

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

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

Krok kontroly: 23520

Druh: err

Charakteristika:

Semantický tvar:

EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.S VSECR, P0021.15, P0034.0, P0036.S ESVSE, P0050.S ODV, P0014.001, P0065.S ZPKRNE, P0017:Sp3 2 I1)

12

EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.15, P0034.0, P0036.S_ESVSE, P0050.S_ZEMR, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1) +
EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.15, P0034.0, P0036.S_ESVSE, P0050.02, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1) +
EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.15, P0034.0, P0036.S_ESVSE, P0050.S_NESU, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1)

+

[illegible]

ODCH 500000;

Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

Uživatelský tvar:

RIS55_03(N34,2)=RIS55_04(N30,2)+RIS55_04(N31,2)+RIS55_04(N32,2)+RIS55_04(N34,2)+
RIS55_04(N35,2)+RIS55_04(N36,2)+RIS55_04(N37,2)+RIS55_04(N38,2)+RIS55_04(N39,2)+
RIS55_04(N40,2)+RIS55_04(N41,2)+RIS55_04(N42,2)+RIS55_04(N43,2)+RIS55_04(N44,2)+
RIS55_04(N45,2)+RIS55_04(N46,2)+RIS55_04(N47,2)+RIS55_04(N48,2)+RIS55_04(N49,2)+
RIS55_04(N50,2)+RIS55_04(N51,2)+RIS55_04(N52,2)+RIS55_04(N53,2)+RIS55_04(N54,2)+
RIS55_04(N55,2)+RIS55_04(N56,2) ODCI 500000;

Chybové hlášení:

Není splněno: Vazba mezi údaji předepsaná v metodice.

Poznámka:

Krok kontroly: 23590

Druh: err

Charakteristika:

Semantický tvar:

PEAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.23, P0034.0, P0036.S ESVSE, P0050.S ODV, P0014.001, P0065.S ZPKRNE, P0017:Sp3 2 I1)

12

```

EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.23, P0034.0,
P0036.S_ESVSE, P0050.S_ZEMR, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1) +
EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.23, P0034.0,
P0036.S_ESVSE, P0050.02, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1) +
EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.23, P0034.0,
P0036.S_ESVSE, P0050.S_NESU, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1)

```

+

[illegible]

Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

Uživatelský tvar:

RIS55_03(N1,6)=RIS55_04(N2,6)+RIS55_04(N3,6)+RIS55_04(N4,6)+RIS55_04(N6,6)+RIS55_04(N7,6)+RIS55_04(N8,6)+RIS55_04(N9,6)+RIS55_04(N10,6)+RIS55_04(N11,6)+RIS55_04(N12,6)+RIS55_04(N13,6)+RIS55_04(N14,6)+RIS55_04(N15,6)+RIS55_04(N16,6)+RIS55_04(N17,6)+RIS55_04(N18,6)+RIS55_04(N19,6)+RIS55_04(N20,6)+RIS55_04(N21,6)+RIS55_04(N22,6)+RIS55_04(N23,6)+RIS55_04(N24,6)+RIS55_04(N25,6)+RIS55_04(N26,6)+RIS55_04(N27,6)+RIS55_04(N28,6) ODCI 500000;

Chybové hlášení:

Není splněno: Vazba mezi údaji předepsaná v metodice.

Poznámka:

Krok kontroly: 23610

Druh: err

Charakteristika:

Semantický tvar:

EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.05, P0034.0,
P0036.S ESVSE, P0050.S ODV, P0014.001, P0065.S ZPKRNE, P0017:Sp3 2 I1)

Abstract

```

EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.05, P0034.0,
P0036.S_ESVSE, P0050.S_ZEMR, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1) +
EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.05, P0034.0,
P0036.S_ESVSE, P0050.02, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1) +
EAR0481_001(P0009.CZK, P0011.050, P0013.100, P0019.CZK, P0021.05, P0034.0,
P0036.S_ESVSE, P0050.S_NESU, P0014.001, P0065.S_ZPKRNE, P0017:Sp3_2_I1)

```

[illegible]

Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

Uživatelský tvar:

RIS55_03(N1,7)=RIS55_04(N2,7)+RIS55_04(N3,7)+RIS55_04(N4,7)+RIS55_04(N6,7)+RIS55_04(N7,7)+RIS55_04(N8,7)+RIS55_04(N9,7)+RIS55_04(N10,7)+RIS55_04(N11,7)+RIS55_04(N12,7)+RIS55_04(N13,7)+RIS55_04(N14,7)+RIS55_04(N15,7)+RIS55_04(N16,7)+RIS55_04(N17,7)+RIS55_04(N18,7)+RIS55_04(N19,7)+RIS55_04(N20,7)+RIS55_04(N21,7)+RIS55_04(N22,7)+RIS55_04(N23,7)+RIS55_04(N24,7)+RIS55_04(N25,7)+RIS55_04(N26,7)+RIS55_04(N27,7)+RIS55_04(N28,7) ODCI 500000;

Chybové hlášení:

Není splněno: Vazba mezi údaji předepsaná v metodice.

Poznámka:

Kód DS: RISIFE55

Akronym: V (ČNB) 3-12

Krok kontroly: 24460

Druh: err

Charakteristika:

Semantický tvar:

EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_ODV, P0014.001, P0065.99)

=

EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_ZEMR, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.02, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_NESU, P0014.001, P0065.99)

+

EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_POT, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_TEX, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_DREV, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.23, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.24, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.25, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.26, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_KOVY, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.29, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_EL, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_VYDOP, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_OSPRU, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_EPV, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_STVB, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_OBO, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.55, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_DOSK, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.64, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.65, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_POJ, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_PROST, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.74, P0014.001, P0065.99) + EAR0604(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.22, P0034.0, P0036.S_ESVSE, P0050.S_OSTC1, P0014.001, P0065.99)

ODCH 500000;

Uživatelský tvar:

RIS55_09(N34,7)=RIS55_10(N30,7)+RIS55_10(N31,7)+RIS55_10(N32,7)+RIS55_10(N34,7)+RIS55_10(N35,7)+RIS55_10(N36,7)+RIS55_10(N37,7)+RIS55_10(N38,7)+RIS55_10(N39,7)+RIS55_10(N40,7)+RIS55_10(N41,7)+RIS55_10(N42,7)+RIS55_10(N43,7)+RIS55_10(N44,7)+RIS55_10(N45,7)+RIS55_10(N46,7)+RIS55_10(N47,7)+RIS55_10(N48,7)+RIS55_10(N49,7)+RIS55_10(N50,7)+RIS55_10(N51,7)+RIS55_10(N52,7)+RIS55_10(N53,7)+RIS55_10(N54,7)+RIS55_10(N55,7)+RIS55_10(N56,7) ODCH 500000;

Chybové hlášení:

Není splněno: Vazba mezi údaji předepsaná v metodice.

Poznámka:

Krok kontroly: 24660

Druh: err

Charakteristika:**Semantický tvar:**

EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_ODV, P0014.001, P0065.18)

=

EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_ZEMR, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.02, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_NESU, P0014.001, P0065.18)

+

EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_POT, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_TEX, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_DREV, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.23, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.24, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.25, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.26, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_KOVY, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.29, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.55, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.64, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.65, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_POJ, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_PROST, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.74, P0014.001, P0065.18) + EAR0605(P0009.CZK, P0011.050, P0013.100, P0019.S_VSECR, P0021.99, P0034.0, P0036.S_ESVSE, P0050.S_OSTC1, P0014.001, P0065.18)

ODCH 500000;

Uživatelský tvar:

RIS55_11(N34,1)=RIS55_12(N30,1)+RIS55_12(N31,1)+RIS55_12(N32,1)+RIS55_12(N34,1)+
 RIS55_12(N35,1)+RIS55_12(N36,1)+RIS55_12(N37,1)+RIS55_12(N38,1)+RIS55_12(N39,1)+
 RIS55_12(N40,1)+RIS55_12(N41,1)+RIS55_12(N42,1)+RIS55_12(N43,1)+RIS55_12(N44,1)+
 RIS55_12(N45,1)+RIS55_12(N46,1)+RIS55_12(N47,1)+RIS55_12(N48,1)+RIS55_12(N49,1)+
 RIS55_12(N50,1)+RIS55_12(N51,1)+RIS55_12(N52,1)+RIS55_12(N53,1)+RIS55_12(N54,1)+
 RIS55_12(N55,1)+RIS55_12(N56,1) ODCH 500000;

Chybové hlášení:

Není splněno: Vazba mezi údaji předepsaná v metodice.

Poznámka: