

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	2,049.04	0.00	1,893.82	155.22				
ALIM50	IGA - FAMILIE GUILBAULT	55 13100 000	179.09	0.00	179.09					
ALLE50	ALLEN ROULEMENTS &	55 13100 000	358.28	0.00	358.28					
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	132.22	0.00	132.22					
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,109.50	0.00	1,109.50					
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	3,324.41	0.00		3,324.41				
AREO50	AREO-FEU LTEE	55 13100 000	1,394.24	0.00	673.75		720.49			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	746.11	0.00	499.03	247.08				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	685.58	0.00	685.58					
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	1,948.83	0.00	1,948.83					
BEAU54	BEAUMONT ROBITAILLE	55 13100 000	3,529.38	0.00	2,137.59	1,391.79				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00			9,485.44			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	2,799.53	0.00	2,799.53					
BIBL33	CRSBP CQLM	55 13100 000	13,696.70	0.00		13,696.70				
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	352.11	0.00	411.93	59.82-				
BIBLI30	BIBLIO RPL LTEE	55 13100 000	1,649.22	0.00	1,649.22					
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,028.98	0.00	1,028.98					
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	676.27	0.00	676.27					
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	1,797.51	0.00	1,797.51					
BURO50	BURO-PLUS	55 13100 000	9,593.52	0.00	9,616.51		22.99-			
C50	CDW CANADA INC	55 13100 000	3,159.72	0.00	3,159.72					
185	CENTRE D'ENQUETES CIVIL	55 13100 000	124.17	0.00		124.17				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	5,504.64	0.00	5,313.57	191.07				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	178.12	0.00	178.12					
COMA50	COMAQ	55 13100 000	1,207.24	0.00	1,207.24					
COMP55	COMPO RECYCLE	55 13100 000	259,800.45	0.00	128,324.02	131,476.43				
COUV50	COUVREURS SMITH & LACHA	55 13100 000	2,874.38	0.00	2,874.38					
CREA65	CREATIONS JEAN-CLAUDE T	55 13100 000	313.88	0.00	313.88					
DICO50	DICOM EXPRESS	55 13100 000	50.91	0.00	38.21	12.70				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,645.57	0.00	1,645.57					
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00					50.93-	
DWBC50	DWB CONSULTANTS	55 13100 000	5,173.88	0.00			5,173.88			
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	20,069.89	0.00	20,069.89					
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	569.13	0.00		569.13				
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	319.32	0.00	319.32					
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	54,640.72	0.00		54,640.72				
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	941.05	0.00	941.05					
ENTR70	ENTREPRISE SYLVAIN LACH	55 13100 000	1,964.19	0.00	1,964.19					
ENTR83	HOME HARD WARE	55 13100 000	674.74	0.00	734.18	59.44-				
EQUI65	NORTRAX	55 13100 000	23.42	0.00	108.62	85.20-				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	222.22	0.00	222.22					
EXHI50	L'EXHIBIT	55 13100 000	760.00	0.00	760.00					
FAST50	MSC INDUSTRIAL SUPPLY	55 13100 000	492.96	0.00	492.96					
FLEU67	FLEURS D'ELYSEE	55 13100 000	78.18	0.00		78.18				
FLVE50	F.L. VENTIL-R	55 13100 000	103.48	0.00		103.48				
GARA30	GARAGE J. JOLICOEUR INC	55 13100 000	230.48	0.00	230.48					
150	GIGI L'AMI DU TISSU	55 13100 000	45.00	0.00	45.00					
GROU25	GROUPE ABS	55 13100 000	1,264.73	0.00	1,034.78		229.95			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,492.45	0.00	1,093.77	2,398.68				

