

IMPRIME LE: 14-01-2016

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	2,413.04	0.00			1,116.69	1,296.35	
ABIL50	ABIL GRAVURE INC.	55 13100 000	398.39	0.00	398.39				
ABRI50	ABRIS MOBILES A.M.	55 13100 000	860.01	0.00	860.01				
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	6,897.71	0.00	6,897.71				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	176.09	0.00	176.09				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	212.82	0.00	227.71		14.89-		
AQUA50	AQUAM INC.	55 13100 000	435.60	0.00	435.60				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	1,698.34	0.00			1,698.34		
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00			172.46		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	293.66	0.00	293.66				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,156.11	0.00	1,013.60		142.51		
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	7,627.52	0.00	7,627.52				
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	1,065.52	0.00			1,065.52		
BERN50	BERNARD LEVASSEUR	55 13100 000	195.00	0.00	195.00				
BIBL70	ASSOCIATION DES BIBLIOT	55 13100 000	50.00	0.00	50.00				
BIJO50	CADEAUX QUATRE SAISONS	55 13100 000	574.90	0.00			574.90		
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,810.86	0.00			1,810.86		
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	311.29	0.00	24.14		287.15		
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	305.52	0.00	305.52				
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	1,285.14	0.00	1,285.14				
BROU75	GROUPE CCL	55 13100 000	102.84	0.00	102.84				
BURE65	LANDRY INC	55 13100 000	1,012.98	0.00	1,012.98				
BURO50	BURO-PLUS	55 13100 000	1,655.61	0.00			1,655.61		
CANA55	CANADIAN TIRE	55 13100 000	1,050.37	0.00	1,050.37				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	2,718.59	0.00	1,476.86			1,241.73	
CATS50	CATSPORT	55 13100 000	389.74	0.00			389.74		
CDWC50	CDW CANADA INC	55 13100 000	490.49	0.00	490.49				
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	103.48	0.00			103.48		
CENT92	CARDIO PLEIN AIR ENTRAÎ	55 13100 000	1,387.75	0.00			1,387.75		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	637.58	0.00	637.58				
CHEM50	CHEM ACTION	55 13100 000	517.39	0.00	517.39				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	6,168.41	0.00	4,886.44			1,281.97	
CLASS50	CLASSEMENT LUC BEAUDOIN	55 13100 000	1,212.99	0.00	1,212.99				
CLOT50	CLOTURES M.T. INC. (LES)	55 13100 000	1,322.21	0.00			1,322.21		
COMP55	COMPO RECYCLE	55 13100 000	129,763.99	0.00	129,628.99		135.00		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	81.63	0.00	81.63				
CPUS50	CPU SERVICE INC	55 13100 000	390.92	0.00	390.92				
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	4,164.14	0.00	4,164.14				
DAZE50	DAZE & ASSOCIE	55 13100 000	20.70	0.00	20.70				
DELO52	DELORME FRUITS ET LEGUM	55 13100 000	7,188.35	0.00	1,121.70		6,066.65		
DICO50	DICOM EXPRESS	55 13100 000	65.56	0.00	51.61		13.95		
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,026.14	0.00	1,645.57		380.57		
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	3,223.90	0.00			3,223.90		
DWBC50	DWB CONSULTANTS	55 13100 000	373.67	0.00			373.67		
EBIE50	E.B.I. ENVIRONNEMENT IN	55 13100 000	1,814.63	0.00	1,814.63				
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	167.90	0.00	167.90				
EMRN50	EMRN INC.	55 13100 000	645.70	0.00			645.70		
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	11,089.45	0.00	9,376.89		1,712.56		
ENTR18	ENTREPRISES CHRISTIAN A	55 13100 000	1,149.75	0.00	1,149.75				

