

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:

Úvěry_CZ_ZKLMFIBSP (bez DZ)

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:MZKLMFIBSP,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31,
P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31,
P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_004(P0011.050,
P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0186.23,
P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) ODCH
5000;

Uživatelský tvar:

RIS51_01(N2,1,0)=SUM RIS31_01(N2,9,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS31_01(N2,10,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS31_01(N2,11,0{P0036:MZKLMFIBSP,P0125.CZ}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 20

Druh: err

Název:

Úvěry_EMUTER_ZKLMFIBSP (bez DZ)

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."4C", 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.SI, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0011.120, P0019.S_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0011.120, P0019.S_VSEMEN, P0125.CY, 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.SK, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)
=SUM
EAR1482_001(P0011.050, P0019:MD_S_VSEMEN3,
P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2, P0125.S_EMUTER, P0186.23, P9001.RISIFE31, P9002.0,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_EMUTER, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_004(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_EMUTER, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) ODCH 5000;

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)+RIS51_01(N2,25,0)+RIS51_01(N2,14,0)+RIS51_01(N2,18,0)+RIS51_01(N2,23,0)+RIS51_01(N2,26,0)+RIS51_01(N2,19,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
RIS31_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
RIS31_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_EMUTER}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 30

Druh: err

Název:

Úvěry_OSTEMU_ZKLMFIBSP (bez DZ)

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:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_004(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) ODCH 5000;

Uživatelský tvar:

RIS51_01(N2,15,0)+RIS51_01(N2,16,0)+RIS51_01(N2,17,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
RIS31_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
RIS31_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 40

Druh: err

Název:

Úvěry_ZBSVEBTER_ZKLMFIBSP (bez DZ)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;
EAR1480_002(P0125.BR, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.CA, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)

Kód DS: RISIFE51

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Semantický tvar:

+EAR1480_002(P0125.CH, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.CN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.HK, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.IN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.JP, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.RU, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.US, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125."S_C4BHK", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125."7Z", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0125.S_ZBZEMORG, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
=SUM EAR1482_001(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_006(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_004(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) ODCH 5000;

Uživatelský tvar:

RIS51_01(N2,29,0)+RIS51_01(N2,30,0)+RIS51_01(N2,31,0)+RIS51_01(N2,32,0)+RIS51_01(N2,33,0)+RIS51_01(N2,34,0)+RIS51_01(N2,35,0)+RIS51_01(N2,36,0)+RIS51_01(N2,37,0)+RIS51_01(N2,38,0)+RIS51_01(N2,39,0)+RIS51_01(N2,40,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
RIS31_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
RIS31_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 45

Druh: err

Název:

Úvěry_PRISZEME_ZKLMFIBSP (bez DZ)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;
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)
+EAR1480_002(P0011.120, P0019.S_VSEMEN, P0125.LV, 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.BG, P9001.RISIFE51, P9002.0)
+EAR1480_002(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51, P9002.0)
= SUM EAR1482_001(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,

Popis MVK

Strana:3/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2,
P0125.S_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
P0914:MD_S_AN1) + SUM
EAR1482_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2,
P0125.S_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
P0914:MD_S_AN1)+ SUM EAR1482_004(P0011.050,
P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2,
P0125.S_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
P0914:MD_S_AN1)ODCH 5000;

Uživatelský tvar:

RIS51_01(N2,20,0)+RIS51_01(N2,21,0)+RIS51_01(N2,22,0)+RIS51_01(N2,24,0)+RIS51_01
(N2,27,0)+RIS51_01(N2,28,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
RIS31_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
RIS31_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 50

Druh: err

Název:

Úvěry_CZ_ZKLIJINMFI

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, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL)
+SUM EAR1482_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0063.S_DOSPL) +SUM
EAR1482_004(P0011.050,
P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0063.S_DOSPL) ODCH 5000;

Uživatelský tvar:

RIS51_01(N3,1,0)=SUM RIS31_01(N2,9,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM
RIS31_01(N2,10,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM
RIS31_01(N2,11,0{P0036:MZKLIJINMFI,P0125.CZ}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

Úvěry_EMUTER_ZKLIJINMFI

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)
 +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."4C", 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)
 +EAR1480_003(P0011.120, P0019.S_VSEMEN, P0125.SI, 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.CY, P9001.RISIFE51, P9002.0)
 +EAR1480_003(P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0)
 +EAR1480_003(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)
 =SUM

EAR1482_001(P0011.050,
 P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLIJINMFI, P0151:MD_S_NACE_1,
 P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_EMUTER, P0186.23, P9001.RISIFE31,
 P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
 EAR1482_006(P0011.050,
 P0019:MD_S_VSEMEN3,
 P0021:MD_S_UVEVKL2,
 P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
 P0125.S_EMUTER, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
 P0914:MD_S_AN1, P0063.S_DOSPL) +SUM EAR1482_004(P0011.050,
 P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
 P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
 P0125.S_EMUTER, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
 P0914:MD_S_AN1, P0063.S_DOSPL) ODCH 5000;

