

DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR NOVEMBER 2020
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Report date: 02 December 2020

Report by: J Thyse

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 November 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

CHIEF FINANCIAL OFFICER

APPENDIX

Yes

02 DECEMBER 2020

DATE

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										
69957	2020-08-27	TETAVAX SINGLE DOSE 40 UI/ML 0.5 ML VAC Diag Z23.8 X 1 EUVAX B 20 MCG/1ML VAC Diag: Z23.8 X 3	Human Resources	ADRIANO	Direct Payment	842.64	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	1.nodig nuwe getekende faktuur vir betaling want aangehegte een is vir ou boekjaar, nie meer geldig, 2. rede vir laat betaling kdn 2020-10-21 selfde as bo 2020.11.11 kdn	2020-11-11
					TOTAL	842.64				
				GRAND TOTAL		842.64				

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						