

AA01 Administration - Budget 2018

		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total	roční objem
		January	February	March	April	May	June	July	August	September	October	November	December		
Administration BUDGET	payroll cost													0	
	salaries and wages													0	
	related expenses													0	
	external contractors													0	
	total payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	other expenses														
	auditors/consultants	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	444,000
	bank fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
	CC comission	40,000	55,000	70,000	90,000	130,000	130,000	120,000	120,000	130,000	130,000	75,000	90,000	90,000	1,180,000
	exchange lost	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
	maitanence and repair														0
	other insurance														0
	PHM (pohonné hmoty)														0
	rent Karmelitská														0
	energy Karmelitská														0
	TV + Radio fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	poplatky magistrat	7,000	9,000	11,000	11,000	15,000	15,000	13,000	13,000	15,000	13,000	10,000	12,000	12,000	144,000
	pronájem zahrady				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000			70,000
	postage	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
	printing and stationery	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	representation cost	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	staff training														0
	OSA, Integram, OAZA	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
uniformy														0	
neuznané náklady														0	
other expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
Total Other Expenses	103,700	120,700	137,700	167,700	211,700	211,700	199,700	199,700	211,700	209,700	141,700	158,700	158,700	2,074,400	
TOTAL ADMINISTRATION EXPENSES	103,700	120,700	137,700	167,700	211,700	211,700	199,700	199,700	211,700	209,700	141,700	158,700	158,700	2,074,400	
other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
odpisy														0	
building insurance	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	
TOTAL NON OPERATION COST	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	