

IMPRIME LE: 04-06-2015

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		
*ARGY001	KISS FRANCISKA	55 13100 000	0.00	0.00		91.45-				91.45
*URBA002	URBANCZYK HENRY	55 13100 000	0.00	0.00		272.29-				272.29
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	811.16	0.00		811.16				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	305.80	0.00		305.80				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	595.29	0.00		595.29				
AQPP50	AQPP	55 13100 000	51.63	0.00		51.63				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	60.00	0.00			60.00			
AREO50	AREO-FEU LTEE	55 13100 000	3,812.19	0.00		3,812.19				
ARPE60	ARPENTEURS GEOMETRES	55 13100 000	689.85	0.00		689.85				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	502.75	0.00		502.75				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00				9,485.44		
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	3,981.77	0.00		3,981.77				
BERN50	BERNARD LEVASSEUR	55 13100 000	255.00	0.00		255.00				
BERR55	BERRY FABMETAL	55 13100 000	258.69	0.00		258.69				
BIJO50	CADEAUX QUATRE SAISONS	55 13100 000	57.44	0.00		57.44				
BOIS70	LES BOIS DESROCHES INC.	55 13100 000	1,204.57	0.00		1,204.57				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	1,031.36	0.00		1,031.36				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	704.67	0.00		704.67				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	597.93	0.00		597.93				
BURO50	BURO-PLUS	55 13100 000	57.49-	0.00				57.49-		
CARR67	EXCAVATION CARROLL INC.	55 13100 000	19,149.54	0.00		19,149.54				
CDWC50	CDW CANADA INC	55 13100 000	169.40	0.00		169.40				
CENT87	CENTRE CULTUREL JOLIETT	55 13100 000	400.00	0.00		400.00				
CENT90	CENTRE POMPES VILLEMAR	55 13100 000	55.00	0.00		55.00				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	518.39	0.00		518.39				
CHEM50	CHEM ACTION	55 13100 000	695.31	0.00		27.60-	722.91			
COMA60	COMAIRCO	55 13100 000	316.27	0.00		316.27				
COMP55	COMPO RECYCLE	55 13100 000	128,527.56	0.00		128,324.02	203.54			
COTE50	COTE JEANSONNE NOTAIRES	55 13100 000	1,186.00	0.00				1,186.00		
CSPQ50	CENTRE DE SERVICES PART	55 13100 000	574.88	0.00		574.88				
DELL50	DELL CANADA INC.	55 13100 000	224.16	0.00		224.16				
DENI50	DENIS GAUVIN INC	55 13100 000	70.16	0.00		70.16				
DESI50	DESIGN ARTIFICE	55 13100 000	321.93	0.00				321.93		
DICO50	DICOM EXPRESS	55 13100 000	176.41	0.00		176.41				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,526.89	0.00		3,526.89				
DOMI70	DOMINIC BEAULIEU INC.	55 13100 000	4,943.93	0.00		4,943.93				
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00						50.93-
DURA70	G.H. DURAND LTEE	55 13100 000	517.39	0.00		517.39				
DWBC50	DWB CONSULTANTS	55 13100 000	12,276.24	0.00		7,102.36		5,173.88		
EDDY50	EDDY-NET	55 13100 000	580.15	0.00		580.15				
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	111.25	0.00		111.25				
ENCA55	ENCADREUSE	55 13100 000	188.86	0.00		188.86				
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	2,010.62	0.00		15.17-	2,025.79			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	5,036.14	0.00		5,036.14				
ENTR18	ENTREPRISES CHRISTIAN A	55 13100 000	862.31	0.00		862.31				
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	256.39	0.00		256.39				
ENTR51	LES EMULSIONS BOURGET I	55 13100 000	294.13	0.00		294.13				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,483.08	0.00		4,483.08				
ENTR82	ENTREPRISES BENOIT MAIL	55 13100 000	4,656.49	0.00		4,656.49				

