

EXPENDITURE REPORT ON EMERGENCY PROCUREMENT IN RESPONSE TO THE NATIONAL STATE OF DISASTER

CONSOLIDATED REPORT ON EMERGENCY PROCUREMENT IN RESPONSE TO THE NATIONAL STATE OF DISASTER FINANCIAL YEAR 2019/2020

DEPARTMENTS	REPORTING PERIOD	NAME OF SERVICE PROVIDER (S)	Business Location	ITEM DESCRIPTION	UNIT PRICE	UNIT OF MEASUREMENT	QUANTITY	TOTAL PRICE (ATTACHED BAS DISBURSEMENT PER PAYEED REPORT)	INDICATE AMOUNT TO BE COMMITTED (PROCESS UNDERWAY) - LOGIS REPORT 102	COMMITTED BUT NOT YET INVOICED - SEE ON LOGIS COMMITMENT REPORT - LOGIS REPORT 102	INDICATE AMOUNT RECEIVED AS ON INVOICE BUT NOT YET PAID - LOGIS REPORT 103	TOTAL EXP AND COMMITMENTS FOR THE DEPARTMENT	BREAKDOWN - EXPENDITURE ON FREE STATE COMPANIES	BREAKDOWN - EXPENDITURE ON OUTSIDE PROVINCE COMPANIES	INDICATE IF THE PRODUCT WAS TESTED FOR COMPLIANCE (HEALTH NATIONAL DEPT SPECIFICATIONS) YES - MEANS PRODUCT WAS TESTED - MEANS PRODUCT WAS NOT TESTED	DID THE DEPARTMENT FULLY COMPLY TO NT INSTRUCTION NOTE NO. 08 OF 2019/2020 FOR THE ITEM? INDICATE "YES" OR "NO"	IF "NO", PROVIDE REASONS FOR THE NON-COMPLIANCE	
DESTEA	14/04/2020	Groen Mintirho/Enviromobi	Bloemfontein/Johannesburg	20L Sanitizer	R 1,058.00	20L	16124				R 17,059,192.00	R 17,059,192.00	R 17,059,192.00		To be confirmed	Yes		
				Surgical Masks	R 25.88		400				R 10,352.00	R 10,352.00		R 10,352.00	To be confirmed	Yes		
	26/03/2020	Industro Clean	Bloemfontein	Spunlace Roll White	R 688.02		7	R 5,538.56				R 5,538.56	R 5,538.56		N/A	Yes		
				30G Sintol	R 135.15	30g	10	R 1,554.23				R 1,554.23	R 1,554.23			No	Yes	
				Buddy Jug 10L with Tap	R 218.20	10L	14	R 3,513.02				R 3,513.02	R 3,513.02			No	Yes	
				Spray Bottle 750ml	R 32.66	750ml	30	R 1,126.77				R 1,126.77	R 1,126.77			N/A	Yes	
				SprayTrigger Green Canyon	R 23.98		30	R 827.31				R 827.31	R 827.31			N/A	Yes	
	14/04/2020	Insource Group	Virginia, Welkom	Active-shield sanitizer plus	R 20.10	100ml	5200	R 104,520.00				R 104,520.00	R 104,520.00			Yes	Yes	
	May-20	Alex Cale	Free State	Disinfecting, Fumigation & Sanitizing				R 479,500.00				R 479,500.00	R 479,500.00			No	Yes	
	May-20	Dagne Trading	Free State	Sludge Removal					R 209,229.00			R 209,229.00	R 209,229.00			N/A	Yes	
	May-20	Fedimehang Landscaping & Garden	Free State	Grass Cutting				R 487,040.00				R 487,040.00	R 487,040.00			N/A	Yes	
	May-20	Ramagapu Trading & Projects	Free State	Maintenance of Water Purification Plant				R 373,557.00				R 373,557.00	R 373,557.00			N/A	Yes	
	May-20	Grand Minolta	Free State	Maintenance Service					R 496,225.00			R 496,225.00	R 496,225.00			N/A	Yes	
	May-20	Sehanyata General Trading	Free State	Cleaning & Disinfecting				R 347,000.00				R 347,000.00	R 347,000.00			No	Yes	
	May-20	Sehanyata General Trading	Free State	Cleaning & Disinfecting					R 189,000.00			R 189,000.00	R 189,000.00			No	Yes	
May-20	Catha Silk Printers	Free State	Cleaning & Disinfecting				R 56,000.00				R 56,000.00	R 56,000.00			No	Yes		
May-20	SKKM	Free State	Material Supplies				R 490,000.00				R 490,000.00	R 490,000.00			N/A	Yes		
<b>Sub-Total</b>								<b>R 2,350,176.89</b>	<b>R 894,454.00</b>	<b>R 0.00</b>	<b>R 17,069,544.00</b>	<b>R 20,314,174.89</b>	<b>R 20,303,822.89</b>	<b>R 10,352.00</b>	<b>DESTEA</b>			

NAME AND SURNAME OF CFO:.....  
SIGNATURE OF CFO:.....  
DATE:.....

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