

Municipal Manager

Date:

Manager
3/04/25

Chief Financial Officer:

Date:

City Officer: *[Signature]*
29/04/25

North West-Region: ROME (RM2) - Investments according to the value of the value of the value													
Received Participants	2nd	Project	Investment	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution
Received Participants	2nd	Project	Investment	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution	Contracted Contribution
222810957	1921/2023	3 Months	0	Not Committed	0	Deposits - Bank	Bank	Variable	Monthly	0.00	297/622	16,306,510	10,805,347
862927021	1922/2023	1 Years	0	Logically Committed	0	Deposits - Bank	Bank	Fixed	Annually	0.00	772/875	525,535	4,494,530
222810967	1921/2023	3 Months	0	Not Committed	0	Deposits - Bank	Bank	Variable	Monthly	0.00	892/568	32,057,370	27,054,000
222810957	1921/2023	1 Months	0	Not Committed	0	Deposits - Bank	Bank	Variable	Monthly	0.00	7,031	391,253	464,280