

IMPRIME LE: 08-09-2017

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	1,502.72	0.00	1,502.72				
ACRO50	ACROSPORT BARANI	55 13100 000	828.68	0.00	828.68				
AGAT50	AGAT LABORATOIRES	55 13100 000	45.99	0.00	45.99				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	106.76	0.00	106.76				
ALLI50	ALLIANCE DE L'INDUSTRIE	55 13100 000	204.09	0.00	204.09				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	65.75	0.00	65.75				
ANIM75	ANIMAGERIE	55 13100 000	1,232.53	0.00	1,232.53				
AREO50	AREO-FEU LTEE	55 13100 000	11,417.02	0.00	11,417.02				
ASCE50	ASCENSEURS LUMAR	55 13100 000	319.06	0.00	319.06				
ASPH55	ASPHALTE LANAUDIÈRE	55 13100 000	21,476.78	0.00		21,476.78			
ATEL65	ATELIERS M. GENEREUX	55 13100 000	3,747.50	0.00	3,747.50				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	553.42	0.00	553.42				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	142.62	0.00	142.62				
BEAU82	BEAUDOIN HURENS	55 13100 000	1,471.68	0.00	1,471.68				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	5,290.64	0.00	5,290.64				
BERN50	BERNARD LEVASSEUR	55 13100 000	205.00	0.00	205.00				
BETA55	BETON ADAM INC	55 13100 000	577.18	0.00	577.18				
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00			28.74-		
BIOS50	BIO SERVICE	55 13100 000	1,293.47	0.00	1,293.47				
BOIS35	BOISCLAIR & FILS INC.	55 13100 000	3,451.85	0.00		3,451.85			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	749.94	0.00	749.94				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	3,101.96	0.00	3,101.96				
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	8,981.89	0.00	8,981.89				
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	457.81	0.00	457.81				
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	5,599.28	0.00	5,599.28				
BREN50	BRENNTAG CANADA INC.	55 13100 000	1,965.20	0.00		4,315.00	2,349.80-		
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	821.61	0.00	698.64	122.97			
BRUN75	BRUNET MARINE INC.	55 13100 000	57.46	0.00	57.46				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	484.62	0.00	408.66	75.96			
BURO50	BURO-PLUS	55 13100 000	640.41	0.00	640.41				
CANA55	CANADIAN TIRE	55 13100 000	103.46	0.00	103.46				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	18,158.70	0.00	251.31	17,907.39			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	1,042.38	0.00	1,042.38				
CHAM60	CHAMPAGNEUR-ENTREPRENEU	55 13100 000	460.00	0.00	460.00				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	114.97	0.00		114.97			
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	957.83	0.00		957.83			
COMP55	COMPO RECYCLE	55 13100 000	139,449.12	0.00	139,449.12				
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00	63.24				
COUC50	COUCHE-TARD INC.	55 13100 000	962.20	0.00	887.35	74.85			
CSEI50	CSE INCENDIE ET SÉCURIT	55 13100 000	512.79	0.00		512.79			
DICO50	DICOM EXPRESS	55 13100 000	79.63	0.00	25.93	53.70			
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	19.50	0.00	19.50				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,703.05	0.00	1,645.57	57.48			
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	126.05	0.00	126.05				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	2,013.21	0.00	1,341.53	671.68			
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,899.85	0.00	4,899.85				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	17.25	0.00	17.25				
