



## Pitsobotla Plaaslike Munisipaliteit Local Municipality

Ref no: FRP/23/23

16 May 2023

## INVITATIONS TO ALL THE CREDITORS

Ditsobotla Local Municipality is required to do a consolidation of all its financial commitment and confirm all debts owed by the Municipality to all its service providers in terms of the Financial Recovery Plan (FRP).

Ditsobotla Local municipality hereby invites all the Creditors to an information sharing session in order to acknowledge and enter into arrangement to honour the payments to all its creditors. The information-sharing sessions will take place as follows:

## Day 1: 1<sup>st</sup> Information sharing session with all the Creditors N.B. Creditors who provided once off services to the Municipality

| Date        | Time         | Venue   | Categories              | Enquiries          |
|-------------|--------------|---------|-------------------------|--------------------|
| 22 May 2023 | 09H00- 12H00 | Council | All service providers / | Mr Makiwane        |
| -           |              | Chamber | Creditors owed below    | Cell: 063 192 0856 |
|             |              |         | one million rand        |                    |
| 22 May 2023 | 13H00- 16H00 | Council | All service providers / |                    |
| ,           |              | Chamber | Creditors owed above    |                    |
|             |              |         | one million rand        |                    |

## Day 2 : 2<sup>nd</sup> Information sharing session with all the Creditors N.B Creditors who provided continuous services and MIG Projects to the Municipality

| Date        | Time          | Venue   | Categories              | Enquiries          |
|-------------|---------------|---------|-------------------------|--------------------|
| 23 May 2023 | 09H00 – 12H00 | Council | All service providers / | Mr Thembi Ndaba    |
|             |               | Chamber | Creditors who continues | Cell: 076 2795 991 |
|             |               |         | to provide services     |                    |
| 23 May 2023 | 13H00 -16H00  | Council | All service providers / |                    |
| ·           |               | Chamber | Creditors who provided  |                    |
|             |               |         | MIG projects            |                    |

All creditors are requested to submit or bring the following documents:

- Invitation to bid or request for quotations
- Appointment and acceptance letter,
- Service level Agreement / Contracts,
- Purchase order. -
- Proof of service rendered
- Invoices -
- Statements of accounts

**MS M LEHOKO** ACTING MUNICIPAL MANAGER DITSOBOTLA LOCAL MUNICIPAITY -