

Âge des comptes à payer

Municipalité de Rawdon

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Date : 2026-07-09

Date du calcul 2026-06-30

Heure : 15:35:49

Date du calcul de l'escompte

Dion Isabelle (idion)

No fournisseur	Total	0 à 30 jours	31 à 60 jours	61 à 90 jours	91 & +	Autres	
*DALL50 Dallas Ronald		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
*FECT55 Fecteau Laurent		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
900450 9004-7671 QUEBEC INC.		\$8 876.85	\$8 876.85	\$0.00	\$0.00	\$0.00	\$0.00
936650 9366-6501 QUÉBEC INC (LA SOCIÉTÉ VARS)		\$2 431.72	\$2 431.72	\$0.00	\$0.00	\$0.00	\$0.00
ABIL50 Abil Gravure Inc.		\$908.30	\$551.88	\$0.00	\$0.00	\$356.42	\$0.00
ADMI50 Admitec Inc.		\$1 710.83	\$1 710.83	\$0.00	\$0.00	\$0.00	\$0.00
ALIA50 ALIAS FORMATION INC		\$1 379.70	\$1 379.70	\$0.00	\$0.00	\$0.00	\$0.00
AQUA50 Aquam Spécialiste Aquatique inc.		\$1 329.53	\$1 329.53	\$0.00	\$0.00	\$0.00	\$0.00
ARTD55 Arte di Donatella (L')		\$4 663.88	\$2 167.28	\$0.00	\$0.00	\$2 496.60	\$0.00
ASSO73 Association Forestiere de Lanaudiere		\$682.67	\$682.67	\$0.00	\$0.00	\$0.00	\$0.00
ATLA55 CAMP SKATE ATLAS ENR.		\$4 392.05	\$4 392.05	\$0.00	\$0.00	\$0.00	\$0.00
ATOU50 Atout Plus		\$1 244.71	\$1 244.71	\$0.00	\$0.00	\$0.00	\$0.00
AUCO50 Au Coin de la Chaussure Enr.		\$1 251.46	\$1 230.82	\$20.64	\$0.00	\$0.00	\$0.00
AUTO65 Autos Et Camions Danny Levesque Inc.		\$842.80	\$806.29	\$36.51	\$0.00	\$0.00	\$0.00
BABI50 L'Usine à blague		\$977.29	\$0.00	\$977.29	\$0.00	\$0.00	\$0.00
BEAU55 Suspension Beaudry & Fils Inc.		\$9 608.56	\$9 608.56	\$0.00	\$0.00	\$0.00	\$0.00
BEAU71 Beaux Gazons (Les) S.E.N.C.		\$4 226.30	\$4 226.30	\$0.00	\$0.00	\$0.00	\$0.00
BELA60 Belanger Sauve, S.E.N.C.R.L.		\$2 477.42	\$2 477.42	\$0.00	\$0.00	\$0.00	\$0.00
BIBL50 Ass. Bibliothèques Publiques du Quebec		\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
BIBL30 Biblio Rpl Ltee		\$1 537.85	\$1 537.85	\$0.00	\$0.00	\$0.00	\$0.00
BIOS50 Bio Service		\$3 771.18	\$3 771.18	\$0.00	\$0.00	\$0.00	\$0.00
BIRO50 Biron-Sante En Entreprise Sec		\$289.74	\$289.74	\$0.00	\$0.00	\$0.00	\$0.00
bois55 Boissonneault Gabriel		\$5 173.88	\$5 173.88	\$0.00	\$0.00	\$0.00	\$0.00
BOUL50 Rawdonnoise la Boulangerie, Patisserie,		\$434.61	\$434.61	\$0.00	\$0.00	\$0.00	\$0.00
BOUR33 Bourgeois Chevrolet Buick Gmc		\$1 185.86	\$1 185.86	\$0.00	\$0.00	\$0.00	\$0.00
BREA65 Breault Richard, Arpenteur-Geometre		\$9 830.37	\$9 830.37	\$0.00	\$0.00	\$0.00	\$0.00
bren50 Brenntag Canada Inc.		\$3 910.53	\$3 910.53	\$0.00	\$0.00	\$0.00	\$0.00
CAFE52 LES CAFÉS GABOURY		\$693.27	\$693.27	\$0.00	\$0.00	\$0.00	\$0.00
CAMI60 Camions Lussier - Lussicam Inc.		\$1 210.69	\$1 210.69	\$0.00	\$0.00	\$0.00	\$0.00
CANA53 CANADIAN TIRE - VISA		-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00
cana60 Canac		\$342.22	\$344.85	-\$2.63	\$0.00	\$0.00	\$0.00
carr67 Excavation Carroll Inc.		\$1 881.28	\$1 881.28	\$0.00	\$0.00	\$0.00	\$0.00
CART51 CARTOUCHES LANAUDIÈRE		\$268.25	\$268.25	\$0.00	\$0.00	\$0.00	\$0.00
CDWC50 Cdw Canada Corp.		\$6 447.10	\$6 447.10	\$0.00	\$0.00	\$0.00	\$0.00
CEGE70 CEGEP de Lanaudière		\$517.50	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00
CENT53 Centre Jardin Deux-Montagnes		\$2 520.25	\$2 520.25	\$0.00	\$0.00	\$0.00	\$0.00
cent88 Villemaire Pneus et Mécanique inc.		\$323.89	\$323.89	\$0.00	\$0.00	\$0.00	\$0.00
CENT90 Pompes Villemaire Inc.		\$597.80	\$597.80	\$0.00	\$0.00	\$0.00	\$0.00
CERT50 Certilab		\$338.03	\$338.03	\$0.00	\$0.00	\$0.00	\$0.00
char50 9384-2052 Québec inc. Charland Construction		\$1 034.78	\$1 034.78	\$0.00	\$0.00	\$0.00	\$0.00
CHEM55 Chemtrade Chemicals Canada Ltd		\$12 174.99	\$12 174.99	\$0.00	\$0.00	\$0.00	\$0.00
clem50 Clement Et Frère Ltée		\$620.87	\$620.87	\$0.00	\$0.00	\$0.00	\$0.00
CLIN50 Clinique Veterinaire 125		\$653.78	\$653.78	\$0.00	\$0.00	\$0.00	\$0.00

