

IMPRIME LE: 08-12-2016

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	459.33	0.00		459.33			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	562.12	0.00		562.12			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,667.80	0.00		1,552.82	114.98		
APAL50	L'A.P.A.L.	55 13100 000	660.00	0.00			660.00		
AQTR50	AQTR	55 13100 000	862.31	0.00					862.31
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	1,808.03	0.00			2,498.26	690.23-	
AREO50	AREO-FEU LTEE	55 13100 000	2,427.58	0.00		2,427.58			
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	316.18	0.00		229.95			86.23
ATEL55	ATELIERS TRACTO INC. (L	55 13100 000	2,768.49	0.00		2,768.49			
ATOU50	ATOUT PLUS	55 13100 000	760.10	0.00		760.10			
ATPA50	ASSOCIATION DES TRAVAUX	55 13100 000	293.19	0.00		293.19			
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	532.95	0.00		532.95			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	938.07	0.00		938.07			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	1,741.73	0.00		1,741.73			
BEAU55	BEAUDRY & FILS	55 13100 000	546.38	0.00		546.38			
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	12,366.10	0.00		12,366.10			
BERN50	BERNARD LEVASSEUR	55 13100 000	195.00	0.00		195.00			
BETA55	BETON ADAM INC	55 13100 000	908.30	0.00			908.30		
BOBC55	BOBCAT LAVAL	55 13100 000	23,310.04	0.00		23,310.04			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	1,292.37	0.00		1,475.93		183.56-	
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	2,094.66	0.00		829.94	1,264.72		
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	4,139.11	0.00			1,862.60	2,276.51	
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	1,047.38	0.00		320.35	727.03		
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	1,839.60	0.00		1,839.60			
BRUN75	BRUNET MARINE INC.	55 13100 000	132.21	0.00		132.21			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	934.28	0.00		934.28			
CANA55	CANADIAN TIRE	55 13100 000	488.90	0.00		488.90			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	8,668.80	0.00		6,924.38	1,744.42		
CART60	CARTOUCHE SOLUTION	55 13100 000	505.78	0.00		505.78			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	5,744.98	0.00		3,168.43	2,576.55		
CENT92	CARDIO PLEIN AIR ENTRAÎ	55 13100 000	1,966.07	0.00		1,966.07			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	2,656.75	0.00			2,656.75		
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	26,720.20	0.00		18,671.95	8,048.25		
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	13,389.74	0.00		6,974.14	6,415.60		
CMPM55	CMP MAYER INC.	55 13100 000	1,313.69	0.00		1,313.69			
COMB50	COMBEQ	55 13100 000	402.41	0.00		402.41			
COMM50	COMMISSION SCOLAIRE DE	55 13100 000	700.00	0.00		700.00			
COMP55	COMPO RECYCLE	55 13100 000	137,226.88	0.00		136,815.84	411.04		
CONC61	CONCASSAGE CARROLL INC	55 13100 000	1,351.68	0.00		1,351.68			
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
CONT55	CONTENEUR RECYCLE	55 13100 000	580.62	0.00		580.62			
CORP75	CORPORATION DES FLEURON	55 13100 000	333.43	0.00		333.43			
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	2,780.83	0.00		2,780.83			
CYBE50	CYBER-CIBLE	55 13100 000	153.00	0.00		153.00			
DAZE50	DAZE & ASSOCIE	55 13100 000	4,759.81	0.00		4,759.81			
DENI50	DENIS GAUVIN INC	55 13100 000	6,705.34	0.00		6,705.34			
DICO50	DICOM EXPRESS	55 13100 000	109.20	0.00		109.20			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,078.47	0.00		2,078.47			
EBSC50	EBSCO CANADA LTEE	55 13100 000	576.40	0.00		576.40			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,936.53	0.00			1,936.53		
ENTR21	ENTREPRISES ANDRE NEVEU	55 13100 000	3,679.20	0.00		3,679.20			
ENTR60	ENTREPRISE CLEMENT	55 13100 000	462.78	0.00		8.63	454.15		