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)+RIS51_01(N3,14,0)+RIS51_01(N3,25
 ,0)+RIS51_01(N3,23,0)+RIS51_01(N3,18,0)+RIS51_01(N3,26,0)+RIS51_01(N3,19,0)=SUM
 RIS31_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S_EMUTER})+SUM
 RIS31_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S_EMUTER})+SUM
 RIS31_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S_EMUTER}) ODCH 5000;

Poznámka:**Kód MVK:** RIS51_20**Název:** Vazba RISIFE31 na RISIFE51**Krok kontroly:** 70**Druh:** err**Název:**

Úvěry_OSTEMU_ZKLIJINMFI

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, P0151:MD_S_NACE_1,
 P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125.S_OSTEMU, P0186.23, P9001.RISIFE31,
 P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
 EAR1482_006(P0011.050,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125.S_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0063.S_DOSPL) +SUM EAR1482_004(P0011.050,
P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125.S_OSTEMU, P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0063.S_DOSPL) ODCH 5000;

Uživatelský tvar:

RIS51_01(N3,15,0)+RIS51_01(N3,16,0)+RIS51_01(N3,17,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU})+SUM
RIS31_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU})+SUM
RIS31_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 80

Druh: err

Název:

Úvěry_ZBSVEBTER_ZKLIJINMFI

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;
EAR1480_003(P0125.BR, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.CA, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.CH, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.CN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.HK, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.IN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.JP, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.RU, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.US, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125."S_C4BHK", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125."7Z", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EAR1480_003(P0125.S_ZBZEMORG, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
=SUM EAR1482_001(P0125.S_ZBSVEBTER, P0011.050,
P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2, P0036:MZKLIJINMFI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0186.23, P9001.RISIFE31, P9002.0,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0063.S_DOSPL) +SUM
EAR1482_006(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0063.S_DOSPL) +SUM
EAR1482_004(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0186.23, P9001.RISIFE31, P9002.0, P0912:MD_S_AN1, P0914:MD_S_AN1,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0063.S_DOSPL) ODCH 5000;

Uživatelský tvar:

RIS51_01(N3,29,0)+RIS51_01(N3,30,0)+RIS51_01(N3,31,0)+RIS51_01(N3,32,0)+RIS51_01(N3,33,0)+RIS51_01(N3,34,0)+RIS51_01(N3,35,0)+RIS51_01(N3,36,0)+RIS51_01(N3,37,0)+RIS51_01(N3,38,0)+RIS51_01(N3,39,0)+RIS51_01(N3,40,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER})+SUM
RIS31_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER})+SUM
RIS31_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_20

Název: Vazba RISIFE31 na RISIFE51

Krok kontroly: 85

Druh: err

Název:

Úvěry_PRISZEME_ZKLIJINMFI

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;
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.PL, P9001.RISIFE51, P9002.0)
+EAR1480_003(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51, P9002.0)
+EAR1480_003(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51, P9002.0)
=SUM
EAR1482_001(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2, P0125.S_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0,
P0912:MD_S_AN1, P0914:MD_S_AN1) +SUM
EAR1482_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2, P0125.S_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0,
P0912:MD_S_AN1, P0914:MD_S_AN1) +SUM
EAR1482_004(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_UVEVKL2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2, P0125.S_PRISZEME, P0186.23, P9001.RISIFE31, P9002.0,
P0912:MD_S_AN1, P0914:MD_S_AN1) ODCH
5000;

Uživatelský tvar:

RIS51_01(N3,20,0)+RIS51_01(N3,21,0)+RIS51_01(N3,22,0)+RIS51_01(N3,24,0)+RIS51_01(N3,27,0)+RIS51_01(N3,28,0)=SUM
RIS31_01(N2,9,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME})+SUM
RIS31_01(N2,10,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME})+SUM
RIS31_01(N2,11,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 10

Druh: err

Název:

Vklady_CZ_ZKLMFIBSP (bez DZ)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001, P0125.CZ;

Popis MVK

Strana:7/31

Semantický tvar:

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:MZKLMFIBSP,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61, P9002.0)
+SUM EPR1383_002(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_003(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_004(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM
EPR1383_005(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61, P9002.0)
+SUM EPR1383_010(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_009(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_02(N2,1,0)=SUM RIS61_01(N2,6,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS61_01(N2,7,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS61_01(N2,8,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS61_01(N2,9,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS61_01(N2,10,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS61_01(N2,11,0{P0036:MZKLMFIBSP,P0125.CZ})+SUM
RIS61_01(N2,12,0{P0036:MZKLMFIBSP,P0125.CZ}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 20

Druh: err

Název:

Vklady_EMUTER_ZKLMFIBSP (bez DZ)

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.GŘ, 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."4C", 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)
+EPR1374_002(P0011.120, P0019.S_VSEMEN, P0125.SI, 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.CY, P9001.RISIFE51, P9002.0)
+EPR1374_002(P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0)
+EPR1374_002(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)
=SUM

EPR1383_001(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLMFIBSP,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125.S_EMUTER, P0186.23, P9001.RISIFE61,

Semantický tvar:

P9002.0)
 +SUM EPR1383_002(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1,
 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:MZKLMFIBSP,
 P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1,
 P0017:Sp3_2_I1, P0125.S_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) ODCH 5000;

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)+RIS51_02(N2,14,0)+RIS51_02(N2,25
 ,0)+RIS51_02(N2,23,0)+RIS51_02(N2,18,0)+RIS51_02(N2,26,0)+RIS51_02(N2,19,0)=SUM
 RIS61_01(N2,6,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
 RIS61_01(N2,7,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
 RIS61_01(N2,8,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
 RIS61_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
 RIS61_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
 RIS61_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_EMUTER})+SUM
 RIS61_01(N2,12,0{P0036:MZKLMFIBSP,P0125.S_EMUTER}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 30

Druh: err

Název:

Vklady_OSTEMU_ZKLMFIBSP (bez DZ)

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:MZKLMFIBSP,
 P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1,
 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:MZKLMFIBSP,
 P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1,
 P0017:Sp3_2_I1, P0125.S_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_02 (N2,15,0)+RIS51_02 (N2,16,0)+RIS51_02 (N2,17,0)=SUM
 RIS61_01 (N2,6,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
 RIS61_01 (N2,7,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
 RIS61_01 (N2,8,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
 RIS61_01 (N2,9,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
 RIS61_01 (N2,10,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
 RIS61_01 (N2,11,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU})+SUM
 RIS61_01 (N2,12,0{P0036:MZKLMFIBSP,P0125.S_OSTEMU}) ODCH 5000;

Poznámka:**Kód MVK:** RIS51_30**Název:** Vazba RISIFE61 na RISIFE51**Krok kontroly:** 40**Druh:** err**Název:**

Vklady_ZBSVEBTER_ZKLMFIBSP (bez DZ)

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;
 EPR1374_002 (P0125.BR, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.CA, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.CH, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.CN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.HK, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.IN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.JP, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.RU, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.US, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125."S_C4BHK", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
 P9002.0)
 +EPR1374_002 (P0125."7Z", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
 +EPR1374_002 (P0125.S_ZBZEMORG, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
 P9002.0)
 =SUM EPR1383_001 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
 P9002.0) +SUM EPR1383_002 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
 P9002.0) +SUM EPR1383_003 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
 P9002.0) +SUM
 EPR1383_004 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP,
 P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61, P9002.0) +SUM
 EPR1383_005 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP,
 P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61, P9002.0) +SUM
 EPR1383_010 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP,
 P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61, P9002.0) +SUM
 EPR1383_009 (P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
 P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP,
 P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_02 (N2,29,0)+RIS51_02 (N2,30,0)+RIS51_02 (N2,31,0)+RIS51_02 (N2,32,0)+RIS51_02

(N2,33,0)+RIS51_02(N2,34,0)+RIS51_02(N2,35,0)+RIS51_02(N2,36,0)+RIS51_02(N2,37,0)
)+RIS51_02(N2,38,0)+RIS51_02(N2,39,0)+RIS51_02(N2,40,0)=SUM
 RIS61_01(N2,6,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
 RIS61_01(N2,7,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
 RIS61_01(N2,8,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
 RIS61_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
 RIS61_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
 RIS61_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER})+SUM
 RIS61_01(N2,12,0{P0036:MZKLMFIBSP,P0125.S_ZBSVEBTER}) ODCH 5000;

Poznámka:**Kód MVK:** RIS51_30**Název:** Vazba RISIFE61 na RISIFE51**Krok kontroly:** 45**Druh:** err**Název:**

Vklady_PRISZEME_ZKLMFIBSP (bez DZ)

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;
 SUM EPR1383_001(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
 P0036:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1,
 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:MZKLMFIBSP,
 P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1, 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:MZKLMFIBSP, P0151:MD_S_NACE_1,
 P0017:Sp3_2_I1, P0125.S_PRISZEME, P0186.23, P9001.RISIFE61, 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.PL, P9001.RISIFE51, P9002.0)
 +EPR1374_002(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51, P9002.0)
 +EPR1374_002(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51, P9002.0)
 ODCH
 5000;

Uživatelský tvar:

SUM RIS61_01(N2,6,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
 RIS61_01(N2,7,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
 RIS61_01(N2,8,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
 RIS61_01(N2,9,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
 RIS61_01(N2,10,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
 RIS61_01(N2,11,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})+SUM
 RIS61_01(N2,12,0{P0036:MZKLMFIBSP,P0125.S_PRISZEME})=RIS51_02(N2,20,0)+RIS51_02(N2,21,0)+RIS51_02(N2,22,0)+RIS51_02(N2,24,0)+RIS51_02(N2,27,0)+RIS51_02(N2,28,0)
 ODCH 5000;

Poznámka:

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 50

Druh: err

Název:

Vklady_CZ_ZKLIJINMFI

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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) ODCH 5000;

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 5000;

Poznámka:

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

Vklady_EMUTER_ZKLIJINMFI

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.EŠ, 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)
+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."4C", 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)
+EPR1374_003(P0011.120, P0019.S_VSEMEN, P0125.SI, 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.CY, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0)

