

budget codes 6.June 2013

REX

Group	Budget Code	Order Code	Order Description	Technical Contact	Parent Agreement	Last Modified Date	Creation Date	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Pipeline (CHF)	Order Status
RF	69555	CA1525015	Rex HFR Cooling Fans	COBHAM Vincent Lee	4789918	01.00.2013	01.00.2013		1,905.75	1,905.75		30
RF	69555	CA5221402	200 MHz RF Amplifier upgrade REX Isolde	BROERE Johannes	5221402	30.04.2013	05.04.2013		44,413.50	44,413.50		30
RF	69555	CL5109347	Centrifugal Fan for REX-ISOLDE	COBHAM Vincent Lee	5109347	10.04.2013	01.00.2013	589.60	589.60			91
RF	69555	CL5313790	Tournevis pour Rex	BOUVIER Jean-Yves	5313790	29.05.2013	29.05.2013		16.34	16.34		52
RF	69555	J2052556	S145 R?parations amplificateur		5188277	02.04.2013	30.01.2013	3,988.68	6,841.80	2,853.12		
RF	69555	MAG5316520	101MHz Delay Line Re-work Socket(2)	COBHAM Vincent Lee	5316520	02.06.2013	02.06.2013				495.00	
RF	69555	MAGA 1304	Magasins 04-13			26.04.2013	26.04.2013	74.00	74.00			
Subtotal for RF:								4,652.28	53,840.99	49,188.71	495.00	
Grand total:								4,652.28	53,840.99	49,188.71	495.00	

Rows returned: 7

Budget Code Breakdown:

Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69555	4,652.28	53,840.99	49,188.71	61,000.00	495.00	54,335.99	6,664.01	7,159.01	89.08
Grand Total:	4,652.28	53,840.99	49,188.71	61,000.00	495.00	54,335.99	6,664.01	7,159.01	89.08

AD RFQ

Budget Code Breakdown:

Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69575	20.00	20.00	0.00	0.00	0.00	20.00	-20.00	-20.00	
Grand Total:	20.00	20.00	0.00	0.00	0.00	20.00	-20.00	-20.00	

Linac3

Group	Budget Code	Order Code	Order Description	Technical Contact	Parent Agreement	Last Modified Date	Creation Date	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Pipeline Ord Sta
RF	69285	CA5278843	Reparation Alims NIM	LEROY-JONCKX Christine	5278843	02.05.2013	02.05.2013		645.00	645.00	30
RF	69285	CL5230130	Chariots transformable	BROERE Johannes	5230130	08.03.2013	08.03.2013		449.45	449.45	72
RF	69285	CL5231482	BIPOLAR TRANSISTOR, NPN, 12V, 50mA, TO-7	BROERE Johannes	5231482	25.04.2013	11.03.2013	315.03	315.03		91
RF	69285	CL5233365	adjusting scredriver sets for lab tests	COBHAM Vincent Lee	5233368	06.05.2013	12.03.2013	257.97	257.97		91
RF	69285	CL5233368	adjusting scredriver sets for lab tests	COBHAM Vincent Lee	5233368	25.04.2013	12.03.2013	5.78	5.78		91
RF	69285	CL5237919	Storage boxes for small components	COBHAM Vincent Lee	5237919	06.05.2013	15.03.2013	277.63	277.63		91
RF	69285	CL5312840	Colour labels for lab	COBHAM Vincent Lee	5312840	28.05.2013	28.05.2013		62.74	62.74	52
RF	69285	CL5313620	Batt for lab equip. Plug for ampLL 9GAP	COBHAM Vincent Lee	5313620	29.05.2013	29.05.2013		43.04	43.04	52
RF	69285	J2053170	S145 Travaux LS1 LINAC 3.		5223781	24.05.2013	04.03.2013	215.36	9,774.00	9,558.64	
RF	69285	J2053412	S145 Travaux Platform & Bunker		5238719	24.05.2013	18.03.2013	834.84	7,748.80	6,913.96	
RF	69285	MAGA 1304	Magasins 04-13			26.04.2013	26.04.2013	135.00	135.00		
Subtotal for RF:								2,041.61	19,714.44	17,672.83	
Grand total:								2,041.61	19,714.44	17,672.83	
Rows returned: 11											

Budget Code Breakdown:										
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)	
69285	2,041.61	19,714.44	17,672.83	20,000.00	0.00	19,714.44	285.56	285.56	98.57	
Grand Total:	2,041.61	19,714.44	17,672.83	20,000.00	0.00	19,714.44	285.56	285.56	98.57	

