

IMPRIME LE: 07-12-2017

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	3,769.00	0.00		3,769.00				
ABIL50	ABIL GRAVURE INC.	55 13100 000	1,753.37	0.00		1,753.37				
AGRI60	AGRITEX ST-ROCH	55 13100 000	838.91	0.00		838.91				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	817.37	0.00		817.37				
ALLI50	ALLIANCE DE L'INDUSTRIE	55 13100 000	532.95	0.00		532.95				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	603.31	0.00		603.31				
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	912.57	0.00			912.57			
AREO50	AREO-FEU LTEE	55 13100 000	2,866.78	0.00		2,866.78				
ASPH55	ASPHALTE LANAUDIÈRE	55 13100 000	31,711.19	0.00		31,711.19				
ATPA50	ASSOCIATION DES TRAVAUX	55 13100 000	293.19	0.00		293.19				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	2,056.17	0.00		2,056.17				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	832.33	0.00		832.33				
BEAU82	BEAUDOIN HURENS	55 13100 000	16,452.93	0.00			16,452.93			
BEAU90	BEAUSOLEIL ET MELANCON	55 13100 000	189.71	0.00		189.71				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,162.81	0.00		4,162.81				
BERN50	BERNARD LEVASSEUR	55 13100 000	465.00	0.00		465.00				
BFTE50	BF-TECH INC	55 13100 000	756.88	0.00		756.88				
BIBL33	CRSBP CQLM	55 13100 000	28.74-	0.00						28.74-
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	1,229.51	0.00		1,229.51				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	973.27	0.00		973.27				
BURO50	BURO-PLUS	55 13100 000	431.37	0.00		431.37				
CAFE50	PAUSE CAFÉ VICKY ENR.	55 13100 000	742.50	0.00		742.50				
CANA55	CANADIAN TIRE	55 13100 000	1,459.27	0.00		1,459.27				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	1,434.04	0.00		1,434.04				
CDWC50	CDW CANADA INC	55 13100 000	27.87	0.00		27.87				
CECE50	CEC ÉQUIPEMENTS	55 13100 000	298.94	0.00		298.94				
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	466.81	0.00		466.81				
CENT88	CENTRE DU PNEU VILLEMAL	55 13100 000	3,395.88	0.00		4,775.58	1,379.70-			
CENT90	CENTRE POMPES VILLEMAL	55 13100 000	57.33	0.00		57.33				
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	1,915.23	0.00		1,915.23				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	65,601.87	0.00		65,601.87				
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	7,604.43	0.00		1,121.00	6,483.43			
CMPM55	CMP MAYER INC.	55 13100 000	111.81	0.00		111.81				
COLL50	COLLEGE CHAMPAGNEUR	55 13100 000	4,838.80	0.00		4,838.80				
COMM35	COMMISSION SCOLAIRE DES	55 13100 000	15,732.03	0.00		15,732.03				
COMP55	COMPO RECYCLE	55 13100 000	139,449.12	0.00		139,449.12				
CONT55	CONTENEUR RECYCLE	55 13100 000	2,515.49	0.00		2,515.49				
COUC50	COUCHE-TARD INC.	55 13100 000	2,558.15	0.00		2,558.15				
CYBE50	CYBER-CIBLE	55 13100 000	640.00	0.00		640.00				
DICO50	DICOM EXPRESS	55 13100 000	109.66	0.00		109.66				
DIST50	DISTRIBUTION ANDRE LACH	55 13100 000	19.50	0.00		19.50				
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	2,231.96	0.00		2,231.96				
EBSC50	EBSCO CANADA LTEE	55 13100 000	375.29	0.00		375.29				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	1,662.77	0.00		1,467.31	195.46			
ENTR54	ENTREPRISES JOHE	55 13100 000	9,025.54	0.00		9,025.54				
ENTR56	ENTREPRISES L. LAPORTE	55 13100 000	27,249.08	0.00		2,299.50	24,949.58			
ENTR60	ENTREPRISE CLEMENT	55 13100 000	11.50	0.00		11.50				
ENTR83	HOME HARD WARE	55 13100 000	6,516.28	0.00		6,493.35	22.93			
ENTR84	ENTREPRISES CHARTIER IN	55 13100 000	804.83	0.00		804.83				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	557.43	0.00		557.43				
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	9,512.42	0.00		9,512.42				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	1,853.01	0.00		1,853.01				
EXCA70	EXCAVATION J. LABRECQUE	55 13100 000	689.85	0.00		689.85				
FLVE50	F.L. VENTIL-R	55 13100 000	103.48	0.00		103.48				
FORM65	FORMULES MUNICIPALES	55 13100 000	1,947.65	0.00			1,947.65			
FOUR65	FOURNITURES DE BUREAU D	55 13100 000	442.54	0.00		442.54				