Popis MVK

Strana:12/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

+EPR1374_003(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)
=SUM
EPR1383_001(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1,
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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1,
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, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125.S_EMUTER, P0186.23, P9001.RISIFE61, P9002.0) ODCH 5000;

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)+RIS51_02(N3,14,0)+RIS51_02(N3,25
,0)+RIS51_02(N3,23,0)+RIS51_02(N3,18,0)+RIS51_02(N3,26,0)+RIS51_02(N3,19,0)=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 5000;

Poznámka:

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 70

Druh: err

Název:

Vklady_OSTEMU_ZKLIJINMFI

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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1,
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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1,
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, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,

Popis MVK

Strana:13/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0125.S_OSTEMU, P0186.23, P9001.RISIFE61, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_02(N3,15,0)+RIS51_02(N3,16,0)+RIS51_02(N3,17,0)=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 5000;

Poznámka:

Kód MVK: RIS51_30

Název: Vazba RISIFE61 na RISIFE51

Krok kontroly: 80

Druh: err

Název:

Vklady_ZBSVEBTER_ZKLIJINMFI

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
EPR1374_003(P0125.BR, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.CA, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.CH, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.CN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.HK, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.IN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.JP, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.RU, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.US, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125."S_C4BHK", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EPR1374_003(P0125."7Z", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_003(P0125.S_ZBZEMORG, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
=SUM EPR1383_001(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_002(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_003(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM
EPR1383_004(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_005(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_010(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) +SUM EPR1383_009(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_VKLADUV2,
P0036:MZKLIJINMFI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0186.23, P9001.RISIFE61,
P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_02(N3,29,0)+RIS51_02(N3,30,0)+RIS51_02(N3,31,0)+RIS51_02(N3,32,0)+RIS51_02

(N3,33,0)+RIS51_02(N3,34,0)+RIS51_02(N3,35,0)+RIS51_02(N3,36,0)+RIS51_02(N3,37,0)+RIS51_02(N3,38,0)+RIS51_02(N3,39,0)+RIS51_02(N3,40,0)=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 5000;

Poznámka:**Kód MVK:** RIS51_30**Název:** Vazba RISIFE61 na RISIFE51**Krok kontroly:** 85**Druh:** err**Název:**

Vklady_PRISZEME_ZKLIJINMFI

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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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:MZKLIJINMFI, P0151:MD_S_NACE_1,
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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1, 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, P0151:MD_S_NACE_1,
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, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125.S_PRISZEME,
P0186.23,
P9001.RISIFE61, 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.PL,
P9001.RISIFE51, P9002.0) +EPR1374_003(P0011.120, P0019.S_VSEMEN,
P0125.BG,
P9001.RISIFE51, P9002.0) +EPR1374_003(P0011.120, P0019.S_VSEMEN,
P0125.RO,
P9001.RISIFE51, P9002.0)
ODCH 5000;

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(N3,20,0)+RIS51_02

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

(N3,21,0)+RIS51_02(N3,22,0)+RIS51_02(N3,24,0)+RIS51_02(N3,27,0)+RIS51_02(N3,28,0)
) ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 10

Druh: err

Název:

Neobchodovatelné CP - banky - CZ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.CZ, P9001.RISIFE51, P9002.0, P0065.S_UVR) = 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 5000;

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 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 20

Druh: err

Název:

Neobchodovatelné CP - klienti MFI - CZ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001, P0125.CZ;
EPR1390_002(P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0, P0065.S_UVR) = SUM
EPR1390_008(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIMFI, P0017:Sp3_2_I1, P0088:MD_S_NEOBCP1, 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, 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, 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, P0186.23, P9001.RISIFE22, P9002.0) ODCH 5000;

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 5000;

Poznámka:

Popis MVK

Strana:16/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 30

Druh: err

Název:

Neobchodovatelné CP - klienti jiní než MFI - CZ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001, P0125.CZ;
EPR1390_003(P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0, P0065.S_UVR) =
SUM
EPR1390_008(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0186.23, P9001.RISIFE22, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_02(N6,1,0)=SUM RIS22_03(N2,5,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM
RIS22_03(N2,6,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM
RIS22_03(N2,7,0{P0036:MZKLIJINMFI,P0125.CZ})+SUM
RIS22_03(N2,8,0{P0036:MZKLIJINMFI,P0125.CZ}) ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 40

Druh: err

Název:

Neobchodovatelné CP - banky - EMUTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.BE, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.S_DE, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.ES, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.FI, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.S_FR, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.GR, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.IE, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.IT, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.LU, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125."4C", P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.NL, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.PT, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.SI, P9001.RISIFE51, P9002.0,
P0065.S_UVR)

Popis MVK

Strana:17/31

Semantický tvar:

+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.MT, P9001.RISIFE51, P9002.0, P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.CY, P9001.RISIFE51, P9002.0, P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0, P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0, P0065.S_ÜVR)
 =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 5000;

Uživatelský tvar:

