NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	****** P A S S E D U ****** 1 A 30 J	31 A 60 J	61 A 90 J	+ 91 J
[redacted]	[redacted]	55 13100 000	22.98	0.00		22.98			
DESJ	DESJARDINS ASSURANCES	55 13100 000	4,597.34	0.00		4,597.34			
DOCT50	DOCTEUR DU PARE-BRISE S	55 13100 000	6,297.96	0.00		6,297.96			
EXPRE50	EXPRESS MAG INSTITUTION	55 13100 000	612.61	0.00		612.61			
FIRS50	FIRST DATA CORPORATION	55 13100 000	0.30-	0.00					.30-
[redacted]	[redacted]	55 13100 000	143.72	0.00		143.72			
HYDR890	HYDRO QUEBEC	55 13100 000	858.50	0.00		858.50			
JMSP50	J.M. SPORTS ENR.	55 13100 000	535.23	0.00		535.23			
LABS50	LABSCO	55 13100 000	1,687.74	0.00	1,031.22	656.52			
[redacted]	[redacted]	55 13100 000	177.78	0.00		177.78			
LIN01	MESSER CANADA INC. 1568	55 13100 000	30.24	0.00		30.24			
MICR51	MICROGEST INFORMATIQUE	55 13100 000	4,970.02	0.00		4,964.36	5.66		
NABE50	NATHALIE BELLEVILLE -EN	55 13100 000	1,852.50	0.00		1,852.50			
POIR50	LIBRAIRIE POIRIER	55 13100 000	396.31	0.00		396.31			
SBM50	SBM-DIJITEC	55 13100 000	748.46	0.00		690.97		57.49	
SIGN50	SIGNOPLUS-SPECTRALITE I	55 13100 000	698.36	0.00		698.36			
SOLU52	SOLUTIONS MUNICIPALES I	55 13100 000	18,934.26	0.00			18,934.26		
SPC50	9413-1778 QUEBEC INC.	55 13100 000	4,343.74	0.00		4,343.74			
URLS50	URLS DE LA MAURICIE (LO	55 13100 000	143.72	0.00		143.72			
VELO50	RÉSEAUX VELOX INC.	55 13100 000	1,266.05	0.00			258.66	168.13	839.26
** TOTAUX **	20 FOURNISSEURS		48,317.22	0.00	1,031.22	27,022.84	19,198.58	225.62	838.96

* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *

FOURNISSEURS		55 13100 000	48,317.22	0.00	1,031.22	27,022.84	19,198.58	225.62	838.96