



## STRUCTURE OF PROJECT BUDGET 2016

Budget of the project "Establishment of vine and wine register in Moldova"	Project costs			Total project costs (in CZK)
	Type of expenditures	Unit	Number of units	
<b>1. Personal costs</b> (labor costs incl. statutory deductions for health and social insurance or costs of experts; each person on own line, management and expert CV in Annex)				
1.1 Management				
1.1.1 Project leader	day	40,00	4.000,00	160.000,00
1.1.2 Financial management	day	30,00	3.000,00	90.000,00
1.2 Experts / consultants	day	160,00	4.000,00	640.000,00
1.2 Coordinator (Moldova)	month	12,00	18.500,00	222.000,00
<b>Personal costs - subtotal</b>				<b>1.112.000,00</b>
<b>2. Travel costs</b>				
2.1 International travel expenses (Czech experts)	flight ticket/ticket	25,00	12.000,00	300.000,00
2.2 Local transport (including journey Brno-Vienna airport)	one expert mission	10,00	15.000,00	150.000,00
2.3 International travel expenses (Moldovan experts)	flight ticket/ticket	10,00	15.000,00	150.000,00
2.4 Accommodation	night	80,00	2.000,00	160.000,00
2.5 Health preparation (vaccination, medicines, safety training)				0,00
2.6 Travel insurance	annual card for experts	10,00	400,00	4.000,00
2.7 Per diems (for Czech experts)	day	92,00	1.200,00	110.400,00
<b>Travel costs - subtotal</b>				<b>874.400,00</b>
<b>3. Equipment and supplies</b> (only for the purposes of the project, all has to be specified)				
3.1 Long-term intangible property (software, intangible results of research, etc.)	Technical assistance - creation of unique software for introduction of vine and wine register in Moldova	1,00	2.200.000,00	2.200.000,00
3.2 Long-term tangible property (land, buildings, movable property etc.)	Necessary IT equipment for introduction of the register (scanners with software, notebook)	1,00	500.000,00	500.000,00
3.3 Data collection including verification				
3.4 Entering data into the register (data input)				
3.5 Energy				0,00
3.6 Other equipment				0,00
<b>Equipment and supplies - subtotal</b>				<b>2.700.000,00</b>
<b>4. Direct costs in the place of implementation</b> (only exclusively for the purposes of the project - proof through accounting documents)				
4.1 Rental of property	month			0,00
4.2 Services related to rental of property (phone/internet, heating, water, security, small repairs)	month			0,00
4.3 Small material (e.g. office supplies)	month			0,00
4.5 Other direct costs in the place of implementation (to be specified)	month			0,00
<b>Direct costs in the place of implementation - subtotal</b>				<b>0,00</b>
<b>5. Subcontracting</b> (services fully outsourced)				
5.1 Prospecting, construction, installation, maintenance, security and other technical work				0,00
5.2 Expert services (expert studies, technical documentation, research, legal and financial consulting etc.)				0,00
5.3 Transport of material and goods (including duty and insurance)				0,00
5.4 Rental of cars				0,00
5.5 Rental of movable property (machines, apparatus, equipment etc.)				0,00
5.6 Interpretations Moldova	day	10,00	4.000,00	40.000,00
5.7 Interpretations Czech Republic	day	5,00	5.000,00	25.000,00
5.8 Translations	1 page	50,00	400,00	20.000,00
5.9 Financial services (bank fees Moldova)				0,00
5.10 Financial services (bank fees etc.)	month	12,00	500,00	6.000,00
5.11 Costs of seminars in Moldova		2,00	144.444,00	288.888,00
5.12 Other costs (phone cards, maps etc.)	ks	1,00	1.000,00	1.000,00
<b>Subcontracting - subtotal</b>				<b>380.888,00</b>
<b>6. Direct support to the target groups</b>				
6.1 Per diems				
6.2 Costs of study visit to the CR (including accommodation, meals, transport in CR, costs for institutions for training, room rental etc.)	study visit	1,00	150.000,00	150.000,00
6.3 Other direct support (to be specified)				0,00
<b>Direct support to the target groups - subtotal</b>				<b>150.000,00</b>
<b>7. Other eligible direct costs of the project</b>				
7.1 Other direct costs CR (administrative costs)	month	12,00	2.000,00	24.000,00
7.2 Publicity				0,00
7.3 Other direct costs Moldova (administrative costs)				
<b>Other - subtotal</b>				<b>24.000,00</b>
<b>8. Direct costs of the project in total (1-7)</b>				<b>5.241.288,00</b>

