

L I S T E C O M P T E S F O U R N I S S E U R S

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****					
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
4IMP50	4 IMPRINT INC	55 13100 000	1,223.80	0.00		1,223.80				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	127.72	0.00		127.72				
ALLE50	ALLEN ROULEMENTS &	55 13100 000	247.13	0.00		247.13				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	122.69	0.00		122.69				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	480.41	0.00		432.31		48.10		
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	500.00	0.00				500.00		
AREO50	AREO-FEU LTEE	55 13100 000	2,736.48	0.00		137.97		2,598.51		
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00				172.46		
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	947.79	0.00		947.79				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	1,237.27	0.00		1,087.27		150.00		
AUVE50	AUVENT J.D.	55 13100 000	123.08	0.00		123.08				
BEAU55	BEAUDRY & FILS	55 13100 000	1,272.16	0.00		1,272.16				
BEAU82	BEAUDOIN HURENS	55 13100 000	2,270.76	0.00				2,270.76		
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	6,772.82	0.00		6,772.82				
BERN50	BERNARD LEVASSEUR	55 13100 000	465.00	0.00		465.00				
BIBL70	BIBLIOTHEQUES PUBLIQUES	55 13100 000	20.00	0.00				20.00		
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	984.22	0.00		972.95		11.27		
BOUT51	BOUTIQUE CADEAUX QUATRE	55 13100 000	104.44	0.00		104.44				
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	355.21	0.00		145.16		210.05		
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	153.58	0.00					153.58	
BURE	BUREAUTIQUE F. CHARTIER	55 13100 000	154.21	0.00		154.21				
CAA	CAA-QUEBEC	55 13100 000	2,893.92	0.00		2,893.92				
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	271,599.69	0.00				271,599.69		
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	84.52	0.00		84.52				
CANU50	CANUPEASE	55 13100 000	134.52	0.00				134.52		
CARR65	CARROSSIER PROCOLOR STE	55 13100 000	1,029.39	0.00		1,029.39				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	395.90	0.00				395.90		
CENT100	CENTRE DE RECYCLAGE MON	55 13100 000	102.77	0.00		102.77				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	2,188.98	0.00		1,404.89		784.09		
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	376.53	0.00		376.53				
CERT50	CERTILAB	55 13100 000	39.10	0.00		39.10				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	688.82	0.00		538.31				150.51
CHEM50	CHEM ACTION	55 13100 000	1,024.43	0.00		1,024.43				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	14,015.46	0.00		14,015.46				
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	1,631.51	0.00				1,631.51		
COMP55	COMPO RECYCLE	55 13100 000	123,096.69	0.00		123,096.69				
CONC61	CONCASSAGE CARROLL INC	55 13100 000	1,221.90	0.00		1,221.90				
CONS76	CONSEIL SPORT LOISIR DE	55 13100 000	86.23	0.00		86.23				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	13.80	0.00				13.80		
CTMC50	CTM CENTRE DE TELEP.MOB	55 13100 000	57.49	0.00		57.49				
DELI50	DELISLE & DELISLE	55 13100 000	2,951.40	0.00		2,951.40				
DELL50	DELL CANADA INC.	55 13100 000	11,460.63	0.00		11,460.63				
DESI50	DESIGN ARTIFICE	55 13100 000	534.63	0.00		534.63				
DICO50	DICOM EXPRESS	55 13100 000	87.91	0.00		32.40		55.51		
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-	
DRIVE	DRIVE PRODUCTS MONTREAL	55 13100 000	416.21	0.00				416.21		
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	8,968.63	0.00				327.68		8,640.95
EBSC50	EBSCO CANADA LTEE	55 13100 000	11.49-	0.00						11.49-

