

IMPRIME LE: 05-02-2016

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		
ABIL50	ABIL GRAVURE INC.	55 13100 000	304.68	0.00		304.68				
ABPL55	ASS. BIBLIOTHEQUES PUBL	55 13100 000	225.00	0.00		225.00				
ABRI50	ABRIS MOBILES A.M.	55 13100 000	543.83	0.00		543.83				
ADGM50	ADGMQ	55 13100 000	967.00	0.00		967.00				
ADTP50	A.D.T.P.B.L.	55 13100 000	200.00	0.00		200.00				
AGRI60	AGRITEX ST-ROCH	55 13100 000	414.60	0.00		414.60				
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	905.09	0.00		905.09				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	250.14	0.00		250.14				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	195.85	0.00		195.85				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	534.59	0.00		347.18	187.41			
APAL50	L'A.P.A.L.	55 13100 000	990.00	0.00		990.00				
AQUA90	AQUAPERAS INDUSTRIES	55 13100 000	2,299.50	0.00		2,299.50				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	61.44	0.00			61.44			
ASSO52	AQLM	55 13100 000	525.83	0.00		525.83				
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	281.69	0.00			281.69			
ASSO60	ASS. COMMUNICATEURS MUN	55 13100 000	287.44	0.00			287.44			
ASSO61	ASS. HOCKEY MINEUR JOLI	55 13100 000	7,745.00	0.00				7,745.00		
ASSO76	ASSOCIATION DES CAMPS C	55 13100 000	402.41	0.00		402.41				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	874.95	0.00		874.95				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	390.52	0.00		390.52				
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	56.92	0.00		56.92				
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	2,394.93	0.00		2,394.93				
BEAU55	BEAUDRY & FILS	55 13100 000	114.94	0.00		114.94				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	417.94	0.00			417.94			
BERN50	BERNARD LEVASSEUR	55 13100 000	135.00	0.00		135.00				
BFTE50	BF-TECH INC	55 13100 000	195.07	0.00		195.07				
BIBL33	CRSBP CQLM	55 13100 000	14,098.95	0.00		14,098.95				
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	422.84	0.00		422.84				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,810.86	0.00			1,810.86			
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	2,089.91	0.00		1,810.86	279.05			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	833.57	0.00		833.57				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	225.04	0.00		225.04				
CENT88	CENTRE DU PNEU VILLEMAR	55 13100 000	466.64	0.00		466.64				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	508.78	0.00		508.78				
CLIM60	CLIMATISATION R. BESSET	55 13100 000	1,710.34	0.00			1,710.34			
COMA50	COMAQ	55 13100 000	534.63	0.00		534.63				
COMB50	COMBEQ	55 13100 000	373.67	0.00		373.67				
COMP55	COMPO RECYCLE	55 13100 000	302,047.77	0.00		140,950.06	161,097.71			
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	67.84	0.00		67.84				
CONS150	CULTURE LANAUDIÈRE	55 13100 000	220.00	0.00		220.00				
CONT50	CONTINUUM LTEE	55 13100 000	1,264.73	0.00		1,264.73				
COPI60	COPIBEC	55 13100 000	91.98	0.00		91.98				
CTII50	CTI INTERNATIONALES	55 13100 000	728.95	0.00			728.95			
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	9,022.34	0.00		9,022.34				
DAZE50	DAZE & ASSOCIE	55 13100 000	16.10	0.00		16.10				
DESIS0	DESIGN ARTIFICE	55 13100 000	40.24	0.00			40.24			
DICO50	DICOM EXPRESS	55 13100 000	162.92	0.00		108.94	53.98			
DIST54	DISTRIBUTION PIERRE LAR	55 13100 000	1,836.15	0.00			1,836.15			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,225.88	0.00		2,225.88				

