

IMPRIME LE: 07-07-2016

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	
4IMP50	4 IMPRINT INC	55 13100 000	477.07	0.00		477.07			
ABIL50	ABIL GRAVURE INC.	55 13100 000	3,661.96	0.00		3,661.96			
ABLO50	ABLOY CANADA INC.	55 13100 000	356.29	0.00				356.29	
AGRI60	AGRITEX ST-ROCH	55 13100 000	404.71	0.00		404.71			
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	2,236.26	0.00		2,236.26			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	3,521.45	0.00		3,521.45			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	281.69	0.00		281.69			
AMBU50	AMBULANCES RAWDON 1981	55 13100 000	30.00	0.00		30.00			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	562.01	0.00		562.01			
AQUA50	AQUAM INC.	55 13100 000	821.70	0.00		821.70			
AQUA85	AQUA REHAB	55 13100 000	1,736.12	0.00		1,736.12			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	320.80	0.00				320.80	
AREO50	AREO-FEU LTEE	55 13100 000	7,857.21	0.00		7,857.21			
ARLP50	ARLPH LANAUDIÈRE	55 13100 000	75.00	0.00		75.00			
ARMT50	ARMEC	55 13100 000	673.90	0.00		673.90			
ASPI50	ASPIRATEUR ST-CHARLES E	55 13100 000	1,408.74	0.00				1,408.74	
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	2,368.62	0.00		2,368.62			
AUTO45	AUTOBUS G. PERREAULT	55 13100 000	655.36	0.00		655.36			
BEAU50	BEAUSEJOUR CLAUDE	55 13100 000	2,368.99	0.00		2,368.99			
BEAU55	BEAUDRY & FILS	55 13100 000	254.98	0.00		254.98			
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	3,500.00	0.00		3,500.00			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,828.95	0.00		4,828.95			
BELL55	BELLEMARE, MATHIEU	55 13100 000	34.49	0.00		34.49			
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	54,012.29	0.00		54,012.29			
BERN50	BERNARD LEVASSEUR	55 13100 000	415.00	0.00		415.00			
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	1,885.33	0.00		1,885.33			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	697.38	0.00		697.38			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	314.98	0.00		314.98			
BPRB50	BPR-BATIMENT INC.	55 13100 000	3,449.25	0.00				3,449.25	
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	4,452.47	0.00		1,348.14		3,104.33	
BRUN55	BRUNELLE, FRANCIS	55 13100 000	65.00	0.00		65.00			
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	1,028.69	0.00		1,028.69			
BURO50	BURO-PLUS	55 13100 000	482.88	0.00		482.88			
CANA55	CANADIAN TIRE	55 13100 000	333.35	0.00		333.35			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	6,817.25	0.00		6,817.25			
CECI50	CE/CI FORMATION ET SERV	55 13100 000	137.97	0.00		137.97			
CENT92	CARDIO PLEIN AIR ENTRAÎ	55 13100 000	556.37	0.00				556.37	
CENTR78	CENTRE YOGA SANTE SHIVA	55 13100 000	4,080.00	0.00		4,080.00			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	117.49	0.00		117.49			
CIME50	CIMENT TURGEON	55 13100 000	2,184.53	0.00		2,184.53			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	3,449.25	0.00		3,449.25			
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	2,282.25	0.00		2,282.25			
CMFM55	CMP MAYER INC.	55 13100 000	1,897.09	0.00		1,897.09			
COMM35	COMMISSION SCOLAIRE DES	55 13100 000	954.11	0.00		954.11			
COMP55	COMPO RECYCLE	55 13100 000	158,055.89	0.00		136,815.84		21,240.05	
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	2,581.19	0.00		2,581.19			
COUP55	COUPE DE VITRE RAWDON	55 13100 000	400.11	0.00		400.11			
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	1,017.54	0.00		1,017.54			
DAZE50	DAZE & ASSOCIE	55 13100 000	27,980.33	0.00		27,980.33			
DELL50	DELL CANADA INC.	55 13100 000	1,612.39	0.00		1,612.39			
DEVE54	DEVELO TECH INC.	55 13100 000	4,501.49	0.00		4,501.49			
DICO50	DICOM EXPRESS	55 13100 000	157.53	0.00		157.53			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,216.46	0.00		1,645.57		570.89	
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	344.93	0.00				344.93	
EDCO50	EDCO INC	55 13100 000	66.77	0.00		66.77			
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	493.50	0.00		493.50			

