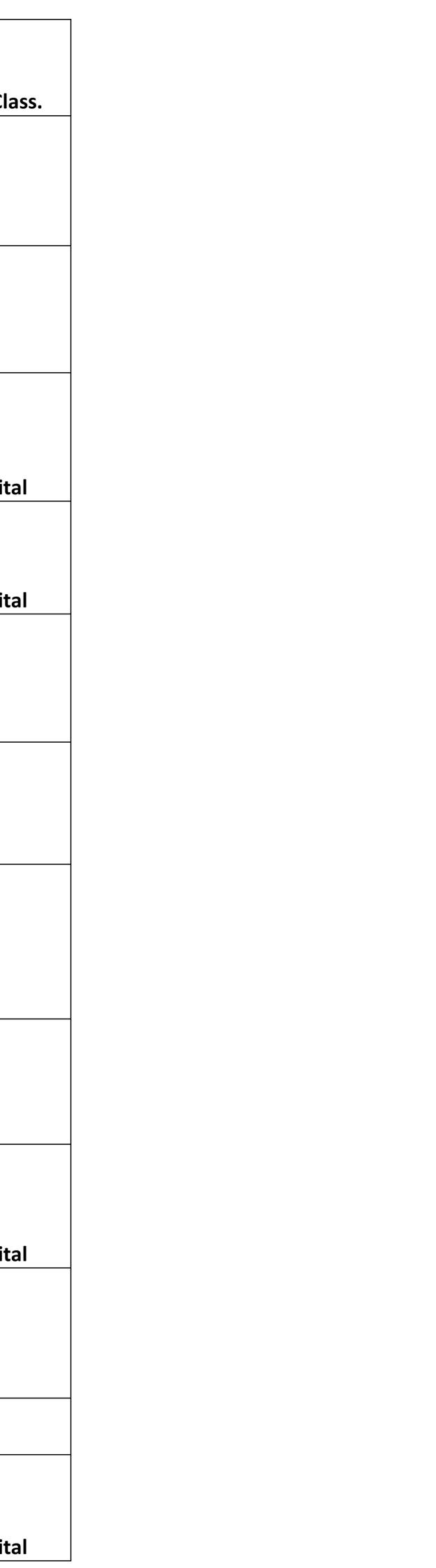
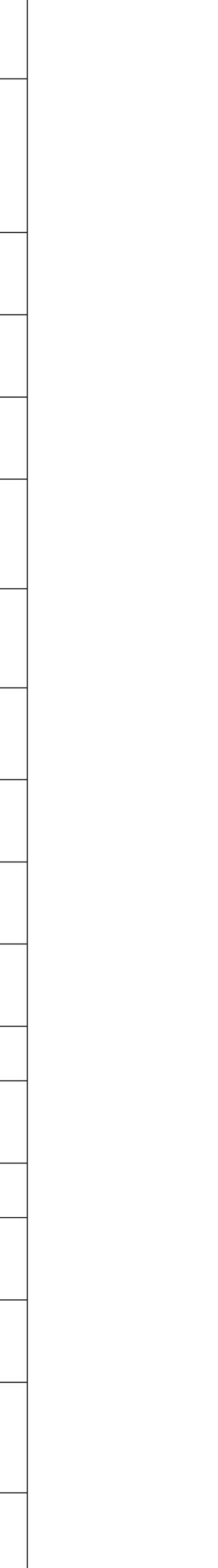
LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER, 2019.

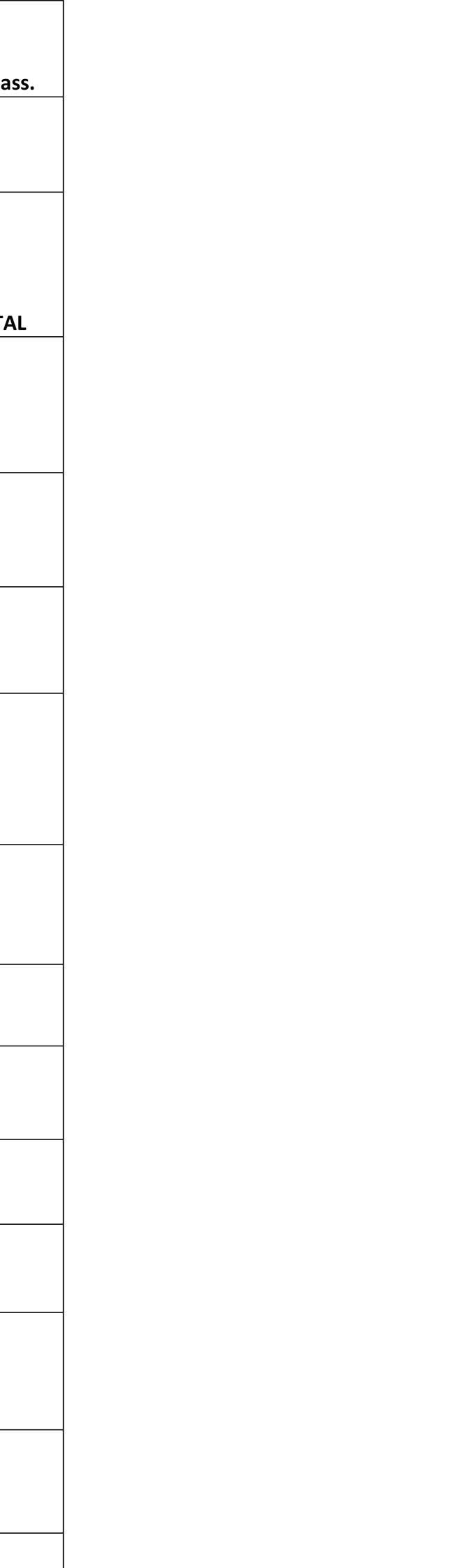
DON	AESTIC CONTRACTORS A	ARREARS AS AT DECEMBER, 20	19.			