ENTR83	HOME HARD WARE	55 13100 000	2,405.72	0.00		2,405.72			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	993.91	0.00		993.91			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	4,076.65	0.00			4,076.65		

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		FOURNISSEUR	SOLDE	REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
EQUI74	EQUIPEMENTS TWIN INC.	55 13100 000	261.91	0.00		261.91				
FLVE50	F.L. VENTIL-R	55 13100 000	114.98	0.00				114.98		
FOND65	FONDERIE LAROCHE	55 13100 000	582.36	0.00		582.36				
FORM60	FORMALOURD	55 13100 000	2,063.80	0.00		2,356.99		293.19-		
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	2,971.97	0.00		2,971.97				
FRAN50	FRANCINE LAMY MEDIATION	55 13100 000	758.84	0.00		758.84				
FRAN80	FRANCIS CHARRON	55 13100 000	1,006.03	0.00		1,006.03				
GAGN55	GAGNON LEVESQUE INC	55 13100 000	400.19	0.00		400.19				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	134.52	0.00		134.52				
GAZO50	SIGNE BEAUSEJOUR INC.	55 13100 000	456.22	0.00		91.98-		548.20		
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	13.00	0.00		13.00				
GLOB50	GLOBOCAM MONTREAL INC	55 13100 000	296,847.05	0.00		296,847.05				
GROU25	GROUPE ABS	55 13100 000	4,971.80	0.00		4,971.80				
GROU55	GROUPE MACK/VOLVO MONTR	55 13100 000	90.38	0.00		90.38				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,123.61	0.00		459.54		2,664.07		
ICOT50	ICO TECHNOLOGIES	55 13100 000	1,002.90	0.00		1,002.90				
INGE50	INGEMAX INC	55 13100 000	827.82	0.00				827.82		
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	6,409.38	0.00		6,409.38				
JARD50	JARDIN DELORME	55 13100 000	1,748.68	0.00				1,748.68		
JCBR50	JEAN CLAUDE BRASSARD	55 13100 000	680.00	0.00	680.00					
JOBE50	JOBERT INC.	55 13100 000	4,484.03	0.00		4,484.03				
JOLI51	JOLICOEUR	55 13100 000	166.16	0.00		166.16				
KOMU50	KOMUTEL	55 13100 000	484.95	0.00		484.95				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	1,592.40	0.00				1,592.40		
LAP050	LAPOINTE, ANDRE M.	55 13100 000	287.44	0.00		287.44				
LEBL50	LEBLANC ILLUMINATIONS	55 13100 000	15,445.81	0.00		15,445.81				
LELI50	LE LIBRAIRE	55 13100 000	37.99	0.00				37.99		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	767.76	0.00		767.76				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	6,180.26	0.00		4,711.73		1,468.53		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,524.47	0.00		1,524.47				
LIBRE50	LIBRAIRIE MARTIN EXPRES	55 13100 000	1,145.80	0.00		1,090.25		55.55		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	760.90	0.00		760.90				
LOCA40	LOCATION D'ABRIS MOBILE	55 13100 000	942.80	0.00		942.80				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	100.23	0.00		100.23				
LONG50	LONGUS EQUIPEMENT INC.	55 13100 000	344.93	0.00		344.93				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	2,782.02	0.00		2,782.02				
MACH60	MACHINERIES LOURDES ST-	55 13100 000	197.47	0.00		197.47				
MAIN50	MAINVILLE PROPANE	55 13100 000	53.40	0.00		53.40				
MARB50	MARBROMEDIA	55 13100 000	747.34	0.00		747.34				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	270.73	0.00		270.73				
MARL50	M.J. MARLIN	55 13100 000	172.47	0.00		172.47				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	928.99	0.00		928.99				
MICH50	MICHELIN NORTH AMERICA	55 13100 000	1,547.33	0.00				1,547.33		
MJTA50	M.J. TAPIS	55 13100 000	13,114.48	0.00		13,114.48				
MOUL50	MOULIN ST-ANDRE ENR.	55 13100 000	137.97	0.00		137.97				
MRCM50	M.R.C. MATAWINIE	55 13100 000	38,178.66	0.00		38,178.66				
MULT40	MULTI-PRESSION	55 13100 000	63.66	0.00		63.66				
MUNI70	MUNICIPALITE DE STE-BEA	55 13100 000	486.75	0.00		486.75				
NETT65	NETTOYEUR RONDEAU	55 13100 000	209.23	0.00		209.23				
