

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		
ADGM50	ADGMQ	55 13100 000	942.00	0.00		942.00				
AGRI60	AGRITEX ST-ROCH	55 13100 000	655.36	0.00		655.36				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	159.56	0.00		159.56				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	1,076.17	0.00		1,076.17				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,808.09	0.00		1,808.09				
APSA50	APSAM	55 13100 000	1,144.60	0.00		25.40-		1,170.00		
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	2,135.00	0.00				2,135.00		
AREO50	AREO-FEU LTEE	55 13100 000	6.15-	0.00		6.15-				
ASSO52	AQLM	55 13100 000	523.09	0.00				523.09		
AUDI50	AUDIO CINÉ FILMS INC.	55 13100 000	459.90	0.00		459.90				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	2,388.63	0.00		2,388.63				
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	1,471.68	0.00		1,471.68				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00				9,485.44		
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	6,121.87	0.00				6,121.87		
BIBL70	ASSOCIATION DES BIBLIOT	55 13100 000	225.00	0.00		225.00				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,843.43	0.00		1,843.43				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	332.45	0.00		158.90		173.55		
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	63.00	0.00		63.00				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	805.54	0.00		805.54				
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	379.41	0.00		379.41				
CECE50	CEC ÉQUIPEMENTS	55 13100 000	971.54	0.00		971.54				
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	312.18	0.00		294.93		17.25		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	540.26	0.00		540.26				
CHEM50	CHEM ACTION	55 13100 000	884.16	0.00		884.16				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	1,379.70	0.00		1,379.70				
CLUB65	CLUB DE GOLF RAWDON INC	55 13100 000	2,249.09	0.00				2,249.09		
CMPM55	CMP MAYER INC.	55 13100 000	503.02	0.00		503.02				
COMP55	COMPO RECYCLE	55 13100 000	1,484.71	0.00				1,484.71		
CONT50	CONTINUUM LTEE	55 13100 000	1,153.20	0.00		1,153.20				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	638.69	0.00		638.69				
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	1,390.37	0.00		1,390.37				
DELL50	DELL CANADA INC.	55 13100 000	7,483.64	0.00		7,483.64				
DEND50	DENDROTIK	55 13100 000	224.72	0.00		224.72				
DICO50	DICOM EXPRESS	55 13100 000	106.45	0.00		106.45				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,232.46	0.00		2,232.46				
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00						50.93-
DRIV50	DRIVE PRODUCTS MONTREAL	55 13100 000	68.20	0.00		68.20				
DRRA50	D.R. RADIATEUR	55 13100 000	143.72	0.00		143.72				
DWBC50	DWB CONSULTANTS	55 13100 000	5,173.88	0.00				5,173.88		
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	18,951.15	0.00		18,951.15				
ENT75	ENTREPRISES DESJARDINS	55 13100 000	631.66	0.00		631.66				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	4,014.92	0.00		4,014.92				
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	381.64	0.00		381.64				
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	1,055.70	0.00		1,055.70				
ENTR83	HOME HARD WARE	55 13100 000	2,121.25	0.00		1,363.56		757.69		
EQUI65	NORTRAX	55 13100 000	412.82	0.00		412.82				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	100.60	0.00		100.60				
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	1,244.67	0.00		1,244.67				
FAST50	MSC INDUSTRIAL SUPPLY	55 13100 000	12.54	0.00		12.54				

