

Project

**IT Department - Active IT Budget 2022-2023**

Project ID: IT-22-023  
 Period: 18-08-2022 - 31-08-2022  
 Department: IT Department  
 Date: 05.10.2022  
 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
<b>Total :</b>	<b>405,000.00</b>	<b>1,169,762.90</b>	<b>-764,762.90</b>

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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
47	27-09-2022		Microsoft 365 Licensing	Software Licensing		90,000.00	180,000.00	-60,000.00	180,000.00	225,000.00
63	27-09-2022		Microsoft 365 Licensing	Software Licensing		90,000.00	270,000.00	-150,000.00	270,000.00	135,000.00
18	21-09-2022		Server Licensing	Software Licensing		90,000.00	90,000.00	-50,000.00	360,000.00	45,000.00
21	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	45,677.00	-677.00	405,677.00	-677.00
22	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	91,354.00	-46,354.00	451,354.00	-46,354.00
25	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	137,031.00	-92,031.00	497,031.00	-92,031.00
27	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	182,708.00	-137,708.00	542,708.00	-137,708.00
28	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	228,385.00	-183,385.00	588,385.00	-183,385.00
30	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	274,062.00	-229,062.00	634,062.00	-229,062.00
31	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	319,739.00	-274,739.00	679,739.00	-274,739.00
32	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	365,416.00	-320,416.00	725,416.00	-320,416.00
37	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	411,093.00	-366,093.00	771,093.00	-366,093.00
38	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	456,770.00	-411,770.00	816,770.00	-411,770.00

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39	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	502,447.00	-457,447.00	862,447.00	-457,447.00
46	27-09-2022		Microsoft 365 Licensing	Software Licensing		10,000.00	280,000.00	-160,000.00	872,447.00	-467,447.00
52	27-09-2022		Microsoft 365 Licensing	Software Licensing		626.67	280,626.00	-160,626.67	873,073.67	-468,073.67
53	27-09-2022		Server Licensing	Software Licensing		10,000.00	100,000.00	-60,000.00	883,073.67	-478,073.67
54	27-09-2022		Security Systems Contracts	IT Infrastructure Contracts		627.23	627.00	79,372.77	883,700.90	-478,700.90
56	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	548,124.00	-503,124.00	929,377.90	-524,377.90
57	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	593,801.00	-548,801.00	975,054.90	-570,054.90
58	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	639,478.00	-594,478.00	1,020,731.90	-615,731.90
59	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	685,155.00	-640,155.00	1,066,408.90	-661,408.90
60	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	730,832.00	-685,832.00	1,112,085.90	-707,085.90
61	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	776,509.00	-731,509.00	1,157,762.90	-752,762.90
62	27-09-2022		Microsoft 365 Licensing	Software Licensing		10,000.00	290,626.00	-170,626.67	1,167,762.90	-762,762.90