN0241(P0286.240, P0163.82) >= 0 A
FIN0241(P0286.240, P0163.84) >= 0 A FIN0241(P0286.241, P0163.70) >= 0 A
FIN0241(P0286.241, P0163.82) >= 0 A FIN0241(P0286.241, P0163.84) >= 0 A
FIN0241(P0286.242, P0163.70) >= 0 A FIN0241(P0286.242, P0163.82) >= 0 A
FIN0241(P0286.242, P0163.84) >= 0 A FIN0242(P0286.240, P0163.70) >= 0 A
FIN0242(P0286.240, P0163.82) >= 0 A FIN0242(P0286.240, P0163.84) >= 0 A
```

Krok kontroly: 2476

Druh: err

Semantický tvar:

```
FIN0242(P0286.241, P0163.70) >= 0 A FIN0242(P0286.241, P0163.82) >= 0 A
FIN0242(P0286.241, P0163.84) >= 0 A FIN0242(P0286.242, P0163.70) >= 0 A
FIN0242(P0286.242, P0163.82) >= 0 A FIN0242(P0286.242, P0163.84) >= 0 A
FIN0243(P0286.240, P0163.70) >= 0 A FIN0243(P0286.240, P0163.82) >= 0 A
FIN0243(P0286.240, P0163.84) >= 0 A FIN0243(P0286.241, P0163.70) >= 0 A
FIN0243(P0286.241, P0163.82) >= 0 A FIN0243(P0286.241, P0163.84) >= 0 A
FIN0243(P0286.242, P0163.70) >= 0 A FIN0243(P0286.242, P0163.82) >= 0 A
FIN0243(P0286.242, P0163.84) >= 0 A FIN0244(P0286.240, P0163.70) >= 0 A
FIN0244(P0286.240, P0163.82) >= 0 A FIN0244(P0286.240, P0163.84) >= 0 A
FIN0244(P0286.241, P0163.70) >= 0 A FIN0244(P0286.241, P0163.82) >= 0 A
FIN0244(P0286.241, P0163.84) >= 0 A FIN0244(P0286.242, P0163.70) >= 0 A
FIN0244(P0286.242, P0163.82) >= 0 A FIN0244(P0286.242, P0163.84) >= 0 A
FIN0245(P0286.240, P0163.70) >= 0 A FIN0245(P0286.240, P0163.82) >= 0 A
FIN0245(P0286.240, P0163.84) >= 0 A FIN0245(P0286.241, P0163.70) >= 0 A
FIN0245(P0286.241, P0163.82) >= 0 A FIN0245(P0286.241, P0163.84) >= 0 A
FIN0245(P0286.242, P0163.70) >= 0 A FIN0245(P0286.242, P0163.82) >= 0 A
FIN0245(P0286.242, P0163.84) >= 0 A FIN0246(P0286.240, P0163.70) >= 0 A
FIN0246(P0286.240, P0163.82) >= 0 A FIN0246(P0286.240, P0163.84) >= 0 A
FIN0246(P0286.241, P0163.70) >= 0 A FIN0246(P0286.241, P0163.82) >= 0 A
FIN0246(P0286.241, P0163.84) >= 0 A FIN0246(P0286.242, P0163.70) >= 0 A
FIN0246(P0286.242, P0163.82) >= 0 A FIN0246(P0286.242, P0163.84) >= 0 A
FIN0247(P0286.240, P0163.70) >= 0 A FIN0247(P0286.240, P0163.82) >= 0 A
FIN0247(P0286.240, P0163.84) >= 0 A FIN0247(P0286.241, P0163.70) >= 0 A
FIN0247(P0286.241, P0163.82) >= 0 A FIN0247(P0286.241, P0163.84) >= 0 A
FIN0247(P0286.242, P0163.70) >= 0 A FIN0247(P0286.242, P0163.82) >= 0 A
FIN0247(P0286.242, P0163.84) >= 0 A FIN0248(P0286.240, P0163.70) >= 0 A
FIN0248(P0286.240, P0163.82) >= 0 A FIN0248(P0286.240, P0163.84) >= 0 A
FIN0248(P0286.241, P0163.70) >= 0 A FIN0248(P0286.241, P0163.82) >= 0 A
FIN0248(P0286.241, P0163.84) >= 0 A FIN0248(P0286.242, P0163.70) >= 0 A
FIN0248(P0286.242, P0163.82) >= 0 A FIN0248(P0286.242, P0163.84) >= 0 A
FIN0249(P0286.240, P0163.70) >= 0 A FIN0249(P0286.240, P0163.82) >= 0 A
FIN0249(P0286.240, P0163.84) >= 0 A FIN0249(P0286.241, P0163.70) >= 0 A
FIN0249(P0286.241, P0163.82) >= 0 A FIN0249(P0286.241, P0163.84) >= 0 A
FIN0249(P0286.242, P0163.70) >= 0 A FIN0249(P0286.242, P0163.82) >= 0 A
FIN0249(P0286.242, P0163.84) >= 0 A FIN0250(P0286.240, P0163.70) >= 0 A
FIN0250(P0286.240, P0163.82) >= 0 A FIN0250(P0286.240, P0163.84) >= 0 A
FIN0250(P0286.241, P0163.70) >= 0 A FIN0250(P0286.241, P0163.82) >= 0 A
FIN0250(P0286.241, P0163.84) >= 0 A FIN0250(P0286.242, P0163.70) >= 0 A
FIN0250(P0286.242, P0163.82) >= 0 A FIN0250(P0286.242, P0163.84) >= 0 A
FIN0251(P0286.240, P0163.70) >= 0 A FIN0251(P0286.240, P0163.82) >= 0 A
FIN0251(P0286.240, P0163.84) >= 0 A FIN0251(P0286.241, P0163.70) >= 0 A
FIN0251(P0286.241, P0163.82) >= 0 A FIN0251(P0286.241, P0163.84) >= 0 A
FIN0251(P0286.242, P0163.70) >= 0 A FIN0251(P0286.242, P0163.82) >= 0 A
FIN0251(P0286.242, P0163.84) >= 0;
```

Uživatelský tvar:

```
FIS40_22(N1,1>=0 A N1,2>=0 A N1,3>=0 A N1,4>=0 A N1,5>=0 A N1,6>=0 A N1,7>=0 A
N1,8>=0 A N1,9>=0 A N2,1>=0 A N2,2>=0 A N2,3>=0 A N2,4>=0 A N2,5>=0 A N2,6>=0 A
N2,7>=0 A N2,8>=0 A N2,9>=0 A N3,1>=0 A N3,2>=0 A N3,3>=0 A N3,4>=0 A N3,5>=0 A
N3,6>=0 A N3,7>=0 A N3,8>=0 A N3,9>=0 A N4,1>=0 A N4,2>=0 A N4,3>=0 A N4,4>=0 A
