

IMPRIME LE: 07-04-2016

MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** P A S S E D U *****			
						1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
ABCE50	ABC ENVIRONNEMENT INC.	55 13100 000	1,644.14	0.00	1,644.14				
ABLO50	ABLOY CANADA INC.	55 13100 000	54.90	0.00			54.90		
ABPL55	ASS. BIBLIOTHEQUES PUBL	55 13100 000	50.00	0.00	50.00				
ABRI50	ABRIS MOBILES A.M.	55 13100 000	206.96	0.00	206.96				
AGRI60	AGRITEX ST-ROCH	55 13100 000	173.75	0.00	173.75				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	495.25	0.00	495.25				
ALLE50	ALLEN ROULEMENTS &	55 13100 000	205.18	0.00	205.18				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	467.84	0.00	467.84				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	26.34	0.00	26.34				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	163.27	0.00			163.27		
AREO50	AREO-FEU LTEE	55 13100 000	1,313.51	0.00	738.63		574.88		
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	628.91	0.00	628.91				
ATOU50	ATOUT PLUS	55 13100 000	610.06	0.00			610.06		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	509.35	0.00	209.99		299.36		
AUTO45	AUTOBUS G. FERREAU	55 13100 000	212.70	0.00	212.70				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	2,584.81	0.00	2,584.81				
BEAU90	BEAUSOLEIL ET MELANCON	55 13100 000	48.29	0.00	48.29				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	6,925.98	0.00	6,925.98				
BERN50	BERNARD LEVASSEUR	55 13100 000	415.00	0.00	415.00				
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	197.92	0.00			197.92		
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	3,621.72	0.00	1,810.86		1,810.86		
BOIS35	BOISCLAIR & FILS INC.	55 13100 000	2,424.22	0.00			2,424.22		
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	232.40	0.00	232.40				
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	1,266.42	0.00	1,266.42				
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	168.15	0.00	168.15				
BURE50	BUREAUTIQUE P. CHARTIER	55 13100 000	89.70	0.00	89.70				
BURO50	BURO-PLUS	55 13100 000	1,579.72	0.00	1,579.72				
CAMI50	CAMIONS VOLVO MONTREAL	55 13100 000	150.05	0.00	150.05				
CAMP52	CAMP BOUTE-EN-TRAIN	55 13100 000	178.50	0.00	178.50				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	4,858.69	0.00	3,787.88		1,070.81		
CART60	CARTOUCHE SOLUTION	55 13100 000	91.96	0.00	91.96				
CATS50	CATSPORT	55 13100 000	57.38	0.00	57.38				
CENT88	CENTRE DU PNEU VILLEMAR	55 13100 000	408.20	0.00	127.00		281.20		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	767.16	0.00	767.16				
CHAU50	CHAUFFAGE SPEC 360	55 13100 000	146.60	0.00	146.60				
CIMA55	CIMA+/ZEROC02	55 13100 000	13,952.22	0.00			13,952.22		
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	2,874.38	0.00	2,874.38				
COMP55	COMPO RECYCLE	55 13100 000	137,006.04	0.00	136,815.84		190.20		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00	63.24				
CONS105	CONSULTANTS EL-THABBAH	55 13100 000	2,816.89	0.00	2,816.89				
CURI50	CURIEUX DESIGN	55 13100 000	137.97	0.00	137.97				
DANI51	DANIEL LABERGE TRANSPOR	55 13100 000	1,116.64	0.00	1,116.64				
DESI50	DESIGN ARTIFICE	55 13100 000	22.99	0.00	22.99				
DICO50	DICOM EXPRESS	55 13100 000	198.74	0.00	198.74				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,360.52	0.00	2,360.52				
DWBC50	DWB CONSULTANTS	55 13100 000	574.88	0.00			574.88		
EDCO50	EDCO INC	55 13100 000	2,299.50	0.00	2,299.50				
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	162.70	0.00	162.70				
ENSE50	ENSEIGNES AUX QUATRE VE	55 13100 000	833.57	0.00	833.57				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	2,587.29	0.00	2,587.29				
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	1,228.00	0.00	1,228.00				
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	6,812.56	0.00	6,812.56				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	442.65	0.00	442.65				
ENTR70	ENTREPRISE SYLVAIN LACH	55 13100 000	1,991.95	0.00	1,991.95				
ENTR83	HOME HARD WARE	55 13100 000	895.80	0.00	895.80				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	81.26	0.00	30.94		50.32		

