

IMPRIME LE: 08-09-2016

MUNICIPALITE DE RAWDON

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	
ABBA50	ABATTAGE FACILE LANAUDI	55 13100 000	919.80	0.00		919.80				
ABIL50	ABIL GRAVURE INC.	55 13100 000	487.49	0.00		487.49				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	101.81	0.00		101.81				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	402.20	0.00		402.20				
AQUA50	AQUAM INC.	55 13100 000	1,409.99	0.00		1,409.99				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	722.82-	0.00				722.82-		
AREO50	AREO-FEU LTEE	55 13100 000	1,163.98	0.00		1,163.98				
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	458.75	0.00				458.75		
ASSO73	ASSOCIATION FORESTIÈRE	55 13100 000	465.64	0.00		465.64				
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	204.09	0.00		204.09				
AUTO45	AUTOBUS G. PERREAULT	55 13100 000	2,023.57	0.00		1,034.78		988.79		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	285.16	0.00		285.16				
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	400.00	0.00		400.00				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	862.31	0.00		862.31				
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	5,027.68	0.00		5,027.68				
BERN50	BERNARD LEVASSEUR	55 13100 000	195.00	0.00		195.00				
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	517.38	0.00		287.44-		804.82		
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	183.56-	0.00		183.56-				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	6,539.76	0.00		2,906.56		2,906.56		726.64
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	149.87	0.00		149.87				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	108.61	0.00		108.61				
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	1,820.65	0.00		1,820.65				
CANA55	CANADIAN TIRE	55 13100 000	472.27	0.00		472.27				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	204.05	0.00		204.05				
CIMA55	CIMA+ S.E.N.C.	55 13100 000	11,497.50	0.00				11,497.50		
CIME55	CIMENTS J.L. (LES)	55 13100 000	2,989.35	0.00		2,989.35				
CMPM55	CMP MAYER INC.	55 13100 000	12,755.33	0.00		12,755.33				
COMA50	COMAQ	55 13100 000	1,484.04	0.00		1,484.04				
COMP55	COMPO RECYCLE	55 13100 000	137,396.46	0.00		137,396.46				
CONT50	CONTINUUM LTEE	55 13100 000	753.09	0.00		753.09				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	477.15	0.00		477.15				
CRIT50	CRITERION LES FILMS	55 13100 000	333.43	0.00		333.43				
DAZE50	DAZE & ASSOCIE	55 13100 000	977.29	0.00				977.29		
DERY50	DERY TELECOM INC.	55 13100 000	232.38	0.00		232.38				
DICO50	DICOM EXPRESS	55 13100 000	87.79	0.00		87.79				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,949.99	0.00		1,645.57		304.42		
EDDY50	EDDY-NET	55 13100 000	52.87	0.00					52.87	
ELEC60	ELECTRONIQUE MASTER VOX	55 13100 000	160.93	0.00		160.93				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,442.60	0.00		1,442.60				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,951.59	0.00		4,951.59				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	103.48	0.00				103.48		
ENTR83	HOME HARD WARE	55 13100 000	2,082.61	0.00		2,013.49		69.12		
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	98.60	0.00		98.60				
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	1,348.72	0.00		1,348.72				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	11,659.90	0.00		11,659.90				
FIBR50	FIBRE DE VERRE RAWDON I	55 13100 000	114.87	0.00		114.87				
FLEU67	FLEURS D'ELYSEE	55 13100 000	117.27	0.00		117.27				
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	236.21	0.00		236.21				
FRAN80	FRANCIS CHARRON	55 13100 000	830.53	0.00		830.53				
GAGN55	GAGNON LEVESQUE INC	55 13100 000	103.48	0.00		103.48				
GARG50	GARGUILO JENNY	55 13100 000	1,241.73	0.00		1,241.73				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	79.33	0.00		79.33				
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	70.86	0.00		70.86				
GAZO45	GAZONS VERTS (LES) ENR.	55 13100 000	4,363.30	0.00		4,363.30				
GCAL50	GC ALARME SECURITE	55 13100 000	745.90	0.00		745.90				
GEST50	GESTION NOVAFOR INC.	55 13100 000	302.79	0.00		302.79				

