

## Registre cumulatif des achats Détailé pour la période 202201 à 202212

### 0059 ASSOCIATION DE HOCKEY MINEUR ILE PERROT

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	215	2022/02/01	. (2LSC-000083)	A	98416	2022/03/30	56 000.00	56 000.00 *
<b>Total factures:</b>							<b>56 000.00</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>56 000.00</b>	

### 0073 ALI EXCAVATION

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202211	024583	2022/10/28	PP1-RÉFECTION PAVAGE BOUL. CARDINAL LÉGER	A	80845	2022/11/11	149 399.55	149 399.55
				A	100288	2022/11/10	0.00	
202212	024950	2022/12/14	PP-2 LIBÉRATION RETENUE	A	80871	2023/01/19	8 299.98	8 299.98
<b>Total factures:</b>							<b>157 699.53</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>157 699.53</b>	

### 0103 AQUA DATA INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	21029	2022/01/27	. (2TP-0000001)	A	98051	2022/02/10	431.16	431.16 *
202203	21082	2022/02/22	. (2TP-0000138)	A	98199	2022/03/09	1 862.61	431.16 *
202203	21084	2022/02/22	. (2TP-0000140)	A	98199	2022/03/09	1 862.61	569.13 *
202203	21085	2022/02/22	. (2TP-0000141)	A	98199	2022/03/09	1 862.61	431.16 *
202203	21091	2022/02/22	. (2TP-0000185)	A	98199	2022/03/09	1 862.61	431.16 *
202203	21123	2022/02/28	. (2INFRA-0021)	A	98417	2022/03/30	3 197.74	3 197.74 *
202204	21142	2022/03/24	. (2TP-0000322)	A	98475	2022/04/08	569.13	569.13 *
202205	21147	2022/03/24	. (2TP-0000465)	A	98845	2022/05/26	431.16	431.16 *
202205	21164-A	2022/03/31	2INFRA-29	A	98833	2022/05/18	3 916.33	3 916.33
202206	21251	2022/05/31	. (2TP-0000578)	A	99061	2022/06/15	431.16	431.16 *
202207	21209	2022/04/29	. (2TP-0000740)	A	99366	2022/07/20	13 121.64	431.16 *
202207	21283	2022/05/31	. (2INFRA-0046)	A	99366	2022/07/20	13 121.64	12 690.48 *
202209	21313	2022/06/23	. (2INFRA-0046, 2INFRA-0089)	A	99867	2022/09/22	3 804.98	3 804.98 *
202209	21401	2022/07/29	. (2INFRA-0063)	A	99806	2022/09/15	459.90	459.90 *
202212	21668-2	2022/11/21	. (2INFRA-0161)	A	100863	2023/01/27	19 183.58	19 183.58 *
202212	21694	2022/11/21	. (2TP-0001211)	A	100568	2022/12/14	862.32	431.16 *
202212	21698	2022/11/22	. (2TP-0001211)	A	100568	2022/12/14	862.32	431.16 *
202212	21750	2022/12/15	. (2TP-0001194)	A	100723	2023/01/10	431.16	431.16 *
<b>Total factures:</b>							<b>48 702.87</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>48 702.87</b>	

### 0216 B.E.M. FEUX D ARTIFICE

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202207	FEUX 2022	2022/05/05	FEUX D'ARTIFICE FÊTE DES POMPIERS 2022 1SUPI-878	A	99318	2022/07/13	75 000.00	75 000.00
202208	066410	2022/08/02	1SUPI-878	A	99503	2022/08/03	11 612.48	9 772.88
202208	066411	2022/08/02	1SUPI-878	A	99503	2022/08/03	11 612.48	1 839.60
<b>Total factures:</b>							<b>86 612.48</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>86 612.48</b>	

### 0288 ROLAND BOURBONNAIS LTEE

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	151172	2022/01/03	. (2TP-0000013)	A	97880	2022/01/20	102.33	102.33 *
202201	151442	2022/01/10	. (2LSC-000019)	A	98010	2022/02/09	1 051.19	1 051.19 *
202203	152088	2022/02/02	. (2TP-0000052)	A	98200	2022/03/09	51.27	25.98 *

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0288 ROLAND BOURBONNAIS LTEE								
202203	152089	2022/02/11	. (2TP-0000052)	A	98200	2022/03/09	51.27	25.29 *
202203	152192	2022/02/11	R-901 TRAVAUX PLOMBERIE	A	80749	2022/03/24	4 241.77	1 114.38
202203	152203	2022/02/11	R-901 TRAVAUX PLOMBERIE	A	80749	2022/03/24	4 241.77	3 127.39
202203	152414	2022/03/02	. (2TP-0000257)	A	98268	2022/03/15	652.49	652.49 *
202204	152763	2022/03/10	1SUPI-873	A	98477	2022/04/08	129.35	129.35
202204	153299	2022/03/21	1SUPI-873	A	98644	2022/04/27	1 190.20	1 190.20
202205	153429	2022/04/07	1SUPI-873	A	98757	2022/05/11	1 696.08	1 271.77
202205	153501	2022/04/21	1SUPI-873	A	98757	2022/05/11	1 696.08	424.31
202205	153740	2022/04/30	. (2TP-0000437)	A	98846	2022/05/26	456.03	456.03 *
202206	153897	2022/05/09	. (2TP-0000494)	A	98931	2022/06/01	109.23	109.23 *
202206	154124	2022/05/11	. (2INFRA-0040)	A	99141	2022/06/22	10 310.79	3 068.99 *
202206	154295	2022/05/05	. (2EPU-000180)	A	99141	2022/06/22	10 310.79	2 429.73 *
202206	154319	2022/05/11	. (2INFRA-0040)	A	99141	2022/06/22	10 310.79	509.66 *
202206	154324	2022/05/12	. (2INFRA-0040)	A	99141	2022/06/22	10 310.79	810.23 *
202206	154326	2022/05/16	. (2INFRA-0040)	A	99141	2022/06/22	10 310.79	1 808.68 *
202206	154351	2022/05/27	. (2TP-0000643)	A	99141	2022/06/22	10 310.79	1 683.50 *
202206	154397	2022/05/30	. (2TP-0000550)	A	99062	2022/06/15	330.10	309.00 *
202206	154586	2022/06/03	. (2TP-0000595)	A	99062	2022/06/15	330.10	21.10 *
202207	154873	2022/06/15	. (2LSC-000214)	A	99251	2022/07/06	364.82	364.82 *
202207	155023	2022/06/10	. (2INFRA-0064)	A	99367	2022/07/20	957.69	774.72 *
202207	155045	2022/06/16	. (2TP-0000738)	A	99367	2022/07/20	957.69	182.97 *
202208	155597	2022/07/21	. (2LSC-000324)	A	99579	2022/08/18	136.54	136.54 *
202208	155743	2022/07/31	. (2LSC-000347)	A	99520	2022/08/11	218.45	218.45 *
202209	156111	2022/08/10	. (2SUPI-00572)	A	99807	2022/09/15	1 297.61	1 066.23 *
202209	156134	2022/08/10	. (2LSC-000405)	A	99807	2022/09/15	1 297.61	231.38 *
202210	155781	2022/07/07	1SUPI00873	A	99991	2022/10/05	810.99	810.99
202210	156519	2022/08/12	. (2TP-0000977)	A	99945	2022/10/05	3 385.87	3 385.87 *
202211	157379	2022/10/20	. (2EPU-000290)	A	100226	2022/11/09	2 439.48	2 439.48 *
202212	157942	2022/11/08	. (2EPU-000317)	A	100507	2022/12/06	2 278.08	391.97 *
202212	158037	2022/11/01	. (2EPU-000318)	A	100507	2022/12/06	2 278.08	1 717.10 *
202212	158132	2022/11/07	. (2EPU-000318)	A	100507	2022/12/06	2 278.08	169.01 *
202212	158871	2022/12/22	. (2INFRA-0134)	A	100786	2023/01/18	9 447.07	9 447.07 *