IMPRIME LE: 04-06-2015

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		
ENTR83	HOME HARD WARE	55 13100 000	4,471.65	0.00	4,471.65					
EQUI65	NORTRAX	55 13100 000	3,146.30	0.00	859.45	2,286.85				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	587.48	0.00	587.48					
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	1,675.01	0.00	1,675.01					
FRAN80	FRANCIS CHARRON	55 13100 000	620.87	0.00	620.87					
GARD50	GARDIUM SÉCURITÉ	55 13100 000	28.74-	0.00				28.74-		
GARG50	GARGUILO JENNY	55 13100 000	3,440.00	0.00	3,440.00					
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	66.68	0.00	66.68					
GEST67	9278-7670 QUEBEC INC.	55 13100 000	603.61	0.00	40.24	563.37				
GROU25	GROUPE ABS	55 13100 000	459.90	0.00	229.95					229.95
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	2,389.61	0.00	626.61	1,763.00				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,523.00	0.00	951.58	2,571.42				
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00				5,346.34		
INST66	INSTA-MIX	55 13100 000	73.42	0.00	27.48	45.94				
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	340.76	0.00	340.76					
JCRO50	J.C. ROY ENTREPRISES	55 13100 000	2,874.38	0.00	2,874.38					
JOLI65	JOLIETTE HYDRAULIQUE IN	55 13100 000	83.36	0.00	83.36					
KIWI50	KIWI COPIE	55 13100 000	1,833.85	0.00	1,833.85					
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	1,587.81	0.00	707.38	817.19				63.24
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	23,454.90	0.00	23,454.90					
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	535.30	0.00	408.55	126.75				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,133.12	0.00	1,133.12					
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	301.65	0.00	2,811.65					2,510.00-
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	5,782.07	0.00	5,782.07					
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	86.22	0.00	86.22					
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48					
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	3,769.90	0.00	3,769.90					
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	555.61	0.00	555.61					
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	151.56	0.00	151.56					
MARL50	M.J. MARLIN	55 13100 000	664.41	0.00	664.41					
MART60	MARTIN LEVESQUE UNIFORM	55 13100 000	561.45	0.00	561.45					
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	11,853.92	0.00	7,542.36	4,311.56				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	4,033.10	0.00	4,033.10					
MENA60	MENARD & FILLES INC.	55 13100 000	735.84	0.00	735.84					
MOBI51	INFO PAGE	55 13100 000	61.57	0.00	61.57					
MRCM50	M.R.C. MATAWINIE	55 13100 000	34,071.80	0.00	34,071.80					
MULT50	MULTICOM COMMUNICATION	55 13100 000	911.70	0.00	911.70					
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	1,937.39	0.00	1,937.39					
MUNI56	MUNICIPALITE SAINT-CALI	55 13100 000	2,209.25	0.00	2,209.25					
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	5,416.21	0.00	5,416.21					
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	2,274.78	0.00	2,274.78					
NETT45	C-NET SERVICE DE NETTOY	55 13100 000	1,826.60	0.00	1,826.60					
NETT65	NETTOYEUR RONDEAU	55 13100 000	159.78	0.00	143.12	16.66				
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00						13.80-
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	6,308.13	0.00	6,308.13					
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	5,001.31	0.00	5,001.31					
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	2,221.18	0.00	2,221.18					
PIMP55	PIMPARÉ PATRICIA	55 13100 000	800.00	0.00	800.00					
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	1,339.77	0.00	393.50	946.27				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	760.00	0.00	760.00					

IMPRIME LE: 04-06-2015

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
PROD51	PRODUITS SANY INC. (LES	55 13100 000	2,109.09	0.00		2,109.09			
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	1,706.84	0.00		1,706.84			
PROG50	PG SOLUTIONS INC.	55 13100 000	3,090.76	0.00		3,090.76			
PROX50	GESTION RAWDON INC.	55 13100 000	22.96	0.00		22.96			
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	16.67	0.00		16.67			
PURO50	PUROLATOR INC.	55 13100 000	27.32	0.00		27.32			
RAWD33	RAWDON AUTO SUSPENSION	55 13100 000	91.92	0.00			91.92		
RAWD55	RAWDON METAL INC.	55 13100 000	103.48	0.00		103.48			
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84			
REAL50	REAL HUOT INC.	55 13100 000	8,756.72	0.00		8,756.72			
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00					74.35-
REST50	RESTAURANT Tournesol	55 13100 000	128.45	0.00		128.45			
REST60	RESTAURANT BENNY	55 13100 000	207.52	0.00		207.52			
RONA55	RONA L'ENTREPOT JOLIET	55 13100 000	213.82	0.00		213.82			
ROTI50	ROTISSERIE LA LANTERNE	55 13100 000	70.03	0.00		70.03			
SCIE60	GROUPE CRÊTE DIVISION R	55 13100 000	182.24	0.00			182.24		
SECU54	SECURE IP SOLUTIONS	55 13100 000	822.02	0.00		822.02			
SERR25	SERRURIER CHERTSEY	55 13100 000	20.70	0.00		20.70			
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	143.42	0.00		143.42			
SERV63	SERVICES CONSEIL GHYSL	55 13100 000	1,934.19	0.00		1,934.19			
SIGN67	SIGNALISATION MARTECH I	55 13100 000	3,121.86	0.00		3,121.86			
SINT50	SINTRA INC.	55 13100 000	1,101.58	0.00		1,101.58			
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	1,048.32	0.00		1,048.32			
TABC50	TAB CANADA	55 13100 000	70.02	0.00		70.02			
TECH50	TECHNO DIESEL INC.	55 13100 000	1,421.03	0.00		1,342.88	78.15		
TECH61	TECHNICOMM	55 13100 000	1,399.62	0.00		1,399.62			
TECH70	TECHNO COULEUR INC.	55 13100 000	713.99	0.00		713.99			
TINS50	TINSCO	55 13100 000	979.92	0.00		896.01	83.91		
TOIL50	TOILETTES QUEBEC INC	55 13100 000	109.23	0.00		109.23			
ULTI50	GROUPE ULTIMA INC.	55 13100 000	11.00	0.00		11.00			
ULTR50	ULTRAMAR LTEE	55 13100 000	251.65	0.00		126.65	125.00		
USIF50	USIFAB RAWDON INC	55 13100 000	2,877.46	0.00		2,877.46			
VENT60	VENTILATION F.RIVEST	55 13100 000	2,223.62	0.00		2,223.62			
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	1,643.71	0.00		1,643.71			
VISA50	SERVICES DE CARTES DESJ	55 13100 000	50.00	0.00		50.00			
WEST50	WOLSELEY CANADA INC.	55 13100 000	896.26	0.00		896.26			
XERO50	XEROX CANADA LTEE	55 13100 000	3,639.56	0.00		3,639.56			

** TOTAUX ** 138 FOURNISSEURS 416,415.21 0.00 379,957.53 18,472.91 19,976.92 1,992.15-

* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *

FOURNISSEURS 55 13100 000 416,415.21 0.00 379,957.53 18,472.91 19,976.92 1,992.15-