COMA50	Comaq	\$1 017.53	\$1 017.53	\$0.00	\$0.00	\$0.00	\$0.00
CONC50	CONCEPT ÉVÉNEMENTIEL INC.	\$441.50	\$441.50	\$0.00	\$0.00	\$0.00	\$0.00
CORP60	Organisme de bassins versants L'Assomption	\$6 923.28	\$6 923.28	\$0.00	\$0.00	\$0.00	\$0.00
CORP75	Corporation des Fleurons du Québec	\$1 199.19	\$1 199.19	\$0.00	\$0.00	\$0.00	\$0.00
couc50	Couche-Tard Inc.	\$3 711.50	\$2 592.60	\$1 118.90	\$0.00	\$0.00	\$0.00
CREA51	Creation Unimage Grafik	\$609.67	\$609.67	\$0.00	\$0.00	\$0.00	\$0.00
CREA61	Créations Li-ève	\$1 243.46	\$1 243.46	\$0.00	\$0.00	\$0.00	\$0.00
CURI50	Curieux Design	\$1 552.16	\$1 552.16	\$0.00	\$0.00	\$0.00	\$0.00
DELL50	Dell Canada Inc.	\$80.49	\$80.49	\$0.00	\$0.00	\$0.00	\$0.00
DHC50	DHC AVOCATS INC.	\$3 445.48	\$3 445.48	\$0.00	\$0.00	\$0.00	\$0.00
dist60	Distribution Sam Dupuis	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00
drui50	Druide informatique inc.	\$804.83	\$804.83	\$0.00	\$0.00	\$0.00	\$0.00
DWBC50	Dwb Consultants	\$30 001.01	\$3 700.48	\$0.00	\$20 408.06	\$5 892.47	\$0.00
EBIE50	EBI Environnement Inc	\$153 003.53	\$151 744.41	\$0.00	\$0.00	\$1 259.12	\$0.00
EBIE55	Ebi Envirotech	\$3 673.92	\$3 673.92	\$0.00	\$0.00	\$0.00	\$0.00
ENTR05	Entr.D'Electricite Jacques Nadeau Inc.	\$3 856.72	\$2 024.71	\$1 832.01	\$0.00	\$0.00	\$0.00
ENTR50	Entreprises Bourget Inc. (Les)	\$18 844.58	\$18 844.58	\$0.00	\$0.00	\$0.00	\$0.00
entr61	Entreprise Jean Beauregard 9158-0134 Québec inc.	\$1 040.52	\$1 040.52	\$0.00	\$0.00	\$0.00	\$0.00
entr83	Home Hard Ware	\$2 061.33	\$2 409.98	\$0.00	-\$151.74	-\$196.91	\$0.00
ENVI55	Enviro-Step Technologies inc.	\$4 087.36	\$0.00	\$4 087.36	\$0.00	\$0.00	\$0.00
equi68	Equipe médicale inc.	\$328.83	\$328.83	\$0.00	\$0.00	\$0.00	\$0.00
equi69	Equipement de bureau Robert Légaré Ltée	\$57.43	\$57.43	\$0.00	\$0.00	\$0.00	\$0.00
EVOL55	Evolution Environnement inc.	\$2 558.20	\$0.00	\$2 558.20	\$0.00	\$0.00	\$0.00
FABC50	Fabco Plastics	\$2 656.36	\$2 656.36	\$0.00	\$0.00	\$0.00	\$0.00
FAKT50	Faktory 66	\$1 408.47	\$256.90	\$1 151.57	\$0.00	\$0.00	\$0.00
FEDE51	Federal Express Canada Corporation	\$155.08	\$0.00	\$155.08	\$0.00	\$0.00	\$0.00
feli50	Felix Securite Inc.	\$862.41	\$862.41	\$0.00	\$0.00	\$0.00	\$0.00
