|  |  |  |
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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** |