

Project
HERMES City Walk - News Showroom

Project ID: IT-2022-002
Period: 01.01.2022 - 31.12.2022
Department: IT Department
Date: 18.09.2022
Currency: AED

Catogery Spend	Approved Budget	Real Expense	Balance
IT Infrastructure Contracts	590,000	0	590,000
Servers and Components	85,000	598,000	-513,000
Training and Education	30,000	2,000	28,000
Total :	705,000	600,000	105,000

Exp. No.	Date	Description	Budget Line	Category	Cost Centre	Amount	Total Cat. Spend	Cat Available Bal	Total Exp	Avl.Budget
16	18-08-2022	Routers and Switches		AI Mana Head Office	Servers and Components	598,000	598,000	598,000	15,000	-583,000
22	18-09-2022	System Training SAP		AI Mana AUH	Training and Education	2,000	2,000	2,000	20,000	18,000
16	18-08-2022	Routers and Switches		AI Mana Head Office	Servers and Components	598,000	598,000	598,000	15,000	-583,000
22	18-09-2022	System Training SAP		AI Mana AUH	Training and Education	2,000	2,000	2,000	20,000	18,000
16	18-08-2022	Routers and Switches		AI Mana Head Office	Servers and Components	598,000	598,000	598,000	15,000	-583,000
22	18-09-2022	System Training SAP		AI Mana AUH	Training and Education	2,000	2,000	2,000	20,000	18,000
16	18-08-2022	Routers and Switches		AI Mana Head Office	Servers and Components	598,000	598,000	598,000	15,000	-583,000
22	18-09-2022	System Training SAP		AI Mana AUH	Training and Education	2,000	2,000	2,000	20,000	18,000
16	18-08-2022	Routers and Switches		AI Mana Head Office	Servers and Components	598,000	598,000	598,000	15,000	-583,000
22	18-09-2022	System Training SAP		AI Mana AUH	Training and Education	2,000	2,000	2,000	20,000	18,000

*Project***HERMES City Walk - News Showroom***Department:* IT Department*Date:* 18.09.2022*Currency:* AED

Page . 2 of 2

Exp. No.	Date	Description	Budget Line	Category	Cost Centre	Amount	Total Cat. Spend	Cat Available Bal	Total Exp	Avl.Budget
16	18-08-2022	Routers and Switches		Al Mana Head Office	Servers and Components	598,000	598,000	598,000	15,000	-583,000
22	18-09-2022	System Training SAP		Al Mana AUH	Training and Education	2,000	2,000	2,000	20,000	18,000