**Total factures: 41 657.43**

**Total dépense (Solde commande + facturé): 41 657.43**

0378 COMMISSION ADM. DES REGIMES DE RETRAITE ET D'ASS.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	ÉLUS - JANV. 202	2022/02/01	PAIEMENT POUR LE MOIS JANVIER 2022. (ÉLUS)	M	83398	2022/02/08	3 044.30	3 044.30
202202	PRPS00003339	2022/02/09	COTISATION ANNUELLE ÉLUS MUNICI PAUX (RREM-RPS) POUR L'ANNÉE 2022	M	83417	2022/02/14	6 555.00	6 555.00
202203	ÉLUS - FÉVRIER	2022/03/01	REMISE POUR LA PÉRIODE DU 01/02 A U 28/02/2022 (ÉLUS)	M	83451	2022/03/09	3 044.30	3 044.30
202203	MARS 2022	2022/03/29	COTISATION POUR LA PÉRIODE DU 01 /03 AU 31/03/2022 (ÉLUS)	M	83504	2022/03/31	3 044.30	3 044.30
202204	AVRIL 2022	2022/04/26	COTISATION POUR LA PÉRIODE DU 01 /04 AU 30/04/2022 (ÉLUS)	M	83557	2022/05/04	3 044.30	3 044.30
202205	MAI 2022 (ÉLUS)	2022/05/31	REMISE POUR LA PÉRIODE DU 01/05 A U 31/05/2022 (ÉLUS)	M	83603	2022/06/06	3 044.30	3 044.30
202206	JUIN 2022	2022/06/28	REMISE POUR LA PÉRIODE DU 01/06 A U 30/06/2022 (ÉLUS)	M	83661	2022/06/30	3 044.30	3 044.30
202208	ÉLUS / AOÛT 202	2022/08/30	COTISATION POUR LE MOIS AOÛT 2022 (ÉLUS)	M	83784	2022/08/31	3 044.30	3 044.30
202208	JUILLET 2022 (ÉL	2022/08/02	REMISE POUR LA PÉRIODE DU 01/07 A U 31/07/2022 (ÉLUS)	M	83722	2022/08/08	3 044.30	3 044.30
202209	ELUS PP09/202	2022/09/28	COTISATIONS POUR LA PERIODE DU 1 SEPT.2022 AU 30 SEPT. 2022 (ELUS)	M	83840	2022/09/29	3 044.30	3 044.30
202211	ELUS OCT.2022	2022/11/02	PAIEMENT POUR LA PERIODE DU 01/10 AU 31/10/2022 ( ELUS)	M	83918	2022/11/07	3 044.30	3 044.30
202211	ELUS PP.11/NOV	2022/11/30		M	83977	2022/12/08	3 044.30	3 044.30

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**0378 COMMISSION ADM. DES REGIMES DE RETRAITE ET D'ASS.**

		PAIEMENT POUR LA PERIODE DU 01/1 1/ AU 30/11/2022						
202212	ÉLUS - DÉC. 2022	2022/12/21	COTISATION POUR LE MOIS DÉCEMBRE 2022 (ÉLUS)	M	84049	2022/12/22	3 044.30	3 044.30
							<b>Total factures:</b>	<b>43 086.60</b>
							<b>Total dépense (Solde commande + facturé):</b>	<b>43 086.60</b>

**0503 EQUIPEMENTS INCENDIES CMP MAYER INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	112115	2022/02/01	R-901 - SÉCHOIR LION	A	80739	2022/03/01	5 456.71	5 456.71
202205	113193	2022/04/25	. (2SUPI-00254)	A	98707	2022/05/04	674.34	674.34 *
202206	113524	2022/05/16	. (2SUPI-00305)	A	98932	2022/06/01	1 953.16	1 728.09 *
202206	113563	2022/05/19	. (2SUPI-00316)	A	98932	2022/06/01	1 953.16	225.07 *
202206	113971	2022/06/16	. (2SUPI-00411)	A	99186	2022/06/29	2 622.30	2 622.30 *
202207	114096	2022/06/23	. (2SUPI-00432)	A	99368	2022/07/20	15 602.39	8 000.84 *
202207	114096-1	2022/06/23	1SUPI-870	A	99368	2022/07/20	15 602.39	5 502.11
202207	114182	2022/06/30	. (2SUPI-00436)	A	99368	2022/07/20	15 602.39	2 099.44 *
202208	114526	2022/07/21	. (2SUPI-00507)	A	99636	2022/08/24	2 236.54	2 236.54 *
202208	114693	2022/08/12	. (2SUPI-00534)	A	99706	2022/08/31	10 135.33	10 135.33 *
202211	115777	2022/10/27	. (2SUPI-00700)	A	100227	2022/11/09	778.97	778.97 *
202212	115201	2022/11/23	. (2SUPI-00762)	A	100508	2022/12/06	33 957.86	33 957.86 *
202212	116739	2022/12/22	. (2SUPI-00832)	A	100788	2023/01/18	71.57	71.57 *
							<b>Total factures:</b>	<b>73 489.17</b>
							<b>Total dépense (Solde commande + facturé):</b>	<b>73 489.17</b>

