

IMPRIME LE: 03-11-2016

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	155.96	0.00		155.96			
AIRE50	AIR EN FETE INC.	55 13100 000	103.48	0.00		103.48			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	182.25	0.00		182.25			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	121.82	0.00		121.82			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	480.39	0.00		480.39			
APAL50	L'A.P.A.L.	55 13100 000	90.92	0.00		90.92			
APSA50	APSAM	55 13100 000	100.00	0.00		100.00			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	517.40-	0.00			205.42	722.82-	
ARMT50	ARMTEC	55 13100 000	452.90	0.00		452.90			
ASCE50	ASCENSEURS LUMAR	55 13100 000	517.39	0.00			517.39		
ASSO60	ASS. COMMUNICATEURS MUN	55 13100 000	114.98	0.00		114.98			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	1,792.00	0.00		717.15	1,074.85		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	912.38	0.00		912.38			
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	459.90	0.00		459.90			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	20,769.75	0.00		20,518.34			251.41
BELL56	BELLEROSE DENIS, PHOTOG	55 13100 000	400.00	0.00		400.00			
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	4,779.69	0.00		4,779.69			
BERN50	BERNARD LEVASSEUR	55 13100 000	385.00	0.00		385.00			
BETA55	BETON ADAM INC	55 13100 000	1,810.29	0.00		1,810.29			
BIBL33	CRSBP CQLM	55 13100 000	34.49	0.00		34.49			
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	5,432.58	0.00		1,810.86	3,621.72		
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	183.56-	0.00			183.56-		
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	853.21	0.00		853.21			
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	1,303.87	0.00			1,303.87		
BROU50	BROUHAHA FILMS	55 13100 000	434.60	0.00		434.60			
BRUN50	BRUNEAU PIERRIC	55 13100 000	15,224.04	0.00		15,224.04			
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	2,221.58	0.00		826.87	1,394.71		
CANA55	CANADIAN TIRE	55 13100 000	1,335.30	0.00		1,335.30			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	23,165.35	0.00		23,165.35			
CDWC50	CDW CANADA INC	55 13100 000	515.99	0.00		515.99			
CENT46	CENTRE D'ASPIRATEUR LAN	55 13100 000	29.88	0.00		29.88			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	2,599.02	0.00		2,599.02			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	73.76	0.00		73.76			
CHAM50	CHAMBRE DE COMMERCE DE	55 13100 000	719.26	0.00		719.26			
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	344.93	0.00		344.93			
CMPM55	CMP MAYER INC.	55 13100 000	1,577.74	0.00		1,577.74			
COHE50	9039-1731 QUEBEC INC.	55 13100 000	7,454.68	0.00		7,454.68			
COMP55	COMPO RECYCLE	55 13100 000	136,883.38	0.00		136,815.84	67.54		
CONC50	CONCERPTION H2O	55 13100 000	4,392.05	0.00		4,392.05			
CONT55	CONTENEUR RECYCLE	55 13100 000	526.02	0.00		526.02			
COUP55	COUPE DE VITRE RAWDON	55 13100 000	2,584.98	0.00		2,584.98			
CYBE50	CYBER-CIBLE	55 13100 000	812.50	0.00		812.50			
DAZE50	DAZE & ASSOCIE	55 13100 000	793.32	0.00		793.32			
DELL50	DELL CANADA INC.	55 13100 000	2,805.39	0.00		2,805.39			
DICO50	DICOM EXPRESS	55 13100 000	97.74	0.00		97.74			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,348.62	0.00		1,645.57	1,703.05		
DWBC50	DWB CONSULTANTS	55 13100 000	482.90	0.00				482.90	
EDIT50	EDITIONS PETITE MINE	55 13100 000	1,672.25	0.00		1,672.25			
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	279.40	0.00		279.40			
EMRN50	EMRN INC.	55 13100 000	790.86	0.00		790.86			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,964.24	0.00		1,290.14	674.10		
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,813.62	0.00		4,813.62			
ENTR83	HOME HARD WARE	55 13100 000	3,494.74	0.00		3,494.74			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	301.83	0.00		301.83			
EXCA60	EXCAVATION GLENN STEWAR	55 13100 000	1,396.95	0.00			1,396.95		