FILT60	Filtration L.A.B.	\$94.37	\$94.37	\$0.00	\$0.00	\$0.00	\$0.00
flip50	FLIP Communications & stratégies inc.	\$505.89	\$505.89	\$0.00	\$0.00	\$0.00	\$0.00
fnxi50	Fnx Innov Inc.	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
FOND55	Fondation internationale des Cultures à partager Secteur Montérégie	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
FOND88	Direction de la Gestion du Fonds du Mern	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00
FOUR65	Fournitures de Bureau Denis	\$418.73	\$418.73	\$0.00	\$0.00	\$0.00	\$0.00
fqma50	Fqm Assurances Inc.	\$452.35	\$452.35	\$0.00	\$0.00	\$0.00	\$0.00
GAST55	Contant Inc.	\$6 708.26	\$6 708.26	\$0.00	\$0.00	\$0.00	\$0.00
GDPO50	Gd Portes de Garage Inc.	\$2 965.21	\$2 965.21	\$0.00	\$0.00	\$0.00	\$0.00
GDX50	LE GROUPE GDX INC	\$201.48	\$201.48	\$0.00	\$0.00	\$0.00	\$0.00
groe50	Groeneveld-Beka Canada inc.	\$1 648.16	\$1 648.16	\$0.00	\$0.00	\$0.00	\$0.00
GROU05	TRAK - SOLUTIONS DE VÉRIFICATIONS INC	\$227.65	\$227.65	\$0.00	\$0.00	\$0.00	\$0.00
GROU31	Groupe ABS inc.	\$16 223.42	\$16 223.42	\$0.00	\$0.00	\$0.00	\$0.00
GROU52	Médialo inc.	\$1 156.65	\$1 156.65	\$0.00	\$0.00	\$0.00	\$0.00
grou54	Groupe Conseil CHG inc.	\$70 794.78	\$0.00	\$38 425.73	\$32 369.05	\$0.00	\$0.00
GROU76	Groupe Clr	\$4 196.50	\$4 133.26	\$63.24	\$0.00	\$0.00	\$0.00
GROU80	Harnois Énergies Inc. (Essence)	\$4 256.34	\$3 886.19	\$370.15	\$0.00	\$0.00	\$0.00
H2LAB50	H2Lab Inc.	\$2 022.36	\$2 022.36	\$0.00	\$0.00	\$0.00	\$0.00
harn50	Harnois Énergie	\$76.93	\$229.58	\$0.00	\$0.00	-\$152.65	\$0.00
hebe50	Contre-Plongée Productions	\$661.11	\$661.11	\$0.00	\$0.00	\$0.00	\$0.00
IMPR60	Impression Lane Dufresne	\$2 446.65	\$2 446.65	\$0.00	\$0.00	\$0.00	\$0.00
insp50	INSPECTIONS GARCEAU INC	\$2 742.15	\$2 742.15	\$0.00	\$0.00	\$0.00	\$0.00
INSP60	CAN-INSPEC INC	\$58 999.77	\$58 999.77	\$0.00	\$0.00	\$0.00	\$0.00
itct50	I.T.C. TECHNOLOGIES SERVICES INC	\$6 516.78	\$6 516.78	\$0.00	\$0.00	\$0.00	\$0.00
JOEM50	Gaudet, Joe Mini excavation Jonathan	\$6 162.66	\$6 162.66	\$0.00	\$0.00	\$0.00	\$0.00
joli65	Joliette Hydraulique Inc.	\$3 422.79	\$3 422.79	\$0.00	\$0.00	\$0.00	\$0.00
KIWI50	Le Groupe Kiwi	\$3 794.17	\$3 794.17	\$0.00	\$0.00	\$0.00	\$0.00

