

Project

IT Department - Active IT Budget 2022-2023

Project ID: IT-22-023
 Period: 18-08-2022 - 31-08-2022
 Department: IT Department
 Date: 12.10.2022
 Currency: AED

Category	Approved Budget	Expenses	Balance
IT Infrastructure Contracts	245,000.00	779,136.23	-534,136.23
Software Licensing	160,000.00	390,626.67	-230,626.67
Total :	405,000.00	1,169,762.90	-764,762.90

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Exp.No	Date	Description	Budget Line	Category	Cost Centre	Amount	Tot.Cat Spend	Cat Available Bal	Total Exp	Avl.Budget
17	27-09-2022	new employee join	Microsoft 365 Licensing	Software Licensing		90,000.00	90,000.00	30,000.00	90,000.00	315,000.00
18	21-09-2022		Server Licensing	Software Licensing		90,000.00	90,000.00	-50,000.00	180,000.00	225,000.00
21	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	45,677.00	-677.00	225,677.00	179,323.00
22	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	91,354.00	-46,354.00	271,354.00	133,646.00
25	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	137,031.00	-92,031.00	317,031.00	87,969.00
27	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	182,708.00	-137,708.00	362,708.00	42,292.00
28	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	228,385.00	-183,385.00	408,385.00	-3,385.00
30	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	274,062.00	-229,062.00	454,062.00	-49,062.00
31	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	319,739.00	-274,739.00	499,739.00	-94,739.00
32	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	365,416.00	-320,416.00	545,416.00	-140,416.00
37	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	411,093.00	-366,093.00	591,093.00	-186,093.00
38	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	456,770.00	-411,770.00	636,770.00	-231,770.00
39	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	502,447.00	-457,447.00	682,447.00	-277,447.00

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46	27-09-2022		Microsoft 365 Licensing	Software Licensing		10,000.00	100,000.00	20,000.00	692,447.00	-287,447.00
47	27-09-2022		Microsoft 365 Licensing	Software Licensing		90,000.00	190,000.00	-70,000.00	782,447.00	-377,447.00
52	27-09-2022		Microsoft 365 Licensing	Software Licensing		626.67	190,626.00	-70,626.67	783,073.67	-378,073.67
53	27-09-2022		Server Licensing	Software Licensing		10,000.00	100,000.00	-60,000.00	793,073.67	-388,073.67
54	27-09-2022		Security Systems Contracts	IT Infrastructure Contracts		627.23	627.00	79,372.77	793,700.90	-388,700.90
56	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	548,124.00	-503,124.00	839,377.90	-434,377.90
57	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	593,801.00	-548,801.00	885,054.90	-480,054.90
58	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	639,478.00	-594,478.00	930,731.90	-525,731.90
59	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	685,155.00	-640,155.00	976,408.90	-571,408.90
60	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	730,832.00	-685,832.00	1,022,085.90	-617,085.90
61	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	776,509.00	-731,509.00	1,067,762.90	-662,762.90
62	27-09-2022		Microsoft 365 Licensing	Software Licensing		10,000.00	200,626.00	-80,626.67	1,077,762.90	-672,762.90
63	27-09-2022		Microsoft 365 Licensing	Software Licensing		90,000.00	290,626.00	-170,626.67	1,167,762.90	-762,762.90