

IMPRIME LE: 02-10-2017

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	
*URB0080	RAYMOND ANNIE	55 13100 000	250.00	0.00		250.00			
ABIL50	ABIL GRAVURE INC.	55 13100 000	1,384.30	0.00		1,384.30			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	1,195.42	0.00		1,195.42			
ALLI50	ALLIANCE DE L'INDUSTRIE	55 13100 000	532.95	0.00		532.95			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	67.78	0.00		67.78			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	258.99	0.00			258.99		
AREO50	AREO-FEU LTEE	55 13100 000	2,031.27	0.00		2,031.27			
ASPH55	ASPHALTE LANAUDIÈRE	55 13100 000	8,669.12	0.00		2,989.35	5,679.77		
AUTO45	AUTOBUS G. PERREAULT IN	55 13100 000	931.30	0.00			931.30		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	291.00	0.00		291.00			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	3,449.25	0.00		3,449.25			
BERN50	BERNARD LEVASSEUR	55 13100 000	475.00	0.00		475.00			
BETA55	BETON ADAM INC	55 13100 000	531.19	0.00		531.19			
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00				28.74-	
BOBC55	BOBCAT MONTREAL	55 13100 000	333.23	0.00		333.23			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	101.74	0.00		101.74			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	3,421.36	0.00		3,421.36			
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	1,404.10	0.00		1,404.10			
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	2,187.41	0.00		2,187.41			
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	10.58	0.00			10.58		
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	6,070.69	0.00		6,070.69			
BROU75	GROUPE CCL	55 13100 000	1,154.68	0.00		1,154.68			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	339.31	0.00		238.00	101.31		
BURO50	BURO-PLUS	55 13100 000	367.38	0.00		367.38			
CAFE50	PAUSE CAFÉ VICKY ENR.	55 13100 000	148.50	0.00		148.50			
CANA55	CANADIAN TIRE	55 13100 000	352.39	0.00		352.39			
CENT51	CENTRE DE PNEUS DD INC.	55 13100 000	413.65	0.00		413.65			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,486.22	0.00		5,486.22			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	17,901.61	0.00		17,901.61			
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	258.69	0.00			258.69		
COMP55	COMPO RECYCLE	55 13100 000	139,634.51	0.00		139,449.12	185.39		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
COUC50	COUCHE-TARD INC.	55 13100 000	1,432.35	0.00		1,432.35			
CSEI50	CSE INCENDIE ET SÉCURIT	55 13100 000	512.79	0.00			512.79		
CUMM50	CUMMINS EST DU CANADA S	55 13100 000	6,523.47	0.00			6,523.47		
CURI50	CURIEUX DESIGN	55 13100 000	707.10	0.00		707.10			
DAZE50	DAZE & ASSOCIE	55 13100 000	986.58	0.00			986.58		
DBBE50	DB BEN AUDIO	55 13100 000	360.33	0.00		360.33			
DICO50	DICOM EXPRESS	55 13100 000	80.91	0.00		80.91			
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	26.00	0.00		26.00			
EMRN50	EMRN INC.	55 13100 000	671.77	0.00		671.77			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	775.51	0.00			775.51		
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	624.70	0.00		624.70			
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	5,060.82	0.00		4,899.85	160.97		
ENTR60	ENTREPRISE CLEMENT	55 13100 000	26.75	0.00		26.75			
ENTR70	ENTREPRISE SYLVAIN LACH	55 13100 000	9,887.85	0.00		9,887.85			
ENTR80	ENTREPRISES JEAN GUILBA	55 13100 000	3,363.02	0.00		3,363.02			
ENTR83	HOME HARD WARE	55 13100 000	1,003.65	0.00		1,003.65			
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	503.59	0.00		503.59			
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	456.71	0.00		456.71			
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	11,117.90	0.00		11,117.90			
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	660.00	0.00			660.00		
EXCA60	EXCAVATION GLENN STEWAR	55 13100 000	1,293.47	0.00			1,293.47		
EXCA70	EXCAVATION J. LABRECQUE	55 13100 000	1,563.66	0.00		1,563.66			
EXOV50	EUROFINS ENVIRONMENT TE	55 13100 000	843.35	0.00		843.35			
FONG50	FONGIX DECONTAMINATION	55 13100 000	5,720.01	0.00		5,720.01			