LAVA60	Lavage de vitres Beaudry inc./ Vidange Gouttière et Pression	\$1 437.19	\$1 437.19	\$0.00	\$0.00	\$0.00	\$0.00
LEBL52	LEBLANC CORP.	\$5 691.26	\$5 691.26	\$0.00	\$0.00	\$0.00	\$0.00
LIBR70	Librairie Raffin Inc.	\$1 161.07	\$1 161.07	\$0.00	\$0.00	\$0.00	\$0.00
LIBRE50	Librairie Martin Inc.	\$2 460.85	\$1 437.40	\$250.00	\$0.00	\$773.45	\$0.00
LIBRE55	Librairie Martin - LAVAL	\$69.20	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00
LIZO50	LIZOTTE SOLUTIONS INC.	\$1 639.53	\$1 639.53	\$0.00	\$0.00	\$0.00	\$0.00
LOIS50	Loisir Et Sport Lanaudiere	\$517.39	\$517.39	\$0.00	\$0.00	\$0.00	\$0.00
long50	Longus Equipement Inc.	\$1 820.29	\$1 820.29	\$0.00	\$0.00	\$0.00	\$0.00
luki50	LUKIAN GAIL	\$1 400.00	\$1 400.00	\$0.00	\$0.00	\$0.00	\$0.00
MACH51	Machineries Forget	\$12 647.25	\$0.00	\$0.00	\$12 647.25	\$0.00	\$0.00
macp50	MACPEK INC.	\$62.19	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00
MAIS50	Maison des Jeunes de Rawdon	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
MARC51	Supermarche Boucher Inc.	\$2 773.34	\$2 503.72	\$237.88	\$31.74	\$0.00	\$0.00
mari50	Marion Asphalte inc.	\$35 828.33	\$36 371.19	\$0.00	\$0.00	-\$542.86	\$0.00
MART60.	Martin & Levesque Inc.	\$2 512.66	\$0.00	\$2 512.66	\$0.00	\$0.00	\$0.00
MDSP50	M.D.Sports Rawdon	\$862.27	\$862.27	\$0.00	\$0.00	\$0.00	\$0.00
MECA56	Mecanique EGL	\$802.73	\$0.00	\$802.73	\$0.00	\$0.00	\$0.00
mess50	Messer Inc.	\$2 201.52	\$0.00	\$0.00	\$0.00	\$2 201.52	\$0.00
MOTO55	Moto Ducharme inc	\$868.06	\$0.00	\$0.00	\$868.06	\$0.00	\$0.00
MULT40	Multi PSI Inc.	\$562.50	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00
MULT50	Multicom Communications 2000 Inc.	\$481.94	\$481.94	\$0.00	\$0.00	\$0.00	\$0.00
MUNI50	Municipalite de Chertsey	-\$1 875.00	\$0.00	\$0.00	\$0.00	-\$1 875.00	\$0.00
MUNI60	Ville de Saint-Charles-Borromee	\$10 000.00	\$0.00	\$10 000.00	\$0.00	\$0.00	\$0.00
NATA50	Natation En Forme	\$1 845.35	\$0.00	\$1 845.35	\$0.00	\$0.00	\$0.00
NETT65	Nettoyeur Rondeau	\$124.19	\$124.19	\$0.00	\$0.00	\$0.00	\$0.00
pape50	Papetier (Le)	\$4 513.87	\$3 559.08	\$1 042.28	\$33.50	-\$120.99	\$0.00
PARR60	Parro Info Developpement Inc.	\$2 393.78	\$977.29	\$0.00	\$0.00	\$0.00	\$1 416.49
