

IMPRIME LE: 12-01-2017

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	232.27	0.00			232.27		
ABIL50	ABIL GRAVURE INC.	55 13100 000	3,544.10	0.00	3,406.13				137.97
AGRI60	AGRITEX ST-ROCH	55 13100 000	524.61	0.00	524.61				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	923.51	0.00	923.51				
ALLA60	ALLARD ELECTRIQUE INC.	55 13100 000	9,235.34	0.00	9,235.34				
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	355.72	0.00	355.72				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	29.82	0.00	29.82				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	121.20	0.00			121.20		
AREO50	AREO-FEU LTEE	55 13100 000	319.37	0.00	319.37				
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00	172.46				
ASSO73	ASSOCIATION FORESTIERE	55 13100 000	45.99	0.00	45.99				
ATEL55	ATELIERS TRACTO INC. (L	55 13100 000	5,456.26	0.00	2,687.77	2,768.49			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	580.76	0.00	580.76				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	690.53	0.00	690.53				
BASC50	BASCH TEXTILES CANADA I	55 13100 000	1,264.73	0.00	1,264.73				
BEAU82	BEAUDOIN HURENS	55 13100 000	6,553.58	0.00	6,553.58				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	6,936.31	0.00	6,936.31				
BERN50	BERNARD LEVASSEUR	55 13100 000	315.00	0.00	315.00				
BIBL65	BIBLIOTHEQUE PUBLIQUE C	55 13100 000	37.95	0.00			37.95		
BIBLI30	BIBLIO RPL LTEE	55 13100 000	167.87	0.00	167.87				
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	2,478.18	0.00	2,276.95	201.23			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	364.72	0.00	232.56	132.16			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	1,481.49	0.00	1,481.49				
CANA55	CANADIAN TIRE	55 13100 000	455.55	0.00	455.55				
CENT92	CARDIO PLEIN AIR ENTRA	55 13100 000	393.22	0.00			393.22		
CENTR78	CENTRE YOGA SANTE SHIVA	55 13100 000	5,100.00	0.00	5,100.00				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	1,810.85	0.00	1,810.85				
COMB50	COMBEQ	55 13100 000	482.91	0.00	482.91				
COMP55	COMPO RECYCLE	55 13100 000	319,832.72	0.00	319,731.41	101.31			
CORP50	CORPORATION DE LA FETE	55 13100 000	795.91	0.00					795.91
COUP55	VITRERIE RAWDON	55 13100 000	1,149.75	0.00	1,149.75				
CPUS50	CPU SERVICE INC	55 13100 000	390.92	0.00	390.92				
CREA50	CREATION LEENAH GAGNON	55 13100 000	321.93	0.00	321.93				
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	3,339.92	0.00	3,339.92				
CURI50	CURIEUX DESIGN	55 13100 000	1,686.69	0.00	1,686.69				
DICO50	DICOM EXPRESS	55 13100 000	100.66	0.00	100.66				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,869.77	0.00	1,869.77				
EBIE50	E.B.I. ENVIRONNEMENT IN	55 13100 000	1,202.92	0.00			1,202.92		
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	123.95	0.00	123.95				
EMRN50	EMRN INC.	55 13100 000	934.08	0.00	934.08				
ENSE55	ENSEIGNES ICONES - 2642	55 13100 000	3,656.21	0.00	3,656.21				
ENT75	ENTREPRISES DESJARDINS	55 13100 000	26.64	0.00	26.64				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	5,987.67	0.00	4,947.14	1,040.53			
ENTR83	HOME HARD WARE	55 13100 000	5,750.12	0.00	5,792.97	42.85-			
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	215.00	0.00	215.00				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	1,140.69	0.00	1,140.69				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	3,229.22	0.00	3,229.22				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	11,497.50	0.00	11,497.50				
EXCA70	EXCAVATION J. LABRECQUE	55 13100 000	1,069.27	0.00			1,069.27		
FEED50	FEEDBOOKS	55 13100 000	564.28	0.00				564.28	
FELI50	FELIX SECURITE INC.	55 13100 000	727.56	0.00	727.56				
FILE50	FILETS SPORT GASPESIENS	55 13100 000	3,713.69	0.00	3,713.69				
FRAN80	FRANCIS CHARRON	55 13100 000	1,810.86	0.00	1,810.86				
GARG50	GARGUILO JENNY	55 13100 000	1,241.73	0.00	1,241.73				
GAST55	GASTON CONTANT INC.	55 13100 000	235.30	0.00	235.30				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	68.98	0.00	68.98				

