

IMPRIME LE: 03-03-2016

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	840.75	0.00	840.75					
ABRI50	ABRIS MOBILES A.M.	55 13100 000	543.83	0.00	543.83					
AGRI60	AGRITEX ST-ROCH	55 13100 000	104.65	0.00	104.65					
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	2,149.07	0.00	2,149.07					
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	289.50	0.00	289.50					
ALLE50	ALLEN ROULEMENTS &	55 13100 000	86.12	0.00	86.12					
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	442.51	0.00	322.72	119.79				
ANIM53	CREATIONS JEAN-CLAUDE T	55 13100 000	574.88	0.00	574.88					
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	86.77	0.00		86.77				
AREO50	AREO-FEU LTEE	55 13100 000	543.34	0.00	453.66			89.68		
ASPI50	ASPIRATEUR ST-CHARLES E	55 13100 000	274.78	0.00		274.78				
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	86.23	0.00	86.23					
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	752.32	0.00	752.32					
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	3,000.00	0.00		3,000.00				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	1,427.10	0.00	1,427.10					
BERN50	BERNARD LEVASSEUR	55 13100 000	95.00	0.00	95.00					
BOUC55	BOUCHARD, MARTIN	55 13100 000	50.00	0.00	50.00					
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	899.69	0.00	899.69					
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	199.83	0.00		199.83				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	296.35	0.00	296.35					
BURE65	LANDRY INC	55 13100 000	868.55	0.00	868.55					
CANA55	CANADIAN TIRE	55 13100 000	281.46	0.00	281.46					
CART60	CARTOUCHE SOLUTION	55 13100 000	852.93	0.00	852.93					
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	5,911.12	0.00	5,747.12	164.00				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	802.26	0.00	795.49	6.77				
CHAU50	CHAUFFAGE SPEC 360	55 13100 000	342.06	0.00	342.06					
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	11,497.50	0.00				11,497.50		
COBR50	COBEX	55 13100 000	335.27	0.00	335.27					
COMP55	COMPO RECYCLE	55 13100 000	137,027.10	0.00	136,815.84	211.26				
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00	63.24					
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	34,041.92	0.00	34,041.92					
CONT50	CONTINUUM LTEE	55 13100 000	448.40	0.00	448.40					
CONT55	CONTENEUR RECYCLE	55 13100 000	1,172.66	0.00	1,172.66					
CURI50	CURIEUX DESIGN	55 13100 000	2,048.92	0.00				2,048.92		
DAZE50	DAZE & ASSOCIE	55 13100 000	1,782.11	0.00	1,782.11					
DESI50	DESIGN ARTIFICE	55 13100 000	178.21	0.00	137.97	40.24				
DICO50	DICOM EXPRESS	55 13100 000	287.07	0.00	208.06	79.01				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,645.57	0.00	1,645.57					
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	57.49	0.00				57.49		
DWBC50	DWB CONSULTANTS	55 13100 000	574.88	0.00		574.88				
ECOL50	ECOLE MARIE-ANNE	55 13100 000	160.00	0.00	160.00					
EDCO50	EDCO INC	55 13100 000	2,299.50	0.00	2,299.50					
ENDR50	ENDRESS + HAUSER CANADA	55 13100 000	1,529.17	0.00		1,529.17				
ENSE50	ENSEIGNES AUX QUATRE VE	55 13100 000	4,489.77	0.00	1,178.49	3,311.28				
ENT75	ENTREPRISES DESJARDINS	55 13100 000	441.12	0.00	441.12					
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	5,813.73	0.00	5,813.73					
ENTR60	ENTREPRISE CLEMENT	55 13100 000	229.95	0.00	229.95					
ENTR83	HOME HARD WARE	55 13100 000	580.71	0.00	580.71					
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	168.52	0.00	168.52					

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EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	356.40	0.00	356.40							
FDJU50	F.D.JUL INC.	55 13100 000	217.01	0.00		217.01						
FRAN80	FRANCIS CHARRON	55 13100 000	1,744.18	0.00	1,744.18							
GAST55	GASTON CONTANT INC.	55 13100 000	1,133.71	0.00	1,133.71							
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	165.57	0.00	165.57							
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	11.00	0.00	11.00							
GROU50	GROUPE LE RIVERAIN NETT	55 13100 000	7,088.55	0.00	7,088.55							
GROU59	GROUPE M.M EN FORME	55 13100 000	45.99	0.00	45.99							
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,877.25	0.00	896.37	3,980.88						
HETE50	HETEK SOLUTIONS INC.	55 13100 000	509.33	0.00	509.33							
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	2,728.81	0.00	2,800.67	71.86-						
JOBE50	JOBERT INC.	55 13100 000	4,484.03	0.00	4,484.03							
JOLI30	JOLIETTE TOYOTA	55 13100 000	44.84	0.00	44.84							
JOLI51	JOLICOEUR	55 13100 000	159.40	0.00	159.40							
LABE55	LAB'EAU-AIR-SOL / 9087-	55 13100 000	2,989.35	0.00	2,989.35							
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	395.53	0.00	41.39	354.14						
LARO67	ME YVES LAROCQUE	55 13100 000	908.34	0.00				908.34				
LASO50	LA SOURCE BAINS NORDIQU	55 13100 000	574.88	0.00	574.88							
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	1,552.17	0.00	1,552.17							
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	177.30	0.00	177.30							
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	494.21	0.00	507.85			13.64-				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	2,599.98	0.00	1,731.48	868.50						
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,263.09	0.00	2,263.09							
LIND50	LINDE CANADA LTEE, M219	55 13100 000	787.81	0.00	787.81							
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	158.66	0.00	158.66							
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	229.09	0.00	229.09							
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48							
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	496.14	0.00	496.14							
MAIN50	MAINVILLE PROPANE	55 13100 000	1,246.03	0.00	1,246.03							
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	185.53	0.00	185.53							
MDSP50	M.D.SPORTS RAWDON	55 13100 000	229.03	0.00	229.03							
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	519.68	0.00	519.68							
MICH50	MICHELIN NORTH AMERICA	55 13100 000	2,865.50	0.00	1,469.93	1,395.57						
MINE50	MINES SELEINE	55 13100 000	49,699.45	0.00	49,699.45							
MOBI51	INFO PAGE	55 13100 000	54.73	0.00	54.73							
MRCM50	M.R.C. MATAWINIE	55 13100 000	39,798.50	0.00	39,798.50							
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	2,104.78	0.00	2,104.78							
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	840.68	0.00	840.68							
NETT65	NETTOYEUR RONDEAU	55 13100 000	210.35	0.00	210.35							
ORDR50	ORDRE DES URBANISTES DU	55 13100 000	658.57	0.00	658.57							
ORDR65	ORDRE DES CONSEILLERS E	55 13100 000	799.08	0.00	799.08							
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	29,452.60	0.00	14,922.45	14,530.15						
PHAR50	PHARMACIE JEAN COUTU	55 13100 000	307.65	0.00	307.65							
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	5,326.64	0.00	6,459.83	1,133.19-						
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	279.01	0.00	279.01							
PIER55	PIERRE MECANIQUE	55 13100 000	470.98	0.00	470.98							
PIMP55	PIMPARÉ PATRICIA	55 13100 000	800.00	0.00	800.00							
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	1,773.71	0.00	336.53	1,437.18						
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	169.42	0.00	169.42							
PORT61	LES ENTREPRISES M.S.K.	55 13100 000	2,709.96	0.00	1,577.46	1,132.50						

