

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**

**Kód DS:** VISIFE20

**Akronym:** V (ČNB) 13-04

**Kód MVK:** VIS20\_10

**Název:** Vazba VISIFE20 na VISIFE10

**Krok kontroly:** 200

**Druh:** err

**Název:**

vazba mezi údaji předepsaná v metodice

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0014.700; ABS  
ENB0505(P0011.750, P0036.S\_ESACNB, P9001.VISIFE20, P9002.0) = ABS  
ENB0924(P0011.740, P9001.VISIFE10, P9002.0) + ABS  
ENB0934(P0011.740, P9001.VISIFE10, P9002.0) ODCH 3000;

**Uživatelský tvar:**

ABS VIS20\_01(N1,1,0)=ABS VIS10\_01(N28,1,0)+ABS VIS10\_01(N31,1,0) ODCH 3000;

**Poznámka:**

**Kód MVK:** VIS20\_10

**Název:** Vazba VISIFE20 na VISIFE10

**Krok kontroly:** 210

**Druh:** err

**Název:**

vazba mezi údaji předepsaná v metodice

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0014.700;  
EVB0506(P0011.750, P0036.S\_ESACNB, P9001.VISIFE20, P9002.0) = EVB0925(P0011.740,  
P9001.VISIFE10, P9002.0) + EVB0934(P0011.740, P9001.VISIFE10, P9002.0) ODCH  
3000;

**Uživatelský tvar:**

VIS20\_01(N1,2,0)=VIS10\_01(N10,1,0)+VIS10\_01(N13,1,0) ODCH 3000;

**Poznámka:**

**Verze:**14.0

**Stav:**Platný

**Platnost od:**01.01.2004

**Zdroj:**ČNB

**Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:**

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR****Kód DS:** JISIFE10**Akronym:** V (ČNB) 20-12**Kód MVK:** JIS10\_10**Název:** Vazba JISIFE10 na minulé období**Krok kontroly:** 10**Druh:** warn**Název:**

Majetk. tuzem. CP v držení nerez. emitovaných finančními inst.

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

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RFIBBA, P0050.S\_ODV, P0065.95,  
P0088.2, P0084.S\_MIRE, P0125.S\_A1TER;  
ABS( BCP0933(P9001.JISIFE10, P9002.0) - BCP0933(P9001.JISIFE10, P9002.-1) -  
BCP0931(P9001.JISIFE10, P9002.0) + BCP0941(P9001.JISIFE10, P9002.0) )<=  
ABS BCP0933(P9001.JISIFE10, P9002.0) \* 0.1 ;

**Uživatelský tvar:**

JIS10\_01(ABS (N2,3,0-N2,3,-1-N2,1,0+N2,2,0)&lt;=ABS N2,3,0\*0.1);

**Poznámka:****Kód MVK:** JIS10\_10**Název:** Vazba JISIFE10 na minulé období**Krok kontroly:** 20**Druh:** warn**Název:**

Majetk. tuzem. CP v držení nerez. emitovaných obch. bankami

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

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RZOB, P0050.S\_ODV, P0065.95,  
P0088.2, P0084.S\_MIRE, P0125.S\_A1TER;  
ABS( BCP0933(P9001.JISIFE10, P9002.0) - BCP0933(P9001.JISIFE10, P9002.-1) -  
BCP0931(P9001.JISIFE10, P9002.0) + BCP0941(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0933(P9001.JISIFE10, P9002.0) \* 0.1 ;

**Uživatelský tvar:**

JIS10\_01(ABS (N4,3,0-N4,3,-1-N4,1,0+N4,2,0)&lt;=ABS N4,3,0\*0.1);

**Poznámka:****Kód MVK:** JIS10\_10**Název:** Vazba JISIFE10 na minulé období**Krok kontroly:** 30**Druh:** warn**Název:**

Majetk. tuzem. CP v držení nerez. emitovaných vládními inst.

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

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RVLBU, P0050.S\_ODV, P0065.95,  
P0088.2, P0084.S\_MIRE, P0125.S\_A1TER;  
ABS( BCP0933(P9001.JISIFE10, P9002.0) - BCP0933(P9001.JISIFE10, P9002.-1) -  
BCP0931(P9001.JISIFE10, P9002.0) + BCP0941(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0933(P9001.JISIFE10, P9002.0) \* 0.1 ;

**Uživatelský tvar:**

JIS10\_01(ABS (N6,3,0-N6,3,-1-N6,1,0+N6,2,0)&lt;=ABS N6,3,0\*0.1);

**Poznámka:**

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 40

**Druh:** warn

**Název:**

Majetk. tuzem. CP v držení nerez. emitovaných domác., nezisk.inst.a ost.inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RDONIOS, P0050.S\_ODV, P0065.95, P0088.2, P0084.S\_MIRE, P0125.S\_AITER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) - BCP0933(P9001.JISIFE10, P9002.-1) - BCP0931(P9001.JISIFE10, P9002.0) + BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_01(ABS (N7,3,0-N7,3,-1-N7,1,0+N7,2,0)<=ABS N7,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 50

**Druh:** warn

**Název:**

Dluh. tuzem. CP nad 1 rok v držení nerez. emitovaných finančními inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RFIBBA, P0050.S\_ODV, P0065.20, P0088.S\_DLUHCP, P0084.S\_MIRE, P0125.S\_AITER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) - BCP0933(P9001.JISIFE10, P9002.-1) - BCP0931(P9001.JISIFE10, P9002.0) + BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_02(ABS (N2,3,0-N2,3,-1-N2,1,0+N2,2,0)<=ABS N2,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 60

**Druh:** warn

**Název:**

Dluh. tuzem. CP nad 1 rok v držení nerez. emitovaných centrální bankou

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1210000, P0050.S\_ODV, P0065.20, P0088.S\_DLUHCP, P0084.S\_MIRE, P0125.S\_AITER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) - BCP0933(P9001.JISIFE10, P9002.-1) - BCP0931(P9001.JISIFE10, P9002.0) + BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_02(ABS (N3,3,0-N3,3,-1-N3,1,0+N3,2,0)<=ABS N3,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 70

**Druh:** warn

**Název:**

Dluh. tuzem. CP nad 1 rok v držení nerez. emitovaných obch. bankami

**Charakteristika:**

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RZOB, P0050.S\_ODV, P0065.20, P0088.S\_DLUHCP, P0084.S\_MIRE, P0125.S\_ALTER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_02 (ABS (N4,3,0-N4,3,-1-N4,1,0+N4,2,0) <=ABS N4,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 80

**Druh:** warn

**Název:**

Dluh. tuzem. CP nad 1 rok v držení nerez. emitovaných ústř. vládními inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1311000, P0050.S\_ODV, P0065.20, P0088.S\_DLUHCP, P0084.S\_MIRE, P0125.S\_ALTER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_02 (ABS (N5,3,0-N5,3,-1-N5,1,0+N5,2,0) <=ABS N5,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 90

**Druh:** warn

**Název:**

Dluh. tuzem. CP nad 1 rok v držení nerez. emitovaných vládními inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RVLBU, P0050.S\_ODV, P0065.20, P0088.S\_DLUHCP, P0084.S\_MIRE, P0125.S\_ALTER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_02 (ABS (N6,3,0-N6,3,-1-N6,1,0+N6,2,0) <=ABS N6,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 100

**Druh:** warn

**Název:**

Dluh. tuzem. CP nad 1 rok v držení nerez. emitovaných domácn., nezisk.inst.a ost.inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RDONIOS, P0050.S\_ODV, P0065.20, P0088.S\_DLUHCP, P0084.S\_MIRE, P0125.S\_ALTER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Uživatelský tvar:**

JIS10\_02 (ABS (N7,3,0-N7,3,-1-N7,1,0+N7,2,0) <=ABS N7,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 110

**Druh:** warn

**Název:**

Dluh. tuzem. CP do 1 roku v držení nerez. emitovaných finančními inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RFIBBA, P0050.S\_ODV, P0065.18, P0088.S\_DLUHCP, P0084.S\_MR\_CNB, P0125.S\_ALTER;

ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) ) <= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_03 (ABS (N2,3,0-N2,3,-1-N2,1,0+N2,2,0) <=ABS N2,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 120

**Druh:** warn

**Název:**

Dluh. tuzem. CP do 1 roku v držení nerez. emitovaných obch. bankami

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RZOB, P0050.S\_ODV, P0065.18, P0088.S\_DLUHCP, P0084.S\_MR\_CNB, P0125.S\_ALTER;

ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) ) <= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_03 (ABS (N4,3,0-N4,3,-1-N4,1,0+N4,2,0) <=ABS N4,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 130

**Druh:** warn

**Název:**

Dluh. tuzem. CP do 1 roku v držení nerez. emitovaných ústř. vládními inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1311000, P0050.S\_ODV, P0065.18, P0088.S\_DLUHCP, P0084.S\_MR\_CNB, P0125.S\_ALTER;

ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) ) <= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_03 (ABS (N5,3,0-N5,3,-1-N5,1,0+N5,2,0) <=ABS N5,3,0\*0.1);

**Poznámka:**

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 140

**Druh:** warn

**Název:**

Dluh. tuzem. CP do 1 roku v držení nerez. emitovaných vládními inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RVLBU, P0050.S\_ODV, P0065.18, P0088.S\_DLUHCP, P0084.S\_MR\_CNB, P0125.S\_A1TER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_03(ABS (N6,3,0-N6,3,-1-N6,1,0+N6,2,0)<=ABS N6,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 150

**Druh:** warn

**Název:**

Dluh. tuzem. CP do 1 roku v držení nerez. emitovaných domác., nezisk.inst.a ost.inst.

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RDONIOS, P0050.S\_ODV, P0065.18, P0088.S\_DLUHCP, P0084.S\_MR\_CNB, P0125.S\_A1TER;  
ABS (BCP0933(P9001.JISIFE10, P9002.0) -BCP0933(P9001.JISIFE10, P9002.-1) -BCP0931(P9001.JISIFE10, P9002.0) +BCP0941(P9001.JISIFE10, P9002.0) )<= ABS BCP0933(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS10\_03(ABS (N7,3,0-N7,3,-1-N7,1,0+N7,2,0)<=ABS N7,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 160

**Druh:** warn

**Název:**

Majetk. ZCP v držení finanč. institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RFIBBA, P0065.95, P0088.2, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_01(ABS (N2,3,0-N2,3,-1-N2,1,0+N2,2,0)<=ABS N2,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 170

**Druh:** warn

**Název:**

Majetk. ZCP v držení centrální banky

**Charakteristika:**

**Popis MVK**

**Strana:** 5/10

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1210000, P0065.95, P0088.2, P0125.S ALTER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_01(ABS (N3,3,0-N3,3,-1-N3,1,0+N3,2,0)<=ABS N3,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 180

**Druh:** warn

**Název:**

Majetk. ZCP v držení obchodních bank

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RZOB, P0065.95, P0088.2, P0125.S ALTER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_01(ABS (N4,3,0-N4,3,-1-N4,1,0+N4,2,0)<=ABS N4,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 190

**Druh:** warn

**Název:**

Majetk. ZCP v držení ústředních vládních institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1311000, P0065.95, P0088.2, P0125.S ALTER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_01(ABS (N5,3,0-N5,3,-1-N5,1,0+N5,2,0)<=ABS N5,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 200

**Druh:** warn

**Název:**

Majetk. ZCP v držení vládních institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RVLBU, P0065.95, P0088.2, P0125.S ALTER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Uživatelský tvar:**

JIS30\_01 (ABS (N6,3,0-N6,3,-1-N6,1,0+N6,2,0) <=ABS N6,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 210

**Druh:** warn

**Název:**

Majetk. ZCP v držení domácností, nezisk. inst. a ost. institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RDONIOS, P0065.95, P0088.2, P0125.S\_ALTER;

ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) ) <= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_01 (ABS (N7,3,0-N7,3,-1-N7,1,0+N7,2,0) <=ABS N7,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 220

**Druh:** warn

**Název:**

Dluh. ZCP nad 1 rok v držení finanč. institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RFIBBA, P0065.20, P0088.S\_DLUHCP, P0125.S\_ALTER;

ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) ) <= ABS BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_02 (ABS (N2,3,0-N2,3,-1-N2,1,0+N2,2,0) <=ABS N2,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 230

**Druh:** warn

**Název:**

Dluh. ZCP nad 1 rok v držení centrální banky

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1210000, P0065.20, P0088.S\_DLUHCP, P0125.S\_ALTER;

ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1) -BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) ) <= BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_02 (ABS (N3,3,0-N3,3,-1-N3,1,0+N3,2,0) <=N3,3,0\*0.1);

**Poznámka:**



**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 240

**Druh:** warn

**Název:**

Dluh. ZCP nad 1 rok v držení obchodních bank

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RZOB, P0065.20,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_02 (ABS (N4,3,0-N4,3,-1-N4,1,0+N4,2,0)<=ABS N4,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 250

**Druh:** warn

**Název:**

Dluh. ZCP nad 1 rok v držení ústředních vládních institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1311000, P0065.20,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_02 (ABS (N5,3,0-N5,3,-1-N5,1,0+N5,2,0)<=ABS N5,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 260

**Druh:** warn

**Název:**

Dluh. ZCP nad 1 rok v držení vládních institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RVLBU, P0065.20,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_02 (ABS (N6,3,0-N6,3,-1-N6,1,0+N6,2,0)<=ABS N6,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 270

**Druh:** warn

**Název:**

Dluh. ZCP nad 1 rok v držení domácností, nezisk. inst. a ost. institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RDONIOS, P0065.20,

**Popis MVK**

**Strana:** 8/10

**Kód DS:** JISIFE10

**Akronym:** V (ČNB) 20-12

**Semantický tvar:**

PRO P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_02 (ABS (N7,3,0-N7,3,-1-N7,1,0+N7,2,0) <=ABS N7,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 280

**Druh:** warn

**Název:**

Dluh. ZCP do 1 roku v držení finanč. institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RFIBBA, P0065.18,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_03 (ABS (N2,3,0-N2,3,-1-N2,1,0+N2,2,0) <=ABS N2,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 290

**Druh:** warn

**Název:**

Dluh. ZCP do 1 roku v držení centrální banky

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1210000, P0065.18,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_03 (ABS (N3,3,0-N3,3,-1-N3,1,0+N3,2,0) <=ABS N3,3,0\*0.1);

**Poznámka:**

**Kód MVK:** JIS10\_10

**Název:** Vazba JISIFE10 na minulé období

**Krok kontroly:** 300

**Druh:** warn

**Název:**

Dluh. ZCP do 1 roku v držení obchodních bank

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RZOB, P0065.18,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

**Uživatelský tvar:**

JIS30\_03 (ABS (N4,3,0-N4,3,-1-N4,1,0+N4,2,0) <=ABS N4,3,0\*0.1);

Kód DS: JISIFE10

Akronym: V (ČNB) 20-12

Poznámka:

Kód MVK: JIS10\_10

Název: Vazba JISIFE10 na minulé období

Krok kontroly: 310

Druh: warn

Název:

Dluh. ZCP do 1 roku v držení ústředních vládních institucí

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.1311000, P0065.18,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

Uživatelský tvar:

JIS30\_03(ABS (N5,3,0-N5,3,-1-N5,1,0+N5,2,0)<=ABS N5,3,0\*0.1);

Poznámka:

Kód MVK: JIS10\_10

Název: Vazba JISIFE10 na minulé období

Krok kontroly: 320

Druh: warn

Název:

Dluh. ZCP do 1 roku v držení vládních institucí

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RVLBU, P0065.18,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

Uživatelský tvar:

JIS30\_03(ABS (N6,3,0-N6,3,-1-N6,1,0+N6,2,0)<=ABS N6,3,0\*0.1);

Poznámka:

Kód MVK: JIS10\_10

Název: Vazba JISIFE10 na minulé období

Krok kontroly: 330

Druh: warn

Název:

Dluh. ZCP do 1 roku v držení domácností, nezisk. inst. a ost. institucí

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0019.S\_VSEMEN, P0036.S\_RDONIOS, P0065.18,  
P0088.S\_DLUHCP, P0125.S\_A1TER;  
ABS (BCP0942\_001(P9001.JISIFE10, P9002.0) -BCP0942\_001(P9001.JISIFE10, P9002.-1)  
-BCP1006(P9001.JISIFE10, P9002.0) +BCP1007(P9001.JISIFE10, P9002.0) )<= ABS  
BCP0942\_001(P9001.JISIFE10, P9002.0) \*0.1;

Uživatelský tvar:

JIS30\_03(ABS (N7,3,0-N7,3,-1-N7,1,0+N7,2,0)<=ABS N7,3,0\*0.1);

Poznámka:

Verze:11.0

Stav:Platný

Platnost od:25.01.2004

Zdroj:ČNB

Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 10

Druh: err

Název:

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

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31,  
P9002.0) +SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31,  
P9002.0) +SUM EAR1482\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0186.23,  
P9001.RISIFE31, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N2,1,0)=SUM RIS31\_01(N2,7,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 20

Druh: err

Název:

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

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0125.S\_EMUTER, P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125.S\_EMUTER, P0186.23,  
P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125.S\_EMUTER, P0186.23,  
P9001.RISIFE31, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N2,2,0)+RIS51\_01(N2,3,0)+RIS51\_01(N2,4,0)+RIS51\_01(N2,5,0)+RIS51\_01(N2,  
6,0)+RIS51\_01(N2,7,0)+RIS51\_01(N2,8,0)+RIS51\_01(N2,9,0)+RIS51\_01(N2,10,0)+RIS51\_  
01(N2,11,0)+RIS51\_01(N2,12,0)+RIS51\_01(N2,13,0)=SUM  
RIS31\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_EMUTER}) ODCH 25000;

**Poznámka:**

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 30

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125.S\_OSTEMU, P0186.23,  
P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125.S\_OSTEMU, P0186.23,  
P9001.RISIFE31, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N2,14,0)+RIS51\_01(N2,15,0)+RIS51\_01(N2,16,0)=SUM  
RIS31\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_OSTEMU}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 40

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0)  
=SUM EAR1482\_001(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31,  
P9002.0) +SUM EAR1482\_004(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0021:MD\_S\_UVEVKL2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0) ODCH 20000;

Uživatelský tvar:

RIS51\_01(N2,26,0)=SUM RIS31\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 20000;

Poznámka:

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 45

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0) +  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0) +  
EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)

Popis MVK

Strana: 2/74

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Semantický tvar:**

+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51,  
P9002.0)+EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51,  
P9002.0) +EAR1480\_002(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51,  
P9002.0) = SUM EAR1482\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0063.95, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0063.95, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0)+ SUM EAR1482\_004(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0063.95, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N2,17,0)+RIS51\_01(N2,18,0)+RIS51\_01(N2,19,0)+RIS51\_01(N2,20,0)+RIS51\_01  
(N2,21,0)+RIS51\_01(N2,22,0)+RIS51\_01(N2,23,0)+RIS51\_01(N2,24,0)+RIS51\_01(N2,25,0  
)=SUM RIS31\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_PRISZEME}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 50

Druh: err

Název:

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0)  
+SUM EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0186.23, P9001.RISIFE31, P9002.0) +SUM EAR1482\_004(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0186.23, P9001.RISIFE31, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N3,1,0)=SUM RIS31\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.CZ}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Semantický tvar:**

+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050,  
P0019:MD\_S VSEMEN3, P0021:MD\_S UVEVKL2, P0036:MZKLIJINMFI, P0050:MD\_S ODV2,  
P0017:Sp3\_2\_I1, P0082:MD\_S STKLUV2, P0125.S\_EMUTER, P0186.23, P9001.RISIFE31,  
P9002.0) +SUM EAR1482\_006(P0011.050, P0019:MD\_S VSEMEN3, P0021:MD\_S UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S STKLUV2,  
P0125.S\_EMUTER, P0186.23, P9001.RISIFE31, P9002.0) +SUM EAR1482\_004(P0011.050,  
P0019:MD\_S VSEMEN3, P0021:MD\_S UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S STKLUV2,  
P0125.S\_EMUTER, P0186.23, P9001.RISIFE31, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N3,2,0)+RIS51\_01(N3,3,0)+RIS51\_01(N3,4,0)+RIS51\_01(N3,5,0)+RIS51\_01(N3,  
6,0)+RIS51\_01(N3,7,0)+RIS51\_01(N3,8,0)+RIS51\_01(N3,9,0)+RIS51\_01(N3,10,0)+RIS51\_  
01(N3,11,0)+RIS51\_01(N3,12,0)+RIS51\_01(N3,13,0)=SUM  
RIS31\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER}) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 70

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050,  
P0019:MD\_S VSEMEN3, P0021:MD\_S UVEVKL2, P0036:MZKLIJINMFI, P0050:MD\_S ODV2,  
P0017:Sp3\_2\_I1, P0082:MD\_S STKLUV2, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE31,  
P9002.0) +SUM EAR1482\_006(P0011.050, P0019:MD\_S VSEMEN3, P0021:MD\_S UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S STKLUV2,  
P0125.S\_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0) +SUM EAR1482\_004(P0011.050,  
P0019:MD\_S VSEMEN3, P0021:MD\_S UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S STKLUV2,  
P0125.S\_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N3,14,0)+RIS51\_01(N3,15,0)+RIS51\_01(N3,16,0)=SUM  
RIS31\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 80

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0)

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Semantický tvar:**

=SUM EAR1482\_001(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0186.23, P9001.RISIFE31, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N3,26,0)=SUM RIS31\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 85

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
+EAR1480\_003(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
EAR1482\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0063.95, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0063.95, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0) +SUM  
EAR1482\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_UVEVKL2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0063.95, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0) ODCH  
25000;

**Uživatelský tvar:**

RIS51\_01(N3,17,0)+RIS51\_01(N3,18,0)+RIS51\_01(N3,19,0)+RIS51\_01(N3,20,0)+RIS51\_01  
(N3,21,0)+RIS51\_01(N3,22,0)+RIS51\_01(N3,23,0)+RIS51\_01(N3,24,0)+RIS51\_01(N3,25,0  
)=SUM RIS31\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS31\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS31\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME}) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 10

Druh: err

**Název:**

**Charakteristika:**



**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001, P0125.CZ;  
EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61, P9002.0)  
+SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM  
EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61, P9002.0)  
+SUM EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_02(N2,1,0)=SUM RIS61\_01(N2,6,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 20000;

**Poznámka:**

**Kód MVK: RIS51\_30**

**Název: Vazba RISIFE61 na RISIFE51**

**Krok kontroly: 20**

**Druh: err**

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;  
EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.EŠ, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61,  
P9002.0)  
+SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23,  
P9001.RISIFE61, P9002.0) +SUM EPR1383\_003(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_004(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61,  
P9002.0)  
+SUM EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,

**Popis MVK**

**Strana: 6/74**

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0)+SUM EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_02(N2,2,0)+RIS51\_02(N2,3,0)+RIS51\_02(N2,4,0)+RIS51\_02(N2,5,0)+RIS51\_02(N2,6,0)+RIS51\_02(N2,7,0)+RIS51\_02(N2,8,0)+RIS51\_02(N2,9,0)+RIS51\_02(N2,10,0)+RIS51\_02(N2,11,0)+RIS51\_02(N2,12,0)+RIS51\_02(N2,13,0)=SUM  
RIS61\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIMFI,P0125.S\_EMUTER}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_30**

