|  |  |  |
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| **VENDOR** | **Name** | **+30 DAYS** |
| 100193 | TELKOM S A LTD |  -7 040 220.40  |
| 102252 | CROSSROADS DISTRIBUT |  -5 596 468.40  |
| 111873 | Internet Filing t/a |  -2 607 242.23  |
| 111706 | Arrow Logistics cc |  -1 780 549.31  |
| 100677 | SECUREDATA (PTY) LTD |  -1 539 500.00  |
| 109056 | FLEET AFRIKA (PTY) L |  -1 061 502.64  |
| 111590 | Evolut Consulting (P |  -765 673.66  |
| 111586 | Centriq Insurance Co |  -719 014.61  |
| 110874 | TGZ Trading |  -700 123.75  |
| 111745 | Bakers Transport (PT |  -665 110.07  |
| 100088 | MERPAK ENVELOPES (PT |  -652 693.15  |
| 109154 | KOPANO SOLUTIONS COM |  -545 251.01  |
| 110805 | Leitam Stationers cc |  -520 729.20  |
| 106438 | SHANEAL DISTRIBUTORS |  -484 606.59  |
| 102267 | HEWLETT PACKARD SA ( |  -472 391.50  |
| 104174 | MASERUMULE INCORPORA |  -450 438.95  |
| 102796 | JABATHA PAPER & STAT |  -435 398.83  |
| 108649 | ESCHER GROUP |  -430 690.57  |
| 110331 | Fidelity Security Se |  -338 884.42  |
| 107704 | MAHLANGU INCORPORATE |  -283 352.59  |
| 100535 | COLD CONTROL CC |  -268 420.85  |
| 110657 | Plantcon Contract Se |  -222 879.48  |
| 111971 | Bidvest Paperplus Pt |  -214 820.16  |
| 111585 | Protea Hospitality G |  -200 605.80  |
| 109806 | Read Hope Phillips A |  -178 918.72  |
| 112113 | 8 Brand Jhb Pty Ltd |  -176 889.99  |
| 107935 | O JAYS BUILDING CONS |  -155 396.82  |
| 112093 | ACT Solutions Holdin |  -138 090.07  |
| 109924 | Umndeni Stationery c |  -134 998.52  |
| 103828 | HIGHBURY SAFIKA MEDI |  -123 690.00  |
| 100705 | AVIS FLEET SERVICES |  -121 201.54  |
| 102525 | MADHLOPA ATTORNEYS & |  -113 751.00  |
| 103166 | ASSOCIATED COMPUTER |  -93 408.75  |
| 111070 | Doshivuri Trading Co |  -89 940.00  |
| 102432 | FEDICS (PTY) LTD |  -87 081.33  |
| 111008 | Matsepes (Bloemfonte |  -85 152.21  |
| 108593 | HEADLINE TRADING 513 |  -77 818.46  |
| 109547 | High Point Trading 3 |  -75 069.00  |
| 100219 | OTIS ELEVATOR CO LTD |  -67 146.46  |
| 109335 | Manamela Inc Attorne |  -63 075.30  |
| 106144 | TWS DIGITAL PRINTING |  -62 955.72  |
| 111195 | Kimcool Projects (Pt |  -51 899.37  |
| 111556 | City Lodge Hotels Li |  -49 694.28  |
| 111052 | Marcus neustetter |  -48 581.50  |
| 110471 | Pitney Bowes Batsumi |  -46 494.92  |
| 111671 | Avis Rent a Car |  -42 870.28  |
| 105366 | SANLAM |  -42 446.68  |
| 109363 | Karliff Designs cc |  -41 279.20  |
| 100425 | PRETORIA FIRE SPRINK |  -41 229.92  |
| 111164 | MC Barnard |  -40 722.55  |
| 107585 | WASTEMAN GROUP (PTY) |  -39 181.71  |
| 100565 | EAGLE STATIONERS |  -37 888.97  |
