

IMPRIME LE: 09-03-2017

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	
ABIL50	ABIL GRAVURE INC.	55 13100 000	1,490.66	0.00		1,490.66			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	312.47	0.00		312.47			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	99.00	0.00		99.00			
ALLI55	ALLIANCE QUEBECOISE DU	55 13100 000	1,144.00	0.00		1,144.00			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	318.90	0.00		318.90			
APAL50	L'A.P.A.L.	55 13100 000	54.00	0.00			54.00		
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	50.65	0.00			50.65		
AREO50	AREO-FEU LTEE	55 13100 000	565.01	0.00		565.01			
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	546.13	0.00		546.13			
ASSO76	ASSOCIATION DES CAMPS C	55 13100 000	402.41	0.00		402.41			
ATEL60	CMR LOGISTIQUE DISTRIBU	55 13100 000	344.93	0.00		344.93			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	351.08	0.00		351.08			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	142.63	0.00		142.63			
BEAU82	BEAUDOIN HURENS	55 13100 000	10,635.19	0.00		10,635.19			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	1,379.70	0.00		1,379.70			
BERN50	BERNARD LEVASSEUR	55 13100 000	105.00	0.00		105.00			
BFTE50	BF-TECH INC	55 13100 000	197.08	0.00		197.08			
BIBL55	BIBLIOPRESTO.CA	55 13100 000	621.46	0.00		621.46			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	203.58	0.00		203.58			
BROU75	GROUPE CCL	55 13100 000	515.62	0.00		515.62			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	453.83	0.00		453.83			
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	54,038.25	0.00		54,038.25			
CANA55	CANADIAN TIRE	55 13100 000	313.79	0.00		313.79			
CENT46	CENTRE D'ASPIRATEUR LAN	55 13100 000	80.44	0.00		80.44			
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	171.32	0.00		171.32			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	473.83	0.00		473.83			
COMB50	COMBEQ	55 13100 000	332.28	0.00		332.28			
COMP55	COMPO RECYCLE	55 13100 000	139,449.12	0.00		139,449.12			
CONC50	CONCERPTION H20	55 13100 000	2,885.87	0.00		2,885.87			
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
CREV50	CREVALE	55 13100 000	200.00	0.00	200.00				
CRMA50	CENTRE DE RECYCLAGE MON	55 13100 000	259.79	0.00		259.79			
DICO50	DICOM EXPRESS	55 13100 000	82.52	0.00		82.52			
DICO51	DICOM FRET	55 13100 000	222.16	0.00		222.16			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,973.24	0.00		1,674.31	298.93		
EDUC50	EDUCAZOO	55 13100 000	362.17	0.00		362.17			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	15,126.69	0.00		14,954.23	172.46		
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	201.77	0.00		201.77			
ENTR83	HOME HARD WARE	55 13100 000	2,232.21	0.00		2,232.21			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	375.09	0.00		375.09			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	25,835.36	0.00		25,835.36			
EXOV50	EUROFINS ESSAIS ENVIRON	55 13100 000	327.69	0.00		327.69			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	212.73	0.00		212.73			
FRAN80	FRANCIS CHARRON	55 13100 000	413.91	0.00		413.91			
GAST55	CONTANT INC.	55 13100 000	1,166.00	0.00		1,166.00			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	148.31	0.00		148.31			
GDPO50	GD PORTES DE GARAGE ENR	55 13100 000	954.29	0.00		954.29			
GLOB55	GLOBOQUIP	55 13100 000	10,347.75	0.00		10,347.75			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,649.77	0.00		585.19	4,064.58		
HETE50	HETEK SOLUTIONS INC.	55 13100 000	137.97	0.00		137.97			
HYDR55	HYDRO MÉTÉO INC.	55 13100 000	2,622.08	0.00		2,622.08			
ICOT50	ICO TECHNOLOGIES	55 13100 000	413.91	0.00		413.91			
INGE50	INGEMAX INC	55 13100 000	622.01	0.00			622.01		
INTE51	CAMIONS INTER-LANAUDIÈR	55 13100 000	340.92	0.00		340.92			
JOBE50	JOBERT INC.	55 13100 000	3,363.02	0.00		3,363.02			
JOBI50	JOBILLICO INC.	55 13100 000	1,948.83	0.00		1,948.83			

