

Project

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

Project ID: IT-22-023  
 Period: 18-08-2022 - 31-08-2022  
 Expense ID: IT-22-023-17  
 Department: IT Department  
 Date: 03.02.2023  
 Currency: AED

Category	Approved Budget	Expenses	Balance
IT Infrastructure Contracts	245,000.00	733,781.23	-488,781.23
Software Licensing	160,000.00	393,280.67	-233,280.67
<b>Total :</b>	<b>405,000.00</b>	<b>1,127,061.90</b>	<b>-722,061.90</b>

Page 1 of 3

Expense ID	Date	Description	Budget Line	Category	Cost Centre	Amount	Tot.Cat Spend	Cat Available Bal	Total Exp	Avl.Budget
IT-22-023-17	27-09-2022	decription here with company	Microsoft 365 Licensing	Software Licensing		90,000.00	90,000.00	70,000.00	90,000.00	315,000.00
IT-22-023-18	21-09-2022		Server Licensing	Software Licensing		90,000.00	180,000.00	-20,000.00	180,000.00	225,000.00
IT-22-023-21	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	45,677.00	199,323.00	225,677.00	179,323.00
IT-22-023-22	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	91,354.00	153,646.00	271,354.00	133,646.00
IT-22-023-25	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	137,031.00	107,969.00	317,031.00	87,969.00
IT-22-023-27	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	182,708.00	62,292.00	362,708.00	42,292.00
IT-22-023-28	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	228,385.00	16,615.00	408,385.00	-3,385.00
IT-22-023-30	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	274,062.00	-29,062.00	454,062.00	-49,062.00
IT-22-023-31	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	319,739.00	-74,739.00	499,739.00	-94,739.00
IT-22-023-32	21-09-2022	this	CCTV Maintenance Contract	IT Infrastructure Contracts		100.00	319,839.00	-74,839.00	499,839.00	-94,839.00
IT-22-023-37	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	365,516.00	-120,516.00	545,516.00	-140,516.00
IT-22-023-38	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	411,193.00	-166,193.00	591,193.00	-186,193.00
IT-22-023-39	21-09-2022		CCTV Maintenance	IT Infrastructure		45,677.00	456,870.00	-211,870.00	636,870.00	-231,870.00

Project

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

Project ID: IT-22-023  
Expense ID: IT-22-023-17  
Department: IT Department  
Date: 03.02.2023  
Currency: AED

Page 2 of 3

Expense ID	Date	Description	Budget Line	Category	Cost Centre	Amount	Tot.Cat Spend	Cat Available Bal	Total Exp	Avl.Budget
			Contract	Contracts						
IT-22-023-46	27-09-2022		Microsoft 365 Licensing	Software Licensing		10,000.00	190,000.00	-30,000.00	646,870.00	-241,870.00
IT-22-023-47	27-09-2022		Microsoft 365 Licensing	Software Licensing		90,000.00	280,000.00	-120,000.00	736,870.00	-331,870.00
IT-22-023-48	27-09-2022		Annual Maintenance Contracts	IT Infrastructure Contracts		1,000.00	457,870.00	-212,870.00	737,870.00	-332,870.00
IT-22-023-52	27-09-2022		Microsoft 365 Licensing	Software Licensing		626.67	280,626.67	-120,626.67	738,496.67	-333,496.67
IT-22-023-53	27-09-2022		Server Licensing	Software Licensing		10,000.00	290,626.67	-130,626.67	748,496.67	-343,496.67
IT-22-023-54	27-09-2022		Security Systems Contracts	IT Infrastructure Contracts		627.23	458,497.23	-213,497.23	749,123.90	-344,123.90
IT-22-023-56	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	504,174.23	-259,174.23	794,800.90	-389,800.90
IT-22-023-57	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	549,851.23	-304,851.23	840,477.90	-435,477.90
IT-22-023-58	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	595,528.23	-350,528.23	886,154.90	-481,154.90
IT-22-023-59	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	641,205.23	-396,205.23	931,831.90	-526,831.90
IT-22-023-60	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	686,882.23	-441,882.23	977,508.90	-572,508.90
IT-22-023-61	21-09-2022		CCTV Maintenance Contract	IT Infrastructure Contracts		45,677.00	732,559.23	-487,559.23	1,023,185.90	-618,185.90
IT-22-023-62	27-09-2022		Microsoft 365 Licensing	Software Licensing		10,000.00	300,626.67	-140,626.67	1,033,185.90	-628,185.90
IT-22-023-63	27-09-2022		Microsoft 365 Licensing	Software Licensing		90,000.00	390,626.67	-230,626.67	1,123,185.90	-718,185.90
IT-22-023-64	27-09-2022		Annual Maintenance Contracts	IT Infrastructure Contracts		1,000.00	733,559.23	-488,559.23	1,124,185.90	-719,185.90
IT-22-023-71	17-10-2022	123	Annual Maintenance Contracts	IT Infrastructure Contracts		222.00	733,781.23	-488,781.23	1,124,407.90	-719,407.90
IT-22-023-80	21-10-2022	taxcheckbudget	Microsoft 365 Licensing	Software Licensing		555.00	391,181.67	-231,181.67	1,124,962.90	-719,962.90

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

Project ID: IT-22-023  
Expense ID: IT-22-023-17  
Department: IT Department  
Date: 03.02.2023  
Currency: AED

Expense ID	Date	Description	Budget Line	Category	Cost Centre	Amount	Tot.Cat Spend	Cat Available Bal	Total Exp	Avl.Budget
IT-22-023-85	09-11-2022	test expense1	Microsoft 365 Licensing	Software Licensing		1,000.00	392,181.67	-232,181.67	1,125,962.90	-720,962.90
IT-22-023-86	09-11-2022	company 3	Microsoft 365 Licensing	Software Licensing		1,000.00	393,181.67	-233,181.67	1,126,962.90	-721,962.90
IT-22-023-88	06-01-2023	test expense2	Server Licensing	Software Licensing		99.00	393,280.67	-233,280.67	1,127,061.90	-722,061.90