| 101829 | CROWN OFFICE MACHINE |  -34 193.57  |
| 110019 | Boebies Body Works |  -33 258.88  |
| 100390 | CATHAY PACIFIC AIRWA |  -31 619.81  |
| 102673 | PHOKU CONSTRUCTION |  -30 586.49  |
| 111558 | City Lodge Hotels Li |  -30 342.66  |
| 101780 | ODES AUTO BODY REPAI |  -30 213.16  |
| 105550 | AL-AMIEN CONSTRUCTIO |  -30 000.00  |
| 108864 | EXPRESS COMPUTER & O |  -29 212.03  |
| 112147 | Mtando Construction |  -28 655.87  |
| 108005 | COMPASS GROUP T/A K |  -27 115.31  |
| 101124 | TROPICAL AIR CC |  -26 986.08  |
| 106881 | ANDRIGO BUILDERS |  -25 912.25  |
| 102298 | KHAYALAMI AUTO BODY |  -25 533.75  |
| 106857 | RJ SAMUEL BUILDING & |  -25 262.40  |
| 111041 | Jays Designs and Man |  -24 600.00  |
| 108635 | MICRO-D (PTY) LTD |  -24 567.00  |
| 100231 | SHARP ELECTRONICS PE |  -24 004.22  |
| 100102 | SILVERAY STATIONERY |  -23 249.62  |
| 108832 | INFRA GARDEN |  -23 000.00  |
| 105898 | CLIMATE AIRCONDITION |  -22 036.20  |
| 100284 | ADAMS & ADAMS PROKUR |  -21 932.46  |
| 103693 | PITNEY BOWES (SA)(PT |  -21 893.32  |
| 109866 | Fuse IT Pty Ltd |  -21 660.00  |
| 102619 | NIRI DISTRIBUTORS CC |  -21 432.00  |
| 111460 | Keith's Electrical a |  -21 116.14  |
| 111308 | Shibambu Constructio |  -20 730.55  |
| 107634 | PLUMBWAVE CC |  -20 026.82  |
| 105023 | BUX THE PLUMBER CC |  -19 254.91  |
| 103600 | TEKWENI CABLING CC |  -18 812.64  |
| 100266 | FIRE EQUIPMENT CC |  -18 546.63  |
| 107598 | SCHINDLER LIFTS (SA) |  -18 411.34  |
| 102109 | COMPUTER IMAGING SUP |  -18 354.00  |
| 100381 | SHEPSTONE AND WYLIE |  -18 152.16  |
| 109758 | Mcebuca Civil and Bu |  -18 069.00  |
| 100467 | ENGEN PETROLEUM LTD |  -17 927.70  |
| 108962 | V & A BUSINESS CONSU |  -17 784.00  |
| 100349 | BOTHO GENERAL SUPPLY |  -17 576.24  |
| 104461 | CE STEWART & CO |  -17 219.70  |
| 101405 | SYSMAN TELEMETRY |  -15 697.80  |
| 103285 | MAITLAND PLUMBING SE |  -15 357.37  |
| 101370 | DURA DEVELOPERS |  -14 301.30  |
| 105914 | A & L ENGRAVERS & DI |  -13 965.00  |
| 110755 | Ivolve Pty Ltd |  -13 870.42  |
| 100183 | DT CONSTRUCTION |  -13 836.18  |
| 107365 | SIMUNYE ELECTRICAL |  -13 701.62  |
| 102119 | FINTECH (PTY) LTD T/ |  -13 588.23  |
| 100128 | FRAMA (PTY) LTD |  -13 437.75  |
| 109615 | Khomanani X-ray Syst |  -13 167.00  |
| 108953 | MTN PTY (LTD) |  -13 105.24  |
| 103436 | African Spirit |  -12 859.20  |
| 111867 | Early Worx 282 Pty L |  -12 610.11  |
| 102243 | METROFILE |  -12 206.31  |
| 110055 | Jonabogo Refridgerat |  -12 165.00  |
| 100585 | TELECO NET |  -11 848.70  |
| 111108 | Winchester Beverages |  -11 814.20  |
| 103666 | G P MOKONO (PHANDI G |  -11 700.00  |