**Název: Vazba RISIFE61 na RISIFE51**

**Krok kontroly: 30**

**Druh: err**

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;  
EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_02(N2,14,0)+RIS51\_02(N2,15,0)+RIS51\_02(N2,16,0)=SUM  
RIS61\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIMFI,P0125.S\_OSTEMU}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_30**

**Název: Vazba RISIFE61 na RISIFE51**

**Krok kontroly: 40**

**Druh: err**

**Název:**

**Charakteristika:**

**Popis MVK**

**Strana: 7/74**

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001, P0125.S\_ZBSVEBTER;  
EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0)  
=SUM EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM  
EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_02(N2,26,0)=SUM RIS61\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:**

**Kód MVK: RIS51\_30**

**Název: Vazba RISIFE61 na RISIFE51**

**Krok kontroly: 45**

**Druh: err**

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;  
SUM EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23,  
P9001.RISIFE61, P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_003(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI,  
P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23,  
P9001.RISIFE61, P9002.0) +SUM EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_009(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) =  
EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
+EPR1374\_002(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) ODCH  
25000;

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Uživatelský tvar:**

SUM RIS61\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})=RIS51\_02(N2,17,0)+RIS51\_02(N2,18,0)+RIS51\_02(N2,19,0)+RIS51\_02(N2,20,0)+RIS51\_02(N2,21,0)+RIS51\_02(N2,22,0)+RIS51\_02(N2,23,0)+RIS51\_02(N2,24,0)+RIS51\_02(N2,25,0) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 50

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001, P0125.CZ;  
EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM  
EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_02(N3,1,0)=SUM RIS61\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIJINMFI,P0125.CZ}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 60

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;  
EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)

**Semantický tvar:**

+EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
 +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
 +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
 +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
 +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0)=SUM  
 EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
 P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23,  
 P9001.RISIFE61, P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
 P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_003(P0011.050,  
 P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
 P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
 P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23,  
 P9001.RISIFE61, P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
 P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_010(P0011.050,  
 P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
 P0017:Sp3\_2\_I1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
 P0125.S\_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_02(N3,2,0)+RIS51\_02(N3,3,0)+RIS51\_02(N3,4,0)+RIS51\_02(N3,5,0)+RIS51\_02(N3,  
 6,0)+RIS51\_02(N3,7,0)+RIS51\_02(N3,8,0)+RIS51\_02(N3,9,0)+RIS51\_02(N3,10,0)+RIS51\_  
 02(N3,11,0)+RIS51\_02(N3,12,0)+RIS51\_02(N3,13,0)=SUM  
 RIS61\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
 RIS61\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
 RIS61\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
 RIS61\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
 RIS61\_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
 RIS61\_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
 RIS61\_01(N2,12,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER}) ODCH 30000;

**Poznámka:**

Kód MVK: RIS51\_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 70

Druh: err

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

PRO P0009.CZK, P0013.100, P0014.001;  
 EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
 +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
 +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
 EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
 P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23,  
 P9001.RISIFE61, P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
 P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_003(P0011.050,  
 P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
 P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
 P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23,  
 P9001.RISIFE61, P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
 P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_010(P0011.050,  
 P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
 P0017:Sp3\_2\_I1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Semantický tvar:**

P0125.S\_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_02(N3,14,0)+RIS51\_02(N3,15,0)+RIS51\_02(N3,16,0)=SUM  
RIS61\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 80

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001, P0125.S\_ZBSVEBTER;  
EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P9001\_RISIFE51, P9002.0)  
=SUM EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM  
EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) +SUM EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0186.23, P9001.RISIFE61,  
P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_02(N3,26,0)=SUM RIS61\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 85

Druh: err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;  
SUM EPR1383\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23,  
P9001.RISIFE61, P9002.0) +SUM EPR1383\_002(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_003(P0011.050,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Semantický tvar:**

P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23,  
P9001.RISIFE61, P9002.0) +SUM EPR1383\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM EPR1383\_010(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2, P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_VKLADUV2,  
P0036:MZKLIJINMFI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0125.S\_PRISZEME, P0186.23,  
P9001.RISIFE61, P9002.0) = EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.CY,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.EE,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.HU,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.LT,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.LV,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.MT,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.PL,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.SI,  
P9001.RISIFE51, P9002.0) +EPR1374\_003(P0011.120, P0019.S\_VSEMEN, P0125.SK,  
P9001.RISIFE51, P9002.0) ODCH 25000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS61\_01(N2,12,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})=RIS51\_02(N3,17,0)+RIS51\_02  
(N3,18,0)+RIS51\_02(N3,19,0)+RIS51\_02(N3,20,0)+RIS51\_02(N3,21,0)+RIS51\_02(N3,22,0  
) +RIS51\_02(N3,23,0)+RIS51\_02(N3,24,0)+RIS51\_02(N3,25,0) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 10

Druh: err

**Název:**

Neochod. CP - klienti jiní než MFI (ZKLIJINMFI)

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) ODCH 20000  
A EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)

Popis MVK

Strana:12/74

## Semantický tvar:

+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
25000 A EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51,  
P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
25000 A EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51,  
P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
+EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
25000 A EAR1483\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_ZBSVEBTER,  
P9001.RISIFE51, P9002.0)=SUM EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER,  
P0186.23,  
P9001.RISIFE21, P9002.0) +SUM EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER,  
P0186.23,  
P9001.RISIFE21, P9002.0) +SUM EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER,  
P0186.23,  
P9001.RISIFE21, P9002.0) +SUM EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIJINMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER,  
P0186.23,  
P9001.RISIFE21, P9002.0) ODCH 20000;

## Uživatelský tvar:

RIS51\_01(N6,1,0)=SUM RIS21\_04(N2,5,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS21\_04(N2,6,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS21\_04(N2,7,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM  
RIS21\_04(N2,8,0{P0036:MZKLIJINMFI,P0125.CZ}) ODCH 20000 A  
RIS51\_01(N6,2,0)+RIS51\_01(N6,3,0)+RIS51\_01(N6,4,0)+RIS51\_01(N6,5,0)+RIS51\_01(N6,



6,0)+RIS51\_01(N6,7,0)+RIS51\_01(N6,8,0)+RIS51\_01(N6,9,0)+RIS51\_01(N6,10,0)+RIS51\_01(N6,11,0)+RIS51\_01(N6,12,0)+RIS51\_01(N6,13,0)=SUM  
RIS21\_04(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
RIS21\_04(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
RIS21\_04(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER})+SUM  
RIS21\_04(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_EMUTER}) ODCH 25000 A  
RIS51\_01(N6,14,0)+RIS51\_01(N6,15,0)+RIS51\_01(N6,16,0)=SUM  
RIS21\_04(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS21\_04(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS21\_04(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU})+SUM  
RIS21\_04(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_OSTEMU}) ODCH 25000 A  
RIS51\_01(N6,17,0)+RIS51\_01(N6,18,0)+RIS51\_01(N6,19,0)+RIS51\_01(N6,20,0)+RIS51\_01(N6,21,0)+RIS51\_01(N6,22,0)+RIS51\_01(N6,23,0)+RIS51\_01(N6,24,0)+RIS51\_01(N6,25,0)=SUM  
RIS21\_04(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS21\_04(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS21\_04(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME})+SUM  
RIS21\_04(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_PRISZEME}) ODCH 25000 A  
RIS51\_01(N6,26,0)=SUM  
RIS21\_04(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_04(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_04(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_04(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 20

Druh: err

**Název:**

Neobchod. CP - banky (EBAOB)

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

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) ODCH 20000 A  
EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.EŠ, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0) +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013(P0011.050, P0019:MD S VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD S NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)

## Semantický tvar:

+EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
 EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
 25000 A EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51,  
 P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
 +EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
 EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
 25000 A EAR1483\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_ZBSVEBTER,  
 P9001.RISIFE51, P9002.0)=SUM EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) +SUM EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) +SUM EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) +SUM EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZEBAOB, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) ODCH 20000;

## Uživatelský tvar:

RIS51\_01(N4,1,0)=SUM RIS21\_04(N2,5,0{P0036:MZEBAOB,P0125.CZ})+SUM  
 RIS21\_04(N2,6,0{P0036:MZEBAOB,P0125.CZ})+SUM  
 RIS21\_04(N2,7,0{P0036:MZEBAOB,P0125.CZ})+SUM  
 RIS21\_04(N2,8,0{P0036:MZEBAOB,P0125.CZ}) ODCH 20000 A  
 RIS51\_01(N4,2,0)+RIS51\_01(N4,3,0)+RIS51\_01(N4,4,0)+RIS51\_01(N4,5,0)+RIS51\_01(N4,  
 6,0)+RIS51\_01(N4,7,0)+RIS51\_01(N4,8,0)+RIS51\_01(N4,9,0)+RIS51\_01(N4,10,0)+RIS51\_  
 01(N4,11,0)+RIS51\_01(N4,12,0)+RIS51\_01(N4,13,0)=SUM  
 RIS21\_04(N2,5,0{P0036:MZEBAOB,P0125.S\_EMUTER})+SUM  
 RIS21\_04(N2,6,0{P0036:MZEBAOB,P0125.S\_EMUTER})+SUM  
 RIS21\_04(N2,7,0{P0036:MZEBAOB,P0125.S\_EMUTER})+SUM  
 RIS21\_04(N2,8,0{P0036:MZEBAOB,P0125.S\_EMUTER}) ODCH 25000 A  
 RIS51\_01(N4,14,0)+RIS51\_01(N4,15,0)+RIS51\_01(N4,16,0)=SUM  
 RIS21\_04(N2,5,0{P0036:MZEBAOB,P0125.S\_OSTEMU})+SUM  
 RIS21\_04(N2,6,0{P0036:MZEBAOB,P0125.S\_OSTEMU})+SUM  
 RIS21\_04(N2,7,0{P0036:MZEBAOB,P0125.S\_OSTEMU})+SUM  
 RIS21\_04(N2,8,0{P0036:MZEBAOB,P0125.S\_OSTEMU}) ODCH 25000 A  
 RIS51\_01(N4,17,0)+RIS51\_01(N4,18,0)+RIS51\_01(N4,19,0)+RIS51\_01(N4,20,0)+RIS51\_01  
 (N4,21,0)+RIS51\_01(N4,22,0)+RIS51\_01(N4,23,0)+RIS51\_01(N4,24,0)+RIS51\_01(N4,25,0  
 )=SUM RIS21\_04(N2,5,0{P0036:MZEBAOB,P0125.S\_PRISZEME})+SUM  
 RIS21\_04(N2,6,0{P0036:MZEBAOB,P0125.S\_PRISZEME})+SUM  
 RIS21\_04(N2,7,0{P0036:MZEBAOB,P0125.S\_PRISZEME})+SUM  
 RIS21\_04(N2,8,0{P0036:MZEBAOB,P0125.S\_PRISZEME}) ODCH 25000 A  
 RIS51\_01(N4,26,0)=SUM RIS21\_04(N2,5,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM  
 RIS21\_04(N2,6,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM

RIS21\_04 (N2,7,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_04 (N2,8,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:****Kód MVK:** RIS51\_40**Název:** Vazba RISIFE21 na RISIFE51**Krok kontroly:** 30**Druh:** err**Název:**

Neobchod. CP - klienti MFI (ZKLIMFI)

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

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE21, P9002.0) ODCH 20000  
A EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
25000 A EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51,  
P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EAR1483\_009 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_016 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_015 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
EAR1483\_013 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
25000 A EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51,  
P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EAR1483\_002 (P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)