**0575 CENTRE DE RENOVATION ILE PERROT INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	DÉTECTEUR FUM	2022/02/10	. (2SUPI-00102)	M	83425	2022/02/22	255.18	255.18 *
202203	27068	2022/01/03	. (2TP-0000004)	A	98152	2022/03/02	2 334.69	76.51 *
202203	27069	2022/01/03	. (2TP-0000004)	A	98152	2022/03/02	2 334.69	341.48 *
202203	27124	2022/01/10	. (2EPU-000019)	A	98152	2022/03/02	2 334.69	18.25 *
202203	27169	2022/01/12	. (2SUPI-00024)	A	98152	2022/03/02	2 334.69	15.69 *
202203	27184	2022/01/13	. (2TP-0000035)	A	98152	2022/03/02	2 334.69	16.23 *
202203	27189	2022/01/14	. (2TP-0000035)	A	98152	2022/03/02	2 334.69	7.23 *
202203	27193	2022/01/14	. (2TP-0000035)	A	98152	2022/03/02	2 334.69	50.69 *
202203	27205	2022/01/17	. (2TP-0000035)	A	98152	2022/03/02	2 334.69	28.93 *
202203	27232	2022/01/19	. (2SUPI-00029)	A	98152	2022/03/02	2 334.69	139.58 *
202203	27234	2022/01/19	. (2TP-0000059)	A	98152	2022/03/02	2 334.69	34.13 *
202203	27240	2022/01/20	. (2TP-0000059)	A	98152	2022/03/02	2 334.69	21.51 *
202203	27241	2022/01/20	. (2TP-0000059)	A	98152	2022/03/02	2 334.69	43.43 *
202203	27253	2022/01/24	1LSC-369	A	98152	2022/03/02	2 334.69	816.19
202203	27254	2022/01/24	. (2TP-0000110)	A	98269	2022/03/15	946.51	39.30 *
202203	27267	2022/01/25	1LSC-369	A	98152	2022/03/02	2 334.69	152.27
202203	27279	2022/01/26	1LSC-369	A	98152	2022/03/02	2 334.69	168.62
202203	27282	2022/01/26	. (2TP-0000102)	A	98152	2022/03/02	2 334.69	59.99 *
202203	27284	2022/01/26	1LSC-369	A	98152	2022/03/02	2 334.69	24.81
202203	27290	2022/01/26	. (2SUPI-00055)	A	98152	2022/03/02	2 334.69	227.19 *
202203	27291	2022/01/27	. (2TP-0000048)	A	98152	2022/03/02	2 334.69	17.37 *
202203	27308	2022/01/28	. (2TP-0000048)	A	98152	2022/03/02	2 334.69	22.86 *
202203	27309	2022/01/28	. (2TP-0000110)	A	98269	2022/03/15	946.51	28.06 *
202203	27314	2022/01/31	. (2TP-0000110)	A	98269	2022/03/15	946.51	29.65 *
202203	27315	2022/01/31	. (2TP-0000048)	A	98152	2022/03/02	2 334.69	34.13 *
202203	27316	2022/01/31	. (2TP-0000048)	A	98152	2022/03/02	2 334.69	17.60 *
202203	27325	2022/02/01	. (2TP-0000110)	A	98269	2022/03/15	946.51	2.78 *
202203	27327	2022/02/01	. (2TP-0000110)	A	98269	2022/03/15	946.51	53.79 *
202203	27334	2022/02/01	. (2LSC-000001)	A	98269	2022/03/15	946.51	97.47 *
202203	27344	2022/02/02	. (2SUPI-00080)	A	98269	2022/03/15	946.51	99.65 *

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0575		CENTRE DE RENOVATION ILE PERROT INC.							
202203	27350	2022/02/03	. (2TP-0000142)	A	98269	2022/03/15	946.51	12.38	*
202203	27380	2022/02/08	. (2TP-0000142)	A	98269	2022/03/15	946.51	126.98	*
202203	27381	2022/02/08	. (2SUPI-000098)	A	98269	2022/03/15	946.51	103.46	*
202203	27382	2022/02/08	. (2TP-0000142)	A	98269	2022/03/15	946.51	10.56	*
202203	27387	2022/02/08	. (2LSC-000001)	A	98269	2022/03/15	946.51	17.32	*
202203	27406	2022/02/09	. (2TP-0000183)	A	98269	2022/03/15	946.51	63.95	*
202203	27458	2022/02/15	. (2TP-0000183)	A	98269	2022/03/15	946.51	200.76	*
202203	27465	2022/02/15	. (2LSC-000001)	A	98269	2022/03/15	946.51	60.40	*
202203	27468	2022/02/16	. (2TP-0000198)	A	98338	2022/03/23	993.48	94.15	*
202203	27474	2022/02/17	. (2TP-0000198)	A	98338	2022/03/23	993.48	42.29	*
202203	27506	2022/02/23	. (2EPU-000051)	A	98201	2022/03/09	71.30	71.30	*
202203	27554	2022/03/01	. (2TP-0000234)	A	98338	2022/03/23	993.48	10.51	*
202203	27576	2022/03/04	. (2EPU-000065)	A	98338	2022/03/23	993.48	175.26	*
202203	27578	2022/03/04	. (2EPU-000065)	A	98338	2022/03/23	993.48	14.48	*
202203	27593	2022/03/08	. (2TP-0000265)	A	98338	2022/03/23	993.48	77.08	*
202203	27594	2022/03/08	1SUPI-000874	A	98338	2022/03/23	993.48	159.45	*
202203	27596	2022/03/08	. (2TP-0000265)	A	98338	2022/03/23	993.48	98.25	*
202203	27606	2022/03/09	. (2TP-0000265)	A	98338	2022/03/23	993.48	16.12	*
202203	27612	2022/03/09	. (2EPU-000073)	A	98338	2022/03/23	993.48	100.12	*
202203	27616	2022/03/10	. (2TP-0000056)	A	98338	2022/03/23	993.48	84.79	*
202203	27632	2022/03/11	. (2TP-0000056)	A	98338	2022/03/23	993.48	25.79	*
202203	27641	2022/03/14	. (2TP-0000056)	A	98338	2022/03/23	993.48	95.19	*
202204	27176	2022/01/13	R-901 LAVE-VAISSELLE	A	80769	2022/04/20	1 019.45	1 019.45	*
202204	27550	2022/03/01	. (2LSC-000001)	A	98530	2022/04/13	980.30	113.80	*
202204	27552	2022/03/01	. (2LSC-000001)	A	98530	2022/04/13	980.30	8.46	*
202204	27655	2022/03/15	. (2SUPI-00170)	A	98530	2022/04/13	980.30	13.55	*
202204	27660	2022/03/15	. (2EPU-000081)	A	98530	2022/04/13	980.30	77.59	*
202204	27663	2022/03/15	. (2EPU-000081)	A	98530	2022/04/13	980.30	66.20	*
202204	27664	2022/03/15	. (2TP-0000063)	A	98530	2022/04/13	980.30	346.99	*
202204	27671	2022/03/16	1SUPI-874	A	98645	2022/04/27	908.59	256.77	*
202204	27674	2022/03/16	. (2TP-0000063)	A	98530	2022/04/13	980.30	79.41	*
202204	27684	2022/03/17	. (2TP-0000309)	A	98530	2022/04/13	980.30	110.16	*
202204	27692	2022/03/18	. (2TP-0000309)	A	98530	2022/04/13	980.30	137.28	*
202204	27706	2022/03/21	. (2TP-0000109)	A	98530	2022/04/13	980.30	26.86	*
202204	27714	2022/03/22	. (2TP-0000233)	A	98645	2022/04/27	908.59	555.68	*
202204	27724	2022/03/23	. (2SUPI-00185)	A	98645	2022/04/27	908.59	22.52	*
202204	27751	2022/03/25	. (2TP-0000233)	A	98645	2022/04/27	908.59	38.96	*
202204	27782	2022/03/30	. (2TP-0000284)	A	98645	2022/04/27	908.59	34.66	*
202205	27805	2022/04/04	. (2EPU-000105)	A	98708	2022/05/04	1 539.15	14.48	*
202205	27820	2022/04/05	. (2TP-0000331)	A	98708	2022/05/04	1 539.15	475.33	*
202205	27828	2022/04/05	. (2SUPI-00222)	A	98708	2022/05/04	1 539.15	22.73	*
202205	27834	2022/04/06	. (2TP-0000331)	A	98708	2022/05/04	1 539.15	479.45	*
202205	27884	2022/04/12	. (2TP-0000373)	A	98708	2022/05/04	1 539.15	133.46	*
202205	27909	2022/04/14	CREDIT #27893	A	98708	2022/05/04	1 539.15	(108.35)	*
202205	27911	2022/04/14	. (2TP-0000382)	A	98708	2022/05/04	1 539.15	349.65	*
202205	27946	2022/04/19	. (2TP-0000382)	A	98708	2022/05/04	1 539.15	11.08	*
202205	27976	2022/04/21	. (2TP-0000382)	A	98708	2022/05/04	1 539.15	20.67	*
202205	27978	2022/04/21	. (2TP-0000155)	A	98708	2022/05/04	1 539.15	140.65	*
202205	28001	2022/04/25	. (2TP-0000405)	A	98759	2022/05/11	331.42	169.05	*
202205	28007	2022/04/26	. (2TP-0000405)	A	98759	2022/05/11	331.42	29.00	*
202205	28011	2022/04/26	. (2TP-0000405)	A	98759	2022/05/11	331.42	56.37	*
202205	28015	2022/04/26	. (2TP-0000405)	A	98759	2022/05/11	331.42	42.24	*
202205	28021	2022/04/26	. (2TP-0000405)	A	98759	2022/05/11	331.42	34.76	*
202205	28109	2022/05/03	. (2LSC-000121)	A	80775	2022/05/19	3 432.00	3 432.00	*
202206	28018	2022/04/26	. (2TP-0000441)	A	99010	2022/06/08	1 594.89	148.97	*
202206	28044	2022/04/28	. (2EPU-000148)	A	99010	2022/06/08	1 594.89	307.61	*
202206	28045	2022/04/28	. (2EPU-000148)	A	99010	2022/06/08	1 594.89	14.80	*
202206	28052	2022/04/29	. (2TP-0000441)	A	99010	2022/06/08	1 594.89	26.05	*
202206	28133	2022/05/05	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	48.52	*
202206	28136	2022/05/05	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	46.49	*
202206	28137	2022/05/05	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	10.30	*
202206	28181	2022/05/09	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	11.53	*

