

IMPRIME LE: 09-06-2016

MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****				+ 181 J
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
ABIL50	ABIL GRAVURE INC.	55 13100 000	1,351.28	0.00		1,351.28			
ADMI50	ADMITEC INC.	55 13100 000	2,757.10	0.00		2,757.10			
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	394.95	0.00		394.95			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	634.89	0.00		634.89			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	183.85	0.00		183.85			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	348.20	0.00		348.20			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	153.21	0.00		153.21			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	1,102.11	0.00			1,102.11		
ARCI50	A.R.C. INFORMATIQUE INC	55 13100 000	51.74	0.00		51.74			
AREO50	AREO-FEU LTEE	55 13100 000	242.92	0.00		242.92			
ASSO52	AQLM	55 13100 000	465.65	0.00		465.65			
ATEL50	ATELIERS DE L'EDQ (LES)	55 13100 000	295.30	0.00			295.30		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	964.93	0.00		964.93			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	575.51	0.00		575.51			
BEAU54	BEAUMONT ROBITAILLE	55 13100 000	1,488.29	0.00		1,488.29			
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	287.44	0.00		287.44			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	2,097.04	0.00		2,097.04			
BELL67	BELL CANADA LTEE	55 13100 000	89.19-	0.00			89.19-		
BERN50	BERNARD LEVASSEUR	55 13100 000	195.00	0.00		195.00			
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	258.46	0.00		258.46			
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	1,810.86	0.00		1,810.86			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	2,022.19	0.00		2,022.19			
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	13,656.17	0.00			13,656.17		
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	180.16	0.00		180.16			
BROU75	GROUPE CCL	55 13100 000	420.93	0.00		420.93			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	71.48	0.00		71.48			
CANU50	CANUPEASE	55 13100 000	1,540.67	0.00		1,540.67			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	13,351.48	0.00		13,351.48			
CART60	CARTOUCHE SOLUTION	55 13100 000	413.82	0.00		413.82			
CATS50	CATSPORT	55 13100 000	57.38	0.00		57.38			
CECE50	CEC ÉQUIPEMENTS	55 13100 000	574.88	0.00		574.88			
CECI50	CE/CI FORMATION ET SERV	55 13100 000	1,368.20	0.00		1,368.20			
CENT74	CENTRE PLEIN AIR L'ETIN	55 13100 000	220.00	0.00		220.00			
CENT87	CENTRE CULTUREL JOLIETT	55 13100 000	500.00	0.00		500.00			
CENT90	CENTRE POMPES VILLEMAR	55 13100 000	27.55	0.00			27.55		
CENT92	CARDIO PLEIN AIR ENTRAÎ	55 13100 000	684.10	0.00		684.10			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	211.49	0.00		211.49			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	4,708.93	0.00		4,708.93			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	14,371.88	0.00		14,371.88			
CLASS50	CLASSEMENT LUC BEAUDOIN	55 13100 000	3,076.73	0.00			3,076.73		
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	1,842.45	0.00		1,782.10		60.35	
CMPM55	CMP MAYER INC.	55 13100 000	112.68	0.00			112.68		
COHE50	9039-1731 QUEBEC INC.	55 13100 000	8,910.55	0.00		8,910.55			
COMP55	COMPO RECYCLE	55 13100 000	137,224.63	0.00		137,157.09		67.54	
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	1,623.91	0.00		1,623.91			
CONT50	CONTINUUM LTEE	55 13100 000	1,908.59	0.00		1,908.59			
DANI51	DANIEL LABERGE TRANSPOR	55 13100 000	713.99	0.00		713.99			
DEVE54	DEVELO TECH INC.	55 13100 000	420.51	0.00		420.51			
DICO50	DICOM EXPRESS	55 13100 000	175.59	0.00		175.59			
DIST54	DISTRIBUTION PIERRE LAR	55 13100 000	1,080.77	0.00		1,080.77			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,686.37	0.00		3,686.37			
DOMI70	DOMINIC BEAULIEU INC.	55 13100 000	287.44	0.00		287.44			
EDDY50	EDDY-NET	55 13100 000	790.21	0.00		790.21			
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	248.06	0.00		248.06			
EMBR50	EMBRAYAGE BERNIER	55 13100 000	124.17	0.00		124.17			