IMPRIME LE: 08-05-2014

MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L Fournisseur	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****				
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
EDCO50	EDCO INC	55 13100 000	3,423.60	0.00		2,954.58	469.02		
EDDY50	EDDY-NET	55 13100 000	851.33	0.00		851.33			
EDIT65	EDITIONS CAP AUX DIAMAN	55 13100 000	28.87	0.00		28.87			
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	120.65	0.00		120.65			
EMBR50	EMBRAYAGE BERNIER	55 13100 000	109.23	0.00		109.23			
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	12,290.28	0.00		12,290.28			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	15,069.59	0.00		5,971.60	1,239.45	7,858.54	
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	88.28	0.00		88.28			
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	1,522.47	0.00		1,522.47			
ENTR83	HOME HARD WARE	55 13100 000	1,743.62	0.00		1,417.21	326.41		
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	1,008.58	0.00		1,020.90	12.32-		
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	852.31	0.00		852.31			
FAST50	BARNES DISTRIBUTION	55 13100 000	404.85	0.00		404.85			
FLVE50	F.L. VENTIL-R	55 13100 000	310.43	0.00		310.43			
FREI50	CAMION FREIGHLINER MONT	55 13100 000	118.64	0.00			118.64		
GROU80	GROUPE HARNOIS	55 13100 000	3,986.80	0.00		1,096.14	2,890.66		
GROU81	GROUPE HARNOIS	55 13100 000	6,137.90	0.00		6,137.90			
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	2,862.88	0.00		2,862.88			
HYDR40	HYDRO-QUEBEC	55 13100 000	165.56	0.00		165.56			
INGE50	INGEMAX INC	55 13100 000	1,448.69	0.00			1,448.69		
INSP51	INSPECTIONS D'EHELLES	55 13100 000	716.87	0.00		716.87			
INTE50	CAMIONS INTER-LANAUDIER	55 13100 000	356.43	0.00		356.43			
JEBE50	JEAN-GUY THEORET CONSUL	55 13100 000	3,909.15	0.00		3,909.15			
JOUR50	JOURNAL L'ACTION	55 13100 000	6,976.32	0.00		6,472.22	504.10		
LABE50	BIOLAB	55 13100 000	742.75	0.00			457.03	285.72	
LAVO60	LAVO INC.	55 13100 000	2,160.61	0.00			2,160.61		
LEPI65	LEPINE FOSSES SEPTIQUES	55 13100 000	155.22	0.00		155.22			
LESE55	LES EDITIONS FLORAISONS	55 13100 000	25.00	0.00			25.00		
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	13,122.40	0.00		8,859.02	3,862.65	400.73	
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	1,103.11	0.00		1,103.11			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	7,397.30	0.00		2,667.57	4,694.55	35.18	
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	3,341.57	0.00		1,483.97	1,857.60		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	388.92	0.00		20.62	368.30		
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	782.20	0.00		782.20			
LOCA40	LOCATION D'ABRIS MOBILE	55 13100 000	275.94	0.00		574.88-	850.82		
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	128.49	0.00		128.49			
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	209.17	0.00		209.17			
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	92.77	0.00		92.77			
MAIN50	MAINVILLE PROPANE	55 13100 000	1,584.44	0.00		1,035.80	548.64		
MAJE50	ACIER MAJEAU INC.	55 13100 000	1,029.26	0.00		1,029.26			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	91.83	0.00		65.96	25.87		
MARL50	M.J. MARLIN	55 13100 000	91.98	0.00			91.98		
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	670.02	0.00			670.02		
MICH70	MICHEL TELLIER ARCHITEC	55 13100 000	2,299.50	0.00		2,299.50			
MOBI51	INFO PAGE	55 13100 000	41.05	0.00		41.05			
MONT60	MONTREAL TRACTEUR INC	55 13100 000	7,384.27	0.00		1,123.89-	8,508.16		
MRCM50	M.R.C. MATAWINIE	55 13100 000	43,168.58	0.00		43,168.58			
MULT50	MULTICOM COMMUNICATION	55 13100 000	789.54	0.00		789.54			
NETT65	NETTOYEUR RONDEAU	55 13100 000	155.19	0.00		103.40	51.79		
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00					

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MUNICIPALITE DE RAWDON

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
OMEG50	OMEGA INFORMATIQUE	55 13100 000	586.37	0.00		586.37				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,218.73	0.00		1,218.73				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	5,091.88	0.00		4,743.11	348.77			
PIER55	PIERRE MECANIQUE	55 13100 000	500.61	0.00		500.61				
PINA50	PINARD J.G. AUTOS & FIL	55 13100 000	318.66	0.00		318.66				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	840.70	0.00		367.35	473.35			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	871.77	0.00		593.25	278.52			
PROD51	PRODUITS SANY INC. (LES	55 13100 000	132.93	0.00		132.93				
PROD54	PRODUITS SANITAIRES ROY	55 13100 000	395.92	0.00		395.92				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	3,258.75	0.00		3,258.75				
PROG50	PG SOLUTIONS INC.	55 13100 000	517.38	0.00		517.38				
PUBL60	PUBLICATIONS DU QUEBEC	55 13100 000	97.16	0.00			97.16			
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	153.22	0.00		153.22				
RAYM55	RAYMOND LASALLE INC.	55 13100 000	88.75	0.00			88.75			
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	212.70	0.00		212.70				
RELI55	RELIANCE PROTECTRON	55 13100 000	255.93	0.00		255.93				
REMO25	REMRQUES 125	55 13100 000	17.25	0.00		17.25				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
ROUL50	ROULOTTES R.G. GAGNON I	55 13100 000	8.05	0.00		8.05				
SADO50	SADOVSKY, DANIEL	55 13100 000	1,125.64	0.00		1,125.64				
SERR25	SERRURIER CHERTSEY	55 13100 000	126.18	0.00		99.74	26.44			
SERR50	SERRURIER RAWDON	55 13100 000	183.96	0.00		183.96				
SERL50	SERV. HYDRAULIQUES LANA	55 13100 000	833.14	0.00		686.10	147.04			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	429.13	0.00		429.13				
SINT50	SINTRA INC.	55 13100 000	7,051.14	0.00		7,051.14				
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	1,036.83	0.00		689.31	347.52			
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	218.46	0.00		160.97	57.49			
STEE50	STEEVES MIVILLE	55 13100 000	1,023.71	0.00		1,023.71				
TECH50	TECHNO DIESEL INC.	55 13100 000	15,868.04	0.00		2,665.55	13,202.49			
TENA50	TENAQUIP	55 13100 000	922.99	0.00		922.99				
TERI50	TERIS DISTRIBUTION	55 13100 000	124.42	0.00		124.42				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	395.90	0.00			395.90			
TINS50	TINSCO	55 13100 000	965.60	0.00		877.33	60.55	27.72		
TRAN50	TRANS-CAFE	55 13100 000	219.75	0.00		219.75				
ULTR50	ULTRAMAR LTEE	55 13100 000	907.50	0.00		907.50				
USIF50	USIFAB RAWDON INC	55 13100 000	1,165.75	0.00		934.87	230.88			
VENT60	VENTILATION F.RIVEST	55 13100 000	853.69	0.00		853.69				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	346.50	0.00			346.50			
WSP50	WSP CANADA INC.	55 13100 000	6,615.02	0.00		6,615.02				
XTRE50	XTREME LINERS INC	55 13100 000	2,586.94	0.00		2,586.94				
**	TOTAUX	** 140 FOURNISSEURS	676,030.10	0.00		330,028.65	328,599.09	17,340.00		62.36
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	676,030.10	0.00		330,028.65	328,599.09	17,340.00		62.36