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Рауее	Exp. Class.
1	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD	
2	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION	
3	Ministry of Works & Infrastructure	655,831,337.45	4/6/2018	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED	Capital
4	Ministry of Housing	48,228,014.67	7/11/2018	Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED	Capital
5	Ministry of Economic Planning and Budget	464,750,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED	
6	Ministry of Economic Planning and Budget	500,000,000.00	12/6/2018	Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt	MESSRS MEDAVILLE CONSTRUCTION LIMITED	
7	Ministry of Economic Planning and Budget	298,363,782.63	12/14/2018	Fund released as interim payment 2 for the construction of Agege Bus Terminal	SAIL THROUGH CONSTRUCTION LIMITED	
8	Ministry of Economic Planning and Budget	1,938,339,223.49	12/31/2018	Fund released for interim payment no. 1 for construction of Ajah bus terminal and depot Addo road Junction pedestrian bridge and twenty-six bus stop with laybys.	MEDAVILLE CONSTRUCTION COMPANY	
9	Ministry of Waterfront & Infrastructural Development	868,777,552.29	10/21/2019	Fund released as final payment for Cert No 4 for the provision of Hoslistics solution to L/S Ocean Surge between Goshen Estate and Alpha Beach using Groyen (Phase 111)	HITECH CONSTRUCTION COMOPANY LIMITED	Capital
10	Civil Service Pension Office	1,145,833,333.33	11/4/2019	Fund for the payment of pension redemption bond shortfall for the month of December 2019	DIRECTOR GENERAL LASPEC	
11	Ministry of Science and Technology	125,512,569.19	11/8/2019	Fund released as 30% balance payment for the additional servers tape library and backup system.	JOINT KOMPUTER KOMPUTER (JKK)	
12	Ministry of Science and Technology	80,797,500.00	11/14/2019	Fund released as 95% Advance Payment for contract extension for PWC as Project Manangent Consultant	PRICE WATER COOPER	Capital



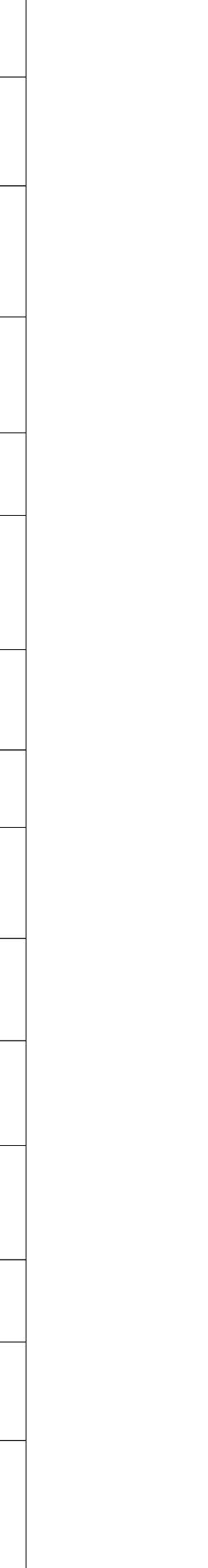
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	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
	Ministry of Works &	766 500 604 72	11/15/2010	Fund released as interim payment Cert No 1 for the construction of Aradagun Imeke-Iworo-Ajido-Epeme	CCECC NIGERIA LIMITED	Consisted
13	Infrastructure	766,589,604.73	11/15/2019	Road with Bridge in Badagry LGA		Capital
	Ministry of Economic Planning and Budget	45,419,054.87	11/22/2019	Fund released for Retention payment for the construction work at Senate Building Phase 2A at L/S University Ojo	CCECC NIGRIA LIMITED	Capital
	Ministry of Economic Planning and Budget	185,424,275.95	11/22/2019	Fund released for the payment Certificate No4 Phase 2B of the construction of Senate Building at L/S University Ojo	CCECC NIGERIA LIMITED	Capital
16	High Courts of Lagos State	257,430,718.13	11/25/2019	Fund released as 70% Advance Payment for the procurement and installation of 2 nos 1500KVA Generating Sets for Ikeja and Igbosere High Court Fund released as part payment for the support and maintenance service of L/S Global Computerisation	SLABS NIGERIA LIMITED	Capital
17	Ministry of Science and Technology	100,000,000.00	11/26/2019	project for the period of 1st June 2018 to May 31st 2019	SOFT ALLIANCE AND RESOURCES LIMITED	Capital
	Ministry of Economic Planning and Budget	500,000,000.00	11/26/2019	Fund released for the construction of 70Mgd Adiyan water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED	Capital
	Ministry of Economic Planning and Budget	500,000,000.00	11/26/2019	Fund released for the construction of 70Mgd Adiyan water treatment construction project, PHASE II.	SAIINI NIGERIA LIMITED	Capital
20	Ministry of Works & Infrastructure	241,937,106.72	12/5/2019	Fund released for the rehabilitation of Oba Adeyinka Road (formerly second avenue) Ikoyi Eti-Osa LGA	PW NIGERIA LIMITED	Capital