Linac4 amps & Linac2

Linac4 buncher amplifiers

Group	Budget Code	Order Code	Order Description	Technical Contact	Parent Agreement	Last Modified Date	Creation Date	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Pipeline	Order Status
RF	69748	CD1001395	Medium Power Pulsed RF Amplifiers Linac4	BROERE Johannes	4223303	30.04.2013	01.00.2013		103,180.22	103,180.22		52
RF	69748	J2039077	B1253 Location Hertz - Broere		4577287	12.02.2013	01.00.2013					
RF	69748	OI4952813	400-FOURNITURE+POSE REGLETTES PRISES LIN (1205-1206)	DOS SANTOS Nuno Miguel	Y210AKW805	01.00.2013	01.00.2013		1,906.00	1,906.00		30
RF	69748	OV4952815	400-FOURNITURE+POSE REGLETTES PRISES LIN (1205-1206)	DOS SANTOS Nuno Miguel	C210AKW805	01.00.2013	01.00.2013		503.10	503.10		30
Subtotal for RF:									105,589.32	105,589.32		
Grand total:									105,589.32	105,589.32		
Rows returned: 4												

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69748	0.00	105,589.32	105,589.32	225,000.00	0.00	105,589.32	119,410.68	119,410.68	46.93
Grand Total:	0.00	105,589.32	105,589.32	225,000.00	0.00	105,589.32	119,410.68	119,410.68	46.93

Linac2

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69275	28,809.52	43,997.93	15,188.41	22,000.00	20,055.92	64,053.85	-42,053.85	-21,997.93	291.15
Grand Total:	28,809.52	43,997.93	15,188.41	22,000.00	20,055.92	64,053.85	-42,053.85	-21,997.93	291.15

consolidation budget

Budget Code	Order Code	Technical Contact	Parent Agreement	Last Modified Date	Creation Date	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Pipeline (CHF)	Order Status
69216	CA5146072	CUVET Yves	5146072	28.02.2013	01.00.2013	1,444.12			91
69216	CD1001395	BROERE Johannes	4223303	30.04.2013	01.00.2013	103,180.22	103,180.22		52
69216	CL5063537	CUVET Yves	5063537	01.00.2013	01.00.2013	531.17	531.17		30
69216	CL5102167	CUVET Yves	5102167	01.00.2013	01.00.2013	171.91	171.91		30
69216	CL5112925	CUVET Yves	5112925	22.03.2013	01.00.2013	7.66			91
69216	CL5130469	CUVET Yves	5130469	22.03.2013	01.00.2013	21.01			91
69216	TTID_TID0752679		5190727	01.02.2013	01.02.2013	300.00			
69216	MAGA_1302			22.02.2013	22.02.2013	36.00			
69216	MAG5137390	GIGUET Jean-Michel	5137390	05.06.2013	05.06.2013			16.00	
Subtotal for 69216:						105,692.09	103,883.30	16.00	
Grand total:						105,692.09	103,883.30	16.00	
Rows returned: 9									

Budget Code Breakdown:

Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69216	1,808.79	105,692.09	103,883.30	180,000.00	16.00	105,708.09	74,291.91	74,307.91	58.73
Grand Total:	1,808.79	105,692.09	103,883.30	180,000.00	16.00	105,708.09	74,291.91	74,307.91	58.73

Asked for 180 kCHF consolidation budget in January.

Which we received but we still had 103 kCHF open commitments from last year..

From now on put FSU + material on 69216

operations summary

code	charged	open commitment	payment budget	remaining budget (incl. pipeline)
REX	4652.28	49188.71	61000	6664.01
AD RFQ	20	0	0	-20
Linac3	2041.61	17672.82	20000	285.56
Linac2	34667.51	43584.88	22000	-41824.80
consolidation	1808.79	103883.30	180000	74291.91
				39396.68

Linac4 structures

Linac4 structures general

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69742	113,025.63	264,295.37	151,269.74	550,000.00	35,813.15	300,108.52	249,891.48	285,704.63	54.57
Grand Total:	113,025.63	264,295.37	151,269.74	550,000.00	35,813.15	300,108.52	249,891.48	285,704.63	54.57

incl: wave-guide couplers (DTL+CCDTL), jacks
 missing: wave-guide couplers (PIMS, installation work)

DTL

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69743	99,684.49	1,183,255.40	1,083,570.91	1,050,000.00	0.00	1,183,255.40	-133,255.40	-133,255.40	112.69
Grand Total:	99,684.49	1,183,255.40	1,083,570.91	1,050,000.00	0.00	1,183,255.40	-133,255.40	-133,255.40	112.69

CCDTL

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69744	111,334.31	138,287.49	26,953.18	200,000.00	220.00	138,507.49	61,492.51	61,712.51	69.25
Grand Total:	111,334.31	138,287.49	26,953.18	200,000.00	220.00	138,507.49	61,492.51	61,712.51	69.25

PIMS

Budget Code Breakdown:									
Budget Code	Charged to Budget Code (CHF)	Annual Commitment (CHF)	Annual Open Commitment (CHF)	Payment Budget (CHF)	Pipeline (CHF)	Commitments incl. Pipeline (CHF)	Balance (Including Pipeline) (CHF)	Balance (Excluding Pipeline) (CHF)	Percentage Budget Used (Including Pipeline)
69745	137,884.11	1,364,790.46	1,226,906.35	550,000.00	128.00	1,364,918.46	-814,918.46	-814,790.46	248.17
Grand Total:	137,884.11	1,364,790.46	1,226,906.35	550,000.00	128.00	1,364,918.46	-814,918.46	-814,790.46	248.17