

IMPRIME LE: 03-12-2015

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		
ABCE50	ABC ENVIRONNEMENT INC.	55 13100 000	12,506.44	0.00		11,316.44	1,190.00			
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	1,510.09	0.00		1,510.09				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	119.21	0.00		119.21				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,202.54	0.00		1,202.54				
AREO50	AREO-FEU LTEE	55 13100 000	318.08	0.00		681.40		363.32-		
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00			172.46			
ATOU50	ATOUT PLUS	55 13100 000	745.09	0.00		745.09				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	1,022.64	0.00		1,022.64				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	142.51	0.00		142.51				
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	1,379.70	0.00		1,379.70				
BEAU54	BEAUMONT ROBITAILLE	55 13100 000	2,555.64	0.00			2,555.64			
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00					9,485.44	
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	6,206.71	0.00		6,206.71				
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	1,210.30	0.00		1,210.30				
BERN50	BERNARD LEVASSEUR	55 13100 000	455.00	0.00		455.00				
BIST50	BISTRO STE-MARCELLINE 2	55 13100 000	517.39	0.00			517.39			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	245.62	0.00		197.24		48.38		
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	1,169.59	0.00		1,169.59				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	919.80	0.00		919.80				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	128.20	0.00		128.20				
BURO50	BURO-PLUS	55 13100 000	1,310.57	0.00		1,310.57				
CANA55	CANADIAN TIRE	55 13100 000	1,151.72	0.00		1,151.72				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	31,661.90	0.00		31,661.90				
CDWC50	CDW CANADA INC	55 13100 000	1,492.19	0.00		1,492.19				
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	103.48	0.00			103.48			
CENT88	CENTRE DU PNEU VILLEMAR	55 13100 000	2,754.47	0.00		2,754.47				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	470.64	0.00		470.64				
CIMA55	CIMA+/ZEROCO2	55 13100 000	7,405.54	0.00		7,405.54				
COMP55	COMPO RECYCLE	55 13100 000	129,141.23	0.00		129,074.77	66.46			
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	195.69	0.00		195.69				
CONS75	CONSTRUCTION S.R.B. S.C	55 13100 000	884.74	0.00			884.74			
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	488.88	0.00			488.88			
DADL50	DADL	55 13100 000	1,552.16	0.00		1,552.16				
DAZE50	DAZE & ASSOCIE	55 13100 000	10,811.95	0.00		10,811.95				
DESI50	DESIGN ARTIFICE	55 13100 000	80.48	0.00			80.48			
DICO50	DICOM EXPRESS	55 13100 000	138.28	0.00		133.53	4.75			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,645.57	0.00		1,645.57				
DOMI70	DOMINIC BEAULIEU INC.	55 13100 000	2,966.36	0.00		2,966.36				
DRIV50	DRIVE PRODUCTS MONTREAL	55 13100 000	672.61	0.00		672.61				
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	963.92	0.00		143.72	820.20			
DWBC50	DWB CONSULTANTS	55 13100 000	5,633.78	0.00			459.90		5,173.88	
EBSC50	EBSCO CANADA LTEE	55 13100 000	240.41	0.00		240.41				
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	258.20	0.00			258.20			
EMRN50	EMRN INC.	55 13100 000	3,101.83	0.00		3,101.83				
ENCA55	ENCADREUSE	55 13100 000	37.54	0.00		37.54				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	3,726.10	0.00			3,726.10			
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	51.83	0.00		51.83				
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	91.98	0.00			91.98			
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	91.98	0.00			91.98			

