

IMPRIME LE: 06-04-2017

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	361.02	0.00		361.02			
ADMI50	ADMITEC INC.	55 13100 000	3,523.98	0.00		3,523.98			
AGRI60	AGRITEX ST-ROCH	55 13100 000	1,782.70	0.00		1,782.70			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	104.74	0.00		104.74			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	240.65	0.00		240.65			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	146.59	0.00		146.59			
APSA50	APSAM	55 13100 000	973.20	0.00		973.20			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	114.64	0.00			114.64		
ASSO60	ASS. COMMUNICATEURS MUN	55 13100 000	517.39	0.00		517.39			
ATEL55	ATELIERS TRACTO INC. (L	55 13100 000	9,198.00	0.00		9,198.00			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	425.68	0.00		425.68			
AUTO45	AUTOBUS G. PERREAULT IN	55 13100 000	212.70	0.00		212.70			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	915.16	0.00		915.16			
BEAU82	BEAUDOIN HURENS	55 13100 000	5,001.41	0.00		5,001.41			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	5,565.16	0.00		5,565.16			
BERN50	BERNARD LEVASSEUR	55 13100 000	475.00	0.00		475.00			
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	435.15	0.00		435.15			
BOBC55	BOBCAT MONTREAL	55 13100 000	961.92	0.00		614.66	347.26		
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	1,589.53	0.00		1,589.53			
BOUC50	BOUCHARD, MARIE-CLAIRE	55 13100 000	850.00	0.00		850.00			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	203.58	0.00		203.58			
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	1,353.57	0.00		1,353.57			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	404.43	0.00		404.43			
CAMP52	CAMP BOUTE-EN-TRAIN	55 13100 000	440.00	0.00		440.00			
CANA55	CANADIAN TIRE	55 13100 000	559.53	0.00		559.53			
CDWC50	CDW CANADA INC	55 13100 000	967.46	0.00		571.31	396.15		
CENT38	C.I.M DE RAWDON	55 13100 000	150.00	0.00		150.00			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	279.54	0.00		279.54			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	88.11	0.00		88.11			
CHAS50	CHASSEURS DU ROY	55 13100 000	901.00	0.00		901.00			
COMA50	COMAQ	55 13100 000	781.84	0.00		781.84			
COMM35	COMMISSION SCOLAIRE DES	55 13100 000	15,732.03	0.00		15,732.03			
COMP55	COMPO RECYCLE	55 13100 000	139,449.12	0.00		139,449.12			
COUC50	COUCHE-TARD INC.	55 13100 000	640.20	0.00		640.20			
COUP55	VITRERIE RAWDON	55 13100 000	23.00	0.00		23.00			
DETE55	DETECTION DE FUITE PGS	55 13100 000	574.88	0.00		574.88			
DICO50	DICOM EXPRESS	55 13100 000	135.53	0.00		123.96	11.57		
DICO51	DICOM FRET	55 13100 000	131.48	0.00		131.48			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,434.92	0.00		2,434.92			
DIVI50	DIVISION CARTOUCHES PLU	55 13100 000	390.92	0.00		390.92			
EDDY50	EDDY-NET	55 13100 000	536.63	0.00		536.63			
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	382.73	0.00		382.73			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	14,282.45	0.00		14,282.45			
ENTR60	ENTREPRISE CLEMENT	55 13100 000	166.60	0.00		166.60			
ENTR83	HOME HARD WARE	55 13100 000	2,709.73	0.00		2,709.73			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	320.55	0.00		320.55			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	3,180.23	0.00		3,180.23			
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	3,484.09	0.00		3,484.09			
FLVE50	F.L. VENTIL-R	55 13100 000	232.83	0.00		232.83			
FRAN80	FRANCIS CHARRON	55 13100 000	1,195.73	0.00		804.82	390.91		
GARA65	GARAGE PASCAL GADBOIS	55 13100 000	1,377.46	0.00		1,377.46			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	44.84	0.00		44.84			
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	229.42	0.00		229.42			
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	40.00	0.00		10.00	30.00		
GROU40	GROUPE GPI (9190-9044 Q	55 13100 000	5,892.47	0.00		5,892.47			
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	746.19	0.00		746.19			

