

Municipality:	Matjhabeng Municipality
Project Name:	Nyakallong :Upgrading and Rehabilitation of Waste Water Treatment Works
MIG Ref:	MIG/FS0894/S/12/14

	Contractor	Consultant	Total
Project Value:	-	-	52 299 552,00
MIG Value:	-	-	52 299 552,00

Date	Claim Description	Claim detail (MIG)		
		Contractor	Consultant	Total
2012.02.01	Mothei Consulting Engineers		1 367 480,90	1 367 480,90
2012.07.30	Mothei Consulting Engineers		1 095 888,01	1 095 888,01
2013.02.08	Mothei Consulting Engineers		1 622 478,07	1 622 478,07
2013.03.07	Mothei Consulting Engineers		1 642 086,78	1 642 086,78
2013.03.07	Eskom	520 396,81		520 396,81
2013.04.05	Set-Mak Civils	1 074 185,73		1 074 185,73
2013.04.04	JM Professional Services		414 485,16	414 485,16
2013.05.02	JM Professional Services		126 555,94	126 555,94
2013.05.06	Set-Mak Civils	797 303,31		797 303,31
2013.05.06	EFTEC (Cession with Set-mak)	133 844,21		133 844,21
2013.06.10	JM Professional Services		238 378,12	238 378,12
2013.06.07	Set-Mak Civils	1 115 575,79		1 115 575,79
2013.06.10	Incledon (cesiion with Setmak)	492 981,60		492 981,60
2013.07.19	Lektratek Water (Cession with Setmak)	2 998 825,97		2 998 825,97
2013.07.19	JM Professional Services		51 784,99	51 784,99
2013.07.19	Set-Mak Civils	1 275 236,03		1 275 236,03
2013.07.22	Incledon (cesiion with Setmak)	372 476,68		372 476,68
2013.07.30	Rad Tech Electric and Security	19 950,00		19 950,00
2013.07.19	Mothei Consulting Engineers		1 175 968,30	1 175 968,30
2013.08.07	JM Professional Services		30 723,00	30 723,00
2016.02.03	Hatch Goba		915 118,97	915 118,97
2016.06.02	SAME Water	9 936 784,35		9 936 784,35
2016.06.27	Hatch Goba		817 025,07	817 025,07
2016.11.04	Hatch Goba		129 289,75	129 289,75
2017.03.06	Hatch Goba		190 191,63	190 191,63
2017.04.05	Hatch Goba		91 211,91	91 211,91
2017.06.30	Hatch Africa		130 598,97	130 598,97
2017.08.30	SAME Water	912 827,87		912 827,87
2017.10.03	SAME Water	1 539 461,60		1 539 461,60
2017.11.06	SAME Water	579 003,46		579 003,46
2017.12.05	SAME Water	132 029,93		132 029,93
2018.01.02	SAME Water	250 991,82		250 991,82
2018.03.23	SAME Water	1 433 617,68		1 433 617,68
2018.03.23	Hatch Africa		50 351,74	50 351,74
2018.03.23	Hatch Africa		62 188,20	62 188,20
2018.03.23	Hatch Africa		124 633,22	124 633,22
2018.03.23	SAME Water	637 350,11		637 350,11
2018.03.23	Hatch Africa		183 703,90	183 703,90
	SAME Water	1 819 310,57		1 819 310,57
	Hatch Africa		120 464,51	120 464,51

	SAME Water	2 064 466,90		2 064 466,90
2018.06.05	Hatch Africa		196 502,11	196 502,11
		28 106 620,42	10 777 109,25	38 883 729,67

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Accumulative total (MIG)	Balance (MIG)	Payment Voucher Ref.
1 367 480,90	50 932 071,10	10061043
2 463 368,91	49 836 183,09	10066897
4 085 846,98	48 213 705,02	10073917
5 727 933,76	46 571 618,24	10075121
6 248 330,57	46 051 221,43	10075097
7 322 516,30	44 977 035,70	10076232/15028
7 737 001,46	44 562 550,54	10076192
7 863 557,40	44 435 994,60	10077357
8 660 860,71	43 638 691,29	10077390/15004
8 794 704,92	43 504 847,08	10077382
9 033 083,04	43 266 468,96	10078538
10 148 658,83	42 150 893,17	10078526/15155
10 641 640,43	41 657 911,57	10078536
13 640 466,40	38 659 085,60	10079996
13 692 251,39	38 607 300,61	10079989
14 967 487,42	37 332 064,58	10080003
15 339 964,10	36 959 587,90	10080014
15 359 914,10	36 939 637,90	10080041
16 535 882,40	35 763 669,60	10080002
16 566 605,40	35 732 946,60	10080611
17 481 724,37	34 817 827,63	10103007
27 418 508,72	24 881 043,28	10104209
28 235 533,79	24 064 018,21	10104599
28 364 823,54	23 934 728,46	10105972
28 555 015,17	23 744 536,83	10107097
28 646 227,08	23 653 324,92	10107653
28 776 826,05	23 522 725,95	10108457
29 689 653,92	22 609 898,08	10109312
31 229 115,52	21 070 436,48	10109758
31 808 118,98	20 491 433,02	10110101
31 940 148,91	20 359 403,09	10110595
32 191 140,73	20 108 411,27	10110992
33 624 758,41	18 674 793,59	10111770
33 675 110,15	18 624 441,85	10111755
33 737 298,35	18 562 253,65	10111756
33 861 931,57	18 437 620,43	10111757
34 499 281,68	17 800 270,32	10111740
34 682 985,58	17 616 566,42	10111735
36 502 296,15	15 797 255,85	
36 622 760,66	15 676 791,34	

38 687 227,56	13 612 324,44	
38 883 729,67	13 415 822,33	10112614