| 110561 | Liftmec cc |  -11 663.95  |
| 100409 | PACKAGING PLANT AND |  -11 643.87  |
| 111560 | City Lodge Hotels Li |  -11 628.07  |
| 109111 | DUZI INDUSTRIAL TOOL |  -11 576.71  |
| 109996 | PG Glass (A division |  -11 535.76  |
| 102340 | JAM Stationers Pty L |  -11 484.77  |
| 110180 | Mthombo Wetemba Trad |  -11 190.98  |
| 110103 | Ikhephu Air |  -10 881.30  |
| 103152 | REN-FORM CC |  -10 732.26  |
| 100689 | ASIB PTY LTD |  -10 498.51  |
| 111286 | Computer Kortez cc |  -10 488.00  |
| 102800 | MAILMECH ELECTRONICS |  -10 004.80  |
| 100557 | DATAPOWER |  -9 929.40  |
| 110448 | RDT Plumbing cc |  -9 530.00  |
| 108311 | IMPROCHEM (PTY) LTD |  -9 414.63  |
| 111026 | HAB Fire and securit |  -9 405.00  |
| 101529 | Ladifference Consruc |  -9 350.00  |
| 103647 | ISIHLOBO STATIONERS |  -9 135.96  |
| 111709 | Xiluva Xa Africa Tra |  -9 128.00  |
| 100286 | G J KONSTRUKSIE & EL |  -9 044.76  |
| 101509 | Kay kay Building Con |  -8 892.00  |
| 100187 | Ricoh South Africa P |  -8 728.87  |
| 109088 | PRIDE GENERAL SUPPLI |  -8 424.60  |
| 100455 | ALERT STATIONERS |  -8 031.30  |
| 101974 | EXECUFLORA |  -7 979.13  |
| 107840 | FORMAX STATIONARY AN |  -7 934.40  |
| 104655 | T S PLUMBING |  -7 710.00  |
| 104646 | Mutual Austen Safe & |  -7 695.00  |
| 108161 | MOHAPI TP CONSTRUCTI |  -7 550.89  |
| 108997 | CELL C (PTY) LTD |  -7 508.55  |
| 109143 | SHARP ELECTRONICS |  -7 474.27  |
| 107780 | VV NGENANGAYE AND AS |  -7 404.00  |
| 101140 | SCALE TRONIC SERVICE |  -7 239.00  |
| 103865 | WINSTON RUITERS JOIN |  -6 775.00  |
| 101268 | LOWVELD BODY WORKS |  -6 746.69  |
| 101176 | VIKELA ALUVIN (PTY) |  -6 743.85  |
| 100103 | ALBION PRESS (PTY) L |  -6 682.68  |
| 103866 | CDM BUILDING CONSTRU |  -6 628.59  |
| 108000 | DEMOCRATIC INDUSTRIA |  -6 492.24  |
| 110365 | Lekutu Trading cc t/ |  -6 334.01  |
| 109237 | LEXMARK INTERNATIONA |  -6 284.82  |
| 100206 | SHORTS LIFTS (PTY) L |  -6 197.04  |
| 100317 | WALTONS STATIONERY C |  -5 989.56  |
| 103404 | BANKSERV |  -5 985.00  |
| 112171 | Whyet (Pty) Ltd |  -5 985.00  |
| 103601 | NEVIB (PTY) LTD T/A |  -5 705.65  |
| 111903 | Pine Lodge George cc |  -5 646.00  |
| 102472 | WILDFIRE TRADING 393 |  -5 637.30  |
| 108750 | AIRTEK AIRCONDITIONI |  -5 367.12  |
| 110673 | Hometrad 75 cc t/a M |  -5 311.26  |
| 105087 | ECO TIME TECHNOLOGY |  -5 181.30  |
| 104683 | SHER & KEE'S ENTERPR |  -4 996.05  |
| 110826 | Raophala Supply and |  -4 919.33  |
| 106822 | MASHIDA ELECTRICAL & |  -4 880.34  |
| 108162 | PMA AIRCONDITIONING |  -4 867.80  |
| 105553 | PETER ZULU TILING & |  -4 674.00  |