N4,5>=0 A N4,6>=0 A N4,7>=0 A N4,8>=0 A N4,9>=0 A N5,1>=0 A N5,2>=0 A N5,3>=0 A
N5,4>=0 A N5,5>=0 A N5,6>=0 A N5,7>=0 A N5,8>=0 A N5,9>=0 A N6,1>=0 A N6,2>=0 A
N6,3>=0 A N6,4>=0 A N6,5>=0 A N6,6>=0 A N6,7>=0 A N6,8>=0 A N6,9>=0 A N7,1>=0 A
N7,2>=0 A N7,3>=0 A N7,4>=0 A N7,5>=0 A N7,6>=0 A N7,7>=0 A N7,8>=0 A N7,9>=0 A
N8,1>=0 A N8,2>=0 A N8,3>=0 A N8,4>=0 A N8,5>=0 A N8,6>=0 A N8,7>=0 A N8,8>=0 A
N8,9>=0 A N9,1>=0 A N9,2>=0 A N9,3>=0 A N9,4>=0 A N9,5>=0 A N9,6>=0 A N9,7>=0 A
N9,8>=0 A N9,9>=0 A N10,1>=0 A N10,2>=0 A N10,3>=0 A N10,4>=0 A N10,5>=0 A
N10,6>=0 A N10,7>=0 A N10,8>=0 A N10,9>=0 A N11,1>=0 A N11,2>=0 A N11,3>=0 A
N11,4>=0 A N11,5>=0 A N11,6>=0 A N11,7>=0 A N11,8>=0 A N11,9>=0 A N12,1>=0 A
N12,2>=0 A N12,3>=0 A N12,4>=0 A N12,5>=0 A N12,6>=0 A N12,7>=0 A N12,8>=0 A
N12,9>=0 A N13,1>=0 A N13,2>=0 A N13,3>=0 A N13,4>=0 A N13,5>=0 A N13,6>=0 A
N13,7>=0 A N13,8>=0 A N13,9>=0);
```


Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2476

Druh: err

Poznámka:

Krok kontroly: 2480

Druh: err

Název:

FIS40_44 sl.1+2>=0 v5682_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0019.S_VSEMEN, P0186.24, P0611.SOL;

FIN1288(P0652.10) >= 0 A FIN1288(P0652.20) >= 0 A

FIN1289(P0652.10) >= 0 A FIN1289(P0652.20) >= 0 A

FIN1290(P0652.10) >= 0 A FIN1290(P0652.20) >= 0 A

FIN1291(P0652.10) >= 0 A FIN1291(P0652.20) >= 0 A

FIN1292(P0652.10) >= 0 A FIN1292(P0652.20) >= 0 A

FIN1293(P0652.10) >= 0 A FIN1293(P0652.20) >= 0 A

FIN1294(P0652.10) >= 0 A FIN1294(P0652.20) >= 0;

Uživatelský tvar:

FIS40_44(N1,1>=0 A N1,2>=0 A N2,1>=0 A N2,2>=0 A N3,1>=0 A N3,2>=0 A N4,1>=0 A N4,2>=0 A N5,1>=0 A N5,2>=0 A N6,1>=0 A N6,2>=0 A N7,1>=0 A N7,2>=0);

Poznámka:

Krok kontroly: 2485

Druh: err

Název:

FIS40_61, řádky 1-50, (bez řádku 34-ø.34= kk2486) sl.1,2,9,11<=0 v5688_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;

FIN1317(P0629.5) <= 0 A FIN1317(P0629.91) <= 0 A FIN1317(P0629.65) <= 0 A

FIN1317(P0629.85) <= 0 A FIN1318(P0629.5) <= 0 A FIN1318(P0629.91) <= 0 A

FIN1318(P0629.65) <= 0 A FIN1318(P0629.85) <= 0 A FIN0426_001(P0629.5) <= 0 A

FIN0426_001(P0629.91) <= 0 A FIN0426_001(P0629.65) <= 0 A FIN0426_001(P0629.85)

<= 0 A FIN0426_002(P0629.5) <= 0 A FIN0426_002(P0629.91) <= 0 A

FIN0426_002(P0629.65) <= 0 A FIN0426_002(P0629.85) <= 0 A FIN0426_003(P0629.5)

<= 0 A FIN0426_003(P0629.91) <= 0 A FIN0426_003(P0629.65) <= 0 A

FIN0426_003(P0629.85) <= 0 A FIN0426_004(P0629.5) <= 0 A FIN0426_004(P0629.91)

<= 0 A FIN0426_004(P0629.65) <= 0 A FIN0426_004(P0629.85) <= 0 A

FIN0426_005(P0629.5) <= 0 A FIN0426_005(P0629.91) <= 0 A FIN0426_005(P0629.65)

<= 0 A FIN0426_005(P0629.85) <= 0 A FIN0426_006(P0629.5) <= 0 A

FIN0426_006(P0629.91) <= 0 A FIN0426_006(P0629.65) <= 0 A FIN0426_006(P0629.85)

<= 0 A FIN0427_001(P0629.5) <= 0 A FIN0427_001(P0629.91) <= 0 A

FIN0427_001(P0629.65) <= 0 A FIN0427_001(P0629.85) <= 0 A FIN0427_002(P0629.5)

<= 0 A FIN0427_002(P0629.91) <= 0 A FIN0427_002(P0629.65) <= 0 A

FIN0427_002(P0629.85) <= 0 A FIN0427_003(P0629.5) <= 0 A FIN0427_003(P0629.91)

<= 0 A FIN0427_003(P0629.65) <= 0 A FIN0427_003(P0629.85) <= 0 A

FIN0427_004(P0629.5) <= 0 A FIN0427_004(P0629.91) <= 0 A FIN0427_004(P0629.65)

<= 0 A FIN0427_004(P0629.85) <= 0 A FIN0427_005(P0629.5) <= 0 A

FIN0427_005(P0629.91) <= 0 A FIN0427_005(P0629.65) <= 0 A FIN0427_005(P0629.85)

<= 0 A FIN0427_006(P0629.5) <= 0 A FIN0427_006(P0629.91) <= 0 A

FIN0427_006(P0629.65) <= 0 A FIN0427_006(P0629.85) <= 0 A FIN0427_007(P0629.5)

<= 0 A FIN0427_007(P0629.91) <= 0 A FIN0427_007(P0629.65) <= 0 A

FIN0427_007(P0629.85) <= 0 A FIN1319(P0629.5) <= 0 A FIN1319(P0629.91) <= 0 A

FIN1319(P0629.65) <= 0 A FIN1319(P0629.85) <= 0 A FIN1320(P0629.5) <= 0 A

FIN1320(P0629.91) <= 0 A FIN1320(P0629.65) <= 0 A FIN1320(P0629.85) <= 0 A

FIN1321(P0629.5) <= 0 A FIN1321(P0629.91) <= 0 A FIN1321(P0629.65) <= 0 A

FIN1321(P0629.85) <= 0 A FIN0429_001(P0629.5) <= 0 A FIN0429_001(P0629.91) <= 0

A FIN0429_001(P0629.65) <= 0 A FIN0429_001(P0629.85) <= 0 A FIN0429_002(P0629.5)

