

IMPRIME LE: 13-08-2015

MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** P A S S E D U *****				
						1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	147.40	0.00		147.40				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	175.66	0.00		175.66				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	585.82	0.00		585.82				
APSA50	APSAM	55 13100 000	1,790.68	0.00		1,790.68				
AQUA85	AQUA REHAB	55 13100 000	1,092.26	0.00		1,092.26				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	3,154.85	0.00		3,094.85	60.00			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	765.86	0.00		765.86				
AUTO45	AUTOBUS G. PERREAU	55 13100 000	2,104.04	0.00		2,104.04				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	251.37	0.00		251.37				
AXEC50	AXE CIBLE BRODERIE	55 13100 000	141.42	0.00			141.42			
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	217.55	0.00		217.55				
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	1,214.14	0.00		1,214.14				
BEAU54	BEAUMONT ROBITAILLE	55 13100 000	905.95	0.00		905.95				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00						9,485.44
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	13,518.84	0.00		1,997.05	11,521.79			
BERN50	BERNARD LEVASSEUR	55 13100 000	235.00	0.00		235.00				
BETA55	BETON ADAM INC	55 13100 000	632.36	0.00		632.36				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	3,449.26	0.00		3,449.26				
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	2,218.14	0.00		2,218.14				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	1,751.67	0.00		1,025.03	726.64			
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	1,639.12	0.00		1,639.12				
BRUN75	BRUNET MARINE INC.	55 13100 000	65.52	0.00		65.52				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	653.89	0.00		653.89				
BURO50	BURO-PLUS	55 13100 000	57.49-	0.00						57.49-
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	405.77	0.00		405.77				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	9,118.39	0.00		9,118.39				
CDWC50	CDW CANADA INC	55 13100 000	218.88	0.00		218.88				
CENT62	CENTRE DE FORMATION INC	55 13100 000	400.00	0.00		400.00				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	205.46	0.00		205.46				
CENT90	CENTRE POMPES VILLEMAI	55 13100 000	195.01	0.00		195.01				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	631.38	0.00		631.38				
CLIC50	CLICC - CARREFOUR LOISI	55 13100 000	171.00	0.00		171.00				
CLOT50	CLOTURES M.T. INC. (LES)	55 13100 000	1,609.64	0.00			1,609.64			
CMPM55	CMP MAYER INC.	55 13100 000	264.44	0.00		264.44				
COMP55	COMPO RECYCLE	55 13100 000	129,929.88	0.00		129,042.61	887.27			
CONC61	CONCASSAGE CARROLL INC	55 13100 000	120.84	0.00			120.84			
COUP55	COUPE DE VITRE RAWDON	55 13100 000	195.46	0.00		195.46				
CREA54	CREATIONS STYLE PLUS	55 13100 000	391.83	0.00		391.83				
DAZE50	DAZE & ASSOCIE	55 13100 000	8,853.08	0.00			8,853.08			
DELL50	DELL CANADA INC.	55 13100 000	396.64	0.00		396.64				
DEVE54	DEVELO TECH INC.	55 13100 000	1,315.99	0.00		1,315.99				
DICO50	DICOM EXPRESS	55 13100 000	53.47	0.00		53.47				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,291.14	0.00		1,645.57	1,645.57			
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00						50.93-
DRRA50	D.R. RADIATEUR	55 13100 000	258.69	0.00		258.69				
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	822.07	0.00			822.07			
DWBC50	DWB CONSULTANTS	55 13100 000	8,220.72	0.00			3,046.84			5,173.88
EBIE50	E.B.I. ENVIRONNEMENT IN	55 13100 000	2,903.61	0.00		1,311.46	1,592.15			
ENTRO5	ENTR.D*ELECTRICITE JACQ	55 13100 000	2,056.22	0.00		718.59	1,337.63			