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)+RIS51_02(N4,14,0)+RIS51_02(N4,15,0)+RIS51_02(N4,16,0)+RIS51_02(N4,17,0)+RIS51_02(N4,18,0)+RIS51_02(N4,19,0)=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 5000;

Poznámka:**Kód MVK:** RIS51_50**Název:** Vazba RISIFE22 na RISIFE51**Krok kontroly:** 50**Druh:** err**Název:**

Neobchodovatelné CP - klienti MFI - EMUTER

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;
 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) =
 EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.AT, P9001.RISIFE51, P9002.0)
 +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.EŠ, 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,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

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."4C", 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) +EPR1390_002 (P0011.120, P0019.S_VSEMEN, P0125.CY, 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.SI, P9001.RISIFE51,
P9002.0) +EPR1390_002 (P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51,
P9002.0) +EPR1390_002 (P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51,
P9002.0) ODCH 5000;

Uživatelský tvar:

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:MZKLIM

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

Neobchodovatelné CP - klienti jiní než MFI - EMUTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
SUM EPR1390_008 (P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI,
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:MZKLIJINMFI, 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:MZKLIJINMFI, 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:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0125.S_EMUTER, P0186.23, P9001.RISIFE22, P9002.0) =
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.ES, 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."4C", 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) +EPR1390_003 (P0011.120, P0019.S_VSEMEN, P0125.CY, 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.SI, P9001.RISIFE51,
P9002.0) +EPR1390_003 (P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51,
P9002.0) +EPR1390_003 (P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51,
P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS22_03 (N2,5,0{P0036:MZKLIJINMFI,P0125.S_EMUTER})+SUM
RIS22_03 (N2,6,0{P0036:MZKLIJINMFI,P0125.S_EMUTER})+SUM
RIS22_03 (N2,7,0{P0036:MZKLIJINMFI,P0125.S_EMUTER})+SUM RIS22_03 (N2,8,0{P0036:MZK

Poznámka:

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 70

Druh: err

Název:

Neobchodovatelné CP - banky - OSTEMU

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.DK, P9001.RISIFE51,
P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.GB, P9001.RISIFE51, P9002.0,
P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.SE, P9001.RISIFE51, P9002.0,
P0065.S_UVR) =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
5000;

Uživatelský tvar:

RIS51_02(N4,15,0)+RIS51_02(N4,16,0)+RIS51_02(N4,17,0)=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 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 80

Druh: err

Název:

Neobchodovatelné CP - klienti MFI - OSTEMU

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
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) =
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)
ODCH 5000;

Uživatelský tvar:

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

Popis MVK

Strana:20/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

RIS22_03(N2,8,0{P0036:MZKLIMFI,P0125.S_OSTEMU})=RIS51_02(N5,15,0)+RIS51_02(N5,16,0)+RIS51_02(N5,17,0) ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 90

Druh: err

Název:

Neobchodovatelné CP - klienti jiní než MFI - OSTEMU

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
SUM EPR1390_008(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI, 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:MZKLIJINMFI, 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:MZKLIJINMFI, 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:MZKLIJINMFI, P0017:Sp3_2_I1, P0088:MD_S_NEOBCP1, P0125.S_OSTEMU, P0186.23, P9001.RISIFE22, P9002.0) +SUM 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) ODCH 5000;

Uživatelský tvar:

SUM RIS22_03(N2,5,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU})+SUM
RIS22_03(N2,6,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU})+SUM
RIS22_03(N2,7,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU})+SUM
RIS22_03(N2,8,0{P0036:MZKLIJINMFI,P0125.S_OSTEMU})=RIS51_02(N6,15,0)+RIS51_02(N6,16,0)+RIS51_02(N6,17,0) ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 100

Druh: err

Název:

Neobchodovatelné CP - banky - ZBSVEBTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.BR, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.CA, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.CH, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.CN, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.HK, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.IN, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.JP, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.RU, P9001.RISIFE51, P9002.0, P0065.S_UVR)
+EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.US, P9001.RISIFE51,

Semantický tvar:

P9002.0, P0065.S_UVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125."S_C4BHK",P9001.RISIFE51,
 P9002.0, P0065.S_UVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125."7Z",P9001.RISIFE51,
 P9002.0, P0065.S_UVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.S_ZBZEMORG,P9001.RISIFE51,
 P9002.0, P0065.S_UVR)
 =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 5000;

Uživatelský tvar:

RIS51_02(N4,29,0)+RIS51_02(N4,30,0)+RIS51_02(N4,31,0)+RIS51_02(N4,32,0)+RIS51_02
 (N4,33,0)+RIS51_02(N4,34,0)+RIS51_02(N4,35,0)+RIS51_02(N4,36,0)+RIS51_02(N4,37,0
)+RIS51_02(N4,38,0)+RIS51_02(N4,39,0)+RIS51_02(N4,40,0)=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 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 110

Druh: err

Název:

