

DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR JANUARY 2020

Report date: 03 February 2020

Report by: A Carelse

PURPOSE OF REPORT

To inform the Chief Financial Officer of all awards made by the Manager: Supply Chain Management in terms of the powers and duties sub delegated by the CFO.

BACKGROUND AND DISCUSSION

A report has been compiled which lists all the awards made by the Manager: SCM as sub delegated by the CFO as required by Regulation 5 (3) and (4) of the SCM regulations of 2005.

Please find attached the report for January 2020.

RECOMMENDATION

1. That the Chief Financial Officer take note of the direct payments made by the Manager: SCM

COMMENT: CHIEF FINANCIAL OFFICER



H.J. VILJOEN

03 FEBRUARY 2020

DATE

CHIEF FINANCIAL OFFICER

APPENDIX

Yes

DIRECT PAYMENT REPORT (SMC APPROVE OUTCOME)										
Requisition Number	Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Inclusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
Human Resources										
65577	2019-08-20	29 X 3 hepatitis B inspuittings 29 X 3 Konseltasie	Human Resources	ADRIANO	Direct Payment	22649.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende staat/faktuur asb kdn 2019-11-07 teken faktuur/staat af te goedkeuring vir betaling asook hoekom laat betaal word kdn 2020-01-20 tesa 017406 dd 2020.01.23	2020-01-21
66893	2019-11-22	THREE (3) TIMES HEPATITIS INJECTION & ONE (1) TETAVEC INJECTION PLUS CONSULTATION FEES. Three (3) times Hepatitis X Seven (7) Three (3) times Tetavec X Seven (7) Plus consultation fees L Manho S Vallentyn J Kannemeyer, F Kannemeyer B Baartman, J Rhodes H Horne	Human Resources	ADRIANO	Direct Payment	5621.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken faktuur as te betaling kdn 2019-11-28 teken faktuur as asb kdn 2019-12-05 tesa 017187 dd 2019.12.12	2020-01-22

					TOTAL	28,270.00				
					GRAND TOTAL	28,270.00				

DIRECT PAYMENT REPORT(SMC REVIEW OUTCOME)										
Requisition Number	Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Inclusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
					GRAND TOTAL					