

IMPRIME LE: 06-07-2017

MUNICIPALITE DE RAWDON

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
ABCE50	ABC ENVIRONNEMENT INC.	55 13100 000	10,686.02	0.00		6,932.88		3,753.14	
ABIL50	ABIL GRAVURE INC.	55 13100 000	2,284.84	0.00		2,250.35		34.49	
ABLO50	ABLOY CANADA INC.	55 13100 000	179.20	0.00		179.20			
AGRI60	AGRITEX ST-ROCH	55 13100 000	2,285.26	0.00		2,285.26			
ALIA50	ALIAS FORMATION	55 13100 000	862.31	0.00		862.31			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	2,220.24	0.00		2,220.24			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	936.94	0.00		936.94			
APSA50	APSAM	55 13100 000	1,572.51	0.00		1,572.51			
AQUA50	AQUAM INC.	55 13100 000	141.51	0.00		141.51			
ARCH60	ARCHIVES LANAUDIERE	55 13100 000	5,604.99	0.00				5,604.99	
AREO50	AREO-FEU LTEE	55 13100 000	1,510.35	0.00		1,510.35			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	1,939.59	0.00		1,640.18		299.41	
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	278.88	0.00		278.88			
AVEN50	AVENSYS SOLUTIONS	55 13100 000	12,365.56	0.00		12,365.56			
BASC50	BASCH TEXTILES CANADA I	55 13100 000	40.24	0.00		40.24			
BEAU50	BEAUSEJOUR CLAUDE	55 13100 000	150.00	0.00		150.00			
BEAU82	BEAUDOIN HURENS	55 13100 000	14,084.44	0.00				14,084.44	
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	9,644.42	0.00		9,644.42			
BERN50	BERNARD LEVASSEUR	55 13100 000	425.00	0.00		425.00			
BETA55	BETON ADAM INC	55 13100 000	750.22	0.00		750.22			
BFTE50	BF-TECH INC	55 13100 000	764.07	0.00		657.06		107.01	
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00				28.74-	
BIBL55	BIBLIOPRESTO.CA	55 13100 000	13.00	0.00		13.00			
BIRO50	BIRON-SANTE EN ENTREPRI	55 13100 000	402.42	0.00				402.42	
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	785.27	0.00		785.27			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	2,536.35	0.00		2,536.35			
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	723.78	0.00		723.78			
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	689.85	0.00		689.85			
BREN50	BRENNTAG CANADA INC.	55 13100 000	2,349.80	0.00		2,349.80			
BRUN50	BRUNEAU PIERRIC	55 13100 000	20,728.04	0.00		20,728.04			
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	179.02	0.00		179.02			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	251.82	0.00		251.82			
BURO50	BURO-PLUS	55 13100 000	3,003.50	0.00		361.47		2,642.03	
CENT88	CENTRE DU PNEU VILLEMAL	55 13100 000	1,592.78	0.00		1,592.78			
CENT92	CARDIO PLEIN AIR ENTRA	55 13100 000	983.04	0.00		983.04			
CENTR78	CENTRE YOGA SANTE SHIVA	55 13100 000	3,570.00	0.00		3,570.00			
CERT50	CERTILAB	55 13100 000	45.99	0.00		45.99			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,029.25	0.00		5,029.25			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	50,848.51	0.00		50,848.51			
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	2,098.29	0.00		919.80		1,178.49	
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	1,650.55	0.00		1,650.55			
COMA50	COMAQ	55 13100 000	201.21	0.00		201.21			
COMP55	COMPO RECYCLE	55 13100 000	171,268.33	0.00		139,449.12		31,819.21	
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
CONS50	CONSTRUCTION DOMINIC AL	55 13100 000	5,960.30	0.00		5,960.30			
CONS75	CONSTRUCTION S.R.B. S.C	55 13100 000	241.45	0.00		241.45			
CORP50	CORPORATION DE LA FETE	55 13100 000	721.76	0.00		721.76			
COUC50	COUCHE-TARD INC.	55 13100 000	989.60	0.00		989.60			
CSPQ50	CENTRE DE SERVICES PART	55 13100 000	574.88	0.00		574.88			
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	951.48	0.00		951.48			
DAZE50	DAZE & ASSOCIE	55 13100 000	764.58	0.00		764.58			
DEVE54	DEVELO TECH INC.	55 13100 000	4,042.99	0.00		4,042.99			
DICO50	DICOM EXPRESS	55 13100 000	204.86	0.00		204.86			
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	46.00	0.00		46.00			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,844.70	0.00		1,815.96		28.74	
EDDY50	EDDY-NET	55 13100 000	189.71	0.00				189.71	

