

### Maintanance - Budget 2018

		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total			
		January	February	March	April	May	June	July	August	September	October	November	December				
Maintenance BUDGET	<b>Payroll cost</b>	salaries and wages	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	636,000	roční objem	
		related expenses	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550	18,550	222,600		
		external contractors													0		
		<b>Total</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>71,550</b>	<b>858,600</b>		
		<b>Other Expenses</b>													0	384,000.00	
			elevators	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		96,000
			telephones,internet	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		120,000
			global satelite systems												0		
			garbage removal+Lapol	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		
			painting												0		
			printing and stationery	500	500	500	500	500	500	500	500	500	500	500	500		6,000
			repairs end maintainance	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000		420,000
			uniforms	500	500	500	500	500	500	500	500	500	500	500	500		6,000
		Johns.C,PO,Tyco	revize a kontroly	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
			equipment - drobný inventář	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		180,000
		material consumption	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000		
	WAM, Fidelio, Kapsch, Incad	IT - monthly fee	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000		
	creative	IT outsourcing + IT naklady	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000		
		other expenses	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		
	<b>Total Other expenses</b>		<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>1,416,000</b>			
	<b>Utilities</b>	electricity	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000		
		gas												0			
		water	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000		
	<b>Total</b>		<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>1,680,000</b>			
	<b>Total Expenses - Maintenance &amp; IT</b>		<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>329,550</b>	<b>3,954,600</b>			

thyssen výtahy

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speciální odpady  
 EPS  
 Tyco  
 Revize kotelna  
 Revize komínů  
 Revize Variomat  
 Revize protipožárních klapek  
 Kontrola protipožárního uzávěru  
 Odpady  
 Kontrola PO  
 Kontrola chlazení Beta  
 Revize náhradní zdroj

kontrola protipožární rolety  
 čištění okapů

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