

IMPRIME LE: 05-05-2016

MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****				
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
ABIL50	ABIL GRAVURE INC.	55 13100 000	765.04	0.00		765.04			
AGRI60	AGRITEX ST-ROCH	55 13100 000	409.54	0.00		409.54			
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	1,007.59	0.00		1,007.59			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	241.28	0.00		241.28			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	343.15	0.00		343.15			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	280.54	0.00		280.54			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,413.42	0.00		1,413.42			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	2,473.13	0.00			173.29		2,299.84
AREO50	AREO-FEU LTEE	55 13100 000	395.44	0.00		852.18	574.88-	118.14	
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00			172.46		
ASPI50	ASPIRATEUR ST-CHARLES E	55 13100 000	141.40	0.00		141.40			
ASSO60	ASS. COMMUNICATEURS MUN	55 13100 000	114.98	0.00			114.98		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	762.94	0.00		762.94			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,407.10	0.00		1,407.10			
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	400.00	0.00		400.00			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	6,194.61	0.00		2,152.91	1,882.07	2,159.63	
BERN50	BERNARD LEVASSEUR	55 13100 000	385.00	0.00		385.00			
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	1,810.86	0.00		1,810.86			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	1,706.24	0.00		1,131.36	574.88		
BOUL50	RAWDONNOISE LA BOULANGE	55 13100 000	190.00	0.00			190.00		
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	424.75	0.00		424.75			
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	958.61	0.00			958.61		
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	1,127.32	0.00		1,127.32			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	8,625.25	0.00		7,965.58	659.67		
CDWC50	CDW CANADA INC	55 13100 000	475.52	0.00		475.52			
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	1,770.66	0.00		46.00	1,724.66		
CENT88	CENTRE DU PNEU VILLEMAR	55 13100 000	312.72	0.00		312.72			
CENT92	CARDIO PLEIN AIR ENTRAÎ	55 13100 000	615.70	0.00			615.70		
CENTR78	CENTRE YOGA SANTE SHIVA	55 13100 000	5,100.00	0.00		5,100.00			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	578.98	0.00		578.98			
CMFM55	CMP MAYER INC.	55 13100 000	2,319.33	0.00		2,319.33			
COMA50	COMAQ	55 13100 000	597.87	0.00		597.87			
COMP55	COMPO RECYCLE	55 13100 000	136,883.38	0.00		136,815.84	67.54		
CONC61	CONCASSAGE CARROLL INC	55 13100 000	4,332.75	0.00		4,332.75			
CONS160	CONSTRUCTIONS SINISTRE	55 13100 000	33,917.63	0.00		33,917.63			
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	51,727.15	0.00		48,404.37	3,322.78		
CORP75	CORPORATION DES FLEURON	55 13100 000	839.32	0.00		839.32			
CURI50	CURIEUX DESIGN	55 13100 000	551.88	0.00		551.88			
DICO50	DICOM EXPRESS	55 13100 000	229.76	0.00		229.76			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,645.57	0.00		1,645.57			
ECO100	ECOLE DES CASCADES	55 13100 000	250.00	0.00		250.00			
EDCO50	EDCO INC	55 13100 000	264.07	0.00		264.07			
EDDY50	EDDY-NET	55 13100 000	1,322.56	0.00		1,079.77	242.79		
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	40.53	0.00		40.53			
EMRN50	EMRN INC.	55 13100 000	63.08-	0.00			303.88-	240.80	
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	827.69	0.00			827.69		
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	839.24	0.00		839.24			
ENTR83	HOME HARD WARE	55 13100 000	1,483.93	0.00		920.44	563.49		
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	215.00	0.00		215.00			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	356.27	0.00		356.27			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	4,445.30	0.00		4,445.30			
FEDE50	FEDERAL EXPRESS CANADA	55 13100 000	52.40	0.00		52.40			
FELI50	FELIX SECURITE INC.	55 13100 000	1,804.36	0.00		1,804.36			
FONG50	FONGIX DECONTAMINATION	55 13100 000	3,449.25	0.00		3,449.25			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	472.70	0.00		472.70			
FRAN80	FRANCIS CHARRON	55 13100 000	804.83	0.00		804.83			