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PROD51	PRODUITS SANY, DIVISION	55 13100 000	146.38	0.00	146.38					
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	1,633.33	0.00	991.70	641.63				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	531.18	0.00	531.18					
PUBL60	PUBLICATIONS DU QUEBEC	55 13100 000	94.36	0.00	94.36					
RAWD33	RAWDON AUTO SUSPENSION	55 13100 000	91.92	0.00	91.92					
RAWD50	RAWDON AUTO PERFECTION	55 13100 000	560.37	0.00			560.37			
REMO25	REMORQUES 125	55 13100 000	63.24	0.00	63.24					
REMO75	REMORQUAGE DESORMEAUX I	55 13100 000	621.61	0.00	621.61					
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00				73.35		74.35-
RESE50	RESEAU ENVIRONNEMENT	55 13100 000	615.12	0.00	615.12					
REST70	RESTAURANT DINO	55 13100 000	62.31	0.00	62.31					
ROCH55	ROCHE LIMITEE GROUPE-CO	55 13100 000	26,113.70	0.00	26,113.70					
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	434.63	0.00	434.63					
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	154.19	0.00	154.19					
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	569.14	0.00	569.14					
SIGN67	SIGNALISATION MARTECH I	55 13100 000	5,005.44	0.00			5,005.44			
SIGNO50	SIGNOPLUS	55 13100 000	247.20	0.00	247.20					
SMIT40	SMITH & LACHANCE INC	55 13100 000	1,494.67	0.00	862.31	632.36				
SNCL50	SNC - LAVALIN INC.	55 13100 000	309.57	0.00	309.57					
SOQU50	SOQUIJ	55 13100 000	48.29	0.00	48.29					
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00					
SRAD50	SRAD COMMUNICATIONS	55 13100 000	2,690.42	0.00	1,576.31	1,114.11				
STEA45	TRACTION STE-AGATHE	55 13100 000	2,638.68	0.00	2,638.68					
TECH50	TECHNO DIESEL INC.	55 13100 000	1,781.41	0.00	1,781.41					
TECH60	BEAUVAL TECH-MIX	55 13100 000	938.78	0.00	938.78					
TEKN55	TEKNICA ELECTRIQUE INC	55 13100 000	142.23	0.00	142.23					
TENA50	TENAQUIP	55 13100 000	515.78	0.00	515.78					
THIB80	THIBAUT & ASSOCIES	55 13100 000	1,103.29	0.00	1,103.29					
TINS50	TINSCO	55 13100 000	945.34	0.00	945.34					
TOIL50	TOILETTES QUEBEC INC	55 13100 000	166.71	0.00	166.71					
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	603.62	0.00	603.62					
ULTI50	GROUPE ULTIMA INC.	55 13100 000	390.00	0.00		390.00				
ULTR50	ULTRAMAR LTEE	55 13100 000	377.45	0.00	377.45					
USIF50	USIFAB RAWDON INC	55 13100 000	1,418.49	0.00		1,418.49				
VCSG50	VCS GROUPE CONSEIL	55 13100 000	1,935.03	0.00	703.65	1,231.38				
VENT60	VENTILATION F.RIVEST	55 13100 000	4,116.11	0.00	4,116.11					
VILL50	VILLE DE JOLIETTE	55 13100 000	1,074.16	0.00	1,074.16					
WSP50	WSP CANADA INC.	55 13100 000	4,484.03	0.00	4,484.03					
XERO50	XEROX CANADA LTEE	55 13100 000	2,159.55	0.00	2,159.55					
XPRES50	XPRESSIION NUM-ERIC	55 13100 000	612.53	0.00		612.53				
**	TOTAUX	** 139 FOURNISSEURS	479,338.15	0.00	420,835.89	38,349.16	20,154.10	73.35		74.35-
*	GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	479,338.15	0.00	420,835.89	38,349.16	20,154.10	73.35		74.35-