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
FORM25	FORMISSION 2000 PLUS	55 13100 000	316.18	0.00				316.18	
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	584.06	0.00	584.06				
FRAN80	FRANCIS CHARRON	55 13100 000	804.83	0.00	804.83				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	179.36	0.00	179.36				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	10.00	0.00	10.00				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,071.20	0.00	467.68	2,603.52			
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	165.23	0.00	269.07	103.84-			
LARO67	ME YVES LAROCQUE	55 13100 000	2,579.53	0.00	2,579.53				
LELI50	REVUE LES LIBRAIRES	55 13100 000	18.99	0.00	18.99				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	38.74	0.00	38.74				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	2,604.13	0.00	2,604.13				
LIBR70	LIBRAIRIE RAFFIN INC.	55 13100 000	802.64	0.00	802.64				
LIBRE50	LIBRAIRIE MARTIN INC.	55 13100 000	4,334.42	0.00	4,334.42				
LITH70	LITHO MILLE-ILES INC.	55 13100 000	1,502.32	0.00		1,502.32			
LOCA55	LOCATION HEWITT INC.	55 13100 000	11,523.38	0.00	10,845.99	677.39			
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	1,124.50	0.00		1,124.50			
MAGN55	MAGNETO LUBRIFICATION I	55 13100 000	210.73	0.00	210.73				
MARA50	DISTRIBUTIONS MARANDA I	55 13100 000	517.25	0.00	517.25				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	235.64	0.00	153.50	82.14			
MARC86	MARCEL BARIL	55 13100 000	475.23	0.00	475.23				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	20,264.35	0.00	15,090.47	5,173.88			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	5,207.45	0.00	5,207.45				
MICH65	MICHEL BELAIR ENR.	55 13100 000	1,113.92	0.00	1,113.92				
MICH90	MICHEL LAROCHE CONSULT	55 13100 000	747.34	0.00		747.34			
MIRO45	MIROSLAV CHUM INC.	55 13100 000	11,999.93	0.00	11,999.93				
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,312.77	0.00	40,312.77				
NETT65	NETTOYEUR RONDEAU	55 13100 000	108.80	0.00	108.80				
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	120.31	0.00	120.31				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	8,022.78	0.00	8,022.78				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,199.94	0.00	2,199.94				
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,616.32	0.00	1,616.32				
PINA55	PINARD MOTO SPORT	55 13100 000	1,465.93	0.00	1,465.93				
POIR60	POIRIER LUC CLAUDE	55 13100 000	2,325.00	0.00	2,325.00				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	281.98	0.00	281.98				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	272.86	0.00	272.86				
PROG50	PG SOLUTIONS INC.	55 13100 000	196.61	0.00	196.61				
PROX50	GESTION RAWDON INC.	55 13100 000	718.59	0.00	718.59				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	702.94	0.00	702.94				
RABA50	RABAIS CAMPUS	55 13100 000	2,104.24	0.00	2,104.24				
REAL50	REAL HUOT INC.	55 13100 000	1,143.05	0.00	1,143.05				
REGI35	REGIE BÂTIMENT DU QUEBEC	55 13100 000	83.77	0.00	83.77				
RELI50	RELIURE TRAVACTION	55 13100 000	1,096.63	0.00				1,096.63	
ROCH55	NORDA STELO INC.	55 13100 000	2,461.33	0.00	2,461.33				
SAMI50	SAM INC.	55 13100 000	450.70	0.00	450.70				
SERR25	SERRURIER CHERTSEY	55 13100 000	60.42	0.00	60.42				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	377.61-	0.00		377.61-			
SERV55	SERV D'AIDE A DOMICILE	55 13100 000	344.93	0.00	344.93				
SERV56	SERVICES DL	55 13100 000	1,092.26	0.00	1,092.26				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	523.14	0.00	523.14				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	150.91	0.00	150.91				
SINT50	SINTRA INC.	55 13100 000	20,112.68	0.00	12,538.78	7,573.90			
SOCI20	SOCIETE DU VIEUX-PORT D	55 13100 000	1,190.00	0.00	1,190.00				
SODE50	SODEP	55 13100 000	221.47	0.00	221.47				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00	17.25				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,295.77	0.00		1,295.77			
STEL50	STELM	55 13100 000	206.96	0.00	206.96				
SURE50	SURETÉ CAVALERIE INC	55 13100 000	4,728.07	0.00	4,728.07				

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	
TECH50	TECHNO DIESEL INC.	55 13100 000	705.82	0.00		705.82			
TECH66	TECHNOFEU	55 13100 000	53.78	0.00		53.78			
TERI50	TERIS DISTRIBUTION	55 13100 000	221.11	0.00		221.11			
TINS50	TINSCO	55 13100 000	2,018.15	0.00		2,026.19		8.04-	
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,126.76	0.00		1,126.76			
TRAN50	TRANS-CAFE	55 13100 000	189.00	0.00		189.00			
TRAN70	TRANSMISSION L'ARCHEVEQ	55 13100 000	2,012.06	0.00		2,012.06			
ULTI50	GROUPE ULTIMA INC.	55 13100 000	230,781.00	0.00		763.00-	231,544.00		
ULTR50	ULTRAMAR LTEE	55 13100 000	105.05	0.00		105.05			
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	10,937.62	0.00		10,581.20	356.42		
VENT60	VENTILATION F.RIVEST	55 13100 000	448.40	0.00		448.40			
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	58.07	0.00			58.07		
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,187.55	0.00		1,187.55			
WSP50	WSP CANADA INC.	55 13100 000	1,200.34	0.00				1,200.34	
WURT50	WURTH CANADA LIMITEE	55 13100 000	247.71	0.00		247.71			
XERO50	XEROX CANADA LTEE	55 13100 000	339.72	0.00		339.72			
** TOTAUX **	129 FOURNISSEURS		671,204.70	0.00		398,031.71	270,596.62	1,479.74	1,096.63
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	671,204.70	0.00		398,031.71	270,596.62	1,479.74	1,096.63