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						1 A 30 J	31 A 90 J	91 A 180 J		
DWBC50	DWB CONSULTANTS	55 13100 000	1,149.75	0.00				1,149.75		
EBSC50	EBSCO CANADA LTEE	55 13100 000	149.93	0.00				149.93		
EDCO50	EDCO INC	55 13100 000	2,299.50	0.00		2,299.50				
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	161.52	0.00		161.52				
EMRN50	EMRN INC.	55 13100 000	651.25	0.00		651.25				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	10,405.24	0.00		10,405.24				
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	411.61	0.00				411.61		
ENTR83	HOME HARD WARE	55 13100 000	422.14	0.00		422.14				
EQUI65	NORTRAX	55 13100 000	2,069.11	0.00		2,069.11				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	671.29	0.00		484.58		186.71		
EQUI69	EQUIPEMENT LAURENTIEN E	55 13100 000	696.57	0.00		696.57				
EQUI74	EQUIPEMENTS TWIN INC.	55 13100 000	187.41	0.00		187.41				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	3,772.93	0.00				3,772.93		
FONDS3	FONDS DE SOLIDARITE FTQ	55 13100 000	13,149.96	0.00		13,149.96				
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	264.43	0.00				264.43		
GARG50	GARGUILO JENNY	55 13100 000	103.48	0.00		103.48				
GAST55	GASTON CONTANT INC.	55 13100 000	2,777.30	0.00		2,777.30				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	113.82	0.00		113.82				
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	318.38	0.00		318.38				
GDPO50	GD PORTES DE GARAGE ENR	55 13100 000	172.46	0.00		172.46				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	55.00	0.00		55.00				
GRAP50	GRAPHISCAN MONTRÉAL	55 13100 000	1,087.66	0.00		1,087.66				
GREG25	GREGOIRE SPORT	55 13100 000	101.58	0.00		101.58				
GROU25	GROUPE ABS	55 13100 000	8,231.93	0.00				8,231.93		
GROU76	GROUPE CLR	55 13100 000	1,031.33	0.00				1,031.33		
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,091.79	0.00		642.93		3,448.86		
HORI55	HORIZON CUMULUS	55 13100 000	1,586.66	0.00				1,586.66		
HYDR55	HYDRO MÉTÉO INC.	55 13100 000	1,954.58	0.00		1,954.58				
IMPR50	IMPRIMERIE LANCTOT INC.	55 13100 000	3,932.15	0.00		3,932.15				
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	3,676.27	0.00		3,600.38		75.89		
JOB50	JOBERT INC.	55 13100 000	4,484.03	0.00		4,484.03				
JOLI30	JOLIETTE TOYOTA	55 13100 000	34.44	0.00		34.44				
JOLI51	JOLICOEUR	55 13100 000	199.25	0.00		199.25				
LALE50	LALEMA	55 13100 000	86.23	0.00		86.23				
LESA54	LES ARTS ET LA VILLE	55 13100 000	172.46	0.00		172.46				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	1,211.02	0.00		1,246.67		35.65-		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	575.14	0.00		575.14				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	3,572.94	0.00		3,584.48		11.54-		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	182.15	0.00		182.15				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,605.04	0.00		1,605.04				
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	229.09	0.00		229.09				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	3,830.61	0.00		3,830.61				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00		80.48				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	30.75	0.00		30.75				
MAIN50	MAINVILLE PROPANE	55 13100 000	1,609.78	0.00		1,609.78				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	154.86	0.00		154.86				
MARL50	M. J. MARLIN	55 13100 000	103.48	0.00		103.48				
MART60.	MARTIN LEVESQUE UNIFORM	55 13100 000	911.41	0.00				911.41		
MDSP50	M. D. SPORTS RAWDON	55 13100 000	137.94	0.00		137.94				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,690.13	0.00		1,690.13				

