

ANNUAL PROCUREMENT PLAN REPORTING FORMAT

ANNEXURE A

Name of National Department/Institution

Name of Provincial Treasury

Name of Accounting Officer / Delegated Official

Director/ Chief Director SCM:

Telephone number and email address

LIMPOPO - POLOKWANE

Pratt G.C

Mawela HM

015 298 7055

maphangath@treasury.limpopo.gov.za

Date: 16 MARCH 2023

TABLE 1

					Planned dates (week ending) - YYMMDD							
No	Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Approved Evaluation Criteria	Advert	Bid closing	Bid award	Value of Contract	Contract commence	Contract expiry
1	SECURITY SERVICES	INTERGRATED OF SECURITY SYSTEM AND CCTV AND 4 X-RAY MACHINES	R 8 000 000,00	BID	07 April 2023	14 April 2023	17 April 2023	12 May 2023	26 May 2023	N/A	01-Jun-23	36 Months Contract
1	INFORMATION COMMUNICATION TECHNOLOGY	Microsoft licence renewal	R 3 350 000,00	EXISTING MICROSOFT CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	01-Jun-23	Once-Off
2		SITA Data Line	R 3 320 560,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Once-Off
1	FINANCIAL SYSTEMS ADMINISTRATION	SITA HELP DESK	R 1 710 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
2		FINEST MAINFRAME TIME	R 1 200 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
3		PERSAL MAINFRAME TIME & EDD	R 2 000 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
4		SITA SOFTWARE LICENCES	R 1 530 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
5		SITA SPECIALIST COMP SERV	R 7 253 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
6		CONTR:MINT&REP OTH MACHINARY&EQUIP	R 1 000 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
7		EXT COMP SERV: COMPT SER	R 2 788 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
8		EXT COMP SER:SOFT LICN OPR SYS SFT	R 1 790 000,00	SITA CONTRACT	N/A	N/A	N/A	N/A	N/A	N/A	Monthly payment	Yearly Contracts
1	MUNICIPAL FINANCE	Agency &Support/Outsourced Serv.	R 10 000 000,00	BID	07 April 2023	14 April 2023	17 April 2023	12 May 2023	26 May 2023	N/A	01-Jun-23	36 Months Contract