<= 0 A FIN0429_002(P0629.91) <= 0 A FIN0429_002(P0629.65) <= 0 A

FIN0429_002(P0629.85) <= 0 A FIN0429_003(P0629.5) <= 0 A FIN0429_003(P0629.91)

Krok kontroly: 2485

Druh: err

Semantický tvar:

```
<= 0 A FIN0429_003(P0629.65) <= 0 A FIN0429_003(P0629.85) <= 0 A
FIN0429_004(P0629.5) <= 0 A FIN0429_004(P0629.91) <= 0 A FIN0429_004(P0629.65)
<= 0 A FIN0429_004(P0629.85) <= 0 A FIN0429_005(P0629.5) <= 0 A
FIN0429_005(P0629.91) <= 0 A FIN0429_005(P0629.65) <= 0 A FIN0429_005(P0629.85)
<= 0 A FIN0429_006(P0629.5) <= 0 A FIN0429_006(P0629.91) <= 0 A
FIN0429_006(P0629.65) <= 0 A FIN0429_006(P0629.85) <= 0 A FIN0430_001(P0629.5)
<= 0 A FIN0430_001(P0629.91) <= 0 A FIN0430_001(P0629.65) <= 0 A
FIN0430_001(P0629.85) <= 0 A FIN0430_002(P0629.5) <= 0 A FIN0430_002(P0629.91)
<= 0 A FIN0430_002(P0629.65) <= 0 A FIN0430_002(P0629.85) <= 0 A
FIN0430_003(P0629.5) <= 0 A FIN0430_003(P0629.91) <= 0 A FIN0430_003(P0629.65)
<= 0 A FIN0430_003(P0629.85) <= 0 A FIN0430_004(P0629.5) <= 0 A
FIN0430_004(P0629.91) <= 0 A FIN0430_004(P0629.65) <= 0 A FIN0430_004(P0629.85)
<= 0 A FIN0430_005(P0629.5) <= 0 A FIN0430_005(P0629.91) <= 0 A
FIN0430_005(P0629.65) <= 0 A FIN0430_005(P0629.85) <= 0 A FIN0430_006(P0629.5)
<= 0 A FIN0430_006(P0629.91) <= 0 A FIN0430_006(P0629.65) <= 0 A
FIN0430_006(P0629.85) <= 0 A FIN0430_007(P0629.5) <= 0 A FIN0430_007(P0629.91)
<= 0 A FIN0430_007(P0629.65) <= 0 A FIN0430_007(P0629.85) <= 0 A
FIN1322(P0629.5) <= 0 A FIN1322(P0629.91) <= 0 A FIN1322(P0629.65) <= 0 A
FIN1322(P0629.85) <= 0 A FIN1323(P0629.5) <= 0 A FIN1323(P0629.91) <= 0 A
FIN1323(P0629.65) <= 0 A FIN1323(P0629.85) <= 0 A FIN1325(P0629.5) <= 0 A
FIN1325(P0629.91) <= 0 A FIN1325(P0629.65) <= 0 A FIN1325(P0629.85) <= 0 A
FIN1326(P0629.5) <= 0 A FIN1326(P0629.91) <= 0 A FIN1326(P0629.65) <= 0 A
FIN1326(P0629.85) <= 0 A FIN1327(P0629.5) <= 0 A FIN1327(P0629.91) <= 0 A
FIN1327(P0629.65) <= 0 A FIN1327(P0629.85) <= 0 A FIN1328(P0629.5) <= 0 A
FIN1328(P0629.91) <= 0 A FIN1328(P0629.65) <= 0 A FIN1328(P0629.85) <= 0 A
FIN1329(P0629.5) <= 0 A FIN1329(P0629.91) <= 0 A FIN1329(P0629.65) <= 0 A
FIN1329(P0629.85) <= 0 A FIN1330(P0629.5) <= 0 A FIN1330(P0629.91) <= 0 A
FIN1330(P0629.65) <= 0 A FIN1330(P0629.85) <= 0 A FIN1331(P0629.5) <= 0 A
FIN1331(P0629.91) <= 0 A FIN1331(P0629.65) <= 0 A FIN1331(P0629.85) <= 0 A
FIN1332(P0629.5) <= 0 A FIN1332(P0629.91) <= 0 A FIN1332(P0629.65) <= 0 A
FIN1332(P0629.85) <= 0 A FIN1333(P0629.5) <= 0 A FIN1333(P0629.91) <= 0 A
FIN1333(P0629.65) <= 0 A FIN1333(P0629.85) <= 0 A FIN1334(P0629.5) <= 0 A
FIN1334(P0629.91) <= 0 A FIN1334(P0629.65) <= 0 A FIN1334(P0629.85) <= 0 A
FIN1335(P0629.5) <= 0 A FIN1335(P0629.91) <= 0 A FIN1335(P0629.65) <= 0 A
FIN1335(P0629.85) <= 0 A FIN1336(P0629.5) <= 0 A FIN1336(P0629.91) <= 0 A
FIN1336(P0629.65) <= 0 A FIN1336(P0629.85) <= 0 A FIN1337(P0629.5) <= 0 A
FIN1337(P0629.91) <= 0 A FIN1337(P0629.65) <= 0 A FIN1337(P0629.85) <= 0 A
FIN1338(P0629.5) <= 0 A FIN1338(P0629.91) <= 0 A FIN1338(P0629.65) <= 0 A
FIN1338(P0629.85) <= 0 A FIN1339(P0629.5) <= 0 A FIN1339(P0629.91) <= 0 A
FIN1339(P0629.65) <= 0 A FIN1339(P0629.85) <= 0 A FIN1340(P0629.5) <= 0 A
FIN1340(P0629.91) <= 0 A FIN1340(P0629.65) <= 0 A FIN1340(P0629.85) <= 0;
```

Uživatelský tvar:

```
FIS40_61(N1,1<=0 A N1,2<=0 A N1,9<=0 A N1,11<=0 A N2,1<=0 A N2,2<=0 A N2,9<=0 A
N2,11<=0 A N3,1<=0 A N3,2<=0 A N3,9<=0 A N3,11<=0 A N4,1<=0 A N4,2<=0 A N4,9<=0
A N4,11<=0 A N5,1<=0 A N5,2<=0 A N5,9<=0 A N5,11<=0 A N6,1<=0 A N6,2<=0 A
N6,9<=0 A N6,11<=0 A N7,1<=0 A N7,2<=0 A N7,9<=0 A N7,11<=0 A N8,1<=0 A N8,2<=0
A N8,9<=0 A N8,11<=0 A N9,1<=0 A N9,2<=0 A N9,9<=0 A N9,11<=0 A N10,1<=0 A
N10,2<=0 A N10,9<=0 A N10,11<=0 A N11,1<=0 A N11,2<=0 A N11,9<=0 A N11,11<=0 A
N12,1<=0 A N12,2<=0 A N12,9<=0 A N12,11<=0 A N13,1<=0 A N13,2<=0 A N13,9<=0 A
N13,11<=0 A N14,1<=0 A N14,2<=0 A N14,9<=0 A N14,11<=0 A N15,1<=0 A N15,2<=0 A
N15,9<=0 A N15,11<=0 A N16,1<=0 A N16,2<=0 A N16,9<=0 A N16,11<=0 A N17,1<=0 A
