

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
ABLO50	ABLOY CANADA INC.	55 13100 000	120.27	0.00	120.27				
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	5,488.50	0.00	5,488.50				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	291.15	0.00	291.15				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	308.13	0.00	216.15		91.98		
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	6,378.17	0.00			6,378.17		
AREO50	AREO-FEU LTEE	55 13100 000	8,483.25	0.00	8,483.25				
ATOU50	ATOUT PLUS	55 13100 000	672.08	0.00	672.08				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	992.41	0.00	992.41				
AUTO45	AUTOBUS G. PERREAULT	55 13100 000	413.91	0.00	413.91				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,809.59	0.00	1,217.10		592.49		
BEAU90	BEAUSOLEIL ET MELANCON	55 13100 000	804.83	0.00	804.83				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	7,718.57	0.00			4,931.19		2,787.38
BERN50	BERNARD LEVASSEUR	55 13100 000	150.00	0.00	150.00				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	887.83	0.00	887.83				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	1,339.22	0.00	1,339.22				
BOUT51	BOUTIQUE CADEAUX QUATRE	55 13100 000	45.94	0.00	45.94				
BPRB50	BPR-BATIMENT INC.	55 13100 000	1,782.12	0.00			1,782.12		
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	304.03	0.00	304.03				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	4,549.33	0.00	2,424.77		2,124.56		
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	190.22	0.00	122.06		68.16		
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	547.54	0.00	547.54				
CDWC50	CDW CANADA INC	55 13100 000	412.55	0.00	412.55				
CENT45	C.U.R. INC.	55 13100 000	442.65	0.00	442.65				
CENT71	CENTRE DE GEOMATIQUE DU	55 13100 000	5,865.45	0.00					5,865.45
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	23.00	0.00	23.00				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	637.81	0.00	637.81				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	236.93	0.00	236.93				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	5,277.35	0.00	5,277.35				
CLDD50	C.L.D. DE LA MATAWINIE	55 13100 000	70.00	0.00			70.00		
COMP55	COMPO RECYCLE	55 13100 000	123,189.68	0.00	123,123.19		66.49		
CONC61	CONCASSAGE CARROLL INC	55 13100 000	7,637.33	0.00			7,637.33		
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	6,133.91	0.00	6,133.91				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	1,167.00	0.00	1,167.00				
DETE55	DETECTION DE FUITE PGS	55 13100 000	2,759.40	0.00	2,759.40				
DEVE54	DEVELO TECH INC.	55 13100 000	73.01	0.00			73.01		
DICO50	DICOM EXPRESS	55 13100 000	206.22	0.00	104.78		101.44		
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,650.72	0.00	2,005.15		1,645.57		
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00					50.93-
DRIV50	DRIVE PRODUCTS MONTREAL	55 13100 000	1,288.10	0.00	1,288.10				
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	2,674.76	0.00			620.87		2,053.89
DWBC50	DWB CONSULTANTS	55 13100 000	3,690.70	0.00	3,690.70				
EBSC50	EBSCO CANADA LTEE	55 13100 000	280.71	0.00	292.20				11.49-
EDCO50	EDCO INC	55 13100 000	466.62	0.00	466.62				
EMRN50	EMRN INC.	55 13100 000	968.55	0.00	968.55				
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	15,298.59	0.00	15,298.59				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	4,850.46	0.00	1,996.55		2,179.47		674.44
ENTR21	ENTREPRISES ANDRE NEVEU	55 13100 000	12,187.35	0.00	12,187.35				