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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
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	68.96	0.00		68.96			
GARG50	GARGUILO JENNY	55 13100 000	590.00	0.00		590.00			
GAST55	GASTON CONTANT INC.	55 13100 000	1,846.11	0.00		1,846.11			
GROU25	GROUPE ABS	55 13100 000	229.95	0.00				229.95	
GROU76	GROUPE CLR	55 13100 000	1,031.33	0.00			1,031.33		
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	2,700.01	0.00		728.65	1,971.36		
GROU81	GROUPE HARNOIS(MAZOUT)	55 13100 000	4,131.04	0.00		3,638.47	492.57		
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00			5,346.34		
HETE50	HETEK SOLUTIONS INC.	55 13100 000	137.97	0.00			137.97		
IMPR52	IMPRIMERIE R. PINARD IN	55 13100 000	942.80	0.00		942.80			
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	4,417.72	0.00		4,298.54	119.18		
JOLI51	JOLICOEUR	55 13100 000	103.47	0.00		103.47			
LAGR50	LA GRAPHISTE ANNIE MC C	55 13100 000	32.77	0.00		32.77			
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	38.75	0.00		38.75			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	27.25	0.00		27.25			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,510.00-	0.00					2,510.00-
LIND50	LINDE CANADA LTEE, M219	55 13100 000	889.78	0.00		889.78			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,241.73	0.00		1,241.73			
LOCA50	LOCATION 125.COM	55 13100 000	5,731.11	0.00			5,731.11		
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	289.45	0.00		289.45			
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	3,854.78	0.00		3,854.78			
MAIN50	MAINVILLE PROPANE	55 13100 000	2,166.55	0.00		2,166.55			
MAJE51	MAJEAU MICHEL	55 13100 000	200.00	0.00		200.00			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	122.42	0.00		122.42			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	5,800.70	0.00		5,800.70			
MINE50	.	55 13100 000	9,304.27	0.00		9,304.27			
MOBI51	INFO PAGE	55 13100 000	61.57	0.00		61.57			
MOTE50	MOTEURS ELECTRIQUE RAWD	55 13100 000	59.78	0.00		59.78			
MRCM50	M.R.C. MATAWINIE	55 13100 000	80,491.47	0.00		40,596.22	39,895.25		
MULT40	MULTI-PRESSION	55 13100 000	0.00	0.00					
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	347.19	0.00		347.19			
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	1,332.25	0.00		1,332.25			
NETT65	NETTOYEUR RONDEAU	55 13100 000	195.08	0.00		195.08			
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00					13.80-
NOEL60	NOEL AUDREY-ANN	55 13100 000	75.00	0.00		75.00			
NOUR50	NOURY GINETTE	55 13100 000	30.00	0.00		30.00			
PARQ50	ASS. DES PARCS REGIONAU	55 13100 000	86.23	0.00		86.23			
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	97.73	0.00			97.73		
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,524.28	0.00		1,524.28			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,506.89	0.00		2,498.66	8.23		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,433.98	0.00		1,433.98			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	500.00	0.00		500.00			
PIXE50	IMPRIMERIE PIXEL	55 13100 000	384.02	0.00		384.02			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	248.74	0.00		248.74			
PROD51	PRODUITS SANY INC. (LES	55 13100 000	109.70	0.00		89.34	20.36		
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	1,007.52	0.00		1,007.52			
PROG50	PG SOLUTIONS INC.	55 13100 000	178.21	0.00		178.21			
PROX50	GESTION RAWDON INC.	55 13100 000	26.84	0.00		26.84			
PUBL60	PUBLICATIONS DU QUEBEC	55 13100 000	109.76	0.00		109.76			
RABA50	RABAIS CAMPUS	55 13100 000	2,055.65	0.00		2,055.65			

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						1 A 30 J	31 A 90 J	91 A 180 J		
RAYM55	RAYMOND LASALLE INC.	55 13100 000	554.76	0.00		176.78	377.98			
REMO75	REMOQUAGE DESORMEAUX I	55 13100 000	689.85	0.00		689.85				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
RESE50	RESEAU ENVIRONNEMENT	55 13100 000	615.12	0.00		615.12				
REST60	RESTAURANT BENNY	55 13100 000	118.75	0.00		118.75				
REST76	RESTO KELLY	55 13100 000	42.25	0.00		42.25				
ROTI50	ROTISSERIE LA LANTERNE	55 13100 000	170.76	0.00		170.76				
RPMT50	R.P.M. TECH SUCC. LAVAL	55 13100 000	392.71	0.00		392.71				
SCCELL50	SCELLEMENT DE FISSURES	55 13100 000	18,666.19	0.00				18,666.19		
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	225.35	0.00		225.35				
SERR25	SERRURIER CHERTSEY	55 13100 000	37.59	0.00		37.59				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	161.22	0.00				161.22		
SERV74	SERVICE INSTALLATION SA	55 13100 000	954.29	0.00		954.29				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,565.01	0.00		217.19	1,347.82			
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	12.84	0.00			12.84			
SOCI63	SOCIETE MUTUELLE DE PRE	55 13100 000	5,331.29	0.00		5,331.29				
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	15,921.75	0.00		919.80-		21,518.73	4,677.18-	
STRA50	STRATO DIFFUSION	55 13100 000	1,122.46	0.00			1,122.46			
TECH50	TECHNO DIESEL INC.	55 13100 000	566.53	0.00		566.53				
TENA50	TENAQUIP	55 13100 000	2,096.96	0.00			2,096.96			
TINS50	TINSCO	55 13100 000	1,932.95	0.00		1,906.07	26.88			
UGOB50	UGOBURO	55 13100 000	838.17	0.00				838.17		
ULTR50	ULTRAMAR LTEE	55 13100 000	1,212.80	0.00		884.65	328.15			
USIF50	USIFAB RAWDON INC	55 13100 000	6,087.68	0.00		5,732.51	355.17			
VENT60	VENTILATION F.RIVEST	55 13100 000	5,176.18	0.00		5,176.18				
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,537.14	0.00		1,537.14				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	556.50	0.00			556.50			
WSP50	WSP CANADA INC.	55 13100 000	3,880.41	0.00						3,880.41
XERO50	XEROX CANADA LTEE	55 13100 000	2,096.63	0.00		2,096.63				
**	TOTAUX **	130 FOURNISSEURS	307,920.47	0.00		179,584.30	90,367.76	41,414.26		3,445.85-
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	307,920.47	0.00		179,584.30	90,367.76	41,414.26		3,445.85-