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	509.25	0.00		509.25			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	929.46	0.00		929.46			
ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	521.99	0.00			521.99		
ENTR51	LES EMULSIONS BOURGET I	55 13100 000	118.02	0.00		118.02			
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,899.85	0.00		4,899.85			
ENTR60	ENTREPRISE CLEMENT	55 13100 000	38.25	0.00		38.25			
ENTR75	ENTREPRISES GENEREUX (L	55 13100 000	5,845.56	0.00		5,845.56			
ENTR83	HOME HARD WARE	55 13100 000	10,506.58	0.00		10,506.58			
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	64.39	0.00		64.39			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	536.53	0.00		536.53			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	790.95	0.00			790.95		
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	42,616.79	0.00		42,616.79			
FABR50	LA FABRIC UNIFORME	55 13100 000	150.16	0.00		150.16			
FAKT50	FAKTORY 66	55 13100 000	2,304.62	0.00		2,304.62			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	512.29	0.00		512.29			
FRAN80	FRANCIS CHARRON	55 13100 000	3,216.41	0.00		3,216.41			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	34.49	0.00		34.49			
GROU25	GROUPE ABS	55 13100 000	613.97	0.00		613.97			
GROU26	GROUPE TANGUAY & ASSOCI	55 13100 000	459.90	0.00		459.90			
GROU59	GROUPE M.M EN FORME	55 13100 000	49.21	0.00				49.21	
GROU76	GROUPE CLR	55 13100 000	1,031.33	0.00		1,031.33			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,934.24	0.00		795.48	3,138.76		
IMPR50	IMPRIMERIE LANCTOT INC.	55 13100 000	339.18	0.00		339.18			
INGE50	INGEMAX INC	55 13100 000	622.01	0.00				622.01	
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	629.28	0.00		629.28			
JOBE50	JOBERT INC.	55 13100 000	954.29	0.00		954.29			
JOLI51	JOLICOEUR	55 13100 000	100.29	0.00			100.29		
LANG50	ANTOINE LANGLOIS INC.	55 13100 000	3,638.76	0.00		3,638.76			
LAUR50	LAURIN RAYMOND	55 13100 000	325.00	0.00		325.00			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	858.99	0.00		897.84	38.85-		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	7,467.58	0.00		7,388.05	79.53		
LIBRE50	LIBRAIRIE MARTIN INC.	55 13100 000	6,947.32	0.00		6,947.32			
LIGN60	LIGNES MASKA (9254-8783	55 13100 000	37,359.55	0.00			37,359.55		
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	954.28	0.00		954.28			
LITH70	LITHO MILLE-ILES INC.	55 13100 000	5,172.40	0.00		5,172.40			
LOCA55	LOCATION HEWITT INC.	55 13100 000	4,434.21	0.00		4,434.21			
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	1,032.48	0.00		1,032.48			
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	130.51	0.00		130.51			
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	308.20	0.00		308.20			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	139.52	0.00		139.52			
MARC86	MARCEL BARIL	55 13100 000	7,851.30	0.00		7,851.30			
MART80	MARTIN, BOULARD & ASSOC	55 13100 000	21,960.23	0.00		21,960.23			
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	3,219.30	0.00			3,219.30		
MDSP50	M.D.SPORTS RAWDON	55 13100 000	1,235.88	0.00		1,235.88			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,094.79	0.00		1,094.79			
MENA60	MENARD & FILLES INC.	55 13100 000	735.84	0.00		735.84			
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	252.95	0.00		252.95			
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,312.77	0.00		40,312.77			
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00		6,070.68			
MULT50	MULTICOM COMMUNICATION	55 13100 000	244.28	0.00		244.28			
MUNI63	MUNICIPALITE DE SAINT-D	55 13100 000	360.00	0.00		360.00			
NETT65	NETTOYEUR RONDEAU	55 13100 000	109.22	0.00		109.22			
NETT70	NETTOYEUR YVES RATHÉ	55 13100 000	873.81	0.00		873.81			
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	298.92	0.00		298.92			
PATR50	PATRICK MORIN INC.	55 13100 000	386.31	0.00		386.31			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	6,251.29	0.00		6,251.29			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,713.88	0.00		1,713.88			

