

in CZK

OPEX (cost view) Budget 2018

Cost code	Cost description	1	2	3	4	5	6	7	8	9	10	11	12	Total 2018	Note
	OPEX													24 946 365	
ITO0000	SW SUPPORT													14 024 249	
ITO0010	NAV4	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	5 000 000	contract
ITO0020	TASK trns	350 200	360 706	371 527	382 673	394 153	405 978	418 157	430 702	443 623	456 932	470 640	484 759	4 970 049	3% monthly grow, 30% YtoY (acording FCST)
ITO0030	DWH													-	
ITO0040	WEB													-	
ITO0050	CRM	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000					200 000	to be discontinued after FRED-MVP
ITO0060	AFS	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	contract
ITO0090	DMS (FS)	10 350	10 350	10 350	10 350	10 350	10 350	10 350	10 350	10 350	10 350	10 350	10 350	124 200	contract
ITO0090	REZERVES													-	
ITO0140	K2	55 000	55 000	55 000	55 000	55 000	70 000	55 000	55 000	70 000	55 000	55 000	55 000	690 000	contract
ITO0150	Nav2XX-ERP	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	contract (60k flat rate) + 50k services
ITO0151	Nav2XX-CRM	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	840 000	estimation
ITO0152	Nav2XX-ESB													-	Physter favour
ITO0153	Nav2XX-DWH	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	480 000	estimation
ITO0154	Nav2XX-WEB							50 000	50 000	50 000	50 000	50 000	50 000	300 000	estimation
ITO0155	Nav2XX-OMS													-	
ITO0156	Nav2XX-ODS													-	
ITO3000	SW LICENSE MAINTENANCE & SUBSCRIPTIONS													9 597 117	
ITO3010	NAV4	159 583	159 583	159 583	159 583	159 583	195 167	195 167	195 167	195 167	195 167	195 167	195 167	2 164 083	invoice 6.6.2017-5.6.2018 = 1915000 CZK
ITO3080	TMS	60 417	60 417	60 417	60 417	60 417	60 417	60 417	60 417	60 417	60 417	60 417	60 417	725 000	1 year subscription for IT Dev JIRA Add-ons (@IT Ops?)
ITO3120	SW for PM	27 083	27 083	27 083	27 083	27 083	27 083	27 083	27 083	27 083	27 083	27 083	27 083	325 000	1 year subscription for PMO JIRA Add-ons (@IT Ops?)
ITO3140	K2	8 750	8 750	8 750	9 167	9 167	9 167	9 583	9 583	9 583	10 000	10 000	10 000	112 500	by AK + planned purchases
ITO3150	Nav2XX-ERP	31 667	58 333	58 333	58 333	71 667	71 667	71 667	85 000	85 000	85 000	98 333	98 333	873 333	copies licenses purchases
ITO3151	Nav2XX-CRM	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	3 400 000	on-line CRM license
ITO3152	Nav2XX-ESB	55 833	55 833	77 500	77 500	77 500	77 500	77 500	99 167	99 167	99 167	99 167	99 167	995 000	copies licenses purchases
ITO3153	Nav2XX-DWH	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	4 267	51 200	Adastra module only
ITO3154	Nav2XX-WEB	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	324 000	on-line Azure/SQL license, calculation by F. Kopl
ITO3155	Nav2XX-OMS													-	
ITO3156	Nav2XX-ODS													-	
ITO3340	Collectora	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000	252 000	72k for 4 INT + 180k for 10 EXT users
ITO3340	RESERVES													-	
ITC3380	SW for Budgeting			37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	375 000	by A. Barytskyi
ITO9000	Other operational costs													1 325 000	
ITO9010	IT Trainings	98 417	98 417	98 417	98 417	98 417	98 417	98 417	98 417	98 417	98 417	98 417	98 417	1 181 000	25x35k + 17x18k for newcomers
ITO9020	Consultancy IT	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	144 000	12 MD, potential saving