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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				303.88-	240.80
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	4,550.71	0.00	4,550.71				
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	101.46	0.00	101.46				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,813.62	0.00	4,813.62				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	68.99	0.00		68.99			
ENTR83	HOME HARD WARE	55 13100 000	1,488.82	0.00	1,501.50	111.69	124.37-		
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	529.37	0.00	529.37				
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	1,672.35	0.00	1,672.35				
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	265.00	0.00	265.00				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	14,265.20	0.00	14,265.20				
EXTE60	EXTERMINATION MATAWINIE	55 13100 000	229.94	0.00	229.94				
FAKT50	FAKTORY 66	55 13100 000	2,034.65	0.00	2,034.65				
FERM60	FERME BASTIEN	55 13100 000	7,815.89	0.00	4,948.01	2,867.88			
FLVE50	F.L. VENTIL-R	55 13100 000	373.67	0.00	373.67				
FORA50	FORAGE L.L. ENR.	55 13100 000	1,075.02	0.00	1,075.02				
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	857.54	0.00	857.54				
FRAN80	FRANCIS CHARRON	55 13100 000	1,006.03	0.00	1,006.03				
GARA65	GARAGE PASCAL GADBOIS	55 13100 000	643.63	0.00	643.63				
GARG50	GARGUILO JENNY	55 13100 000	1,586.66	0.00	1,586.66				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	346.06	0.00	346.06				
GEST67	9278-7670 QUEBEC INC.	55 13100 000	391.15	0.00	391.15				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	335.00	0.00	335.00				
GRAP50	GRAPHISCAN MONTRÉAL	55 13100 000	6,509.88	0.00	6,509.88				
GROU100	GROUPE LEBLANC 9260-255	55 13100 000	5,576.29	0.00	5,576.29				
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	776.88	0.00	776.88				
GROU76	GROUPE CLR	55 13100 000	1,031.33	0.00	1,031.33				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,724.32	0.00	1,065.86	2,658.46			
HOUL50	HOULE H2-O	55 13100 000	2,454.72	0.00		2,454.72			
INGE50	INGEMAX INC	55 13100 000	3,814.30	0.00	3,814.30				
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	1,080.79	0.00	1,080.79				
JCBR50	JEAN CLAUDE BRASSARD	55 13100 000	900.00	0.00	900.00				
JESS50	JESSICA LANOUE	55 13100 000	747.34	0.00	747.34				
JOBE50	JOBERT INC.	55 13100 000	10,416.74	0.00	10,416.74				
LAVO60	LAVO INC.	55 13100 000	2,268.92	0.00	2,268.92				
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	22,167.18	0.00	15,130.71	7,036.47			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	469.80	0.00	469.80				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	2,150.04	0.00	2,150.04				
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	3,435.10	0.00	3,435.10				
LIGN60	LIGNES MASKA (9254-8783	55 13100 000	35,902.27	0.00	35,902.27				
LIGN65	LIGNES M.D. INC.	55 13100 000	423.11	0.00	423.11				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	2,345.49	0.00	2,345.49				
LOCA60	LOCATION MULTI-EQUIPEME	55 13100 000	2,766.32	0.00	2,766.32				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00	80.48				
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	288.62	0.00	288.62				
MAIN50	MAINVILLE PROPANE	55 13100 000	1,961.72	0.00	2,046.56	84.84-			
MAIS50	MAISON DES JEUNES DE RA	55 13100 000	283.80	0.00	283.80				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	337.08	0.00	337.08				
MARI50	MARIE ST-AUBIN	55 13100 000	655.06	0.00	655.06				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	4,499.25	0.00	4,499.25				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,137.55	0.00	1,137.55				
MENA60	MENARD & FILLES INC.	55 13100 000	948.54	0.00	948.54				
MICH65	MICHEL BELAIR ENR.	55 13100 000	163.19	0.00	163.19				
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	2,098.29	0.00	2,098.29				
MINI60	MINISTRE DES FINANCES	55 13100 000	569.00	0.00	569.00				
MOBI51	INFO PAGE	55 13100 000	54.73	0.00	54.73				
MRC50	MRC D'AUTRAY	55 13100 000	689.85	0.00	689.85				
MRCM50	M.R.C. MATAWINIE	55 13100 000	38,048.16	0.00	38,048.16				

