

## SUMMARY

The diplom work deals with the issues of the contract of current account and business obligations. These institutes are examined not only in the context of current in the Commercial Code, but also in the context of the earlier legal regulation in the Czech Republic. Thanks to integration the Czech Republic to the EU is outlined the influence of European law in czech law. The work also describes the complicated relationship the Civil Code and Commercial Code.

At the beginning of my work are discussed in more details the different types of business obligations. There are described three basic groups of business obligations - relative, absolute, and optional - as they are defined by the Commercial Code. At the end of the chapter are discussed the common obligations and their next subdivision.

The main theme of this work is a contract current account and the obligations arising from this contract. At the beginning of this chapter is summarized development the concept of current account in the legal literature, and outlined the views of leading legal theorists and lawyers on this issue. The opening subchapter also draws attention to the context of the current account with other statutory, for example as is the Act about payments or Act about banks.

Another subchapter is focused on the essential terms of the current account contract and on creation point this contract. The third subchapter about dispose of current account is a little wider, because though distinction between dispose of account and dispose of funds on account.

Separate subchapter is management of account by banks too. In this kontekst I describe the deadline for charging orders and also the so-called overdraft (in czech kontokorent). In this issues is involved the question of consideration for the management of the account and the question of interests on current account.

The fifth subchapter describes a relatively new adjustment in the event of death of the account holder. To complement this adjustment in the Commercial Code was only in 2005. The last subchapter is focused on the issues of termination of current account contract, as it regulates commercial code.

At the end of my work describe I shortly issues a new code of civil law not only in connection with current account contract.