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0575		CENTRE DE RENOVATION ILE PERROT INC.						
202206	28198	2022/05/10	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	70.12 *
202206	28200	2022/05/10	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	14.42 *
202206	28210	2022/05/11	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	262.77 *
202206	28215	2022/05/11	. (2EPU-000140)	A	99010	2022/06/08	1 594.89	80.30 *
202206	28237	2022/05/13	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	81.41 *
202206	28239	2022/05/13	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	48.49 *
202206	28270	2022/05/16	. (2TP-0000451)	A	99010	2022/06/08	1 594.89	102.52 *
202206	28293	2022/05/17	. (2TP-0000506)	A	99010	2022/06/08	1 594.89	89.64 *
202206	28324	2022/05/19	. (2TP-0000518)	A	99010	2022/06/08	1 594.89	230.95 *
202206	28646	2022/06/19	. (2TP-0000639)	A	99187	2022/06/29	238.97	44.56 *
202206	28659	2022/06/21	. (2TP-0000639)	A	99187	2022/06/29	238.97	68.26 *
202206	28666	2022/06/21	. (2TP-0000639)	A	99187	2022/06/29	238.97	74.42 *
202206	28668	2022/06/21	. (2TP-0000639)	A	99187	2022/06/29	238.97	51.73 *
202207	28379/1	2022/05/25	. (2TP-0000523)	A	99426	2022/07/28	2 562.18	298.54 *
202207	28382	2022/05/25	. (2SUPI-00345)	A	99426	2022/07/28	2 562.18	190.87 *
202207	28386/1	2022/05/25	. (2TP-0000523)	A	99426	2022/07/28	2 562.18	52.83 *
202207	28402	2022/05/26	. (2EPU-000156)	A	99426	2022/07/28	2 562.18	67.68 *
202207	28415	2022/05/27	. (2LSC-000168)	A	99426	2022/07/28	2 562.18	80.65 *
202207	28430	2022/05/30	. (2TP-0000597)	A	99426	2022/07/28	2 562.18	89.95 *
202207	28444	2022/05/31	. (2TP-0000597)	A	99426	2022/07/28	2 562.18	244.62 *
202207	28445	2022/05/31	. (2SUPI-00358)	A	99426	2022/07/28	2 562.18	54.99 *
202207	28446	2022/05/31	NOTE DE CRÉDIT	A	99426	2022/07/28	2 562.18	(20.24)
202207	28457	2022/06/01	. (2TP-0000597)	A	99426	2022/07/28	2 562.18	615.98 *
202207	28460	2022/06/01	. (2TP-0000553)	A	99426	2022/07/28	2 562.18	75.50 *
202207	28470	2022/06/01	. (2TP-0000553)	A	99426	2022/07/28	2 562.18	56.10 *
202207	28479	2022/06/01	. (2TP-0000553)	A	99426	2022/07/28	2 562.18	28.77 *
202207	28490	2022/06/02	. (2TP-0000553)	A	99426	2022/07/28	2 562.18	23.21 *
202207	28494	2022/06/02	. (2TP-0000553)	A	99426	2022/07/28	2 562.18	585.90 *
202207	28503	2022/06/03	. (2TP-0000597)	A	99426	2022/07/28	2 562.18	29.58 *
202207	29498	2022/06/02	2TP-553	A	99426	2022/07/28	2 562.18	87.25
202208	28478	2022/06/01	. (2SUPI-00382)	A	99580	2022/08/18	1 236.71	96.16 *
202208	28523	2022/06/07	. (2TP-0000584)	A	99580	2022/08/18	1 236.71	8.42 *
202208	28528	2022/06/08	. (2TP-0000584)	A	99580	2022/08/18	1 236.71	40.88 *
202208	28552	2022/06/09	. (2TP-0000584)	A	99580	2022/08/18	1 236.71	12.92 *
202208	28557	2022/06/10	. (2TP-0000584)	A	99580	2022/08/18	1 236.71	29.98 *
202208	28600	2022/06/14	.. (2TP-0000584)	A	99580	2022/08/18	1 236.71	18.10 *
202208	28607	2022/06/15	1SUPI-873	A	99707	2022/08/31	1 339.94	482.79
202208	28610	2022/06/15	. (2SUPI-00402)	A	99580	2022/08/18	1 236.71	42.56 *
202208	28687	2022/06/23	. (2TP-0000675)	A	99580	2022/08/18	1 236.71	10.33 *
202208	28688	2022/06/23	. (2TP-0000675)	A	99580	2022/08/18	1 236.71	150.22 *
202208	28691	2022/06/23	. (2TP-0000675)	A	99580	2022/08/18	1 236.71	7.36 *
202208	28698	2022/06/27	. (2SUPI-00438)	A	99580	2022/08/18	1 236.71	344.14 *
202208	28702	2022/06/27	. (2TP-0000703)	A	99580	2022/08/18	1 236.71	69.50 *
202208	28711	2022/06/28	. (2SUPI-00438)	A	99580	2022/08/18	1 236.71	76.57 *
202208	28716	2022/06/28	. (2TP-0000703)	A	99580	2022/08/18	1 236.71	51.68 *
202208	28728	2022/06/29	. (2LSC-000001)	A	99580	2022/08/18	1 236.71	194.21 *
202208	28730	2022/06/30	. (2TP-0000703)	A	99580	2022/08/18	1 236.71	20.43 *
202208	28731	2022/06/30	. (2TP-0000703)	A	99580	2022/08/18	1 236.71	2.21 *
202208	28736	2022/06/30	. (2TP-0000703)	A	99580	2022/08/18	1 236.71	61.04 *
202208	28766	2022/07/05	. (2EPU-000196)	A	99707	2022/08/31	1 339.94	61.31 *
202208	28768	2022/07/05	. (2LSC-000253)	A	99707	2022/08/31	1 339.94	189.35 *
202208	28798	2022/07/08	. (2TP-0000728)	A	99707	2022/08/31	1 339.94	9.30 *
202208	28804	2022/07/11	. (2TP-0000728)	A	99707	2022/08/31	1 339.94	37.16 *
202208	28836	2022/07/13	. (2TP-0000733)	A	99707	2022/08/31	1 339.94	20.67 *
202208	28837	2022/07/13	. (2SUPI-00465)	A	99707	2022/08/31	1 339.94	52.98 *
202208	28861	2022/07/18	. (2TP-0000733)	A	99707	2022/08/31	1 339.94	99.17 *
202208	28865	2022/07/18	RETOUR	A	99707	2022/08/31	1 339.94	(4.64)
202208	28869	2022/07/19	. (2TP-0000733)	A	99707	2022/08/31	1 339.94	95.13 *
202208	28876	2022/07/19	. (2SUPI-00465)	A	99707	2022/08/31	1 339.94	28.92 *
202208	28878	2022/07/20	. (2TP-0000778)	A	99707	2022/08/31	1 339.94	19.82 *
202208	28881	2022/07/20	. (2SUPI-00465)	A	99707	2022/08/31	1 339.94	67.23 *
202208	28884	2022/07/22	. (2TP-0000781)	A	99707	2022/08/31	1 339.94	18.57 *