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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	
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	23.28	0.00		23.28				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	27.00	0.00		27.00				
GROU25	GROUPE ABS	55 13100 000	5,201.04	0.00		5,201.04				
GROU40	GROUPE GPI (9190-9044 Q	55 13100 000	5,892.47	0.00		5,892.47				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,913.03	0.00		777.74	3,135.29			
HORI55	HORIZON CUMULUS	55 13100 000	241.45	0.00		241.45				
HYDR55	HYDRO MÉTÉO INC.	55 13100 000	412.28	0.00		412.28				
INDU55	INDUSTRIES TRANS-CANADA	55 13100 000	321.09	0.00			321.09			
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	484.65	0.00		484.65				
JOBE50	JOBERT INC.	55 13100 000	4,484.03	0.00		4,484.03				
JOLI51	JOLICOEUR	55 13100 000	211.70	0.00		211.70				
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	1,896.75	0.00		1,429.95	466.80			
LAFI55	LAFLEUR & FILS INC	55 13100 000	1,713.82	0.00		1,713.82				
LAF055	LAFORCE MARC	55 13100 000	1,751.15	0.00		1,751.15				
LANG50	ANTOINE LANGLOIS INC.	55 13100 000	17,265.66	0.00		17,265.66				
LARO67	ME YVES LAROCQUE	55 13100 000	192.46	0.00		192.46				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	1,402.67	0.00		1,007.09	395.58			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	2,386.35	0.00		439.26	1,947.09			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,058.01	0.00		2,058.01				
LIBRE50	LIBRAIRIE MARTIN EXPRES	55 13100 000	4,781.19	0.00		1,546.34	3,234.85			
LIND50	LINDE CANADA LTEE, M219	55 13100 000	1,183.80	0.00		1,183.80				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,836.14	0.00		1,836.14				
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	227.95	0.00			227.95			
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	586.37	0.00		586.37				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	13,461.50	0.00		13,461.50				
MAIN50	MAINVILLE PROPANE	55 13100 000	1,463.38	0.00		1,463.38				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	143.34	0.00		143.34				
MDSP50	M.D.SPORTS RAWDON	55 13100 000	252.84	0.00			252.84			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,559.04	0.00		1,559.04				
MENA60	MENARD & FILLES INC.	55 13100 000	8,048.25	0.00			8,048.25			
MICH50	MICHELIN NORTH AMERICA	55 13100 000	6,517.56	0.00		4,812.39	1,705.17			
MICH65	MICHEL BELAIR ENR.	55 13100 000	43.67	0.00		43.67				
MINE50	MINES SELEINE	55 13100 000	22,479.09	0.00		22,479.09				
MJTA50	M.J. TAPIS	55 13100 000	1,554.36	0.00		1,554.36				
MRCM50	M.R.C. MATAWINIE	55 13100 000	88,481.55	0.00		88,481.55				
MUNI20	MUNICIPALITÉ DE ST-ALPH	55 13100 000	991.89	0.00		286.90	1,278.79			
NETT65	NETTOYEUR RONDEAU	55 13100 000	235.94	0.00		235.94				
NEVE51	ENT. NEVEU ANDRE INC.	55 13100 000	1,034.78	0.00		1,034.78				
NOVO50	NOVOCOURANT.INC	55 13100 000	755.28	0.00		755.28				
PARR60	PARRO INFO DEVELOPEMEN	55 13100 000	3,071.71	0.00		3,071.71				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	18,451.90	0.00		18,451.90				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,198.05	0.00		1,198.05				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	632.36	0.00		632.36				
PINA55	PINARD MOTO SPORT	55 13100 000	202.28	0.00		202.28				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	407.92	0.00		407.92				
PONT50	PONT ROULANT PROTECH IN	55 13100 000	1,759.70	0.00		1,285.42	474.28			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	2,243.05	0.00		467.60	1,775.45			
PROE55	PRO-ES INFO-CONSEIL INC	55 13100 000	3,621.71	0.00		3,621.71				
PROG50	PG SOLUTIONS INC.	55 13100 000	1,465.61	0.00		1,465.61				
PROX50	GESTION RAWDON INC.	55 13100 000	287.50	0.00		287.50				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	22.92	0.00		22.92				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	11,382.53	0.00		11,382.53				
QUEB70	QUEBEC SON ENERGIE INC.	55 13100 000	2,173.03	0.00		2,173.03				
REMO25	REMORQUES 125	55 13100 000	16.10	0.00		16.10				
REMO60	REMORQUAGE GROUPE LUSSI	55 13100 000	426.84	0.00			426.84			
RENA52	RENAUD-BRAY	55 13100 000	658.43	0.00		313.54	344.89			
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	179.96	0.00		179.96				

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		FOURNISSEUR		REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
SAMI50	SAM INC.	55 13100 000	63.18	0.00		63.18			
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	664.51	0.00		664.51			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	4,980.35	0.00		4,980.35			
SIGN67	SIGNALISATION MARTECH I	55 13100 000	4,038.50	0.00		4,038.50			
SIGNO50	SIGNOPLUS	55 13100 000	1,997.06	0.00		1,997.06			
SINT50	SINTRA INC.	55 13100 000	4,035.05	0.00		4,035.05			
SONX50	SON X PLUS	55 13100 000	287.71	0.00		287.71			
SOQU50	SOQUIJ	55 13100 000	47.26	0.00		47.26			
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,787.87	0.00		899.11	888.76		
TECH50	TECHNO DIESEL INC.	55 13100 000	1,096.17	0.00		1,096.17			
TETR50	TETRA TECH	55 13100 000	21,298.85	0.00		3,981.02	17,317.83		
TINS50	TINSCO	55 13100 000	5,094.11	0.00		4,755.76	338.35		
TRAN50	TRANS-CAFE	55 13100 000	153.95	0.00		153.95			
ULTI50	GROUPE ULTIMA INC.	55 13100 000	204.00-	0.00		204.00-			
ULTR50	ULTRAMAR LTEE	55 13100 000	973.80	0.00		973.80			
UNIO55	UMQ - UNION DES MUNICIP	55 13100 000	86.23	0.00		86.23			
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	19.26	0.00			19.26		
WCOT50	W. COTE ET FILS LTEE	55 13100 000	707.10	0.00			707.10		
WEST50	WOLSELEY CANADA INC.	55 13100 000	358.01	0.00		358.01			
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	649.95	0.00		649.95			
XERO50	XEROX CANADA LTEE	55 13100 000	1,257.44	0.00		1,257.44			
**	TOTAUX **	134 FOURNISSEURS	725,869.01	0.00		673,806.69	50,564.16	564.28	933.88
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	725,869.01	0.00		673,806.69	50,564.16	564.28	933.88