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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	
GARA50	GARAGE FRANCOIS THOUIN	55 13100 000	2,640.43	0.00		2,640.43				
GARG50	GARGUILO JENNY	55 13100 000	1,034.78	0.00		1,034.78				
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	72.59	0.00		72.59				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	25.00	0.00		25.00				
GRAP50	GRAPHISCAN MONTRÉAL	55 13100 000	3,811.42	0.00		3,811.42				
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	740.44	0.00		740.44				
GROU76	GROUPE CLR	55 13100 000	787.58	0.00		787.58				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,822.43	0.00		690.25	3,132.18			
ICOT50	ICO TECHNOLOGIES	55 13100 000	114.98	0.00		114.98				
INDU50	LES INDUSTRIES MECANORA	55 13100 000	1,075.60	0.00		1,075.60				
INTE51	CAMIONS INTER-LANAUDIÉ	55 13100 000	1,414.89	0.00		1,414.89				
IZIW50	IZIWEB	55 13100 000	224.20	0.00			224.20			
JOBE50	JOBERT INC.	55 13100 000	3,049.60	0.00		3,049.60				
JOLI51	JOLICOEUR	55 13100 000	79.70	0.00		79.70				
JOLI52	JOLIETTE NISSAN	55 13100 000	135.08	0.00		135.08				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	34.49-	0.00		34.49-				
LAUR50	LAURIN RAYMOND	55 13100 000	250.00	0.00		250.00				
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	517.39	0.00		517.39				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,665.63	0.00		1,560.84	104.79			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	3,470.67	0.00		2,553.93	916.74			
LION50	LIONEL HALLY INC.	55 13100 000	201.21	0.00		201.21				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	503.59	0.00		503.59				
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	493.26	0.00		493.26				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00		80.48				
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	1,012.75	0.00		1,012.75				
MAIN50	MAINVILLE PROPANE	55 13100 000	709.31	0.00		709.31				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	221.03	0.00		221.03				
MARL50	M.J. MARLIN	55 13100 000	195.40	0.00		195.40				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,977.56	0.00		1,977.56				
MEDI65	MEDI-SECUR	55 13100 000	229.90	0.00		229.90				
MOBI51	INFO PAGE	55 13100 000	54.73	0.00		54.73				
MRCM50	M.R.C. MATAWINIE	55 13100 000	77,367.58	0.00		77,367.58				
MUNI55	MUN. SAINT-FÉLIX-DE-VAL	55 13100 000	620.15	0.00		620.15				
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	2,487.99	0.00		2,487.99				
NETT65	NETTOYEUR RONDEAU	55 13100 000	118.99	0.00		118.99				
PAYS50	PAYSAGE GOURMAND	55 13100 000	218.45	0.00		218.45				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,218.74	0.00		1,218.74				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	6,346.58	0.00		6,346.58				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	4,240.14	0.00		4,240.14				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	780.00	0.00		780.00				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	689.05	0.00		689.05				
PROD35	PRODUITS CHIMIQUES CART	55 13100 000	1,019.11	0.00		1,019.11				
PROD51	PRODUITS SANY, DIVISION	55 13100 000	131.33	0.00		131.33				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	62.84	0.00			62.84			
PROG50	PG SOLUTIONS INC.	55 13100 000	3,805.68	0.00		3,805.68				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	523.98	0.00		510.49	13.49			
PUBL60	PUBLICATIONS DU QUEBEC	55 13100 000	55.10	0.00		31.00		24.10		
RADI65	RADIO LANAUDIÉRE M 103.	55 13100 000	597.87	0.00			597.87			
RAWD33	RAWDON AUTO SUSPENSION	55 13100 000	321.93	0.00		321.93				
RAYM55	RAYMOND LASALLE INC.	55 13100 000	676.93	0.00		619.44	57.49			
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84				
REMO25	REMORQUES 125	55 13100 000	51.74	0.00		51.74				
RENA52	RENAUD-BRAY	55 13100 000	1.00-	0.00						1.00-
RENO55	RENOVATION FRANCIS MART	55 13100 000	1,770.61	0.00		1,770.61				
RESE50	RESEAU ENVIRONNEMENT	55 13100 000	1,684.38	0.00		1,684.38				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	96.07	0.00		96.07				
SERR25	SERRURIER CHERTSEY	55 13100 000	280.76	0.00		280.76				

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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
SHER55	SHERWIN-WILLIAMS	55 13100 000	198.57	0.00		198.57			
SIGN30	SIGNEL	55 13100 000	1,754.52	0.00		1,754.52			
SIGN67	SIGNALISATION MARTECH I	55 13100 000	923.83	0.00		923.83			
SINT50	SINTRA INC.	55 13100 000	6,904.17	0.00		3,053.06	3,851.11		
SOQU50	SOQUIJ	55 13100 000	183.45	0.00		183.45			
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,104.92	0.00		538.09	566.83		
TECH50	TECHNO DIESEL INC.	55 13100 000	2,185.14	0.00		2,185.14			
TERI50	TERIS DISTRIBUTION	55 13100 000	7,808.81	0.00		7,808.81			
THIB75	THIBAULT, DENIS	55 13100 000	704.22	0.00		704.22			
THIB80	THIBAULT & ASSOCIES	55 13100 000	2,580.73	0.00		2,580.73			
TINS50	TINSCO	55 13100 000	2,089.98	0.00		1,887.27	202.71		
TRAN50	TRANS-CAFE	55 13100 000	207.25	0.00		207.25			
ULTI50	GROUPE ULTIMA INC.	55 13100 000	1,179.00-	0.00		924.00-	255.00-		
ULTR50	ULTRAMAR LTEE	55 13100 000	232.95	0.00		232.95			
USIF50	USIFAB RAWDON INC	55 13100 000	9,155.42	0.00		3,598.72	5,556.70		
VENT60	VENTILATION F.RIVEST	55 13100 000	140.27	0.00		140.27			
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	780.90	0.00		780.90			
WEST50	WOLSELEY CANADA INC.	55 13100 000	823.19	0.00		823.19			
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	542.85	0.00		542.85			
WURT50	WURTH CANADA LIMITEE	55 13100 000	361.15	0.00		361.15			
XERO50	XEROX CANADA LTEE	55 13100 000	1,495.28	0.00		1,495.28			
**	TOTAUX **	135 FOURNISSEURS	471,713.50	0.00	6,000.00	434,628.19	26,243.80	2,542.67	2,298.84
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	471,713.50	0.00	6,000.00	434,628.19	26,243.80	2,542.67	2,298.84