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
ENTR60	ENTREPRISE CLEMENT	55 13100 000	390.37	0.00		390.37				
ENTR81	ENTRETIENS STEVEN GILBE	55 13100 000	5,173.88	0.00		5,173.88				
ENTR83	HOME HARD WARE	55 13100 000	18,886.49	0.00		2,403.57	16,482.92			
EQUI65	NORTRAX	55 13100 000	407.41	0.00		407.41				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	164.55	0.00		164.55				
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	2,145.61	0.00		1,016.15	1,129.46			
FILE50	FILETS SPORT GASPESIENS	55 13100 000	661.11	0.00		661.11				
FOND57	FONDATION DES AUBERGES	55 13100 000	142.50	0.00		142.50				
FRAN80	FRANCIS CHARRON	55 13100 000	804.83	0.00		804.83				
GARA65	GARAGE PASCAL GADBOIS	55 13100 000	172.47	0.00		172.47				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	103.47	0.00		103.47				
GAZO50	GAZON BEAUSEJOUR	55 13100 000	1,479.72	0.00		1,479.72				
GIGI50	GIGI L*AMI DU TISSU	55 13100 000	64.00	0.00		64.00				
GORL50	GORL*EAU INC.	55 13100 000	2,198.89	0.00			2,198.89			
GROU25	GROUPE ABS	55 13100 000	1,264.73	0.00		1,264.73				
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	820.77	0.00		820.77				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,601.43	0.00		291.81	3,309.62			
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	5,346.34	0.00						5,346.34
HOUL50	HOULE H2-O	55 13100 000	2,374.24	0.00		2,374.24				
ICOT50	ICO TECHNOLOGIES	55 13100 000	1,379.70	0.00			1,379.70			
INTE51	CAMIONS INTER-LANAUDI	55 13100 000	501.65	0.00		501.65				
ISOL50	ISOLATION MAJEAU ET FRE	55 13100 000	2,263.86	0.00		2,263.86				
JCBR50	JEAN CLAUDE BRASSARD	55 13100 000	3,900.00	0.00			3,900.00			
JOLI51	JOLICOEUR	55 13100 000	195.45	0.00		156.36	39.09			
KIWI50	KIWI COPIE	55 13100 000	9.20	0.00					9.20	
KOMU50	KOMUTEL	55 13100 000	470.83	0.00		470.83				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	856.56	0.00			856.56			
LAF055	LAFORCE MARC	55 13100 000	923.25	0.00			923.25			
LARO67	ME YVES LAROCQUE	55 13100 000	2,259.32	0.00		2,259.32				
LAUR50	LAURIN RAYMOND	55 13100 000	240.00	0.00		240.00				
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	1,149.75	0.00		1,149.75				
LIBE50	LIBERTÉVISION INC.	55 13100 000	81,125.44	0.00		81,125.44				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	5,779.72	0.00		5,753.52	26.20			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	702.96	0.00		702.96				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	4,281.94	0.00		4,281.94				
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	199.14	0.00			199.14			
LIND50	LINDE CANADA LTEE, M219	55 13100 000	130.73	0.00		130.73				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	234.54	0.00		234.54				
LOCA50	LOCATION 125.COM	55 13100 000	1,625.25	0.00		109.60-		1,598.01		136.84
LOCA90	LOCATION MULTI CHANTIER	55 13100 000	402.18	0.00		402.18				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	95.16	0.00		95.16				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00		80.48				
LOIS50	LOISIR ET SPORT LANAUDI	55 13100 000	17.25	0.00		17.25				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	2,042.78	0.00		2,042.78				
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	321.60	0.00				321.60		
MAIN50	MAINVILLE PROPANE	55 13100 000	526.70	0.00		526.70				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	195.72	0.00		195.72				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	3,089.95	0.00		3,089.95				
MENA60	MENARD & FILLES INC.	55 13100 000	735.84	0.00		735.84				
MOBI51	INFO PAGE	55 13100 000	54.73	0.00		54.73				