| 103243 | DUGGIE VISSER ELECTR |  -4 618.50  |
| 101196 | JUST PEST CONTROL CC |  -4 332.00  |
| 103158 | Investorex 48 |  -4 300.00  |
| 111505 | Ashburry 187 PTY |  -4 271.61  |
| 102996 | PAGE AUTOMATION (PTY |  -4 161.00  |
| 100281 | BUCAN OFFICE EQUIPME |  -4 140.48  |
| 102610 | EAST COAST REFRIGERA |  -4 113.12  |
| 100831 | BRIGHT SPARK ELECTRI |  -4 086.90  |
| 103627 | MESSAGING SOFTWARE S |  -4 025.09  |
| 103434 | Lwando Brokers cc |  -3 995.00  |
| 109780 | Mayisa & Nkosi Contr |  -3 990.00  |
| 108526 | MAGOSI DISTIBUTORS C |  -3 980.69  |
| 103356 | LESLIE FRAZENBURG |  -3 980.00  |
| 111198 | S Nape |  -3 921.60  |
| 100615 | RATTRAYS CYCLES & SE |  -3 755.80  |
| 103653 | BC & R PANELBEATERS |  -3 643.76  |
| 102200 | CD ENGINEERING & HAR |  -3 591.83  |
| 109055 | OFS FIRE SERVICES |  -3 579.35  |
| 109238 | SYNTELL (PTY) LTD |  -3 565.09  |
| 108612 | SIBONGILE BUSINESS E |  -3 530.58  |
| 103014 | AIR CONDITIONING SUP |  -3 501.62  |
| 111180 | Three Dimonds Tradin |  -3 417.04  |
| 111227 | NALANE YASECHABA TRA |  -3 309.95  |
| 101745 | NEL'S BODY WORKS (PT |  -3 282.84  |
| 102868 | MATSOLE COURIER SERV |  -3 274.83  |
| 100737 | UNIVERSAL AIR-CONDIT |  -3 271.80  |
| 109235 | Seartec Trading Pty |  -3 266.71  |
| 101447 | KGASI TRADING CC |  -3 247.86  |
| 100344 | METROFILE |  -3 237.95  |
| 103610 | CRYSTAL HOME INTERIO |  -3 178.43  |
| 103054 | QUALITY PLUMBERS & H |  -3 163.55  |
| 101009 | HARRY'S PRINTERS |  -3 158.93  |
| 101755 | MATHER & PAUL ELECTR |  -3 142.52  |
| 100547 | HOPE ENGRAVERS CC |  -2 993.60  |
| 100614 | MAC'S ELECTRICAL |  -2 993.06  |
| 106455 | RAMOROKO ELECTRICAL |  -2 970.86  |
| 111385 | Galeboe Professional |  -2 919.80  |
| 106249 | MAGNUM ALARMS |  -2 827.20  |
| 110060 | Online Automation cc |  -2 790.00  |
| 104502 | NAMBITI PLUMBERS |  -2 758.80  |
| 102310 | NAIK-AIR |  -2 756.52  |
| 101221 | AIR-FIT AIRCONDITION |  -2 736.00  |
| 102262 | ELECTRICAL SUPPLIES |  -2 707.50  |
| 111539 | M A Auret t/a Auret |  -2 667.72  |
| 102216 | CAPE SEATING MANUFAC |  -2 567.28  |
| 110466 | Imvusa Trading 1219 |  -2 543.57  |
| 102982 | AMATENDA COMPUTERS & |  -2 440.03  |
| 101803 | LIEBENBERG EISE BEMI |  -2 330.00  |
| 100903 | NPS TRUCKING T/A UTH |  -2 194.50  |
| 111948 | Olwandle Guest House |  -2 140.00  |
| 100795 | HENNENMAN FIETSE |  -2 109.00  |
| 108366 | FIETSSORG - CYCLE CA |  -2 072.52  |
| 109520 | Ongama Investments c |  -2 053.00  |
| 103151 | CULMEN CONSULTANTS |  -2 052.00  |
| 106936 | COMPRESSOR & INDUSTR |  -1 985.88  |
| 103386 | FENCERITE (PTY) LTD |  -1 927.74  |
| 111757 | Pepper Club Hotel Ma |  -1 908.00  |