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		FOURNISSEUR	SOLDE	REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	747.34	0.00		747.34				
PINA50	PINARD J.G. AUTOS & FIL	55 13100 000	119.81	0.00		119.81				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	5,583.19	0.00		5,583.19				
POIR60	POIRIER LUC CLAUDE	55 13100 000	142.50	0.00		142.50				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	297.03	0.00		297.03				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	5,177.07	0.00		1,784.91	3,392.16			
PROX50	GESTION RAWDON INC.	55 13100 000	347.19	0.00		347.19				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	22,535.11	0.00		12,072.38	10,462.73			
REAL50	REAL HUOT INC.	55 13100 000	1,693.19	0.00		240.07	1,374.01			79.11
REMO25	REMORQUES 125	55 13100 000	969.46	0.00		969.46				
RICH50	RICHARD LORTIE ET FILS	55 13100 000	852.96	0.00		852.96				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	154.82	0.00		154.82				
SCIE60	GROUPE CRÊTE DIVISION R	55 13100 000	209.25	0.00		209.25				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	51.40	0.00		51.40				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	480.17	0.00		480.17				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,038.03	0.00		187.32	850.71			
SINT50	SINTRA INC.	55 13100 000	8,288.12	0.00		8,288.12				
SIRA50	CIRA SERVICES MÉDICAUX	55 13100 000	1,718.88	0.00		1,718.88				
SOLU55	SOLUTIA TELECOM	55 13100 000	122.14	0.00		122.14				
SONX50	SON X PLUS	55 13100 000	1,887.02	0.00		1,887.02				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,154.36	0.00		127.62-	899.11	382.87		
SURE50	SURETÉ CAVALERIE INC	55 13100 000	13,032.71	0.00		13,032.71				
TECH50	TECHNO DIESEL INC.	55 13100 000	2,901.70	0.00		2,901.70				
TECH61	TECHNICOMM	55 13100 000	1,561.11	0.00		1,561.11				
TENA50	TENAQUIP	55 13100 000	194.32	0.00		194.32				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	12,351.20	0.00		12,351.20				
THIB80	THIBAUT & ASSOCIES	55 13100 000	2,219.60	0.00		2,219.60				
TINS50	TINSCO	55 13100 000	2,350.33	0.00		2,350.33				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	459.90	0.00		459.90				
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	206.96	0.00		206.96				
ULTR50	ULTRAMAR LTEE	55 13100 000	120.15	0.00		120.15				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	8,337.11	0.00		6,037.65	2,299.46			
VCSG50	VCS GROUPE CONSEIL	55 13100 000	28.74	0.00			28.74			
VENT60	VENTILATION F.RIVEST	55 13100 000	8,048.25	0.00			8,048.25			
VWR50	VWR INTERNATIONAL CO	55 13100 000	1,556.01	0.00		1,556.01				
WURT50	WURTH CANADA LIMITEE	55 13100 000	221.31	0.00		221.31				
XERO50	XEROX CANADA LTEE	55 13100 000	1,291.71	0.00		1,291.71				
**	TOTAUX	** 151 FOURNISSEURS	706,781.14	0.00		573,005.91	132,642.03	1,054.09		79.11
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	706,781.14	0.00		573,005.91	132,642.03	1,054.09		79.11