Neobchodovatelné CP - klienti MFI - ZBSVEBTER

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;
 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) =
 EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.BR, P9001.RISIFE51, P9002.0)
 +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.CA, P9001.RISIFE51, P9002.0)
 +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.CH, P9001.RISIFE51, P9002.0)
 +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.CN, P9001.RISIFE51, P9002.0)
 +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.HK, P9001.RISIFE51,
 P9002.0)+EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.IN, P9001.RISIFE51,
 P9002.0) +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.JP, P9001.RISIFE51,
 P9002.0) +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.RU, P9001.RISIFE51,
 P9002.0) +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.US, P9001.RISIFE51,
 P9002.0) +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125."S_C4BHK",
 P9001.RISIFE51,
 P9002.0) +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125."7Z", P9001.RISIFE51,
 P9002.0) +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.S_ZBZEMORG,
 P9001.RISIFE51,
 P9002.0) ODCH 5000;

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Uživatelský tvar:

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})=RIS51_02(N5,29,0)+RIS51_02(N5,30,0)+RIS51_02(N5,31,0)+RIS51_02(N5,32,0)+RIS51_02(N5,33,0)+RIS51_02(N5,34,0)+RIS51_02(N5,35,0)+RIS51_02(N5,36,0)+RIS51_02(N5,37,0)+RIS51_02(N5,38,0)+RIS51_02(N5,39,0)+RIS51_02(N5,40,0) ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 120

Druh: err

Název:

Neobchodovatelné CP - klienti jiní než MFI - ZBSVEBTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
SUM EPR1390_008(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI, 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:MZKLIJINMFI, 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:MZKLIJINMFI, 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:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0125.S_ZBSVEBTER, P0186.23, P9001.RISIFE22, P9002.0) =
EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.BR, P9001.RISIFE51, P9002.0)
+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.CA, P9001.RISIFE51, P9002.0)
+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.CH, P9001.RISIFE51, P9002.0)
+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.CN, P9001.RISIFE51, P9002.0)
+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.HK, P9001.RISIFE51,
P9002.0)+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.IN, P9001.RISIFE51,
P9002.0) +EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.JP, P9001.RISIFE51,
P9002.0) +EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.RU, P9001.RISIFE51,
P9002.0) +EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.US, P9001.RISIFE51,
P9002.0) +EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125."S_C4BHK",
P9001.RISIFE51,
P9002.0) +EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125."7Z", P9001.RISIFE51,
P9002.0) +EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.S_ZBZEMORG,
P9001.RISIFE51,
P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS22_03(N2,5,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER})+SUM
RIS22_03(N2,6,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER})+SUM
RIS22_03(N2,7,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER})+SUM
RIS22_03(N2,8,0{P0036:MZKLIJINMFI,P0125.S_ZBSVEBTER})=RIS51_02(N6,29,0)+RIS51_02(N6,30,0)+RIS51_02(N6,31,0)+RIS51_02(N6,32,0)+RIS51_02(N6,33,0)+RIS51_02(N6,34,0)+RIS51_02(N6,35,0)+RIS51_02(N6,36,0)+RIS51_02(N6,37,0)+RIS51_02(N6,38,0)+RIS51_02(N6,39,0)+RIS51_02(N6,40,0) ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 130

Druh: err

Název:

Neobchodovatelné CP - banky - PRISZEME

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
 EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.HU, P9001.RISIFE51, P9002.0,
 P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.LT, P9001.RISIFE51, P9002.0,
 P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.LV, P9001.RISIFE51, P9002.0,
 P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.PL, P9001.RISIFE51, P9002.0,
 P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51, P9002.0,
 P0065.S_ÜVR)
 +EPR1390_001(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51, P9002.0,
 P0065.S_ÜVR)
 =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,
 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
 5000;

Uživatelský tvar:

RIS51_02(N4,20,0)+RIS51_02(N4,21,0)+RIS51_02(N4,22,0)+RIS51_02(N4,24,0)+RIS51_02
 (N4,27,0)+RIS51_02(N4,28,0)=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 5000;

Poznámka:**Kód MVK:** RIS51_50**Název:** Vazba RISIFE22 na RISIFE51**Krok kontroly:** 140**Druh:** err**Název:**

Neobchodovatelné CP - klienti MFI - PRISZEME

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0013.100, P0014.001;
 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) =
 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.PL, P9001.RISIFE51, P9002.0)
 +EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51,
 P9002.0)+EPR1390_002(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51,
 P9002.0) ODCH 5000;

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Uživatelský tvar:

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})=RIS51_02(N5,20,0)+RIS51_02(N5,
21,0)+RIS51_02(N5,22,0)+RIS51_02(N5,24,0)+RIS51_02(N5,27,0)+RIS51_02(N5,28,0)
ODCH 5000;

Poznámka:

Kód MVK: RIS51_50

Název: Vazba RISIFE22 na RISIFE51

Krok kontroly: 150

Druh: err

Název:

Neobchodovatelné CP - klienti jiní než MFI - PRISZEME

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
SUM EPR1390_008(P0011.050, P0019:MD_S_VSEMEN3, P0036:MZKLIJINMFI,
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:MZKLIJINMFI, 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:MZKLIJINMFI, 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:MZKLIJINMFI, P0017:Sp3_2_I1,
P0088:MD_S_NEOBCP1, P0125.S_PRISZEME, P0186.23, P9001.RISIFE22, 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.PL, P9001.RISIFE51, P9002.0)
+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51,
P9002.0)+EPR1390_003(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51,
P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS22_03(N2,5,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME})+SUM
RIS22_03(N2,6,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME})+SUM
RIS22_03(N2,7,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME})+SUM
RIS22_03(N2,8,0{P0036:MZKLIJINMFI,P0125.S_PRISZEME})=RIS51_02(N6,20,0)+RIS51_02(N6,
21,0)+RIS51_02(N6,22,0)+RIS51_02(N6,24,0)+RIS51_02(N6,27,0)+RIS51_02(N6,28,0)
ODCH 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 10

Druh: err

Název:

Úvěry_CZ

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_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EAR1514_002(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM

Popis MVK

Strana:25/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

EAR1514_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EAR1514_005(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 5000;

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 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 20

Druh: err

Název:

Úvěry_EMUTER

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."4C", 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)
+EAR1480_001(P0011.120, P0019.S_VSEMEN, P0125.SI, 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.CY, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)
=SUM
EAR1514_001(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, 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_RNUVINMI_1, P0125.S_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EAR1514_006(P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, 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_RNUVINMI_1, P0125.S_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) ODCH
5000;

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)+RIS51_01(N1,14,0)+RIS51_01(N1,25
,0)+RIS51_01(N1,23,0)+RIS51_01(N1,18,0)+RIS51_01(N1,26,0)+RIS51_01(N1,19,0)=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 5000;

Poznámka:

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 30

Druh: err

Název:

Úvěry_OSTEMU

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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, P0125.S_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) ODCH
5000;

Uživatelský tvar:

RIS51_01(N1,15,0)+RIS51_01(N1,16,0)+RIS51_01(N1,17,0)=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 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 40

Druh: err

Název:

Úvěry_ZBSVEBTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0034.0, P0014.001;
EAR1480_001(P0125.BR, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.CA, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.CH, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.CN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.HK, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.IN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.JP, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.RU, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.US, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125."S_C4BHK", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125."7Z", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0125.S_ZBZEMORG, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
=SUM
EAR1514_001(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EAR1514_002(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EAR1514_006(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EAR1514_005(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3, P0021:MD_S_MBVKLUV1,

Popis MVK

Strana:27/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS51_01(N1,29,0)+RIS51_01(N1,30,0)+RIS51_01(N1,31,0)+RIS51_01(N1,32,0)+RIS51_01(N1,33,0)+RIS51_01(N1,34,0)+RIS51_01(N1,35,0)+RIS51_01(N1,36,0)+RIS51_01(N1,37,0)+RIS51_01(N1,38,0)+RIS51_01(N1,39,0)+RIS51_01(N1,40,0)=SUM
RIS63_01(N2,5,0{P0125.S_ZBSVEBTER})+SUM 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 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 45

Druh: err

Název:

Úvěry_PRISZEME + BG a RO

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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, P0125.S_PRISZEME, P0186.23, P9001.RISIFE63, 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.PL, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51, P9002.0)
+EAR1480_001(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51, P9002.0)
ODCH
5000;

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(N1,20,0)+RIS51_01(N1,21,0)+RIS51_01(N1,22,0)+RIS51_01(N1,24,0)+RIS51_01(N1,27,0)+RIS51_01(N1,28,0) ODCH 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 50

Druh: err

Název:

Vklady_CZ

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_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_002(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_006(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1,

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Semantický tvar:

P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_005(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 5000;

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 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 60

Druh: err

Název:

Vklady_EMUTER

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.GR, 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."4C", 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) +EPR1374_001(P0011.120, P0019.S_VSEMEN, P0125.SI,
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.CY,
P9001.RISIFE51, P9002.0)
+EPR1374_001(P0011.120, P0019.S_VSEMEN, P0125.SK, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0011.120, P0019.S_VSEMEN, P0125.EE, P9001.RISIFE51, P9002.0)
=SUM EPR1410_001(P0011.050, P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, P0125.S_EMUTER, P0186.23, P9001.RISIFE63, P9002.0) ODCH
5000;

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(N1,12,0)+RIS51_02(N1,10,0)+RIS51_02(N1,13,0)+RIS51_02(N1,14,0)+RIS51_02(N1,25
,0)+RIS51_02(N1,23,0)+RIS51_02(N1,18,0)+RIS51_02(N1,26,0)+RIS51_02(N1,19,0)=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 5000;

Poznámka:

Popis MVK

Strana:29/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 70

Druh: err

Název:

Vklady_OSTEMU

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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, 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_RNUVINMI_1, P0125.S_OSTEMU, P0186.23, P9001.RISIFE63, P9002.0) ODCH
5000;

Uživatelský tvar:

RIS51_02(N1,15,0)+RIS51_02(N1,16,0)+RIS51_02(N1,17,0)=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 5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 80

Druh: err

Název:

Vklady_ZBSVEBTER

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0013.100, P0014.001;
EPR1374_001(P0125.BR, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.CA, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.CH, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.CN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.HK, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.IN, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.JP, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.RU, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.US, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125."S_C4BHK", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
+EPR1374_001(P0125."7Z", P0011.120, P0019.S_VSEMEN, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0125.S_ZBZEMORG, P0011.120, P0019.S_VSEMEN, P9001.RISIFE51,
P9002.0)
=SUM EPR1410_001(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_002(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_006(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_005(P0125.S_ZBSVEBTER, P0011.050, P0019:MD_S_VSEMEN3,
P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0186.23, P9001.RISIFE63, P9002.0) ODCH 5000;

Popis MVK

Strana: 30/31

Kód DS: RISIFE51

Akronym: V (ČNB) 25-04

Uživatelský tvar:

RIS51_02(N1,29,0)+RIS51_02(N1,30,0)+RIS51_02(N1,31,0)+RIS51_02(N1,32,0)+RIS51_02(N1,33,0)+RIS51_02(N1,34,0)+RIS51_02(N1,35,0)+RIS51_02(N1,36,0)+RIS51_02(N1,37,0)+RIS51_02(N1,38,0)+RIS51_02(N1,39,0)+RIS51_02(N1,40,0)=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
5000;

Poznámka:

Kód MVK: RIS51_60

Název: Vazba RISIFE63 na RISIFE51

Krok kontroly: 95

Druh: err

Název:

Vklady_PRISZEME + BG a RO

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_RNUVINMI 1, 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_RNUVINMI 1, 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_RNUVINMI 1, 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_RNUVINMI 1, P0125.S_PRISZEME, P0186.23, P9001.RISIFE63, 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.PL, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0011.120, P0019.S_VSEMEN, P0125.BG, P9001.RISIFE51, P9002.0)
+EPR1374_001(P0011.120, P0019.S_VSEMEN, P0125.RO, P9001.RISIFE51, P9002.0)
ODCH
5000;

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(N1,20,0)+RIS51_02(N1,21,0)+RIS51_02(N1,22,0)+RIS51_02(N1,24,0)+RIS51_02(N1,27,0)+RIS51_02(N1,28,0) ODCH 5000;

Poznámka:

Verze:15.0

Stav:Platný

Platnost od:01.01.2012

Zdroj:ČNB

Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:

Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**Kód DS:** PIPIFE10**Akronym:** P (ČNB) 4-04**Kód MVK:** PIP10_01**Název:** Vazba PIPIFE10 na RISIFE11**Krok kontroly:** 30**Druh:** err**Název:**

Účelové úvěry

Charakteristika:**Semantický tvar:**

PRO P0009.CZK, P0036.2000000;
EIN0001(P0011.485, P0013.300, P0019.S_VSEMEN, P0021.S_UCELUV, P0014.410,
P0061.10, P0062.S_TEVK, P0065.20, P9001.PIPIFE10, P9002.0) = EPR1637(P0011.050,
P0013.100, P0019.CZK, P0014.001, P9001.RISIFE11, P9002.0) + EPR1637(P0011.050,
P0013.100, P0019.S_VSECR, P0014.001, P9001.RISIFE11, P9002.0) ODCH 4000;

Uživatelský tvar:

PIP10_01(N1,1,0)=RIS11_25(N17,3,0)+RIS11_25(N17,5,0) ODCH 4000;

Poznámka:**Kód MVK:** PIP10_02**Název:** Vazba PIPIFE10 na RISIFE63**Krok kontroly:** 10**Druh:** warn**Název:**

Účelové a finanční úvěry

Charakteristika:**Semantický tvar:**

PRO P0009.CZK;
EIN0001(P0011.485, P0013.300, P0019.S_VSEMEN, P0021.S_UCELUV, P0036.2000000,
P0014.410, P0061.10, P0062.S_TEVK, P0065.20, P9001.PIPIFE10, P9002.0) +
EIN0001(P0011.485, P0013.300, P0019.S_VSEMEN, P0021.S_FIUVERY, P0036.2000000,
P0014.410, P0061.10, P0062.S_TEVK, P0065.20, P9001.PIPIFE10, P9002.0) <= SUM
EPR1410_002(P0011.050, P0013.100, P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0014.001, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE63, P9002.0) + SUM EPR1410_006(P0011.050, P0013.100,
P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1, P0036:MD_S_RNUVINMI_1, P0014.001,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE63, P9002.0) + SUM
EPR1410_005(P0011.050, P0013.100, P0019:MD_S_VSEMEN3, P0024:MD_S_MBANVKL1,
P0036:MD_S_RNUVINMI_1, P0014.001, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE63, P9002.0) ODCH 7000;

Uživatelský tvar:PIP10_01(N1,1,0)+PIP10_01(N1,3,0)<=SUM RIS63_02(N2,6,0)+SUM RIS63_02(N2,7,0)+SUM
RIS63_02(N2,8,0) ODCH 7000;**Poznámka:****Verze:**16.0**Stav:**Platný**Platnost od:**01.01.2012**Zdroj:**ČNB**Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:**

Odpovídají garantům příslušných datových souborů