

IMPRIME LE: 06-10-2016

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	449.55	0.00		449.55			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	115.46	0.00		115.46			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	94.86	0.00		94.86			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	396.19	0.00		447.87		51.68-	
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	690.23-	0.00				690.23-	
AREO50	AREO-FEU LTEE	55 13100 000	709.54	0.00		709.54			
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	532.95	0.00		532.95			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,185.38	0.00		1,185.38			
BEAU54	BEAUMONT ROBITAILLE	55 13100 000	1,123.31	0.00				1,123.31	
BEAU60	BEAUSEJOUR, LUC	55 13100 000	400.00	0.00		400.00			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	3,449.25	0.00		3,449.25			
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	2,959.83	0.00		2,959.83			
BERN50	BERNARD LEVASSEUR	55 13100 000	415.00	0.00		415.00			
BIBL55	BIBLIOPRESTO.CA	55 13100 000	340.61	0.00		340.61			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	183.56-	0.00				183.56-	
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	2,812.28	0.00		726.64		2,085.64	
BOUS50	LA BOUSTIFAILLE TRAITEU	55 13100 000	5,864.28	0.00		5,864.28			
BREA65	BREAULT RICHARD	55 13100 000	2,189.07	0.00		436.91		1,752.16	
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	2,896.22	0.00		2,896.22			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	325.20	0.00		325.20			
CAFE50	PAUSE CAFÉ VICKY ENR.	55 13100 000	195.00	0.00		195.00			
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	163,998.16	0.00		79,087.92		84,910.24	
CANA55	CANADIAN TIRE	55 13100 000	282.64	0.00		282.64			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	995.68	0.00		995.68			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	103.42	0.00		103.42			
CENT92	CARDIO PLEIN AIR ENTRA	55 13100 000	524.29	0.00		524.29			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	189.18	0.00		189.18			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	6,031.86	0.00		5,352.70		679.16	
CIMA50	CIMA+ CONSTRUCTION INC.	55 13100 000	1,773.49	0.00		1,773.49			
CIMA55	CIMA+ S.E.N.C.	55 13100 000	10,962.87	0.00				10,962.87	
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	31,158.23	0.00		31,158.23			
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	119.69	0.00		119.69			
COMP55	COMPO RECYCLE	55 13100 000	136,883.38	0.00		136,815.84		67.54	
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
COUP55	COUPE DE VITRE RAWDON	55 13100 000	32.19	0.00		32.19			
CTII50	CTI INTERNATIONALES	55 13100 000	1,805.11	0.00		1,805.11			
DELL50	DELL CANADA INC.	55 13100 000	699.50	0.00		699.50			
DERY50	DERY TELECOM INC.	55 13100 000	137.86	0.00		137.86			
DICO50	DICOM EXPRESS	55 13100 000	117.20	0.00		117.20			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	795.24	0.00		416.30		378.94	
EBIE50	E.B.I. ENVIRONNEMENT IN	55 13100 000	1,015.47	0.00				1,015.47	
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	127.10	0.00				127.10	
ENTR10	ENTRAIDE POUR LA DÉFICI	55 13100 000	244.00	0.00		244.00			
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,974.59	0.00		4,813.62		160.97	
ENTR60	ENTREPRISE CLEMENT	55 13100 000	247.09	0.00		247.09			
ENTR83	HOME HARD WARE	55 13100 000	7,656.54	0.00		6,097.07		1,559.47	
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	469.10	0.00		469.10			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	1,632.05	0.00		1,632.05			
FOND60	FONDATION DES GRANDS BR	55 13100 000	321.38	0.00		321.38			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	1,011.66	0.00		1,011.66			
FRAN80	FRANCIS CHARRON	55 13100 000	804.83	0.00		804.83			
GAGN55	GAGNON LEVESQUE INC	55 13100 000	404.60	0.00				404.60	
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	227.64	0.00		182.80		44.84	
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	7.00	0.00		7.00			
GROU25	GROUPE ABS	55 13100 000	26,116.72	0.00		12,588.90		13,527.82	
GROU40	GROUPE GPI (9190-9044 Q	55 13100 000	5,892.47	0.00		5,892.47			

