

Historique des factures (Nom)

Factures de plus de 2 000\$ avec total de plus de 25 000\$

				N° de fournisseur de		1 à		9666.	
				Période		1 au 13			
N° Fourn.	Nom	Référence	Pér. Date Trans.	N° facture	Description	N° résolution	N°chèque	Date	Paiement
91048	ALAIN GAGNE	CPF2300026	1 2023/01/31	377609	CONTRAT NEIGE		C2300058	2023/02/09	2 112,66
		CPF2300085	2 2023/02/28	377611	CONTRAT DENEIGEMENT		C2300080	2023/03/14	5 600,71
		CPF2300135	3 2023/03/31	377612	CONTRAT NEIGE		C2300119	2023/04/11	6 368,16
		CPF2300239	5 2023/05/31	377621	PELLE/GRAVIER /CONCASSÉ		C2300165	2023/06/13	3 373,07
		CPF2300297	6 2023/06/30	377631	NIVELEUSE/PROJET/CONCASSÉ/FE		C2300202	2023/07/05	2 407,28
		CPF2300546	10 2023/08/31	377649	REPROFIL FOSSET CH DU MOULIN		C2300353	2023/11/08	10 146,54
		CPF2300524	9 2023/09/11	377655	VOYAGE SABLE TAMISÉ À		C2300330	2023/10/04	2 242,01
		CPF2300523	9 2023/09/26	377662	REMPLACEMENT PONCEAU		C2300330	2023/10/04	5 237,11
		CPF2300652	11 2023/11/30	377675	CONTRAT NEIGE		C2300391	2023/12/06	5 926,96
		CPF2300690	12 2023/12/31	377679	CONTRAT NEIGE		C2400001	2024/01/11	3 521,10
							Total		46 935,60
99252	CONSTRUCTION G. POIRIER	CPF2300527	9 2023/09/08	631	PRIMADA-INSONORISATION		C2300343	2023/10/04	58 522,28
							Total		58 522,28
9821	GALARNEAU ENTREPRENEUR GÉNÉRAL INC	CPF2300313	6 2023/06/30	1804907-07	LIBÉRATION DE LA RETENU		C2300209	2023/07/05	20 555,91
		CPF2300387	7 2023/07/03	1804907-0	LIBERATION FINAL		C2300258	2023/08/09	20 555,91
							Total		41 111,82
158	Les Entreprises J.L.R.	CPF2300040	1 2023/01/03	017211	CONTRAT CUEUILLETTE		C2300049	2023/02/09	3 334,28
		CPF2300102	2 2023/02/01	017345	CONTRAT CUEUILLETTE		C2300094	2023/03/14	3 334,28
		CPF2300144	3 2023/03/07	017443	CONTRAT CUEUILLETTE		C2300110	2023/04/11	3 334,28
		CPF2300200	4 2023/04/03	017561	CONTRAT CUEUILLETTE		C2300152	2023/05/03	3 334,28
		CPF2300259	5 2023/05/01	017697	CONTRAT CUEUILLETTE		C2300181	2023/06/13	3 334,28
		CPF2300320	6 2023/06/01	017852	CONTRAT CUEUILLETTE		C2300219	2023/07/05	3 334,28
		CPF2300321	6 2023/06/14	017941	ENCOMBRANT 2023		C2300219	2023/07/05	2 567,39
		CPF2300322	6 2023/06/28	017981	RAMASSAGE FEUX ST-JEAN		C2300219	2023/07/05	5 138,81
		CPF2300392	7 2023/07/03	018016	CONTRAT CUEUILLETTE		C2300265	2023/08/09	3 334,28
		CPF2300451	8 2023/08/01	018172	CONTRAT CUEUILLETTE		C2300293	2023/09/07	3 334,28