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0575		CENTRE DE RENOVATION ILE PERROT INC.						
202208	28884/1	2022/07/21	. (2TP-0000781)	A	99707	2022/08/31	1 339.94	12.40 *
202208	28898	2022/07/22	. (2TP-0000781)	A	99707	2022/08/31	1 339.94	33.88 *
202208	28914	2022/07/26	. (2TP-0000809)	A	99707	2022/08/31	1 339.94	22.84 *
202208	28929	2022/07/27	. (2TP-0000809)	A	99707	2022/08/31	1 339.94	33.07 *
202208	28932	2022/07/27	. (2TP-0000809)	A	99707	2022/08/31	1 339.94	59.99 *
202210	19352	2022/09/16	. (2TP-0000986)	A	100060	2022/10/19	5 759.96	193.99 *
202210	28928	2022/07/27	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	679.69 *
202210	28931	2022/07/27	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	218.13 *
202210	28944	2022/07/28	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	99.88 *
202210	28947	2022/07/29	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	9.30 *
202210	28948	2022/07/29	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	13.75 *
202210	28950	2022/07/29	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	137.48 *
202210	28957	2022/08/01	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	520.33 *
202210	28966	2022/08/02	. (2TP-0000813)	A	100060	2022/10/19	5 759.96	38.27 *
202210	28972	2022/08/02	1 SUPI 00878	A	99992	2022/10/05	1 559.62	1 150.60
202210	28995	2022/08/04	1 SUPI 00878	A	99992	2022/10/05	1 559.62	149.10
202210	29017	2022/08/08	. (2SUPI-00522)	A	100060	2022/10/19	5 759.96	38.92 *
202210	29024	2022/08/08	. (2EPU-000221)	A	100060	2022/10/19	5 759.96	79.01 *
202210	29030	2022/08/09	1SUPI00878	A	99992	2022/10/05	1 559.62	259.92
202210	29043	2022/08/11	. (2TP-0000849)	A	100060	2022/10/19	5 759.96	175.40 *
202210	29044	2022/08/11	. (2TP-0000849)	A	100060	2022/10/19	5 759.96	90.98 *
202210	29048	2022/08/11	. (2EPU-000221)	A	100060	2022/10/19	5 759.96	78.81 *
202210	29052	2022/08/11	. (2TP-0000849)	A	100060	2022/10/19	5 759.96	14.18 *
202210	29069	2022/08/12	. (2SUPI-00525)	A	100060	2022/10/19	5 759.96	98.85 *
202210	29101	2022/08/17	. (2SUPI-00525)	A	100060	2022/10/19	5 759.96	35.88 *
202210	29111	2022/08/18	. (2TP-0000689)	A	100060	2022/10/19	5 759.96	93.12 *
202210	29120	2022/08/19	. (2TP-0000689)	A	100060	2022/10/19	5 759.96	6.82 *
202210	29124	2022/08/22	. (2TP-0000884)	A	100060	2022/10/19	5 759.96	9.85 *
202210	29125	2022/08/22	. (2TP-0000884)	A	100060	2022/10/19	5 759.96	37.20 *
202210	29142	2022/08/23	. (2TP-0000885)	A	100060	2022/10/19	5 759.96	63.55 *
202210	29149	2022/08/23	. (2TP-0000885)	A	100060	2022/10/19	5 759.96	16.46 *
202210	29160	2022/08/24	. (2TP-0000863)	A	100060	2022/10/19	5 759.96	24.29 *
202210	29170	2022/08/25	. (2TP-0000884)	A	100060	2022/10/19	5 759.96	21.80 *
202210	29178	2022/08/26	. (2TP-0000818)	A	100060	2022/10/19	5 759.96	31.03 *
202210	29212	2022/08/30	. (2TP-0000818)	A	100060	2022/10/19	5 759.96	14.53 *
202210	29212-1	2022/08/30	. (2TP-0000818)	A	100060	2022/10/19	5 759.96	26.89 *
202210	29217	2022/08/31	. (2TP-0000818)	A	100060	2022/10/19	5 759.96	18.60 *
202210	29218	2022/08/31	. (2SUPI-00564)	A	100060	2022/10/19	5 759.96	16.51 *
202210	29244	2022/09/01	. (2LSC-000001)	A	100060	2022/10/19	5 759.96	25.03 *
202210	29273	2022/09/06	. (2SUPI-00595)	A	100060	2022/10/19	5 759.96	38.15 *
202210	29292	2022/09/08	. (2LSC-000001)	A	100060	2022/10/19	5 759.96	42.92 *
202210	29311	2022/09/12	. (2TP-0000950)	A	100060	2022/10/19	5 759.96	241.90 *
202210	29314	2022/09/12	. (2EPU-000241)	A	100060	2022/10/19	5 759.96	22.72 *
202210	29346	2022/09/15	. (2TP-0000986)	A	100060	2022/10/19	5 759.96	22.68 *
202210	29348	2022/09/15	. (2TP-0000986)	A	100060	2022/10/19	5 759.96	26.47 *
202210	29368	2022/09/19	. (2SUPI-00612)	A	100060	2022/10/19	5 759.96	441.27 *
202210	29394	2022/09/20	. (2SUPI-00618)	A	100060	2022/10/19	5 759.96	84.30 *
202210	29395	2022/09/20	. (2TP-0000919)	A	100060	2022/10/19	5 759.96	208.39 *
202210	29426	2022/09/22	. (2TP-0001008)	A	100060	2022/10/19	5 759.96	352.90 *
202210	29428	2022/09/22	. (2EPU-000241)	A	100060	2022/10/19	5 759.96	12.41 *
202210	29437	2022/09/23	. (2SUPI-00638)	A	100010	2022/10/12	123.82	66.66 *
202210	29440	2022/09/23	. (2TP-0001008)	A	100060	2022/10/19	5 759.96	425.19 *
202210	29446	2022/09/26	. (2TP-0001005)	A	100060	2022/10/19	5 759.96	105.21 *
202210	29449	2022/09/26	. (2TP-0001008)	A	100060	2022/10/19	5 759.96	12.95 *
202210	29458	2022/09/27	. (2TP-0001005)	A	100060	2022/10/19	5 759.96	136.57 *
202210	29459	2022/09/27	. (2TP-0001005)	A	100060	2022/10/19	5 759.96	409.78 *
202210	29464	2022/09/27	. (2TP-0001005)	A	100060	2022/10/19	5 759.96	26.86 *
202210	29467	2022/09/27	. (2EPU-000254)	A	100010	2022/10/12	123.82	13.93 *
202210	29475	2022/09/29	. (2EPU-000254)	A	100010	2022/10/12	123.82	12.20 *
202210	29478	2022/09/28	. (2TP-0001018)	A	100060	2022/10/19	5 759.96	92.59 *
202210	29490	2022/09/29	. (2SUPI-00643)	A	100010	2022/10/12	123.82	31.03 *
202210	29523	2022/10/04	. (2TP-0001031)	A	100060	2022/10/19	5 759.96	103.27 *