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		FOURNISSEUR	SOLDE	REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
EXCA65	EXCAVATION M. MARSOLAIS	55 13100 000	603.62	0.00		603.62			
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	46,184.52	0.00		46,184.52			
FILE50	FILETS SPORT GASPESIENS	55 13100 000	689.85	0.00		689.85			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	705.23	0.00		705.23			
GAGN55	GAGNON LEVESQUE INC	55 13100 000	1,087.99	0.00		1,087.99			
GARG50	GARGUILO JENNY	55 13100 000	1,034.78	0.00		1,034.78			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	296.62	0.00		296.62			
GDBE50	G.D. BEAUX CEDRES	55 13100 000	4,943.93	0.00		4,943.93			
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	47.00	0.00		47.00			
GRAP50	GRAPHISCAN MONTRÉAL	55 13100 000	3,811.42	0.00		3,811.42			
GROU25	GROUPE ABS	55 13100 000	7,292.15	0.00		7,292.15			
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	568.96	0.00		568.96			
GROU80	GROUPE HARNOIS (ESSENCE)	55 13100 000	3,318.51	0.00		713.72	2,604.79		
HOUL50	HOULE H2-O	55 13100 000	2,454.72	0.00			2,454.72		
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	5,592.26	0.00		5,592.26			
JOLI51	JOLICOEUR	55 13100 000	166.16	0.00		166.16			
KOME50	KOMEDIA INC.	55 13100 000	34.44	0.00			34.44		
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	2,455.53	0.00			2,455.53		
LANG50	ANTOINE LANGLOIS INC.	55 13100 000	43.35	0.00		43.35			
LARO67	ME YVES LAROCQUE	55 13100 000	727.88	0.00		727.88			
LAVO60	LAVO INC.	55 13100 000	2,390.57	0.00		2,390.57			
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	14,113.18	0.00		11,123.83	2,989.35		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	1,202.38	0.00		1,202.38			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,200.49	0.00		291.49	909.00		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	950.89	0.00		950.89			
LIBRE50	LIBRAIRIE MARTIN EXPRES	55 13100 000	7,631.05	0.00		7,631.05			
LIGN50	LIGNE XCEL INC.	55 13100 000	833.57	0.00		833.57			
LIGN65	LIGNES M.D. INC.	55 13100 000	848.52	0.00		848.52			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	979.58	0.00		979.58			
MARB50	MARBROMEDIA	55 13100 000	1,020.40	0.00		1,020.40			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	170.04	0.00		170.04			
MDSP50	M.D.SPORTS RAWDON	55 13100 000	68.88	0.00			68.88		
MICH65	MICHEL BELAIR ENR.	55 13100 000	42.57	0.00		42.57			
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	459.90	0.00		459.90			
MJTA50	M.J. TAPIS	55 13100 000	5,700.51	0.00		5,700.51			
MRCM50	M.R.C. MATAWINIE	55 13100 000	38,010.66	0.00		38,010.66			
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00		6,070.68			
MULT50	MULTICOM COMMUNICATION	55 13100 000	202.91	0.00		202.91			
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	319.54	0.00		319.54			
MUTU50	MUTUELLE DES MUNICIPALI	55 13100 000	1,145.00	0.00			1,145.00		
NETT65	NETTOYEUR RONDEAU	55 13100 000	79.32	0.00		79.32			
PARR60	PARRO INFO DEVELOPEMEN	55 13100 000	7,624.35	0.00		7,624.35			
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,304.97	0.00		1,304.97			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	11,511.96	0.00		11,511.96			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,502.58	0.00		1,146.52	356.06		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	96.58	0.00		96.58			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	862.31	0.00		862.31			
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	281.69	0.00			281.69		
POIR60	POIRIER LUC	55 13100 000	3,690.00	0.00		3,690.00			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	970.39	0.00		970.39			
PROD51	PRODUITS SANY, DIVISION	55 13100 000	219.02	0.00		219.02			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	399.85	0.00		399.85			
PROG50	PG SOLUTIONS INC.	55 13100 000	454.15	0.00		454.15			
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	682.95	0.00		682.95			
PUBL60	PUBLICATIONS DU QUEBEC	55 13100 000	67.78	0.00		67.78			
QUAL55	QUALILAB INSPECTION INC	55 13100 000	22,420.13	0.00			22,420.13		
REAL50	REAL HUOT INC.	55 13100 000	2,248.52	0.00		2,248.52			

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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	
REMO25	REMORQUES 125	55 13100 000	97.05	0.00		97.05				
RENA52	RENAUD-BRAY	55 13100 000	315.37	0.00		278.72	36.65			
REST60	RESTAURANT BENNY	55 13100 000	100.97	0.00		100.97				
RICA50	RICARDO MEDIA	55 13100 000	45.98	0.00		45.98				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	100.75	0.00		100.75				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	500.14	0.00		500.14				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	567.43	0.00		567.43				
SINT50	SINTRA INC.	55 13100 000	5,588.81	0.00		3,625.64	1,963.17			
SOCC50	SOCCER RAWDON	55 13100 000	3,330.00	0.00		3,330.00				
SOFT50	SOFTCHOICE	55 13100 000	1,271.25	0.00		1,271.25				
SOLU50	SOLUTIONS ECOFIT	55 13100 000	906.00	0.00		906.00				
SONX50	SON X PLUS	55 13100 000	3,652.54	0.00		3,652.54				
SOQU50	SOQUIJ	55 13100 000	28.74	0.00		28.74				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	386.31	0.00		410.46-	796.77			
TECH50	TECHNO DIESEL INC.	55 13100 000	3,449.11	0.00		3,449.11				
TETR50	TETRA TECH	55 13100 000	21,860.50	0.00		21,860.50				
TINS50	TINSCO	55 13100 000	1,067.02	0.00		1,067.02				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	303.54	0.00		303.54				
TRAN50	TRANS-CAFE	55 13100 000	206.85	0.00		206.85				
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	895.14	0.00		895.14				
ULTR50	ULTRAMAR LTEE	55 13100 000	665.80	0.00		665.80				
VCSG50	VCS GROUPE CONSEIL	55 13100 000	1,733.64	0.00		429.04-	2,162.68			
VENT60	VENTILATION F.RIVEST	55 13100 000	3,331.97	0.00		3,331.97				
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	690.93	0.00		690.93				
VIAU50	VIAU ALBERT LTEE	55 13100 000	17,565.26	0.00		4,554.82	13,010.44			
WCOT50	W. COTE ET FILS LTEE	55 13100 000	707.10	0.00		707.10				
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,944.90	0.00		1,944.90				
XERO50	XEROX CANADA LTEE	55 13100 000	1,865.99	0.00		1,865.99				
**	TOTAUX **	141 FOURNISSEURS	567,667.96	0.00		491,228.26	65,396.46	10,791.83		251.41
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	567,667.96	0.00		491,228.26	65,396.46	10,791.83		251.41