

IMPRIME LE: 07-05-2015

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	146.94	0.00		146.94			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	533.84	0.00		533.84			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	63.51	0.00		63.51			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	830.13	0.00		830.13			
AREO50	AREO-FEU LTEE	55 13100 000	1,114.87	0.00		1,114.87			
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00			172.46		
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	57.49	0.00		57.49			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	828.47	0.00		828.47			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,712.54	0.00		1,706.28	6.26		
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00				9,485.44	
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,905.93	0.00		4,905.93			
BIBLI30	BIBLIO RPL LTEE	55 13100 000	564.61	0.00		564.61			
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	40.42	0.00		40.42			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	188.44	0.00		188.44			
BURO50	BURO-PLUS	55 13100 000	57.49-	0.00			57.49-		
CAFE50	PAUSE CAFÉ VICKY ENR.	55 13100 000	48.75	0.00		48.75			
CDWC50	CDW CANADA INC	55 13100 000	222.83	0.00		222.83			
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	87.56	0.00		87.56			
CENT92	CARDIO PLEIN AIR ENTRA	55 13100 000	817.39	0.00			817.39		
CENTR78	CENTRE YOGA SANTE SHIVA	55 13100 000	5,100.00	0.00		5,100.00			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	268.19	0.00		268.19			
CHEM50	CHEM ACTION	55 13100 000	68.99	0.00		68.99			
CMPM55	CMP MAYER INC.	55 13100 000	1,124.45	0.00		1,124.45			
COMM35	COMMISSION SCOLAIRE DES	55 13100 000	319.05	0.00		98.31-			417.36
COMP55	COMPO RECYCLE	55 13100 000	128,392.27	0.00		128,324.02	68.25		
CONC61	CONCASSAGE CARROLL INC	55 13100 000	334.97	0.00		334.97			
COUP55	COUPE DE VITRE RAWDON	55 13100 000	137.97	0.00		137.97			
DESJ60	DESJARDINS SPORT	55 13100 000	4,310.77	0.00			4,310.77		
DICO50	DICOM EXPRESS	55 13100 000	102.51	0.00		76.93	25.58		
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-
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	185.11	0.00			185.11		
DWBC50	DWB CONSULTANTS	55 13100 000	5,173.88	0.00				5,173.88	
EDDY50	EDDY-NET	55 13100 000	335.28	0.00		178.21	157.07		
EDIT65	EDITIONS CAP AUX DIAMAN	55 13100 000	45.00	0.00		45.00			
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	2,025.79	0.00		2,025.79			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	2,746.29	0.00		2,389.87	356.42		
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	7,440.03	0.00			7,440.03		
ENTR60	ENTREPRISE CLEMENT	55 13100 000	1,164.58	0.00		1,164.58			
ENTR83	HOME HARD WARE	55 13100 000	308.24	0.00		308.24			
EQUI65	NORTRAX	55 13100 000	81.56	0.00		81.56			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	166.11	0.00		166.11			
FELI50	FELIX SECURITE INC.	55 13100 000	923.85	0.00		923.85			
FLEU67	FLEURS D'ELYSEE	55 13100 000	94.84	0.00		94.84			
FORM50	FORMATIONS PREVENTION S	55 13100 000	307.90	0.00		307.90			
GARD50	GARDIUM SÉCURITÉ	55 13100 000	28.74-	0.00			28.74-		
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	120.72	0.00		120.72			
GEST67	9278-7670 QUEBEC INC.	55 13100 000	397.25	0.00		397.25			
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	5.00	0.00		5.00			