**Semantický tvar:**

+EAR1483\_002(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
 EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) +SUM  
 EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE21, P9002.0) ODCH  
 25000 A EAR1483\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_ZBSVEBTER,  
 P9001.RISIFE51, P9002.0)=SUM EAR1483\_009(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) +SUM EAR1483\_016(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) +SUM EAR1483\_015(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) +SUM EAR1483\_013(P0011.050, P0019:MD\_S\_VSEMEN3,  
 P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23,  
 P9001.RISIFE21, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N5,1,0)=SUM RIS21\_04(N2,5,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS21\_04(N2,6,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS21\_04(N2,7,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS21\_04(N2,8,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 20000 A  
 RIS51\_01(N5,2,0)+RIS51\_01(N5,3,0)+RIS51\_01(N5,4,0)+RIS51\_01(N5,5,0)+RIS51\_01(N5,  
 6,0)+RIS51\_01(N5,7,0)+RIS51\_01(N5,8,0)+RIS51\_01(N5,9,0)+RIS51\_01(N5,10,0)+RIS51\_  
 01(N5,11,0)+RIS51\_01(N5,12,0)+RIS51\_01(N5,13,0)=SUM  
 RIS21\_04(N2,5,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS21\_04(N2,6,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS21\_04(N2,7,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS21\_04(N2,8,0{P0036:MZKLIMFI,P0125.S\_EMUTER}) ODCH 25000 A  
 RIS51\_01(N5,14,0)+RIS51\_01(N5,15,0)+RIS51\_01(N5,16,0)=SUM  
 RIS21\_04(N2,5,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS21\_04(N2,6,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS21\_04(N2,7,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS21\_04(N2,8,0{P0036:MZKLIMFI,P0125.S\_OSTEMU}) ODCH 25000 A  
 RIS51\_01(N5,17,0)+RIS51\_01(N5,18,0)+RIS51\_01(N5,19,0)+RIS51\_01(N5,20,0)+RIS51\_01  
 (N5,21,0)+RIS51\_01(N5,22,0)+RIS51\_01(N5,23,0)+RIS51\_01(N5,24,0)+RIS51\_01(N5,25,0  
 )=SUM RIS21\_04(N2,5,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS21\_04(N2,6,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS21\_04(N2,7,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS21\_04(N2,8,0{P0036:MZKLIMFI,P0125.S\_PRISZEME}) ODCH 25000 A  
 RIS51\_01(N5,26,0)=SUM RIS21\_04(N2,5,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS21\_04(N2,6,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS21\_04(N2,7,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS21\_04(N2,8,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 40

Druh: err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - CZ

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

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
 EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
 EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
 P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
 P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,1,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.CZ}) ODCH 25000 A  
RIS51\_01(N9,1,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.CZ}) ODCH 25000 A  
RIS51\_01(N10,1,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.CZ})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.CZ}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 41**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - AT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.AT;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,2,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.AT}) ODCH 25000 A  
RIS51\_01(N9,2,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.AT}) ODCH 25000 A  
RIS51\_01(N10,2,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.AT})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.AT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 42**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - BE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.BE;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Uživatelský tvar:**

RIS51\_01(N8,3,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.BE}) ODCH 25000 A  
RIS51\_01(N9,3,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.BE}) ODCH 25000 A  
RIS51\_01(N10,3,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.BE})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.BE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 43**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - S\_DE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_DE;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,4,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.S\_DE}) ODCH 25000 A  
RIS51\_01(N9,4,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.S\_DE}) ODCH 25000 A  
RIS51\_01(N10,4,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.S\_DE})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.S\_DE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 44**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - ES

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.ES;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,5,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.ES}) ODCH 25000 A  
RIS51\_01(N9,5,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.ES}) ODCH 25000 A  
RIS51\_01(N10,5,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.ES})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.ES}) ODCH 25000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 45

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - FI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.FI;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,6,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.FI}) ODCH 25000 A  
RIS51\_01(N9,6,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.FI}) ODCH 25000 A  
RIS51\_01(N10,6,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.FI})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.FI}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 46

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - S\_FR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_FR;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,7,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.S\_FR}) ODCH 25000 A  
RIS51\_01(N9,7,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.S\_FR}) ODCH 25000 A  
RIS51\_01(N10,7,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.S\_FR})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.S\_FR}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 47

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - GR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GR;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM

**Popis MVK**

**Strana:** 20/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,8,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.GR}) ODCH 25000 A  
RIS51\_01(N9,8,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.GR}) ODCH 25000 A  
RIS51\_01(N10,8,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.GR})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.GR}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 48**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - IE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IE;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,9,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.IE}) ODCH 25000 A  
RIS51\_01(N9,9,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.IE}) ODCH 25000 A  
RIS51\_01(N10,9,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.IE})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.IE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 49**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - IT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IT;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,



**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Semantický tvar:**

P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,10,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.IT}) ODCH 25000 A  
RIS51\_01(N9,10,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.IT}) ODCH 25000 A  
RIS51\_01(N10,10,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.IT})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.IT}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 50

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - LU

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LU;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,11,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.LU}) ODCH 25000 A  
RIS51\_01(N9,11,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.LU}) ODCH 25000 A  
RIS51\_01(N10,11,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.LU})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.LU}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 51

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - NL

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.NL;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,12,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.NL}) ODCH 25000 A  
RIS51\_01(N9,12,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.NL}) ODCH 25000 A  
RIS51\_01(N10,12,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.NL})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.NL}) ODCH 25000;

**Poznámka:**

**Popis MVK**

**Strana: 22/74**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 52

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - PT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PT;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,13,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.PT}) ODCH 25000 A  
RIS51\_01(N9,13,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.PT}) ODCH 25000 A  
RIS51\_01(N10,13,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.PT})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.PT}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 53

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - DK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.DK;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,14,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.DK}) ODCH 25000 A  
RIS51\_01(N9,14,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.DK}) ODCH 25000 A  
RIS51\_01(N10,14,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.DK})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.DK}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 54

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - GB

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GB;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM

**Popis MVK**

**Strana:** 23/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,15,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.GB}) ODCH 25000 A  
RIS51\_01(N9,15,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.GB}) ODCH 25000 A  
RIS51\_01(N10,15,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.GB})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.GB}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 55**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - SE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SE;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,16,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.SE}) ODCH 25000 A  
RIS51\_01(N9,16,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.SE}) ODCH 25000 A  
RIS51\_01(N10,16,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.SE})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.SE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 56**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - CY

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CY;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Semantický tvar:**

P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,17,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.CY}) ODCH 25000 A  
RIS51\_01(N9,17,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.CY}) ODCH 25000 A  
RIS51\_01(N10,17,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.CY})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.CY}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 57

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - EE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.EE;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,18,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.EE}) ODCH 25000 A  
RIS51\_01(N9,18,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.EE}) ODCH 25000 A  
RIS51\_01(N10,18,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.EE})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.EE}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 58

**Druh:** err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - HU

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.HU;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,19,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.HU}) ODCH 25000 A  
RIS51\_01(N9,19,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.HU}) ODCH 25000 A  
RIS51\_01(N10,19,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.HU})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.HU}) ODCH 25000;

**Poznámka:**

**Popis MVK**

**Strana:** 25/74

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 59

Druh: err

Název:

Dluhové CP podle splatností - banky (ZEBAOB) - LT

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LT;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N8,20,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.LT}) ODCH 25000 A  
RIS51\_01(N9,20,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.LT}) ODCH 25000 A  
RIS51\_01(N10,20,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.LT})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.LT}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

Dluhové CP podle splatností - banky (ZEBAOB) - LV

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LV;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N8,21,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.LV}) ODCH 25000 A  
RIS51\_01(N9,21,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.LV}) ODCH 25000 A  
RIS51\_01(N10,21,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.LV})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.LV}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 61

Druh: err

Název:

Dluhové CP podle splatností - banky (ZEBAOB) - MT

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.MT;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM

Popis MVK

Strana:26/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,22,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.MT}) ODCH 25000 A  
RIS51\_01(N9,22,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.MT}) ODCH 25000 A  
RIS51\_01(N10,22,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.MT})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.MT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 62**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - PL

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PL;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,23,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.PL}) ODCH 25000 A  
RIS51\_01(N9,23,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.PL}) ODCH 25000 A  
RIS51\_01(N10,23,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.PL})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.PL}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 63**

**Druh: err**

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - SI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SI;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

**Semantický tvar:**

P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,24,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.SI}) ODCH 25000 A  
RIS51\_01(N9,24,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.SI}) ODCH 25000 A  
RIS51\_01(N10,24,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.SI})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.SI}) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 64

Druh: err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - SK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SK;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,25,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.SK}) ODCH 25000 A  
RIS51\_01(N9,25,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.SK}) ODCH 25000 A  
RIS51\_01(N10,25,0)=SUM RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.SK})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.SK}) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 65

Druh: err

**Název:**

Dluhové CP podle splatností - banky (ZEBAOB) - S\_ZBSVEBTER

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR1491\_012(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) = SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_013(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0)ODCH 25000 A EAR1491\_014(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N8,26,0)=SUM RIS21\_01(N2,5,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER}) ODCH  
25000 A RIS51\_01(N9,26,0)=SUM RIS21\_01(N2,6,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})  
ODCH 25000 A RIS51\_01(N10,26,0)=SUM  
RIS21\_01(N2,7,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_01(N2,8,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER}) ODCH 25000;

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 70

Druh: err

Název:

Dluhové CP podle splatností - (KLIMFI) - CZ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N12,1,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 25000 A  
RIS51\_01(N13,1,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 25000 A  
RIS51\_01(N14,1,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 71

Druh: err

Název:

Dluhové CP podle splatností - (KLIMFI) - AT

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.AT;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N12,2,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.AT}) ODCH 25000 A  
RIS51\_01(N13,2,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.AT}) ODCH 25000 A  
RIS51\_01(N14,2,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.AT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.AT}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 72

Druh: err

Název:

Dluhové CP podle splatností - (KLIMFI) - BE

Charakteristika:

Popis MVK

Strana:29/74



**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.BE;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,3,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.BE}) ODCH 25000 A  
RIS51\_01(N13,3,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.BE}) ODCH 25000 A  
RIS51\_01(N14,3,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.BE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.BE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 73**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - S\_DE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_DE;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,4,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.S\_DE}) ODCH 25000 A  
RIS51\_01(N13,4,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_DE}) ODCH 25000 A  
RIS51\_01(N14,4,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_DE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_DE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 74**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - ES

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.ES;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,5,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.ES}) ODCH 25000 A  
RIS51\_01(N13,5,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.ES}) ODCH 25000 A  
RIS51\_01(N14,5,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.ES})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.ES}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 75**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - FI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.FI;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,6,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.FI}) ODCH 25000 A  
RIS51\_01(N13,6,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.FI}) ODCH 25000 A  
RIS51\_01(N14,6,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.FI})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.FI}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 76**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - S\_FR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_FR;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,7,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.S\_FR}) ODCH 25000 A  
RIS51\_01(N13,7,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_FR}) ODCH 25000 A  
RIS51\_01(N14,7,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_FR})+SUM

**Popis MVK**

**Strana: 31/74**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_FR}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 77

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - GR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GR;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,8,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.GR}) ODCH 25000 A  
RIS51\_01(N13,8,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.GR}) ODCH 25000 A  
RIS51\_01(N14,8,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.GR})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.GR}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 78

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - IE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IE;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,9,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.IE}) ODCH 25000 A  
RIS51\_01(N13,9,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.IE}) ODCH 25000 A  
RIS51\_01(N14,9,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.IE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.IE}) ODCH 25000;

**Poznámka:**

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 79

Druh: err

Název:

Dluhové CP podle splatností - (KLIMFI) - IT

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IT;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N12,10,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.IT}) ODCH 25000 A  
RIS51\_01(N13,10,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.IT}) ODCH 25000 A  
RIS51\_01(N14,10,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.IT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.IT}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 80

Druh: err

Název:

Dluhové CP podle splatností - (KLIMFI) - LU

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LU;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N12,11,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.LU}) ODCH 25000 A  
RIS51\_01(N13,11,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.LU}) ODCH 25000 A  
RIS51\_01(N14,11,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.LU})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.LU}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 81

Druh: err

Název:

Dluhové CP podle splatností - (KLIMFI) - NL

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.NL;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM

