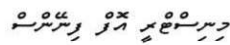


- am euk



پیشگام | پیمانہ کار و پیمانہ کار "EPM" | پیمانہ کار و پیمانہ کار

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3

Name	Location
Active Application Add-ins	
Inquire	C:\Program Files (x86)\Microsoft Office\Office15\Inquire
Microsoft Office PowerPivot for Excel 2013	C:\Program Files (x86)\Microsoft Office\Office15\PowerPivot
TOSHIBA Office Scan Add-In	C:\Program Files (x86)\Toshiba\Office Scan\TOSHIBA Office Scan Add-In
Inactive Application Add-ins	
Analysis ToolPak	C:\Program Files (x86)\Microsoft Office\Office15\Analysis ToolPak
Analysis ToolPak - VBA	C:\Program Files (x86)\Microsoft Office\Office15\Analysis ToolPak - VBA
Date (XML)	C:\Program Files (x86)\Microsoft Office\Office15\Date (XML)
EPM add-in for Microsoft Office	C:\Program Files (x86)\SAP BusinessObjects\Software\Microsoft\Office\15\Excel\Add-Ins\EPM add-in for Microsoft Office

6

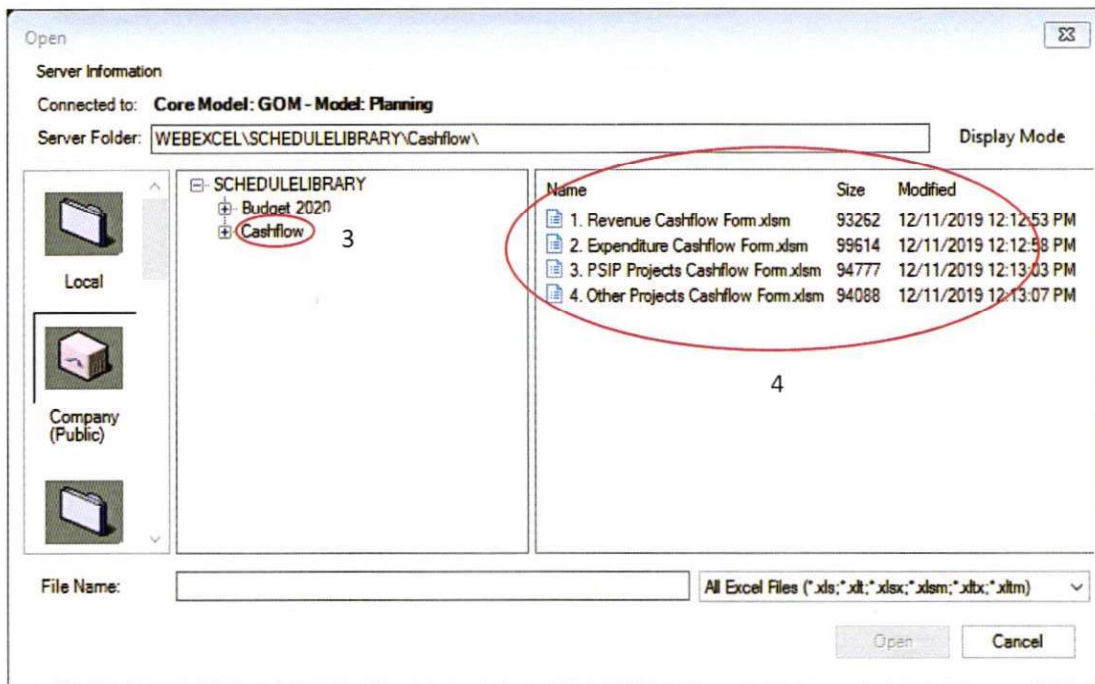
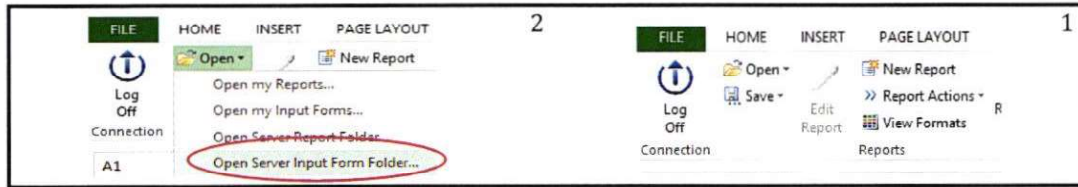
5

Add-Ins available:

- ☒ EPM add-in for Microsoft Office
- ☐ Excel Reader Add-in
- ☐ Inquire
- ☐ Microsoft Office PowerPivot for Excel 2013
- ☐ Power View
- ☐ TOSHIBA Office Scan Add-In

Location: C:\Program Files (x86)\SAP BusinessObjects\Software\Microsoft\Office\15\Excel\Add-Ins\EPM add-in for Microsoft Office

گام دوم



گام سوم

1. از منوی 'FILE' بر روی 'Open' کلیک کنید.
2. از منوی 'Open' بر روی 'Open Server Report Folder...' کلیک کنید.
3. در پنجره 'Open'، در قسمت 'Server Folder'، مسیر 'WEBEXCEL\SCHEDULELIBRARY\Cashflow\' را وارد کنید.
4. در پنجره 'Open'، در قسمت 'Display Mode'، 'Name' را انتخاب کنید.

