

IMPRIME LE: 08-07-2015

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 | 1,208.16 | 0.00 | | 1,208.16 | | | | |
| ALIM50 | IGA - FAMILLE GUILBAULT | 55 13100 000 | 2,222.00 | 0.00 | | 2,192.02 | 29.98 | | | |
| AMID50 | AMI DU BUCHERON ENR. (L | 55 13100 000 | 1,472.28 | 0.00 | | 1,472.28 | | | | |
| AQUA50 | AQUAM INC. | 55 13100 000 | 104.26 | 0.00 | | 104.26 | | | | |
| ARCH60 | ARCHIVES LANAUDIÈRE | 55 13100 000 | 1,726.41 | 0.00 | | 66.00 | 1,032.66 | 627.75 | | |
| ARLP50 | ARLPH LANAUDIÈRE | 55 13100 000 | 75.00 | 0.00 | | 75.00 | | | | |
| ASCE50 | ASCENSEURS LUMAR | 55 13100 000 | 172.46 | 0.00 | | 172.46 | | | | |
| AUCO50 | AU COIN DE LA CHAUSSURE | 55 13100 000 | 1,617.29 | 0.00 | | 567.80 | 1,049.49 | | | |
| AUTO65 | AUTOS ET CAMIONS DANNY | 55 13100 000 | 416.94 | 0.00 | | 416.94 | | | | |
| BEAU82 | BEAUDOIN HURENS | 55 13100 000 | 9,485.44 | 0.00 | | | | | | 9,485.44 |
| BELA60 | BELANGER SAUVE, S.E.N.C | 55 13100 000 | 6,877.91 | 0.00 | | 6,877.91 | | | | |
| BELL85 | BELLEROSE ASPHALTE INC | 55 13100 000 | 15,378.91 | 0.00 | | | 15,378.91 | | | |
| BERN50 | BERNARD LEVASSEUR | 55 13100 000 | 565.00 | 0.00 | | 565.00 | | | | |
| BETA55 | BETON ADAM INC | 55 13100 000 | 594.42 | 0.00 | | | 594.42 | | | |
| BFTE50 | BF-TECH INC | 55 13100 000 | 1,922.11 | 0.00 | | 1,922.11 | | | | |
| BOIV50 | BOIVIN & GAUVIN INC | 55 13100 000 | 2,639.50 | 0.00 | | 2,639.50 | | | | |
| BOUR33 | BOURGEOIS S.R. & FRERES | 55 13100 000 | 729.54 | 0.00 | | 729.54 | | | | |
| BPRI50 | BPR INFRASTRUCTURES INC | 55 13100 000 | 316.19 | 0.00 | | 316.19 | | | | |
| BRAU55 | BRAULT ET BOUTHILLIER | 55 13100 000 | 297.12 | 0.00 | | 297.12 | | | | |
| BROU75 | GROUPE CCL | 55 13100 000 | 813.63 | 0.00 | | 813.63 | | | | |
| BURE50 | BUREAUTIQUE F. CHARTIER | 55 13100 000 | 803.82 | 0.00 | | 421.35 | 382.47 | | | |
| BURO50 | BURO-PLUS | 55 13100 000 | 57.49- | 0.00 | | | | | | 57.49- |
| CARR67 | EXCAVATION CARROLL INC. | 55 13100 000 | 3,806.68 | 0.00 | | 3,806.68 | | | | |
| CDWC50 | CDW CANADA INC | 55 13100 000 | 1,909.80 | 0.00 | | 345.82 | 1,563.98 | | | |
| CENT85 | CENTRE D'ENQUETES CIVIL | 55 13100 000 | 94.28 | 0.00 | | | 94.28 | | | |
| CENT88 | CENTRE DU PNEU VILLEMAL | 55 13100 000 | 2,013.22 | 0.00 | | 2,013.22 | | | | |
| CENT90 | CENTRE POMPES VILLEMAL | 55 13100 000 | 29.15 | 0.00 | | | 29.15 | | | |
| CENT92 | CARDIO PLEIN AIR ENTRA | 55 13100 000 | 896.81 | 0.00 | | 896.81 | | | | |
| CEXP50 | CEXP BOUCHERVILLE QC | 55 13100 000 | 244.29 | 0.00 | | 244.29 | | | | |
| CHEM50 | CHEM ACTION | 55 13100 000 | 304.68 | 0.00 | | 304.68 | | | | |
| CHEM55 | CHEMTRADE CHEMICALS CAN | 55 13100 000 | 5,148.55 | 0.00 | | 5,148.55 | | | | |
| CHUBB50 | CHUBB EDWARDS | 55 13100 000 | 833.57 | 0.00 | | 833.57 | | | | |
| CLIC50 | CLICC - CARREFOUR LOISI | 55 13100 000 | 204.60 | 0.00 | | | 204.60 | | | |
