

IMPRIME LE: 10-08-2017

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	3,796.58	0.00				3,796.58		
ABIL50	ABIL GRAVURE INC.	55 13100 000	2,528.09	0.00		2,528.09				
AERA50	AERA VENTILATION INC.	55 13100 000	2,644.42	0.00		2,644.42				
AGAT50	AGAT LABORATOIRES	55 13100 000	45.99	0.00				45.99		
ALBE50	ALBERT PIETTE & ASSOCIE	55 13100 000	6,898.50	0.00		6,898.50				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	33.02	0.00		33.02				
AMEN50	AMENAGEMENT FORESTIER R	55 13100 000	2,989.35	0.00		2,989.35				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	469.33	0.00		469.33				
AQUA85	AQUA REHAB	55 13100 000	6,588.07	0.00		6,588.07				
ARBR50	ARBRASKA RAWDON	55 13100 000	1,015.81	0.00		1,015.81				
ARCH60	ARCHIVES LANAUDIERE	55 13100 000	3,569.13	0.00				3,569.13		
AREO50	AREO-FEU LTEE	55 13100 000	380.05	0.00		380.05				
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00		172.46				
ASSO52	AQLM	55 13100 000	488.64	0.00		488.64				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	787.24	0.00		587.76		199.48		
AUTO45	AUTOBUS G. PERREAULT IN	55 13100 000	2,540.95	0.00		2,012.06		528.89		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	820.38	0.00		392.24		428.14		
AUXC50	AUX COULEURS DE LA VIE	55 13100 000	319.78	0.00		319.78				
AVEN50	AVENSYS SOLUTIONS	55 13100 000	12,365.56	0.00				12,365.56		
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	462.55	0.00		462.55				
BEAU82	BEAUDOIN HURENS	55 13100 000	5,886.72	0.00		5,886.72				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	2,355.37	0.00		2,355.37				
BERN50	BERNARD LEVASSEUR	55 13100 000	405.00	0.00		405.00				
BIBL20	BIBLIOTHEQUE DE TERREBO	55 13100 000	16.50	0.00				16.50		
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00					28.74-	
BIBL50	ASS. BIBLIOTHEQUES PUBL	55 13100 000	228.97	0.00					228.97	
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	2,218.89	0.00		1,618.43		600.46		
BOUC70	BOUCHARD, SONYA SEXOLOG	55 13100 000	90.00	0.00		90.00				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	2,453.58	0.00		2,453.58				
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	1,839.60	0.00				1,839.60		
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	375.52	0.00		375.52				
BURO50	BURO-PLUS	55 13100 000	474.06	0.00		474.06				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	23,957.35	0.00		21,834.07		2,123.28		
CDWC50	CDW CANADA INC	55 13100 000	682.85	0.00		682.85				
CECE50	CEC ÉQUIPEMENTS	55 13100 000	597.87	0.00		597.87				
CENT74	CENTRE PLEIN AIR L'ETIN	55 13100 000	630.00	0.00				630.00		
CENT84	CENTRE DE CONDITIONNEME	55 13100 000	200.00	0.00		200.00				
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	602.52	0.00		602.52				
CENT90	CENTRE POMPES VILLEMAI	55 13100 000	220.24	0.00		220.24				
CENT92	CARDIO PLEIN AIR ENTRA	55 13100 000	453.24	0.00		453.24				
CHAM60	CHAMPAGNEUR-ENTREPRENEU	55 13100 000	420.00	0.00		420.00				
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,515.80	0.00		5,515.80				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	862.30	0.00		344.92		517.38		
COMA50	COMAQ	55 13100 000	513.08	0.00		513.08				
COMP55	COMPO RECYCLE	55 13100 000	140,288.43	0.00		140,029.74		258.69		
CONT50	CONTINUUM LTEE	55 13100 000	1,097.72	0.00		1,097.72				
COUC50	COUCHE-TARD INC.	55 13100 000	702.55	0.00		702.55				
COUP55	VITRERIE RAWDON	55 13100 000	424.26	0.00		424.26				
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	3,268.83	0.00		3,268.83				
DICO50	DICOM EXPRESS	55 13100 000	200.67	0.00		200.67				