N17,2<=0 A N17,9<=0 A N17,11<=0 A N18,1<=0 A N18,2<=0 A N18,9<=0 A N18,11<=0 A
N19,1<=0 A N19,2<=0 A N19,9<=0 A N19,11<=0 A N20,1<=0 A N20,2<=0 A N20,9<=0 A
N20,11<=0 A N21,1<=0 A N21,2<=0 A N21,9<=0 A N21,11<=0 A N22,1<=0 A N22,2<=0 A
N22,9<=0 A N22,11<=0 A N23,1<=0 A N23,2<=0 A N23,9<=0 A N23,11<=0 A N24,1<=0 A
N24,2<=0 A N24,9<=0 A N24,11<=0 A N25,1<=0 A N25,2<=0 A N25,9<=0 A N25,11<=0 A
N26,1<=0 A N26,2<=0 A N26,9<=0 A N26,11<=0 A N27,1<=0 A N27,2<=0 A N27,9<=0 A
N27,11<=0 A N28,1<=0 A N28,2<=0 A N28,9<=0 A N28,11<=0 A N29,1<=0 A N29,2<=0 A
N29,9<=0 A N29,11<=0 A N30,1<=0 A N30,2<=0 A N30,9<=0 A N30,11<=0 A N31,1<=0 A
N31,2<=0 A N31,9<=0 A N31,11<=0 A N32,1<=0 A N32,2<=0 A N32,9<=0 A N32,11<=0 A
N33,1<=0 A N33,2<=0 A N33,9<=0 A N33,11<=0 A N35,1<=0 A N35,2<=0 A N35,9<=0 A
```

Krok kontroly: 2485**Druh:** err**Uživatelský tvar:**

N35,11<=0 A N36,1<=0 A N36,2<=0 A N36,9<=0 A N36,11<=0 A N37,1<=0 A N37,2<=0 A N37,9<=0 A N37,11<=0 A N38,1<=0 A N38,2<=0 A N38,9<=0 A N38,11<=0 A N39,1<=0 A N39,2<=0 A N39,9<=0 A N39,11<=0 A N40,1<=0 A N40,2<=0 A N40,9<=0 A N40,11<=0 A N41,1<=0 A N41,2<=0 A N41,9<=0 A N41,11<=0 A N42,1<=0 A N42,2<=0 A N42,9<=0 A N42,11<=0 A N43,1<=0 A N43,2<=0 A N43,9<=0 A N43,11<=0 A N44,1<=0 A N44,2<=0 A N44,9<=0 A N44,11<=0 A N45,1<=0 A N45,2<=0 A N45,9<=0 A N45,11<=0 A N46,1<=0 A N46,2<=0 A N46,9<=0 A N46,11<=0 A N47,1<=0 A N47,2<=0 A N47,9<=0 A N47,11<=0 A N48,1<=0 A N48,2<=0 A N48,9<=0 A N48,11<=0 A N49,1<=0 A N49,2<=0 A N49,9<=0 A N49,11<=0 A N50,1<=0 A N50,2<=0 A N50,9<=0 A N50,11<=0);

Poznámka:**Krok kontroly:** 2486**Druh:** err**Název:**

FIS40_61, řádek 34, sl. 1,2,9,11 <=0 v5688_s

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1324(P0629.5) <= 0 A FIN1324(P0629.65) <= 0 A FIN1324(P0629.85) <= 0;

Uživatelský tvar:

FIS40_61(N34,1<=0 A N34,9<=0 A N34,11<=0);

Poznámka:**Krok kontroly:** 2490**Druh:** err**Název:**

FIS40_61,ø.1-50, bez řádku 34, sl.3,7,10>=0 v5689_s

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1317(P0629.92) >= 0 A FIN1317(P0629.55) >= 0 A FIN1317(P0629.80) >= 0 A
FIN1318(P0629.92) >= 0 A FIN1318(P0629.55) >= 0 A FIN1318(P0629.80) >= 0 A
FIN0426_001(P0629.92) >= 0 A FIN0426_001(P0629.55) >= 0 A FIN0426_001(P0629.80)
>= 0 A FIN0426_002(P0629.92) >= 0 A FIN0426_002(P0629.55) >= 0 A
FIN0426_002(P0629.80) >= 0 A FIN0426_003(P0629.92) >= 0 A FIN0426_003(P0629.55)
>= 0 A FIN0426_003(P0629.80) >= 0 A FIN0426_004(P0629.92) >= 0 A
FIN0426_004(P0629.55) >= 0 A FIN0426_004(P0629.80) >= 0 A FIN0426_005(P0629.92)
>= 0 A FIN0426_005(P0629.55) >= 0 A FIN0426_005(P0629.80) >= 0 A
FIN0426_006(P0629.92) >= 0 A FIN0426_006(P0629.55) >= 0 A FIN0426_006(P0629.80)
>= 0 A FIN0427_001(P0629.92) >= 0 A FIN0427_001(P0629.55) >= 0 A
FIN0427_001(P0629.80) >= 0 A FIN0427_002(P0629.92) >= 0 A FIN0427_002(P0629.55)
>= 0 A FIN0427_002(P0629.80) >= 0 A FIN0427_003(P0629.92) >= 0 A
FIN0427_003(P0629.55) >= 0 A FIN0427_003(P0629.80) >= 0 A FIN0427_004(P0629.92)
>= 0 A FIN0427_004(P0629.55) >= 0 A FIN0427_004(P0629.80) >= 0 A
FIN0427_005(P0629.92) >= 0 A FIN0427_005(P0629.55) >= 0 A FIN0427_005(P0629.80)
>= 0 A FIN0427_006(P0629.92) >= 0 A FIN0427_006(P0629.55) >= 0 A
FIN0427_006(P0629.80) >= 0 A FIN0427_007(P0629.92) >= 0 A FIN0427_007(P0629.55)
>= 0 A FIN0427_007(P0629.80) >= 0 A FIN1319(P0629.92) >= 0 A FIN1319(P0629.55)
>= 0 A FIN1319(P0629.80) >= 0 A FIN1320(P0629.92) >= 0 A FIN1320(P0629.55) >= 0
A FIN1320(P0629.80) >= 0 A FIN1321(P0629.92) >= 0 A FIN1321(P0629.55) >= 0 A
FIN1321(P0629.80) >= 0 A FIN0429_001(P0629.92) >= 0 A FIN0429_001(P0629.55) >= 0
A FIN0429_001(P0629.80) >= 0 A FIN0429_002(P0629.92) >= 0 A
FIN0429_002(P0629.55) >= 0 A FIN0429_002(P0629.80) >= 0 A FIN0429_003(P0629.92)
>= 0 A FIN0429_003(P0629.55) >= 0 A FIN0429_003(P0629.80) >= 0 A
FIN0429_004(P0629.92) >= 0 A FIN0429_004(P0629.55) >= 0 A FIN0429_004(P0629.80)
>= 0 A FIN0429_005(P0629.92) >= 0 A FIN0429_005(P0629.55) >= 0 A
FIN0429_005(P0629.80) >= 0 A FIN0429_006(P0629.92) >= 0 A FIN0429_006(P0629.55)