ENTR83	HOME HARD WARE	55 13100 000	3,782.66	0.00	1,631.22		2,151.44		
3QUI65	NORTRAX	55 13100 000	1,313.43	0.00	1,313.43				

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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
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	785.26	0.00		594.68	190.58		
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	5,148.92	0.00		5,148.92			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	60.94	0.00		60.94			
GAZO50	GAZON BEAUSEJOUR	55 13100 000	18.40	0.00			18.40		
GROU25	GROUPE ABS	55 13100 000	2,409.31	0.00		549.58	1,859.73		
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	969.80	0.00		969.80			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,006.71	0.00		523.74	3,482.97		
GROU81	GROUPE HARNOIS (MAZOUT)	55 13100 000	953.95	0.00	192.62	761.33			
ICOT50	ICO TECHNOLOGIES	55 13100 000	954.58	0.00		954.58			
INGE50	INGEMAX INC	55 13100 000	3,104.33	0.00		804.83			2,299.50
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	422.60	0.00		422.60			
JARD50	JARDIN DELORME	55 13100 000	827.93	0.00		827.93			
KOMU50	KOMUTEL	55 13100 000	470.83	0.00		470.83			
LABE50	BIOLAB	55 13100 000	647.77	0.00		647.77			
LAFLE55	LAFLEUR & FILS INC	55 13100 000	2,285.46	0.00		842.09	1,443.37		
LAFO55	LAFORCE MARC	55 13100 000	1,331.50	0.00		1,331.50			
LAP075	NORMAND LAPORTE	55 13100 000	137.97	0.00		137.97			
LEOL50	LEO LANDREVILLE ENTREPR	55 13100 000	136.65	0.00			136.65		
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	15,636.60	0.00			15,636.60		
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	4,175.74	0.00		2,658.51	1,517.23		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	808.49	0.00		808.49			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,182.77	0.00		2,176.50			993.73-
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	3,223.34	0.00		3,223.34			
LIND50	LINDE CANADA LTEE, M219	55 13100 000	34.49	0.00		34.49			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	592.12	0.00	592.12				
LOCA50	LOCATION 125.COM	55 13100 000	68.99	0.00		68.99			
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	450.16	0.00		450.16			
MAIN50	MAINVILLE PROPANE	55 13100 000	864.58	0.00		864.58			
MAJE50	ACIER MAJEAU INC.	55 13100 000	694.45	0.00		694.45			
MANU55	MANUTEL PRODUITS INDUST	55 13100 000	1,747.62	0.00		1,747.62			
MARC45	MARCEL ST. ANDRÉ INC	55 13100 000	237.77	0.00		237.77			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	179.67	0.00		171.29	8.38		
MARL50	M.J. MARLIN	55 13100 000	869.94	0.00		777.96	91.98		
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	8,834.43	0.00		8,834.43			
MICH60	MICHELIN AMERIQUE DU NO	55 13100 000	1,395.57	0.00		1,395.57			
MOBI51	INFO PAGE	55 13100 000	61.57	0.00		61.57			
MRCM50	M.R.C. MATAWINIE	55 13100 000	43,235.78	0.00		43,168.58	67.20		
MSCM50	MSC MEDIAS	55 13100 000	78.18	0.00		78.18			
MULT40	MULTI-PRESSION	55 13100 000	8,986.41	0.00			8,986.41		
NAPP50	NAPPE/TABLECLOTH	55 13100 000	249.12	0.00		249.12			
NETT65	NETTOYEUR RONDEAU	55 13100 000	190.72	0.00		190.72			
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00					13.80-
NORD55	NORDIK EAU INC	55 13100 000	2,141.67	0.00			2,141.67		
PARR60	PARRO INFO DEVELOPEMEN	55 13100 000	537.51	0.00		537.51			
PAVA60	PAVAGE RIVE NORD	55 13100 000	23,953.52	0.00			23,953.52		
PHAR50	PHARMACIE JEAN COUTU	55 13100 000	33.31	0.00		33.31			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	4,456.56	0.00		4,468.99	12.43-		