IMPRIME LE: 06-10-2016

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	
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,071.42	0.00		826.05	3,245.37		
HETE50	HETEK SOLUTIONS INC.	55 13100 000	137.97	0.00			137.97		
ICOT50	ICO TECHNOLOGIES	55 13100 000	551.88	0.00		551.88			
INGE50	INGEMAX INC	55 13100 000	7,812.55	0.00		7,812.55			
LARA50	LARAMEE, GUY M.	55 13100 000	190.00	0.00		190.00			
LEBL50	LEBLANC ILLUMINATIONS	55 13100 000	2,327.42	0.00				2,327.42	
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	4,133.35	0.00		4,133.35			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	35.69	0.00			35.69		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	3,237.88	0.00		3,237.88			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,384.39	0.00		1,384.39			
LIGN65	LIGNES M.D. INC.	55 13100 000	1,338.31	0.00		1,338.31			
LIND50	LINDE CANADA LTEE, M219	55 13100 000	278.24	0.00		278.24			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	354.12	0.00		354.12			
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	2,411.03	0.00		535.78	2,946.81		
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	448.63	0.00		448.63			
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	742.72	0.00		742.72			
MAIN50	MAINVILLE PROPANE	55 13100 000	43.75	0.00		43.75			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	303.88	0.00		287.20	16.68		
MARL50	M.J. MARLIN	55 13100 000	132.22	0.00		132.22			
MDSP50	M.D.SPORTS RAWDON	55 13100 000	45.98	0.00		45.98			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	290.88	0.00		290.88			
MENA60	MENARD & FILLES INC.	55 13100 000	1,902.80	0.00		1,902.80			
MONS50	MONSIEUR DE BOIS	55 13100 000	1,000.28	0.00		1,000.28			
MOUL50	MOULIN ST-ANDRE ENR.	55 13100 000	1,207.24	0.00		1,207.24			
MRCM50	M.R.C. MATAWINIE	55 13100 000	92,373.30	0.00		92,373.30			
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	203.09	0.00		203.09			
NEOP50	NEOPOST CANADA LTEE	55 13100 000	551.19	0.00			551.19		
NETT65	NETTOYEUR RONDEAU	55 13100 000	83.92	0.00		83.92			
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	2,552.45	0.00		2,552.45			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	8,519.78	0.00		8,519.78			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,338.78	0.00		2,338.78			
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,621.15	0.00		1,621.15			
PIER55	PIERRE MECANIQUE	55 13100 000	2,243.17	0.00			2,243.17		
PIMP55	PIMPARÉ PATRICIA	55 13100 000	689.85	0.00		689.85			
PINA50	PINARD J.G. AUTOS & FIL	55 13100 000	215.78	0.00		215.78			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	545.34	0.00		545.34			
POMP55	POMPACTION POINTE-CLAIR	55 13100 000	834.61	0.00			834.61		
PROD51	PRODUITS SANY, DIVISION	55 13100 000	73.31	0.00		73.31			
PROD54	PRODUITS SANITAIRES ROY	55 13100 000	296.30	0.00		296.30			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	423.09	0.00		423.09			
PSBG50	PSB GESMA INC.	55 13100 000	722.62	0.00		722.62			
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	655.36	0.00		655.36			
QUEB70	QUEBEC SON ENERGIE INC.	55 13100 000	1,897.09	0.00		1,897.09			
RABA50	RABAIS CAMPUS	55 13100 000	216.43	0.00		216.43			
RAYM55	RAYMOND LASALLE INC.	55 13100 000	116.41	0.00		116.41			
REAL50	REAL HUOT INC.	55 13100 000	2,942.30	0.00		2,942.30			
REGI35	REGIE BÂTIMENT DU QUEBE	55 13100 000	82.61	0.00		82.61			
REMO50	REMORQUAGE RONDEAU	55 13100 000	905.43	0.00		905.43			
RENA52	RENAUD-BRAY	55 13100 000	1,714.88	0.00		1,714.88			
RONA55	RONA INC. - JOLIETTE	55 13100 000	113.64	0.00		113.64			
SCEN50	SCENA MUSICALE	55 13100 000	43.00	0.00		43.00			
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	139.70	0.00		139.70			
SERR25	SERRURIER CHERTSEY	55 13100 000	229.95	0.00		229.95			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	109.23	0.00		109.23			
SIGN67	SIGNALISATION MARTECH I	55 13100 000	3,601.60	0.00		3,601.60			
SIGNO50	SIGNOPLUS	55 13100 000	306.41	0.00		306.41			
SINT50	SINTRA INC.	55 13100 000	9,357.73	0.00		9,357.73			

IMPRIME LE: 06-10-2016

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	
SODE50	SODEP	55 13100 000	177.23	0.00		177.23			
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25			
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	3,096.00	0.00		3,096.00			
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,876.40	0.00		661.11	1,215.29		
TECH50	TECHNO DIESEL INC.	55 13100 000	6,152.69	0.00		6,152.69			
TECH55	TECH SPORT	55 13100 000	396.66	0.00				396.66	
TENN50	TENNIS EVOLUTION	55 13100 000	1,342.91	0.00		1,342.91			
TETR50	TETRA TECH	55 13100 000	20,856.19	0.00		20,856.19			
THIB80	THIBAUT & ASSOCIES	55 13100 000	919.80	0.00		919.80			
TINS50	TINSCO	55 13100 000	628.89	0.00		628.89			
TOIL50	TOILETTES QUEBEC INC	55 13100 000	802.62	0.00		802.62			
TRAN50	TRANS-CAFE	55 13100 000	426.00	0.00		426.00			
ULTI50	GROUPE ULTIMA INC.	55 13100 000	230,935.00	0.00		43.00	230,892.00		
ULTR50	ULTRAMAR LTEE	55 13100 000	265.41	0.00		265.41			
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	1,675.52	0.00		1,675.52			
VCSG50	VCS GROUPE CONSEIL	55 13100 000	21,416.89	0.00		5,504.88	15,912.01		
VINC50	VINCENT INNOVATION INC.	55 13100 000	327.68	0.00		327.68			
WEST50	WOLSELEY CANADA INC.	55 13100 000	16,136.16	0.00		9,516.63	6,619.53		
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	574.35	0.00			574.35		
XERO50	XEROX CANADA LTEE	55 13100 000	1,453.63	0.00		1,453.63			
**	TOTAUX	** 133 FOURNISSEURS	913,985.07	0.00		528,197.35	297,474.24	88,313.48	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	913,985.07	0.00		528,197.35	297,474.24	88,313.48	