

IMPRIME LE: 03-09-2015

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	
ABBA50	ABATTAGE FACILE LANAUDI	55 13100 000	459.90	0.00		459.90				
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	1,943.08	0.00		1,943.08				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	246.20	0.00		246.20				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	634.55	0.00		634.55				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	2,091.27	0.00		129.37	1,961.90			
AREO50	AREO-FEU LTEE	55 13100 000	3,395.16	0.00		3,395.16				
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	86.23	0.00		86.23				
AUTO45	AUTOBUS G. PERREAULT	55 13100 000	275.94	0.00		275.94				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	136.25	0.00		136.25				
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	3,736.69	0.00			3,736.69			
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00					9,485.44	
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	696.85	0.00		696.85				
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	10,103.87	0.00		10,103.87				
BERN50	BERNARD LEVASSEUR	55 13100 000	195.00	0.00		195.00				
BETA55	BETON ADAM INC	55 13100 000	1,218.17	0.00		1,218.17				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,724.63	0.00		1,724.63				
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	534.34	0.00		534.34				
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	4,807.00	0.00		4,807.00				
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	404.41	0.00		404.41				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	919.80	0.00		919.80				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	80.91	0.00		80.91				
BURO50	BURO-PLUS	55 13100 000	57.49-	0.00				57.49-		
CARR67	EXCAVATION CARROLL INC.	55 13100 000	926.79	0.00			926.79			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	174.50	0.00		174.50				
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,045.61	0.00		5,045.61				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	14,946.75	0.00		14,946.75				
CLIC50	CLICC - CARREFOUR LOISI	55 13100 000	1,197.00	0.00		1,197.00				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	1,092.26	0.00			1,092.26			
COMP55	COMPO RECYCLE	55 13100 000	128,406.55	0.00		128,324.02	82.53			
CONV50	CONVAL QUEBEC	55 13100 000	1,481.34	0.00		1,481.34				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	134.93	0.00		134.93				
CPUS50	CPU SERVICE INC	55 13100 000	293.19	0.00		293.19				
CREA54	CREATIONS STYLE PLUS	55 13100 000	597.41	0.00		597.41				
DAZE50	DAZE & ASSOCIE	55 13100 000	2,816.89	0.00		2,816.89				
DEVE54	DEVELO TECH INC.	55 13100 000	619.11	0.00		619.11				
DICO50	DICOM EXPRESS	55 13100 000	14.38	0.00		14.38				
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	1,291.17	0.00			1,291.17			
DWBC50	DWB CONSULTANTS	55 13100 000	5,173.88	0.00					5,173.88	
ENT75	ENTREPRISES DESJARDINS	55 13100 000	79.54	0.00		79.54				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,174.59	0.00		1,174.59				
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	435.27	0.00		435.27				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,693.88	0.00		4,693.88				
ENTR83	HOME HARD WARE	55 13100 000	1,877.80	0.00		1,854.33	23.47			
ENTR86	ENTREPRISE PLOYARD 2000	55 13100 000	9,895.95	0.00		9,895.95				
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	64.39	0.00		64.39				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	74.23	0.00		74.23				
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	452.78	0.00		452.78				