>= 0 A FIN0429_006(P0629.80) >= 0 A FIN0430_001(P0629.92) >= 0 A

Krok kontroly: 2490

Druh: err

Semantický tvar:

FIN0430_001(P0629.55) >= 0 A FIN0430_001(P0629.80) >= 0 A FIN0430_002(P0629.92) >= 0 A FIN0430_002(P0629.55) >= 0 A FIN0430_002(P0629.80) >= 0 A
FIN0430_003(P0629.92) >= 0 A FIN0430_003(P0629.55) >= 0 A FIN0430_003(P0629.80) >= 0 A FIN0430_004(P0629.92) >= 0 A FIN0430_004(P0629.55) >= 0 A
FIN0430_004(P0629.80) >= 0 A FIN0430_005(P0629.92) >= 0 A FIN0430_005(P0629.55) >= 0 A FIN0430_005(P0629.80) >= 0 A FIN0430_006(P0629.92) >= 0 A
FIN0430_006(P0629.55) >= 0 A FIN0430_006(P0629.80) >= 0 A FIN0430_007(P0629.92) >= 0 A FIN0430_007(P0629.55) >= 0 A FIN0430_007(P0629.80) >= 0 A
FIN1322(P0629.92) >= 0 A FIN1322(P0629.55) >= 0 A FIN1322(P0629.80) >= 0 A
FIN1323(P0629.92) >= 0 A FIN1323(P0629.55) >= 0 A FIN1323(P0629.80) >= 0 A
FIN1325(P0629.92) >= 0 A FIN1325(P0629.55) >= 0 A FIN1325(P0629.80) >= 0 A
FIN1326(P0629.92) >= 0 A FIN1326(P0629.55) >= 0 A FIN1326(P0629.80) >= 0 A
FIN1327(P0629.92) >= 0 A FIN1327(P0629.55) >= 0 A FIN1327(P0629.80) >= 0 A
FIN1328(P0629.92) >= 0 A FIN1328(P0629.55) >= 0 A FIN1328(P0629.80) >= 0 A
FIN1329(P0629.92) >= 0 A FIN1329(P0629.55) >= 0 A FIN1329(P0629.80) >= 0 A
FIN1330(P0629.92) >= 0 A FIN1330(P0629.55) >= 0 A FIN1330(P0629.80) >= 0 A
FIN1331(P0629.92) >= 0 A FIN1331(P0629.55) >= 0 A FIN1331(P0629.80) >= 0 A
FIN1332(P0629.92) >= 0 A FIN1332(P0629.55) >= 0 A FIN1332(P0629.80) >= 0 A
FIN1333(P0629.92) >= 0 A FIN1333(P0629.55) >= 0 A FIN1333(P0629.80) >= 0 A
FIN1334(P0629.92) >= 0 A FIN1334(P0629.55) >= 0 A FIN1334(P0629.80) >= 0 A
FIN1335(P0629.92) >= 0 A FIN1335(P0629.55) >= 0 A FIN1335(P0629.80) >= 0 A
FIN1336(P0629.92) >= 0 A FIN1336(P0629.55) >= 0 A FIN1336(P0629.80) >= 0 A
FIN1337(P0629.92) >= 0 A FIN1337(P0629.55) >= 0 A FIN1337(P0629.80) >= 0 A
FIN1338(P0629.92) >= 0 A FIN1338(P0629.55) >= 0 A FIN1338(P0629.80) >= 0 A
FIN1339(P0629.92) >= 0 A FIN1339(P0629.55) >= 0 A FIN1339(P0629.80) >= 0 A
FIN1340(P0629.92) >= 0 A FIN1340(P0629.55) >= 0 A FIN1340(P0629.80) >= 0;

Uživatelský tvar:

FIS40_61(N1,3>=0 A N1,7>=0 A N1,10>=0 A N2,3>=0 A N2,7>=0 A N2,10>=0 A N3,3>=0 A
N3,7>=0 A N3,10>=0 A N4,3>=0 A N4,7>=0 A N4,10>=0 A N5,3>=0 A N5,7>=0 A N5,10>=0
A N6,3>=0 A N6,7>=0 A N6,10>=0 A N7,3>=0 A N7,7>=0 A N7,10>=0 A N8,3>=0 A
N8,7>=0 A N8,10>=0 A N9,3>=0 A N9,7>=0 A N9,10>=0 A N10,3>=0 A N10,7>=0 A
N10,10>=0 A N11,3>=0 A N11,7>=0 A N11,10>=0 A N12,3>=0 A N12,7>=0 A N12,10>=0 A
N13,3>=0 A N13,7>=0 A N13,10>=0 A N14,3>=0 A N14,7>=0 A N14,10>=0 A N15,3>=0 A
N15,7>=0 A N15,10>=0 A N16,3>=0 A N16,7>=0 A N16,10>=0 A N17,3>=0 A N17,7>=0 A
N17,10>=0 A N18,3>=0 A N18,7>=0 A N18,10>=0 A N19,3>=0 A N19,7>=0 A N19,10>=0 A
N20,3>=0 A N20,7>=0 A N20,10>=0 A N21,3>=0 A N21,7>=0 A N21,10>=0 A N22,3>=0 A
N22,7>=0 A N22,10>=0 A N23,3>=0 A N23,7>=0 A N23,10>=0 A N24,3>=0 A N24,7>=0 A
N24,10>=0 A N25,3>=0 A N25,7>=0 A N25,10>=0 A N26,3>=0 A N26,7>=0 A N26,10>=0 A
N27,3>=0 A N27,7>=0 A N27,10>=0 A N28,3>=0 A N28,7>=0 A N28,10>=0 A N29,3>=0 A
N29,7>=0 A N29,10>=0 A N30,3>=0 A N30,7>=0 A N30,10>=0 A N31,3>=0 A N31,7>=0 A
N31,10>=0 A N32,3>=0 A N32,7>=0 A N32,10>=0 A N33,3>=0 A N33,7>=0 A N33,10>=0 A
N35,3>=0 A N35,7>=0 A N35,10>=0 A N36,3>=0 A N36,7>=0 A N36,10>=0 A N37,3>=0 A
N37,7>=0 A N37,10>=0 A N38,3>=0 A N38,7>=0 A N38,10>=0 A N39,3>=0 A N39,7>=0 A
N39,10>=0 A N40,3>=0 A N40,7>=0 A N40,10>=0 A N41,3>=0 A N41,7>=0 A N41,10>=0 A
N42,3>=0 A N42,7>=0 A N42,10>=0 A N43,3>=0 A N43,7>=0 A N43,10>=0 A N44,3>=0 A
N44,7>=0 A N44,10>=0 A N45,3>=0 A N45,7>=0 A N45,10>=0 A N46,3>=0 A N46,7>=0 A
N46,10>=0 A N47,3>=0 A N47,7>=0 A N47,10>=0 A N48,3>=0 A N48,7>=0 A N48,10>=0 A
N49,3>=0 A N49,7>=0 A N49,10>=0 A N50,3>=0 A N50,7>=0 A N50,10>=0);

Poznámka:

Krok kontroly: 2491

Druh: err

Název:

FIS40_61,ø.34, sl.7 >=0 v5689_s

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0629.55;
FIN1324 >= 0;

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2491

Druh: err

