

FRR

PZ k 1. 1. 2020	39.064.429,25
+	10.754.700,--
-	<u>29.898.200,--</u>
Zůstatek k 31. 12. 2020	19.920.929,25

ZF

PZ k 1. 1. 2020	1.285.024,88
+	5.550.000,--
-	<u>5.582.452,70</u>
Zůstatek k 31. 12. 2020	1.252.572,18

V Praze dne 4. 2. 2021
Ing. Zuzana Zavadilová