| COMM35 | COMMISSION SCOLAIRE DES | 55 13100 000 | 2,106.11 | 0.00 | | 2,106.11 | | | | |
| COMP55 | COMPO RECYCLE | 55 13100 000 | 142,929.06 | 0.00 | | 142,488.93 | 440.13 | | | |
| CONF50 | CONFIDENTIEL DÉCHIQUETA | 55 13100 000 | 100.03 | 0.00 | | 100.03 | | | | |
| CONT50 | CONTINUUM LTEE | 55 13100 000 | 1,913.18 | 0.00 | | 1,913.18 | | | | |
| CUMM50 | CUMMINS EST DU CANADA S | 55 13100 000 | 1,017.54 | 0.00 | | 1,017.54 | | | | |
| DAZE50 | DAZE & ASSOCIE | 55 13100 000 | 804.83 | 0.00 | | 804.83 | | | | |
| DELL50 | DELL CANADA INC. | 55 13100 000 | 9,110.39 | 0.00 | | | 9,110.39 | | | |
| DEVE54 | DEVELO TECH INC. | 55 13100 000 | 4,748.48 | 0.00 | | 4,748.48 | | | | |
| DICO50 | DICOM EXPRESS | 55 13100 000 | 51.65 | 0.00 | | 24.16 | 27.49 | | | |
| DIST54 | DISTRIBUTION PIERRE LAR | 55 13100 000 | 653.34 | 0.00 | | | 653.34 | | | |
| DPLU50 | DIFFUSION PROMOTION LIV | 55 13100 000 | 50.93- | 0.00 | | | | | | 50.93- |
| DUNT50 | DUNTON RAINVILLE S.E.N. | 55 13100 000 | 364.47 | 0.00 | | | 364.47 | | | |
| DWBC50 | DWB CONSULTANTS | 55 13100 000 | 7,070.97 | 0.00 | | | 1,897.09 | | | 5,173.88 |
| EDIT75 | EDITIONS YVON BLAIS INC | 55 13100 000 | 473.55 | 0.00 | | 473.55 | | | | |
| ELEC60 | ELECTRONIQUE MASTER VOX | 55 13100 000 | 57.48 | 0.00 | | 57.48 | | | | |
| EMRN50 | EMRN INC. | 55 13100 000 | 87.96 | 0.00 | | 87.96 | | | | |

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|---------|-------------------------|---------------------------|-----------|-----------------------|---------|---------------------------|-----------|------------|--|---------|
| | | | | | | 1 A 30 J | 31 A 90 J | 91 A 180 J | | |
| MUNI75 | MUNICIPALITE DE STE-JUL | 55 13100 000 | 1,842.53 | 0.00 | | 1,842.53 | | | | |
| NETT65 | NETTOYEUR RONDEAU | 55 13100 000 | 158.18 | 0.00 | | 158.18 | | | | |
| NETT75 | NETTOYEUR DAOUST / FORG | 55 13100 000 | 110.38 | 0.00 | | 110.38 | | | | |
| NICO45 | NICOLETTI PNEU & MÉCANI | 55 13100 000 | 13.80- | 0.00 | | | | | | 13.80- |
| PEIN30 | PEINTURE BERTRAND AYOTT | 55 13100 000 | 13,659.03 | 0.00 | | 13,659.03 | | | | |
| PEPI65 | PEPINIERE FRANCOIS LEMA | 55 13100 000 | 645.87 | 0.00 | | 645.87 | | | | |
| PETR55 | LES PÉTROLES GOYER LTÉE | 55 13100 000 | 11,272.63 | 0.00 | | 11,272.63 | | | | |
| PHAR50 | PHARMACIE JEAN COUTU | 55 13100 000 | 305.74 | 0.00 | | 305.74 | | | | |
| PIEC38 | PIECES D'AUTOS LAPARE I | 55 13100 000 | 566.21 | 0.00 | | 552.83 | | 13.38 | | |
| PIER56 | PIERRE DESMARAIS EXPERT | 55 13100 000 | 7,329.66 | 0.00 | | | | 7,329.66 | | |
| PIMP55 | PIMPARÉ PATRICIA | 55 13100 000 | 625.00 | 0.00 | | 625.00 | | | | |
| PLOM50 | SERV POMPE PLOMBERIE CA | 55 13100 000 | 3,908.57 | 0.00 | | 3,908.57 | | | | |
| POIR60 | POIRIER LUC | 55 13100 000 | 140.00 | 0.00 | | 140.00 | | | | |
| POIT45 | POITRAS PIECES D'AUTOS | 55 13100 000 | 172.35 | 0.00 | | 172.35 | | | | |