در سال 2020، برای تهیه بودجه، سیستم مدیریت مالی و بودجه‌ریزی، از منوی 'FILE' بر روی 'Open' کلیک کنید. در پنجره 'Open'، در قسمت 'Server Folder'، مسیر 'WEBEXCEL\SCHEDULELIBRARY\Cashflow\' را وارد کنید. در قسمت 'Display Mode'، 'Name' را انتخاب کنید.

نکته: در صورتی که در سیستم مدیریت مالی و بودجه‌ریزی، برای تهیه بودجه، از منوی 'FILE' بر روی 'Open' کلیک کنید. در پنجره 'Open'، در قسمت 'Server Folder'، مسیر 'WEBEXCEL\SCHEDULELIBRARY\Cashflow\' را وارد کنید. در قسمت 'Display Mode'، 'Name' را انتخاب کنید.

٣٥ ٣٤ ٣٣ ٣٢ ٣١

٢٠ ٢١ ٢٢ ٢٣ ٢٤ ٢٥ ٢٦ ٢٧ ٢٨ ٢٩ ٣٠ ٣١ ٣٢ ٣٣ ٣٤ ٣٥ ٣٦ ٣٧ ٣٨ ٣٩ ٤٠ ٤١ ٤٢ ٤٣ ٤٤ ٤٥ ٤٦ ٤٧ ٤٨ ٤٩ ٥٠ ٥١ ٥٢ ٥٣ ٥٤ ٥٥ ٥٦ ٥٧ ٥٨ ٥٩ ٦٠ ٦١ ٦٢ ٦٣ ٦٤ ٦٥ ٦٦ ٦٧ ٦٨ ٦٩ ٧٠ ٧١ ٧٢ ٧٣ ٧٤ ٧٥ ٧٦ ٧٧ ٧٨ ٧٩ ٨٠ ٨١ ٨٢ ٨٣ ٨٤ ٨٥ ٨٦ ٨٧ ٨٨ ٨٩ ٩٠ ٩١ ٩٢ ٩٣ ٩٤ ٩٥ ٩٦ ٩٧ ٩٨ ٩٩ ١٠٠

Cashflow - Revenues 2020											

سورة: نساء، آيات: ۱ تا ۶ (۶ آیه) در این آیه ها از کلمات و عبارات مختلفی استفاده شده است که در ادامه به بررسی آن‌ها می‌پردازیم.

[illegible]

Cashflow - Public Sector Investigation Program 2020

1

Refresh Save

Double-click to select Business Area -> 8999 Dummy Business Area 2

	2020 Approved	2020 Total	Jan	Feb	Mar	Apr	May
Total Expenditure	-	-	-	-	-	-	-

Cashflow - Public Sector Investigation Program 2020										
						Refresh		Save		
Double-click to select Business Area --						B1529		Ministry of Housing & Urban Development		
		2020 Approved		2020 Total		Jan	Feb	Mar	Apr	May
		Total Expenditure				80,993,746	80,993,737	80,993,737	80,993,737	80,993,737
421002 - Residential Buildings	P-HOU001-001 - Const of 150 Housing Units-B Thuthadsoo	P-GOM	47,899,710	47,899,710	3,984,137	3,984,143	3,984,143	3,984,143	3,984,143	3,984,143
421002 - Residential Buildings	P-HOU002-001 - Const of 150 Housing Units -4,Kothuthsoo	P-GOM	45,463,252	45,463,252	3,788,608	3,788,604	3,788,604	3,788,604	3,788,604	3,788,604
421002 - Residential Buildings	P-HOU004-001 - Const of 100 Housing Units-Thamarakshi	P-GOM	30,709,000	30,709,000	2,559,087	2,559,083	2,559,083	2,559,083	2,559,083	2,559,083
421002 - Residential Buildings	P-HOU005-001 - Const of 100 Housing Units in Lh Nafharu	P-GOM	42,841,920	42,841,920	3,570,160	3,570,160	3,570,160	3,570,160	3,570,160	3,570,160
421002 - Residential Buildings	P-HOU006-001 - Const of a Housing Unit - Olavutellu	P-GOM	49,389	49,389	4,113	4,116	4,116	4,116	4,116	4,116
421002 - Residential Buildings	P-HOU012-001 - Development of 1500 Housing Units - P/N2	P-GOM	2,487,952	2,487,952	207,258	207,254	207,254	207,254	207,254	207,254
421002 - Residential Buildings	P-HOU013-001 - Const of 485 Housing Units in Mativies	L-COM	109,923,518	109,923,518	9,160,295	9,160,293	9,160,293	9,160,293	9,160,293	9,160,293
421002 - Residential Buildings	P-HOU014-001 - Const of 396 Housing Units in HDH and HA	P-GOM	22,420,383	22,420,383	1,868,368	1,868,365	1,868,365	1,868,365	1,868,365	1,868,365
421002 - Residential Buildings	P-HOU003-001 - Fakahmahai Flat area Landscape and fence	P-GOM	13,294,229	13,294,229	1,107,857	1,107,852	1,107,852	1,107,852	1,107,852	1,107,852
421002 - Residential Buildings	P-DUMRY-390 - 230000 social housing units project equity	P-GOM	600,000,000	600,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
421002 - Residential Buildings	P-DUMRY-391 - Th Villutues - 56 Housing units	P-GOM	19,076,406	19,076,406	1,589,700	1,589,700	1,589,700	1,589,700	1,589,700	1,589,700
421002 - Residential Buildings	P-DUMRY-392 - Hoth Nohkaramutaru - Housing unit	P-GOM	37,850,000	37,850,000	3,154,163	3,154,167	3,154,167	3,154,167	3,154,167	3,154,167

