

Návod

Krok 1:
Přidat další řádek
(vložit např. za řádek 28 nebo 33)

Krok 2:
Zvolit hodnotu ve sloupci Counter
dle Range v řádku předchozím
(zde např. 0360)

Krok 3:
Nastavit vhodně range: Pro "malou"
položku 9, pro "velký projekt" např. 99 (viz
příklad NAV2XX)

	A	B	C	D	E	F
1					CAPEX: 0000 to 2999	OPEX: 0000 to 2999
2					SW DEVELOPMENT	SW SUPPORT
3	Counter	Item/Topic	Range		"ITC" + Counter	"ITO" + Counter
4	0010	NAV4	9		ITC0010	ITO0010
5	0020	TASK	9		ITC0020	ITO0020
6	0030	DWH	9		ITC0030	ITO0030
7	0040	WEB	9		ITC0040	ITO0040
8	0050	CRM	9		ITC0050	ITO0050
9	0060	AFS	9		ITC0060	ITO0060
10	0070	Sharepoint	9		ITC0070	ITO0070
11	0080	TMS	9		ITC0080	ITO0080
12	0090	DMS (FS)	9		ITC0090	ITO0090
13	0100	Enterprise Architect	9		ITC0100	ITO0100
14	0120	SW for PM	9		ITC0120	ITO0120
15	0130	SW for testing	9		ITC0130	ITO0130
16	0140	Aequitas-K2	9		ITC0140	ITO0140
17	0150	Nav2XX-ERP	99		ITC0150	ITO0150
18	0250	Security	9		ITC0250	ITO0250
19	0260	Aktion	9		ITC0260	ITO0260
20	0270	NMS	9		ITC0270	ITO0270
21	0280	Microsoft	9		ITC0280	ITO0280
22	0290	Citrix	9		ITC0290	ITO0290
23	0300	Vmware	9		ITC0300	ITO0300
24	0310	Cisco	9		ITC0310	ITO0310
25	0320	Backup&Recovery	9		ITC0320	ITO0320
26	0330	Daktela	9		ITC0330	ITO0330
27	0340	Collectora	9		ITC0340	ITO0340
28	0350	Reuters	9		ITC0350	ITO0350
29						
30	2000	Centros	9		ITC2000	ITO2000
31	2010	Envelop/HOS	9		ITC2010	ITO2010
32	2020	Tokheim	9		ITC2020	ITO2020
33						
34	2990	Other	9		ITC2990	ITO2990

Krok 5 - jen upozornění:
Ne každý Cost_Code má smysl,
vygenerované hodnoty jsou jen pro
udržení společné číselné řady...

Krok 4:
Rozkopírováním předchozího řádku
vygenerovat Cost_Code pro novou
položku CAPEX a OPEX...

... a tu použít v budgetu :-)

SW (0000 to 5999)

