

FRR

| | |
|--------------------------------|----------------------|
| PZ k 1. 1. 2013 | 48,645.889,23 |
| + | 61,607.476,58 |
| - | <u>44,564.400,--</u> |
| Zůstatek k 31. 12. 2013 | 65,688.965,81 |

ZF

| | |
|--------------------------------|---------------------|
| PZ k 1. 1. 2013 | 540.934,38 |
| + | 4,050.000,- |
| - | <u>4,051.064,--</u> |
| Zůstatek k 31. 12. 2013 | 539.870,38 |

V Praze dne 29. 4. 2014
Ing. Zuzana Zavadilová