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0575		CENTRE DE RENOVATION ILE PERROT INC.						
202210	29545	2022/10/06	. (2TP-0001031)	A	100060	2022/10/19	5 759.96	10.34 *
202210	29548	2022/10/06	. (2EPU-000268)	A	100060	2022/10/19	5 759.96	14.56 *
202210	29565	2022/10/11	. (2SUPI-00659)	A	100104	2022/10/26	311.97	59.22 *
202210	29592	2022/10/13	. (2SUPI-00659)	A	100104	2022/10/26	311.97	25.12 *
202210	29600	2022/10/14	. (2SUPI-00659)	A	100104	2022/10/26	311.97	227.63 *
202211	28977	2022/08/03	CRÉDIT	A	100228	2022/11/09	1 417.11	(22.80)
202211	28986	2022/08/03	. (2LSC-000001)	A	100228	2022/11/09	1 417.11	45.37 *
202211	29587	2022/10/13	. (2TP-0001065)	A	100228	2022/11/09	1 417.11	109.60 *
202211	29595	2022/10/13	. (2TP-0001086)	A	100228	2022/11/09	1 417.11	387.99 *
202211	29596	2022/10/13	. (2TP-0001086)	A	100228	2022/11/09	1 417.11	212.10 *
202211	29617	2022/10/17	. (2TP-0001065)	A	100228	2022/11/09	1 417.11	13.67 *
202211	29618	2022/10/17	. (2TP-0001065)	A	100228	2022/11/09	1 417.11	237.71 *
202211	29627	2022/10/18	. (2SUPI-00674)	A	100228	2022/11/09	1 417.11	3.09 *
202211	29628	2022/10/18	OTP-1242	A	100228	2022/11/09	1 417.11	7.23
202211	29661	2022/10/21	OTP-1242	A	100228	2022/11/09	1 417.11	25.73
202211	29662	2022/10/21	. (2SUPI-00688)	A	100228	2022/11/09	1 417.11	9.09 *
202211	29663	2022/10/21	. (2TP-0001086)	A	100228	2022/11/09	1 417.11	8.64 *
202211	29674	2022/10/24	OTP-1240	A	100228	2022/11/09	1 417.11	56.90
202211	29683	2022/10/24	. (2TP-0001118)	A	100228	2022/11/09	1 417.11	222.39 *
202211	29711	2022/10/27	. (2TP-0001130)	A	100228	2022/11/09	1 417.11	17.66 *
202211	29724	2022/10/28	. (2TP-0001130)	A	100228	2022/11/09	1 417.11	82.74 *
202212	19916	2022/11/17	. (2TP-0001173)	A	100498	2022/12/05	2 271.69	10.62 *
202212	29329	2022/09/14	. (2LSC-000550)	A	100498	2022/12/05	2 271.69	18.60 *
202212	29482	2022/09/29	. (2LSC-000550)	A	100498	2022/12/05	2 271.69	17.07 *
202212	29489	2022/09/29	. (2LSC-000550)	A	100498	2022/12/05	2 271.69	35.96 *
202212	29554	2022/10/07	. (2LSC-000550)	A	100498	2022/12/05	2 271.69	119.50 *
202212	29726	2022/10/28	. (2EPU-000292)	A	100498	2022/12/05	2 271.69	27.62 *
202212	29750	2022/11/01	. (2TP-0001038)	A	100498	2022/12/05	2 271.69	72.78 *
202212	29766	2022/11/01	. (2TP-0001038)	A	100498	2022/12/05	2 271.69	110.37 *
202212	29768	2022/11/02	. (2TP-0001146)	A	100498	2022/12/05	2 271.69	41.38 *
202212	29777	2022/11/02	. (2TP-0001146)	A	100498	2022/12/05	2 271.69	5.16 *
202212	29787	2022/11/03	. (2TP-0001221)	A	80861	2022/12/12	439.17	500.83 *
202212	29788	2022/11/03	CRÉDIT RÉF. 29787	A	80861	2022/12/12	439.17	(61.66)
202212	29792	2022/11/04	. (2TP-0001112)	A	100498	2022/12/05	2 271.69	26.35 *
202212	29801	2022/11/07	. (2TP-0001146)	A	100498	2022/12/05	2 271.69	140.66 *
202212	29809	2022/11/08	. (2TP-0001112)	A	100498	2022/12/05	2 271.69	18.35 *
202212	29812	2022/11/08	. (2TP-0001112)	A	100498	2022/12/05	2 271.69	193.11 *
202212	29826	2022/11/09	. (2TP-0001122)	A	100498	2022/12/05	2 271.69	14.44 *
202212	29841	2022/10/11	RETOUR	A	100498	2022/12/05	2 271.69	(15.51)
202212	29842	2022/10/11	. (2TP-0001122)	A	100498	2022/12/05	2 271.69	355.66 *
202212	29843	2022/10/11	. (2TP-0001122)	A	100498	2022/12/05	2 271.69	57.24 *
202212	29849	2022/10/11	. (2TP-0001112)	A	100498	2022/12/05	2 271.69	11.77 *
202212	29855	2022/11/11	. (2EPU-000313)	A	100498	2022/12/05	2 271.69	143.25 *
202212	29860	2022/11/11	. (2TP-0001112)	A	100498	2022/12/05	2 271.69	52.72 *
202212	29861	2022/11/11	2TP-1112	A	100498	2022/12/05	2 271.69	25.83
202212	29874	2022/11/14	. (2SUPI-00740)	A	100498	2022/12/05	2 271.69	162.95 *
202212	29887	2022/11/15	. (2TP-0001150)	A	100498	2022/12/05	2 271.69	44.11 *
202212	29888	2022/11/15	. (2TP-0001150)	A	100498	2022/12/05	2 271.69	183.50 *
202212	29889	2022/11/15	. (2SUPI-00740)	A	100498	2022/12/05	2 271.69	77.94 *
202212	29893	2022/11/16	. (2TP-0001150)	A	100498	2022/12/05	2 271.69	248.14 *
202212	29898	2022/11/16	. (2TP-0001146)	A	100498	2022/12/05	2 271.69	41.68 *
202212	29901	2022/11/16	. (2SUPI-00742)	A	100498	2022/12/05	2 271.69	30.44 *
202212	29926	2022/11/18	. (2TP-0001189)	A	100725	2023/01/10	3 267.00	26.89 *
202212	29958	2022/11/22	. (2TP-0001189)	A	100725	2023/01/10	3 267.00	13.44 *
202212	29959	2022/11/22	. (2TP-0001189)	A	100725	2023/01/10	3 267.00	299.05 *
202212	29984	2022/11/24	. (2TP-0001187)	A	100725	2023/01/10	3 267.00	310.18 *
202212	29986	2022/11/25	. (2TP-0001189)	A	100725	2023/01/10	3 267.00	41.51 *
202212	29995	2022/11/27	. (2TP-0001187)	A	100725	2023/01/10	3 267.00	76.06 *
202212	29999	2022/11/28	. (2TP-0001189)	A	100725	2023/01/10	3 267.00	33.13 *
202212	30002	2022/11/28	. (2TP-0001189)	A	100725	2023/01/10	3 267.00	41.28 *
202212	30010	2022/11/28	. (2TP-0001187)	A	100725	2023/01/10	3 267.00	16.52 *
202212	30022	2022/11/29	. (2TP-0001187)	A	100725	2023/01/10	3 267.00	52.33 *