		CPF2300506	9 2023/09/05	018325	cueillette septembre		C2300320	2023/10/04	3 334,28
		CPF2300597	11 2023/11/02	018613	CUEILLETTE OCTOBRE		C2300364	2023/12/06	3 334,28
		CPF2300710	12 2023/12/01	018461	CONTRAT CUEUILLETTE		C2400020	2024/01/11	3 334,28
		CPF2300709	12 2023/12/04	018747	CONTRAT CUEUILLETTE		C2400020	2024/01/11	3 334,28
							Total		47 717,56
91117	M.R.C. D'ABITIBI-OUEST	CPF2300042	1 2023/01/11	2300000168	QUOTE-PART REC		C2300062	2023/02/10	16 759,29
		CPF2300042	1 2023/01/11	2300000168	QUOTE-PART REC		C2300132	2023/04/30	16 759,29
		CPF2300042	1 2023/01/11	2300000168	QUOTE-PART REC		C2300235	2023/07/31	16 759,29
		CPF2300042	1 2023/01/11	2300000168	QUOTE-PART REC		C2300311	2023/10/31	16 759,29
		CPF2300043	1 2023/01/11	23000008	QUOTE-PART		C2300062	2023/02/10	29 891,37
		CPF2300043	1 2023/01/11	23000008	QUOTE-PART		C2300235	2023/07/31	29 891,37
							Total		126 819,90
16	MINISTRE DES FINANCES (SQ)	CPF2300292	6 2023/06/20	106458	POLICE VERS 1/2		L2300055	2023/06/20	26 933,00
		CPF2300636	10 2023/10/20	20-10-2023 -SQ	POLICE VERS 2/2		L2300106	2023/10/20	26 933,00
							Total		53 866,00
91077	NORD-FLO	CPF2300618	11 2023/11/02	38159	RÉPARATION POMPE		L2300096	2023/11/23	3 437,49
		CPF2300685	12 2023/12/21	38436	TECK		L2300122	2023/12/21	102 490,07
							Total		105 927,56
426	Revenu Québec	CPF2300015	1 2023/01/11	DEC-2022	RETENU A LA SOURCE		L2300001	2023/01/19	4 475,01
		CPF2300063	2 2023/02/07	JANV-2022	RETENU A LA SOURCE		L2300011	2023/02/16	6 156,13
		CPF2300128	3 2023/03/10	FEVRIER-23	RETENU A LA SOURCE		L2300022	2023/03/14	4 946,51
		CPF2300169	4 2023/04/13	MARS-2023	RETENU A LA SOURCE		L2300031	2023/04/20	4 669,98
		CPF2300226	5 2023/05/05	AVRIL-2023	RETENU A LA SOURCE		L2300042	2023/05/25	4 810,83
		CPF2300289	6 2023/06/08	MAI-2023	RETENU A LA SOURCE		L2300052	2023/06/15	5 914,63
		CPF2300369	7 2023/07/10	JUIN-2023	RETENU A LA SOURCE		L2300060	2023/07/31	4 731,10
		CPF2300419	8 2023/08/09	JUILLET-2023	RETENU A LA SOURCE		L2300067	2023/08/16	6 055,10
		CPF2300477	9 2023/09/14	AOUT 2023	DEDUCTION A LA SOURCE		L2300078	2023/09/14	5 289,38
		CPF2300538	10 2023/10/18	SEPT 2023	RETENU À LA SOURCE		L2300084	2023/10/18	4 413,26
		CPF2300679	12 2023/12/06	NOVEMBRE	RETENU A LA SOURCE		L2300114	2023/12/13	3 938,82
							Total		55 400,75