	Ministry of Economic Planning and Budget	678,410,583.93		Fund released for final payment certificate for rehabilitation of BRT lane, Phase II Fund released as 70% advance payment for the	CGC NIGERIA LIMITED SEKINAL GLOBAL	
	Office of Facility	24 506 200 40		renovation of Aganju-Aka Community Junior	CONCEPTS NIGERIA	
22	Management Office of Facility	21,596,300.40		Secondary School Fund released as 70% advance payment for the	LIMITED MIKKY LOFTY	
23	Management	21,839,675.55		rehabilitation of Abesan Junior School Abesan		Capital
	Office of Facility			Fund released as 70% advance payment for the renovation of Randle Junior Secondary School	ASSET ENGINEERING & CONSTRUCTION CO	
24 25	Management Office of Facility Management	21,988,221.22 22,246,799.25		Pelewura Cresent Fund released as 70% advance payment for the renovation of community Junior High School	LIMITED SALARA VENTURES	
		,,				
26	Office of Facility Management	22,414,654.17		Fund released as 70% advance payment for the rehabilitation of Akinyele Alakuko Secondary School	YOMI & SON ENTERPRISES STRONGGARM	
27	Office of Facility Management	24,531,056.31		Fund released as 70% advance payment for the renovation of Ajangbadi Junior High School Ojo	CONSTRUCTION SOLUTION LIMITED	
28	Office of Facility Management	24,680,693.52	19-Dec-19	Fund released as 70% advance payment for the renovation of Eric Moore High School Surulere	JRB CONSTRUCTION COMPANY LIMITED	
29	Waterfront & Infrastructural Development	24,777,556.67		Fund released as retention fees for the provision of shoreline protection at Alagunta/Okunkobo/Olomometa in Ojo LGA Phase 1	CCECC NIGERIA LIMITED	



S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
30	Office of Facility Management	27,941,757.01	19-Dec-19	renovation of Gbara Community Junior Secondary	INSPIRE FACILITY MANAGEMENT VENTURES	
31	Office of Facility Management	28,429,380.16	12/19/2019	Fund released for the facility Management of Maternal and Child Centre,Ikorodu.	AVATAR GLOBAL RESOURCES LIMITED	CAPITAL
32	Office of Facility Management	28,910,434.99		renovation of Ibeju Senior High School	GREENDRIVE RESOURCES LIMITED	
33	Office of Facility Management	29,486,867.23		Fund released as 70% advance payment for the rehabilitation of Muslim Senior College	INTEGRATED TELECOMMUNICATION TECHNOLOGIES LIMITED	
34	Ministry of Waterfront & Infrastructural Development	29,838,726.53		Fund released for the provision of shoreline protection at Aragunta/Okunkobo/Olomometa in Ojo LGA Phase 11		
35	Ministry of Works & Infrastructure Ministry of Economic Planning and Budget	30,000,000.00		Funds released for Appointment consultant for the	LEEDAYK INTERNATIONAL NIGERIA LIMITED AKUTE POWER LIMITED	CAPITAL
37	Office of Facility Management	34,472,370.94		Fund released as 70% advance payment for the rehabilitation of Odomola Junior and Secondary	SEGNES ENGINEERING COMPANY LIMITED	
38	Office of Facility Management	36,577,297.60	19-Dec-19	Fund released as 70% Advance payment for the rehabilitation of Ogudu Junior Grammar School Fund released as second stage payment for the construction of block 13 Housing Unit at Lagos Homs	JINTECH MANAGEMENT LIMITED	
39 40	Ministry of Housing Ministry of Science and Technology	38,852,803.66 39,999,999.38			TIMFAT VENTURES PACIFIC NETWORK SOLUTION	Capital
	Ministry of Transportation	43,261,325.35		Fund released for the consultancy on traffic gridluck	ADVANCE ENGINEERING CONSULTANT	Capital
42	Ministry of Economic Planning and Budget	49,625,912.20	12/19/2019	Fund released as interim 1 Payment for the upgrading and repair of securities system and CCTV Cameras in Lagos House Marina	RCA ENGINEERING & CONSTRUCTING NIG LTD	
	Ministry of Economic Planning and Budget	50,398,984.92	12/19/2019	Fund released as part of Generation & Distribution charge of outstanding payment for the month of December 2018, January to May 2019 1st and 2nd Month	AKUTE POWER LIMITED	



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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Рауее	Exp. Class.
44	Ministry of Transportation	57,681,767.14		Funds released for the consultancy on traffic gridlock resolution of 30 junctions in Lagos state	ADVANCED ENGINEERING CONSULTANT	Capital
45	Ministry of Finance	75,293,382.40			MR IDENTIKO INTEGRATED SOLUTION LTD	Capital
46	Ministry of Health Ministry of Economic	83,787,900.00	12/19/2019	Fund released for the setup of clinical skills and stimulation Lab for nursing re-accreditation of Phamalology and physiology at LASUCOM Funds released as 60% advance payment for the renovation of Transit camps Iba Estate and Amuwo	PHARMABEN NIGERIA LIMITED MESSRS DUNDALK	
47	Planning and Budget	86,868,380.58	19-Dec-19	Odofin office	LIMITED	Capital
48	Ministry of Waterfront & Infrastructural Development	125,444,825.25	19-Dec-19	Fund released for (interim payment No 1)for Award for the provision of shoreline protection at Alaguntan/Okunkobo/Olomometa phase II in Ojo Local Government Area Fund released for payment on advancement for professional service from the above named	HANSON DREDGING & MARINE SERVICE LTD MR IDENTIKO	Capital
				organisation for MR Identiko Integrated solution in the	INTEGRATED	
49	Ministry of Finance	144,569,292.00		reactivation and upgrade of back -End infrastructure Fund released for the reactivation and upgrade of back	SOLUTION LTD	Capital
50	Ministry of Finance	155,430,708.00			INTEGRATED SOLUTION LTD	Capital
51	Ministry of Economic Planning and Budget	201,595,578.96	12/19/2019	Fund released as 95% payment for the renovation of main building external work and essential services of the Lagos House Marina	JULIUS BERGER NIGERA PLC	
52	Ministry of Physical Planning & Urban Development	203,250,131.08	12/19/2019	Fund released as interim payment certificate 2 in respect of construction of regional food stuff market imota ikorodu	PAVEMENT TECHNOLOGY LIMITED	
53	Ministry of Economic Planning and Budget	205,396,355.75		Fund released for interim payment on account of certified measured works on phase 2A of the central library at the lagos state university,ojo campus	CCECC NIGERIA LIMITED	Capital
54	Ministry of Science and Technology	239,561,616.00	19-Dec-19	Fund released as renewal of Microsoft Office 365 Subscription	ATB TECHSOFT SOLUTIONS LIMITED	
55	Ministry of Economic Planning and Budget	407,961,212.00	19-Dec-19	Fund released as part payment of the 50% advance of thr Eko Excel services fees and other charges (phase 1)		Capital
56	Ministry of Economic Planning and Budget	486,247,089.38		Fund released as 50% demurrage for the payment of demurage and further clearance of the remaining Rice Mill Equipment	SIFAX SHIPPING COMPANY LIMITED	
57	Ministry of Economic Planning and Budget	493,244,500.00	19-Dec-19	Fund released as 7-% advance payment for the procurement of 8 Boat	SLIMBURG LIMITED	



S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
	Ministry of Works &			Funds released for the reconstruction of isuti road in	WIZCHINO	
58	Infrastructure	500,000,000.00	19-Dec-19	Alimosho local government area	ENGINEERING LIMITED	Capital
59	Ministry of Works & Infrastructure	665,469,158.16	12/19/2019	Fund released as final payment for the construction of jetty and terminal at Ipakodo	P.W NIGERIA LIMITED	Capital
	Ministry of Economic			Funds released for the pre-payments certificate of 7 value of work done on the LRMT National threatres to	CCECC NIGERIA	
60	Planning and Budget	11,981,208,990.35	19-Dec-19	marina	LIMITED	Capital
		26,250,122,864.44				
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