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GRAP50	GRAPHISCAN MONTRÉAL	55 13100 000	4,231.08	0.00		4,231.08				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,320.81	0.00		1,092.63	2,228.18			
INDU50	LES INDUSTRIES MECANORA	55 13100 000	469.84	0.00			469.84			
INGE50	INGEMAX INC	55 13100 000	15,377.91	0.00		15,377.91				
KALI50	SIGNALISATION KALITEC	55 13100 000	13,532.56	0.00		13,532.56				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	602.48	0.00			602.48			
LARO67	ME YVES LAROCQUE	55 13100 000	2,322.11	0.00		2,322.11				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	3,536.82	0.00		2,600.94	935.88			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,204.56	0.00		1,204.56				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	155.21	0.00		155.21				
LOGI54	LOGIXIA	55 13100 000	80.48	0.00		80.48				
LUME50	LUMEN DIVISION SONEPAR	55 13100 000	20.43	0.00		20.43				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	217.04	0.00		217.04				
MARL50	M.J. MARLIN	55 13100 000	28.75	0.00		28.75				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	404.71	0.00			404.71			
MENA60	MENARD & FILLES INC.	55 13100 000	172.46	0.00		172.46				
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	856.57	0.00		287.44	569.13			
MIRO45	MIROSLAV CHUM INC.	55 13100 000	3,245.74	0.00		3,245.74				
MRCM50	M.R.C. MATAWINIE	55 13100 000	41,693.67	0.00		41,693.67				
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00		6,070.68				
MULT60	MULTI MOTEURS	55 13100 000	73.77	0.00		73.77				
MUNI55	MUN. SAINT-FÉLIX-DE-VAL	55 13100 000	290.80	0.00		290.80				
NETT65	NETTOYEUR RONDEAU	55 13100 000	66.91	0.00		49.66	17.25			
PAGE50	PAGENET	55 13100 000	232.87	0.00		232.87				
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	635.24	0.00		586.37	48.87			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	7,500.22	0.00		7,500.22				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,112.85	0.00		287.88	2,824.97			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	804.83	0.00		804.83				
PISC50	PISCINE STE-JULIENNE	55 13100 000	45.98	0.00		45.98				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	198.33	0.00		198.33				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	180.23	0.00		42.37	137.86			
POMP55	POMPACTION POINTE-CLAIR	55 13100 000	5,507.99	0.00			5,507.99			
PROD52	PRODUITS DE BETON CASAU	55 13100 000	301.00	0.00		301.00				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	1,150.60	0.00		1,150.60				
PROT55	PROTECTION INCENDIE CFS	55 13100 000	2,611.27	0.00		2,611.27				
PROX50	GESTION RAWDON INC.	55 13100 000	487.12	0.00		487.12				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	669.15	0.00		669.15				
RAWD55	RAWDON METAL INC.	55 13100 000	32.19	0.00		32.19				
RELI50	RELIURE TRAVACTION	55 13100 000	763.78	0.00		763.78				
REMO25	REMORQUES 125	55 13100 000	223.34	0.00		223.34				
RENA52	RENAUD-BRAY	55 13100 000	1,505.51	0.00		1,505.51				
RMLE50	R.M. LEDUC & CIE	55 13100 000	1,588.42	0.00		1,588.42				
SERR25	SERRURIER CHERTSEY	55 13100 000	165.51	0.00		165.51				
SERV63	SERVICES CONSEIL GHYSL	55 13100 000	1,934.19	0.00		1,934.19				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	189.42	0.00		189.42				
SHER55	SHERWIN-WILLIAMS	55 13100 000	165.56	0.00		165.56				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	495.55	0.00		366.20	129.35			
SINT50	SINTRA INC.	55 13100 000	8,135.47	0.00		8,135.47				
SOLU50	SOLUTIONS ECOFITT	55 13100 000	570.28	0.00		570.28				
SOLU60	SOLUTIONS PROACTIVES IN	55 13100 000	11,382.53	0.00		11,382.53				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,442.94	0.00			1,442.94			
TECH50	TECHNO DIESEL INC.	55 13100 000	427.98	0.00		427.98				
TETR50	TETRA TECH	55 13100 000	10,541.31	0.00		10,541.31				
TINS50	TINSCO	55 13100 000	5,156.33	0.00		5,156.33				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,244.04	0.00		1,244.04				
TRAN50	TRANS-CAFE	55 13100 000	218.64	0.00		218.64				

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ULTI50	GROUPE ULTIMA INC.	55 13100 000	24.00-	0.00		24.00-			
ULTR50	ULTRAMAR LTEE	55 13100 000	237.35	0.00		237.35			
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	510.15	0.00		488.64	21.51		
VWR50	VWR INTERNATIONAL CO	55 13100 000	113.26	0.00		113.26			
WEST50	WOLSELEY CANADA INC.	55 13100 000	307.24	0.00		307.24			
XERO50	XEROX CANADA LTEE	55 13100 000	3,467.79	0.00		3,467.79			
**	TOTAUX **	119 FOURNISSEURS	396,580.15	0.00		363,071.77	32,591.01	917.37	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
	FOURNISSEURS	55 13100 000	396,580.15	0.00		363,071.77	32,591.01	917.37	