PATR40	Patriarche Architecture	\$18 000.40	\$18 000.40	\$0.00	\$0.00	\$0.00	\$0.00
pelo50	Pelouse santé inc. Laval, Rive-Nord Ouest	\$2 100.23	\$1 165.09	\$935.14	\$0.00	\$0.00	\$0.00
PEPI65	Pepiniere Lemay Nursery Inc.	\$3 648.00	\$3 648.00	\$0.00	\$0.00	\$0.00	\$0.00
PIEC38	J.P. Racette inc.	\$1 136.53	\$977.68	\$158.85	\$0.00	\$0.00	\$0.00
PLOM50	Serv Pompe Plomberie Cascades	\$924.84	\$640.23	\$0.00	\$284.61	\$0.00	\$0.00
poit45	Postras Pieces D'Autos inc	\$1 272.20	\$658.75	\$0.00	\$0.00	\$613.45	\$0.00
prec50	Precise Parklink inc.	\$81.50	\$81.50	\$0.00	\$0.00	\$0.00	\$0.00
PROD75	Emballages Ralik (Les)	\$8 678.24	\$8 678.24	\$0.00	\$0.00	\$0.00	\$0.00
PROM50	Promo Line Raiche	\$999.46	\$999.46	\$0.00	\$0.00	\$0.00	\$0.00
PROT50	Protection incendie CFS	\$3 484.93	\$3 484.93	\$0.00	\$0.00	\$0.00	\$0.00
REAL50	Real Huot Inc.	\$3 020.82	\$3 020.82	\$0.00	\$0.00	\$0.00	\$0.00
RENA52	Renaud-Bray	\$687.09	\$615.79	\$71.30	\$0.00	\$0.00	\$0.00
REST70	Restaurant Dino	\$117.26	\$117.26	\$0.00	\$0.00	\$0.00	\$0.00
SANT50	Santinel inc.	\$2 630.06	\$2 630.06	\$0.00	\$0.00	\$0.00	\$0.00
SATE50	SATELCOM INTERNET	\$57.49	\$57.49	\$0.00	\$0.00	\$0.00	\$0.00
SDDE50	SDD ENTRETIEN PLUS INC.	\$4 350.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4 350.89
SECU45	Securite Lanaudiere Inc.	\$1 008.10	\$1 008.10	\$0.00	\$0.00	\$0.00	\$0.00
SERV76	JOLIETTE SÉCURITÉ GICLEURS INC.	\$2 092.55	\$2 092.55	\$0.00	\$0.00	\$0.00	\$0.00
SIGNO50	Spectralite / Signo plus div Route Sécuritaire	\$10 361.55	\$10 361.55	\$0.00	\$0.00	\$0.00	\$0.00
SIMP50	SimpliciTI International Inc.	\$602.93	\$602.93	\$0.00	\$0.00	\$0.00	\$0.00
sint50	Groupe Colas Québec inc.	\$59 787.00	\$59 787.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCC50	Soccer Stars Rawdon	\$869.38	\$869.38	\$0.00	\$0.00	\$0.00	\$0.00
SOLU52	SOLUTION ARM	\$1 700.00	\$0.00	\$1 700.00	\$0.00	\$0.00	\$0.00
SOLU55	Solutia Telecom	\$226.42	\$226.42	\$0.00	\$0.00	\$0.00	\$0.00
soph50	Sophie Piché designer	\$3 036.89	\$0.00	\$3 036.89	\$0.00	\$0.00	\$0.00
soqu50	Soquij	\$22.02	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00
SPCA50	Spca - Basses Laurentides	\$8 852.18	\$8 852.18	\$0.00	\$0.00	\$0.00	\$0.00