Uživatelský tvar:

FIS40_61(N34,7>=0);

Poznámka:

Krok kontroly: 2495

Druh: err

Název:

FIK40_61, ø.51, 52,53,55, sl.1,2,9,10 >=0

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1341(P0629.5) >= 0 A FIN1341(P0629.91) >= 0 A FIN1341(P0629.65) >= 0 A
FIN1341(P0629.80) >= 0 A FIN1342(P0629.5) >= 0 A FIN1342(P0629.91) >= 0 A
FIN1342(P0629.65) >= 0 A FIN1342(P0629.80) >= 0 A FIN1343(P0629.5) >= 0 A
FIN1343(P0629.91) >= 0 A FIN1343(P0629.65) >= 0 A FIN1343(P0629.80) >= 0 A
FIN1345(P0629.5) >= 0 A FIN1345(P0629.91) >= 0 A FIN1345(P0629.65) >= 0 A
FIN1345(P0629.80) >= 0;

Uživatelský tvar:

FIS40_61(N51,1>=0 A N51,2>=0 A N51,9>=0 A N51,10>=0 A N52,1>=0 A N52,2>=0 A
N52,9>=0 A N52,10>=0 A N53,1>=0 A N53,2>=0 A N53,9>=0 A N53,10>=0 A N55,1>=0 A
N55,2>=0 A N55,9>=0 A N55,10>=0);

Poznámka:

Krok kontroly: 2496

Druh: err

Název:

FIS40_61,øádek 54, sl.1,9>=0 v5690_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1344(P0629.5) >= 0 A FIN1344(P0629.65) >= 0;

Uživatelský tvar:

FIS40_61(N54,1>=0 A N54,9>=0);

Poznámka:

Krok kontroly: 2500

Druh: err

Název:

FIS40_61,ø.51,52,53,55, sl.3,7,11<=0 v5691_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1341(P0629.92) <= 0 A FIN1341(P0629.55) <= 0 A FIN1341(P0629.85) <= 0 A
FIN1342(P0629.92) <= 0 A FIN1342(P0629.55) <= 0 A FIN1342(P0629.85) <= 0 A
FIN1343(P0629.92) <= 0 A FIN1343(P0629.55) <= 0 A FIN1343(P0629.85) <= 0 A
FIN1345(P0629.92) <= 0 A FIN1345(P0629.55) <= 0 A FIN1345(P0629.85) <= 0;

Uživatelský tvar:

FIS40_61(N51,3<=0 A N51,7<=0 A N51,11<=0 A N52,3<=0 A N52,7<=0 A N52,11<=0 A
N53,3<=0 A N53,7<=0 A N53,11<=0 A N55,3<=0 A N55,7<=0 A N55,11<=0);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 2501

Druh: err

Název:

FIS40_61,ø.54,s1.7,11 <=0 v5691_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN1344(P0629.55) <= 0 A FIN1344(P0629.85) <= 0;

Uživatelský tvar:

FIS40_61(N54,7<=0 A N54,11<=0);

Poznámka:

Krok kontroly: 6000

Druh: err

Název:

FIN0340 - Zajiš•ovací deriváty - Deriváty k zajištění peněžních toků celkem
v6143_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0364(P0286.31) = FIN0365(P0286.31) + FIN0370(P0286.31) + FIN0375(P0286.31) +
FIN0380(P0286.31) + FIN0385(P0286.31) + FIN0386(P0286.31) ODCH 500 A
FIN0364(P0286.33) = FIN0365(P0286.33) + FIN0370(P0286.33) + FIN0375(P0286.33) +
FIN0380(P0286.33) + FIN0385(P0286.33) + FIN0386(P0286.33) ODCH 500 A
FIN0364(P0286.21) = FIN0365(P0286.21) + FIN0370(P0286.21) + FIN0375(P0286.21) +
FIN0380(P0286.21) + FIN0385(P0286.21) + FIN0386(P0286.21) ODCH 500 A
FIN0364(P0286.35) = FIN0365(P0286.35) + FIN0370(P0286.35) + FIN0375(P0286.35) +
FIN0380(P0286.35) + FIN0385(P0286.35) + FIN0386(P0286.35) ODCH 500;

Uživatelský tvar:

FIS40_43(N25,1=N26,1+N31,1+N36,1+N41,1+N46,1+N47,1 ODCH 500 A
N25,2=N26,2+N31,2+N36,2+N41,2+N46,2+N47,2 ODCH 500 A
N25,3=N26,3+N31,3+N36,3+N41,3+N46,3+N47,3 ODCH 500 A
N25,4=N26,4+N31,4+N36,4+N41,4+N46,4+N47,4 ODCH 500);

Poznámka:

Krok kontroly: 6005

Druh: err

Název:

FIN0340 - Zajiš•ovací deriváty - Deriváty k zajištění reálné hodnoty celkem
v6142_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0341(P0286.31) = FIN0342(P0286.31) + FIN0347(P0286.31) + FIN0352(P0286.31) +
FIN0357(P0286.31) + FIN0362(P0286.31) + FIN0363(P0286.31) ODCH 500 A
FIN0341(P0286.33) = FIN0342(P0286.33) + FIN0347(P0286.33) + FIN0352(P0286.33) +
FIN0357(P0286.33) + FIN0362(P0286.33) + FIN0363(P0286.33) ODCH 500 A
FIN0341(P0286.21) = FIN0342(P0286.21) + FIN0347(P0286.21) + FIN0352(P0286.21) +
FIN0357(P0286.21) + FIN0362(P0286.21) + FIN0363(P0286.21) ODCH 500 A
FIN0341(P0286.35) = FIN0342(P0286.35) + FIN0347(P0286.35) + FIN0352(P0286.35) +
FIN0357(P0286.35) + FIN0362(P0286.35) + FIN0363(P0286.35) ODCH 500;

Uživatelský tvar:

FIS40_43(N2,1=N3,1+N8,1+N13,1+N18,1+N23,1+N24,1 ODCH 500 A
N2,2=N3,2+N8,2+N13,2+N18,2+N23,2+N24,2 ODCH 500 A
N2,3=N3,3+N8,3+N13,3+N18,3+N23,3+N24,3 ODCH 500 A
N2,4=N3,4+N8,4+N13,4+N18,4+N23,4+N24,4 ODCH 500);

Poznámka:

Kód DS: FISIFE40

