

IMPRIME LE: 09-10-2015

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		
MUNI20	MUNICIPALITÉ DE ST.ALPH	55 13100 000	415.92	0.00		415.92				
4IMP50	4 IMPRINT INC	55 13100 000	1,233.24	0.00			1,233.24			
ABCE50	ABC ENVIRONNEMENT INC.	55 13100 000	1,296.35	0.00		1,296.35				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	312.94	0.00		312.94				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	983.79	0.00		977.35		6.44		
ARBR50	ARBRASKA RAWDON	55 13100 000	1,254.95	0.00			1,254.95			
AREO50	AREO-FEU LTEE	55 13100 000	683.53	0.00		683.53				
ARLP50	ARLPH LANAUDIÈRE	55 13100 000	225.00	0.00		225.00				
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	204.09	0.00				204.09		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	788.46	0.00		418.61		369.85		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,118.86	0.00		1,112.60		6.26		
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	43.94	0.00		43.94				
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	786.43	0.00		786.43				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00					9,485.44	
BELA50	BELANGER BELANGER	55 13100 000	379.42	0.00		379.42				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,790.74	0.00		2,625.08		2,165.66		
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	2,495.02	0.00		2,495.02				
BERN50	BERNARD LEVASSEUR	55 13100 000	605.00	0.00		605.00				
BOIS70	LES BOIS DESROCHES INC.	55 13100 000	1,045.63	0.00		1,045.63				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	7,400.69	0.00		4,238.89		3,161.80		
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	1,246.59	0.00		1,246.59				
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	946.09	0.00		946.09				
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	14.89	0.00		14.89				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	197.97	0.00		189.49		8.48		
CANA55	CANADIAN TIRE	55 13100 000	746.44	0.00		746.44				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	9,743.95	0.00	9,743.95					
CDWC50	CDW CANADA INC	55 13100 000	146.20	0.00		146.20				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	504.46	0.00		515.96		11.50-		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	471.91	0.00		471.91				
CHUBB50	CHUBB EDWARDS	55 13100 000	674.90	0.00		674.90				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	7,473.38	0.00			7,473.38			
COMP55	COMPO RECYCLE	55 13100 000	128,712.19	0.00		128,456.02		256.17		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00				63.24		
DAZE50	DAZE & ASSOCIE	55 13100 000	705.95	0.00		705.95				
DELT65	DELTA SERVICES SPÉCIAUX	55 13100 000	459.90	0.00		459.90				
DETE55	DETECTION DE FUITE PGS	55 13100 000	402.41	0.00		402.41				
DICO50	DICOM EXPRESS	55 13100 000	109.45	0.00		94.38		15.07		
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,178.70	0.00		1,924.81		253.89		
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	0.00	0.00		50.93				50.93-
DRIV50	DRIVE PRODUCTS MONTREAL	55 13100 000	1,253.27	0.00		1,253.27				
DWBC50	DWB CONSULTANTS	55 13100 000	9,198.01	0.00		4,024.13				5,173.88
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	228.32	0.00			228.32			
ENCA55	ENCADREUSE	55 13100 000	490.78	0.00		490.78				
ENT75	ENTREPRISES DESJARDINS	55 13100 000	688.32	0.00		688.32				
ENTD50	ENT. D'ELECT. F. NADEAU	55 13100 000	43.12	0.00		43.12				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	3,577.00	0.00	1,379.70	2,197.30				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,766.71	0.00		4,766.71				
ENTR83	HOME HARD WARE	55 13100 000	2,699.10	0.00		1,383.54		1,315.56		
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	446.10	0.00		446.10				

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PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	5,432.57	0.00		5,432.57				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	388.15	0.00		388.15				
PROD52	PRODUITS DE BETON CASAU	55 13100 000	967.15	0.00		967.15				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	416.90	0.00		416.90				
PROM50	PROMO LINE RAICHE	55 13100 000	544.24	0.00		544.24				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	630.62	0.00		630.62				
RAYM55	RAYMOND LASALLE INC.	55 13100 000	40.24	0.00		40.24				
REAL50	REAL HUOT INC.	55 13100 000	2,889.72	0.00		2,889.72				
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00		73.35				74.35-
REST60	RESTAURANT BENNY	55 13100 000	199.91	0.00		199.91				
ROTI50	ROTISSERIE LA LANTERNE	55 13100 000	86.14	0.00		86.14				
SAVE50	AUX SAVEURS CHAMPÊTRES	55 13100 000	910.50	0.00		910.50				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	57.49	0.00		57.49				
SERV105	SERVICES GÉNICAD INC.	55 13100 000	912.61	0.00		912.61				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	736.17	0.00		736.17				
SHER55	SHERWIN-WILLIAMS	55 13100 000	72.70	0.00		72.70				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	3,048.57	0.00		3,048.57				
SINT50	SINTRA INC.	55 13100 000	14,484.66	0.00		13,904.87		579.79		
SOCI45	MINISTRE DES FINANCES -	55 13100 000	126.91	0.00				126.91		
SOLU55	SOLUTIA TELECOM	55 13100 000	822.99	0.00		822.99				
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	1,075.02	0.00		1,075.02				
SSQV50	SSQ SOCIETE D'ASSURANCE	55 13100 000	2,600.74	0.00		2,600.74				
TECH50	TECHNO DIESEL INC.	55 13100 000	1,822.36	0.00		1,822.36				
TEKN55	TEKNICA ELECTRIQUE INC	55 13100 000	258.69	0.00		258.69				
TENA50	TENAQUIP	55 13100 000	433.43	0.00				433.43		
TENN50	TENNIS EVOLUTION	55 13100 000	1,024.72	0.00		1,024.72				
THIB80	THIBAUT & ASSOCIES	55 13100 000	3,103.97	0.00		3,103.97				
TINS50	TINSCO	55 13100 000	996.03	0.00		838.59		157.44		
TOIL50	TOILETTES QUEBEC INC	55 13100 000	819.22	0.00		819.22				
TRAN50	TRANS-CAFE	55 13100 000	53.25	0.00		53.25				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	229,858.00	0.00		229,858.00				
ULTR50	ULTRAMAR LTEE	55 13100 000	292.40	0.00		292.40				
USIF50	USIFAB RAWDON INC	55 13100 000	4,480.95	0.00		4,365.88		115.07		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	3,947.66	0.00		1,931.57		2,016.09		
VENT60	VENTILATION F.RIVEST	55 13100 000	192.01	0.00		192.01				
VULC50	VULCAIN ALARM DIVISION	55 13100 000	732.39	0.00		732.39				
WEST50	WOLSELEY CANADA INC.	55 13100 000	2,381.12	0.00		2,205.79		175.33		
WILS50	WILSON & LAFLEUR LTEE	55 13100 000	102.90	0.00		102.90				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	437.85	0.00				437.85		
XERO50	XEROX CANADA LTEE	55 13100 000	1,391.77	0.00		1,176.79		214.98		
**	TOTAUX **	141 FOURNISSEURS	637,777.74	0.00	17,123.65	516,885.87	83,479.25	123.45	20,165.52	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	637,777.74	0.00	17,123.65	516,885.87	83,479.25	123.45	20,165.52	