

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	
AGRI50	AGRITEX	55 13100 000	525.46	0.00	525.46					
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	219.55	0.00	219.55					
ALLE50	ALLEN ROULEMENTS &	55 13100 000	203.51	0.00	203.51					
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	73.02	0.00	73.02					
ANIM53	CREATIONS JEAN-CLAUDE T	55 13100 000	97.73	0.00	97.73					
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	1,000.00	0.00		1,000.00				
AREO50	AREO-FEU LTEE	55 13100 000	6,407.35	0.00	1,010.68	5,396.67				
ASSO76	ASSOCIATION DES CAMPS C	55 13100 000	402.41	0.00	402.41					
ATER50	ATERA ENVIRO INC	55 13100 000	480.60	0.00	480.60					
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	124.17	0.00	124.17					
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	170.14	0.00	170.14					
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	1,786.71	0.00	1,786.71					
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,186.93	0.00	4,186.93					
BERN50	BERNARD LEVASSEUR	55 13100 000	95.00	0.00		95.00				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	426.45	0.00	426.45					
BOUT51	BOUTIQUE CADEAUX QUATRE	55 13100 000	204.09	0.00	204.09					
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	1,029.66	0.00	1,029.66					
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	117.22	0.00	117.22					
CARR67	EXCAVATION CARROLL INC.	55 13100 000	2,039.70	0.00	904.90	1,134.80				
CENT46	CENTRE D'ASPIRATEUR LAN	55 13100 000	59.75	0.00	59.75					
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	139.15	0.00	139.15					
CHAI50	CHAINES DE TRACTION QUE	55 13100 000	711.06	0.00	711.06					
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	8,795.59	0.00	8,795.59					
COMP55	COMPO RECYCLE	55 13100 000	128,924.07	0.00	126,997.60	1,926.47				
COMP75	COMPRESSEURS D'AIR EXPR	55 13100 000	877.30	0.00	877.30					
CONS105	CONSULTANTS ANAND SWAMI	55 13100 000	1,552.16	0.00	1,552.16					
CTMC50	CTM CENTRE DE TELEP.MOB	55 13100 000	57.49	0.00	57.49					
DAZE50	DAZE & ASSOCIE	55 13100 000	85.08	0.00	43.69	41.39				
DELL50	DELL CANADA INC.	55 13100 000	231.95	0.00	231.95					
DICO50	DICOM EXPRESS	55 13100 000	59.09	0.00	26.92	32.17				
DIES50	DIESEL-BEC INC	55 13100 000	609.37	0.00	609.37					
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,289.64	0.00	1,289.64					
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00			50.93-			
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	1,285.18	0.00		1,285.18				
EBSC50	EBSCO CANADA LTEE	55 13100 000	11.49-	0.00			11.49-			
EDCO50	EDCO INC	55 13100 000	3,069.58	0.00	2,954.58	115.00				
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	20,886.71	0.00	20,886.71					
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,603.56	0.00	1,603.56					
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	83.09	0.00	83.09					
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	218.45	0.00		218.45				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	436.91	0.00		436.91				
ENTR69	L'ENTRE-JEUX	55 13100 000	89.68	0.00					89.68	
ENTR83	HOME HARD WARE	55 13100 000	826.54	0.00	826.54					
EQUI65	NORTRAX	55 13100 000	2,192.32	0.00	2,192.32					
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	2,062.42	0.00	618.94	1,443.48				
EXCA30	EXCAVATION ROCSTOP INC.	55 13100 000	1,051.16	0.00	1,051.16					
FAST50	BARNES DISTRIBUTION	55 13100 000	389.38	0.00		389.38				
FLVE50	F.L. VENTIL-R	55 13100 000	470.78	0.00	470.78					
FORG33	ENT. S. LEVESQUE FORGE	55 13100 000	3,909.15	0.00		3,909.15				

