

IMPRIME LE: 05-11-2015

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		
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	97.73	0.00		97.73				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	304.08	0.00		304.08				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	137.97	0.00		137.97				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	476.43	0.00		476.43				
APCH50	APCHQ	55 13100 000	1,862.60	0.00		1,862.60				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	3,302.33	0.00			3,302.33			
AREO50	AREO-FEU LTEE	55 13100 000	1,167.00	0.00		1,167.00				
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	1,065.90	0.00	532.95		532.95			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	764.78	0.00		764.78				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,221.50	0.00		1,221.50				
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	1,386.37	0.00		1,386.37				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00						9,485.44
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	3,449.25	0.00		3,449.25				
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	6,375.89	0.00		6,375.89				
BERN50	BERNARD LEVASSEUR	55 13100 000	195.00	0.00		195.00				
BIBLI30	BIBLIO RPL LTEE	55 13100 000	858.86	0.00		858.86				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	8,623.14	0.00		1,724.63	1,724.63	3,449.25	1,724.63	
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	2,191.96	0.00		1,465.32	726.64			
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	10,303.03	0.00		10,303.03				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	471.80	0.00		471.80				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	13,822.57	0.00		10,991.61	2,830.96			
CDWC50	CDW CANADA INC	55 13100 000	71.88	0.00			71.88			
CENT88	CENTRE DU PNEU VILLEMAR	55 13100 000	59.61	0.00		59.61				
CENT90	CENTRE POMPES VILLEMAR	55 13100 000	111.42	0.00		111.42				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	594.06	0.00		594.06				
CHAS50	CHASSEURS DU ROY	55 13100 000	333.75	0.00		333.75				
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,034.03	0.00		5,034.03				
COHE50	9039-1731 QUEBEC INC.	55 13100 000	15,846.54	0.00		15,846.54				
COMM35	COMMISSION SCOLAIRE DES	55 13100 000	15,732.03	0.00		15,732.03				
COMP55	COMPO RECYCLE	55 13100 000	129,877.38	0.00		129,522.05	355.33			
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	131.07	0.00		131.07				
CONT50	CONTINUUM LTEE	55 13100 000	735.84	0.00		735.84				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	179.19	0.00			179.19			
DELI60	DELICES DU GOURMET	55 13100 000	75.07	0.00		75.07				
DENE65	DENEIG.- ENSEMENCEMENT	55 13100 000	1,724.63	0.00		1,724.63				
DICO50	DICOM EXPRESS	55 13100 000	234.74	0.00		234.74				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,660.20	0.00		1,645.57		14.63		
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	0.00	0.00			50.93			50.93-
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	265.59	0.00			265.59			
DWBC50	DWB CONSULTANTS	55 13100 000	10,534.01	0.00			5,360.13			5,173.88
ELEC60	ELECTRONIQUE MASTER VOX	55 13100 000	91.96	0.00		91.96				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,497.78	0.00		1,267.83	229.95			
ENTR21	ENTREPRISES ANDRE NEVEU	55 13100 000	2,667.42	0.00		2,667.42				
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	10.79	0.00				10.79		
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,747.54	0.00		4,674.71	72.83			
ENTR82	ENTREPRISES BENOIT MAIL	55 13100 000	3,350.09	0.00		3,350.09				
ENTR83	HOME HARD WARE	55 13100 000	4,699.15	0.00		3,487.70	1,211.45			
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	215.00	0.00		215.00				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	756.04	0.00		756.04				

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EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	9,242.73	0.00	9,242.73				
EQUI74	EQUIPEMENTS TWIN INC.	55 13100 000	72.08	0.00	72.08				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	16,613.89	0.00	16,613.89				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	49,415.85	0.00	49,415.85				
FEDE55	FEDERATION QUEBECOISE D	55 13100 000	747.34	0.00	747.34				
FLEU67	FLEURS D'ELYSEE	55 13100 000	29.95	0.00			29.95		
FLVE50	F.L. VENTIL-R	55 13100 000	91.98	0.00	91.98				
FRAN80	FRANCIS CHARRON	55 13100 000	517.39	0.00	517.39				
GARG50	GARGUILO JENNY	55 13100 000	620.87	0.00	620.87				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	181.65	0.00	78.18		103.47		
GAZO45	GAZONS VERTS (LES) ENR.	55 13100 000	689.85	0.00	689.85				
GOJI50	GOJIT	55 13100 000	173.39	0.00			173.39		
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	2,485.42	0.00	2,485.42				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,635.82	0.00	813.09		2,822.73		
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00					5,346.34
IMPR52	IMPRIMERIE R. PINARD IN	55 13100 000	2,621.43	0.00	2,621.43				
INST66	INSTA-MIX	55 13100 000	553.23	0.00	553.23				
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	1,305.64	0.00	1,305.64				
JOLI51	JOLICOEUR	55 13100 000	156.36	0.00	156.36				
KIWI55	KIWIGRAPHIK	55 13100 000	3,592.97	0.00			3,592.97		
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	28.74	0.00			28.74		
LANA50	LANAUDIERE DIESEL INC.	55 13100 000	321.93	0.00	321.93				
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	4,199.47	0.00			4,199.47		
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	8,932.59	0.00	8,297.17		635.42		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	4,416.86	0.00	4,416.86				
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	3,597.17	0.00	3,597.17				
LIGN65	LIGNES M.D. INC.	55 13100 000	224.20	0.00	224.20				
LIND50	LINDE CANADA LTEE, M219	55 13100 000	740.24	0.00	103.46		636.78		
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	839.31	0.00	839.31				
LOCA85	LOCATION DISCAM INC.	55 13100 000	2,264.99	0.00	2,264.99				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	104.21	0.00	104.21				
MART40	MARTIN REMORQUES & VR	55 13100 000	1,532.68	0.00	1,532.68				
MART60	MARTIN LEVESQUE UNIFORM	55 13100 000	35.41	0.00	35.41				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	851.96	0.00	851.96				
MEDI55	MEDIMAGE	55 13100 000	334.58	0.00	334.58				
MICH65	MICHEL BELAIR ENR.	55 13100 000	248.29	0.00	248.29				
MOBI51	INFO PAGE	55 13100 000	61.57	0.00	61.57				
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00	6,070.68				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	542.33	0.00	542.33				
NETT65	NETTOYEUR RONDEAU	55 13100 000	201.30	0.00	170.84		30.46		
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80	0.00					13.80
NOUR50	NOURY GINETTE	55 13100 000	15.00	0.00	15.00				
ORDR65	ORDRE DES CONSEILLERS E	55 13100 000	500.14	0.00	500.14				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	4,093.11	0.00	4,093.11				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	7,189.42	0.00	7,189.42				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,754.08	0.00	3,754.08				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	750.00	0.00	750.00				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	1,794.19	0.00			1,794.19		
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	203.05	0.00	203.05				