Popis MVK

Strana: 33/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,12,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.NL}) ODCH 25000 A  
RIS51\_01(N13,12,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.NL}) ODCH 25000 A  
RIS51\_01(N14,12,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.NL})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.NL}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 82**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - PT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PT;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,13,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.PT}) ODCH 25000 A  
RIS51\_01(N13,13,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.PT}) ODCH 25000 A  
RIS51\_01(N14,13,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.PT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.PT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 83**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - DK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.DK;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Semantický tvar:**

P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,14,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.DK}) ODCH 25000 A  
RIS51\_01(N13,14,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.DK}) ODCH 25000 A  
RIS51\_01(N14,14,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.DK})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.DK}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 84

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - GB

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GB;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,15,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.GB}) ODCH 25000 A  
RIS51\_01(N13,15,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.GB}) ODCH 25000 A  
RIS51\_01(N14,15,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.GB})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.GB}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 85

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - SE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SE;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,16,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.SE}) ODCH 25000 A  
RIS51\_01(N13,16,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.SE}) ODCH 25000 A  
RIS51\_01(N14,16,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.SE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.SE}) ODCH 25000;

**Poznámka:**

**Popis MVK**

**Strana:** 35/74

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 86

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - CY

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CY;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,17,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.CY}) ODCH 25000 A  
RIS51\_01(N13,17,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.CY}) ODCH 25000 A  
RIS51\_01(N14,17,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.CY})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.CY}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 87

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - EE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.EE;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,18,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.EE}) ODCH 25000 A  
RIS51\_01(N13,18,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.EE}) ODCH 25000 A  
RIS51\_01(N14,18,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.EE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.EE}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 88

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - HU

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.HU;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM

**Popis MVK**

**Strana:** 36/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,19,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.HU}) ODCH 25000 A  
RIS51\_01(N13,19,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.HU}) ODCH 25000 A  
RIS51\_01(N14,19,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.HU})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.HU}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 89**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - LT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LT;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,20,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.LT}) ODCH 25000 A  
RIS51\_01(N13,20,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.LT}) ODCH 25000 A  
RIS51\_01(N14,20,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.LT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.LT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 90**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIMFI) - LV

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LV;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,



**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Semantický tvar:**

P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,21,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.LV}) ODCH 25000 A  
RIS51\_01(N13,21,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.LV}) ODCH 25000 A  
RIS51\_01(N14,21,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.LV})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.LV}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 91

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - MT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.MT;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,22,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.MT}) ODCH 25000 A  
RIS51\_01(N13,22,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.MT}) ODCH 25000 A  
RIS51\_01(N14,22,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.MT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.MT}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 92

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - PL

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PL;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,23,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.PL}) ODCH 25000 A  
RIS51\_01(N13,23,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.PL}) ODCH 25000 A  
RIS51\_01(N14,23,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.PL})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.PL}) ODCH 25000;

**Poznámka:**

**Popis MVK**

**Strana:** 38/74

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 93

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - SI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SI;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,24,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.SI}) ODCH 25000 A  
RIS51\_01(N13,24,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.SI}) ODCH 25000 A  
RIS51\_01(N14,24,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.SI})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.SI}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 94

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - SK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SK;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120,  
P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050,  
P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26,  
P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN,  
P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2,  
P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,25,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.SK}) ODCH 25000 A  
RIS51\_01(N13,25,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.SK}) ODCH 25000 A  
RIS51\_01(N14,25,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.SK})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.SK}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 95

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIMFI) - S\_ZBSVEBTER

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR1491\_015(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM

**Popis MVK**

**Strana:** 39/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_016(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1491\_017(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N12,26,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 25000 A RIS51\_01(N13,26,0)=SUM RIS21\_01(N2,6,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 25000 A RIS51\_01(N14,26,0)=SUM RIS21\_01(N2,7,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM RIS21\_01(N2,8,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 100**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - CZ

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,1,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.CZ}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 101**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - AT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.AT;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI, P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Uživatelský tvar:**

RIS51\_01(N15,2,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.AT})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.AT})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.AT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.AT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 102**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - BE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.BE;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,3,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.BE})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.BE})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.BE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.BE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 103**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - S\_DE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_DE;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,4,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_DE})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_DE})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_DE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_DE}) ODCH 25000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 104

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - ES

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.ES;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,5,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.ES})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.ES})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.ES})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.ES}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 105

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - FI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.FI;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,6,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.FI})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.FI})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.FI})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.FI}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 106

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - S\_FR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_FR;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM

**Popis MVK**

**Strana:** 42/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,7,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_FR})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_FR})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_FR})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_FR}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 107**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - GR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GR;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,8,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.GR})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.GR})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.GR})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.GR}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 108**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - IE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IE;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,9,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.IE})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.IE})+SUM

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.IE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.IE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 109**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - IT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IT;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,10,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.IT})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.IT})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.IT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.IT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 110**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - LU

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LU;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,11,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.LU})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.LU})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.LU})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.LU}) ODCH 25000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 111

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - NL

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.NL;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,12,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.NL})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.NL})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.NL})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.NL}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 113

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - PT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PT;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,13,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.PT})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.PT})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.PT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.PT}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 114

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - DK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.DK;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM

**Popis MVK**

**Strana:** 45/74



**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,14,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.DK})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.DK})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.DK})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.DK}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 115**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - GB

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GB;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,15,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.GB})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.GB})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.GB})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.GB}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 116**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - SE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SE;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,16,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.SE})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.SE})+SUM

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.SE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.SE}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 117**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - CY

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CY;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,17,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.CY})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.CY})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.CY})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.CY}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 118**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - EE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.EE;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,18,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.EE})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.EE})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.EE})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.EE}) ODCH 25000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 119

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - HU

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.HU;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,19,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.HU})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.HU})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.HU})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.HU}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 120

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - LT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LT;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,20,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.LT})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.LT})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.LT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.LT}) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 121

**Druh:** err

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - LV

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LV;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM

**Popis MVK**

**Strana:** 48/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,21,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.LV})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.LV})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.LV})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.LV}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 122**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - MT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.MT;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,22,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.MT})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.MT})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.MT})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.MT}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 123**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - PL

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PL;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,23,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.PL})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.PL})+SUM

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.PL})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.PL}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 124**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - SI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SI;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,24,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.SI})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.SI})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.SI})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.SI}) ODCH 25000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 125**

**Druh: err**

**Název:**

Dluhové CP podle splatností - (KLIJNMFI) - SK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SK;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N15,25,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.SK})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.SK})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.SK})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.SK}) ODCH 25000;

**Poznámka:**

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 126

Druh: err

Název:

Dluhové CP podle splatností - (KLIJNMFI) - S\_ZBSVEBTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR1491\_003(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1491\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_010(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) +SUM  
EAR1491\_011(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIJINMFI,  
P0088:MD\_S\_DLUHAKUP2, P0186.26, P9001.RISIFE21, P9002.0) ODCH 25000;

Uživatelský tvar:

RIS51\_01(N15,26,0)=SUM RIS21\_01(N2,5,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_01(N2,6,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_01(N2,7,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER})+SUM  
RIS21\_01(N2,8,0{P0036:MZKLIJINMFI,P0125.S\_ZBSVEBTER}) ODCH 25000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 130

Druh: err

Název:

Majetkové CP - CZ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

Uživatelský tvar:

RIS51\_01(N16,1,0)=SUM RIS21\_03(N2,5,0{P0125.CZ})+SUM RIS21\_03(N2,6,0{P0125.CZ})  
ODCH 25000 A RIS51\_01(N17,1,0)=SUM RIS21\_03(N2,4,0{P0125.CZ})+SUM  
RIS21\_03(N2,7,0{P0125.CZ})+SUM RIS21\_03(N2,8,0{P0125.CZ})+SUM  
RIS21\_03(N2,9,0{P0125.CZ}) ODCH 30000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 131

Druh: err

Název:

Majetkové CP - AT

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.AT;

Popis MVK

Strana: 51/74

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,2,0)=SUM RIS21\_03(N2,5,0{P0125.AT})+SUM RIS21\_03(N2,6,0{P0125.AT})  
ODCH 25000 A RIS51\_01(N17,2,0)=SUM RIS21\_03(N2,4,0{P0125.AT})+SUM  
RIS21\_03(N2,7,0{P0125.AT})+SUM RIS21\_03(N2,8,0{P0125.AT})+SUM  
RIS21\_03(N2,9,0{P0125.AT}) ODCH 30000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 132**

**Druh: err**

**Název:**

Majetkové CP - BE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.BE;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,3,0)=SUM RIS21\_03(N2,5,0{P0125.BE})+SUM RIS21\_03(N2,6,0{P0125.BE})  
ODCH 25000 A RIS51\_01(N17,3,0)=SUM RIS21\_03(N2,4,0{P0125.BE})+SUM  
RIS21\_03(N2,7,0{P0125.BE})+SUM RIS21\_03(N2,8,0{P0125.BE})+SUM  
RIS21\_03(N2,9,0{P0125.BE}) ODCH 30000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 133**

**Druh: err**

**Název:**

Majetkové CP - S\_DE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_DE;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Semantický tvar:**

EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,4,0)=SUM RIS21\_03(N2,5,0{P0125.S\_DE})+SUM  
RIS21\_03(N2,6,0{P0125.S\_DE}) ODCH 25000 A RIS51\_01(N17,4,0)=SUM  
RIS21\_03(N2,4,0{P0125.S\_DE})+SUM RIS21\_03(N2,7,0{P0125.S\_DE})+SUM  
RIS21\_03(N2,8,0{P0125.S\_DE})+SUM RIS21\_03(N2,9,0{P0125.S\_DE}) ODCH 30000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 134**

**Druh: err**

**Název:**

Majetkové CP - ES

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.ES;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,5,0)=SUM RIS21\_03(N2,5,0{P0125.ES})+SUM RIS21\_03(N2,6,0{P0125.ES})  
ODCH 25000 A RIS51\_01(N17,5,0)=SUM RIS21\_03(N2,4,0{P0125.ES})+SUM  
RIS21\_03(N2,7,0{P0125.ES})+SUM RIS21\_03(N2,8,0{P0125.ES})+SUM  
RIS21\_03(N2,9,0{P0125.ES}) ODCH 30000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 135**

**Druh: err**

**Název:**

Majetkové CP - FI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.FI;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,



Kód DS: RISIFE51

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**Semantický tvar:**

P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,6,0)=SUM RIS21\_03(N2,5,0{P0125.FI})+SUM RIS21\_03(N2,6,0{P0125.FI}) ODCH 25000 A RIS51\_01(N17,6,0)=SUM RIS21\_03(N2,4,0{P0125.FI})+SUM RIS21\_03(N2,7,0{P0125.FI})+SUM RIS21\_03(N2,8,0{P0125.FI})+SUM RIS21\_03(N2,9,0{P0125.FI}) ODCH 30000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 136

Druh: err

**Název:**

Majetkové CP - S\_FR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_FR;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,7,0)=SUM RIS21\_03(N2,5,0{P0125.S\_FR})+SUM RIS21\_03(N2,6,0{P0125.S\_FR}) ODCH 25000 A RIS51\_01(N17,7,0)=SUM RIS21\_03(N2,4,0{P0125.S\_FR})+SUM RIS21\_03(N2,7,0{P0125.S\_FR})+SUM RIS21\_03(N2,8,0{P0125.S\_FR})+SUM RIS21\_03(N2,9,0{P0125.S\_FR}) ODCH 30000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 137

Druh: err

**Název:**

Majetkové CP - GR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GR;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 30000;

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Uživatelský tvar:**

RIS51\_01(N16,8,0)=SUM RIS21\_03(N2,5,0{P0125.GR})+SUM RIS21\_03(N2,6,0{P0125.GR})  
ODCH 25000 A RIS51\_01(N17,8,0)=SUM RIS21\_03(N2,4,0{P0125.GR})+SUM  
RIS21\_03(N2,7,0{P0125.GR})+SUM RIS21\_03(N2,8,0{P0125.GR})+SUM  
RIS21\_03(N2,9,0{P0125.GR}) ODCH 30000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 138**