PIEU50	PIEUX JOLIETTE	55 13100 000	4,024.13	0.00		4,024.13			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	250.00	0.00	125.00	125.00			
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	1,021.22	0.00		1,021.22			

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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	
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	319.00	0.00		319.00				
PROD51	PRODUITS SANY INC. (LES	55 13100 000	136.88	0.00		136.88				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	174.81	0.00		174.81				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	25.05	0.00		25.05				
PUBL60	PUBLICATIONS DU QUEBEC	55 13100 000	36.79	0.00		36.79				
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	175.99	0.00				175.99		
QUAL55	QUALILAB INSPECTION INC	55 13100 000	22,802.42	0.00		19,353.17		3,449.25		
QUEB55	QUEBEC MUNICIPAL	55 13100 000	1,149.75	0.00		1,149.75				
QUIN60	QUINTECH QUINCAILLERIE	55 13100 000	1,141.53	0.00		1,141.53				
RAYM55	RAYMOND LASALLE INC.	55 13100 000	63.80	0.00		63.80				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	436.91	0.00		436.91				
REAL50	REAL HUOT INC.	55 13100 000	4,701.87	0.00		4,046.55		655.32		
REMO25	REMRQUES 125	55 13100 000	74.71	0.00		74.71				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
REST50	RESTAURANT TOURNESOL	55 13100 000	270.42	0.00		270.42				
ROBI65	ROBITAILLE EQUIPEMENT I	55 13100 000	407.01	0.00		407.01				
SADO50	TRADUCTION D.S.	55 13100 000	421.73	0.00	421.73					
SBPR50	SB PRO CABLAGE ENR.	55 13100 000	2,046.59	0.00		2,046.59				
SERR25	SERRURIER CHERTSEY	55 13100 000	655.64	0.00		655.64				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	449.34	0.00		449.34				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	198.01	0.00		198.01				
SHER55	SHERWIN-WILLIAMS	55 13100 000	57.49	0.00				57.49		
SIGN30	SIGNEL	55 13100 000	123.71	0.00				123.71		
SIGN67	SIGNALISATION MARTECH I	55 13100 000	1,525.14	0.00		914.05		611.09		
SINT50	SINTRA INC.	55 13100 000	2,102.08	0.00		1,320.93		781.15		
SOQU50	SOQUIJ	55 13100 000	32.19	0.00		32.19				
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00					
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,055.47	0.00				1,055.47		
STEA45	TRACTION STE-AGATHE	55 13100 000	314.77	0.00		314.77				
TECH50	TECHNO DIESEL INC.	55 13100 000	927.16	0.00		632.67		294.49		
TECH55	TECH SPORT	55 13100 000	30,743.09	0.00		30,743.09				
TECH61	TECHNICOMM	55 13100 000	45.97	0.00		45.97				
TINS50	TINSCO	55 13100 000	1,684.84	0.00		1,672.60		12.24		
FRAN50	TRANS-CAFE	55 13100 000	272.75	0.00		272.75				
FROP50	TROPHEES J.L.M. INC.	55 13100 000	6.90	0.00		6.90				
FVR50	TVR TECHNOLOGIES	55 13100 000	491.23	0.00		491.23				
JLTR50	ULTRAMAR LTEE	55 13100 000	1,376.90	0.00		1,376.90				
JNIO55	UMQ - UNION DES MUNICIPAL	55 13100 000	379.42	0.00		379.42				
JSIF50	USIFAB RAWDON INC	55 13100 000	804.83	0.00		804.83				
/ALL60	VALLEE GERARD	55 13100 000	50.00	0.00		50.00				
/WR50	VWR	55 13100 000	197.66	0.00		197.66				
VEST50	WOLSELEY CANADA INC.	55 13100 000	2,003.54	0.00		1,548.23		455.31		
VOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	395.85	0.00				395.85		
XERO50	XEROX CANADA LTEE	55 13100 000	1,926.33	0.00		1,926.33				
* TOTAUX ** 143 FOURNISSEURS 490,817.86 0.00 7,331.47 372,846.12 98,033.91 2,798.33 9,808.03										
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS 55 13100 000 490,817.86 0.00 7,331.47 372,846.12 98,033.91 2,798.33 9,808.03										