NICO60	NI CORPORATION	55 13100 000	22,848.41	0.00		22,848.41				
NOVO50	NOVOCOURANT.INC	55 13100 000	129.35	0.00		129.35				
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	14,024.05	0.00		14,024.05				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	8,965.66	0.00		8,965.66				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,433.23	0.00		3,433.23				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	804.83	0.00		804.83				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	661.11	0.00		661.11				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	518.13	0.00		518.13				

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PORT61	LES ENTREPRISES M.S.K.	55 13100 000	181.09	0.00		181.09				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	332.08	0.00		332.08				
PROE55	PRO-ES INFO-CONSEIL INC	55 13100 000	2,012.06	0.00		2,012.06				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	635.15	0.00		635.15				
QUEB70	QUEBEC SON ENERGIE INC.	55 13100 000	504.92	0.00		504.92				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	649.61	0.00		649.61				
REAL50	REAL HUOT INC.	55 13100 000	3,830.33	0.00		3,830.33				
REMO25	REMORQUES 125	55 13100 000	206.96	0.00		206.96				
RENA52	RENAUD-BRAY	55 13100 000	3,404.32	0.00		3,404.32				
RENO55	RENOVATION FRANCIS MART	55 13100 000	5,173.88	0.00		5,173.88				
RICH50	RICHARD LORTIE ET FILS	55 13100 000	229.63	0.00		229.63				
RMLE50	R.M. LEDUC & CIE	55 13100 000	1,331.16	0.00		1,331.16				
ROCH55	NORDA STELO INC.	55 13100 000	18,389.45	0.00		18,389.45				
SCELL50	SCELLEMENT DE FISSURES	55 13100 000	14,164.92	0.00		14,164.92				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	165.56	0.00		165.56				
SERV50	SERVICE DE GRUES MT	55 13100 000	620.87	0.00		620.87				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,143.97	0.00		1,143.97				
SGRA50	S GRAPHIQUE	55 13100 000	505.89	0.00		505.89				
SINT50	SINTRA INC.	55 13100 000	26,793.97	0.00		8,295.66	18,498.31			
SMIT40	SMITH & LACHANCE INC	55 13100 000	5,748.75	0.00			5,748.75			
SOFT50	SOFTCHOICE	55 13100 000	55.46	0.00		55.46				
SONX50	SON X PLUS	55 13100 000	7,781.56	0.00		7,781.56				
SOQU50	SOQUIJ	55 13100 000	20.70	0.00		20.70				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,325.47	0.00		154.10	1,161.25	10.12		
SVMT50	SVM TECHNOLOGIE	55 13100 000	417.36	0.00		417.36				
TECH50	TECHNO DIESEL INC.	55 13100 000	876.62	0.00		876.62				
TECH55	TECH SPORT	55 13100 000	4,641.01	0.00		4,641.01				
TINS50	TINSCO	55 13100 000	1,766.60	0.00		1,726.15	40.45			
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	603.62	0.00		603.62				
TRAN50	TRANS-CAFE	55 13100 000	490.27	0.00		490.27				
TROT50	TROTTOIRS & BORDURES DE	55 13100 000	5,576.29	0.00		5,576.29				
ULTI50	GROUPE ULTIMA INC.	55 13100 000	55.00	0.00		437.00	382.00-			
ULTR50	ULTRAMAR LTEE	55 13100 000	777.45	0.00		777.45				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	905.01	0.00			905.01			
VCSG50	VCS GROUPE CONSEIL	55 13100 000	216.15	0.00		216.15				
VENT60	VENTILATION F.RIVEST	55 13100 000	634.66	0.00		634.66				
VULC50	VULCAIN ALARM DIVISION	55 13100 000	732.39	0.00			732.39			
VWR50	VWR INTERNATIONAL CO	55 13100 000	2,502.04	0.00		1,616.04	886.00			
WCOT50	W. COTE ET FILS LTEE	55 13100 000	707.10	0.00			707.10			
WEST50	WOLSELEY CANADA INC.	55 13100 000	206.83	0.00		56.08	150.75			
WILS50	WILSON & LAFLEUR LTEE	55 13100 000	109.20	0.00			109.20			
XERO50	XEROX CANADA LTEE	55 13100 000	3,398.55	0.00		3,398.55				
**	TOTAUX	** 155 FOURNISSEURS	897,227.74	0.00	680.00	807,998.09	75,225.40	12,375.71	948.54	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	897,227.74	0.00	680.00	807,998.09	75,225.40	12,375.71	948.54	