**Druh: err**

**Název:**

Majetkové CP - IE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IE;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,9,0)=SUM RIS21\_03(N2,5,0{P0125.IE})+SUM RIS21\_03(N2,6,0{P0125.IE})  
ODCH 25000 A RIS51\_01(N17,9,0)=SUM RIS21\_03(N2,4,0{P0125.IE})+SUM  
RIS21\_03(N2,7,0{P0125.IE})+SUM RIS21\_03(N2,8,0{P0125.IE})+SUM  
RIS21\_03(N2,9,0{P0125.IE}) ODCH 30000;

**Poznámka:**

**Kód MVK: RIS51\_40**

**Název: Vazba RISIFE21 na RISIFE51**

**Krok kontroly: 139**

**Druh: err**

**Název:**

Majetkové CP - IT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.IT;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,10,0)=SUM RIS21\_03(N2,5,0{P0125.IT})+SUM RIS21\_03(N2,6,0{P0125.IT})  
ODCH 25000 A RIS51\_01(N17,10,0)=SUM RIS21\_03(N2,4,0{P0125.IT})+SUM  
RIS21\_03(N2,7,0{P0125.IT})+SUM RIS21\_03(N2,8,0{P0125.IT})+SUM  
RIS21\_03(N2,9,0{P0125.IT}) ODCH 30000;

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 140

Druh: err

Název:

Majetkové CP - LU

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LU;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

Uživatelský tvar:

RIS51\_01(N16,11,0)=SUM RIS21\_03(N2,5,0{P0125.LU})+SUM RIS21\_03(N2,6,0{P0125.LU})  
ODCH 25000 A RIS51\_01(N17,11,0)=SUM RIS21\_03(N2,4,0{P0125.LU})+SUM  
RIS21\_03(N2,7,0{P0125.LU})+SUM RIS21\_03(N2,8,0{P0125.LU})+SUM  
RIS21\_03(N2,9,0{P0125.LU}) ODCH 30000;

Poznámka:

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 141

Druh: err

Název:

Majetkové CP - NL

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.NL;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

Uživatelský tvar:

RIS51\_01(N16,12,0)=SUM RIS21\_03(N2,5,0{P0125.NL})+SUM RIS21\_03(N2,6,0{P0125.NL})  
ODCH 25000 A RIS51\_01(N17,12,0)=SUM RIS21\_03(N2,4,0{P0125.NL})+SUM  
RIS21\_03(N2,7,0{P0125.NL})+SUM RIS21\_03(N2,8,0{P0125.NL})+SUM  
RIS21\_03(N2,9,0{P0125.NL}) ODCH 30000;

Poznámka:

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 142

**Druh:** err

**Název:**

Majetkové CP - PT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PT;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,13,0)=SUM RIS21\_03(N2,5,0{P0125.PT})+SUM RIS21\_03(N2,6,0{P0125.PT})  
ODCH 25000 A RIS51\_01(N17,13,0)=SUM RIS21\_03(N2,4,0{P0125.PT})+SUM  
RIS21\_03(N2,7,0{P0125.PT})+SUM RIS21\_03(N2,8,0{P0125.PT})+SUM  
RIS21\_03(N2,9,0{P0125.PT}) ODCH 30000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 143

**Druh:** err

**Název:**

Majetkové CP - DK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.DK;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,14,0)=SUM RIS21\_03(N2,5,0{P0125.DK})+SUM RIS21\_03(N2,6,0{P0125.DK})  
ODCH 25000 A RIS51\_01(N17,14,0)=SUM RIS21\_03(N2,4,0{P0125.DK})+SUM  
RIS21\_03(N2,7,0{P0125.DK})+SUM RIS21\_03(N2,8,0{P0125.DK})+SUM  
RIS21\_03(N2,9,0{P0125.DK}) ODCH 30000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 144

**Druh:** err

**Název:**

Majetkové CP - GB

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.GB;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,15,0)=SUM RIS21\_03(N2,5,0{P0125.GB})+SUM RIS21\_03(N2,6,0{P0125.GB})  
ODCH 25000 A RIS51\_01(N17,15,0)=SUM RIS21\_03(N2,4,0{P0125.GB})+SUM  
RIS21\_03(N2,7,0{P0125.GB})+SUM RIS21\_03(N2,8,0{P0125.GB})+SUM  
RIS21\_03(N2,9,0{P0125.GB}) ODCH 30000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 145

**Druh:** err

**Název:**

Majetkové CP - SE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SE;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,16,0)=SUM RIS21\_03(N2,5,0{P0125.SE})+SUM RIS21\_03(N2,6,0{P0125.SE})  
ODCH 25000 A RIS51\_01(N17,16,0)=SUM RIS21\_03(N2,4,0{P0125.SE})+SUM  
RIS21\_03(N2,7,0{P0125.SE})+SUM RIS21\_03(N2,8,0{P0125.SE})+SUM  
RIS21\_03(N2,9,0{P0125.SE}) ODCH 30000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 146

**Druh:** err

**Název:**

Majetkové CP - CY

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CY;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,17,0)=SUM RIS21\_03(N2,5,0{P0125.CY})+SUM RIS21\_03(N2,6,0{P0125.CY})  
ODCH 25000 A RIS51\_01(N17,17,0)=SUM RIS21\_03(N2,4,0{P0125.CY})+SUM  
RIS21\_03(N2,7,0{P0125.CY})+SUM RIS21\_03(N2,8,0{P0125.CY})+SUM  
RIS21\_03(N2,9,0{P0125.CY}) ODCH 30000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 147

**Druh:** err

**Název:**

Majetkové CP - EE

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.EE;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,18,0)=SUM RIS21\_03(N2,5,0{P0125.EE})+SUM RIS21\_03(N2,6,0{P0125.EE})  
ODCH 25000 A RIS51\_01(N17,18,0)=SUM RIS21\_03(N2,4,0{P0125.EE})+SUM  
RIS21\_03(N2,7,0{P0125.EE})+SUM RIS21\_03(N2,8,0{P0125.EE})+SUM  
RIS21\_03(N2,9,0{P0125.EE}) ODCH 30000;

**Poznámka:**

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 148

Druh: err

Název:

Majetkové CP - HU

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.HU;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,19,0)=SUM RIS21\_03(N2,5,0{P0125.HU})+SUM RIS21\_03(N2,6,0{P0125.HU})  
ODCH 25000 A RIS51\_01(N17,19,0)=SUM RIS21\_03(N2,4,0{P0125.HU})+SUM  
RIS21\_03(N2,7,0{P0125.HU})+SUM RIS21\_03(N2,8,0{P0125.HU})+SUM  
RIS21\_03(N2,9,0{P0125.HU}) ODCH 30000;

**Poznámka:**

Kód MVK: RIS51\_40

Název: Vazba RISIFE21 na RISIFE51

Krok kontroly: 149

Druh: err

Název:

Majetkové CP - LT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LT;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,20,0)=SUM RIS21\_03(N2,5,0{P0125.LT})+SUM RIS21\_03(N2,6,0{P0125.LT})  
ODCH 25000 A RIS51\_01(N17,20,0)=SUM RIS21\_03(N2,4,0{P0125.LT})+SUM  
RIS21\_03(N2,7,0{P0125.LT})+SUM RIS21\_03(N2,8,0{P0125.LT})+SUM  
RIS21\_03(N2,9,0{P0125.LT}) ODCH 30000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 150

**Druh:** err

**Název:**

Majetkové CP - LV

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.LV;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,21,0)=SUM RIS21\_03(N2,5,0{P0125.LV})+SUM RIS21\_03(N2,6,0{P0125.LV})  
ODCH 25000 A RIS51\_01(N17,21,0)=SUM RIS21\_03(N2,4,0{P0125.LV})+SUM  
RIS21\_03(N2,7,0{P0125.LV})+SUM RIS21\_03(N2,8,0{P0125.LV})+SUM  
RIS21\_03(N2,9,0{P0125.LV}) ODCH 30000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 151

**Druh:** err

**Název:**

Majetkové CP - MT

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.MT;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,22,0)=SUM RIS21\_03(N2,5,0{P0125.MT})+SUM RIS21\_03(N2,6,0{P0125.MT})  
ODCH 25000 A RIS51\_01(N17,22,0)=SUM RIS21\_03(N2,4,0{P0125.MT})+SUM  
RIS21\_03(N2,7,0{P0125.MT})+SUM RIS21\_03(N2,8,0{P0125.MT})+SUM  
RIS21\_03(N2,9,0{P0125.MT}) ODCH 30000;

**Poznámka:**



**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 152

**Druh:** err

**Název:**

Majetkové CP - PL

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.PL;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,23,0)=SUM RIS21\_03(N2,5,0{P0125.PL})+SUM RIS21\_03(N2,6,0{P0125.PL})  
ODCH 25000 A RIS51\_01(N17,23,0)=SUM RIS21\_03(N2,4,0{P0125.PL})+SUM  
RIS21\_03(N2,7,0{P0125.PL})+SUM RIS21\_03(N2,8,0{P0125.PL})+SUM  
RIS21\_03(N2,9,0{P0125.PL}) ODCH 30000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 153

**Druh:** err

**Název:**

Majetkové CP - SI

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SI;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,24,0)=SUM RIS21\_03(N2,5,0{P0125.SI})+SUM RIS21\_03(N2,6,0{P0125.SI})  
ODCH 25000 A RIS51\_01(N17,24,0)=SUM RIS21\_03(N2,4,0{P0125.SI})+SUM  
RIS21\_03(N2,7,0{P0125.SI})+SUM RIS21\_03(N2,8,0{P0125.SI})+SUM  
RIS21\_03(N2,9,0{P0125.SI}) ODCH 30000;

**Poznámka:**

**Kód DS:** RISIFE51

**Akronym:** V (ČNB) 25-04

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 154

**Druh:** err

**Název:**

Majetkové CP - SK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.SK;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,25,0)=SUM RIS21\_03(N2,5,0{P0125.SK})+SUM RIS21\_03(N2,6,0{P0125.SK})  
ODCH 25000 A RIS51\_01(N17,25,0)=SUM RIS21\_03(N2,4,0{P0125.SK})+SUM  
RIS21\_03(N2,7,0{P0125.SK})+SUM RIS21\_03(N2,8,0{P0125.SK})+SUM  
RIS21\_03(N2,9,0{P0125.SK}) ODCH 30000;

**Poznámka:**

**Kód MVK:** RIS51\_40

**Název:** Vazba RISIFE21 na RISIFE51

**Krok kontroly:** 155

**Druh:** err

**Název:**

Majetkové CP - S\_ZBSVEBTER

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR2092\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1486\_007(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1486\_006(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) ODCH 25000 A  
EAR1496\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EAR1496\_003(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_004(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) +SUM EAR1496\_005(P0011.050, P0019:MD\_S\_VSEMEN3,  
P0036:MD\_S\_ESACNB6, P0065.95, P9001.RISIFE21, P9002.0) +SUM  
EAR1496\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MD\_S\_ESACNB6, P0065.95,  
P9001.RISIFE21, P9002.0) ODCH 30000;

**Uživatelský tvar:**

RIS51\_01(N16,26,0)=SUM RIS21\_03(N2,5,0{P0125.S\_ZBSVEBTER})+SUM  
RIS21\_03(N2,6,0{P0125.S\_ZBSVEBTER}) ODCH 25000 A RIS51\_01(N17,26,0)=SUM  
RIS21\_03(N2,4,0{P0125.S\_ZBSVEBTER})+SUM RIS21\_03(N2,7,0{P0125.S\_ZBSVEBTER})+SUM  
RIS21\_03(N2,8,0{P0125.S\_ZBSVEBTER})+SUM RIS21\_03(N2,9,0{P0125.S\_ZBSVEBTER}) ODCH  
30000;