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Cashflow - Other Projects 2020

			2020 Approved	2020 Total	B1229 Ministry of Environment					
					Jan	Feb	Mar	Apr	May	Jun
P.ACT001-001 - Signal Amendment Enabling Activities	D LINE P	Total Expenditure	650,250	650,250	54,182	54,188	54,188	54,188	54,188	54,188
		Capital Expenditure	650,250	650,250	54,182	54,188	54,188	54,188	54,188	54,188
		291 - Cap. Outlays-PAS Transition	650,250	650,250	54,182	54,188	54,188	54,188	54,188	54,188
		291002 - Implementation Costs of Foreign Assisted Projects	650,250	650,250	54,182	54,188	54,188	54,188	54,188	54,188
P.ACT001-002 - UNCCD 2018 National reporting process	D GEF	Total Expenditure	612,000	612,000	51,000	51,000	51,000	51,000	51,000	51,000
		Capital Expenditure	612,000	612,000	51,000	51,000	51,000	51,000	51,000	51,000
		291 - Cap. Outlays-PAS Transition	612,000	612,000	51,000	51,000	51,000	51,000	51,000	51,000
		291002 - Implementation Costs of Foreign Assisted Projects	612,000	612,000	51,000	51,000	51,000	51,000	51,000	51,000
P.ITE053.100 - Ozone Project	D LINEP	Total Expenditure	3,348,471	3,348,471	279,842	279,839	279,839	279,839	279,839	279,839
		Capital Expenditure	3,348,471	3,348,471	279,842	279,839	279,839	279,839	279,839	279,839
		291 - Cap. Outlays-PAS Transition	3,348,471	3,348,471	279,842	279,839	279,839	279,839	279,839	279,839
		291002 - Implementation Costs of Foreign Assisted Projects	3,348,471	3,348,471	279,842	279,839	279,839	279,839	279,839	279,839
	D LINEP	Total Expenditure	7,807,794	7,807,794	583,981	583,983	583,983	583,983	583,983	583,983
		Capital Expenditure	7,807,794	7,807,794	583,981	583,983	583,983	583,983	583,983	583,983
		291 - Cap. Outlays-PAS Transition	7,807,794	7,807,794	583,981	583,983	583,983	583,983	583,983	583,983
		291002 - Implementation Costs of Foreign Assisted Projects	7,807,794	7,807,794	583,981	583,983	583,983	583,983	583,983	583,983
	D LINE SC	Total Expenditure	38,122	38,122	3,175	3,177	3,177	3,177	3,177	3,177
		Capital Expenditure	38,122	38,122	3,175	3,177	3,177	3,177	3,177	3,177
		291 - Cap. Outlays-PAS Transition	38,122	38,122	3,175	3,177	3,177	3,177	3,177	3,177
		291002 - Implementation Costs of Foreign Assisted Projects	38,122	38,122	3,175	3,177	3,177	3,177	3,177	3,177
P.ITE055.100 - Resident Island Planning Project	D LINEP	Total Expenditure	48,747	48,747	4,065	4,062	4,062	4,062	4,062	4,062
		Capital Expenditure	48,747	48,747	4,065	4,062	4,062	4,062	4,062	4,062
		291 - Cap. Outlays-PAS Transition	48,747	48,747	4,065	4,062	4,062	4,062	4,062	4,062
		291002 - Implementation Costs of Foreign Assisted Projects	48,747	48,747	4,065	4,062	4,062	4,062	4,062	4,062

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