**Registre cumulatif des achats  
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**0575 CENTRE DE RENOVATION ILE PERROT INC.**

202212	30061	2022/12/02	. (2TP-0001240)	A	100725	2023/01/10	3 267.00	95.18	*
202212	30069	2022/12/05	. (2TP-0001240)	A	100725	2023/01/10	3 267.00	196.59	*
202212	30075	2022/12/05	. (2TP-0001240)	A	100725	2023/01/10	3 267.00	43.30	*
202212	30076	2022/12/05	. (2TP-0001240)	A	100725	2023/01/10	3 267.00	195.72	*
202212	30092	2022/12/06	. (2TP-0001258)	A	100725	2023/01/10	3 267.00	80.47	*
202212	30099	2022/12/07	. (2SUPI-00809)	A	100725	2023/01/10	3 267.00	107.12	*
202212	30106	2022/12/07	. (2TP-0001258)	A	100725	2023/01/10	3 267.00	4.96	*
202212	30111	2022/12/08	. (2TP-0001269)	A	100725	2023/01/10	3 267.00	92.77	*
202212	30115	2022/12/08	. (2EPU-000308)	A	100725	2023/01/10	3 267.00	399.49	*
202212	301165	2022/12/14	. (2TP-0001264)	A	100725	2023/01/10	3 267.00	76.53	*
202212	30117	2022/12/08	. (2TP-0001269)	A	100725	2023/01/10	3 267.00	271.38	*
202212	30122	2022/12/09	. (2TP-0001269)	A	100725	2023/01/10	3 267.00	50.68	*
202212	30123	2022/12/09	. (2TP-0001266)	A	100725	2023/01/10	3 267.00	344.78	*
202212	30146	2022/12/12	. (2TP-0001269)	A	100725	2023/01/10	3 267.00	69.20	*
202212	30152	2022/12/12	. (2TP-0001267)	A	100725	2023/01/10	3 267.00	30.84	*
202212	30159	2022/12/13	. (2TP-0001267)	A	100725	2023/01/10	3 267.00	18.19	*
202212	30161	2022/12/13	. (2TP-0001267)	A	100725	2023/01/10	3 267.00	175.27	*
202212	30169	2022/12/14	OTP-1240	A	100725	2023/01/10	3 267.00	6.20	
202212	30201	2022/12/20	. (2TP-0001298)	A	100725	2023/01/10	3 267.00	86.46	*
202212	30214	2022/12/21	. (2TP-0001293)	A	100725	2023/01/10	3 267.00	11.48	*