Akronym: FIS (ĚNB) 40-12

Krok kontroly: 6010

Druh: err

Název:

FIN0330 - Deriváty k obchodování - OTC deriváty s úvěrovými institucemi v6140_h

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL;
FIN0307(P0286.31) = FIN0323(P0286.31) + FIN0308(P0286.31) + FIN0328(P0286.31) +
FIN0313(P0286.31) + FIN0318(P0286.31) + FIN0329(P0286.31) ODCH 500 A
FIN0307(P0286.33) = FIN0323(P0286.33) + FIN0308(P0286.33) + FIN0328(P0286.33) +
FIN0313(P0286.33) + FIN0318(P0286.33) + FIN0329(P0286.33) ODCH 500 A
FIN0307(P0286.21) = FIN0323(P0286.21) + FIN0308(P0286.21) + FIN0328(P0286.21) +
FIN0313(P0286.21) + FIN0318(P0286.21) + FIN0329(P0286.21) ODCH 500;

Uživatelský tvar:

FIS40_41(N1,1=N17,1+N2,1+N22,1+N7,1+N12,1+N23,1 ODCH 500 A

N1,2=N17,2+N2,2+N22,2+N7,2+N12,2+N23,2 ODCH 500 A

N1,3=N17,3+N2,3+N22,3+N7,3+N12,3+N23,3 ODCH 500);

Poznámka:

Krok kontroly: 6015

Druh: err

Název:

FIN0277 - Finanění závazky podle produktů a portfolií - Deriváty >= 0 v6139_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.08, P0611.SOL;
FIN0277 >= 0;

Uživatelský tvar:

FIS40_31(N2,4>=0);

Poznámka:

Krok kontroly: 6020

Druh: err

Název:

FIN1346 - Převedy mezi stupni znehodnocení - Dluhové nástroje celkem = Dluhové
CP + Úvěry a pohledávky v5720_m

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0611.SOL,
P0186.98;
FIN1346(P1633.110) = FIN1347(P1633.110) + FIN1353(P1633.110) ODCH 500 A
FIN1346(P1633.120) = FIN1347(P1633.120) + FIN1353(P1633.120) ODCH 500 A
FIN1346(P1633.130) = FIN1347(P1633.130) + FIN1353(P1633.130) ODCH
500 A FIN1346(P1633.140) = FIN1347(P1633.140) +
FIN1353(P1633.140) ODCH 500 A FIN1346(P1633.150) =
FIN1347(P1633.150) + FIN1353(P1633.150) ODCH 500 A
FIN1346(P1633.160) = FIN1347(P1633.160) + FIN1353(P1633.160) ODCH 500;

Uživatelský tvar:

FIS40_62(N1,1=N2,1+N8,1 ODCH 500 A N1,2=N2,2+N8,2 ODCH 500 A N1,3=N2,3+N8,3 ODCH
500 A N1,4=N2,4+N8,4 ODCH 500 A N1,5=N2,5+N8,5 ODCH 500 A N1,6=N2,6+N8,6 ODCH
500);

Poznámka:

Krok kontroly: 6025

Druh: err

Název:

FIK40_62>=0 v5692_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.98, P0611.SOL;

FIN1346(P1633.110) >= 0 A FIN1346(P1633.120) >= 0 A FIN1346(P1633.130) >= 0 A
FIN1346(P1633.140) >= 0 A FIN1346(P1633.150) >= 0 A FIN1346(P1633.160) >= 0 A
FIN1347(P1633.110) >= 0 A FIN1347(P1633.120) >= 0 A FIN1347(P1633.130) >= 0 A
FIN1347(P1633.140) >= 0 A FIN1347(P1633.150) >= 0 A FIN1347(P1633.160) >= 0 A
FIN1348(P1633.110) >= 0 A FIN1348(P1633.120) >= 0 A FIN1348(P1633.130) >= 0 A
FIN1348(P1633.140) >= 0 A FIN1348(P1633.150) >= 0 A FIN1348(P1633.160) >= 0 A
FIN1349(P1633.110) >= 0 A FIN1349(P1633.120) >= 0 A FIN1349(P1633.130) >= 0 A
FIN1349(P1633.140) >= 0 A FIN1349(P1633.150) >= 0 A FIN1349(P1633.160) >= 0 A
FIN1350(P1633.110) >= 0 A FIN1350(P1633.120) >= 0 A FIN1350(P1633.130) >= 0 A
FIN1350(P1633.140) >= 0 A FIN1350(P1633.150) >= 0 A FIN1350(P1633.160) >= 0 A
FIN1351(P1633.110) >= 0 A FIN1351(P1633.120) >= 0 A FIN1351(P1633.130) >= 0 A
FIN1351(P1633.140) >= 0 A FIN1351(P1633.150) >= 0 A FIN1351(P1633.160) >= 0 A
FIN1352(P1633.110) >= 0 A FIN1352(P1633.120) >= 0 A FIN1352(P1633.130) >= 0 A
FIN1352(P1633.140) >= 0 A FIN1352(P1633.150) >= 0 A FIN1352(P1633.160) >= 0 A
FIN1353(P1633.110) >= 0 A FIN1353(P1633.120) >= 0 A FIN1353(P1633.130) >= 0 A
FIN1353(P1633.140) >= 0 A FIN1353(P1633.150) >= 0 A FIN1353(P1633.160) >= 0 A
FIN1354(P1633.110) >= 0 A FIN1354(P1633.120) >= 0 A FIN1354(P1633.130) >= 0 A
FIN1354(P1633.140) >= 0 A FIN1354(P1633.150) >= 0 A FIN1354(P1633.160) >= 0 A
FIN1355(P1633.110) >= 0 A FIN1355(P1633.120) >= 0 A FIN1355(P1633.130) >= 0 A
FIN1355(P1633.140) >= 0 A FIN1355(P1633.150) >= 0 A FIN1355(P1633.160) >= 0 A
FIN1356(P1633.110) >= 0 A FIN1356(P1633.120) >= 0 A FIN1356(P1633.130) >= 0 A
FIN1356(P1633.140) >= 0 A FIN1356(P1633.150) >= 0 A FIN1356(P1633.160) >= 0 A
FIN1357(P1633.110) >= 0 A FIN1357(P1633.120) >= 0 A FIN1357(P1633.130) >= 0 A
FIN1357(P1633.140) >= 0 A FIN1357(P1633.150) >= 0 A FIN1357(P1633.160) >= 0 A