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MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** P A S S E D U **				+ 181 J
						1 A 30 J	31 A 90 J	91 A 180 J		
GROU81	GROUPE HARNOIS(MAZOUT)	55 13100 000	5,512.42	0.00	5,512.42					
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00				5,346.34		
HYDR70	HYDROSYS	55 13100 000	18,179.80	0.00	18,179.80					
INEV50	INEVEK INC.	55 13100 000	10,347.75	0.00			10,347.75			
INTE51	CAMIONS INTER-LANAUDIERS	55 13100 000	1,931.51	0.00	2,578.82		647.31-			
JOLI51	JOLICOEUR	55 13100 000	68.98	0.00	68.98					
LABE50	BIOLAB	55 13100 000	466.53	0.00	430.89		35.64			
LARO68	ME YVES LAROCQUE, NOTAI	55 13100 000	2,317.63	0.00	2,317.63					
LESA54	LES ARTS ET LA VILLE	55 13100 000	172.46	0.00			172.46			
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	1,149.75	0.00			1,149.75			
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	140.44	0.00	50.30		90.14			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	187.65	0.00			187.65			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,510.00-	0.00						2,510.00-
LIND50	LINDE CANADA LTEE, M219	55 13100 000	179.74	0.00	179.74					
LITH50	CHAUSSE LORRAINE	55 13100 000	258.69	0.00	258.69					
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	142.56	0.00	142.56					
LOCA50	LOCATION 125.COM	55 13100 000	912.17	0.00	912.17					
LOCA55	LOCATION HEWITT INC.	55 13100 000	1,108.36	0.00			1,108.36			
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	329.40	0.00	329.40					
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	94.67	0.00				94.67		
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	519.10	0.00	194.60			324.50		
MAIN50	MAINVILLE PROPANE	55 13100 000	2,591.99	0.00	2,247.06		344.93			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	195.26	0.00	124.88		70.38			
MARL50	M.J. MARLIN	55 13100 000	152.33	0.00	152.33					
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	251.51	0.00	251.51					
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	356.88	0.00	356.88					
MENA60	MENARD & FILLES ENR.	55 13100 000	229.95	0.00			229.95			
MICH65	MICHEL BELAIR ENR.	55 13100 000	78.76	0.00	78.76					
MOBI51	INFO PAGE	55 13100 000	61.57	0.00	61.57					
MONT60	MONTREAL TRACTEUR INC	55 13100 000	4,024.13	0.00			4,024.13			
MRCM50	M.R.C. MATAWINIE	55 13100 000	63,463.56	0.00	40,734.19		22,729.37			
MULT40	MULTI-PRESSION	55 13100 000	301.64	0.00	301.64					
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	416.00	0.00	416.00					
NETT65	NETTOYEUR RONDEAU	55 13100 000	223.59	0.00	223.59					
NEVE51	ENT. NEVEU ANDRE INC.	55 13100 000	1,142.85	0.00	1,142.85					
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00						13.80-
PATR50	PATRICK MORIN INC.	55 13100 000	254.92	0.00	254.92					
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,153.11	0.00	3,107.58		45.53			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	500.00	0.00	500.00					
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	531.65	0.00	531.65					
PORT61	LES ENTREPRISES M.S.K.	55 13100 000	143.72	0.00	143.72					
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	377.37	0.00	377.37					
PROJ55	9278-7670 QUEBEC INC.	55 13100 000	1,685.53	0.00			1,685.53			
PROX50	GESTION RAWDON INC.	55 13100 000	179.86	0.00	179.86					
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	393.21	0.00	393.21					
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	51.43	0.00	51.43					
REMO25	REMORQUES 125	55 13100 000	239.70	0.00	239.70					
REMO75	REMORQUAGE DESORMEAUX I	55 13100 000	603.62	0.00	603.62					
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
REST60	RESTAURANT BENNY	55 13100 000	210.35	0.00	210.35					

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MUNICIPALITE DE RAWDON

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						1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
SERR25	SERRURIER CHERTSEY	55 13100 000	29.03	0.00	29.03					
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	977.82	0.00	977.82					
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	24.83	0.00		24.83				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	1,055.47	0.00	86.23	969.24				
SMIT40	SMITH & LACHANCE INC	55 13100 000	1,724.63	0.00	1,724.63					
SNCL50	SNC - LAVALIN INC.	55 13100 000	853.07	0.00	853.07					
SOCA50	SOCAN	55 13100 000	24.62	0.00	24.62					
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	5,849.65	0.00	5,849.65					
SOCI45	MINISTRE DES FINANCES -	55 13100 000	20.46-	0.00	20.46-					
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	3,198.83	0.00	625.68	1,377.41	1,195.74			
TECH50	TECHNO DIESEL INC.	55 13100 000	1,750.43	0.00	156.20	1,594.23				
TECH66	TECHNOFEU	55 13100 000	2,586.94	0.00		2,586.94				
TEKN55	TEKNICA ELECTRIQUE INC	55 13100 000	1,454.21	0.00	1,454.21					
TENA50	TENAQUIP	55 13100 000	2,096.96	0.00			2,096.96			
TINS50	TINSCO	55 13100 000	3,372.15	0.00	3,369.47	2.68				
TOUR50	TOURISME LANAUDIERE	55 13100 000	6,726.03	0.00	6,726.03					
TRAN50	TRANS-CAFE	55 13100 000	805.50	0.00	805.50					
ULTI50	GROUPE ULTIMA INC.	55 13100 000	135.00	0.00		135.00				
ULTR50	ULTRAMAR LTEE	55 13100 000	958.75	0.00	702.10	256.65				
UF50	USIFAB RAWDON INC	55 13100 000	5,495.53	0.00	1,393.07	4,102.46				
VT60	VENTILATION F.RIVEST	55 13100 000	786.43	0.00	786.43					
VULC50	VULCAIN ALARM DIVISION	55 13100 000	714.57	0.00	714.57					
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,539.06	0.00	1,539.06					
WSP50	WSP CANADA INC.	55 13100 000	3,880.41	0.00					3,880.41	
XERO50	XEROX CANADA LTEE	55 13100 000	3,599.49	0.00	3,527.04	72.45				
ZONE55	ZONE METAL INC.	55 13100 000	563.38	0.00	563.38					
**	TOTAUX **	127 FOURNISSEURS	607,191.82	0.00	320,414.06	260,901.45	24,415.03	229.95	1,231.33	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	607,191.82	0.00	320,414.06	260,901.45	24,415.03	229.95	1,231.33	

Carole Landry