**Poznámka:**

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 10

Druh: err

Název:

Neobchodovatelné CP - banky

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;  
EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0) = SUM  
EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) ODCH 20000 A  
EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) ODCH  
25000 A EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51,  
P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) ODCH  
25000 A EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51,  
P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
+EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,

**Semantický tvar:**

P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) ODCH  
 25000 A EPR1390\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_ZBSVEBTER,  
 P9001.RISIFE51,  
 P9002.0) =SUM EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) +SUM EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) +SUM EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) +SUM EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZEBAOB,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_02(N4,1,0)=SUM RIS22\_03(N2,5,0{P0036:MZEBAOB,P0125.CZ})+SUM  
 RIS22\_03(N2,6,0{P0036:MZEBAOB,P0125.CZ})+SUM  
 RIS22\_03(N2,7,0{P0036:MZEBAOB,P0125.CZ})+SUM  
 RIS22\_03(N2,8,0{P0036:MZEBAOB,P0125.CZ}) ODCH 20000 A  
 RIS51\_02(N4,2,0)+RIS51\_02(N4,3,0)+RIS51\_02(N4,4,0)+RIS51\_02(N4,5,0)+RIS51\_02(N4,  
 6,0)+RIS51\_02(N4,7,0)+RIS51\_02(N4,8,0)+RIS51\_02(N4,9,0)+RIS51\_02(N4,10,0)+RIS51\_  
 02(N4,11,0)+RIS51\_02(N4,12,0)+RIS51\_02(N4,13,0)=SUM  
 RIS22\_03(N2,5,0{P0036:MZEBAOB,P0125.S\_EMUTER})+SUM  
 RIS22\_03(N2,6,0{P0036:MZEBAOB,P0125.S\_EMUTER})+SUM  
 RIS22\_03(N2,7,0{P0036:MZEBAOB,P0125.S\_EMUTER})+SUM  
 RIS22\_03(N2,8,0{P0036:MZEBAOB,P0125.S\_EMUTER}) ODCH 25000 A  
 RIS51\_02(N4,14,0)+RIS51\_02(N4,15,0)+RIS51\_02(N4,16,0)=SUM  
 RIS22\_03(N2,5,0{P0036:MZEBAOB,P0125.S\_OSTEMU})+SUM  
 RIS22\_03(N2,6,0{P0036:MZEBAOB,P0125.S\_OSTEMU})+SUM  
 RIS22\_03(N2,7,0{P0036:MZEBAOB,P0125.S\_OSTEMU})+SUM  
 RIS22\_03(N2,8,0{P0036:MZEBAOB,P0125.S\_OSTEMU}) ODCH 25000 A  
 RIS51\_02(N4,17,0)+RIS51\_02(N4,18,0)+RIS51\_02(N4,19,0)+RIS51\_02(N4,20,0)+RIS51\_02  
 (N4,21,0)+RIS51\_02(N4,22,0)+RIS51\_02(N4,23,0)+RIS51\_02(N4,24,0)+RIS51\_02(N4,25,0  
 )=SUM RIS22\_03(N2,5,0{P0036:MZEBAOB,P0125.S\_PRISZEME})+SUM  
 RIS22\_03(N2,6,0{P0036:MZEBAOB,P0125.S\_PRISZEME})+SUM  
 RIS22\_03(N2,7,0{P0036:MZEBAOB,P0125.S\_PRISZEME})+SUM  
 RIS22\_03(N2,8,0{P0036:MZEBAOB,P0125.S\_PRISZEME}) ODCH 25000 A  
 RIS51\_02(N4,26,0)=SUM RIS22\_03(N2,5,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03(N2,6,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03(N2,7,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03(N2,8,0{P0036:MZEBAOB,P0125.S\_ZBSVEBTER}) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 20

Druh: err

**Název:**

Neobchodovatelné CP - klienti MFI

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

PRO P0009.CZK, P0013.100, P0014.001;  
 EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0) = SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) ODCH 20000 A  
 EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)

## Semantický tvar:

+EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) ODCH  
 25000 A EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51,  
 P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) ODCH  
 25000 A EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51,  
 P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
 +EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1,  
 P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) ODCH  
 25000 A EPR1390\_002(P0011.120, P0019.S\_VSEMEN, P0125.S\_ZBSVEBTER,  
 P9001.RISIFE51,  
 P9002.0) =SUM EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) +SUM EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) +SUM EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) +SUM EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI,  
 P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22,  
 P9002.0) ODCH 25000;

## Uživatelský tvar:

RIS51\_02(N5,1,0)=SUM RIS22\_03(N2,5,0{P0036:MZKLIMFI,P0125.CZ})+SUM

RIS22\_03 (N2,6,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS22\_03 (N2,7,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS22\_03 (N2,8,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 20000 A  
 RIS51\_02 (N5,2,0)+RIS51\_02 (N5,3,0)+RIS51\_02 (N5,4,0)+RIS51\_02 (N5,5,0)+RIS51\_02 (N5,6,0)+RIS51\_02 (N5,7,0)+RIS51\_02 (N5,8,0)+RIS51\_02 (N5,9,0)+RIS51\_02 (N5,10,0)+RIS51\_02 (N5,11,0)+RIS51\_02 (N5,12,0)+RIS51\_02 (N5,13,0)=SUM  
 RIS22\_03 (N2,5,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS22\_03 (N2,6,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS22\_03 (N2,7,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS22\_03 (N2,8,0{P0036:MZKLIMFI,P0125.S\_EMUTER}) ODCH 25000 A  
 RIS51\_02 (N5,14,0)+RIS51\_02 (N5,15,0)+RIS51\_02 (N5,16,0)=SUM  
 RIS22\_03 (N2,5,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS22\_03 (N2,6,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS22\_03 (N2,7,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS22\_03 (N2,8,0{P0036:MZKLIMFI,P0125.S\_OSTEMU}) ODCH 25000 A  
 RIS51\_02 (N5,17,0)+RIS51\_02 (N5,18,0)+RIS51\_02 (N5,19,0)+RIS51\_02 (N5,20,0)+RIS51\_02 (N5,21,0)+RIS51\_02 (N5,22,0)+RIS51\_02 (N5,23,0)+RIS51\_02 (N5,24,0)+RIS51\_02 (N5,25,0)=SUM  
 RIS22\_03 (N2,5,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS22\_03 (N2,6,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS22\_03 (N2,7,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS22\_03 (N2,8,0{P0036:MZKLIMFI,P0125.S\_PRISZEME}) ODCH 25000 A  
 RIS51\_02 (N5,26,0)=SUM  
 RIS22\_03 (N2,5,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03 (N2,6,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03 (N2,7,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03 (N2,8,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 25000;

**Poznámka:**

Kód MVK: RIS51\_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 30

Druh: err

**Název:**

Neobchodovatelné CP - klienti jiní než MFI

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

PRO P0009.CZK, P0013.100, P0014.001;  
 EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0) = SUM  
 EPR1390\_008 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.CZ, P0186.23, P9001.RISIFE22, P9002.0) ODCH 20000 A  
 EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.EŠ, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003 (P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013 (P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM

## Semantický tvar:

EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) ODCH 25000 A EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) ODCH 25000 A EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
 +EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE22, P9002.0) ODCH 25000 A EPR1390\_003(P0011.120, P0019.S\_VSEMEN, P0125.S\_ZBSVEBTER, P9001.RISIFE51, P9002.0) =SUM  
 EPR1390\_008(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_009(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_013(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
 EPR1390\_012(P0011.050, P0019:MD\_S\_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3\_2\_I1, P0088:MD\_S\_NEOBCP1, P0125.S\_ZBSVEBTER, P0186.23, P9001.RISIFE22, P9002.0) ODCH 25000;

## Uživatelský tvar:

RIS51\_02(N6,1,0)=SUM RIS22\_03(N2,5,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS22\_03(N2,6,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS22\_03(N2,7,0{P0036:MZKLIMFI,P0125.CZ})+SUM  
 RIS22\_03(N2,8,0{P0036:MZKLIMFI,P0125.CZ}) ODCH 20000 A  
 RIS51\_02(N6,2,0)+RIS51\_02(N6,3,0)+RIS51\_02(N6,4,0)+RIS51\_02(N6,5,0)+RIS51\_02(N6,6,0)+RIS51\_02(N6,7,0)+RIS51\_02(N6,8,0)+RIS51\_02(N6,9,0)+RIS51\_02(N6,10,0)+RIS51\_02(N6,11,0)+RIS51\_02(N6,12,0)+RIS51\_02(N6,13,0)=SUM  
 RIS22\_03(N2,5,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS22\_03(N2,6,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS22\_03(N2,7,0{P0036:MZKLIMFI,P0125.S\_EMUTER})+SUM  
 RIS22\_03(N2,8,0{P0036:MZKLIMFI,P0125.S\_EMUTER}) ODCH 25000 A  
 RIS51\_02(N6,14,0)+RIS51\_02(N6,15,0)+RIS51\_02(N6,16,0)=SUM  
 RIS22\_03(N2,5,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS22\_03(N2,6,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS22\_03(N2,7,0{P0036:MZKLIMFI,P0125.S\_OSTEMU})+SUM  
 RIS22\_03(N2,8,0{P0036:MZKLIMFI,P0125.S\_OSTEMU}) ODCH 25000 A  
 RIS51\_02(N6,17,0)+RIS51\_02(N6,18,0)+RIS51\_02(N6,19,0)+RIS51\_02(N6,20,0)+RIS51\_02(N6,21,0)+RIS51\_02(N6,22,0)+RIS51\_02(N6,23,0)+RIS51\_02(N6,24,0)+RIS51\_02(N6,25,0)

)=SUM RIS22\_03(N2,5,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS22\_03(N2,6,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS22\_03(N2,7,0{P0036:MZKLIMFI,P0125.S\_PRISZEME})+SUM  
 RIS22\_03(N2,8,0{P0036:MZKLIMFI,P0125.S\_PRISZEME}) ODCH 25000 A  
 RIS51\_02(N6,26,0)=SUM RIS22\_03(N2,5,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03(N2,6,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03(N2,7,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER})+SUM  
 RIS22\_03(N2,8,0{P0036:MZKLIMFI,P0125.S\_ZBSVEBTER}) ODCH 25000;

**Poznámka:****Kód MVK:** RIS51\_60**Název:** Vazba RISIFE63 na RISIFE51**Krok kontroly:** 10**Druh:** err**Název:****Charakteristika:****Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.CZ;  
 EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
 EAR1514\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
 P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
 EAR1514\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
 P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
 EAR1514\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
 P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
 EAR1514\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
 P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_01(N1,1,0)=SUM RIS63\_01(N2,5,0{P0125.CZ})+SUM  
 RIS63\_01(N2,6,0{P0125.CZ})+SUM RIS63\_01(N2,7,0{P0125.CZ})+SUM  
 RIS63\_01(N2,8,0{P0125.CZ}) ODCH 25000;

**Poznámka:****Kód MVK:** RIS51\_60**Název:** Vazba RISIFE63 na RISIFE51**Krok kontroly:** 20**Druh:** err**Název:****Charakteristika:****Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
 EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0)  
 +EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0) =SUM  
 EAR1514\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
 P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
 EAR1514\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
 P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
 EAR1514\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,



**Kód DS: RISIFE51**

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**Semantický tvar:**

P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) ODCH  
20000;

