|  |  |  |
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| **VENDOR** | **Name** | **+60 DAYS** |
| 100921 | ORACLE CORPORATION S |  -11 361 945.94  |
| 111020 | Telkom Telephone Pay |  -9 702 733.81  |
| 100193 | TELKOM S A LTD |  -7 188 315.26  |
| 108649 | ESCHER GROUP |  -4 999 562.88  |
| 109056 | FLEET AFRIKA (PTY) L |  -3 573 103.64  |
| 111873 | Internet Filing t/a |  -1 908 365.11  |
| 110331 | Fidelity Security Se |  -1 893 784.14  |
| 111706 | Arrow Logistics cc |  -1 766 227.83  |
| 106438 | SHANEAL DISTRIBUTORS |  -1 301 201.24  |
| 103067 | G4S Cash Services (S |  -976 282.34  |
| 100705 | AVIS FLEET SERVICES |  -912 999.26  |
| 102796 | JABATHA PAPER & STAT |  -870 797.66  |
| 112093 | ACT Solutions Holdin |  -692 387.93  |
| 111692 | Prime Freight Distri |  -452 104.03  |
| 110874 | TGZ Trading |  -368 554.29  |
| 108958 | NOZUKO NXUSANI INCOR |  -361 264.30  |
| 107565 | COLLIN NAIDOO CC T/A |  -352 128.90  |
| 112095 | ZenOne Productions P |  -254 145.05  |
| 111556 | City Lodge Hotels Li |  -202 923.62  |
| 109924 | Umndeni Stationery c |  -179 097.46  |
| 103610 | CRYSTAL HOME INTERIO |  -176 394.29  |
| 110657 | Plantcon Contract Se |  -130 428.51  |
| 100219 | OTIS ELEVATOR CO LTD |  -126 939.28  |
| 101601 | Bright Ideas |  -101 802.00  |
| 108163 | TRANSEND WORLDWIDE L |  -95 000.00  |
| 111702 | Contact Media & Comm |  -90 117.00  |
| 102432 | FEDICS (PTY) LTD |  -87 081.33  |
| 100557 | DATAPOWER |  -85 841.43  |
| 101879 | SIEMENS LTD |  -78 297.52  |
| 111948 | Olwandle Guest House |  -77 230.00  |
| 101613 | EURO PANELBEATERS |  -70 178.19  |
| 106144 | TWS DIGITAL PRINTING |  -69 874.65  |
| 102425 | SISONKE STEEL SERVIC |  -69 287.65  |
| 108962 | V & A BUSINESS CONSU |  -69 195.72  |
| 110520 | Howes Incorporated A |  -66 622.36  |
| 110496 | Rand International M |  -66 024.00  |
| 103166 | ASSOCIATED COMPUTER |  -65 407.50  |
| 103469 | SUNSHINE AUTO RENOVA |  -63 779.01  |
| 102525 | MADHLOPA ATTORNEYS & |  -63 241.00  |
| 111031 | T-Voli Software Cons |  -60 705.00  |
| 100102 | SILVERAY STATIONERY |  -57 363.66  |
| 111585 | Protea Hospitality G |  -56 674.80  |
| 107535 | SERCO SOLUTIONS CC |  -54 800.94  |
| 109363 | Karliff Designs cc |  -49 604.04  |
| 104135 | SUCCESS PANELBEATERS |  -49 586.12  |
| 110471 | Pitney Bowes Batsumi |  -46 773.91  |
| 102619 | NIRI DISTRIBUTORS CC |  -46 422.51  |
| 101567 | Kensarc Maintenance |  -43 609.56  |
| 111560 | City Lodge Hotels Li |  -42 966.37  |
| 108511 | GOVERNMENT PRINTING |  -42 666.21  |
| 111671 | Avis Rent a Car |  -42 427.06  |
| 105315 | GALAXY CATERERS |  -40 000.00  |
| 105366 | SANLAM |  -39 897.31  |
| 100286 | G J KONSTRUKSIE & EL |  -38 608.95  |
| 101098 | THE INTERNET SOLUTIO |  -37 401.80  |
| 111070 | Doshivuri Trading Co |  -35 680.00  |
| 109036 | GUILLEMOT BUSINESS F |  -34 619.52  |
| 104124 | GRL PC SOLUTIONS |  -33 961.17  |
| 107888 | VUMELANI BUILDING CO |  -33 892.20  |
| 112106 | Koos Van Der Lende P |  -33 379.20  |
| 110267 | Mustek Limited |  -32 881.69  |
| 106050 | JABULA GENERAL TRADI |  -31 635.00  |
| 103452 | PKR Construction |  -29 959.20  |
| 105550 | AL-AMIEN CONSTRUCTIO |  -28 761.38  |
| 100988 | SWIFT CYCLES |  -28 155.38  |
| 110055 | Jonabogo Refridgerat |  -27 560.87  |
| 109547 | High Point Trading 3 |  -27 548.11  |
| 102009 | DINERS CLUB (FLIGHTS |  -27 230.00  |
| 108005 | COMPASS GROUP T/A K |  -27 115.31  |
| 100506 | DATACENTRIX GROUP |  -25 992.00  |
| 100195 | INTERNATIONAL PANELB |  -25 153.47  |
| 100822 | COPYKLEER CC |  -24 024.69  |
| 111752 | Pinnacle Business S |  -23 915.86  |
| 101124 | TROPICAL AIR CC |  -23 823.72  |
| 100764 | JAY'S PRINTERS |  -23 484.00  |
| 103158 | Investorex 48 |  -23 295.00  |
| 111164 | MC Barnard |  -22 877.56  |
| 110561 | Liftmec cc |  -22 765.80  |
| 108889 | MABUREE TRADING |  -22 081.80  |
| 108162 | PMA AIRCONDITIONING |  -21 656.58  |
| 112215 | Toshiba Office Autom |  -21 365.69  |
| 102310 | NAIK-AIR |  -21 039.84  |
| 108854 | CYCLE WAREHOUSE CASH |  -20 936.10  |
| 107704 | MAHLANGU INCORPORATE |  -20 520.00  |
| 103285 | MAITLAND PLUMBING SE |  -20 223.60  |
| 108953 | MTN PTY (LTD) |  -19 767.87  |
| 100737 | UNIVERSAL AIR-CONDIT |  -19 542.45  |
| 105898 | CLIMATE AIRCONDITION |  -18 788.34  |
| 100103 | ALBION PRESS (PTY) L |  -18 542.51  |
| 107598 | SCHINDLER LIFTS (SA) |  -18 411.34  |
| 102800 | MAILMECH ELECTRONICS |  -18 219.76  |
| 100527 | CRITERIA FORMS |  -17 929.35  |
| 100183 | DT CONSTRUCTION |  -17 682.54  |
| 100206 | SHORTS LIFTS (PTY) L |  -16 755.86  |
| 102242 | ALBERTON PANELBEATER |  -16 626.92  |
| 111460 | Keith's Electrical a |  -15 850.00  |
| 110481 | Stephen Dleni Tradin |  -14 628.48  |
| 110394 | Lockurity Locksmith |  -14 480.00  |
| 112175 | Precision Repair Cen |  -14 308.71  |
| 106857 | RJ SAMUEL BUILDING & |  -14 193.00  |
| 101176 | VIKELA ALUVIN (PTY) |  -13 651.50  |
| 103014 | AIR CONDITIONING SUP |  -12 852.70  |
| 111522 | Protea Hospitality G |  -12 762.00  |
| 111323 | NTECH Information Te |  -12 680.00  |
| 111951 | Cape Town Lodge cc |  -12 213.00  |
| 100317 | WALTONS STATIONERY C |  -12 081.79  |
| 100505 | NASHUA BLOEMFONTEIN |  -11 286.00  |
| 104683 | SHER & KEE'S ENTERPR |  -10 827.15  |
| 102205 | LABEL & LITHO |  -10 731.96  |
| 111195 | Kimcool Projects (Pt |  -10 602.00  |
| 100756 | BIDDULPHS REMOVALS & |  -10 488.00  |
| 102354 | MISTER COOL |  -10 388.37  |
| 107141 | VUMA TECHNOLOGIES CC |  -10 374.00  |
| 107143 | GLASS & ALLIED INDUS |  -10 271.40  |
| 108884 | IMVUSA PROJECTS |  -10 260.00  |
| 109143 | SHARP ELECTRONICS |  -10 027.37  |
| 101745 | NEL'S BODY WORKS (PT |  -9 938.75  |
| 103453 | Ditiro Construction |  -9 872.40  |
| 100565 | EAGLE STATIONERS |  -9 735.03  |
| 106683 | NGWEDI NETWORKING TE |  -9 713.94  |
| 110448 | RDT Plumbing cc |  -9 560.00  |
| 111822 | United Towing Assc. |  -9 462.00  |
| 103436 | African Spirit |  -9 444.90  |
| 100231 | SHARP ELECTRONICS PE |  -9 384.72  |
| 103647 | ISIHLOBO STATIONERS |  -9 225.45  |
| 103693 | PITNEY BOWES (SA)(PT |  -9 222.22  |
| 100284 | ADAMS & ADAMS PROKUR |  -9 120.00  |
| 103020 | TASIMA (PTY) LTD |  -9 066.32  |
| 109092 | SRY ENVIROMENTAL PES |  -8 912.52  |
| 100189 | BARKERS HARDWARE |  -8 699.90  |
| 101133 | GLASFIT -JOHANNESBUR |  -8 626.18  |
| 102109 | COMPUTER IMAGING SUP |  -8 493.00  |
| 106249 | MAGNUM ALARMS |  -8 162.40  |
| 105553 | PETER ZULU TILING & |  -7 980.00  |
| 112200 | BIG BODIES (PTY) LTD |  -7 900.21  |
| 100126 | PROCURECO (PTY) LTD |  -7 814.00  |
| 100560 | COPYTEC COPIERS T/A |  -7 675.84  |
| 102243 | METROFILE |  -7 670.76  |
| 111546 | City Lodge Hotels Li |  -7 602.91  |
| 103207 | TIPS AGENCIES CHEMIC |  -7 569.60  |
| 102862 | PAT-LEC CC (ELECTRIC |  -7 553.64  |
| 100187 | Ricoh South Africa P |  -7 259.35  |
| 111198 | S Nape |  -7 011.00  |
| 108366 | FIETSSORG - CYCLE CA |  -6 673.56  |
| 109141 | MATSOBANE DEVELOPMEN |  -6 441.00  |
| 105936 | Webshop (PTY) LTD |  -6 430.23  |
| 106881 | ANDRIGO BUILDERS |  -6 161.70  |
| 109780 | Mayisa & Nkosi Contr |  -6 156.00  |
| 100425 | PRETORIA FIRE SPRINK |  -6 016.52  |
| 104589 | PRECISION AUTO BODY |  -6 013.50  |
| 110140 | TTT on the move Cour |  -5 956.20  |
| 112065 | Awethu Construction |  -5 915.00  |
| 111041 | Jays Designs and Man |  -5 900.00  |
| 100925 | BLOEMFONTEIN MINOLTA |  -5 767.61  |
| 111045 | Theravax Maintenance |  -5 735.34  |
| 103866 | CDM BUILDING CONSTRU |  -5 536.03  |
| 109111 | DUZI INDUSTRIAL TOOL |  -5 418.99  |
| 101064 | Three C Technology c |  -5 331.09  |
| 106534 | EXECUTIVE AUTO RENOV |  -5 272.50  |
| 101829 | CROWN OFFICE MACHINE |  -5 208.76  |
| 111308 | Shibambu Constructio |  -5 187.00  |
| 111180 | Three Dimonds Tradin |  -5 127.40  |
| 108864 | EXPRESS COMPUTER & O |  -5 101.23  |
| 107840 | FORMAX STATIONARY AN |  -5 061.60  |
| 103010 | FINANCIAL SERVICES B |  -5 048.00  |
| 108094 | XON SYSTEMS PTY LTD |  -5 038.80  |
| 108000 | DEMOCRATIC INDUSTRIA |  -4 932.10  |
| 111903 | Pine Lodge George cc |  -4 932.00  |
| 112042 | Ntuma Trust |  -4 913.40  |
| 100409 | PACKAGING PLANT AND |  -4 692.25  |
| 111194 | Centrifugal Aircondi |  -4 565.70  |
| 111753 | Hotel Boulevard PTY |  -4 436.60  |
| 111930 | Lynn's Tasty Eats Pt |  -4 400.00  |
| 102545 | GLASFIT COMMERCIAL S |  -4 321.53  |
| 111307 | CTP Printers Limited |  -4 218.00  |
| 106540 | MAJA-A-LELA ELECTRIC |  -4 200.00  |
| 101803 | LIEBENBERG EISE BEMI |  -4 050.00  |
| 103627 | MESSAGING SOFTWARE S |  -3 948.41  |
| 100473 | WALTONS (PTY) LTD |  -3 934.60  |
| 108526 | MAGOSI DISTIBUTORS C |  -3 852.56  |
| 110168 | Webshop Pty Ltd |  -3 827.15  |
| 103025 | ARB ELECTRICAL WHOLE |  -3 714.13  |
| 109154 | KOPANO SOLUTIONS COM |  -3 649.39  |
| 106390 | GLOBAL PANELBEATERS |  -3 534.00  |
| 111190 | Trax-96 Business Ent |  -3 505.50  |
| 102340 | JAM Stationers Pty L |  -3 423.13  |
| 107706 | B & J ELECTRICAL |  -3 420.00  |
| 109425 | Isaca |  -3 299.52  |
| 109235 | Seartec Trading Pty |  -3 208.39  |
| 101787 | KONE ELEVATORS |  -3 197.26  |
| 103366 | CITY RUBBER STAMP & |  -3 192.00  |
| 108352 | JAMNUR ELECTRICAL CC |  -3 192.00  |
| 107201 | EDWARD MABOGANE |  -3 100.00  |
| 109391 | KGA LIS Catering Ser |  -3 100.00  |
| 110236 | RC & C Finance Compa |  -3 018.64  |
| 107935 | O JAYS BUILDING CONS |  -2 998.20  |
| 102293 | GEM AIR |  -2 970.00  |
| 111286 | Computer Kortez cc |  -2 963.43  |
| 104646 | Mutual Austen Safe & |  -2 935.50  |
| 102743 | METROFILE CAPE |  -2 914.64  |
| 111732 | Network Claims Asses |  -2 907.00  |
| 105338 | ZETES PTY LTD |  -2 872.80  |
| 109043 | GLASFIT CENTRE KEMPT |  -2 864.50  |
| 101370 | DURA DEVELOPERS |  -2 781.60  |
| 101376 | FIRE CONTROL SYSTEMS |  -2 679.00  |
| 100453 | BEREA PLUMBERS |  -2 622.00  |
| 103205 | CYCLE SCENE |  -2 616.30  |
| 110025 | Super Auto Panelshop |  -2 570.70  |
| 100815 | TORBEN'S ELECTRICAL |  -2 480.94  |
| 101974 | EXECUFLORA |  -2 458.54  |
| 111570 | City Lodge Hotels Li |  -2 454.88  |
| 109623 | Progress Bouers |  -2 438.29  |
| 101411 | BAYTECK FIRE CO (BA |  -2 436.18  |
| 111486 | Newglo Trading cc |  -2 431.79  |
| 103175 | AMC OFFICE AUTOMATIO |  -2 426.32  |
| 111867 | Early Worx 282 Pty L |  -2 388.30  |
| 106141 | ADAMS & CO (PTY) LTD |  -2 347.00  |
| 101930 | Ndlovu Corporate Sup |  -2 343.12  |
| 103356 | LESLIE FRAZENBURG |  -2 340.00  |
| 111510 | City Lodge Hotels Li |  -2 314.44  |
| 111310 | Oxyros 23 cc |  -2 300.00  |
| 102982 | AMATENDA COMPUTERS & |  -2 230.01  |
| 103775 | EQUITY TECHNOLOGIES |  -2 200.20  |
| 109555 | Willie Hill Assessor |  -2 171.70  |
| 103600 | TEKWENI CABLING CC |  -2 159.05  |
| 101416 | NEWCASTLE MASTER LOC |  -2 052.00  |
| 106270 | KWAZULU NATAL LOSS A |  -2 052.00  |
| 100808 | CAR PLATES AND SIGNS |  -2 040.60  |
| 101216 | UNICLOX (PTY)LTD |  -2 039.51  |
| 109044 | SOLAS TRADING (PTY) |  -2 029.20  |
| 111463 | Novo Energy (Pty)Ltd |  -2 025.03  |
| 106938 | PLANET STATIONERY CC |  -1 940.81  |
| 100087 | MASS MEASURING SYSTE |  -1 900.38  |
| 100910 | CASH PLUMBERS |  -1 892.40  |
| 102979 | KONE ESCALATORS |  -1 855.07  |
| 106912 | OTIS (PROPRIETARY) L |  -1 832.31  |
| 109035 | BENVOR ELECTRICAL SE |  -1 712.28  |
| 101187 | G E EDWARDS & SONS |  -1 710.00  |
| 108612 | SIBONGILE BUSINESS E |  -1 710.00  |
| 100303 | AQUACOOLERS (PTY) LT |  -1 653.00  |
| 100795 | HENNENMAN FIETSE |  -1 650.00  |
| 102335 | AGISANANG DISTRIBUTO |  -1 561.02  |
| 103159 | Snap-Tech (Pty) Ltd |  -1 556.10  |
| 104047 | DRAKE & SCULL FM (SA |  -1 527.60  |
| 111015 | Embo Risk Solutions |  -1 500.00  |
| 104565 | WESTMEAD LOCKSMITH |  -1 470.60  |
| 100708 | CHEMLOG |  -1 468.32  |
| 102996 | PAGE AUTOMATION (PTY |  -1 425.00  |
| 109787 | BP Ngwenya |  -1 400.00  |
| 111551 | City Lodge Hotel Lim |  -1 356.72  |
| 111587 | Centurion Lake Prope |  -1 350.32  |
| 103015 | AKKERS MICA HARDWARE |  -1 349.00  |
| 111185 | Fax Effects PTY LTD |  -1 348.77  |
| 111534 | City Lodge Hotels Li |  -1 334.87  |
| 104980 | NESEGO DISTRIBUTORS |  -1 300.01  |
| 100483 | CONSRUCTION & CUTTIN |  -1 288.40  |
| 109836 | T & C Tac Signs |  -1 254.00  |
| 103812 | MDLULI SHARP OFFICE |  -1 221.78  |
| 108017 | INTIMATE DATA (PTY) |  -1 135.90  |
| 101959 | DRAGON GAS + CYCLE C |  -1 134.30  |
| 105087 | ECO TIME TECHNOLOGY |  -1 128.60  |
| 110019 | Boebies Body Works |  -1 128.60  |
| 102730 | REDHILLS ELECTRONICS |  -1 117.20  |
| 111284 | Light House Home Imp |  -1 103.00  |
| 111558 | City Lodge Hotels Li |  -1 074.52  |
| 100806 | HALSTED & COMP |  -1 053.36  |
| 101507 | L & S Canteen |  -1 026.00  |
| 103475 | LIBRA ELECTRICAL |  -1 002.06  |
| 110466 | Imvusa Trading 1219 |  -998.92  |
| 100810 | LOCK DOC LOCKSMITHS |  -982.68  |
| 110145 | Catlsi cc 2008/15657 |  -980.40  |
| 100459 | FOXY STATIONERS |  -969.67  |
| 106543 | SAYED'S INDUSTRIAL S |  -951.99  |
| 108873 | MCWILLIAMS & ELLIOTT |  -900.60  |
| 103299 | STYLE BLINDS & DECOR |  -900.00  |
| 107476 | TEMPEST FIRE CC |  -866.41  |
| 109368 | One Stop Office |  -855.00  |
| 111821 | Sayenzakonke Trading |  -855.00  |
| 111047 | Integrated Imaging S |  -854.51  |
| 100734 | PRO-HARDWARE CENTRE |  -847.69  |
| 101647 | PAMREEN SALES CC |  -810.00  |
| 101477 | NOORDWESTE GLAS |  -798.00  |
| 110644 | DW PC Corporation cc |  -783.75  |
| 102663 | WORCESTER LOODGIETER |  -769.50  |
| 100649 | NAMAQUA ELECTRICAL |  -752.40  |
| 103174 | Dewald Pienaar Kompe |  -741.00  |
| 103890 | COALITION CABLING & |  -741.00  |
| 103524 | OEP RISO PRETORIA |  -724.72  |
| 100539 | KLOPPERS |  -723.00  |
| 104655 | T S PLUMBING |  -700.00  |
| 109169 | Inkanyezi Business S |  -684.00  |
| 104942 | FUTURE SYSTEMS & NET |  -661.20  |
| 111366 | Troy Signs and Maint |  -627.00  |
| 110320 | Brooklyn House of Fl |  -600.00  |
| 110961 | Maco Rubber Stamps & |  -571.90  |
| 101788 | KEY STATIONERS CC |  -560.88  |
| 100934 | MASTER KEYS |  -558.60  |
| 103150 | PUREAU FRESH WATER C |  -481.96  |
| 107637 | PD OTTO ELEKTRIES TR |  -479.99  |
| 101690 | AUBREY SACKS PLUMBIN |  -453.70  |
| 101007 | NEW WORLD DISCOUNT S |  -426.00  |
| 100547 | HOPE ENGRAVERS CC |  -421.59  |
| 103404 | BANKSERV |  -399.00  |
| 110389 | Vulindlela Risk Admi |  -399.00  |
| 103601 | NEVIB (PTY) LTD T/A |  -370.00  |
| 103054 | QUALITY PLUMBERS & H |  -334.85  |
| 100614 | MAC'S ELECTRICAL |  -326.04  |
| 100269 | South African Airway |  -318.29  |
| 100466 | A1 RADIO SERVICES (D |  -299.00  |
| 100800 | EB'S HARDWARE |  -277.00  |
| 100582 | SEEDAT'S STORE |  -260.00  |
| 100457 | SA Airlink Cargo |  -195.97  |
| 107528 | ST JOHN AMBULANCE FO |  -170.31  |
| 111967 | Employer Mutual Prot |  -147.06  |
| 100706 | DURBAN PAINT & HARDW |  -45.54  |
| 104013 | IMPERIAL TRUCK HIRE |  497.68  |
| 110388 | Three Diamonds Tradi |  5 127.40  |
| 100088 | MERPAK ENVELOPES (PT |  66 273.30  |
| 111586 | Centriq Insurance Co |  1 464 890.70  |
|   |   |  **-52 060 999.95**  |