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		FOURNISSEUR	SOLDE	REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
GAGN50	GAGNON, CANTIN, LACHAPE	55 13100 000	251.90	0.00		251.90				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	182.80	0.00		182.80				
GDPO50	GD PORTES DE GARAGE ENR	55 13100 000	574.31	0.00		574.31				
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	304.12	0.00		304.12				
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	2,414.98	0.00		816.42	1,598.56			
ICOT50	ICO TECHNOLOGIES	55 13100 000	1,170.75	0.00		1,170.75				
INNO50	INNOVISION+	55 13100 000	8,335.69	0.00		8,335.69				
INTE51	CAMIONS INTER-LANAUDIÉ	55 13100 000	1,636.99	0.00		1,625.30	11.69			
JOLI51	JOLICOEUR	55 13100 000	33.43	0.00		33.43				
KOMU50	KOMUTEL	55 13100 000	494.64	0.00		494.64				
LAF055	LAFORCE MARC	55 13100 000	527.00	0.00		527.00				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	570.33	0.00		570.33				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	141.50	0.00		141.50				
LIBRE50	LIBRAIRIE MARTIN INC.	55 13100 000	2,554.31	0.00		2,575.26	20.95-			
LIND50	LINDE CANADA LTEE, M219	55 13100 000	1,357.25	0.00		1,357.25				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,586.65	0.00		1,586.65				
LOCA56	LOCATION D'ÉQUIPEMENT B	55 13100 000	11,523.38	0.00			10,845.99	677.39		
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	1,262.43	0.00		1,262.43				
LOCA75	LOCATION TAPIS DU NORD	55 13100 000	152.35	0.00		152.35				
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	117.36	0.00		117.36				
LOUI25	GRH SERVICE CONSEIL	55 13100 000	574.88	0.00		574.88				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	484.46	0.00		484.46				
MAIN50	MAINVILLE PROPANE	55 13100 000	1,686.52	0.00		1,686.52				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	760.50	0.00		760.50				
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	2,799.64	0.00		2,799.64				
MDSP50	M.D.SPORTS RAWDON	55 13100 000	114.96	0.00				114.96		
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	2,653.62	0.00		2,653.62				
MENA60	MENARD & FILLES INC.	55 13100 000	1,770.60	0.00		1,770.60				
MICH85	MICHEL BEAUPIED ET FILS	55 13100 000	505.89	0.00		505.89				
MRCM50	M.R.C. MATAWINIE	55 13100 000	40,438.77	0.00		40,438.77				
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	207.74	0.00		207.74				
MUNI60	MUN. ST-CHARLES-BORROME	55 13100 000	2,325.00	0.00		2,325.00				
NETT65	NETTOYEUR RONDEAU	55 13100 000	401.02	0.00		358.48	42.54			
PARA50	PARALLELE 54 EXPERT-CON	55 13100 000	1,724.63	0.00		1,724.63				
PASS60	PASSEPORT VACANCES	55 13100 000	684.10	0.00		684.10				
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	16,666.45	0.00		16,666.45				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,482.01	0.00		1,443.88	1,038.13			
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	57.09	0.00		57.09				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	3,934.46	0.00		3,934.46				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	447.11	0.00		447.11				
PROD73	GROUPE BRUNET	55 13100 000	118.83	0.00		118.83				
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	383.82	0.00		383.82				
PROM50	PROMO LINE RAICHE	55 13100 000	3,323.67	0.00		3,323.67				
PROX50	GESTION RAWDON INC.	55 13100 000	62.04	0.00		62.04				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	133.50	0.00		133.50				
RAWD50	RAWDON AUTO PERFECTION	55 13100 000	7,117.59	0.00	5,530.93	1,586.66				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84				
REAL50	REAL HUOT INC.	55 13100 000	6,083.52	0.00		6,083.52				
RMEL50	RM ELECTRO DIESEL	55 13100 000	963.01	0.00		963.01				
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	144.72	0.00		144.72				
SABL30	SABLIÈRES HLP INC.	55 13100 000	39,771.89	0.00		39,771.89				
SABL50	SABLES LA-RO (LES)	55 13100 000	255.34	0.00		255.34				
SAMI50	SAM INC.	55 13100 000	979.59	0.00		979.59				
SERR25	SERRURIER CHERTSEY	55 13100 000	11.73	0.00		11.73				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	673.92-	0.00		10.38	379.88-	304.42-		
SERV58	SERVICES EXP INC. (LES)	55 13100 000	2,069.55	0.00		2,069.55				
SINT50	SINTRA INC.	55 13100 000	4,811.76	0.00		4,811.76				

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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	
SOFT50	SOFTCHOICE	55 13100 000	1,281.37	0.00	1,225.91		55.46		
SOMA50	SOMABEC	55 13100 000	1,022.18	0.00	1,022.18				
SOQU50	SOQUIJ	55 13100 000	23.63	0.00	23.63				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	2,027.93	0.00	917.27		1,110.66		
SURE50	SURETÉ CAVALERIE INC	55 13100 000	225.36	0.00	225.36				
TECH50	TECHNO DIESEL INC.	55 13100 000	1,555.61	0.00	1,555.61				
TERR35	TERRASSEMENT LIMOGES &	55 13100 000	3,463.64	0.00	3,463.64				
TINS50	TINSCO	55 13100 000	1,665.71	0.00	1,217.31		448.40		
TRAN55	TRANE - CANADA ULC	55 13100 000	857.99	0.00	857.99				
TROP50	TROPHEES J.L.M. INC.	55 13100 000	18.54	0.00	18.54				
TURG50	TURGEON, PIERRE	55 13100 000	950.00	0.00	950.00				
ULTR50	ULTRAMAR LTEE	55 13100 000	38.40	0.00	38.40				
VEOL50	VEOLIA WATER TECHNOLOGI	55 13100 000	1,214.96	0.00				1,214.96	
VIAU50	VIAU ALBERT LTEE	55 13100 000	1,982.08	0.00	1,982.08				
WCOT50	W. COTE ET FILS LTEE	55 13100 000	260.13	0.00	260.13				
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,051.24	0.00	1,051.24				
XERO50	XEROX CANADA LTEE	55 13100 000	3,466.33	0.00	3,466.33				
ZONE50	ZONE TECHNOLOGIE ÉLECTR	55 13100 000	2,006.31	0.00	2,006.31				
**	TOTAUX	** 131 FOURNISSEURS	588,920.75	0.00	5,530.93	517,380.22	64,335.45	1,702.89	28.74-
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	588,920.75	0.00	5,530.93	517,380.22	64,335.45	1,702.89	28.74-