**Uživatelský tvar:**

RIS51\_01(N1,2,0)+RIS51\_01(N1,3,0)+RIS51\_01(N1,4,0)+RIS51\_01(N1,5,0)+RIS51\_01(N1,  
6,0)+RIS51\_01(N1,7,0)+RIS51\_01(N1,8,0)+RIS51\_01(N1,9,0)+RIS51\_01(N1,10,0)+RIS51\_  
01(N1,11,0)+RIS51\_01(N1,12,0)+RIS51\_01(N1,13,0)=SUM  
RIS63\_01(N2,5,0{P0125.S\_EMUTER})+SUM RIS63\_01(N2,6,0{P0125.S\_EMUTER})+SUM  
RIS63\_01(N2,7,0{P0125.S\_EMUTER})+SUM RIS63\_01(N2,8,0{P0125.S\_EMUTER}) ODCH  
20000;

**Poznámka:**

**Kód MVK: RIS51\_60**

**Název: Vazba RISIFE63 na RISIFE51**

**Krok kontroly: 30**

**Druh: err**

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EAR1514\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) ODCH  
20000;

**Uživatelský tvar:**

RIS51\_01(N1,14,0)+RIS51\_01(N1,15,0)+RIS51\_01(N1,16,0)=SUM  
RIS63\_01(N2,5,0{P0125.S\_OSTEMU})+SUM RIS63\_01(N2,6,0{P0125.S\_OSTEMU})+SUM  
RIS63\_01(N2,7,0{P0125.S\_OSTEMU})+SUM RIS63\_01(N2,8,0{P0125.S\_OSTEMU}) ODCH  
20000;

**Poznámka:**

**Kód MVK: RIS51\_60**

**Název: Vazba RISIFE63 na RISIFE51**

**Krok kontroly: 40**

**Druh: err**

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001, P0125.S\_ZBSVEBTER;  
EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0)  
=SUM EAR1514\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 20000;

**Uživatelský tvar:**

RIS51\_01(N1,26,0)=SUM RIS63\_01(N2,5,0{P0125.S\_ZBSVEBTER})+SUM

**Kód DS:** RISIFE51

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RIS63\_01(N2,6,0{P0125.S\_ZBSVEBTER})+SUM RIS63\_01(N2,7,0{P0125.S\_ZBSVEBTER})+SUM  
RIS63\_01(N2,8,0{P0125.S\_ZBSVEBTER}) ODCH 20000;

**Poznámka:**

**Kód MVK:** RIS51\_60

**Název:** Vazba RISIFE63 na RISIFE51

**Krok kontroly:** 45

**Druh:** err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;  
SUM EAR1514\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EAR1514\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0021:MD\_S\_MBVKLUV1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0)  
=EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
+EAR1480\_001(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) ODCH  
25000;

**Uživatelský tvar:**

SUM RIS63\_01(N2,5,0{P0125.S\_PRISZEME})+SUM  
RIS63\_01(N2,6,0{P0125.S\_PRISZEME})+SUM RIS63\_01(N2,7,0{P0125.S\_PRISZEME})+SUM  
RIS63\_01(N2,8,0{P0125.S\_PRISZEME})=RIS51\_01(N1,17,0)+RIS51\_01(N1,18,0)+RIS51\_01(N1,19,0)+RIS51\_01(N1,20,0)+RIS51\_01(N1,21,0)+RIS51\_01(N1,22,0)+RIS51\_01(N1,23,0)  
+RIS51\_01(N1,24,0)+RIS51\_01(N1,25,0) ODCH 25000;

**Poznámka:**

**Kód MVK:** RIS51\_60

**Název:** Vazba RISIFE63 na RISIFE51

**Krok kontroly:** 50

**Druh:** err

**Název:**

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001, P0125.CZ;  
EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0) =SUM  
EPR1410\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 25000;

**Uživatelský tvar:**

RIS51\_02(N1,1,0)=SUM RIS63\_02(N2,5,0{P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0125.CZ})+SUM RIS63\_02(N2,7,0{P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0125.CZ}) ODCH 25000;

**Poznámka:**

**Popis MVK**

**Strana:** 71/74

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51\_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;  
EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_DE, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.EŠ, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.S\_FR, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.GŘ, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.IE, P9001.RISIFE51,  
P9002.0)+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.LU, P9001.RISIFE51,  
P9002.0) +EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.IT, P9001.RISIFE51,  
P9002.0) +EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.NL, P9001.RISIFE51,  
P9002.0) +EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.PT, P9001.RISIFE51,  
P9002.0) =SUM EPR1410\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) ODCH  
20000;

Uživatelský tvar:

RIS51\_02(N1,2,0)+RIS51\_02(N1,3,0)+RIS51\_02(N1,4,0)+RIS51\_02(N1,5,0)+RIS51\_02(N1,  
6,0)+RIS51\_02(N1,7,0)+RIS51\_02(N1,8,0)+RIS51\_02(N1,9,0)+RIS51\_02(N1,11,0)+RIS51\_  
02(N1,10,0)+RIS51\_02(N1,12,0)+RIS51\_02(N1,13,0)=SUM  
RIS63\_02(N2,5,0{P0125.S\_EMUTER})+SUM RIS63\_02(N2,6,0{P0125.S\_EMUTER})+SUM  
RIS63\_02(N2,7,0{P0125.S\_EMUTER})+SUM RIS63\_02(N2,8,0{P0125.S\_EMUTER}) ODCH  
20000;

Poznámka:

Kód MVK: RIS51\_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 70

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;  
EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.DK, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0) =SUM  
EPR1410\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) ODCH  
20000;

Uživatelský tvar:

RIS51\_02(N1,14,0)+RIS51\_02(N1,15,0)+RIS51\_02(N1,16,0)=SUM  
RIS63\_02(N2,5,0{P0125.S\_OSTEMU})+SUM RIS63\_02(N2,6,0{P0125.S\_OSTEMU})+SUM  
RIS63\_02(N2,7,0{P0125.S\_OSTEMU})+SUM RIS63\_02(N2,8,0{P0125.S\_OSTEMU}) ODCH  
20000;

Popis MVK

Strana: 72/74

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Poznámka:

Kód MVK: RIS51\_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 80

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001, P0125.S\_ZBSVEBTER;  
EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P9001.RISIFE51, P9002.0)  
=SUM EPR1410\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 20000;

Uživatelský tvar:

RIS51\_02(N1,26,0)=SUM RIS63\_02(N2,5,0{P0125.S\_ZBSVEBTER})+SUM  
RIS63\_02(N2,6,0{P0125.S\_ZBSVEBTER})+SUM RIS63\_02(N2,7,0{P0125.S\_ZBSVEBTER})+SUM  
RIS63\_02(N2,8,0{P0125.S\_ZBSVEBTER}) ODCH 20000;

Poznámka:

Kód MVK: RIS51\_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 95

Druh: err

Název:

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;  
SUM EPR1410\_001(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_002(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_006(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0) +SUM  
EPR1410\_005(P0011.050, P0019:MD\_S\_VSEMEN3, P0024:MD\_S\_MBANVKL1,  
P0036:MD\_S\_BANMOR1, P0125.S\_PRISZEME, P0186.23, P9001.RISIFE63, P9002.0)  
=EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0)  
+EPR1374\_001(P0011.120, P0019.S\_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0) ODCH  
25000;

Uživatelský tvar:

SUM RIS63\_02(N2,5,0{P0125.S\_PRISZEME})+SUM  
RIS63\_02(N2,6,0{P0125.S\_PRISZEME})+SUM RIS63\_02(N2,7,0{P0125.S\_PRISZEME})+SUM  
RIS63\_02(N2,8,0{P0125.S\_PRISZEME})=RIS51\_02(N1,17,0)+RIS51\_02(N1,18,0)+RIS51\_02(N1,19,0)+RIS51\_02(N1,20,0)+RIS51\_02(N1,21,0)+RIS51\_02(N1,22,0)+RIS51\_02(N1,23,0)+RIS51\_02(N1,24,0)+RIS51\_02(N1,25,0) ODCH 25000;

Poznámka:

**Kód DS: RISIFE51**

**Akronym: V (ČNB) 25-04**

**Verze: 5.0**

**Stav: Platný**

**Platnost od: 25.01.2004**

**Zdroj: ČNB**

**Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:**

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**

Kód DS: RISIFE28

Akronym: V (ČNB) 28-04

Kód MVK: RIS28\_10

Název: Vazba RISIFE28 na RISIFE11

Krok kontroly: 10

Druh: warn

Název:

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

PRO P0009.CZK, P0013.100;  
SUM BCP1008\_001(P0019.S\_VSEMEN, P0065.95, P0088.2, P0125:MD\_S ALTER1,  
P9001.RISIFE28, P9002.0) +SUM BCP1008\_002(P0019.S\_VSEMEN, P0065.20,  
P0088.S\_DLUHCP, P0125:MD\_S ALTER1, P9001.RISIFE28, P9002.0) +SUM  
BCP1008\_002(P0019.S\_VSEMEN, P0065.18, P0088.S\_DLUHCP, P0125:MD\_S ALTER1,  
P9001.RISIFE28, P9002.0) = EAR1483\_004(P0011.050, P0019.CZK, P0034.6,  
P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0) +EAR1483\_004(P0011.050,  
P0019.EUR, P0034.6, P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0)  
+EAR1483\_004(P0011.050, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P0014.001,  
P9001.RISIFE11, P9002.0) +EAR2094(P0011.050, P0019.CZK, P0034.6, P0036.2000000,  
P0014.001, P9001.RISIFE11, P9002.0) +EAR2094(P0011.050, P0019.EUR, P0034.6,  
P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0) +EAR2094(P0011.050,  
P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0)  
+EAR2092\_002(P0011.050, P0019.CZK, P0034.6, P0036.2000000, P0014.001,  
P9001.RISIFE11, P9002.0) +EAR2092\_002(P0011.050, P0019.EUR, P0034.6,  
P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0) +EAR2092\_002(P0011.050,  
P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0)+  
EAR1496\_002(P0011.050, P0019.CZK, P0034.6, P0036.2000000, P0014.001,  
P9001.RISIFE11, P9002.0) +EAR1496\_002(P0011.050, P0019.EUR, P0034.6,  
P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0) +EAR1496\_002(P0011.050,  
P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0)  
+EAR1509(P0011.050, P0019.CZK, P0034.6, P0036.2000000, P0014.001,  
P9001.RISIFE11, P9002.0) +EAR1509(P0011.050, P0019.EUR, P0034.6, P0036.2000000,  
P0014.001, P9001.RISIFE11, P9002.0) +EAR1509(P0011.050, P0019.S\_BCZKAEUR,  
P0034.6, P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0) +EAR2231(P0011.050,  
P0019.CZK, P0034.6, P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0)  
+EAR2231(P0011.050, P0019.EUR, P0034.6, P0036.2000000, P0014.001,  
P9001.RISIFE11, P9002.0) +EAR2231(P0011.050, P0019.S\_BCZKAEUR, P0034.6,  
P0036.2000000, P0014.001, P9001.RISIFE11, P9002.0) ODCH 20000;

**Uživatelský tvar:**

SUM RIS28\_01(N2,2,0)+SUM RIS28\_02(N2,2,0)+SUM  
RIS28\_03(N2,2,0)=RIS11\_21(N42,3,0)+RIS11\_21(N42,5,0)+RIS11\_21(N42,7,0)+RIS11\_21(  
N46,3,0)+RIS11\_21(N46,5,0)+RIS11\_21(N46,7,0)+RIS11\_21(N53,3,0)+RIS11\_21(N53,5,0)  
+RIS11\_21(N53,7,0)+RIS11\_21(N56,3,0)+RIS11\_21(N56,5,0)+RIS11\_21(N56,7,0)+RIS11\_2  
1(N86,3,0)+RIS11\_21(N86,5,0)+RIS11\_21(N86,7,0)+RIS11\_21(N89,3,0)+RIS11\_21(N89,5,  
0)+RIS11\_21(N89,7,0) ODCH 20000;

**Poznámka:**

Verze:3.0

Stav:Platný

Platnost od:25.01.2004

Zdroj:ČNB

**Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:**

Odpovídají garantům příslušných datových souborů