FIN1358(P1633.110) >= 0 A FIN1358(P1633.120) >= 0 A FIN1358(P1633.130) >= 0 A
FIN1358(P1633.140) >= 0 A FIN1358(P1633.150) >= 0 A FIN1358(P1633.160) >= 0 A
FIN1359(P1633.110) >= 0 A FIN1359(P1633.120) >= 0 A FIN1359(P1633.130) >= 0 A
FIN1359(P1633.140) >= 0 A FIN1359(P1633.150) >= 0 A FIN1359(P1633.160) >= 0 A
FIN1360(P1633.110) >= 0 A FIN1360(P1633.120) >= 0 A FIN1360(P1633.130) >= 0 A
FIN1360(P1633.140) >= 0 A FIN1360(P1633.150) >= 0 A FIN1360(P1633.160) >= 0;

Uživatelský tvar:

FIS40_62(N1,1>=0 A N1,2>=0 A N1,3>=0 A N1,4>=0 A N1,5>=0 A N1,6>=0 A N2,1>=0 A
N2,2>=0 A N2,3>=0 A N2,4>=0 A N2,5>=0 A N2,6>=0 A N3,1>=0 A N3,2>=0 A N3,3>=0 A
N3,4>=0 A N3,5>=0 A N3,6>=0 A N4,1>=0 A N4,2>=0 A N4,3>=0 A N4,4>=0 A N4,5>=0 A
N4,6>=0 A N5,1>=0 A N5,2>=0 A N5,3>=0 A N5,4>=0 A N5,5>=0 A N5,6>=0 A N6,1>=0 A
N6,2>=0 A N6,3>=0 A N6,4>=0 A N6,5>=0 A N6,6>=0 A N7,1>=0 A N7,2>=0 A N7,3>=0 A
N7,4>=0 A N7,5>=0 A N7,6>=0 A N8,1>=0 A N8,2>=0 A N8,3>=0 A N8,4>=0 A N8,5>=0 A
N8,6>=0 A N9,1>=0 A N9,2>=0 A N9,3>=0 A N9,4>=0 A N9,5>=0 A N9,6>=0 A N10,1>=0 A
N10,2>=0 A N10,3>=0 A N10,4>=0 A N10,5>=0 A N10,6>=0 A N11,1>=0 A N11,2>=0 A
N11,3>=0 A N11,4>=0 A N11,5>=0 A N11,6>=0 A N12,1>=0 A N12,2>=0 A N12,3>=0 A
N12,4>=0 A N12,5>=0 A N12,6>=0 A N13,1>=0 A N13,2>=0 A N13,3>=0 A N13,4>=0 A
N13,5>=0 A N13,6>=0 A N14,1>=0 A N14,2>=0 A N14,3>=0 A N14,4>=0 A N14,5>=0 A
N14,6>=0 A N15,1>=0 A N15,2>=0 A N15,3>=0 A N15,4>=0 A N15,5>=0 A N15,6>=0);

Poznámka:

Krok kontroly: 6030

Druh: err

Název:

FIS40_45, 5.sl.>=0 v5686_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL, P0686.244;

FIN1296

>= 0 A FIN1303 >= 0 A FIN1310 >= 0;

Kód DS: FISIFE40

Akronym: FIS (ENB) 40-12

Krok kontroly: 6030

Druh: err

Uživatelský tvar:

FIS40_45(N1,5>=0 A N8,5>=0 A N15,5>=0);

Poznámka:

Krok kontroly: 6035

Druh: err

Název:

FIS40_45, sl.1 Účetní hodnota-mikro zajištění >=0 a sl.2 Zajištění čistě pozice-mikro zajištění aktiv a závazků (před nettingem) >=0 v5685_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0611.SOL;
FIN1296(P0686.243) >= 0 A FIN1296(P0686.16) >= 0 A FIN1297(P0686.243) >= 0 A
FIN1297(P0686.16) >= 0 A FIN1298(P0686.243) >= 0 A FIN1298(P0686.16) >= 0 A
FIN1299(P0686.243) >= 0 A FIN1299(P0686.16) >= 0 A FIN1300(P0686.243) >= 0 A
FIN1300(P0686.16) >= 0 A FIN1301(P0686.243) >= 0 A FIN1301(P0686.16) >= 0 A
FIN1302(P0686.243) >= 0 A FIN1302(P0686.16) >= 0 A FIN1303(P0686.243) >= 0 A
FIN1303(P0686.16) >= 0 A FIN1304(P0686.243) >= 0 A FIN1304(P0686.16) >= 0 A
FIN1305(P0686.243) >= 0 A FIN1305(P0686.16) >= 0 A FIN1306(P0686.243) >= 0 A
FIN1306(P0686.16) >= 0 A FIN1307(P0686.243) >= 0 A FIN1307(P0686.16) >= 0 A
FIN1308(P0686.243) >= 0 A FIN1308(P0686.16) >= 0 A FIN1309(P0686.243) >= 0 A
FIN1309(P0686.16) >= 0 A FIN1310(P0686.243) >= 0 A FIN1310(P0686.16) >= 0 A
FIN1311(P0686.243) >= 0 A FIN1311(P0686.16) >= 0 A FIN1312(P0686.243) >= 0 A
FIN1312(P0686.16) >= 0 A FIN1313(P0686.243) >= 0 A FIN1313(P0686.16) >= 0 A
FIN1314(P0686.243) >= 0 A FIN1314(P0686.16) >= 0 A FIN1315(P0686.243) >= 0 A
FIN1315(P0686.16) >= 0 A FIN1316(P0686.243) >= 0 A FIN1316(P0686.16) >= 0;

Uživatelský tvar:

FIS40_45(N1,1>=0 A N1,2>=0 A N2,1>=0 A N2,2>=0 A N3,1>=0 A N3,2>=0 A N4,1>=0 A
N4,2>=0 A N5,1>=0 A N5,2>=0 A N6,1>=0 A N6,2>=0 A N7,1>=0 A N7,2>=0 A N8,1>=0 A
N8,2>=0 A N9,1>=0 A N9,2>=0 A N10,1>=0 A N10,2>=0 A N11,1>=0 A N11,2>=0 A
N12,1>=0 A N12,2>=0 A N13,1>=0 A N13,2>=0 A N14,1>=0 A N14,2>=0 A N15,1>=0 A
N15,2>=0 A N16,1>=0 A N16,2>=0 A N17,1>=0 A N17,2>=0 A N18,1>=0 A N18,2>=0 A
N19,1>=0 A N19,2>=0 A N20,1>=0 A N20,2>=0 A N21,1>=0 A N21,2>=0);

Poznámka:

Krok kontroly: 6040

Druh: err

Název:

FIS40_44 , sl.3 >=0 v5683_s

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0019.S_VSEMEN, P0186.24, P0611.SOL, P0652.30;
FIN1288 >= 0 A FIN1289 >= 0 A FIN1290 >= 0 A FIN1291 >= 0 A FIN1292 >= 0 A
FIN1293 >= 0 A FIN1294 >= 0 A FIN1295 >= 0;

Uživatelský tvar:

FIS40_44(N1,3>=0 A N2,3>=0 A N3,3>=0 A N4,3>=0 A N5,3>=0 A N6,3>=0 A N7,3>=0 A
N8,3>=0);

Poznámka: