

PARLIAMENTARY ASSISTANCE BUDGET MONITORING  
GENERAL SUMMARY

Year : 2024

12/08/2024

CZK 01/07/2024 - 31/12/2099 : 24,2600  
CZK 01/01/2024 - 31/12/2099 : 24,2600

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Budget allocations</b>													
Allocation for the month	29.557,00	29.557,00	29.557,00	29.557,00	29.557,00	29.557,00	14.699,00	-	-	-	-	-	192.041,00
Balance from previous month carried forward	28.696,00	31.325,30	32.678,41	34.065,36	32.781,07	33.996,76	36.412,52	28.008,23	27.063,79	27.063,79	27.063,79	27.063,79	
Balance from previous mandate carried forward	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (cumulative data - START of month)</b>	<b>58.253,00</b>	<b>60.882,30</b>	<b>62.235,41</b>	<b>63.622,36</b>	<b>62.338,07</b>	<b>63.553,76</b>	<b>51.111,52</b>	<b>28.008,23</b>	<b>27.063,79</b>	<b>27.063,79</b>	<b>27.063,79</b>	<b>27.063,79</b>	
<b>Member's direct expenditure</b>													
CAC - flat-rate family benefits	738,93	738,93	738,93	738,93	738,93	738,93	381,38	-	-	-	-	-	4.814,96
CAC - actual expenditure	19.820,17	20.670,17	20.353,37	20.058,51	19.340,17	19.340,17	14.167,65	-	-	-	-	-	133.750,21
AL - estimated costs not paid	1.400,00	1.400,00	-	1.400,00	1.400,00	1.400,00	1.863,73	90,32	-	-	-	-	8.954,05
AL - actual expenditure	3.538,70	3.798,39	5.728,10	5.260,76	4.140,76	4.140,76	5.880,38	854,12	-	-	-	-	33.341,97
STAG-PE - actual expenditure	-	-	-	1.499,24	1.565,05	364,98	-	-	-	-	-	-	3.429,27
VISIT - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Monthly expenses)</b>	<b>25.497,80</b>	<b>26.607,49</b>	<b>26.820,40</b>	<b>29.484,69</b>	<b>27.184,91</b>	<b>25.984,84</b>	<b>22.293,14</b>	<b>944,44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184.817,71</b>
<b>Groupings' expenditure</b>													
CAC - actual expenditure	1.429,90	1.596,40	1.349,65	1.356,60	1.156,40	1.156,40	810,15	-	-	-	-	-	8.855,50
AL - estimated costs not paid	-	-	-	-	-	-	-	-	-	-	-	-	-
AL - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
STAG-PE - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
VISIT - actual expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Monthly expenses)</b>	<b>1.429,90</b>	<b>1.596,40</b>	<b>1.349,65</b>	<b>1.356,60</b>	<b>1.156,40</b>	<b>1.156,40</b>	<b>810,15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.855,50</b>
Monthly plus (+) and minus (-)	2.629,30	1.353,11	1.386,95	-1.284,29	1.215,69	2.415,76	-8.404,29	-944,44	-	-	-	-	-
<b>TOTAL (cumulative data - END of month)</b>	<b>31.325,30</b>	<b>32.678,41</b>	<b>34.065,36</b>	<b>32.781,07</b>	<b>33.996,76</b>	<b>36.412,52</b>	<b>28.008,23</b>	<b>27.063,79</b>	<b>27.063,79</b>	<b>27.063,79</b>	<b>27.063,79</b>	<b>27.063,79</b>	
Carry-over to next year													-
<b>Service provider % (cumulative)</b>													
Service provider % (cumulative)	2,40%	3,48%	2,83%	4,15%	4,40%	4,57%	5,23%	5,27%	5,27%	5,27%	5,27%	5,27%	
% of local assistance expenses (aggregate for the year)	8,48%	11,54%	13,52%	15,33%	15,90%	16,31%	18,73%	19,16%	19,16%	19,16%	19,16%	19,16%	