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PORT61	LES ENTREPRISES M.S.K.	55 13100 000	7,239.98	0.00		7,239.98				
PROD51	PRODUITS SANY INC. (LES	55 13100 000	99.49	0.00		99.49				
PROE55	PRO-ES INFO-CONSEIL INC	55 13100 000	3,621.71	0.00		3,621.71				
PROG50	PG SOLUTIONS INC.	55 13100 000	224.20	0.00		224.20				
PROJ55	9278-7670 QUEBEC INC.	55 13100 000	578.90	0.00		578.90				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	8.42	0.00		8.42				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84				
REAL50	REAL HUOT INC.	55 13100 000	5,660.28	0.00		5,660.28				
REMO25	REMORQUES 125	55 13100 000	90.26	0.00		90.26				
REMO75	REMORQUAGE DESORMEAUX I	55 13100 000	1,207.24	0.00		1,207.24				
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00			73.35			74.35-
RENE65	RENÉ LIPPÉ ENRG	55 13100 000	12,072.38	0.00		12,072.38				
REST60	RESTAURANT BENNY	55 13100 000	4.00-	0.00		98.93	102.93-			
ROCH55	ROCHE LIMITEE GROUPE-CO	55 13100 000	30,554.61	0.00		30,554.61				
SBPR50	SB PRO CABLAGE ENR.	55 13100 000	419.66	0.00		419.66				
SCELL50	SCELLEMENT DE FISSURES	55 13100 000	17,706.15	0.00		17,706.15				
SCEN50	SCENA MUSICALE	55 13100 000	43.00	0.00		43.00				
SERV57	SERVICE DE DEPOT	55 13100 000	1,897.10	0.00			948.55			948.55
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	238.35	0.00		238.35				
SERV83	SERVICE SOUS-MARIN SORE	55 13100 000	1,745.41	0.00		1,745.41				
SIGN30	SIGNAL	55 13100 000	48.30	0.00						48.30
SIGN67	SIGNALISATION MARTECH I	55 13100 000	241.45	0.00		241.45				
SINT50	SINTRA INC.	55 13100 000	11,819.60	0.00		11,819.60				
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				
STPI60	ST-PIERRE CHAINES & ELI	55 13100 000	129.19	0.00		129.19				
TECH50	TECHNO DIESEL INC.	55 13100 000	3,524.57	0.00		3,524.57				
TECH55	TECH SPORT	55 13100 000	22,235.68	0.00		22,235.68				
TINS50	TINSCO	55 13100 000	1,580.26	0.00		1,580.26				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	163.85	0.00		163.85				
TRAN50	TRANS-CAFE	55 13100 000	261.25	0.00		261.25				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	323.00-	0.00		323.00-				
ULTR50	ULTRAMAR LTEE	55 13100 000	268.50	0.00		268.50				
VCSG50	VCS GROUPE CONSEIL	55 13100 000	1,053.47	0.00		568.56	80.48	404.43		
VENT60	VENTILATION F.RIVEST	55 13100 000	1,408.45	0.00		1,408.45				
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	651.99	0.00		651.99				
VIAU50	VIAU ALBERT LTEE	55 13100 000	2,544.51	0.00		2,035.90	508.61			
WEST50	WOLSELEY CANADA INC.	55 13100 000	483.55	0.00		483.55				
WSP50	WSP CANADA INC.	55 13100 000	16,553.37	0.00		16,553.37				
XERO50	XEROX CANADA LTEE	55 13100 000	948.06	0.00		1,085.79	137.73-			
**	TOTAUX	** 140 FOURNISSEURS	575,655.10	0.00	6,532.95	510,322.30	32,332.69	3,879.10		22,588.06
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	575,655.10	0.00	6,532.95	510,322.30	32,332.69	3,879.10		22,588.06