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ENTR83	HOME HARD WARE	55 13100 000	5,291.35	0.00		4,754.82		536.53		
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	68.16	0.00		68.16				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	323.81	0.00		323.81				
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	2,447.80	0.00		2,447.80				
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	529.99	0.00		529.99				
EXTE60	EXTERMINATION MATAWINIE	55 13100 000	143.72	0.00					143.72	
FONG50	FONGIX DECONTAMINATION	55 13100 000	20,293.09	0.00		20,293.09				
FRAN80	FRANCIS CHARRON	55 13100 000	738.14	0.00	738.14					
GARG50	GARGUILO JENNY	55 13100 000	1,034.78	0.00		1,034.78				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	241.43	0.00		103.47		137.96		
GDX50	GDX FOURNITURES INC	55 13100 000	228.29	0.00		228.29				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	30.00	0.00		30.00				
GLOB50	GLOBOCAM MONTREAL INC	55 13100 000	268,915.92	0.00				268,915.92		
GROU25	GROUPE ABS	55 13100 000	17,455.39	0.00				17,455.39		
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	88.48	0.00		88.48				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	1,804.64	0.00				1,804.64		
ICOT50	ICO TECHNOLOGIES	55 13100 000	978.44	0.00				978.44		
IDES50	IDE SOLUTIONS	55 13100 000	323.89	0.00				323.89		
JCBR50	JEAN CLAUDE BRASSARD	55 13100 000	500.00	0.00		500.00				
JOBE50	JOBERT INC.	55 13100 000	8,968.06	0.00		4,484.03		4,484.03		
JOLI51	JOLICOEUR	55 13100 000	160.08	0.00		160.08				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	2,134.69	0.00		1,462.37		672.32		
LAVO60	LAVO INC.	55 13100 000	2,320.65	0.00		2,320.65				
LETT50	LETTAGE ASTRAL	55 13100 000	86.23	0.00		86.23				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	14,438.00	0.00		14,464.20		26.20-		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	1,541.70	0.00		1,581.08		39.38-		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	4,788.44	0.00		2,826.55		1,961.89		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	288.97	0.00				288.97		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	604.26	0.00		604.26				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,736.12	0.00		1,736.12				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00		80.48				
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	32.54	0.00		32.54				
MAIN50	MAINVILLE PROPANE	55 13100 000	555.27	0.00		555.27				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	50.67	0.00		45.97		4.70		
MART80	MARTIN, BOULARD & ASSOC	55 13100 000	264.44	0.00		264.44				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	2,523.47	0.00		926.98		1,596.49		
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,066.96	0.00		1,066.96				
MEDI65	MEDI-SECUR	55 13100 000	37.37	0.00		37.37				
MENA60	MENARD & FILLES INC.	55 13100 000	2,208.13	0.00		897.41		1,310.72		
MGSE50	MG SERVICE (140543 CANA	55 13100 000	1,161.99	0.00				1,161.99		
MICH65	MICHEL BELAIR ENR.	55 13100 000	126.47	0.00		126.47				
MINE50	MINES SELEINE	55 13100 000	21,408.33	0.00		21,408.33				
MOBI51	INFO PAGE	55 13100 000	54.73	0.00		54.73				
MRCM50	M.R.C. MATAWINIE	55 13100 000	2,540.78	0.00		2,540.78				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	2,174.33	0.00	1,131.52	1,042.81				
NETT65	NETTOYEUR RONDEAU	55 13100 000	303.20	0.00		262.39		40.81		
PARR60	PARRO INFO DEVELOPPMEM	55 13100 000	97.73	0.00		97.73				
PAYS52	PAYSAGES LANAUDIÈRE INC	55 13100 000	655.36	0.00		655.36				
PEIN65	VOS PEINTRES VERTS	55 13100 000	8,209.22	0.00		8,209.22				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	14,238.60	0.00		14,013.44		137.32		87.84