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
EMRN50	EMRN INC.	55 13100 000	63.08-	0.00				63.08-	
ENT75	ENTREPRISES DESJARDINS	55 13100 000	490.02	0.00			490.02		
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	8,448.94	0.00	7,545.12		903.82		
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	1,849.01	0.00	1,849.01				
ENTR50	ENTREPRISES BOURGET INC	55 13100 000	1,839.60	0.00	1,839.60				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,813.62	0.00	4,813.62				
ENTR65	ENTREPRISES FOBROCO INC	55 13100 000	799.08	0.00	799.08				
ENTR83	HOME HARD WARE	55 13100 000	956.25	0.00	956.25				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	345.09	0.00	345.09				
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	115.91	0.00	115.91				
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	530.01	0.00			530.01		
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	10,670.50	0.00	10,670.50				
FLVE50	F.L. VENTIL-R	55 13100 000	135.44	0.00	135.44				
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	94.72	0.00	94.72				
FRAN80	FRANCIS CHARRON	55 13100 000	1,006.03	0.00	1,006.03				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	34.49	0.00	34.49				
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	69.98	0.00	69.98				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	5.00	0.00	5.00				
GROU100	GROUPE LEBLANC 9260-255	55 13100 000	3,276.79	0.00	3,276.79				
GROU50	GROUPE LE RIVERAIN NETT	55 13100 000	150.00	0.00			150.00		
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	658.20	0.00	658.20				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,476.69	0.00	734.68		2,742.01		
INGE50	INGEMAX INC	55 13100 000	1,618.27	0.00			1,618.27		
JAGU50	RESEAU D'INFORMATION MU	55 13100 000	902.55	0.00			902.55		
JCBR50	JEAN CLAUDE BRASSARD	55 13100 000	2,000.00	0.00	2,000.00				
JOLI30	JOLIETTE TOYOTA	55 13100 000	34.44	0.00	34.44				
JOLI52	JOLIETTE NISSAN	55 13100 000	475.61	0.00	475.61				
KIWI50	KIWI COPIE	55 13100 000	16.56	0.00	16.56				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	1,855.70	0.00	1,292.31		563.39		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	821.91	0.00	821.91				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	3,461.75	0.00	2,799.56		662.19		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,390.46	0.00	1,390.46				
LIND50	LINDE CANADA LTEE, M219	55 13100 000	661.73	0.00	661.73				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	275.94	0.00	275.94				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	82.60	0.00	82.60				
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	478.74	0.00	478.74				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	247.58	0.00	247.58				
MART80	MARTIN, BOULARD & ASSOC	55 13100 000	19,591.74	0.00	19,591.74				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,219.87	0.00	290.88		928.99		
MENA60	MENARD & FILLES INC.	55 13100 000	1,167.00	0.00	1,167.00				
MINI62	MIN. DES FINANCES ET DE	55 13100 000	2,881.00	0.00	2,881.00				
MOBI51	INFO PAGE	55 13100 000	54.73	0.00	54.73				
MRCM50	M.R.C. MATAWINIE	55 13100 000	38,276.13	0.00	38,276.13				
MULT50	MULTICOM COMMUNICATION	55 13100 000	85.98	0.00	85.98				
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	266.79	0.00	266.79				
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	2,300.00	0.00	2,300.00				
MUNI63	MUNICIPALITE DE SAINT-D	55 13100 000	23.75	0.00			23.75		
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	1,202.10	0.00	1,202.10				
NETT65	NETTOYEUR RONDEAU	55 13100 000	181.06	0.00	127.03		54.03		
PEPI65	PEPINIERE FRANCOIS LEMA	55 13100 000	2,237.99	0.00	2,237.99				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	5,326.51	0.00	5,326.51				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,216.35	0.00	2,216.35				
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,588.58	0.00	1,588.58				
PLAN55	PLANCHERS PRESTIGE ROBE	55 13100 000	1,724.62	0.00	1,724.62				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	163.25	0.00	163.25				

