

IMPRIME LE: 09-02-2017

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	600.34	0.00			600.34		
ABIL50	ABIL GRAVURE INC.	55 13100 000	230.53	0.00		230.53			
ABPL55	ASS. BIBLIOTHÈQUES PUBL	55 13100 000	20.00	0.00		20.00			
ALBE50	ALBERT PIETTE & ASSOCIE	55 13100 000	4,254.08	0.00		4,254.08			
ALIA50	ALIAS FORMATION	55 13100 000	3,449.25	0.00		3,449.25			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	101.68	0.00		101.68			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	120.72	0.00		120.72			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	443.14	0.00		443.14			
APAL50	L'A.P.A.L.	55 13100 000	80.01	0.00		80.01			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	12.45	0.00			12.45		
AREO50	AREO-FEU LTEE	55 13100 000	462.33	0.00		462.33			
ASSO52	AQLM	55 13100 000	526.71	0.00			526.71		
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	287.44	0.00			287.44		
ASSO60	ASS. COMMUNICATEURS MUN	55 13100 000	287.44	0.00			287.44		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	426.41	0.00		300.00	126.41		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	662.28	0.00		662.28			
BEAU54	BEAUMONT ROBITAILLE	55 13100 000	164.59	0.00		164.59			
BEAU55	BEAUDRY & FILS	55 13100 000	480.03	0.00		480.03			
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	3,679.20	0.00		3,679.20			
BEAU82	BEAUDOIN HURENS	55 13100 000	6,611.06	0.00		6,611.06			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	9,272.88	0.00			9,272.88		
BERN50	BERNARD LEVASSEUR	55 13100 000	155.00	0.00		155.00			
BERR55	BERRY FABMETAL INC.	55 13100 000	508.77	0.00		508.77			
BIBL33	CRSBP CQLM	55 13100 000	14,244.81	0.00		14,244.81			
BIBL130	BIBLIO RPL LTEE	55 13100 000	409.08	0.00		409.08			
BIRO50	BIRON GROUPE SANTÉ	55 13100 000	447.25	0.00			447.25		
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	480.76	0.00		480.76			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	568.87	0.00		568.87			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	4,366.32	0.00		3,784.15	582.17		
CART60	CARTOUCHE SOLUTION	55 13100 000	574.74	0.00		574.74			
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	246.05	0.00		246.05			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	204.73	0.00		204.73			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	112.70	0.00		112.70			
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	454.15	0.00		454.15			
COMA50	COMAQ	55 13100 000	1,695.89	0.00		1,695.89			
COMP55	COMPO RECYCLE	55 13100 000	116,761.49	0.00		140,365.46	23,603.97-		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
COPI60	COPIBEC	55 13100 000	91.98	0.00		91.98			
CREA50	CREATION LEENAH GAGNON	55 13100 000	988.79	0.00		988.79			
CREA54	CREATIONS STYLE PLUS	55 13100 000	1,726.00	0.00		1,726.00			
CSPQ50	CENTRE DE SERVICES PART	55 13100 000	27.54	0.00		27.54			
CURI50	CURIEUX DESIGN	55 13100 000	1,287.72	0.00		1,149.75	137.97		
CYBE50	CYBER-CIBLE	55 13100 000	205.00	0.00		205.00			
DICO50	DICOM EXPRESS	55 13100 000	131.74	0.00		131.74			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,360.00	0.00		2,360.00			
EDIT50	EDITIONS PETITE MINE	55 13100 000	130.75	0.00		130.75			
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	5,007.16	0.00			5,007.16		
ENTR60	ENTREPRISE CLEMENT	55 13100 000	586.37	0.00		586.37			
ENTR83	HOME HARD WARE	55 13100 000	505.20	0.00		505.20			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	46.85	0.00		46.85			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	4,665.94	0.00		4,665.94			
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	1,222.58	0.00		1,222.58			