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
PHAR50	PHARMACIE JEAN COUTU	55 13100 000	172.27	0.00		172.27			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,576.43	0.00	1,574.36		2.07		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	2,156.17	0.00			2,156.17		
PIMP55	PIMPARÉ PATRICIA	55 13100 000	850.00	0.00	850.00				
PINA55	PINARD MOTO SPORT	55 13100 000	6.21	0.00			6.21		
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	3,549.97	0.00	3,549.97				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	361.83	0.00	361.83				
PROD51	PRODUITS SANY, DIVISION	55 13100 000	108.82	0.00	108.82				
PROD66	PRODUITS DE CIMENT RAWD	55 13100 000	482.89	0.00			482.89		
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	661.58	0.00	661.58				
PROE55	PRO-ES INFO-CONSEIL INC	55 13100 000	1,609.65	0.00	1,609.65				
PROG50	PG SOLUTIONS INC.	55 13100 000	54,273.96	0.00	54,273.96				
PROM50	PROMO LINE RAICHE	55 13100 000	574.59	0.00	574.59				
PROM55	PROMOPOP	55 13100 000	362.13	0.00	362.13				
PROX50	GESTION RAWDON INC.	55 13100 000	121.95	0.00	121.95				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	14,256.90	0.00	14,256.90				
RABA50	RABAIS CAMPUS	55 13100 000	1,972.99	0.00			1,972.99		
REAL50	REAL HUOT INC.	55 13100 000	103.43	0.00			103.43		
REMO25	REMORQUES 125	55 13100 000	7,674.75	0.00	445.21		7,229.54		
REMO75	REMORQUAGE DESORMEAUX I	55 13100 000	603.62	0.00			603.62		
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00			73.35		74.35-
RENO55	RENOVATION FRANCIS MART	55 13100 000	4,793.87	0.00			4,793.87		
REST50	RESTAURANT TOURNESOL	55 13100 000	200.00	0.00	200.00				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	97.95	0.00	97.95				
SDPR50	S.D.P.R.M.	55 13100 000	660.96	0.00	660.96				
SERR25	SERRURIER CHERTSEY	55 13100 000	99.80	0.00	99.80				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	561.35	0.00	487.89		73.46		
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	2,113.30	0.00	515.95		1,597.35		
SIGN67	SIGNALISATION MARTECH I	55 13100 000	5,005.44	0.00	5,005.44				
SIGNO50	SIGNOPLUS	55 13100 000	7,563.52	0.00	7,563.52				
SINT50	SINTRA INC.	55 13100 000	4,558.76	0.00	4,007.41		551.35		
SOCI57	SOC. DE CONTROLES JOHNS	55 13100 000	3,390.41	0.00	808.73		2,581.68		
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	5,333.58	0.00	3,551.47		1,782.11		
SUPE55	SUPERCLUB VIDEOTRON 176	55 13100 000	482.87	0.00	482.87				
TECH50	TECHNO DIESEL INC.	55 13100 000	1,158.43	0.00	1,158.43				
TENA50	TENAQUIP	55 13100 000	1,393.99	0.00	1,393.99				
TINS50	TINSCO	55 13100 000	984.41	0.00	760.21		224.20		
TRAN50	TRANS-CAFE	55 13100 000	662.50	0.00	662.50				
ULIN50	ULINE CANADA CORPORATIO	55 13100 000	498.46	0.00	498.46				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	453.00-	0.00	403.00		856.00-		
ULTR50	ULTRAMAR LTEE	55 13100 000	661.45	0.00	548.10		113.35		
USIF50	USIFAB RAWDON INC	55 13100 000	10,074.16	0.00	2,046.56		8,027.60		
VENT60	VENTILATION F.RIVEST	55 13100 000	5,495.81	0.00	5,495.81				
VIAU50	VIAU ALBERT LTEE	55 13100 000	31,797.77	0.00	31,797.77				
VISA50	SERVICES DE CARTES DESJ	55 13100 000	15.47	0.00	15.47				
WEST50	WOLSELEY CANADA INC.	55 13100 000	998.80	0.00			998.80		
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	542.85	0.00	542.85				
XERO50	XEROX CANADA LTEE	55 13100 000	1,514.48	0.00	1,404.61		109.87		
** TOTAUX **	148 FOURNISSEURS		812,857.96	0.00	1,869.66	448,372.37	356,488.90	6,201.38	74.35-

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* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	812,857.96	0.00	1,869.66	448,372.37	356,488.90	6,201.38	74.35-