## STRUCTURE OF PROJECT BUDGET

Budget of the project "Establishment of vine and wine register in Moldova"	Project costs			2014 - 2017			Direct	Indirect
	Type of expenditures	Unit	Number of units	Price per unit (in CZK)	Total project costs (in CZK)	from ĀRA		
<b>1. Personal costs</b> (labor costs incl. statutory deductions for health and social insurance or costs of experts; each person on own line, management and expert CV in Annex)								
1.1 Management								
1.1.1 Project leader	day	100,00	4.000,00	400.000,00	400.000,00			400.000,00
1.1.2 Financial management	day	85,00	3.000,00	255.000,00	255.000,00			255.000,00
1.2 Experts / consultants	day	480,00	4.000,00	1.920.000,00	1.920.000,00		1.920.000,00	
1.2 Coordinator (Moldova)	18 months	1,00	520.000,00	520.000,00	520.000,00		520.000,00	
<b>Personal costs - subtotal</b>				<b>3.095.000,00</b>	<b>3.095.000,00</b>	<b>0,00</b>	<b>2.440.000,00</b>	<b>655.000,00</b>
<b>2. Travel costs</b>								
2.1 International travel expenses (Czech experts)	flight ticket/ ticket	60,00	12.000,00	720.000,00	720.000,00			720.000,00
2.2 Local transport (including journey Brno-Vienna airport)	one expert mission	27,00	15.000,00	405.000,00	405.000,00			405.000,00
2.3 International travel expenses (Moldovan experts)	flight ticket/ ticket	20,00	10.000,00	200.000,00		200.000,00	200.000,00	
2.4 Accommodation	night	270,00	2.000,00	540.000,00	540.000,00			540.000,00
2.5 Health preparation (vaccination, medicines, safety training)	vaccination	10,00	1.500,00	15.000,00	15.000,00			15.000,00
2.6 Travel insurance	annual cards for experts	30,00	400,00	12.000,00	12.000,00			12.000,00
2.7 Per diems (for Czech experts)	day	320,00	1.200,00	384.000,00	384.000,00			384.000,00
<b>Travel costs - subtotal</b>				<b>2.276.000,00</b>	<b>2.076.000,00</b>	<b>200.000,00</b>	<b>200.000,00</b>	<b>2.076.000,00</b>
<b>3. Equipment and supplies</b> (only for the purposes of the project, all has to be specified)								
3.1 Long-term intangible property (software, intangible results of research, etc.)	Technical assistance - creation of unique software for introduction of vine and wine register in Moldova	1,00	5.000.000,00	5.000.000,00	5.000.000,00		5.000.000,00	
3.2 Long-term tangible property (land, buildings, movable property etc.)	Necessary IT equipment for introduction of the register (database server, notebooks, GPS equipment)	1,00	1.200.000,00	1.200.000,00		1.200.000,00	1.200.000,00	
3.3 Data collection including verification		1,00	4.400.000,00	4.400.000,00		4.400.000,00	4.400.000,00	
3.4 Entering data into the register (data input)		1,00	2.400.000,00	2.400.000,00		2.400.000,00	2.400.000,00	
3.5 Energy				0,00				
3.6 Other equipment				0,00				
<b>Equipment and supplies - subtotal</b>				<b>13.000.000,00</b>	<b>5.000.000,00</b>	<b>8.000.000,00</b>	<b>13.000.000,00</b>	<b>0,00</b>
<b>4. Direct costs in the place of implementation</b> (only exclusively for the purposes of the project - proof through accounting documents)								
4.1 Rental of property	month			0,00				
4.2 Services related to rental of property (phone/internet, heating, water, security, small repairs)	month			0,00				
4.3 Small material (e.g. office supplies)	month			0,00				
4.5 Other direct costs in the place of implementation (to be specified)	month			0,00				
<b>Direct costs in the place of implementation - subtotal</b>				<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>5. Subcontracting</b> (services fully outsourced)								
5.1 Prospecting, construction, installation, maintenance, security and other technical work				0,00				
5.2 Expert services (expert studies, technical documentation, research, legal and financial consulting etc.)	service	4,00	20.000,00	80.000,00	80.000,00			80.000,00
5.3 Transport of material and goods (including duty and insurance)				0,00				
5.4 Rental of cars				0,00				
5.5 Rental of movable property (machines, apparatus, equipment etc.)				0,00				
5.6 Interpretations Moldova	1 day interpretation	80,00	5.000,00	400.000,00	400.000,00		400.000,00	
5.7 Interpretations Czech Republic	1 day interpretation	10,00	5.000,00	50.000,00	50.000,00		50.000,00	
5.8 Translations	1 page	400,00	400,00	160.000,00	160.000,00		160.000,00	
5.9. Financial services (bank fees Moldova)	month	18,00	2.000,00	36.000,00		36.000,00		36.000,00
5.10 Financial services (bank fees etc.)	month	36,00	500,00	18.000,00	18.000,00			18.000,00
5.11 Costs of seminars in Moldova	seminar	6,00	100.000,00	600.000,00	280.000,00	320.000,00	600.000,00	
5.1 Other costs (phone cards, maps etc.)	in total	1,00	15.000,00	15.000,00	15.000,00			15.000,00
<b>Subcontracting - subtotal</b>				<b>1.359.000,00</b>	<b>1.003.000,00</b>	<b>356.000,00</b>	<b>1.210.000,00</b>	<b>149.000,00</b>
<b>6. Direct support to the target groups</b>								
6.1 Per diems	1 day	100,00	300,00	30.000,00	30.000,00		30.000,00	
6.2 Costs of study visit to the CR (including accommodation, meals, transport in CR, costs for institutions for training, room rental etc.)	one study visit	4,00	100.000,00	400.000,00	400.000,00		400.000,00	
6.3 Other direct support (to be specified)				0,00				
<b>Direct support to the target groups - subtotal</b>				<b>430.000,00</b>	<b>430.000,00</b>	<b>0,00</b>	<b>430.000,00</b>	<b>0,00</b>
#BEZUG!								
<b>7. Other eligible direct costs of the project</b>								
7.1 Other direct costs CR (administrative costs)	month	36,00	2.000,00	72.000,00	72.000,00			72.000,00
7.2 Publicity	18 months	1,00	160.000,00	160.000,00		160.000,00		160.000,00
7.3 Other direct costs Moldova (administrative costs)	18 months	1,00	400.000,00	400.000,00		400.000,00		400.000,00
<b>Other - subtotal</b>				<b>632.000,00</b>	<b>72.000,00</b>	<b>560.000,00</b>	<b>0,00</b>	<b>632.000,00</b>