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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	
JOLI51	JOLICOEUR	55 13100 000	160.45	0.00		160.45				
LAF55	LAFLEUR & FILS INC	55 13100 000	7,172.68	0.00			7,172.68			
LARA50	LARAMEE, GUY M.	55 13100 000	117.00	0.00		117.00				
LARO67	ME YVES LAROCQUE	55 13100 000	2,327.35	0.00			1,599.47	727.88		
LAVO60	LAVO INC.	55 13100 000	1,363.37	0.00		1,363.37				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	357.27	0.00		394.01	36.74-			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	5,508.93	0.00		5,508.93				
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	827.25	0.00		827.25				
LIBRE50	LIBRAIRIE MARTIN EXPRES	55 13100 000	3,601.24	0.00		3,601.24				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	6,949.08	0.00		6,949.08				
LOCA50	LOCATION 125.COM	55 13100 000	340.64	0.00			340.64			
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	216.73	0.00			216.73			
LORD50	LORD, GAETAN M.	55 13100 000	80.00	0.00		80.00				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	1,379.70	0.00		1,379.70				
MAIN50	MAINVILLE PROPANE	55 13100 000	1,142.15	0.00		1,142.15				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	38.23	0.00		58.23	20.00-			
MICH65	MICHEL BELAIR ENR.	55 13100 000	48.92	0.00		48.92				
MINE50	MINES SELEINE	55 13100 000	21,684.92	0.00		21,684.92				
MONT50	MONTY, ARCHITECTE	55 13100 000	5,518.80	0.00			5,518.80			
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,312.77	0.00		40,312.77				
MULT40	MULTI-PRESSION	55 13100 000	3,284.65	0.00		3,284.65				
NETT65	NETTOYEUR RONDEAU	55 13100 000	622.34	0.00		622.34				
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	331.76	0.00		331.76				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	25,151.12	0.00		25,151.12				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	966.62	0.00		966.62				
PIER55	PIERRE MECANIQUE	55 13100 000	104.59	0.00		104.59				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	689.85	0.00		689.85				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	7,703.78	0.00		6,043.33	1,660.45			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	363.62	0.00		363.62				
POMP65	POMPETECH INC.	55 13100 000	11,491.75	0.00		11,491.75				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	816.10	0.00		816.10				
PROX50	GESTION RAWDON INC.	55 13100 000	50.36	0.00		50.36				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	469.91	0.00		469.91				
QUEB70	QUEBEC SON ENERGIE INC.	55 13100 000	8,672.56	0.00		8,672.56				
REMO60	REMORQUAGE GROUPE LUSSI	55 13100 000	698.46	0.00			698.46			
RESE50	RESEAU ENVIRONNEMENT	55 13100 000	615.12	0.00		615.12				
SAMI50	SAM INC.	55 13100 000	821.43	0.00			821.43			
SERR25	SERRURIER CHERTSEY	55 13100 000	12.65	0.00		12.65				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	372.11	0.00		372.11				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	533.69	0.00		533.69				
SMIT40	SMITH & LACHANCE INC	55 13100 000	574.88	0.00		574.88				
SOFT50	SOFTCHOICE	55 13100 000	235.91	0.00		235.91				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,154.35	0.00		255.24	899.11			
STEL50	STELEM	55 13100 000	11,141.08	0.00		11,141.08				
TECH50	TECHNO DIESEL INC.	55 13100 000	4,848.05	0.00		4,848.05				
TINS50	TINSCO	55 13100 000	417.27	0.00		417.27				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	572.00	0.00		572.00				
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	1,092.26	0.00		1,092.26				
TRAN50	TRANS-CAFE	55 13100 000	307.51	0.00		307.51				
TROP50	TROPHEES J.L.M. INC.	55 13100 000	938.20	0.00		938.20				
ULTR50	ULTRAMAR LTEE	55 13100 000	862.85	0.00		862.85				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	12,752.22	0.00		12,455.39	296.83			
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	881.86	0.00		881.86				
VOHL50	VOHL INC.	55 13100 000	1,574.74	0.00		1,574.74				
WEST50	WOLSELEY CANADA INC.	55 13100 000	150.85	0.00		150.85				
XERO50	XEROX CANADA LTEE	55 13100 000	3,397.83	0.00		2,795.25	602.58			

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** P A S S E D U ***** 1 A 30 J 31 A 90 J 91 A 180 J + 181 J
**	TOTAUX	** 113 FOURNISSEURS	496,120.72	0.00	200.00	470,159.77 25,033.07 727.88
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *						
	FOURNISSEURS	55 13100 000	496,120.72	0.00	200.00	470,159.77 25,033.07 727.88