| PROD51 | PRODUITS SANY INC. (LES | 55 13100 000 | 74.86 | 0.00 | | 74.86 | | | | |
| PROD54 | PRODUITS SANITAIRES ROY | 55 13100 000 | 167.03 | 0.00 | | 167.03 | | | | |
| PROD75 | PROD. SANITAIRES MONTCA | 55 13100 000 | 190.93 | 0.00 | | 190.93 | | | | |
| PROG50 | PG SOLUTIONS INC. | 55 13100 000 | 3,069.84 | 0.00 | | 2,276.51 | | 793.33 | | |
| PROX50 | GESTION RAWDON INC. | 55 13100 000 | 39.79 | 0.00 | | 39.79 | | | | |
| PUBL57 | MEDIAS TRANSCONTINENTAL | 55 13100 000 | 2,185.27 | 0.00 | | 2,185.27 | | | | |
| PURO50 | PUROLATOR INC. | 55 13100 000 | 182.21 | 0.00 | | 150.93 | | 31.28 | | |
| REAL50 | REAL HUOT INC. | 55 13100 000 | 19,389.23 | 0.00 | | 19,389.23 | | | | |
| REMO25 | REMORQUES 125 | 55 13100 000 | 510.26 | 0.00 | | 510.26 | | | | |
| RENA52 | RENAUD-BRAY | 55 13100 000 | 74.35- | 0.00 | | | | | | 74.35- |
| RENO55 | RENOVATION FRANCIS MART | 55 13100 000 | 9,979.83 | 0.00 | | 9,979.83 | | | | |
| REST50 | RESTAURANT TOURNESOL | 55 13100 000 | 143.09 | 0.00 | | 143.09 | | | | |
| REST60 | RESTAURANT BENNY | 55 13100 000 | 142.28 | 0.00 | | 142.28 | | | | |
| ROUL50 | ROULOTTES R.G. GAGNON I | 55 13100 000 | 149.41 | 0.00 | | 149.41 | | | | |
| RPMT50 | R.P.M. TECH SUCC. LAVAL | 55 13100 000 | 485.81 | 0.00 | | | | 485.81 | | |
| SBPR50 | SB PRO CABLAGE ENR. | 55 13100 000 | 816.33 | 0.00 | | 816.33 | | | | |
| SERR25 | SERRURIER CHERTSEY | 55 13100 000 | 387.40 | 0.00 | | 387.40 | | | | |
| SERV150 | SERV. HYDRAULIQUES LANA | 55 13100 000 | 33.15 | 0.00 | | 33.15 | | | | |
| SERV75 | JOLIETTE SECURITE EQUIP | 55 13100 000 | 693.30 | 0.00 | | | | 693.30 | | |
| SIGN67 | SIGNALISATION MARTECH I | 55 13100 000 | 1,651.62 | 0.00 | | 1,651.62 | | | | |
| SIGN70 | SIGNO TECH | 55 13100 000 | 2,901.68 | 0.00 | | | | 2,901.68 | | |
| SINT50 | SINTRA INC. | 55 13100 000 | 11,611.47 | 0.00 | | 8,038.99 | | 3,572.48 | | |
| SOCI95 | SOC. DEVELOP. COMMUNAUT | 55 13100 000 | 52.05 | 0.00 | | 52.05 | | | | |
| 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 | 2,243.17 | 0.00 | | 1,706.24 | | 536.93 | | |
| STEL50 | STELEM | 55 13100 000 | 195.46 | 0.00 | | 195.46 | | | | |
| TECH50 | TECHNO DIESEL INC. | 55 13100 000 | 1,203.99 | 0.00 | | 1,203.99 | | | | |
| TENN50 | TENNIS EVOLUTION | 55 13100 000 | 1,924.70 | 0.00 | | | | 1,924.70 | | |
| THIB80 | THIBAUT & ASSOCIES | 55 13100 000 | 2,638.68 | 0.00 | | | | 2,638.68 | | |
| TINS50 | TINSCO | 55 13100 000 | 1,792.55 | 0.00 | | 1,788.77 | | 3.78 | | |
| TOIL50 | TOILETTES QUEBEC INC | 55 13100 000 | 327.68 | 0.00 | | 327.68 | | | | |
| TOUR50 | TOURISME LANAUDIÈRE | 55 13100 000 | 990.20 | 0.00 | | 300.35 | | 689.85 | | |
| TRAN50 | TRANS-CAFE | 55 13100 000 | 580.75 | 0.00 | | 580.75 | | | | |
| TROP50 | TROPHEES J.L.M. INC. | 55 13100 000 | 486.92 | 0.00 | | 486.92 | | | | |
| ULIN50 | ULINE CANADA CORPORATIO | 55 13100 000 | 147.95 | 0.00 | | 147.95 | | | | |