FEDE55	FEDERATION QUEBECOISE D	55 13100 000	953.14	0.00		953.14			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	797.36	0.00		797.36			
FRAN80	FRANCIS CHARRON	55 13100 000	804.82	0.00		804.82			
FREN50	FRENETTE-ROY, PHILIPPE	55 13100 000	40.00	0.00		40.00			

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
GAST55	CONTANT INC.	55 13100 000	1,482.53	0.00		1,482.53			
GLOB50	GLOBOCAM MONTREAL INC	55 13100 000	417.61	0.00		417.61			
GRAP50	GRAPHISCAN MONTRÉAL	55 13100 000	5,318.74	0.00		1,087.66	4,231.08		
GROU55	GROUPE MACK/VOLVO MONTR	55 13100 000	135.75	0.00			135.75		
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	304.12	0.00		304.12			
GROU76	GROUPE CLR	55 13100 000	1,031.33	0.00			1,031.33		
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,591.54	0.00		856.02	2,735.52		
HORI55	HORIZON CUMULUS	55 13100 000	758.84	0.00			758.84		
INTE51	CAMIONS INTER-LANAUDIÉ	55 13100 000	22,009.99	0.00		22,009.99			
JARD50	JARDIN DELORME	55 13100 000	194.31	0.00			194.31		
JOBE50	JOBERT INC.	55 13100 000	4,194.73	0.00		4,194.73			
JOLI51	JOLICOEUR	55 13100 000	169.36	0.00		169.36			
JOLI65	JOLIETTE HYDRAULIQUE IN	55 13100 000	90.16	0.00		90.16			
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	682.95	0.00		682.95			
LAF55	LAFLEUR & FILS INC	55 13100 000	602.18	0.00			602.18		
LESA54	LES ARTS ET LA VILLE	55 13100 000	200.00	0.00			200.00		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	519.00	0.00		519.00			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	4,651.47	0.00		4,589.62	61.85		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,645.51	0.00		1,645.51			
LIBRE50	LIBRAIRIE MARTIN EXPRES	55 13100 000	3,455.35	0.00		3,558.10	102.75-		
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	488.64	0.00		488.64			
LOCA40	LOCATION D'ABRIS MOBILE	55 13100 000	609.37	0.00		609.37			
LOCA50	LOCATION 125.COM	55 13100 000	113.73	0.00			113.73		
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	227.95	0.00			227.95		
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	3,948.69	0.00		3,948.69			
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	938.42	0.00		938.42			
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	73.81	0.00		73.81			
MAIN50	MAINVILLE PROPANE	55 13100 000	1,535.32	0.00		1,535.32			
MAIS50	MAISON DES JEUNES DE RA	55 13100 000	100.00	0.00		100.00			
MARB50	MARBROMEDIA	55 13100 000	2,184.53	0.00		2,184.53			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	265.33	0.00		265.33			
MART80	MARTIN, BOULARD & ASSOC	55 13100 000	5,978.70	0.00		5,978.70			
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	10,117.80	0.00			10,117.80		
MDSP50	M.D.SPORTS RAWDON	55 13100 000	57.47	0.00		57.47			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	3,122.60	0.00		3,122.60			
MENA60	MENARD & FILLES INC.	55 13100 000	1,724.61	0.00		1,437.18	287.43		
MICH90	MICHEL LAROUCHE CONSULT	55 13100 000	531.76	0.00		531.76			
MINE50	MINES SELEINE	55 13100 000	21,670.71	0.00		21,670.71			
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,427.77	0.00	40,312.77	115.00			
MULT55	MULTIMEDIA MATAWINIE (M	55 13100 000	146.00	0.00					146.00
NEOP50	NEOPOST CANADA LTEE	55 13100 000	344.93	0.00		344.93			
NETT50	NETTOYEUR TUXEDO INC.	55 13100 000	57.49	0.00		57.49			
NETT65	NETTOYEUR RONDEAU	55 13100 000	183.94	0.00		132.21	51.73		
OISE50	OISEAUX DE MA COUR (LES	55 13100 000	860.58	0.00		860.58			
