

**FRR**

PZ k 1. 1. 2022	1.140.929,25 Kč
+	180.000,-- Kč
-	<u>420.000,-- Kč</u>
<b>Zůstatek k 31. 12. 2022</b>	<b>900.929,25 Kč</b>

**ZF**

PZ k 1. 1. 2022	797.052,18 Kč
+	5.320.000,-- Kč
-	<u>4.826.682,-- Kč</u>
<b>Zůstatek k 31. 12. 2022</b>	<b>1.290.370,18 Kč</b>

V Praze dne 21. 3. 2023  
Ing. Zuzana Zavadilová