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	1,734.70	0.00	1,734.70				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,693.88	0.00	4,693.88				
ENTR83	HOME HARD WARE	55 13100 000	5,209.00	0.00	4,950.48		258.52		
EQUI65	NORTRAX	55 13100 000	3,472.60	0.00	3,472.60				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	214.60	0.00	214.60				
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	5,158.64	0.00	5,158.64				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	2,277.51	0.00	2,277.51				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	11,706.48	0.00	11,706.48				
EXTI55	EXTINCTEUR GUY GARCEAU	55 13100 000	12.08	0.00	12.08				
FERM60	FERME BASTIEN	55 13100 000	5,059.65	0.00			5,059.65		
FIBR50	FIBRE DE VERRE RAWDON I	55 13100 000	103.42	0.00	103.42				
FLEU67	FLEURS D'ELYSEE	55 13100 000	175.90	0.00			175.90		
FRAN80	FRANCIS CHARRON	55 13100 000	413.91	0.00	413.91				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	278.23	0.00	278.23				
GEST67	9278-7670 QUEBEC INC.	55 13100 000	635.70	0.00	635.70				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	93.00	0.00	93.00				
GLAC50	GLACES POLAIRES LES	55 13100 000	45.00	0.00	45.00				
GOUD50	GOUDREAU POIRIER	55 13100 000	4,024.13	0.00	4,024.13				
GROU105	GROUPE HEMISPHERES	55 13100 000	6,281.95	0.00			6,281.95		
GROU110	GROUPE BELLEMARE	55 13100 000	3,214.07	0.00	3,214.07				
GROU25	GROUPE ABS	55 13100 000	229.95	0.00					229.95
GROU74	GROUPE EMERITE	55 13100 000	570.84	0.00			570.84		
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,596.80	0.00	1,080.04		3,516.76		
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00					5,346.34
INTE51	CAMIONS INTER-LANAUDIEN	55 13100 000	1,884.72	0.00	1,933.59		48.87-		
JOBE50	JOBERT INC.	55 13100 000	56,244.34	0.00	56,244.34				
KUBB50	ESPACE KUBBII	55 13100 000	247.78	0.00	247.78				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	612.25	0.00	58.64		553.61		
LALE50	LALEMA	55 13100 000	79.84	0.00	79.84				
LESF50	LES FILMS CRITERION	55 13100 000	563.38	0.00	563.38				
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	12,362.69	0.00	12,362.69				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	1,721.03	0.00	1,721.03				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	350.39	0.00	146.36		204.03		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,685.44	0.00	1,726.29		40.85-		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	269.91	0.00			269.91		
LIGN60	LIGNES MASKA (9254-8783	55 13100 000	36,781.43	0.00			36,781.43		
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	408.16	0.00	408.16				
LOCA85	LOCATION DISCAM INC.	55 13100 000	1,132.39	0.00	1,132.39				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	124.87	0.00	124.87				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	155.50	0.00	155.50				
MARL50	M.J. MARLIN	55 13100 000	169.60	0.00	169.60				
MART60	MARTIN LEVESQUE UNIFORM	55 13100 000	202.25	0.00	202.25				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	1,686.05	0.00	1,686.05				
MEDI55	MEDIMAGE	55 13100 000	45.82	0.00	45.82				
MIRO45	MIROSLAV CHUM INC.	55 13100 000	5,038.20	0.00	5,038.20				
MRCM50	M.R.C. MATAWINIE	55 13100 000	145.00	0.00	145.00				
NETT65	NETTOYEUR RONDEAU	55 13100 000	81.94	0.00	81.94				
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00					13.80-
NORD55	NORDIK EAU INC	55 13100 000	896.81	0.00			896.81		