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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	
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00		6,070.68				
MULT50	MULTICOM COMMUNICATION	55 13100 000	29.30	0.00		29.30				
MUN65	MUNICIPALITE ST-LIGUORI	55 13100 000	5,329.81	0.00		5,329.81				
MUNI63	MUNICIPALITE DE SAINT-D	55 13100 000	551.88	0.00				551.88		
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	367.20	0.00		367.20				
NETT65	NETTOYEUR RONDEAU	55 13100 000	99.44	0.00		99.44				
NEVE51	ENT. NEVEU ANDRE INC.	55 13100 000	1,517.67	0.00				1,517.67		
NOVO50	NOVOCOURANT.INC	55 13100 000	176.49	0.00		176.49				
PARR60	PARRO INFO DEVELOPPMEMEN	55 13100 000	97.74	0.00		97.74				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	8,184.57	0.00		8,184.57				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,987.05	0.00		1,938.73		48.32		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,499.57	0.00		1,499.57				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	862.31	0.00		862.31				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	697.38	0.00		697.38				
POMP55	POMPACTION POINTE-CLAIR	55 13100 000	6,292.70	0.00		6,292.70				
PREV50	PREVILLE VISION CONFORT	55 13100 000	1,038.22	0.00		1,038.22				
PROD51	PRODUITS SANY, DIVISION	55 13100 000	93.59	0.00		93.59				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	167.33	0.00		167.33				
PROM50	PROMO LINE RAICHE	55 13100 000	1,204.88	0.00		1,204.88				
PROX50	GESTION RAWDON INC.	55 13100 000	12.59	0.00		12.59				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,925.56	0.00		1,925.56				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	7,674.58	0.00		7,674.58				
RAWD55	RAWDON METAL INC.	55 13100 000	41.39	0.00		41.39				
REAL50	REAL HUOT INC.	55 13100 000	78.47	0.00		78.47				
REMO25	REMORQUES 125	55 13100 000	513.53	0.00		513.53				
RENA52	RENAUD-BRAY	55 13100 000	1,147.76	0.00		1,147.76				
RENO55	RENOVATION FRANCIS MART	55 13100 000	8,220.71	0.00		8,220.71				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	441.92	0.00		441.92				
SBEA50	S. BEAUSEJOUR C.G.	55 13100 000	1,609.66	0.00		574.88		1,034.78		
SBPR50	SB PRO CABLAGE ENR.	55 13100 000	356.42	0.00		356.42				
SERR25	SERRURIER CHERTSEY	55 13100 000	50.87	0.00		50.87				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	353.55	0.00				353.55		
SINT50	SINTRA INC.	55 13100 000	702.02	0.00		702.02				
SNCL50	SNC - LAVALIN INC.	55 13100 000	355.36	0.00		355.36				
SOCI50	SOCIÉTÉ DE SAUVETAGE DU	55 13100 000	3,793.29	0.00		3,793.29				
SOLR50	GROUPE SOLROC (LE)	55 13100 000	15,544.62	0.00		15,544.62				
SOQU50	SOQUIJ	55 13100 000	59.79	0.00					59.79	
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00					
SRAD50	SRAD COMMUNICATIONS	55 13100 000	5,830.40	0.00		4,356.41		1,473.99		
SVEL50	SV ELECTRIQUE INC.	55 13100 000	367.92	0.00		367.92				
SVMT50	SVM TECHNOLOGIE	55 13100 000	793.33	0.00		793.33				
TECH50	TECHNO DIESEL INC.	55 13100 000	3,215.71	0.00		3,215.71				
TECH61	TECHNICOMM	55 13100 000	161.49	0.00		161.49				
TENA50	TENAQUIP	55 13100 000	100.89	0.00		100.89				
TETR50	TETRA TECH	55 13100 000	8,012.04	0.00		8,012.04				
THIB80	THIBAUT & ASSOCIES	55 13100 000	1,149.47	0.00		1,149.47				
TINS50	TINSCO	55 13100 000	1,728.66	0.00		1,728.66				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	519.70	0.00		519.70				
TRAN50	TRANS-CAFE	55 13100 000	207.25	0.00		207.25				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	47.00-	0.00		47.00-				
ULTR50	ULTRAMAR LTEE	55 13100 000	214.25	0.00		214.25				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	5,031.40	0.00		3,208.96		1,822.44		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	12,177.01	0.00		3,581.47		8,595.54		
VENT60	VENTILATION F.RIVEST	55 13100 000	407.01	0.00		407.01				
VIAU50	VIAU ALBERT LTEE	55 13100 000	23,298.47	0.00		23,298.47				
VILL55	VILLE DE LAVAL	55 13100 000	22.53	0.00				22.53		
WEST50	WOLSELEY CANADA INC.	55 13100 000	393.55	0.00		309.56		83.99		

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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
WURT50	WURTH CANADA LIMITEE	55 13100 000	513.36	0.00		513.36			
XERO50	XEROX CANADA LTEE	55 13100 000	1,627.16	0.00		1,627.16			
ZONE50	ZONE TECHNOLOGIE ELECTR	55 13100 000	648.86	0.00		648.86			
**	TOTAUX	** 173 FOURNISSEURS	684,164.54	0.00	6,569.00	615,753.49	61,969.71	428.25-	300.59
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	684,164.54	0.00	6,569.00	615,753.49	61,969.71	428.25-	300.59