Historique des factures (Nom)

N° Fourn.	Nom	Référence	Pér. Date Trans.	N° facture	Description	N° de fournisseur de 91099 à 91099			Paieiment
						Transactions	du 2023/01/01	au 2023/12/31	
						N° résolution	N°chèque	Date	
91099	HYDRO-QUEBEC	CPF2300005	1 2023/01/03	624402667431	STATION POMPAGE		L2300003	2023/01/19	332.93
		CPF2300006	1 2023/01/03	624402667432	BATIMENT TECHNIQUE		L2300003	2023/01/19	1 120.86
		CPF2300007	1 2023/01/03	624402667433	2 STATION POMPAGE		L2300003	2023/01/19	88.40
		CPF2300008	1 2023/01/03	641502880799	BIBLIOTHEQUE		L2300003	2023/01/19	778.97
		CPF2300009	1 2023/01/03	668502836526	HDV/POMPE		L2300003	2023/01/19	2 073.67
		CPF2300010	1 2023/01/03	675702521809	PATINOIRE		L2300003	2023/01/19	85.99
		CPF2300011	1 2023/01/06	718103123353	GARAGE		L2300003	2023/01/19	325.11
		CPF2300012	1 2023/01/06	718103123354	CENTRE DES LOISIRS		L2300003	2023/01/19	791.68
		CPF2300013	1 2023/01/09	715403141321	ENTREPOT POMPE		L2300003	2023/01/19	395.31
		CPF2300018	1 2023/01/24	647802614119	ECLAIRAGE PUBLIC		L2300007	2023/01/24	1 101.72
		CPF2300019	1 2023/01/31	656802593986	HDV/POMPE		L2300009	2023/01/31	2 199.77
		CPF2300059	2 2023/02/02	638802653371	CASERNE		L2300012	2023/02/16	1 308.19
		CPF2300060	2 2023/02/06	735403053773	GARAGE		L2300012	2023/02/16	325.11
		CPF2300061	2 2023/02/06	735403053774	CDL		L2300012	2023/02/16	791.68
		CPF2300062	2 2023/02/06	735403053775	ENTREPOT POMPE		L2300012	2023/02/16	395.31
		CPF2300068	2 2023/02/21	656802602762	ECLAIRAGE PUBLIC		L2300016	2023/02/21	1 101.72
		CPF2300077	3 2023/03/03	626202683269	PATINOIR		L2300021	2023/03/08	237.83
		CPF2300082	3 2023/03/03	626202683076	HDV/POMPE		L2300021	2023/03/08	2 316.32
		CPF2300078	3 2023/03/06	610003093486	STATION POMPAGE		L2300021	2023/03/08	325.48
		CPF2300079	3 2023/03/06	610003093487	BATIMENT TECHNIQUE		L2300021	2023/03/08	1 434.98
		CPF2300080	3 2023/03/06	610003093488	2 STATION POMPAGE		L2300021	2023/03/08	88.40
		CPF2300081	3 2023/03/06	667602572821	BIBLIOTHEQUE		L2300021	2023/03/08	1 255.12
		CPF2300123	3 2023/03/09	720003273672	CENTRE DES LOISRS		L2300023	2023/03/14	791.68
		CPF2300125	3 2023/03/09	720003273671	GARAGE		L2300023	2023/03/14	325.11
		CPF2300124	3 2023/03/10	735403077275	ENTREPOT POMPE		L2300023	2023/03/14	395.31
		CPF2300130	3 2023/03/21	655902633075	ECLAIRAGE PUBLIC		L2300027	2023/03/21	995.09
		CPF2300132	3 2023/03/31	643302334828	HDV/POMPE		L2300030	2023/03/31	2 005.00
		CPF2300162	4 2023/04/03	646002908571	CASERNE		L2300033	2023/04/20	1 338.17
		CPF2300163	4 2023/04/11	718103192358	GARAGE		L2300033	2023/04/20	325.11
