

IMPRIME LE: 16-11-2017

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	16,763.36	0.00		16,763.36			
ABIL50	ABIL GRAVURE INC.	55 13100 000	1,329.12	0.00		1,329.12			
AGRI60	AGRITEX ST-ROCH	55 13100 000	114.92	0.00		114.92			
ALIA50	ALIAS FORMATION	55 13100 000	1,724.63	0.00		1,724.63			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	697.83	0.00		688.26	9.57		
ALLE50	ALLEN ROULEMENTS &	55 13100 000	165.96	0.00		165.96			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	665.71	0.00			665.71		
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	2,454.41	0.00		1,313.86	1,140.55		
ANCT50	ANCTIL, MARIE-EVE	55 13100 000	150.00	0.00			150.00		
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	463.47	0.00		109.58	353.89		
ARLP50	ARLPH LANAUDIÈRE	55 13100 000	225.00	0.00				225.00	
ASCE50	ASCENSEURS LUMAR	55 13100 000	290.83	0.00			290.83		
ASPH55	ASPHALTE LANAUDIÈRE	55 13100 000	9,715.39	0.00		9,715.39			
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	321.93	0.00		321.93			
ASSO61	ASS. HOCKEY MINEUR JOLI	55 13100 000	7,290.00	0.00		7,290.00			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	300.00	0.00			300.00		
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	284.63	0.00		284.63			
BEAU82	BEAUDOIN HURENS	55 13100 000	16,452.93	0.00		16,452.93			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,308.70	0.00		4,308.70			
BERN50	BERNARD LEVASSEUR	55 13100 000	355.00	0.00		355.00			
BETO55	BETON BELLEMARE LOUISEV	55 13100 000	10,413.87	0.00			10,413.87		
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00					28.74-
BIBLI30	BIBLIO RPL LTEE	55 13100 000	2,358.71	0.00			2,358.71		
BIOS50	BIO SERVICE	55 13100 000	2,241.91	0.00		2,241.91			
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	7,709.90	0.00		7,709.90			
BOUC75	BOUCHARD, JONATHAN	55 13100 000	517.39	0.00		517.39			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	1,769.46	0.00		1,769.46			
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	1,241.73	0.00		1,241.73			
BREA65	BREAULT RICHARD, ARPENT	55 13100 000	919.80	0.00		919.80			
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	195.35	0.00		195.35			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	1,048.82	0.00		1,048.82			
BURO50	BURO-PLUS	55 13100 000	1,081.96	0.00		1,081.96			
CAMI50	CAMIONS VOLVO MONTREAL	55 13100 000	273.94	0.00		273.94			
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	1,216.06	0.00		1,216.06			
CANU50	CANUPEASE	55 13100 000	198.91	0.00			198.91		
CARR67	EXCAVATION CARROLL INC.	55 13100 000	1,977.57	0.00			1,977.57		
CDWC50	CDW CANADA INC	55 13100 000	198.46	0.00		198.46			
CENT46	CENTRE D'ASPIRATEUR LAN	55 13100 000	216.09	0.00		216.09			
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	524.29	0.00		524.29			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	48,390.11	0.00			19,646.36	28,743.75	
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	10,577.70	0.00		10,577.70			
COMA50	COMAQ	55 13100 000	201.21	0.00		201.21			
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			
CONT55	CONTENEUR RECYCLE	55 13100 000	1,555.25	0.00		745.18	810.07		
COUC50	COUCHE-TARD INC.	55 13100 000	1,905.56	0.00		1,681.41	224.15		
CREA54	CREATIONS STYLE PLUS	55 13100 000	482.61	0.00		179.77	302.84		
CSEI50	CSE INCENDIE ET SÉCURIT	55 13100 000	512.79	0.00			512.79		
CSPQ50	CENTRE DE SERVICES PART	55 13100 000	198.80	0.00		198.80			
CURI50	CURIEUX DESIGN	55 13100 000	103.48	0.00			103.48		
DICO50	DICOM EXPRESS	55 13100 000	123.78	0.00		99.86	23.92		
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	13.00	0.00		13.00			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	3,792.37	0.00		1,707.85	2,084.52		
