

Cash Flow as of Sun 5/21/17
Planning

	5/14/17	5/21/17	5/28/17	6/4/17	6/11/17
Mobility			35,100.00 .م.ج		
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total			37,800.00 .م.ج		

Cash Flow as of Sun 5/21/17
Planning

	6/11/17	6/18/17	6/25/17	7/2/17	7/9/17
Mobility					
delivering computers					
Recruitment		27,000.00 .م.ج			
developers					
testers					
designers					
Buses network planning	324,000.00 .م.ج				
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing				56,500.00 .م.ج	
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total	324,000.00 .م.ج	27,000.00 .م.ج		56,500.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	7/9/17	7/16/17	7/23/17	7/30/17	8/6/17
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج		
designing website					
designing application					
Developing				50,000.00 .م.ج	
website					
IOS application					
backend					
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	51,500.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	8/6/17	8/13/17	8/20/17	8/27/17	9/3/17
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	9/3/17	9/10/17	9/17/17	9/24/17	10/1/17
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	10/1/17	10/8/17	10/15/17	10/22/17	10/29/17
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	1,000.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	10/29/17	11/5/17	11/12/17	11/19/17	11/26/17
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend	1,000.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	
android application					
backend					
Testing					
drivers training on how to use the system					
Launching					
close					
Total	2,000.00 .م.ج	5,000.00 .م.ج	5,000.00 .م.ج	5,000.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	11/26/17	12/3/17	12/10/17	12/17/17	12/24/17
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching		18,771,600.00 .م.ج	11,250,000.00 .م.ج		
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend	1,500.00 .م.ج				
android application					
backend		2,500.00 .م.ج	2,500.00 .م.ج	2,500.00 .م.ج	
Testing					
drivers training on how to use the system					
Launching					
close					
Total	3,000.00 .م.ج	18,774,100.00 .م.ج	11,252,500.00 .م.ج	2,500.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	12/24/17	12/31/17	1/7/18	1/14/18	1/21/18
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend	2,500.00 .م.ج				
Testing		66,200.00 .م.ج	1,750.00 .م.ج	1,750.00 .م.ج	
drivers training on how to use the system					
Launching					
close					
Total	2,500.00 .م.ج	66,200.00 .م.ج	1,750.00 .م.ج	1,750.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	1/21/18	1/28/18	2/4/18	2/11/18	2/18/18
Mobility					
delivering computers					
Recruitment					
developers					
testers					
designers					
Buses network planning					
ordering buses and delivery					
Buses launching					
starting buses trips					
Designing					
designing website					
designing application					
Developing					
website					
IOS application					
backend					
android application					
backend					
Testing	1,750.00 .م.ج	1,750.00 .م.ج			
drivers training on how to use the system	30,000.00 .م.ج	20,000.00 .م.ج			
Launching			35,100.00 .م.ج		
close					
Total	31,750.00 .م.ج	21,750.00 .م.ج	793,200.00 .م.ج	250,000.00 .م.ج	

Cash Flow as of Sun 5/21/17
Planning

	2/18/18	2/25/18	3/4/18	Total
Mobility				35,100.00 .م.ج
delivering computers				
Recruitment				27,000.00 .م.ج
developers				
testers				
designers				
Buses network planning				324,000.00 .م.ج
ordering buses and delivery				
Buses launching				30,021,600.00 .م.ج
starting buses trips				
Designing				64,000.00 .م.ج
designing website				
designing application				
Developing				50,000.00 .م.ج
website				
IOS application				
backend				10,000.00 .م.ج
android application				
backend				10,000.00 .م.ج
Testing				73,200.00 .م.ج
drivers training on how to use the system				50,000.00 .م.ج
Launching				35,100.00 .م.ج
close		2,700.00 .م.ج		2,700.00 .م.ج
Total		2,700.00 .م.ج		31,753,500.00 .م.ج