ENTR83	HOME HARD WARE	55 13100 000	2,568.55	0.00	2,464.01	104.54			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	130.15	0.00	130.15				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	9,528.66	0.00	9,528.66				
EXCA60	EXCAVATION GLENN STEWAR	55 13100 000	1,396.95	0.00	1,396.95				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	14,502.61	0.00		14,502.61			
EXOV50	EUOFINS ENVIRONMENT TE	55 13100 000	2,891.98	0.00	2,587.40	304.58			
FERM60	FERME BASTIEN	55 13100 000	296.07	0.00			296.07		
FLEU67	FLEURS D'ELYSEE	55 13100 000	50.58	0.00	50.58				
FOND75	FONDATION RUES PRINCIPA	55 13100 000	1,475.00	0.00	1,475.00				

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
FRAN80	FRANCIS CHARRON	55 13100 000	1,530.32	0.00		1,530.32			
GAGN55	GAGNON LEVESQUE INC	55 13100 000	807.27	0.00		807.27			
GARA30	GARAGE J. JOLICOEUR INC	55 13100 000	68.93	0.00		68.93			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	34.49	0.00		34.49			
GROU25	GROUPE ABS	55 13100 000	1,192.06	0.00		1,192.06			
GROU40	GROUPE GPI (9190-9044 Q	55 13100 000	5,892.47	0.00		5,892.47			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,590.62	0.00		622.68	2,967.94		
IMPR52	IMPRIMERIE R. PINARD IN	55 13100 000	373.67	0.00			373.67		
INGE50	INGEMAX INC	55 13100 000	622.01	0.00					622.01
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	103.84-	0.00			103.84-		
JOLI65	JOLIETTE HYDRAULIQUE IN	55 13100 000	665.06	0.00		665.06			
LAF155	LAFLEUR & FILS INC	55 13100 000	465.52	0.00				465.52	
LANG50	ANTOINE LANGLOIS INC.	55 13100 000	1,954.58	0.00		1,954.58			
LARA50	LARAMEE, GUY M.	55 13100 000	150.00	0.00		150.00			
LARO67	ME YVES LAROCQUE	55 13100 000	3,499.20	0.00		3,499.20			
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	957.17	0.00		957.17			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	521.15	0.00		521.15			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	197.67	0.00		155.18	42.49		
LIBR70	LIBRAIRIE RAFFIN INC.	55 13100 000	1,125.47	0.00		1,125.47			
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	2,747.90	0.00		2,747.90			
LITH70	LITHO MILLE-ILES INC.	55 13100 000	5,172.43	0.00		5,172.43			
LOCA55	LOCATION HEWITT INC.	55 13100 000	28,865.89	0.00		12,975.70	15,890.19		
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	1,262.43	0.00		1,262.43			
LOCA90	LOCATION MULTI CHANTIER	55 13100 000	130.15	0.00		130.15			
LONG50	LONGUS EQUIPEMENT INC.	55 13100 000	359.30	0.00		359.30			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	145.11	0.00		145.11			
MARC86	MARCEL BARIL	55 13100 000	38,385.63	0.00		38,385.63			
MENA60	MENARD & FILLES INC.	55 13100 000	2,719.14	0.00		2,719.14			
MICH65	MICHEL BELAIR ENR.	55 13100 000	166.87	0.00		166.87			
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	505.89	0.00			505.89		
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			
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	2,020.07	0.00		2,020.07			
NEOP50	NEOPOST CANADA LTEE	55 13100 000	551.19	0.00		551.19			
NETT65	NETTOYEUR RONDEAU	55 13100 000	104.62	0.00		104.62			
OMNI50	OMNIVIGIL SOLUTIONS INC	55 13100 000	420.41	0.00	420.41				
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	6,166.78	0.00		6,166.78			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	15,352.50	0.00		15,352.50			
PHOE58	PHOENIX, , LISETTE	55 13100 000	490.00	0.00		490.00			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	504.35	0.00		504.35			
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,226.73	0.00		1,226.73			