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	349.39	0.00		349.39			
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	2,506.81	0.00		2,073.23	433.58		
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	119.51	0.00		119.51			

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ENTR25	ENTREPRISES B. CHAMPAGN	55 13100 000	14,250.01	0.00		6,086.78		8,163.23		
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,382.46	0.00		4,382.46				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	45.99	0.00		45.99				
ENTR70	ENTREPRISE SYLVAIN LACH	55 13100 000	10,968.61	0.00		10,968.61				
ENTR83	HOME HARD WARE	55 13100 000	15,102.97	0.00		14,114.91		988.06		
EQUI25	EQUIPEMENTS LAPIERRE (L	55 13100 000	1,608.27	0.00		1,608.27				
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	867.46	0.00		867.46				
EQUI70	EQUIPEMENTS PLANNORD LT	55 13100 000	25.67	0.00		25.67				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	21,852.42	0.00		21,852.42				
EXCA55	EXCAVATION DAWSON CARRO	55 13100 000	4,041.56	0.00				4,041.56		
EXOV50	EUROFINS ENVIRONNEMENT TE	55 13100 000	805.29	0.00		805.29				
FORM65	FORMULES MUNICIPALES	55 13100 000	2,041.68	0.00		2,041.68				
FRAN80	FRANCIS CHARRON	55 13100 000	1,810.86	0.00		1,810.86				
GAGN55	GAGNON LEVESQUE INC	55 13100 000	460.26	0.00				460.26		
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	158.66	0.00		158.66				
GAZO50	SIGNE BEAUSEJOUR INC.	55 13100 000	762.14	0.00				762.14		
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	25.00	0.00				25.00		
GROU25	GROUPE ABS	55 13100 000	845.07	0.00		845.07				
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	315.44	0.00				315.44		
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,169.31	0.00		577.48		2,591.83		
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	1,442.93	0.00		1,442.93				
JOLI30	JOLIETTE TOYOTA	55 13100 000	97.93	0.00						97.93
LAFO55	LAFORCE MARC	55 13100 000	446.50	0.00		446.50				
LANG50	ANTOINE LANGLOIS INC.	55 13100 000	516.06	0.00				516.06		
LAP075	LAPORTE NORMAND	55 13100 000	603.62	0.00		603.62				
LAV060	LAVO INC.	55 13100 000	2,504.16	0.00		2,504.16				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	1,250.03	0.00		761.01		489.02		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	1,613.36	0.00		1,613.36				
LIBR70	LIBRAIRIE RAFFIN INC.	55 13100 000	109.57	0.00		135.77		26.20-		
LIBRE50	LIBRAIRIE MARTIN INC.	55 13100 000	4,691.85	0.00		4,691.85				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	2,077.59	0.00		2,077.59				
LITH70	LITHO MILLE-ILES INC.	55 13100 000	3,951.96	0.00		3,951.96				
LOCA56	LOCATION D'ÉQUIPEMENT B	55 13100 000	11,523.38	0.00				11,523.38		
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	4,934.74	0.00		2,467.37		2,467.37		
MAIN50	MAINVILLE PROPANE	55 13100 000	427.51	0.00		427.51				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	90.95	0.00		107.35		16.40-		
MARL50	M.J. MARLIN	55 13100 000	229.95	0.00				229.95		
MDSP50	M.D.SPORTS RAWDON	55 13100 000	55.18	0.00				55.18		
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	240.98	0.00				240.98		
MENA60	MENARD & FILLES INC.	55 13100 000	2,362.72	0.00		2,362.72				
MICH65	MICHEL BELAIR ENR.	55 13100 000	125.56	0.00		125.56				
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				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	1,280.70	0.00		1,280.70				
NETT65	NETTOYEUR RONDEAU	55 13100 000	108.64	0.00		83.35		25.29		
PARR60	PARRO INFO DEVELOPPEMEN	55 13100 000	1,934.80	0.00		1,919.88			14.92	
PAYS50	PAYSAGE GOURMAND	55 13100 000	1,173.33	0.00				1,173.33		