Counter	Item/Topic	Range	CAPEX: 0000 to 2999	OPEX: 0000 to 2999	CAPEX: 3000 to 5999	OPEX: 3000 to 5999
			SW DEVELOPMENT	SW SUPPORT	SW LICENSE PURCHASE	SW LICENSE MAINTENANCE
			"ITC" + Counter	"ITO" + Counter	"ITC" + Counter + 3000	"ITO" + Counter + 3000
0010	NAV4	9	ITC0010	ITO0010	ITC3010	ITO3010
0020	TASK	9	ITC0020	ITO0020	ITC3020	ITO3020
0030	DWH	9	ITC0030	ITO0030	ITC3030	ITO3030
0040	WEB	9	ITC0040	ITO0040	ITC3040	ITO3040
0050	CRM	9	ITC0050	ITO0050	ITC3050	ITO3050
0060	AFS	9	ITC0060	ITO0060	ITC3060	ITO3060
0070	Sharepoint	9	ITC0070	ITO0070	ITC3070	ITO3070
0080	TMS	9	ITC0080	ITO0080	ITC3080	ITO3080
0090	DMS (FS)	9	ITC0090	ITO0090	ITC3090	ITO3090
0100	Enterprise Architect	19	ITC0100	ITO0100	ITC3100	ITO3100
0120	SW for PM	9	ITC0120	ITO0120	ITC3120	ITO3120
0130	SW for testing	9	ITC0130	ITO0130	ITC3130	ITO3130
0140	Aequitas-K2	9	ITC0140	ITO0140	ITC3140	ITO3140
0150	Nav2XX-ERP	99	ITC0150	ITO0150	ITC3150	ITO3150
0250	Security	9	ITC0250	ITO0250	ITC3250	ITO3250
0260	Aktion	9	ITC0260	ITO0260	ITC3260	ITO3260
0270	NMS	9	ITC0270	ITO0270	ITC3270	ITO3270
0280	Microsoft	9	ITC0280	ITO0280	ITC3280	ITO3280
0290	Citrix	9	ITC0290	ITO0290	ITC3290	ITO3290
0300	Vmware	9	ITC0300	ITO0300	ITC3300	ITO3300
0310	Cisco	9	ITC0310	ITO0310	ITC3310	ITO3310
0320	Backup&Recovery	9	ITC0320	ITO0320	ITC3320	ITO3320
0330	Daktela	9	ITC0330	ITO0330	ITC3330	ITO3330
0340	Collectora	9	ITC0340	ITO0340	ITC3340	ITO3340
0350	Reuters	9	ITC0350	ITO0350	ITC3350	ITO3350
0360	HRIS	9	ITC0360	ITO0360	ITC3360	ITO3360
2000	POS-Centros	9	ITC2000	ITO2000	ITC5000	ITO5000
2010	POS-Euroshop	9	ITC2010	ITO2010	ITC5010	ITO5010
2020	POS-FuelHomeBase	9	ITC2020	ITO2020	ITC5020	ITO5020
2990	Other	9	ITC2990	ITO2990	ITC5990	ITO5990

HW & Infra (6000 to 7999)

Counter	Item/Topic	Range	CAPEX: 6000 to 7999	OPEX: 6000 to 7999
			HW PURCHASE	INFRASTRUCTURE MAINTENANCE
			"ITC" + Counter	"ITO" + Counter
6010	Server	9	ITC6010	ITO6010
6020	SAN	9	ITC6020	ITO6020
6030	Network	9	ITC6030	ITO6030
6040	Security	9	ITC6040	ITO6040
6050	UPS	9	ITC6050	ITO6050
6060	Backup&Recovery	9	ITC6060	ITO6060
6100	PC	9	ITC6100	ITO6100
6110	Notebook/Tablet	9	ITC6110	ITO6110
6120	Thin client	9	ITC6120	ITO6120
6130	Telefon	9	ITC6130	ITO6130
6140	Print	9	ITC6140	ITO6140
6150	Videoconference	9	ITC6150	ITO6150
6200	Scanner	9	ITC6200	ITO6200
6250	POS-Centros	9	ITC6250	ITO6250
6251	POS-Euroshop		ITC6251	ITO6251
6252	POS-FuelHomeBase		ITC6252	ITO6252
6260	Truckpark CCTV	9	ITC6260	ITO6260
6270	Truckpark Wifi	9	ITC6270	ITO6270
7000	Dohled / Supervision	9	ITC7000	ITO7000
7010	Datové služby / Data services	9	ITC7010	ITO7010
7020	Hlasové služby / Phone services	9	ITC7020	ITO7020
7021	Hlasové služby / Phone services Landline		ITC7021	ITO7021
7030	Tisk / Print	9	ITC7030	ITO7030
7040	Webhosting	9	ITC7040	ITO7040
7050	Zálohování / Back up	9	ITC7050	ITO7050
7060	Cloud services	9	ITC7060	ITO7060
7990	HW purchase other	9	ITC7990	ITO7990

Other operational costs (9000+)

			OPEX: 9000 to 9999
			OTEHR OPERATIONAL COSTS
Counter	Item/Topic	Range	"ITO" + Counter
9010	IT Trainings	9	ITO9010
9020	Consultancy IT	9	ITO9020