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MUNICIPALITE DE RAWDON

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FREI50	CAMION FREIGHLINER MONT	55 13100 000	338.80	0.00	36.05	475.21	172.46-			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	68.98	0.00	68.98					
GROU80	GROUPE HARNOIS	55 13100 000	3,597.24	0.00	805.41	2,791.83				
GROU81	GROUPE HARNOIS	55 13100 000	10,108.52	0.00	6,302.30	3,806.22				
HETE50	HETEK SOLUTIONS INC.	55 13100 000	405.86	0.00		405.86				
INGE50	INGEMAX INC	55 13100 000	8,761.09	0.00		8,761.09				
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	276.91	0.00	276.91					
JOUR50	JOURNAL L'ACTION	55 13100 000	587.29	0.00	587.29					
LARU50	J.A. LARUE INC.	55 13100 000	1,307.75	0.00	1,307.75					
LEPI65	LEPINE FOSSES SEPTIQUES	55 13100 000	426.85	0.00	155.22	271.63				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	737.56	0.00	17.80	685.03	34.73			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	4,655.49	0.00	2,522.74	2,357.08			224.33-	
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	727.25	0.00		727.25				
LIND50	LINDE CANADA LTEE, M219	55 13100 000	1,139.35	0.00	1,054.70	84.65				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	287.43	0.00	287.43					
LOCA40	LOCATION D'ABRIS MOBILE	55 13100 000	569.13	0.00	569.13					
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	128.49	0.00	128.49					
MAIN50	MAINVILLE PROPANE	55 13100 000	1,436.33	0.00	1,005.17		431.16			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	392.91	0.00	314.71	78.20				
MART60	MARTIN LEVESQUE UNIFORM	55 13100 000	522.45	0.00	522.45					
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	194.02	0.00		194.02				
META50	METAFORE TECHNOLOGIES I	55 13100 000	479.98	0.00	194.02	285.96				
MICH70	MICHEL TELLIER ARCHITEC	55 13100 000	5,283.11	0.00	4,024.13		1,258.98			
MINE50	MINES SELEINE	55 13100 000	8,812.97	0.00	8,812.97					
MOBI51	INFO PAGE	55 13100 000	41.05	0.00	41.05					
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	603.25	0.00	603.25					
NETT65	NETTOYEUR RONDEAU	55 13100 000	158.63	0.00	158.63					
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00					13.80-	
OMEG50	OMEGA INFORMATIQUE	55 13100 000	2,071.89	0.00			2,071.89			
PENS50	PENSION DU JARDIN SECRE	55 13100 000	5,215.54	0.00	5,215.54					
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,042.17	0.00	3,045.16	9.18	12.17-			
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	201.21	0.00	201.21					
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	121.07	0.00	121.07					
PROD35	PRODUITS CHIMIQUES CART	55 13100 000	1,882.89	0.00	1,882.89					
PROD51	PRODUITS SANY INC. (LES	55 13100 000	343.60	0.00	343.60					
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	648.27	0.00	648.27					
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	74.39	0.00	74.39					
QUAL55	QUALILAB INSPECTION INC	55 13100 000	11,440.01	0.00	11,440.01					
RAYM55	RAYMOND LASALLE INC.	55 13100 000	164.14	0.00	164.14					
RELI50	RELIURE TRAVACTION	55 13100 000	755.28	0.00			755.28			
REMO25	REMOQUES 125	55 13100 000	40.24	0.00	40.24					
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
REST50	RESTAURANT TOURNESOL	55 13100 000	102.04	0.00	102.04					
ROBI65	ROBITAILLE EQUIPEMENT I	55 13100 000	745.04	0.00	745.04					
RPMT50	R.P.M. TECH SUCC. LAVAL	55 13100 000	835.87	0.00	835.87					
SADO50	SADOVSKY, DANIEL	55 13100 000	141.17	0.00	141.17					
SERR25	SERRURIER CHERTSEY	55 13100 000	18.97	0.00	18.97					
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	458.94	0.00	40.06	418.88				
SOCA50	SOCAN	55 13100 000	69.10	0.00	69.10					
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	689.31	0.00	689.31					

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						1 A 30 J	31 A 90 J	91 A 180 J		
SOCI51	SOCIETE ALZHEIMER DE LA	55 13100 000	129.36	0.00		129.36				
SOQU50	SOQUIJ	55 13100 000	34.50	0.00	17.25				17.25	
SRAD50	SRAD COMMUNICATIONS	55 13100 000	270.20	0.00	97.73	172.47				
STEE50	STEEVES MIVILLE	55 13100 000	17.25	0.00	17.25					
SYNE50	SYNERGIE ILLUMINATIONS	55 13100 000	2,478.86	0.00			2,478.86			
TECH50	TECHNO DIESEL INC.	55 13100 000	305.18	0.00	582.48	277.30-				
TEKN55	TEKNICA ELECTRIQUE INC	55 13100 000	138.42	0.00	138.42					
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	791.78	0.00	791.78					
TINS50	TINSCO	55 13100 000	350.60	0.00	350.60					
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	12,256.37	0.00	126.48	12,129.89				
TRAN50	TRANS-CAFE	55 13100 000	514.25	0.00	514.25					
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	1,300.79	0.00	1,300.79					
ULTI50	GROUPE ULTIMA INC.	55 13100 000	13,812.00	0.00	13,812.00					
ULTR50	ULTRAMAR LTEE	55 13100 000	1,141.90	0.00	1,006.90	135.00				
USIF50	USIFAB RAWDON INC	55 13100 000	994.25	0.00		994.25				
VULC50	VULCAIN ALARM DIVISION	55 13100 000	714.57	0.00	714.57					
WAJA50	WAJAX	55 13100 000	893.09	0.00		893.09				
XTRE50	XTREME LINERS INC	55 13100 000	2,184.53	0.00	2,184.53					
**	TOTAUX **	117 FOURNISSEURS	320,843.47	0.00	261,312.27	48,825.30	10,911.45	220.88-	15.33	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	320,843.47	0.00	261,312.27	48,825.30	10,911.45	220.88-	15.33	