



PARLIAMENTARY ASSISTANCE BUDGET MONITORING
GENERAL SUMMARY

Year : 2022

11/01/2023

CZK 01/06/2022 - 31/12/2022 : 25,6710
CZK 01/01/2022 - 31/05/2022 : 25,7240

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Budget allocations													
Allocation for the month	26.734,00	26.734,00	26.734,00	26.734,00	26.734,00	26.734,00	27.937,00	27.937,00	27.937,00	27.937,00	27.937,00	27.937,00	328.026,00
Balance from previous month carried forward	26.107,00	27.275,59	32.219,37	35.008,46	34.618,94	35.943,70	38.475,54	39.670,98	41.220,22	44.463,45	44.121,45	46.073,63	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (cumulative data - START of month)	52.841,00	54.009,59	58.953,37	61.742,46	61.352,94	62.677,70	66.412,54	67.607,98	69.157,22	72.400,45	72.058,45	74.010,63	
Member's direct expenditure													
CAC - flat-rate family benefits	668,35	668,35	668,35	668,35	668,35	668,35	698,43	698,43	698,43	698,43	698,43	698,43	8.200,68
CAC - estimated costs not paid	-	-	-	-	-	-	768,49	768,49	768,49	768,49	768,49	768,49	4.610,94
CAC - actual expenditure	12.893,27	12.893,27	15.821,94	18.629,10	16.975,40	17.077,10	17.917,10	17.077,10	17.077,10	17.077,10	17.077,10	17.077,10	197.592,68
AL - estimated costs not paid	-	-	-	-	-	-	-	-	-	-	-	-	-
AL - actual expenditure	9.290,30	6.302,56	5.859,86	5.859,86	6.046,46	5.582,82	6.501,60	6.871,22	4.953,91	8.151,84	6.049,68	13.718,61	85.188,72
STAG-PE - actual expenditure	1.073,60	-	-	-	43,40	42,00	43,40	43,40	-	40,60	42,00	43,40	1.371,80
VISIT - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Monthly expenses)	23.925,52	19.864,18	22.350,15	25.157,31	23.733,61	23.370,27	25.929,02	25.458,64	23.497,93	26.736,46	24.635,70	32.306,03	296.964,82
Groupings' expenditure													
CAC - estimated costs not paid	-	-	-	-	-	-	28,15	40,00	40,00	250,00	460,00	480,12	1.298,27
CAC - actual expenditure	1.334,26	1.665,54	1.334,26	1.705,71	1.205,13	831,89	784,39	889,12	1.155,84	1.292,54	889,12	889,12	13.976,92
AL - estimated costs not paid	-	-	-	-	-	-	-	-	-	-	-	-	-
AL - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
STAG-PE - actual expenditure	305,63	260,50	260,50	260,50	470,50	-	-	-	-	-	-	-	1.557,63
VISIT - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Monthly expenses)	1.639,89	1.926,04	1.594,76	1.966,21	1.675,63	831,89	812,54	929,12	1.195,84	1.542,54	1.349,12	1.369,24	16.832,82
Monthly plus (+) and minus (-)	1.168,59	4.943,78	2.789,09	-389,52	1.324,76	2.531,84	1.195,44	1.549,24	3.243,23	-342,00	1.952,18	-5.738,27	
TOTAL (cumulative data - END of month)	27.275,59	32.219,37	35.008,46	34.618,94	35.943,70	38.475,54	39.670,98	41.220,22	44.463,45	44.121,45	46.073,63	40.335,36	
Carry-over to next year													27.937,00
Service provider % (cumulative)													
Service provider % (cumulative)	0,00%	2,40%	3,41%	4,02%	4,54%	4,66%	5,11%	5,31%	4,76%	5,66%	5,76%	6,38%	
% of local assistance expenses (aggregate for the year)	17,58%	19,60%	20,18%	20,53%	20,88%	20,88%	21,19%	21,58%	21,19%	21,93%	21,91%	24,06%	