		CPF2300164	4 2023/04/11	718103192359	CDL		L2300033	2023/04/20	791.68
		CPF2300165	4 2023/04/11	718103192360	ENTREPOT POMPE		L2300033	2023/04/20	395.31
		CPF2300172	4 2023/04/21	636102685416	ECLAIRAGE PUBLIC		L2300037	2023/04/25	1 101.72
		CPF2300177	5 2023/05/02	654102643880	POMPE/HDV		L2300041	2023/05/01	2 146.32
		CPF2300215	5 2023/05/04	619902727807	PATINOIRE		L2300044	2023/05/25	206.87
		CPF2300216	5 2023/05/05	621702719780	STATION POMPAGE		L2300044	2023/05/25	332.83
		CPF2300217	5 2023/05/05	621702719781	BATIMENT TECHNIQUE		L2300044	2023/05/25	1 383.08
		CPF2300218	5 2023/05/05	621702719782	2 STATION POMPAGE		L2300044	2023/05/25	100.66
		CPF2300219	5 2023/05/05	621702719863	BIBLIOTHEQUE		L2300044	2023/05/25	1 084.89
		CPF2300220	5 2023/05/08	731803146922	GARAGE		L2300044	2023/05/25	325.11
		CPF2300221	5 2023/05/08	731803146923	CENTRE COMMUNAUTAIRE		L2300044	2023/05/25	791.68
		CPF2300222	5 2023/05/09	72000321188	ENTREPOT POMPE		L2300044	2023/05/25	395.31
		CPF2300223	5 2023/05/23	668502894766	ECLAIRAGE PUBLIC		L2300044	2023/05/25	1 135.48
		CPF2300230	5 2023/05/31	661302639659	HDV/POMPE		L2300049	2023/05/31	1 770.00
		CPF2300232	6 2023/06/01	621702732317	CASERNE		L2300051	2023/06/07	857.52
		CPF2300233	6 2023/06/05	742703087536	GARAGE		L2300051	2023/06/07	325.11
		CPF2300234	6 2023/06/05	742703087537	CENTRE COMMUNAUTAIRE		L2300051	2023/06/07	791.68
		CPF2300235	6 2023/06/05	742703087538	ENTREPOT POMPE		L2300051	2023/06/07	395.31
		CPF2300294	6 2023/06/21	647802678522	ECLAIRAGE PUBLIC		L2300057	2023/06/21	1 173.32
		CPF2300352	7 2023/07/03	760003334551	GARAGE		L2300063	2023/07/31	325.11
		CPF2300353	7 2023/07/03	760003334552	CENTRE COMMUNAUTAIRE		L2300063	2023/07/31	791.68
		CPF2300354	7 2023/07/03	653202680255	HDV		L2300063	2023/07/31	1 631.79
		CPF2300355	7 2023/07/03	659502928726	PATINOIRE		L2300063	2023/07/31	43.95
		CPF2300356	7 2023/07/04	757202944530	ENTREPOT POMPE		L2300063	2023/07/31	395.31
		CPF2300357	7 2023/07/04	620802755678	STATION POMPAGE		L2300063	2023/07/31	368.94
		CPF2300358	7 2023/07/04	620802755679	BATIMENT TECHNIQUE		L2300063	2023/07/31	1 171.07
		CPF2300359	7 2023/07/04	620802755680	2 STATION POMPAGE		L2300063	2023/07/31	100.55
		CPF2300360	7 2023/07/04	629802729554	BIBLIOTHEQUE		L2300063	2023/07/31	290.56
		CPF2300361	7 2023/07/21	652302691561	ECLAIRAGE PUBLIC		L2300063	2023/07/31	1 135.48
		CPF2300362	7 2023/07/31	654102684248	HDV		L2300063	2023/07/31	1 480.45
		CPF2300415	8 2023/08/02	621702759464	CASERNE		L2300069	2023/08/16	281.92
		CPF2300416	8 2023/08/03	790003337700	GARAGE		L2300069	2023/08/16	325.11

