



public works
& infrastructure

Department:
Public Works and Infrastructure
REPUBLIC OF SOUTH AFRICA

Tracker of Unpaid PMTE Invoices greater than 30 days as at 11 December 2020

Regional Office	Total unpaid invoices "30 + days" as at 04 December 2020		(Paid/rejected from 04 December to 04 December 2020)		New invoices reaching "30 + days status"		Total unpaid invoices "30 + days" as at 11 December 2020	
	# of Invoices	Sum of Rand value	# of Invoices	Sum of Rand value	Number of Invoices	Sum of Rand value	# of Invoices	Sum of Rand value
BLOEMFONTEIN	0	0,00	-	-	-	-	0	0,00
CAPE TOWN	18	48 237 362,82	(8)	(121 576)	7	858 504	17	48 974 290,41
DURBAN	0	0,00	-	-	-	-	0	0,00
HEAD OFFICE	0	0,00	-	-	-	-	0	0,00
JOHANNESBURG	0	0,00	-	-	-	-	0	0,00
KIMBERLEY	1	28 192,03	-	-	-	-	1	28 192,03
MMABATHO	4	46 463,55	(3)	(38 614)	1	118 810	2	126 659,28
MTHATHA	0	0,00	-	-	-	-	0	0,00
NELSPRUIT	23	605 540,57	(20)	(415 037)	5	155 456	8	345 959,40
POLOKWANE	8	1 237 924,17	(3)	(52 976)	3	208 208	8	1 393 156,23
PORT ELIZABETH	2	3 566 616,41	-	-	3	70 924	5	3 637 540,37
PRETORIA	16	6 100 017,20	(9)	(1 143 885)	1	102 228	8	5 058 360,21
							49	59 564 158
Grand Total	72	59 822 117	(43)	(1 772 088)	20	1 514 129	49	119 128 316