Budget of the project "Establishment of vine and wine register in Moldova"	Project costs			2014 - 2017				
	Type of expenditures	Unit	Number of units	Price per unit (in CZK)	Total project costs (in CZK)	from ĀRA	from other sources (US fund)	Direct
<b>8. Direct costs of the project in total (1-7)</b>				<b>20.792.000,00</b>	<b>11.676.000,00</b>	<b>9.116.000,00</b>	<b>17.280.000,00</b>	<b>3.512.000,00</b>

**Zelle:** A1

**Kommentar:** Mgr.Petr Vaculik:

**Zelle:** G12

**Kommentar:** Mgr.Petr Vaculik:

tohle navrhuji přenést do českého rozpočtu

**Zelle:** F27

**Kommentar:** Mgr.Petr Vaculik:

1000000 přesunout do US Aid s tím, že když to bude na tom cloudu tak asi 200000 ušetříme

**Zelle:** G27

**Kommentar:** Mgr.Petr Vaculik:

1000000 přesunout do US Aid s tím, že když to bude na tom cloudu tak asi 200000 ušetříme

**Zelle:** H47

**Kommentar:** Mgr.Petr Vaculik:

200 tisíc do českého rozpočtu

**Zelle:** H52

**Kommentar:** Mgr.Petr Vaculik:

300 000 do českého rozpočtu

Příloha č. 3, dodatku 2, č.j. 280740/2016-ČRA

	<b>Rozpočet</b>	<b>Převodeno od ČRA</b>	<b>Reálné čerpání k 7. 2016</b>	<b>převod/úspora</b>
<b>2014</b>	919.473,00	5.395.500,00	919.473,40	4.476.026,60
<b>2015</b>	1.649.244,00	5.248.000,00	1.649.244,30	3.598.755,70
<b>2016</b>	5.241.288,00	0,00	969.500,97	0,00
<b>2017</b>	3.565.995,00	0,00	0,00	0,00
<b>2018</b>	300.000,00	0,00	0,00	0,00
<b>Celkem</b>	11.676.000,00	10.643.500,00	3.538.218,67	<b>7.105.281,33</b>