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						1 A 30 J	31 A 90 J	91 A 180 J		
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	3,981.00	0.00	3,981.00					
FLVE50	F.L. VENTIL-R	55 13100 000	626.39	0.00	350.45		275.94			
FRAN80	FRANCIS CHARRON	55 13100 000	7,080.55	0.00	7,080.55					
GARA50	GARAGE FRANCOIS THOUIN	55 13100 000	3,391.76	0.00			3,391.76			
GAST55	GASTON CONTANT INC.	55 13100 000	702.59	0.00	702.59					
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	217.29	0.00	182.80		34.49			
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	591.57	0.00	591.57					
GROU50	GROUPE LE RIVERAIN NETT	55 13100 000	1,266.77	0.00	1,266.77					
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,407.10	0.00	675.33		3,731.77			
IMPR55	IMPRIMERIE LANAUDIÈRE	55 13100 000	72.43	0.00			72.43			
INST66	INSTA-MIX	55 13100 000	1,831.74	0.00	1,831.74					
INTE51	CAMIONS INTER-LANAUDIÈRE	55 13100 000	1,561.18	0.00	1,561.18					
JOLI51	JOLICOEUR	55 13100 000	159.40	0.00	159.40					
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	2,131.29	0.00	1,710.49		420.80			
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	4,155.16	0.00	4,155.16					
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	63.85	0.00	63.85					
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	502.54	0.00	502.54					
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	7,148.29	0.00	7,148.29					
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,536.90	0.00	2,536.90					
LIND50	LINDE CANADA LTEE, M219	55 13100 000	1,367.50	0.00	115.21		1,252.29			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,075.00	0.00	1,075.00					
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	246.63	0.00	246.63					
LOCA90	LOCATION MULTI CHANTIER	55 13100 000	1,428.19	0.00	1,428.19					
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	321.96	0.00	321.96					
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48					
LOIS50	LOISIR ET SPORT LANAUDI	55 13100 000	29.89	0.00	29.89					
LUME50	LUMEN DIVISION SONEPAR	55 13100 000	3,909.15	0.00	3,909.15					
MAIN50	MAINVILLE PROPANE	55 13100 000	672.98	0.00	615.49		57.49			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	502.17	0.00	502.17					
MARL50	M.J. MARLIN	55 13100 000	74.74	0.00	74.74					
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	617.99	0.00	617.99					
MICH50	MICHELIN NORTH AMERICA	55 13100 000	1,257.83	0.00			1,257.83			
MINE50	MINES SELEINE	55 13100 000	14,250.16	0.00	14,250.16					
MIRO45	MIROSLAV CHUM INC.	55 13100 000	17,563.58	0.00	17,563.58					
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					
MULT40	MULTI-PRESSION	55 13100 000	138.42	0.00	138.42					
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	2,645.59	0.00	2,645.59					
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	319.54	0.00	319.54					
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	2,131.11	0.00	2,131.11					
NETT65	NETTOYEUR RONDEAU	55 13100 000	285.23	0.00	285.23					
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	32,066.62	0.00	21,916.30		10,150.32			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,735.91	0.00	2,735.91					
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	2,960.60	0.00	2,960.60					
PIER55	PIERRE MECANIQUE	55 13100 000	190.22	0.00	190.22					
PIMP55	PIMPARÉ PATRICIA	55 13100 000	920.00	0.00	920.00					
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	281.69	0.00	281.69					
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	510.37	0.00	510.37					
PROD51	PRODUITS SANY, DIVISION	55 13100 000	79.26	0.00	79.26					
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	168.93	0.00	168.93					
PROG50	PG SOLUTIONS INC.	55 13100 000	42,637.07	0.00	6,040.51		36,596.56			
PROX50	GESTION RAWDON INC.	55 13100 000	382.21	0.00	45.38		336.83			
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,903.99	0.00	1,903.99					
RAYM55	RAYMOND LASALLE INC.	55 13100 000	143.72	0.00	143.72					
REGR60	REGROUPEMENT SKI DE FON	55 13100 000	546.13	0.00			546.13			
RELI50	RELIURE TRAVACTION	55 13100 000	1,172.69	0.00			1,172.69			
REMO25	REMORQUES 125	55 13100 000	624.24	0.00	624.24					

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
REMO75	REMORQUAGE DESORMEAUX I	55 13100 000	718.59	0.00	718.59				
RENA52	RENAUD-BRAY	55 13100 000	1.00	0.00					1.00-
ROCH50	ROCHON, GINETTE	55 13100 000	20.00	0.00			20.00		
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	99.52	0.00	99.52				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	82.78	0.00	82.78				
SERR25	SERRURIER CHERTSEY	55 13100 000	22.13	0.00	22.13				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	565.68	0.00	565.68				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	259.68	0.00			259.68		
SIRA50	SIRA SERVICES MÉDICAUX	55 13100 000	1,523.42	0.00	1,523.42				
SMIT40	SMITH & LACHANCE INC	55 13100 000	8,680.63	0.00	8,680.63				
SOFT50	SOPTCHOICE	55 13100 000	1,742.24	0.00	1,742.24				
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	825.52	0.00	258.69		566.83		
TECH50	TECHNO DIESEL INC.	55 13100 000	1,765.44	0.00	1,765.44				
TECH60	BEAVAL TECH-MIX	55 13100 000	2,933.60	0.00	2,933.60				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	893.31	0.00	893.31				
THIB80	THIBAUT & ASSOCIES	55 13100 000	1,628.02	0.00	1,628.02				
TINS50	TINSCO	55 13100 000	990.75	0.00	990.75				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	250.07	0.00	250.07				
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	459.90	0.00			459.90		
TRAN50	TRANS-CAFE	55 13100 000	218.64	0.00	218.64				
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	5,343.28	0.00	5,343.28				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	509.00	0.00	509.00				
ULTR50	ULTRAMAR LTEE	55 13100 000	372.10	0.00	372.10				
USIP50	USIPAB RAWDON INC	55 13100 000	5,459.17	0.00	187.57		5,271.60		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	381.15	0.00			381.15		
VENT60	VENTILATION F.RIVEST	55 13100 000	303.53	0.00	303.53				
VIAU50	VIAU ALBERT LTEE	55 13100 000	1,387.00	0.00			1,387.00		
VOHL50	VOHL INC.	55 13100 000	2,128.17	0.00	2,128.17				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	451.50	0.00	451.50				
WURT50	WURTH CANADA LIMITEE	55 13100 000	235.24	0.00	235.24				
XERO50	XEROX CANADA LTEE	55 13100 000	2,508.24	0.00	1,286.76		1,221.48		
**	TOTAUX **	146 FOURNISSEURS	476,944.35	0.00	385,825.28		89,947.38		1,172.69
*	GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *								
FOURNISSEURS		55 13100 000	476,944.35	0.00	385,825.28		89,947.38		1,172.69

