

IMPRIME LE: 11-08-2016

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	
*LOIS155	GERVAIS JACQUES	55 13100 000	76.50	0.00		76.50			
ABIL50	ABIL GRAVURE INC.	55 13100 000	364.47	0.00		364.47			
ABLO50	ABLOY CANADA INC.	55 13100 000	54.52	0.00			54.52		
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	341.37	0.00		341.37			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	198.00	0.00		198.00			
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	280.54	0.00		280.54			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	306.04	0.00		306.04			
ARCH60	ARCHIVES LANAUDIÈRE	55 13100 000	4,395.13	0.00		4,349.38	45.75		
AREO50	AREO-FEU LTEE	55 13100 000	566,740.60	0.00	566,740.60				
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00			172.46		
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	459.91	0.00		459.91			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	719.47	0.00		719.47			
AUTO45	AUTOBUS G. PERREAULT	55 13100 000	701.35	0.00		701.35			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	142.57	0.00		142.57			
BEAU55	BEAUDRY & FILS	55 13100 000	172.82	0.00		172.82			
BEAU56	LES ENTREPRISES MICHEL	55 13100 000	3,000.00	0.00		3,000.00			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	4,308.04	0.00		4,308.04			
BELL56	BELLEROSE DENIS, PHOTOG	55 13100 000	100.00	0.00		100.00			
BELL85	BELLEROSE ASPHALTE INC	55 13100 000	10,168.37	0.00	10,168.37				
BERN50	BERNARD LEVASSEUR	55 13100 000	385.00	0.00		385.00			
BERT50	BERTRAND SIMARD & ASSOC	55 13100 000	3,334.28	0.00		3,334.28			
BFTE50	BF-TECH INC	55 13100 000	263.47	0.00		263.47			
BIBLI30	BIBLIO RPL LTEE	55 13100 000	584.07	0.00			584.07		
BOBC55	BOBCAT LAVAL MONTREAL	55 13100 000	1,885.33	0.00		1,885.33			
BOIS35	BOISCLAIR & FILS INC.	55 13100 000	8,876.49	0.00			8,876.49		
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	2,957.51	0.00		1,707.38	1,250.13		
BOUT60	BOUTIQUE DU PLONGEUR (T	55 13100 000	23.85	0.00		23.85			
BPRI50	BPR-INFRASTRUCTURE INC.	55 13100 000	1,702.31	0.00		1,702.31			
BREA65	BREAULT RICHARD	55 13100 000	977.29	0.00		977.29			
BRID50	BRIDGESTONE CANADA INC	55 13100 000	985.17	0.00		985.17			
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	215.58	0.00			215.58		
CARR67	EXCAVATION CARROLL INC.	55 13100 000	9,874.30	0.00			9,874.30		
CART60	CARTOUCHE SOLUTION	55 13100 000	134.51	0.00		134.51			
CDWC50	CDW CANADA INC	55 13100 000	72.46	0.00		72.46			
CECE50	CEC ÉQUIPEMENTS	55 13100 000	1,468.23	0.00		1,468.23			
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	23.00	0.00			23.00		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	192.78	0.00		192.78			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	5,296.16	0.00		5,296.16			
CLIM60	CLIMATISATION R. BESSET	55 13100 000	4,155.74	0.00			4,155.74		
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	1,178.48	0.00			1,178.48		
COMP55	COMPO RECYCLE	55 13100 000	136,950.92	0.00	136,883.38		67.54		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	63.24	0.00		63.24			
CONT55	CONTENEUR RECYCLE	55 13100 000	496.69	0.00		496.69			
CREA50	CREATION LEENAH GAGNON	55 13100 000	1,835.01	0.00		1,835.01			
CRIT50	CRITERION LES FILMS	55 13100 000	333.43	0.00		333.43			
CYCL55	CYCLONE SANTE	55 13100 000	1,443.47	0.00			1,443.47		