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	13.00	0.00		13.00				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,973.70	0.00		1,973.70				
ENTR50	ENTREPRISES BOURGET INC	55 13100 000	15,224.99	0.00		1,941.93		13,283.06		
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,899.85	0.00		4,899.85				
ENTR56	ENTREPRISES L. LAPORTE	55 13100 000	9,514.19	0.00		9,514.19				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	17.25	0.00		17.25				

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
ENTR83	HOME HARD WARE	55 13100 000	3,153.44	0.00		1,748.63	1,404.81		
EQUI25	EQUIPEMENTS LAPIERRE (L	55 13100 000	1,608.27	0.00			1,608.27		
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	867.27	0.00		867.27			
EXOV50	EUROFINS ENVIRONNEMENT TE	55 13100 000	849.32	0.00		849.32			
EXTE60	EXTERMINATION MATAWINIE	55 13100 000	1,063.52	0.00		833.57	143.72	86.23	
FERM60	FERME BASTIEN	55 13100 000	10,017.60	0.00			10,017.60		
FORG33	ENT. S. LEVESQUE FORGE	55 13100 000	350.10	0.00		350.10			
FORM25	FORMISSION 2000 PLUS	55 13100 000	546.13	0.00			546.13		
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	1,216.43	0.00		1,216.43			
GARA65	GARAGE PASCAL GADBOIS	55 13100 000	1,173.84	0.00		1,173.84			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	34.49	0.00		34.49			
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	4,043.26	0.00		4,043.26			
GAZO50	SIGNE BEAUSEJOUR INC.	55 13100 000	479.51	0.00			479.51		
GDPO50	GD PORTES DE GARAGE ENR	55 13100 000	753.09	0.00		753.09			
GROU100	GROUPE LEBLANC 9260-255	55 13100 000	5,576.29	0.00		5,576.29			
GROU25	GROUPE ABS	55 13100 000	5,683.79	0.00		5,683.79			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,854.49	0.00		1,283.68	2,570.81		
HETE50	HETEK SOLUTIONS INC.	55 13100 000	279.10	0.00		279.10			
INGE50	INGEMAX INC	55 13100 000	622.01	0.00					622.01
INSP51	INSPECTIONS D'ECHELLES	55 13100 000	761.42	0.00				761.42	
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	461.08	0.00		461.08			
JOLI65	JOLIETTE HYDRAULIQUE IN	55 13100 000	1,257.14	0.00		1,257.14			
LESF50	LES FILMS CRITERION	55 13100 000	781.83	0.00		781.83			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	1,575.90	0.00		1,575.90			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	924.45	0.00		924.45			
LIBR70	LIBRAIRIE RAFFIN INC.	55 13100 000	1,199.69	0.00		1,199.69			
LIBRE50	LIBRAIRIE MARTIN INC.	55 13100 000	1,058.40	0.00		1,091.90	33.50-		
LOCA60	LOCATION MULTI-EQUIPEME	55 13100 000	2,434.38	0.00		2,434.38			
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	1,385.11	0.00		1,385.11			
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	64.74	0.00		64.74			
LOIS50	LOISIR ET SPORT LANAUDI	55 13100 000	1,286.73	0.00		1,286.73			
LOUI25	GRH SERVICE CONSEIL	55 13100 000	2,299.50	0.00		2,299.50			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	229.13	0.00		229.13			
MARC86	MARCEL BARIL	55 13100 000	15,026.12	0.00		15,026.12			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	596.72	0.00		596.72			
MEDI65	MEDI-SECUR	55 13100 000	411.61	0.00		411.61			
MENA60	MENARD & FILLES INC.	55 13100 000	2,460.45	0.00		2,213.26	247.19		
MICH65	MICHEL BELAIR ENR.	55 13100 000	42.78	0.00		42.78			
MONT70	MONTPETIT, LOUISE MME	55 13100 000	65.70	0.00		65.70			
MRCM50	M.R.C. MATAWINIE	55 13100 000	47,603.50	0.00		47,603.50			
MULT40	MULTI-PRESSION	55 13100 000	394.94	0.00		394.94			
MULT50	MULTICOM COMMUNICATION	55 13100 000	68.39	0.00		68.39			
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	250.16	0.00		250.16			
NETT65	NETTOYEUR RONDEAU	55 13100 000	123.01	0.00		60.93	62.08		