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,450.98	0.00		1,450.98				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	15,741.74	0.00		15,741.74				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	1,938.51	0.00		2,131.35		192.84-		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	1,815.41	0.00		1,815.41				
PINA50	PINARD J.G. AUTOS & FIL	55 13100 000	44.88	0.00		44.88				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	10,684.52	0.00		10,451.70		232.82		
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	408.66	0.00		408.66				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	445.63	0.00		506.56			60.93-	
PROG50	PG SOLUTIONS INC.	55 13100 000	1,769.47	0.00		1,769.47				

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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	
PROM50	PROMO LINE RAICHE	55 13100 000	934.72	0.00		934.72				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	8,910.56	0.00		2,759.40	6,151.16			
REAL50	REAL HUOT INC.	55 13100 000	90.67	0.00		90.67				
RELI50	RELIURE TRAVACTION	55 13100 000	695.03	0.00			695.03			
REST60	RESTAURANT BENNY	55 13100 000	926.29	0.00		926.29				
ROCH55	NORDA STELO INC.	55 13100 000	95,383.26	0.00		23,684.85	71,698.41			
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	295.75	0.00		295.75				
SABL50	SABLES LA-RO (LES)	55 13100 000	647.64	0.00		647.64				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	684.30-	0.00		160.64-	361.61-	162.05-		
SERV58	SERVICES EXP INC. (LES)	55 13100 000	6,898.50	0.00			6,898.50			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	63.24	0.00		63.24				
SIGNO50	SIGNOPLUS	55 13100 000	417.13	0.00		417.13				
SINT50	SINTRA INC.	55 13100 000	40,873.43	0.00		28,050.73	12,822.70			
SNCL50	SNC - LAVALIN INC.	55 13100 000	425.77	0.00		425.77				
SOLU55	SOLUTIA TELECOM	55 13100 000	58.55	0.00			58.55			
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25				
SOVE50	SOVERDI	55 13100 000	5,825.26	0.00			5,825.26			
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,179.08	0.00		68.42	1,110.66			
SURE50	SURETÉ CAVALERIE INC	55 13100 000	2,164.07	0.00		2,164.07				
TECH50	TECHNO DIESEL INC.	55 13100 000	4,686.66	0.00		4,686.66				
TECH61	TECHNICOMM	55 13100 000	2,108.75	0.00		2,108.75				
TECH66	TECHNOFEU	55 13100 000	53.24	0.00		53.24				
TENA50	TENAQUIP	55 13100 000	13.80	0.00		13.80				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	3,351.51	0.00		3,351.51				
TETR50	TETRA TECH QI INC.	55 13100 000	1,045.48	0.00		1,045.48				
THIB80	THIBAUT & ASSOCIES	55 13100 000	985.42	0.00		985.42				
TINS50	TINSCO	55 13100 000	1,226.49	0.00		1,174.35	52.14			
TOIL50	TOILETTES QUEBEC INC	55 13100 000	356.42	0.00		356.42				
TRAN50	TRANS-CAFE	55 13100 000	310.50	0.00		310.50				
TROP50	TROPHEES J.L.M. INC.	55 13100 000	694.45	0.00		694.45				
ULIN50	ULINE CANADA CORPORATIO	55 13100 000	1,084.70	0.00		1,084.70				
ULTR50	ULTRAMAR LTEE	55 13100 000	81.85	0.00		81.85				
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	5,909.56	0.00		1,899.38	4,010.18			
VENT60	VENTILATION F.RIVEST	55 13100 000	4,066.09	0.00		4,066.09				
VIAU50	VIAU ALBERT LTEE	55 13100 000	1,097.85	0.00			1,097.85			
VILL50	VILLE DE JOLIETTE	55 13100 000	1,038.58	0.00		1,038.58				
WCOT50	W. COTE ET FILS LTEE	55 13100 000	224.20	0.00			224.20			
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,284.74	0.00		1,284.74				
XERO50	XEROX CANADA LTEE	55 13100 000	5,554.62	0.00		2,325.18	3,229.44			
**	TOTAUX **	152 FOURNISSEURS	717,060.17	0.00		498,651.04	189,579.25	28,760.69	69.19	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	717,060.17	0.00		498,651.04	189,579.25	28,760.69	69.19	