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PAPI55	PAPILLON SKATE PARK	IN 55 13100 000	21,385.35	0.00		21,385.35						
PAVA55	PAVAGE L.P. INC	55 13100 000	5,978.70	0.00		5,978.70						
PEPI20	ARCHAMBAULT PAYSAGE	55 13100 000	3,431.58	0.00		3,431.58						
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,218.74	0.00		1,218.74						
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	10,751.00	0.00		10,751.00						
PHAR50	PHARMACIE JEAN COUTU	55 13100 000	195.08	0.00		195.08						
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,437.88	0.00		1,532.05				94.17-		
PIER55	PIERRE MECANIQUE	55 13100 000	2,012.74	0.00		2,012.74						
PIMP55	PIMPARÉ PATRICIA	55 13100 000	500.00	0.00		500.00						
PISC50	PISCINE STE-JULIENNE	55 13100 000	63.21	0.00		63.21						
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	399.31	0.00		399.31						
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	730.21	0.00		730.21						
PROG50	PG SOLUTIONS INC.	55 13100 000	97.73	0.00						97.73		
PROX50	GESTION RAWDON INC.	55 13100 000	258.67	0.00		258.67						
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	600.17	0.00		600.17						
PURO50	PURULATOR INC.	55 13100 000	56.45	0.00		56.45						
RAVE50	RAVEN RESCUE LTD.	55 13100 000	1,639.54	0.00		1,639.54						
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	321.93	0.00		321.93						
REAL50	REAL HUOT INC.	55 13100 000	16,310.79	0.00		16,310.79						
RELI50	RELIURE TRAVACTION	55 13100 000	843.92	0.00		843.92						
REMO25	REMORQUES 125	55 13100 000	18.39	0.00		18.39						
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00								74.35-
ROTI50	ROTISSERIE LA LANTERNE	55 13100 000	25.10	0.00		25.10						
SERR25	SERRURIER CHERTSEY	55 13100 000	972.57	0.00		972.57						
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	294.37	0.00		294.37						
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	423.92	0.00		423.92						
SIGN67	SIGNALISATION MARTECH I	55 13100 000	1,840.47	0.00		1,840.47						
SINT50	SINTRA INC.	55 13100 000	19,287.05	0.00		18,991.97				295.08		
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25						
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00		6,000.00						
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,075.02	0.00		1,075.02						
TECH50	TECHNO DIESEL INC.	55 13100 000	160.79	0.00		160.79						
TENN50	TENNIS EVOLUTION	55 13100 000	2,635.25	0.00		2,635.25						
THIB80	THIBAUT & ASSOCIES	55 13100 000	5,967.78	0.00		5,967.78						
TINS50	TINSCO	55 13100 000	2,621.91	0.00		2,621.91						
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,172.76	0.00		1,172.76						
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	3,114.30	0.00		3,114.30						
ULTI50	GROUPE ULTIMA INC.	55 13100 000	607.00	0.00		607.00						
ULTR50	ULTRAMAR LTEE	55 13100 000	613.95	0.00		613.95						
USIF50	USIFAB RAWDON INC	55 13100 000	129.35	0.00		129.35						
VCSG50	VCS GROUPE CONSEIL	55 13100 000	10,248.03	0.00		5,608.79				4,639.24		
VENT60	VENTILATION F.RIVEST	55 13100 000	1,126.76	0.00		1,126.76						
WEST50	WOLSELEY CANADA INC.	55 13100 000	112.52	0.00		112.52						
WSP50	WSP CANADA INC.	55 13100 000	9,166.90	0.00		9,166.90						
XERO50	XEROX CANADA LTEE	55 13100 000	1,198.46-	0.00		1,198.46-						

** TOTAUX ** 144 FOURNISSEURS 541,213.91 0.00 429,392.36 85,500.56 6,224.46 20,096.53

* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** 1 A 30 J	P 31 A 90 J	A 91 A 180 J	S 181 J	S + 181 J	E + 181 J	D + 181 J	U + 181 J	*****
FOURNISSEURS		55 13100 000	541,213.91	0.00		429,392.36	85,500.56	6,224.46						20,096.53