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						1 A 30 J	31 A 90 J	91 A 180 J		
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	816.90	0.00		816.90				
PROD51	PRODUITS SANY, DIVISION	55 13100 000	776.22	0.00		776.22				
PROD54	PRODUITS SANITAIRES ROY	55 13100 000	167.03	0.00		167.03				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	2,913.62	0.00		2,913.62				
PROF50	PROFID'OR	55 13100 000	632.02	0.00		632.02				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	676.58	0.00		676.58				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	14,075.82	0.00		853.69	13,222.13			
RAYM55	RAYMOND LASALLE INC.	55 13100 000	104.89	0.00		104.89				
RENA52	RENAUD-BRAY	55 13100 000	1,668.06	0.00		1,669.06				1.00-
RENO55	RENOVATION FRANCIS MART	55 13100 000	10,937.00	0.00		10,937.00				
REPI50	REPITS DE GABY (LES)	55 13100 000	183.90	0.00	183.90					
REST50	RESTAURANT TOURNESOL	55 13100 000	364.38	0.00		364.38				
ROCH55	NORDA STELO INC.	55 13100 000	28,398.83	0.00		28,398.83				
SCIE60	GROUPE CRÊTE DIVISION R	55 13100 000	152.35	0.00		152.35				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	878.87	0.00		878.87				
SERR25	SERRURIER CHERTSEY	55 13100 000	1,255.89	0.00		1,255.89				
SERV105	SERVICES GÉNICAD INC.	55 13100 000	935.00	0.00		935.00				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	2,253.12	0.00		2,253.12				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	335.62	0.00		335.62				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	4,642.13	0.00		4,512.21	129.92			
SINT50	SINTRA INC.	55 13100 000	3,140.77	0.00		2,590.26	550.51			
SMIT40	SMITH & LACHANCE INC	55 13100 000	4,828.95	0.00		4,828.95				
SOLU50	SOLUTIONS ECOFITT	55 13100 000	570.28	0.00		570.28				
SOQU50	SOQUIJ	55 13100 000	23.63	0.00		23.63				
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00					
SRAD50	SRAD COMMUNICATIONS	55 13100 000	2,177.63	0.00		497.84	1,679.79			
TECH50	TECHNO DIESEL INC.	55 13100 000	210.44	0.00		210.44				
TECH55	TECH SPORT	55 13100 000	1,635.11	0.00		1,635.11				
TECH61	TECHNICOMM	55 13100 000	1,345.79	0.00		1,345.79				
TENN50	TENNIS EVOLUTION	55 13100 000	1,748.77	0.00		1,748.77				
TINS50	TINSCO	55 13100 000	1,745.12	0.00		1,559.72	185.40			
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	620.87	0.00		620.87				
TRAN50	TRANS-CAFE	55 13100 000	479.25	0.00		479.25				
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	4,521.24	0.00		4,521.24				
TROP50	TROPHEES J.L.M. INC.	55 13100 000	19.97	0.00		19.97				
ULIN50	ULINE CANADA CORPORATIO	55 13100 000	136.01	0.00		136.01				
ULTR50	ULTRAMAR LTEE	55 13100 000	438.60	0.00		438.60				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	19,952.29	0.00		19,684.86	267.43			
VENT60	VENTILATION F.RIVEST	55 13100 000	1,186.54	0.00		1,186.54				
WEST50	WOLSELEY CANADA INC.	55 13100 000	10,738.83	0.00		10,738.83				
XERO50	XEROX CANADA LTEE	55 13100 000	3,180.93	0.00		3,180.93				

\*\* TOTAUX \*\* 154 FOURNISSEURS 504,736.80 0.00 6,183.90 454,703.53 43,763.45 86.92 1.00-

\* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR \*

FOURNISSEURS 55 13100 000 504,736.80 0.00 6,183.90 454,703.53 43,763.45 86.92 1.00-