tech50	Techno Diesel Inc.	\$10 058.77	\$4 434.74	\$5 665.58	\$0.00	-\$41.55	\$0.00
TECH61	Technicomm	\$796.45	\$796.45	\$0.00	\$0.00	\$0.00	\$0.00
TENN50	Tennis Evolution	\$5 356.67	\$5 356.67	\$0.00	\$0.00	\$0.00	\$0.00
TERI50	Teris Corporation	-\$4.63	\$0.00	-\$4.63	\$0.00	\$0.00	\$0.00
TINS50	Tinsco	\$3 335.03	\$3 335.03	\$0.00	\$0.00	\$0.00	\$0.00
toil50	9363-9888 Québec inc. Sanivac	\$1 011.79	\$1 011.79	\$0.00	\$0.00	\$0.00	\$0.00
TRIK50	Trik Trak Inc.	\$2 874.38	\$0.00	\$0.00	\$2 874.38	\$0.00	\$0.00
TROP50	Les Entreprises JLM	\$34.49	\$34.49	\$0.00	\$0.00	\$0.00	\$0.00
TROT50	TROTTOIR JOLIETTE INC	\$12 072.38	\$0.00	\$12 072.38	\$0.00	\$0.00	\$0.00
UBAI50	Uba Inc.	\$3 097.43	\$3 097.43	\$0.00	\$0.00	\$0.00	\$0.00
unif55	Unifirst Canada Ltée	\$447.90	\$447.90	\$0.00	\$0.00	\$0.00	\$0.00
UNIO55	Umq - Union des Municipalites du Quebec	\$2 056.67	\$2 056.67	\$0.00	\$0.00	\$0.00	\$0.00
UNIV55	Univar Canada Ltd	\$1 469.27	\$1 469.27	\$0.00	\$0.00	\$0.00	\$0.00
USD50	USD GLOBAL INC.	\$2 539.34	\$2 539.34	\$0.00	\$0.00	\$0.00	\$0.00
USIF50	Industries Usifab Rawdon (Les) Inc	\$3 767.71	\$3 767.71	\$0.00	\$0.00	\$0.00	\$0.00
VENT60	Ventilation F.Rivest	\$1 799.36	\$1 799.36	\$0.00	\$0.00	\$0.00	\$0.00
VEOL50	Veolia Water Technologies Canada Inc.	\$4 046.41	\$4 046.41	\$0.00	\$0.00	\$0.00	\$0.00
viau50	Viau Albert Ltee	\$6 534.86	\$6 534.86	\$0.00	\$0.00	\$0.00	\$0.00
VISA50	Services de Cartes Desjardins	\$3 461.15	\$3 461.15	\$0.00	\$0.00	\$0.00	\$0.00
VITR50	Vitro-Vision Inc	\$458.75	\$458.75	\$0.00	\$0.00	\$0.00	\$0.00
XERO50	Xerox Canada Ltee	\$3 263.44	\$3 263.44	\$0.00	\$0.00	\$0.00	\$0.00
ZED50	ZED ARCHITECTES INC	\$16 174.29	\$0.00	\$10 677.85	\$5 496.44	\$0.00	\$0.00
Totaux		\$865 416.49	\$670 278.31	\$102 046.31	\$75 661.34	\$11 663.15	\$5 767.38