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						1 A 30 J	31 A 90 J	91 A 180 J		
MONS50	MONSIEUR DE BOIS	55 13100 000	1,126.75	0.00		1,126.75				
MOUL50	MOULIN ST-ANDRE ENR.	55 13100 000	589.59	0.00		589.59				
MRCM50	M.R.C. MATAWINIE	55 13100 000	92.40	0.00		92.40				
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	1,521.12	0.00		1,521.12				
NETT65	NETTOYEUR RONDEAU	55 13100 000	225.66	0.00		225.66				
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	1,282.22	0.00		1,296.02				13.80-
NORD55	NORDIK EAU INC	55 13100 000	317.33	0.00			317.33			
PAPI55	PAPILLON SKATE PARK IN	55 13100 000	3,794.17	0.00		3,794.17				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	14,602.21	0.00		7,216.03	7,386.18			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,729.41	0.00		2,706.41	23.00			
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,268.86	0.00			1,268.86			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	800.00	0.00		800.00				
PINA55	PINARD MOTO SPORT	55 13100 000	139.67	0.00		139.67				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	732.97	0.00		732.97				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	1,417.07	0.00		1,417.07				
PORT61	LES ENTREPRISES M.S.K.	55 13100 000	609.36	0.00		609.36				
PROD51	PRODUITS SANY INC. (LES	55 13100 000	168.84	0.00		168.84				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	38.38	0.00		38.38				
PROE55	PRO-ES INFO-CONSEIL INC	55 13100 000	4,426.54	0.00		4,426.54				
PURO50	PURULATOR INC.	55 13100 000	178.33	0.00		178.33				
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00			73.35			74.35-
REST60	RESTAURANT BENNY	55 13100 000	56.56	0.00		60.56	4.00-			
ROUL55	ROULEAU, MARIE-JACQUES	55 13100 000	275.94	0.00		275.94				
SBPR50	SB PRO CABLAGE ENR.	55 13100 000	885.31	0.00		885.31				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	617.75	0.00		617.75				
SERR25	SERRURIER CHERTSEY	55 13100 000	6.32	0.00		6.32				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	27.05-	0.00		27.05-				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	675.73	0.00		675.73				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	86.23	0.00		86.23				
SINT50	SINTRA INC.	55 13100 000	2,390.98	0.00		1,420.96	970.02			
SMIT40	SMITH & LACHANCE INC	55 13100 000	4,713.98	0.00		4,713.98				
SNCL50	SNC - LAVALIN INC.	55 13100 000	206.39	0.00		206.39				
SOFT50	SOFTCHOICE	55 13100 000	2,187.08	0.00		2,187.08				
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00					
STRA50	STRATO DIFFUSION	55 13100 000	1,167.00	0.00		1,167.00				
TECH50	TECHNO DIESEL INC.	55 13100 000	1,332.73	0.00		1,332.73				
TINS50	TINSCO	55 13100 000	2,720.88	0.00		2,720.88				
TRAN50	TRANS-CAFE	55 13100 000	426.00	0.00		426.00				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	856.00-	0.00		533.00-	323.00-			
ULTR50	ULTRAMAR LTEE	55 13100 000	859.20	0.00		734.35		124.85		
USIF50	USIFAB RAWDON INC	55 13100 000	2,552.17	0.00		1,189.99	1,362.18			
VCSG50	VCS GROUPE CONSEIL	55 13100 000	527.74	0.00		527.74				
VENT60	VENTILATION F.RIVEST	55 13100 000	531.18	0.00		531.18				
VOHL50	VOHL INC.	55 13100 000	358.77	0.00		358.77				
WEST50	WOLSELEY CANADA INC.	55 13100 000	2,002.94	0.00		925.32	1,077.62			
WURT50	WURTH CANADA LIMITEE	55 13100 000	682.30	0.00			682.30			
XERO50	XEROX CANADA LTEE	55 13100 000	3,807.61	0.00		3,807.61				
** TOTAUX **	146 FOURNISSEURS		483,380.59	0.00	6,000.00	400,796.21	54,791.31	1,738.72	20,054.35	

NUMERO	NOM	NUMERO G/L	PAIEMENT	***** P A S S E D U *****					
		FOURNISSEUR	SOLDE	REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	483,380.59	0.00	6,000.00	400,796.21	54,791.31	1,738.72	20,054.35