

IMPRIME LE: 08-06-2017

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	
ABCE50	ABC ENVIRONNEMENT INC.	55 13100 000	20,588.05	0.00	20,588.05				
ABIL50	ABIL GRAVURE INC.	55 13100 000	2,035.05	0.00	2,035.05				
ABLO50	ABLOY CANADA INC.	55 13100 000	230.44	0.00	230.44				
AGRI60	AGRITEX ST-ROCH	55 13100 000	114.92	0.00	114.92				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	493.77	0.00	493.77				
ALLE50	ALLEN ROULEMENTS &	55 13100 000	228.30	0.00	228.30				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	167.62	0.00	167.62				
ANTO50	ANTONIO MOREAU (1984) L	55 13100 000	55.00	0.00	55.00				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	3,332.85	0.00			3,332.85		
ATOU50	ATOUT PLUS	55 13100 000	640.07	0.00	640.07				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	2,465.13	0.00	2,327.22		137.91		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	2,447.41	0.00	1,572.91		874.50		
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	1,203.50	0.00	1,203.50				
BERN50	BERNARD LEVASSEUR	55 13100 000	255.00	0.00	255.00				
BETO55	BETON BELLEMARE LOUISEV	55 13100 000	12,935.38	0.00	12,935.38				
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00			28.74-		
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	200.00	0.00	200.00				
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	89.81	0.00	89.81				
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	2,276.51	0.00	1,862.60-				4,139.11
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	10,750.16	0.00	10,750.16				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	915.78	0.00	915.78				
BURO50	BURO-PLUS	55 13100 000	277.24	0.00	277.24				
CANA55	CANADIAN TIRE	55 13100 000	356.60	0.00	356.60				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	16,951.28	0.00	16,951.28				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	121.12	0.00	121.12				
CENT92	CARDIO PLEIN AIR ENTRA	55 13100 000	488.65	0.00	488.65				
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	65.25	0.00	65.25				
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,469.33	0.00	5,469.33				
CIME50	CIMENT TURGEON	55 13100 000	1,379.70	0.00	1,379.70				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	6,898.50	0.00	6,898.50				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	574.87	0.00	574.87				
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	1,932.54	0.00	1,932.54				
COMB50	COMBEQ	55 13100 000	996.83	0.00	996.83				
COMP55	COMPO RECYCLE	55 13100 000	139,449.12	0.00	139,449.12				
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	26,685.70	0.00	14,113.18		12,572.52		
CORP75	CORPORATION DES FLEURON	55 13100 000	839.32	0.00	839.32				
COUC50	COUCHE-TARD INC.	55 13100 000	1,299.00	0.00	1,299.00				
COUP55	VITRERIE RAWDON	55 13100 000	356.42	0.00	356.42				
DANI51	DANIEL LABERGE TRANSPOR	55 13100 000	430.97	0.00	430.97				
DELL50	DELL CANADA INC.	55 13100 000	302.36	0.00	302.36				
DETE55	DETECTION DE FUITE PGS	55 13100 000	3,725.19	0.00	3,725.19				
DEVE54	DEVELO TECH INC.	55 13100 000	633.26	0.00	633.26				
DICO50	DICOM EXPRESS	55 13100 000	281.79	0.00	281.79				
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	227.31	0.00	227.31				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,695.01	0.00	3,666.27		28.74		
EDDY50	EDDY-NET	55 13100 000	3,227.73	0.00	1,503.10		1,724.63		
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	3,457.76	0.00	3,457.76				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,899.85	0.00	4,899.85				
ENTR56	ENTREPRISES L. LAPORTE	55 13100 000	10,922.63	0.00	10,922.63				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	26.75	0.00	26.75				
ENTR83	HOME HARD WARE	55 13100 000	3,172.32	0.00	3,147.73		24.59		
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	9.06	0.00	9.06				
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	2,318.07	0.00	2,318.07				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	103,839.09	0.00	103,839.09				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	5,602.67	0.00	5,602.67				
EXOV50	EUROFINS ENVIRONMENT TE	55 13100 000	579.48	0.00	579.48				