DAZE50	DAZE & ASSOCIE	55 13100 000	31,553.74	0.00	26,622.46		4,931.28		
DELL50	DELL CANADA INC.	55 13100 000	2,296.27	0.00		2,296.27			
DETE55	DETECTION DE FUITE PGS	55 13100 000	2,483.46	0.00		2,483.46			
DICO50	DICOM EXPRESS	55 13100 000	159.23	0.00		159.23			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,645.57	0.00		1,645.57			
EMRN50	EMRN INC.	55 13100 000	1,560.76	0.00		1,623.84		303.88-	240.80
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	12,235.18	0.00			12,235.18		
ENTR51	LES EMULSIONS BOURGET I	55 13100 000	259.27	0.00		259.27			
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	4,813.62	0.00		4,813.62			
ENTR60	ENTREPRISE CLEMENT	55 13100 000	229.95	0.00			229.95		

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ENTR83	HOME HARD WARE	55 13100 000	2,783.90	0.00		2,512.21		271.69	
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	64.39	0.00		64.39			
EQUI69	NORTRAX QUÉBEC INC. (ST	55 13100 000	114.26	0.00		114.26			
EXTE60	EXTERMINATION MATAWINIE	55 13100 000	344.92	0.00		344.92			
FAKT50	FAKTORY 66	55 13100 000	636.29	0.00		636.29			
FEDE55	FEDERATION QUEBECOISE D	55 13100 000	220.50	0.00		220.50			
FRAN80	FRANCIS CHARRON	55 13100 000	804.83	0.00		804.83			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	137.96	0.00		137.96			
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,942.04	0.00		1,374.49		3,567.55	
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	246.80	0.00		246.80			
LABO70	LABORATOIRES ENVIRONEX	55 13100 000	1,382.00	0.00				1,382.00	
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	5,702.76	0.00		5,702.76			
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	889.12	0.00		966.81		77.69-	
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	3,003.59	0.00		1,617.69		1,385.90	
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	276.01	0.00		224.29		51.72	
LIGN65	LIGNES M.D. INC.	55 13100 000	319.52	0.00		319.52			
LOCA65	LOCATION SAUVAGEAU INC.	55 13100 000	3,214.70	0.00		3,214.70			
LOGI50	LOGICIEL SPORT-PLUS INC	55 13100 000	120.29	0.00		120.29			
LOGI54	LOGIXIA	55 13100 000	80.48	0.00		80.48			
MAGI50	MAGIC LIGHT, LUMIERE MA	55 13100 000	239.92	0.00				239.92	
MAIN50	MAINVILLE PROPANE	55 13100 000	91.98	0.00		91.98			
MARB50	MARBROMEDIA	55 13100 000	229.95	0.00		229.95			
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	348.50	0.00		348.50			
MART80	MARTIN, BOULARD & ASSOC	55 13100 000	241.45	0.00		241.45			
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,039.36	0.00		1,039.36			
MEDI55	MEDIMAGE	55 13100 000	77.91	0.00				77.91	
MENA60	MENARD & FILLES INC.	55 13100 000	3,782.68	0.00		3,782.68			
MICH65	MICHEL BELAIR ENR.	55 13100 000	56.26	0.00		56.26			
MOBI51	INFO PAGE	55 13100 000	229.95	0.00		229.95			
MRCM50	M.R.C. MATAWINIE	55 13100 000	38,168.16	0.00		38,168.16			
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	414.63	0.00		414.63			
NETT65	NETTOYEUR RONDEAU	55 13100 000	58.63	0.00		58.63			
NOVO50	NOVOCOURANT.INC	55 13100 000	140.85	0.00		140.85			
PARR60	PARRO INFO DEVELOPEMEN	55 13100 000	1,200.34	0.00		1,200.34			
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,132.50	0.00		1,132.50			
PETR55	LES PÉTROLES GOYER LTÉE	55 13100 000	8,837.33	0.00		8,837.33			
