

**Příloha č. 2**  
**k opatření České národní banky**  
**č. 2 ze dne 4. května 2000**

**Změněné jednovýkazové kontroly k výkazu V(ČNB)3-12**



Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

**Uživatelský tvar:**

RIS55\_03(N34,2)=RIS55\_04(N30,2)+RIS55\_04(N31,2)+RIS55\_04(N32,2)+RIS55\_04(N34,2)+  
RIS55\_04(N35,2)+RIS55\_04(N36,2)+RIS55\_04(N37,2)+RIS55\_04(N38,2)+RIS55\_04(N39,2)+  
RIS55\_04(N40,2)+RIS55\_04(N41,2)+RIS55\_04(N42,2)+RIS55\_04(N43,2)+RIS55\_04(N44,2)+  
RIS55\_04(N45,2)+RIS55\_04(N46,2)+RIS55\_04(N47,2)+RIS55\_04(N48,2)+RIS55\_04(N49,2)+  
RIS55\_04(N50,2)+RIS55\_04(N51,2)+RIS55\_04(N52,2)+RIS55\_04(N53,2)+RIS55\_04(N54,2)+  
RIS55\_04(N55,2)+RIS55\_04(N56,2) ODCH 500000;

**Chybové hlášení:**

Není splněno: Vazba mezi údaji předepsaná v metodice.

**Poznámka:**



Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

**Uživatelský tvar:**

RIS55\_03(N1,6)=RIS55\_04(N2,6)+RIS55\_04(N3,6)+RIS55\_04(N4,6)+RIS55\_04(N6,6)+RIS55\_04(N7,6)+RIS55\_04(N8,6)+RIS55\_04(N9,6)+RIS55\_04(N10,6)+RIS55\_04(N11,6)+RIS55\_04(N12,6)+RIS55\_04(N13,6)+RIS55\_04(N14,6)+RIS55\_04(N15,6)+RIS55\_04(N16,6)+RIS55\_04(N17,6)+RIS55\_04(N18,6)+RIS55\_04(N19,6)+RIS55\_04(N20,6)+RIS55\_04(N21,6)+RIS55\_04(N22,6)+RIS55\_04(N23,6)+RIS55\_04(N24,6)+RIS55\_04(N25,6)+RIS55\_04(N26,6)+RIS55\_04(N27,6)+RIS55\_04(N28,6) ODCH 500000;

**Chybové hlášení:**

Není splněno: Vazba mezi údaji předepsaná v metodice.

**Poznámka:**



Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

**Uživatelský tvar:**

RIS55\_03(N1,7)=RIS55\_04(N2,7)+RIS55\_04(N3,7)+RIS55\_04(N4,7)+RIS55\_04(N6,7)+RIS55\_04(N7,7)+RIS55\_04(N8,7)+RIS55\_04(N9,7)+RIS55\_04(N10,7)+RIS55\_04(N11,7)+RIS55\_04(N12,7)+RIS55\_04(N13,7)+RIS55\_04(N14,7)+RIS55\_04(N15,7)+RIS55\_04(N16,7)+RIS55\_04(N17,7)+RIS55\_04(N18,7)+RIS55\_04(N19,7)+RIS55\_04(N20,7)+RIS55\_04(N21,7)+RIS55\_04(N22,7)+RIS55\_04(N23,7)+RIS55\_04(N24,7)+RIS55\_04(N25,7)+RIS55\_04(N26,7)+RIS55\_04(N27,7)+RIS55\_04(N28,7) ODCI 500000;

**Chybové hlášení:**

Není splněno: Vazba mezi údaji předepsaná v metodice.

**Poznámka:**

Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

Krok kontroly: 24460

Druh: err

Charakteristika:

Semantický tvar:

EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_ODV, P0014.001, P0065.99)

=

EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_ZEMR, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.02, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_NESU, P0014.001, P0065.99)

+

EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_POT, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_TEX, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_DREV, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.23, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.24, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.25, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.26, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.29, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_EL, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_VYDOP, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_OSPRU, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_EPV, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_STVB, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_OBO, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.55, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_DOSK, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.64, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.65, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_POJ, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_PROST, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.74, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.22, P0034.0, P0036.S\_ESVSE, P0050.S\_OSTC1, P0014.001, P0065.99)

ODCH 500000;

Uživatelský tvar:

RIS55\_09(N34,7)=RIS55\_10(N30,7)+RIS55\_10(N31,7)+RIS55\_10(N32,7)+RIS55\_10(N34,7)+RIS55\_10(N35,7)+RIS55\_10(N36,7)+RIS55\_10(N37,7)+RIS55\_10(N38,7)+RIS55\_10(N39,7)+RIS55\_10(N40,7)+RIS55\_10(N41,7)+RIS55\_10(N42,7)+RIS55\_10(N43,7)+RIS55\_10(N44,7)+RIS55\_10(N45,7)+RIS55\_10(N46,7)+RIS55\_10(N47,7)+RIS55\_10(N48,7)+RIS55\_10(N49,7)+RIS55\_10(N50,7)+RIS55\_10(N51,7)+RIS55\_10(N52,7)+RIS55\_10(N53,7)+RIS55\_10(N54,7)+RIS55\_10(N55,7)+RIS55\_10(N56,7) ODCH 500000;

Chybové hlášení:

Není splněno: Vazba mezi údaji předepsaná v metodice.

Poznámka:



**Krok kontroly: 24660**

Druh: err

**Charakteristika:****Semantický tvar:**

EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_ODV, P0014.001, P0065.18)

=

EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_ZEMR, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.02, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_NESU, P0014.001, P0065.18)

+

EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_POT, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_TEX, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_DREV, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.23, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.24, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.25, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.26, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_KOVY, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.29, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_EL, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_VYDOP, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_OSPRU, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_EPV, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_STVB, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_OBO, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.55, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_DOSK, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.64, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.65, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_POJ, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_PROST, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.74, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S\_VSECR, P0021.99, P0034.0, P0036.S\_ESVSE, P0050.S\_OSTC1, P0014.001, P0065.18)

ODCH 500000;

**Uživatelský tvar:**

RIS55\_11(N34,1)=RIS55\_12(N30,1)+RIS55\_12(N31,1)+RIS55\_12(N32,1)+RIS55\_12(N34,1)+RIS55\_12(N35,1)+RIS55\_12(N36,1)+RIS55\_12(N37,1)+RIS55\_12(N38,1)+RIS55\_12(N39,1)+RIS55\_12(N40,1)+RIS55\_12(N41,1)+RIS55\_12(N42,1)+RIS55\_12(N43,1)+RIS55\_12(N44,1)+RIS55\_12(N45,1)+RIS55\_12(N46,1)+RIS55\_12(N47,1)+RIS55\_12(N48,1)+RIS55\_12(N49,1)+RIS55\_12(N50,1)+RIS55\_12(N51,1)+RIS55\_12(N52,1)+RIS55\_12(N53,1)+RIS55\_12(N54,1)+RIS55\_12(N55,1)+RIS55\_12(N56,1) ODCH 500000;

**Chybové hlášení:**

Není splněno: Vazba mezi údaji předepsaná v metodice.

**Poznámka:**