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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	
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,611.45	0.00		1,321.23	3,290.22			
HORI55	HORIZON CUMULUS	55 13100 000	1,632.65	0.00		804.83		827.82		
INGE50	INGEMAX INC	55 13100 000	622.01	0.00			622.01			
INST66	INSTA-MIX	55 13100 000	2,620.08	0.00		2,620.08				
JOLI51	JOLICOEUR	55 13100 000	133.72	0.00		133.72				
KIWI50	KIWI COPIE	55 13100 000	17.48	0.00		17.48				
LAP075	LAPORTE NORMAND	55 13100 000	402.42	0.00		402.42				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	319.65	0.00		319.65				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	7,098.17	0.00		6,988.18		109.99		
LIBR70	LIBRAIRIE RAFFIN INC.	55 13100 000	107.99	0.00		107.99				
LIBRE50	LIBRAIRIE MARTIN EXPRES	55 13100 000	2,829.25	0.00		2,829.25				
LIND50	LINDE CANADA LTEE, M219	55 13100 000	1,351.54	0.00			1,351.54			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	764.58	0.00		764.58				
LITH70	LITHO MILLE-ILES INC.	55 13100 000	3,951.94	0.00		3,951.94				
LOCA40	LOCATION D'ABRIS MOBILE	55 13100 000	827.82	0.00		218.45	609.37			
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	216.73	0.00			216.73			
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	159.40	0.00		159.40				
LUME50	LUMEN DIVISION SONEPAR	55 13100 000	3,736.69	0.00		3,736.69				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	958.34	0.00		958.34				
MAIN50	MAINVILLE PROPANE	55 13100 000	695.81	0.00		695.81				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	315.59	0.00		305.61	9.98			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,393.50	0.00		1,393.50				
MENA60	MENARD & FILLES INC.	55 13100 000	615.11	0.00		615.11				
MICH50	MICHELIN NORTH AMERICA	55 13100 000	804.78	0.00		804.78				
MINE50	MINES SELEINE	55 13100 000	20,623.87	0.00		20,623.87				
MINI60	MINISTRE DES FINANCES	55 13100 000	61.25	0.00		61.25				
MONT50	MONTY, ARCHITECTE	55 13100 000	5,518.80	0.00			5,518.80			
MRCM50	M.R.C. MATAWINIE	55 13100 000	41,416.53	0.00		41,416.53				
NETT50	NETTOYEUR TUXEDO INC.	55 13100 000	57.49	0.00		57.49				
NETT65	NETTOYEUR RONDEAU	55 13100 000	447.32	0.00		411.68	35.64			
NOUR50	NOURY GINETTE	55 13100 000	18.00	0.00		18.00				
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	20.68	0.00		20.68				
PATR50	PATRICK MORIN INC.	55 13100 000	1,454.25	0.00		1,454.25				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	16,034.48	0.00		16,034.48				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	4,088.93	0.00		4,088.93				
PIER55	PIERRE MECANIQUE	55 13100 000	1,071.91	0.00		1,071.91				
PIMP55	PIMPARÉ PATRICIA	55 13100 000	747.34	0.00		747.34				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	257.26	0.00		257.26				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	490.57	0.00		490.57				
PROD35	PRODUITS CHIMIQUES CART	55 13100 000	627.85	0.00		627.85				
PROD65	PRODUCTIONS MÉGA-ANIMAT	55 13100 000	862.31	0.00			862.31			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	281.39	0.00		281.39				
PROM50	PROMO LINE RAICHE	55 13100 000	408.80	0.00		408.80				
PURO50	PUROLATOR INC.	55 13100 000	38.55	0.00		38.55				
RAWD33	RAWDON AUTO SUSPENSION	55 13100 000	91.93	0.00		91.93				
REAL50	REAL HUOT INC.	55 13100 000	590.97	0.00		590.97				
REMO25	REMORQUES 125	55 13100 000	285.98	0.00		285.98				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	176.43	0.00		176.43				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	733.38	0.00		733.38				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	5,877.52	0.00		5,877.52				
SINT50	SINTRA INC.	55 13100 000	3,346.53	0.00		3,346.53				
SOFT50	SOFTCHOICE	55 13100 000	353.94	0.00		353.94				
SOMA50	SOMABEC	55 13100 000	291.90	0.00		291.90				
SONX50	SON X PLUS	55 13100 000	606.09	0.00		606.09				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	2,592.70	0.00		1,693.59	899.11			
STEA50	STE-AGATHE DIESEL	55 13100 000	217.99	0.00		217.99				

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****				
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
TECH60	BAUVAL TECH-MIX	55 13100 000	1,884.46	0.00		942.23	942.23		
THIB80	THIBAUT & ASSOCIES	55 13100 000	427.31	0.00		427.31			
TINS50	TINSCO	55 13100 000	1,788.43	0.00		1,788.43			
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	459.90	0.00		459.90			
TRAN50	TRANS-CAFE	55 13100 000	319.50	0.00		319.50			
TRAN55	TRANE - CANADA ULC	55 13100 000	858.00	0.00		858.00			
TROP50	TROPHEES J.L.M. INC.	55 13100 000	716.29	0.00		716.29			
ULIN50	ULINE CANADA CORPORATIO	55 13100 000	678.72	0.00		678.72			
ULTR50	ULTRAMAR LTEE	55 13100 000	207.50	0.00		207.50			
UNIV55	UNIVAR CANADA LTD	55 13100 000	5,307.04	0.00		5,307.04			
URBA50	URBAIN COMMUNICATIONS	55 13100 000	2,023.56	0.00		2,023.56			
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	3,233.06	0.00		2,724.55	508.51		
VENT60	VENTILATION F.RIVEST	55 13100 000	7,927.53	0.00		7,927.53			
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	266.55	0.00		266.55			
VULC50	VULCAIN ALARM DIVISION	55 13100 000	732.39	0.00		732.39			
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	516.60	0.00		516.60			
XERO50	XEROX CANADA LTEE	55 13100 000	2,481.65	0.00		2,481.65			
ZONE50	ZONE TECHNOLOGIE ÉLECTR	55 13100 000	487.50	0.00		487.50			
**	TOTAUX	** 131 FOURNISSEURS	410,070.59	0.00		392,975.80	16,126.98	967.81	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	410,070.59	0.00		392,975.80	16,126.98	967.81	