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,157.85	0.00		2,157.85			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	689.85	0.00		689.85			
POIR60	POIRIER LUC	55 13100 000	120.00	0.00		120.00			
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	69.90	0.00		69.90			
POMP55	POMPACTION POINTE-CLAIR	55 13100 000	5,507.99	0.00				5,507.99	
PORT50	PORTES DE GARAGE G.D.	55 13100 000	850.24	0.00		850.24			
PROD51	PRODUITS SANY, DIVISION	55 13100 000	185.77	0.00		185.77			
PROD52	PRODUITS DE BETON CASAU	55 13100 000	423.45	0.00		423.45			
PROD75	EMBALLAGES RALIK (LES)	55 13100 000	622.67	0.00		243.62		379.05	
PROX50	GESTION RAWDON INC.	55 13100 000	76.34	0.00		76.34			
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	821.89	0.00		821.89			
QUEB70	QUEBEC SON ENERGIE INC.	55 13100 000	172.46	0.00		172.46			
RADI65	RADIO LANAUDIÈRE M 103.	55 13100 000	344.93	0.00				344.93	
RAYM55	RAYMOND LASALLE INC.	55 13100 000	59.77	0.00		59.77			
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	758.84	0.00		758.84			
RENA52	RENAUD-BRAY	55 13100 000	2,991.59	0.00		2,294.17		697.42	
REPI50	REPITS DE GABY (LES)	55 13100 000	16.00	0.00				16.00	
RICH50	RICHARD LORTIE ET FILS	55 13100 000	1,334.30	0.00		1,334.30			
ROTI50	RESTAURANT LA LANTERNE	55 13100 000	173.12	0.00		173.12			
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,346.42	0.00				1,346.42	
SIGN67	SIGNALISATION MARTECH I	55 13100 000	596.15	0.00		596.15			

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						1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
SINT50	SINTRA INC.	55 13100 000	19,379.84	0.00		14,888.92	4,490.92		
SIRA50	CIRA SERVICES MÉDICAUX	55 13100 000	724.34	0.00			724.34		
SONX50	SON X PLUS	55 13100 000	165.28	0.00		165.28			
SOQU50	SOQUIJ	55 13100 000	17.25	0.00		17.25			
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	1,349.24	0.00		215.58	1,133.66		
TECH55	TECHNO DIESEL INC.	55 13100 000	465.10	0.00		465.10			
TECH55	TECH SPORT	55 13100 000	20,496.16	0.00		20,496.16			
TENN50	TENNIS EVOLUTION	55 13100 000	2,693.87	0.00		2,693.87			
TETR50	TETRA TECH	55 13100 000	13,404.66	0.00		13,404.66			
TINS50	TINSCO	55 13100 000	7,620.59	0.00		7,620.59			
TOIL50	TOILETTES QUEBEC INC	55 13100 000	968.10	0.00		968.10			
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	206.96	0.00			206.96		
TRAN50	TRANS-CAFE	55 13100 000	319.50	0.00		319.50			
ULTR50	ULTRAMAR LTEE	55 13100 000	536.85	0.00		536.85			
UNIO55	UMQ - UNION DES MUNICIP	55 13100 000	9,533.85	0.00			9,533.85		
USIF50	INDUSTRIES USIFAB RAWDO	55 13100 000	3,460.59	0.00		1,609.65	1,850.94		
VCSG50	VCS GROUPE CONSEIL	55 13100 000	15,467.60	0.00		7,692.98	7,774.62		
VENT60	VENTILATION F.RIVEST	55 13100 000	195.46	0.00		195.46			
VETE50	GAGNON LEVESQUE INC	55 13100 000	4,623.48	0.00		3,818.65	804.83		
VIAU50	VIAU ALBERT LTEE	55 13100 000	1,662.89	0.00		1,662.89			
WEST50	WOLSELEY CANADA INC.	55 13100 000	14,793.28	0.00		14,793.28			
XERO50	XEROX CANADA LTEE	55 13100 000	1,194.68	0.00		1,194.68			
XYLE50	XYLEM INC.	55 13100 000	947.35	0.00		947.35			
ZONE50	ZONE TECHNOLOGIE ÉLECTR	55 13100 000	140.54	0.00		140.54			
**	TOTAUX **	138 FOURNISSEURS	1062,909.73	0.00	6,000.00	969,923.94	87,048.87	303.88-	240.80
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	1062,909.73	0.00	6,000.00	969,923.94	87,048.87	303.88-	240.80