

PARLIAMENTARY ASSISTANCE BUDGET MONITORING
GENERAL SUMMARY
Year : 2023

CZK 01/01/2023 - 31/12/2023 : 24,3340

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Budget allocations													
Allocation for the month	28.412,00	28.412,00	28.412,00	28.412,00	28.412,00	28.412,00	28.696,00	28.696,00	28.696,00	28.696,00	28.696,00	28.696,00	342.648,00
Balance from previous month carried forward	27.937,00	32.210,25	33.793,69	34.814,05	34.990,78	35.267,07	36.803,10	37.527,46	38.676,03	38.664,35	42.739,83	46.076,69	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (cumulative data - START of month)	56.349,00	60.622,25	62.205,69	63.226,05	63.402,78	63.679,07	65.499,10	66.223,46	67.372,03	67.360,35	71.435,83	74.772,69	
Member's direct expenditure													
CAC - flat-rate family benefits	710,30	710,30	710,30	710,30	710,30	710,30	717,40	717,40	717,40	717,40	717,40	717,40	8.566,20
CAC - actual expenditure	18.148,98	18.148,98	19.391,02	19.410,48	18.425,73	19.682,60	19.407,76	18.330,46	22.080,77	18.221,31	18.330,46	19.973,07	229.551,62
AL - estimated costs not paid	-	-	-	-	-	-	-	-	-	-	-	-	-
AL - actual expenditure	4.139,55	6.706,68	6.135,40	5.107,91	7.970,97	5.151,47	6.520,82	7.376,86	4.357,60	4.147,60	4.968,57	10.241,70	72.825,13
STAG-PE - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
VISIT - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Monthly expenses)	22.998,83	25.565,96	26.236,72	25.228,69	27.107,00	25.544,37	26.645,98	26.424,72	27.155,77	23.086,31	24.016,43	30.932,17	310.942,95
Groupings' expenditure													
CAC - actual expenditure	1.139,92	1.262,60	1.154,92	3.006,58	1.028,71	1.331,60	1.325,66	1.122,71	1.551,91	1.534,21	1.342,71	1.362,83	17.164,36
AL - estimated costs not paid	-	-	-	-	-	-	-	-	-	-	-	-	-
AL - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
STAG-PE - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
VISIT - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Monthly expenses)	1.139,92	1.262,60	1.154,92	3.006,58	1.028,71	1.331,60	1.325,66	1.122,71	1.551,91	1.534,21	1.342,71	1.362,83	17.164,36
Monthly plus (+) and minus (-)	4.273,25	1.583,44	1.020,36	176,73	276,29	1.536,03	724,36	1.148,57	-11,68	4.075,48	3.336,86	-3.599,00	
TOTAL (cumulative data - END of month)	32.210,25	33.793,69	34.814,05	34.990,78	35.267,07	36.803,10	37.527,46	38.676,03	38.664,35	42.739,83	46.076,69	42.477,69	
Carry-over to next year												28.696,00	
Service provider % (cumulative)	0,00%	2,12%	3,35%	2,68%	4,49%	4,25%	5,03%	5,22%	4,98%	4,72%	4,50%	4,40%	
% of local assistance expenses (aggregate for the year)	7,35%	12,80%	15,01%	15,60%	17,68%	17,75%	18,38%	19,20%	18,79%	18,40%	18,31%	19,65%	