| 102979 | KONE ESCALATORS |  -1 855.07  |
| 106938 | PLANET STATIONERY CC |  -1 854.05  |
| 106912 | OTIS (PROPRIETARY) L |  -1 832.31  |
| 101217 | L & E AIRCONDITIONIN |  -1 828.81  |
| 101109 | FLICK PEST CONTROL |  -1 812.60  |
| 109879 | Ruta Sethjaba Statio |  -1 791.57  |
| 104645 | Edwards Stationery ( |  -1 767.00  |
| 101787 | KONE ELEVATORS |  -1 716.84  |
| 100722 | LEGG & WESSELS |  -1 690.34  |
| 100459 | FOXY STATIONERS |  -1 675.80  |
| 107843 | TAUTONA BUILDING CON |  -1 651.86  |
| 104045 | ASSOCIATED AUTOMOTIV |  -1 641.60  |
| 102744 | GORDONIA VERKOELINGS |  -1 548.46  |
| 112215 | Toshiba Office Autom |  -1 544.45  |
| 108094 | XON SYSTEMS PTY LTD |  -1 516.20  |
| 103123 | YASH SIGNS |  -1 510.00  |
| 111310 | Oxyros 23 cc |  -1 500.00  |
| 102825 | SCHINDLER LIFTS SA ( |  -1 487.81  |
| 102293 | GEM AIR |  -1 485.00  |
| 109141 | MATSOBANE DEVELOPMEN |  -1 482.00  |
| 100708 | CHEMLOG |  -1 470.60  |
| 103801 | TRI-NATION CONTRACTO |  -1 450.00  |
| 103205 | CYCLE SCENE |  -1 368.00  |
| 109169 | Inkanyezi Business S |  -1 368.00  |
| 107460 | YARONA AIRCONDITIONI |  -1 242.60  |
| 100934 | MASTER KEYS |  -1 199.22  |
| 107520 | CIRCULAR TECHNOLOGIE |  -1 195.86  |
| 111665 | Sparkem cc |  -1 190.16  |
| 110905 | Mixlex Trading Enter |  -1 128.60  |
| 111490 | RW Alarms cc |  -1 100.00  |
| 107688 | VAN SCHAIK |  -1 068.00  |
| 102009 | DINERS CLUB (FLIGHTS |  -1 030.00  |
| 103150 | PUREAU FRESH WATER C |  -1 001.80  |
| 102335 | AGISANANG DISTRIBUTO |  -960.00  |
| 100473 | WALTONS (PTY) LTD |  -881.30  |
| 102815 | BROADWAY LOSS ADJUST |  -850.00  |
| 100874 | BEREA ELECTRICAL |  -803.70  |
| 111507 | Execunet cc t/a Tent |  -786.60  |
| 103174 | Dewald Pienaar Kompe |  -741.00  |
| 103890 | COALITION CABLING & |  -684.00  |
| 100910 | CASH PLUMBERS |  -638.40  |
| 111185 | Fax Effects PTY LTD |  -608.70  |
| 102253 | V S VERKOELING |  -570.00  |
| 111194 | Centrifugal Aircondi |  -570.00  |
| 104971 | INDEX ELECTRICAL & I |  -564.30  |
| 102026 | STEINER SERVICES |  -500.46  |
| 100616 | PESBAN |  -433.20  |
| 100376 | DURBAN RUBBER STAMP |  -419.44  |
| 105847 | VAN'S ELEKTRIES MOSS |  -387.60  |
| 109787 | BP Ngwenya |  -350.00  |
| 110220 | T & T Fire and Safet |  -336.30  |
| 108098 | JANDREI DIENSTE |  -303.47  |
| 101879 | SIEMENS LTD |  -288.92  |
| 103016 | MC ELLIS FIETSWINKEL |  -228.00  |
| 100925 | BLOEMFONTEIN MINOLTA |  -128.16  |
| 100466 | A1 RADIO SERVICES (D |  -117.99  |
| 100800 | EB'S HARDWARE |  -76.51  |
| 102731 | MULTI CHOICE |  1 177.41  |
| 108093 | XPS SERVICES |  5 541 282.38  |
|   |   |  **-26 607 045.03**  |