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						1 A 30 J	31 A 90 J	91 A 180 J		
MICH50	MICHELIN NORTH AMERICA	55 13100 000	14,076.39	0.00			14,076.39			
MICH65	MICHEL BELAIR ENR.	55 13100 000	449.41	0.00		449.41				
MJTA50	M.J. TAPIS	55 13100 000	1,659.61	0.00		1,659.61				
MOBI51	INFO PAGE	55 13100 000	54.73	0.00		54.73				
MRCM50	M.R.C. MATAWINIE	55 13100 000	38,010.66	0.00		38,010.66				
MULT60	MULTI MOTEURS	55 13100 000	167.85	0.00		167.85				
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	954.07	0.00		954.07				
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	318.75	0.00		318.75				
NEOP50	NEOPOST CANADA LTEE	55 13100 000	344.93	0.00		344.93				
NETT65	NETTOYEUR RONDEAU	55 13100 000	160.20	0.00		160.20				
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	4,189.30	0.00		4,189.30				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,218.73	0.00		1,218.73				
PHOTO50	PHOTOJ INC.	55 13100 000	264.41	0.00		264.41				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,854.53	0.00		3,843.95	10.58			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	800.00	0.00		800.00				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	399.31	0.00		399.31				
PROD51	PRODUITS SANY, DIVISION	55 13100 000	118.94	0.00		118.94				
PROD54	PRODUITS SANITAIRES ROY	55 13100 000	167.03	0.00		167.03				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	252.57	0.00		252.57				
QUEB55	QUEBEC MUNICIPAL	55 13100 000	1,149.75	0.00			1,149.75			
RAYM55	RAYMOND LASALLE INC.	55 13100 000	61.44	0.00		61.44				
REAL50	REAL HUOT INC.	55 13100 000	5,012.05	0.00		5,012.05				
REMO60	REMORQUAGE GROUPE LUSSI	55 13100 000	826.39	0.00		826.39				
REMO75	REMORQUAGE DESORMEAUX I	55 13100 000	626.61	0.00		626.61				
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00				73.35	74.35-	
REST60	RESTAURANT BENNY	55 13100 000	81.23	0.00		81.23				
RMSO50	9155-8973 QUÉBEC INC. (55 13100 000	50,376.30	0.00		50,376.30				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	184.61	0.00		184.61				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	310.56	0.00		310.56				
SECU54	SECURE IP SOLUTIONS	55 13100 000	189.71	0.00		189.71				
SERR25	SERRURIER CHERTSEY	55 13100 000	211.44	0.00		211.44				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	983.46	0.00		983.46				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	5,005.44	0.00			5,005.44			
SINT50	SINTRA INC.	55 13100 000	1,258.41	0.00		1,258.41				
SOCA50	SOCAN	55 13100 000	123.02	0.00		123.02				
SOQU50	SOQUIJ	55 13100 000	34.50	0.00			34.50			
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00					
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,238.28	0.00		124.17	1,114.11			
STEA45	TRACTION STE-AGATHE	55 13100 000	192.95	0.00			192.95			
STEL50	STELEM	55 13100 000	503.59	0.00		503.59				
TECH50	TECHNO DIESEL INC.	55 13100 000	1,194.26	0.00		1,194.26				
TECH61	TECHNICOMM	55 13100 000	298.87	0.00		298.87				
TINS50	TINSCO	55 13100 000	1,193.29	0.00		1,193.29				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	166.71	0.00		166.71				
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	362.17	0.00		362.17				
TRANS50	TRANS-CAFE	55 13100 000	574.00	0.00		574.00				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	3,444.00	0.00		3,447.00	320.00	323.00-		
ULTR50	ULTRAMAR LTEE	55 13100 000	209.10	0.00		209.10				
UNIO55	UMQ - UNION DES MUNICIP	55 13100 000	6,613.64	0.00				6,613.64		
USIF50	USIFAB RAWDON INC	55 13100 000	2,942.40	0.00		1,368.34	689.51	884.55		

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NUMERO	NOM	NUMERO G/L	SOLDE	PAIEMENT	COURANT	***** P A S S E D U *****				***** + 181 J	
		FOURNISSEUR		REPETITIF		1 A 30 J	31 A 90 J	91 A 180 J			
VCSG50	VCS GROUPE CONSEIL	55 13100 000	18.09	0.00						18.09	
VIAU50	VIAU ALBERT LTEE	55 13100 000	7,730.39	0.00	7,730.39						
VOHL50	VOHL INC.	55 13100 000	88.53	0.00	88.53						
VULC50	VULCAIN ALARM DIVISION	55 13100 000	732.39	0.00	732.39						
WEST50	WOLSELEY CANADA INC.	55 13100 000	568.56	0.00	568.56						
WURT50	WURTH CANADA LIMITEE	55 13100 000	131.96	0.00	131.96						
XERO50	XEROX CANADA LTEE	55 13100 000	1,160.75	0.00	1,039.44					121.31	
**	TOTAUX **	156 FOURNISSEURS	618,372.02	0.00	6,000.00	384,752.75	204,328.75	23,364.87			74.35-
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *											
FOURNISSEURS		55 13100 000	618,372.02	0.00	6,000.00	384,752.75	204,328.75	23,364.87			74.35-