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Historique des factures (Nom)

Année 2024

N° Fourn.	Nom	Référence	Pér.	Date Trans.	N° facture	Description	N° de fournisseur de 91099 à 91099			Paieiment
							Transactions	du 2023/01/01	au 2023/12/31	
							N° résolution	N°chèque	Date	
91099	HYDRO-QUEBEC	CPF2300417	8	2023/08/03	790003337701	CENTRE COMMUNAUTAIRE		L2300069	2023/08/16	791.68
		CPF2300418	8	2023/08/03	790003337702	ENTREPOT POMPE		L2300069	2023/08/16	395.31
		CPF2300476	8	2023/08/10	650502974266	pompe 80% & HDV 20%		L2300077	2023/08/31	1 491.43
		CPF2300487	9	2023/08/11	641 502 992	CENTRE LOISIRS revision annuel		L2300081	2023/10/04	783.37
		CPF2300498	9	2023/08/11	641 502 992	GARAGE		L2300081	2023/10/04	344.38
		CPF2300488	9	2023/08/14	610 902 853	2E STATION POMPAGE		L2300081	2023/10/04	94.15
		CPF2300489	9	2023/08/14	662 202 692	PATINOIRE		L2300081	2023/10/04	36.22
		CPF2300490	9	2023/08/14	610 902 853	BÂTIMENT TECHNIQUE		L2300081	2023/10/04	2 066.94
		CPF2300491	9	2023/08/14	664 002 961	BIBLIO		L2300081	2023/10/04	75.20
		CPF2300495	9	2023/08/14	610 902 853	ENTREPOT POMPE		L2300081	2023/10/04	2 048.07
		CPF2300496	9	2023/08/14	610 902 853	STATION POMPAGE		L2300081	2023/10/04	321.32
		CPF2300426	8	2023/08/21	620802780150	ECLAIRAGE PUBLIC		L2300074	2023/08/21	1 173.32
		CPF2300492	9	2023/08/31	651 402 725	ÉCLAIRAGE PUBLIC		L2300081	2023/10/04	1 173.32
		CPF2300493	9	2023/09/11	670 302 675	POMPE 80% & HDV 20%		L2300081	2023/10/04	1 510.33
		CPF2300494	9	2023/09/12	730 003 413	STATION EAU POTABLE		L2300081	2023/10/04	570.34
		CPF2300497	9	2023/09/12	730 003 413	GARAGE		L2300081	2023/10/04	338.60
		CPF2300499	9	2023/09/12	730003413481	CDL		L2300081	2023/10/04	924.60
		CPF2300500	9	2023/09/13	654 102 727	CASERNE		L2300081	2023/10/04	225.73
		CPF2300574	10	2023/10/02	632 503 045	ÉCLAIRAGE PUBLIC		L2300091	2023/11/08	1 135.48
		CPF2300575	10	2023/10/10	642 402 778	POMPE 80% + HDV 20%		L2300091	2023/11/08	1 598.65
		CPF2300600	10	2023/10/12	738 103 212	CDL		L2300097	2023/11/02	924.60
		CPF2300601	10	2023/10/12	738 103 212	GARAGE		L2300097	2023/11/02	338.60
		CPF2300602	10	2023/10/13	624 402 818	BIBLIO		L2300098	2023/11/03	134.66
		CPF2300603	10	2023/10/13	695 502 961	STATION POMPAGE		L2300098	2023/11/03	317.57
		CPF2300604	10	2023/10/13	695 502 961	2E STATION POMPAGE		L2300098	2023/11/03	97.29
		CPF2300605	10	2023/10/13	695 502 961	POMPE (80%) HDV (20%)		L2300098	2023/11/03	2 215.40
		CPF2300606	10	2023/10/31	953 202 761	ÉCLAIRAGE PUBLIC		L2300099	2023/11/21	1 173.32
		CPF2300662	11	2023/11/03	695502961722	PATINOIRE		L2300110	2023/11/03	36.85
		CPF2300663	11	2023/11/03	734503241692	STATION EAU POTABLE		L2300110	2023/11/03	570.34
		CPF2300672	12	2023/12/01	662202744436	CASERNE		L2300116	2023/12/13	461.27
		CPF2300673	12	2023/12/01	646003038447	HOTEL DE VILLE/POMPE		L2300116	2023/12/13	1 992.01
		CPF2300674	12	2023/12/04	730003457484	GARAGE		L2300116	2023/12/13	338.60
		CPF2300675	12	2023/12/04	730003451485	CENTRE COMMUNAUTAIRE		L2300116	2023/12/13	924.60
		CPF2300676	12	2023/12/04	730003457486	ENTREPOT POMPE		L2300116	2023/12/13	570.34
		CPF2300686	12	2023/12/21	633402818299	ECLAIRAGE PUBLIC		L2300124	2023/12/31	1 135.48
								Total		77 225.19
										77 225.19

FACTURES NON PAYÉES

9401	PETRONOR inc.	CPF2300047	1	2023/01/20	B1801723	DIESEL		C2300054	2023/02/09	963.90
		CPF2300048	1	2023/01/20	565633	MAZOUT		C2300054	2023/02/09	1 799.74
		CPF2300109	2	2023/02/06	566380	MAZOUT		C2300097	2023/03/14	1 729.32
		CPF2300110	2	2023/02/16	B566804	DIESEL		C2300097	2023/03/14	2 205.95
		CPF2300111	2	2023/02/27	B1801794	MAZOUT		C2300097	2023/03/14	1 173.62
		CPF2300149	3	2023/03/13	567804	MAZOUT		C2300113	2023/04/11	1 064.25
		CPF2300148	3	2023/03/21	568019	DIESEL		C2300113	2023/04/11	4 102.07
		CPF2300147	3	2023/03/27	B-1801863	MAZOUT		C2300113	2023/04/11	670.39
		CPF2300265	5	2023/05/01	569385	MAZOUT		C2300185	2023/06/13	956.62
		CPF2300460	8	2023/08/11	573492	DIESEL		C2300299	2023/09/07	2 089.71
		CPF2300621	11	2023/11/10	576953	MAZOUT GARAGE		C2300369	2023/12/06	1 886.49
		CPF2300622	11	2023/11/10	576954	DIESEL GARAGE		C2300369	2023/12/06	2 743.07
		CPF2300720	12	2023/12/06	B1802471	DIESEL		C2400025	2024/01/11	586.49
		CPF2300721	12	2023/12/06	578062	DIESEL		C2400025	2024/01/11	2 194.74
		CPF2300722	12	2023/12/20	57833	MAZOUT		C2400025	2024/01/11	2 305.83
								Total		26 472.19
								TOTAL DES FACTURES		26 472.19