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		FOURNISSEUR	SOLDE	REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
FAKT50	FAKTORY 66	55 13100 000	750.79	0.00		750.79				
FILT55	FILTRUM CONSTRUCTION	55 13100 000	5,016.03	0.00				5,016.03		
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	214.58	0.00		83.99		130.59		
FRAN80	FRANCIS CHARRON	55 13100 000	804.83	0.00		804.83				
GAGN55	GAGNON LEVESQUE INC	55 13100 000	11,071.33	0.00		11,071.33				
GARA65	GARAGE PASCAL GADBOIS	55 13100 000	249.73	0.00		249.73				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	213.85	0.00		79.33		134.52		
GHD50	GHD CONSULTANTS	55 13100 000	689.85	0.00		689.85				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	65.00	0.00		65.00				
GROU100	GROUPE LEBLANC 9260-255	55 13100 000	14,429.36	0.00		14,429.36				
GROU60	GROUPE VILLENEUVE INC.	55 13100 000	15,444.04	0.00				15,444.04		
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	450.54	0.00		450.54				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	2,442.98	0.00		285.08		2,157.90		
INGE50	INGEMAX INC	55 13100 000	622.01	0.00					622.01	
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	267.27	0.00		267.27				
JOLI51	JOLICOEUR	55 13100 000	33.43	0.00		33.43				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,302.54	0.00		1,302.54				
LIBR70	LIBRAIRIE RAFFIN INC.	55 13100 000	427.47	0.00		305.87		121.60		
LIBRE50	LIBRAIRIE MARTIN INC.	55 13100 000	5,702.04	0.00		5,470.29		231.75		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	270.54	0.00		270.54				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	354.11	0.00		354.11				
LITH70	LITHO MILLE-ILES INC.	55 13100 000	3,817.44	0.00		3,817.44				
LOCA55	LOCATION HEWITT INC.	55 13100 000	11,365.35	0.00		11,365.35				
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	963.53	0.00		963.53				
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	216.73	0.00				216.73		
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	97.08	0.00		97.08				
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	186.00	0.00		186.00				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	157.59	0.00		157.59				
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	596.72	0.00		596.72				
MEDI65	MEDI-SECUR	55 13100 000	203.51	0.00		203.51				
MENA60	MENARD & FILLES INC.	55 13100 000	1,103.76	0.00		1,103.76				
MICH65	MICHEL BELAIR ENR.	55 13100 000	82.92	0.00		43.12		39.80		
MICH90	MICHEL LAROUCHE CONSULT	55 13100 000	560.50	0.00		560.50				
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,577.93	0.00		40,577.93				
MULT50	MULTICOM COMMUNICATION	55 13100 000	155.16	0.00		155.16				
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	200.00	0.00		200.00				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	546.30	0.00		546.30				
NETT65	NETTOYEUR RONDEAU	55 13100 000	400.11	0.00		163.13		236.98		
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	13,614.28	0.00		13,614.28				
PEPI65	PEPINIERE FRANCOIS LEMA	55 13100 000	6,941.96	0.00		6,941.96				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	10,551.68	0.00		10,551.68				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,602.48	0.00		3,602.48				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	2,012.06	0.00		2,012.06				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	857.26	0.00		857.26				
PROD70	PRODUITS MOBILICAB CANA	55 13100 000	10,577.70	0.00		10,577.70				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	1,097.93	0.00		1,097.93				
PROG50	PG SOLUTIONS INC.	55 13100 000	196.61	0.00		196.61				
PROX50	GESTION RAWDON INC.	55 13100 000	111.07	0.00		111.07				
RAWD55	RAWDON METAL INC.	55 13100 000	48.29	0.00		48.29				
RAYM55	RAYMOND LASALLE INC.	55 13100 000	385.26	0.00				385.26		
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84				
REMO50	REMOUQUAGE RONDEAU	55 13100 000	402.41	0.00		402.41				
RESE56	RESEAU POUR UN QUEBEC F	55 13100 000	57.49	0.00		57.49				
SABL50	SABLES LA-RO (LES)	55 13100 000	100.86	0.00		100.86				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	691.58	0.00		691.58				
SERR25	SERRURIER CHERTSEY	55 13100 000	370.45	0.00		370.45				
SINT50	SINTRA INC.	55 13100 000	18,094.44	0.00		18,094.44				

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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
SOLU55	SOLUTIA TELECOM	55 13100 000	189.07	0.00		189.07			
SONX50	SON X PLUS	55 13100 000	125.21	0.00		125.21			
SOQU50	SOQUIJ	55 13100 000	23.63	0.00		23.63			
SRAD50	SRAD COMMUNICATIONS	55 13100 000	899.11	0.00			899.11		
STEA50	STE-AGATHE DIESEL	55 13100 000	585.77	0.00		585.77			
STEL50	STELEM	55 13100 000	597.87	0.00		597.87			
SURE50	SURETÉ CAVALERIE INC	55 13100 000	5,902.84	0.00		5,902.84			
TECH50	TECHNO DIESEL INC.	55 13100 000	1,754.14	0.00		1,580.99	173.15		
TECH55	TECH SPORT	55 13100 000	912.90	0.00		912.90			
TENN50	TENNIS EVOLUTION	55 13100 000	1,083.93	0.00		1,083.93			
TESS50	TESSIER RÉCRÉO PARC INC	55 13100 000	4,080.46	0.00			4,080.46		
TETR50	TETRA TECH QI INC.	55 13100 000	1,862.60	0.00		1,862.60			
TINS50	TINSCO	55 13100 000	1,626.95	0.00		1,626.95			
TOIL50	TOILETTES QUEBEC INC	55 13100 000	91.98	0.00		91.98			
TRAN50	TRANS-CAFE	55 13100 000	502.27	0.00		502.27			
TRAN55	TRANE - CANADA ULC	55 13100 000	857.99	0.00		857.99			
TRAN60	TRANSPORT DANIEL LABERG	55 13100 000	430.97	0.00		430.97			
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	4,309.72	0.00		4,309.72			
ULIN50	ULINE CANADA CORPORATIO	55 13100 000	253.11	0.00		253.11			
ULTR50	ULTRAMAR LTEE	55 13100 000	279.50	0.00		165.50	114.00		
UNIP50	UNI-PRO MÉCANIQUE STE-A	55 13100 000	346.82	0.00		346.82			
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	2,391.65	0.00		1,258.97	1,132.68		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	41,448.49	0.00		31,129.48	10,319.01		
VENT60	VENTILATION F.RIVEST	55 13100 000	1,869.49	0.00		1,869.49			
VIAU50	VIAU ALBERT LTEE	55 13100 000	1,095.89	0.00		1,095.89			
VILL90	VILLE DE LORRAINE	55 13100 000	26.20	0.00		26.20			
WEST50	WOLSELEY CANADA INC.	55 13100 000	260.49	0.00		260.49			
XERO50	XEROX CANADA LTEE	55 13100 000	3,510.32	0.00		3,510.32			
**	TOTAUX	** 141 FOURNISSEURS	682,733.75	0.00	10,922.63	607,549.39	59,500.61	622.01	4,139.11
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	682,733.75	0.00	10,922.63	607,549.39	59,500.61	622.01	4,139.11