PIER55	PIERRE MECANIQUE	55 13100 000	1,848.92	0.00		1,848.92			
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	1,188.67	0.00		461.34	727.33		
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	269.06	0.00		269.06			
PREV50	PREVILLE VISION CONFORT	55 13100 000	93.13	0.00		93.13			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	296.05	0.00		296.05			
PROM50	PROMO LINE RAICHE	55 13100 000	569.48	0.00		569.48			
PROX50	GESTION RAWDON INC.	55 13100 000	40.70	0.00		40.70			
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	23.11	0.00		23.11			
QUAL55	QUALILAB INSPECTION INC	55 13100 000	2,184.53	0.00			2,184.53		
RABA50	RABAIS CAMPUS	55 13100 000	216.43	0.00		216.43			
RAWD50	RAWDON AUTO PERFECTION	55 13100 000	4,034.70	0.00		4,034.70			
RAWD55	RAWDON METAL INC.	55 13100 000	30.35	0.00		30.35			
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84			
REAL50	REAL HUOT INC.	55 13100 000	79.05	0.00		79.05			
RENO55	RENOVATION FRANCIS MART	55 13100 000	5,058.90	0.00		5,058.90			
REST60	RESTAURANT BENNY	55 13100 000	81.62	0.00		81.62			

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
SERR25	SERRURIER CHERTSEY	55 13100 000	14.95	0.00		14.95				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	377.61-	0.00		142.37-	235.24-			
SERV56	SERVICES DL	55 13100 000	402.41	0.00		402.41				
SERV60	SERVICES PÉTROLIERS VER	55 13100 000	2,490.36	0.00			2,490.36			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	32.66	0.00		32.66				
SHER55	SHERWIN-WILLIAMS	55 13100 000	287.33	0.00				287.33		
SIGN67	SIGNALISATION MARTECH I	55 13100 000	255.82	0.00			255.82			
SIGNO50	SIGNOPLUS	55 13100 000	792.30	0.00		792.30				
SINT50	SINTRA INC.	55 13100 000	2,957.22	0.00		2,957.22				
SMIT40	SMITH & LACHANCE INC	55 13100 000	1,379.70	0.00		1,379.70				
SONX50	SON X PLUS	55 13100 000	201.44	0.00		201.44				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	428.29	0.00		428.29				
SURE50	SURETÉ CAVALERIE INC	55 13100 000	14,367.18	0.00		14,367.18				
TECH50	TECHNO DIESEL INC.	55 13100 000	161.93	0.00		161.93				
TECH55	TECH SPORT	55 13100 000	265.91	0.00			265.91			
TECH66	TECHNOFEU	55 13100 000	370.03	0.00		370.03				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	3,127.35	0.00		3,127.35				
TETR50	TETRA TECH QI INC.	55 13100 000	80.87	0.00		80.87				
THIB80	THIBAUT & ASSOCIES	55 13100 000	2,828.39	0.00				2,828.39		
TINS50	TINSCO	55 13100 000	1,113.77	0.00		1,113.77				
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,310.72	0.00		1,310.72				
TRAN50	TRANS-CAFE	55 13100 000	147.75	0.00		147.75				
TRAN55	TRANE - CANADA ULC	55 13100 000	858.00	0.00		858.00				
TRAN65	TRANSELEC COMMON INC.	55 13100 000	3,581.47	0.00		3,581.47				
TROP50	TROPHEES J.L.M. INC.	55 13100 000	175.05	0.00		175.05				
ULTR50	ULTRAMAR LTEE	55 13100 000	85.90	0.00		85.90				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	3,980.42	0.00			3,980.42			
VIAU50	VIAU ALBERT LTEE	55 13100 000	1,826.32	0.00		1,826.32				
VULC50	VULCAIN ALARM DIVISION	55 13100 000	732.39	0.00		732.39				
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,290.74	0.00		1,290.74				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	670.95	0.00		670.95				
XERO50	XEROX CANADA LTEE	55 13100 000	3,726.00	0.00		3,726.00				
**	TOTAUX	** 146 FOURNISSEURS	523,869.42	0.00	420.41	427,277.78	94,050.45	1,498.77	622.01	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	523,869.42	0.00	420.41	427,277.78	94,050.45	1,498.77	622.01	