PEPV50	9042-1348 QUEBEC INC	55 13100 000	2,351.24	0.00		2,351.24			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	39,951.81	0.00		39,951.81			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	6,883.38	0.00		6,883.38			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	804.83	0.00		804.83			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	469.93	0.00	71.28	398.65			
PROD51	PRODUITS SANY, DIVISION	55 13100 000	195.50	0.00		195.50			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	148.03	0.00		148.03			
PROV50	CONTROLES PROVAN ASSOCI	55 13100 000	1,034.55	0.00		1,034.55			
PROX50	GESTION RAWDON INC.	55 13100 000	159.22	0.00		159.22			
QUAL55	QUALILAB INSPECTION INC	55 13100 000	11,727.45	0.00		11,727.45			
QUEB70	QUEBEC SON ENERGIE INC.	55 13100 000	1,494.68	0.00		1,494.68			
RAYM55	RAYMOND LASALLE INC.	55 13100 000	94.40	0.00		94.40			
REMO60	REMORQUAGE GROUPE LUSSI	55 13100 000	1,008.90	0.00		1,008.90			

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						1 A 30 J	31 A 90 J	91 A 180 J		
REMO75	REMQQUAGE DESORMEAUX I	55 13100 000	4,031.02	0.00		2,749.05		1,281.97		
RENA52	RENAUD-BRAY	55 13100 000	173.00	0.00		173.00				
RESS50	RESSOURCES FORESTIERES	55 13100 000	6,208.65	0.00				6,208.65		
REST60	RESTAURANT BENNY	55 13100 000	164.94	0.00		164.94				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	85.47	0.00		85.47				
SAMI50	SAM INC.	55 13100 000	288.58	0.00		288.58				
SBOU50	S. BOURDON AUTOMOBILE	55 13100 000	862.31	0.00		862.31				
SERR25	SERRURIER CHERTSEY	55 13100 000	271.26	0.00		271.26				
SERV105	SERVICES GÉNICAD INC.	55 13100 000	2,798.33	0.00		2,798.33				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	447.54	0.00		447.54				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	145.45	0.00		145.45				
SIGN050	SIGNOPLUS	55 13100 000	184.82	0.00				184.82		
SMIT40	SMITH & LACHANCE INC	55 13100 000	8,910.57	0.00		7,473.38		1,437.19		
SNCL50	SNC - LAVALIN INC.	55 13100 000	262.83	0.00		262.83				
SOCA50	SOCAN	55 13100 000	73.58	0.00		73.58				
SONX50	SON X PLUS	55 13100 000	960.04	0.00				960.04		
SRAD50	SRAD COMMUNICATIONS	55 13100 000	461.63	0.00		168.44		293.19		
TECH50	TECHNO DIESEL INC.	55 13100 000	5,160.12	0.00		5,160.12				
TECH61	TECHNICOMM	55 13100 000	195.35	0.00		195.35				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	557.63	0.00		557.63				
TETR50	TETRA TECH	55 13100 000	1,292.04	0.00		1,292.04				
TINS50	TINSCO	55 13100 000	329.47	0.00		329.47				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	385.16	0.00		385.16				
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	6,898.50	0.00		6,898.50				
TRAN50	TRANS-CAFE	55 13100 000	399.75	0.00		399.75				
TRAN55	TRANE - SYSTEMES COMMER	55 13100 000	2,564.89	0.00	1,332.96	1,231.93				
ULTR50	ULTRAMAR LTEE	55 13100 000	639.45	0.00		639.45				
UNIO55	UMQ - UNION DES MUNICIPAL	55 13100 000	1,340.14	0.00		431.15		908.99		
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	9,447.35	0.00	52.32	6,550.83		2,844.20		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	2,087.23	0.00		2,087.23				
VERD55	VERDIER CAPITAL INC,	55 13100 000	344.92	0.00		344.92				
VOHL50	VOHL INC.	55 13100 000	201.85	0.00		201.85				
WEST50	WOLSELEY CANADA INC.	55 13100 000	216.28	0.00		216.28				
WSP50	WSP CANADA INC.	55 13100 000	9,008.30	0.00		9,008.30				
XERO50	XEROX CANADA LTEE	55 13100 000	1,361.49	0.00		1,361.49				
ZONE50	ZONE TECHNOLOGIE ÉLECTR	55 13100 000	2,333.42	0.00		2,333.42				
**	TOTAUX **	149 FOURNISSEURS	479,628.26	0.00	41,769.33	409,262.88		28,450.05		146.00
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	479,628.26	0.00	41,769.33	409,262.88		28,450.05		146.00