IMPRIME LE: 07-05-2015

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
GROU25	GROUPE ABS	55 13100 000	229.95	0.00					229.95
GROU74	GROUPE EMERITE	55 13100 000	800.92	0.00	800.92				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	2,989.24	0.00	674.93	2,314.31			
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00			5,346.34		
IMPR52	IMPRIMERIE R. PINARD IN	55 13100 000	4,139.10	0.00	4,139.10				
JAGU50	RESEAU D'INFORMATION MU	55 13100 000	902.55	0.00	902.55				
JOLI51	JOLICOEUR	55 13100 000	207.54	0.00	137.96	69.58			
LAVO60	LAVO INC.	55 13100 000	1,200.34	0.00		1,200.34			
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	2,581.83	0.00	2,581.83				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	250.31	0.00	250.31				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,669.83	0.00	631.48	1,038.35			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,510.00-	0.00					2,510.00-
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	321.93	0.00	321.93				
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	329.40	0.00	329.40				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48				
LUME50	LUMEN DIVISION SONEPAR	55 13100 000	2,724.90	0.00	2,724.90				
HAIN50	MAINVILLE PROPANE	55 13100 000	410.54	0.00	327.54	83.00			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	376.89	0.00	376.89				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,193.44	0.00	1,193.44				
MENA60	MENARD & FILLES INC.	55 13100 000	482.90	0.00	482.90				
MICH70	MICHEL TELLIER ARCHITEC	55 13100 000	4,405.55	0.00	4,405.55				
MOBI51	INFO PAGE	55 13100 000	61.57	0.00	61.57				
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,625.62	0.00	40,625.62				
MULT30	MULTI AUTOMATIQUE TRANS	55 13100 000	15,868.24	0.00	15,868.24				
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	1,023.89	0.00	1,023.89				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	8,432.99	0.00	8,432.99				
NETT65	NETTOYEUR RONDEAU	55 13100 000	86.44	0.00	86.44				
NETT75	NETTOYEUR DAoust / FORG	55 13100 000	86.23	0.00	86.23				
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00					13.80-
PEIN30	PEINTURE BERTRAND AYOTT	55 13100 000	1,103.76	0.00	1,103.76				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,218.73	0.00	1,218.73				
PETR55	LES PETROLES GOYER LTÉE	55 13100 000	5,569.15	0.00	5,569.15				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,683.66	0.00	1,683.66				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	500.00	0.00	500.00				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	2,156.19	0.00	2,156.19				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	344.01	0.00	344.01				
PROD51	PRODUITS SANY INC. (LES	55 13100 000	94.75	0.00	94.75				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	72.26	0.00	72.26				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,172.74	0.00	1,172.74				
PURO50	PURULATOR COURRIER LTEE	55 13100 000	168.17	0.00	168.17				
REAL50	REAL HUOT INC.	55 13100 000	553.79	0.00	553.79				
RELI55	RELIANCE PROTECTRON	55 13100 000	98.37	0.00	98.37				
REMO55	REMORQUAGE POIRIER INC.	55 13100 000	1,360.62	0.00		1,360.62			
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00					74.35-
RENO55	RENOVATION FRANCIS MART	55 13100 000	822.07	0.00	822.07				
RESE55	RESEAU QUEBECOIS DE VIL	55 13100 000	43.00	0.00	43.00				
REST50	RESTAURANT TOURNESOL	55 13100 000	188.28	0.00	188.28				
ROBI65	ROBITAILLE EQUIPEMENT I	55 13100 000	869.21	0.00		869.21			
SAVA61	SAVARIA CONCORD INC	55 13100 000	247.50	0.00	247.50				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	144.87	0.00	144.87				

IMPRIME LE: 07-05-2015

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
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	459.32	0.00	459.32				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,072.76	0.00	1,072.76				
SHER55	SHERWIN-WILLIAMS	55 13100 000	270.14	0.00	270.14				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	724.34	0.00	724.34				
SINT50	SINTRA INC.	55 13100 000	6,918.65	0.00	6,918.65				
SOFT50	SOFTCHOICE	55 13100 000	669.15	0.00	669.15				
SONX50	SON X PLUS	55 13100 000	287.43	0.00	287.43				
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	2,060.37	0.00	1,824.09			236.28	
STAN60	STANLEY SECURITY SOLUTI	55 13100 000	183.16	0.00			183.16		
TECH50	TECHNO DIESEL INC.	55 13100 000	62.02	0.00			62.02		
TECH66	TECHNOFEU	55 13100 000	7,870.85	0.00	4,421.60		3,449.25		
TERI50	TERIS DISTRIBUTION	55 13100 000	3,423.75	0.00	3,423.75				
THIB75	THIBAULT, DENIS	55 13100 000	815.46	0.00	815.46				
THIB80	THIBAULT & ASSOCIES	55 13100 000	379.00	0.00	379.00				
TINS50	TINSCO	55 13100 000	1,056.70	0.00	904.93		151.77		
TRAN50	TRANS-CAFE	55 13100 000	319.50	0.00	319.50				
ULIN50	ULINE	55 13100 000	147.22	0.00	147.22				
ULTR50	ULTRAMAR LTEE	55 13100 000	552.70	0.00	460.65		92.05		
USIF50	USIFAB RAWDON INC	55 13100 000	888.09	0.00	791.87		96.22		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	225.35	0.00					225.35
VENT60	VENTILATION F.RIVEST	55 13100 000	1,302.67	0.00	1,302.67				
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	175.60	0.00	175.60				
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,027.05	0.00	1,027.05				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	437.85	0.00	437.85				
XERO50	XEROX CANADA LTEE	55 13100 000	1,367.16	0.00	1,367.16				
**	TOTAUX	** 126 FOURNISSEURS	336,366.11	0.00	293,477.60	24,422.99	20,241.94		1,776.42-
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	336,366.11	0.00	293,477.60	24,422.99	20,241.94		1,776.42-