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	365.82	0.00		365.82			
NOVO50	NOVOCOURANT.INC	55 13100 000	1,900.00	0.00		1,900.00			
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	1,322.20	0.00		1,322.20			
PEPV50	9042-1348 QUEBEC INC	55 13100 000	2,503.01	0.00		2,503.01			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	11,644.62	0.00		11,644.62			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,826.39	0.00		3,910.44	84.05-		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	5,209.50	0.00		5,127.89	81.61		
PIER50	PIERRE LAURENT, PHOTOGR	55 13100 000	80.48	0.00		80.48			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	1,046.44	0.00		1,046.44			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	1,111.63	0.00		1,011.47			100.16
PROM50	PROMO LINE RAICHE	55 13100 000	2,198.73	0.00		2,198.73			
PROX50	GESTION RAWDON INC.	55 13100 000	167.53	0.00		63.36	104.17		
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,549.93	0.00		1,549.93			

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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
RAWD55	RAWDON METAL INC.	55 13100 000	597.87	0.00		597.87			
REAL50	REAL HUOT INC.	55 13100 000	24,609.75	0.00		24,609.75			
RESE50	RESEAU ENVIRONNEMENT	55 13100 000	1,684.38	0.00		1,684.38			
ROCH55	NORDA STELO INC.	55 13100 000	20,334.95	0.00		20,334.95			
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	93.89	0.00		93.89			
ROYA50	ROYAUME DE NULLE PART (55 13100 000	1,100.08	0.00		1,100.08			
SANT50	SANTE EN FORME	55 13100 000	400.00	0.00		400.00			
SERR25	SERRURIER CHERTSEY	55 13100 000	622.88	0.00		622.88			
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	235.24-	0.00		235.24-			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	659.71	0.00		659.71			
SINT50	SINTRA INC.	55 13100 000	21,917.01	0.00		17,925.51	3,991.50		
SOCI50	SOCIÉTÉ DE SAUVETAGE DU	55 13100 000	55.08	0.00		55.08			
SOCI51	SOCIETE ALZHEIMER DE LA	55 13100 000	92.60	0.00		92.60			
SONX50	SON X PLUS	55 13100 000	399.31	0.00		399.31			
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25			
SRAD50	SRAD COMMUNICATIONS	55 13100 000	3,210.69	0.00		1,196.89	2,013.80		
SURE50	SURETÉ CAVALERIE INC	55 13100 000	18,956.95	0.00		18,956.95			
TECH50	TECHNO DIESEL INC.	55 13100 000	665.49	0.00		665.49			
TECH66	TECHNOFEU	55 13100 000	580.62	0.00		580.62			
TENN50	TENNIS EVOLUTION	55 13100 000	868.34	0.00		868.34			
TERR70	TERRE DES BISONS	55 13100 000	888.79	0.00		888.79			
TETR50	TETRA TECH QI INC.	55 13100 000	361.61	0.00		361.61			
TINS50	TINSCO	55 13100 000	2,584.12	0.00		2,571.94	12.18		
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,310.72	0.00		1,310.72			
TRAN50	TRANS-CAFE	55 13100 000	521.00	0.00		521.00			
TRAN76	TRANSPORT ROBERT MEUNIE	55 13100 000	8,565.58	0.00		8,565.58			
ULTR50	ULTRAMAR LTEE	55 13100 000	33.35	0.00		33.35			
UNIO55	UMQ - UNION DES MUNICIPAL	55 13100 000	10,351.13	0.00		10,264.90	86.23		
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	819.82	0.00		693.35	126.47		
VENT60	VENTILATION F.RIVEST	55 13100 000	16,473.62	0.00		16,473.62			
VWR50	VWR INTERNATIONAL CO	55 13100 000	1,335.16	0.00		1,278.35	56.81		
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,138.85	0.00		1,138.85			
XERO50	XEROX CANADA LTEE	55 13100 000	2,322.56	0.00		1,658.88	663.68		
**	TOTAUX	** 146 FOURNISSEURS	578,711.09	0.00		512,639.28	64,301.76	1,047.88	722.17
*	GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *								
FOURNISSEURS		55 13100 000	578,711.09	0.00		512,639.28	64,301.76	1,047.88	722.17