



Pension Transitional
Arrangement Directorate

Analysis of Capital Payments Made in 2017.

DATE	BANK	BATCH NO.	DEPARTMENT NO	BENEFICIARY	DESCRIPTION	TOTAL	VAT	WHT	NET
22/12/2017	GIFMIS CAPITAL	1000446942	CAPEX/001/2017	PHOENIX INFORMATION TECHNOLOGY CC	PYT FOR THE SUPPLY OF 2 GENERATOR SETS	30,058,526.40	1,431,358.40	1,431,358.40	27,195,809.60
29/12/2017	GIFMIS CAPITAL		CAPEX/004/2017	PHOENIX INFORMATION TECHNOLOGY CC	PYT FOR SUPPLY OF PICKUP PROJECT VEHICLE	24,664,500.00	1,174,500.00	1,174,500.00	22,315,500.00
31/01/2018	GIFMIS CAPITAL	1000463991	CAPEX/001/2018	LIVIASOFT TECHNOLOGIES LTD	PYT FOR THE SUPPLY OF COMPUTER SOFTWARES	8,371,533.43	398,644.45	398,644.45	7,574,244.53
23/02/2018	GIFMIS CAPITAL	1000463987	CAPEX/004/2018	FORETEC INVESTMENT LTD	PURCHASE OF 2 ENTERPRISE SCANNERS FOR PSSD IN HOUSE VERIFICATION	955,500.00	45,500.00	45,500.00	864,500.00
26/02/2018	GIFMIS CAPITAL	1000463830	CAPEX/007/2018	CAMYOTA NIG LTD	PURCHASE OF 3 WORKSTATIONS & 12 OFFICE CHAIRS	2,362,500.00	112,500.00	112,500.00	2,137,500.00
13/03/2018	GIFMIS CAPITAL	1000463830	ADV/CAPEX/001	SEYI AWE	C/A FOR PURCHASE OF PHOTOJOURNALIST WORKING TOOLS TO CARRY OUT HIS RESPONSIBILITIES	1,235,000.00			1,235,000.00
27/03/2018	GIFMIS CAPITAL	1000470854	CAPEX/013/2018	LOGITEX RECONNAISSANCE SOLUTION LTD	PYT FOR THE DESIGN & DEVPT OF BIOMETRIX ENROLMENT SYSTEM	9,450,000.00	450,000.00	450,000.00	8,550,000.00
16/05/2018	GIFMIS CAPITAL	1000485060	CAPEX/016/2018	FIRST CLASS 21ST CENTURY DESIGNERS LT	PAYMENT FOR RENOVATION OF YOLA STATE OFFICE	4,247,353.69	202,254.94	202,254.94	3,842,843.81
16/05/2018	GIFMIS CAPITAL	1000485060	CAPEX/019/2018	DANSYL & COMPANY LTD	PAYMENT FOR RENOVATION OF SOKOTO STATE OFFICE	4,957,606.50	236,076.50	236,076.50	4,485,453.50
				TOTAL		86,302,520.02	4,050,834.29	4,050,834.29	78,200,851.44