

POWER SUPPORT - MONTHLY SALARY CREDIT SCHEDULE (WPS)															
	Projects	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	
1	AM Steel	PAID	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	NA	NA	TS AWAITED	
2	Arabeen Lagoon	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	55,001	72,401	67,150	TS AWAITED	
3	B05	PAID	PAID	PAID	PAID	PAID	PAID	3,300	NA	NA	NA	NA	NA	TS AWAITED	
4	Baish	NA	NA	NA	147,323	NA	NA	NA	NA	NA	NA	NA	NA	TS AWAITED	
5	Diriyah	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	31,370	30,820	31,370	TS AWAITED	
6	Formula One N	7,000	7,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
7	JCD-SPMI- 1020051	NA	NA	NA	NA	NA	NA	NA	NA	NA	PAID	413,596	220,669	TS AWAITED	
8	JCD - Addendum-1020100	NA	NA	NA	NA	NA	NA	NA	NA	NA	PAID	86,165	263,549	TS AWAITED	
9	JCD-Oceanarium	NA	NA	PAID	PAID	PAID	PAID	PAID	440,192	441,438	484,759	278,069	134,329	TS AWAITED	
10	KAP	NA	NA	NA	NA	PAID	PAID	PAID	PAID	PAID	5,557	26,860	299,290	TS AWAITED	
11	L01	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	25,500	22,000	22,000	124,501	TS AWAITED	
12	Marine & Infra. Div.	PAID	PAID	2,081	624	27,000	28,037	28,000	30,000	3,000	NA	NA	NA	NA	
13	MBL Equip. Div.	PAID	PAID	PAID	PAID	PAID	PAID	279,089	287,662	205,245	213,539	192,957	199,462	TS AWAITED	
14	MBL GM OFFICE	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	31,682	TS AWAITED	TS AWAITED	
15	MBL Logistics	PAID	PAID	PAID	PAID	PAID	342,789	361,402	309,954	244,408	224,376	149,871	81,584	TS AWAITED	
16	MBL Marine	PAID	PAID	PAID	PAID	PAID	PAID	509,446	497,388	450,393	489,532	432,198	479,002	TS AWAITED	
17	MREL	NA	NA	NA	NA	NA	NA	NA	NA	PAID	PAID	PAID	3,310	TS AWAITED	
18	NEOM - Jetty Project	NA	NA	NA	NA	NA	PAID	PAID	PAID	PAID	PAID	PAID	PAID	TS AWAITED	
19	NEOM - Line Project	NA	NA	NA	NA	NA	PAID	PAID	PAID	PAID	PAID	PAID	35,259	TS AWAITED	
20	NEOM Pool	PAID	PAID	NA	5,769	5,642	3,673	NA	NA	NA	NA	NA	NA	NA	
21	Oxagon	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	38,594	25,360	TS AWAITED	
22	Power Plant	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	TS AWAITED	
23	Power Support Dept.	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	PAID	TS AWAITED	
24	RAK - MPC	PAID	PAID	PAID	PAID	PAID	PAID	16,855	7,099	17,891	9,275	6,931	4,660	TS AWAITED	
25	SWALAC	NA	NA	NA	NA	NA	NA	NA	NA	PAID	PAID	PAID	3,310	TS AWAITED	
		7,000	45,000	40,081	191,716	70,642	412,499	1,236,092	1,610,294	1,425,874	1,573,409	1,782,143	1,972,806	-	
		Grand Total													10,367,557