



TRANVERSAL CONTRACTING

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Ref: RT15-2016

To: Participants

AMENDMENT 5

REMINDER TO PAY SERVICE PROVIDER (VODACOM) IN 30DAYS

TRANVERSAL CONTRACT RT15-2016 FOR THE SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES TO THE STATE FOR THE PERIOD ENDED 31 MARCH 2021

Treasury Regulation 8.2.3 states that unless determined otherwise in a contract or other agreement, **all payments due to creditors must be settled within 30 days from receipt of an invoice** or, in the case of civil claims, from the date of settlement or court judgement.

This amendment serves as a reminder to Participants of RT15-2016 to settle invoices within the stipulated period as non-payments have adverse financial implications on the Service Provider.

Participants of RT15-2016 must not make any excuse with the participation process on the new RT15-2021 and not pay for services rendered by Vodacom (Pty) Ltd (Vodacom) on the active contracts emanated on RT15-2016.

Vodacom has a right to cease the provision of services where it is not paid as instructed by National Treasury on the below instruction notes and the reasons are not justifiable.

There are two (2) instruction notes that can be read in conjunction with the Treasury Regulation 8.2.3.

Office of the Accountant-General website – Instruction Note Number 34

The web link:

<https://oag.treasury.gov.za/Publications/Forms/AllItems.aspx?RootFolder=%2FPublications%2F10%2E%20Instruction%20Notes%2FFor%20fin%20year%202011%2D12&FolderCTID=0x0120007EBBC03F454D95408FB944B7B07F6166&View={EA6E6B15-593D-4839-A804-A91A49CB20A0}>

Office of the Chief Procurement Officer website – Instruction Note Number 1 of 2019/2020

The web link:

http://ocpo.treasury.gov.za/Resource_Centre/Legislation/National%20Treasury%20Instruction%20Note%201%20of%202019_2020.pdf

The Service Provider must note that the escalation of non-payments email address effective 17 July 2020 is 30daysqueries@treasury.gov.za in addition to the email address indicated on the Instruction Note Number 1 of 2019/2020

Kind Regards,

**KWANELE MTEMBU
FOR CHIEF DIRECTOR : TRANSVERSAL CONTRACTING
OFFICE OF THE CHIEF PROCUREMENT OFFICER
DATE: 12 MAY 2021**