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
EXCA30	EXCAVATION ROCSTOP INC.	55 13100 000	2,109.80	0.00	2,109.80				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	13,797.00	0.00	13,797.00				
FELI50	FELIX SECURITE INC.	55 13100 000	1,165.74	0.00				1,165.74	
FORG33	ENT. S. LEVESQUE FORGE	55 13100 000	126.07	0.00				126.07	
FRAN80	FRANCIS CHARRON	55 13100 000	517.39	0.00	517.39				
GARA56	GARAGE DOMINIC GREGOIRE	55 13100 000	963.69	0.00	963.69				
GARG50	GARGUILO JENNY	55 13100 000	1,264.73	0.00	1,264.73				
GLAC50	GLACES POLAIRES LES	55 13100 000	27.00	0.00	27.00				
GROU25	GROUPE ABS	55 13100 000	229.95	0.00					229.95
GROU74	GROUPE EMERITE	55 13100 000	54.63	0.00			54.63		
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	5,387.55	0.00	1,211.29		4,176.26		
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00					5,346.34
HORT55	HORTICULTURE INDIGO	55 13100 000	993.96	0.00	993.96				
IMPR52	IMPRIMERIE R. PINARD IN	55 13100 000	4,926.68	0.00	4,926.68				
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	568.51	0.00	568.51				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	1,003.45	0.00			1,003.45		
LAFO55	LAFORCE MARC	55 13100 000	311.35	0.00	311.35				
LARO67	ME YVES LAROCQUE	55 13100 000	864.85	0.00	864.85				
LAVO60	LAVO INC.	55 13100 000	2,000.57	0.00	2,000.57				
LESF50	LES FILMS CRITERION	55 13100 000	333.43	0.00	333.43				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	44.04	0.00	44.04				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,064.13	0.00	1,064.13				
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,825.43	0.00	1,825.43				
LIND50	LINDE CANADA LTEE, M219	55 13100 000	65.76	0.00	65.76				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,810.16	0.00	1,810.16				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	100.35	0.00	100.35				
MARC70	MARCIL PIECES D*AUTOS I	55 13100 000	86.23	0.00	86.23				
MART40	MARTIN REMORQUES & VR	55 13100 000	4,443.78	0.00	4,443.78				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	2,119.85	0.00	2,119.85				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	478.29	0.00	478.29				
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	592.12	0.00	592.12				
MOBI51	INFO PAGE	55 13100 000	61.57	0.00	61.57				
MRCM50	M,R,C, MATAWINIE	55 13100 000	17.97-	0.00	17.97-				
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00	6,070.68				
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	1,129.52	0.00	1,129.52				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	3,032.15	0.00	3,032.15				
MUNI85	MUN. ST-ALPHONSE RODRIG	55 13100 000	2,753.58	0.00	2,753.58				
NETT65	NETTOYEUR RONDEAU	55 13100 000	69.42	0.00	69.42				
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00					13.80-
NORD50	NORDAK MARINE	55 13100 000	1,088.01	0.00			1,088.01		
NORD55	NORDIK EAU INC	55 13100 000	23,064.96	0.00	23,064.96				
PEPI54	PEPINIERE ST-PAUL	55 13100 000	513.07	0.00	513.07				
PEPI65	PEPINIERE FRANCOIS LEMA	55 13100 000	2,021.55	0.00	2,021.55				
PIEC38	PIECES D*AUTOS LAPARE I	55 13100 000	820.23	0.00	820.23				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	500.00	0.00	500.00				
PISC50	PISCINE STE-JULIENNE	55 13100 000	35.63	0.00	35.63				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	514.51	0.00	514.51				
POIT45	POITRAS PIECES D*AUTOS	55 13100 000	324.58	0.00	324.58				
PROD51	PRODUITS SANY INC. (LES	55 13100 000	136.38	0.00	136.38				

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	1,558.52	0.00	1,558.52				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,586.66	0.00	1,586.66				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	436.91	0.00	436.91				
REAL50	REAL HUOT INC.	55 13100 000	668.55	0.00	668.55				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00					74.35-
REST50	RESTAURANT TOURNESOL	55 13100 000	200.96	0.00	200.96				
REST60	RESTAURANT BENNY	55 13100 000	249.70	0.00	249.70				
RMT50	RMT EQUIPEMENT	55 13100 000	326.53	0.00	326.53				
ROCH55	ROCHE LIMITEE GROUPE-CO	55 13100 000	12,262.08	0.00	12,262.08				
ROTI50	ROTISSERIE LA LANTERNE	55 13100 000	26.71	0.00	26.71				
SAVA61	SAVARIA CONCORD INC	55 13100 000	292.50	0.00	292.50				
SECU54	SECURE IP SOLUTIONS	55 13100 000	63.24	0.00	63.24				
SERR25	SERRURIER CHERTSEY	55 13100 000	5.17	0.00	5.17				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	720.85	0.00		720.85			
SHER55	SHERWIN-WILLIAMS	55 13100 000	343.84	0.00	343.84				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	483.47	0.00	483.47				
SINT50	SINTRA INC.	55 13100 000	6,973.00	0.00	6,973.00				
SNAP50	SNAP ON - OUTILS BENOIT	55 13100 000	137.91	0.00	137.91				
SNCL50	SNC - LAVALIN INC.	55 13100 000	412.78	0.00	206.39	206.39			
SOQU50	SOQUIJ	55 13100 000	17.25	0.00	17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,240.58	0.00	1,240.58				
TECH50	TECHNO DIESEL INC.	55 13100 000	632.37	0.00	632.37				
THIB80	THIBAUT & ASSOCIES	55 13100 000	2,122.58	0.00		2,122.58			
TINS50	TINSCO	55 13100 000	662.03	0.00	662.03				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,408.47	0.00	1,408.47				
TRAN50	TRANS-CAFE	55 13100 000	526.75	0.00	526.75				
ULTR50	ULTRAMAR LTEE	55 13100 000	566.50	0.00	566.50				
USIF50	USIFAB RAWDON INC	55 13100 000	0.00	0.00	51.91	51.91-			
VCSG50	VCS GROUPE CONSEIL	55 13100 000	2,218.12	0.00		2,218.12			
VENT60	VENTILATION F.RIVEST	55 13100 000	625.46	0.00	625.46				
VIAU50	VIAU ALBERT LTEE	55 13100 000	11,941.77	0.00	11,941.77				
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,168.09	0.00	1,168.09				
XERO50	XEROX CANADA LTEE	55 13100 000	1,167.27	0.00	2,365.73	1,198.46-			
**	TOTAUX	** 132 FOURNISSEURS	375,452.68	0.00	334,667.10	19,454.73	1,234.32	20,096.53	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	375,452.68	0.00	334,667.10	19,454.73	1,234.32	20,096.53	