**Total factures: 34 935.10**  
**Total dépense (Solde commande + facturé): 34 935.10**

**0815 EDITIONS VAUDREUIL INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202203	1277618	2022/01/25	. (2AT-0000002)	A	98153	2022/03/02	1 186.53	250.04	*
202203	1277745	2022/01/27	RETOUR	A	98153	2022/03/02	1 186.53	(45.10)	
202203	1277749	2022/01/27	. (2LSC-000009)	A	98153	2022/03/02	1 186.53	33.02	*
202203	1277752	2022/01/27	. (2LSC-000005)	A	98153	2022/03/02	1 186.53	247.22	*
202203	1277758	2022/01/27	. (2LSC-000005)	A	98153	2022/03/02	1 186.53	307.07	*
202203	1277763	2022/01/27	. (2LSC-000009)	A	98153	2022/03/02	1 186.53	394.28	*
202203	1278496	2022/02/10	. (2LSC-000005)	A	98270	2022/03/15	857.47	274.68	*
202203	1278497	2022/02/10	. (2LSC-000009)	A	98270	2022/03/15	857.47	258.98	*
202203	1278498	2022/02/10	. (2LSC-000009)	A	98270	2022/03/15	857.47	32.50	*
202203	1278500	2022/02/10	. (2LSC-000005)	A	98270	2022/03/15	857.47	291.31	*
202203	1278986	2022/02/21	. (2LSC-000005)	A	98340	2022/03/23	556.63	32.49	*
202203	1278987	2022/02/21	. (2LSC-000009)	A	98340	2022/03/23	556.63	157.29	*
202203	1278988	2022/02/21	. (2LSC-000005)	A	98340	2022/03/23	556.63	312.32	*
202203	1279040	2022/02/22	. (2DG-0000020)	A	98340	2022/03/23	556.63	54.53	*
202204	1279662	2022/03/07	. (2LSC-000005)	A	98532	2022/04/13	2 076.92	50.27	*
202204	1279665	2022/03/07	. (2LSC-000009)	A	98532	2022/04/13	2 076.92	434.39	*
202204	1279667	2022/03/07	. (2LSC-000005)	A	98532	2022/04/13	2 076.92	371.02	*
202204	1279671	2022/03/07	. (2LSC-000009)	A	98532	2022/04/13	2 076.92	518.96	*
202204	1280268	2022/03/18	. (2LSC-000009)	A	98532	2022/04/13	2 076.92	139.44	*
202204	1280270	2022/03/18	. (2LSC-000005)	A	98532	2022/04/13	2 076.92	418.27	*
202204	1280271	2022/03/18	. (2LSC-000005)	A	98532	2022/04/13	2 076.92	56.58	*
202204	1280272	2022/03/18	. (2LSC-000009)	A	98532	2022/04/13	2 076.92	87.99	*
202205	1281240	2022/04/07	. (2LSC-000099)	A	98709	2022/05/04	1 701.60	139.79	*
202205	1281257	2022/04/07	. (2LSC-000005)	A	98709	2022/05/04	1 701.60	189.49	*
202205	1281260	2022/04/07	. (2LSC-000005)	A	98709	2022/05/04	1 701.60	286.91	*
202205	1281261	2022/04/07	. (2LSC-000005)	A	98709	2022/05/04	1 701.60	189.74	*
202205	1281284	2022/04/07	. (2LSC-000009)	A	98709	2022/05/04	1 701.60	735.00	*
202205	1281286	2022/04/07	. (2LSC-000005)	A	98709	2022/05/04	1 701.60	12.59	*
202205	1281355	2022/04/08	. (2LSC-000099)	A	98709	2022/05/04	1 701.60	15.99	*
202205	1281830	2022/04/20	. (2LSC-000005)	A	98709	2022/05/04	1 701.60	16.75	*
202205	1281831	2022/04/20	. (2LSC-000009)	A	98709	2022/05/04	1 701.60	115.34	*
202205	1282103	2022/04/26	. (2DG-0000039)	A	98798	2022/05/17	241.23	90.92	*
202205	1282251	2022/04/28	. (2LSC-000124)	A	98798	2022/05/17	241.23	87.41	*
202205	1282461	2022/05/03	. (2LSC-000009)	A	98798	2022/05/17	241.23	26.20	*



**Registre cumulatif des achats  
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0815		EDITIONS VAUDREUIL INC.						
202205	1282462	2022/05/03	. (2LSC-000009)	A	98798 2022/05/17	241.23	36.70	*
202206	1282592	2022/05/05	2LSC000005 "CRÉDIT"	A	99427 2022/07/28	3 366.51	(40.83)	
202206	1283066	2022/05/16	. (2LSC-000005)	A	99011 2022/06/08	1 379.16	302.75	*
202206	1283067	2022/05/16	. (2LSC-000009)	A	99011 2022/06/08	1 379.16	147.74	*
202206	1283068	2022/05/16	. (2LSC-000005)	A	99011 2022/06/08	1 379.16	530.41	*
202206	1283069	2022/05/16	. (2LSC-000009)	A	99011 2022/06/08	1 379.16	309.23	*
202206	1283113	2022/05/17	. (2LSC-000099)	A	99011 2022/06/08	1 379.16	89.03	*
202206	1283467	2022/05/25	. (2LSC-000189)	A	99427 2022/07/28	3 366.51	114.90	*
202206	1284017	2022/06/03	. (2LSC-000178)	A	99427 2022/07/28	3 366.51	62.02	*
202207	1283463-1	2022/05/25	. (2LSC-000010)	A	99427 2022/07/28	3 366.51	110.33	*
202207	1283465-1	2022/05/25	. (2LSC-000010)	A	99427 2022/07/28	3 366.51	597.57	*
202207	1283466-1	2022/05/25	. (2LSC-000010)	A	99427 2022/07/28	3 366.51	441.10	*
202207	1283818-1	2022/06/01	. (2LSC-000005)	A	99427 2022/07/28	3 366.51	23.05	*
202207	1283819-1	2022/06/01	. (2LSC-000009)	A	99427 2022/07/28	3 366.51	17.80	*
202207	1283820-1	2022/06/01	. (2LSC-000005)	A	99427 2022/07/28	3 366.51	62.90	*
202207	1283823-1	2022/06/01	. (2LSC-000009)	A	99427 2022/07/28	3 366.51	698.36	*
202207	1284220	2022/06/08	. (2AT-000010)	A	99427 2022/07/28	3 366.51	161.71	*
202207	1284259	2022/06/09	. (2AT-000010)	A	99427 2022/07/28	3 366.51	118.87	*
202207	1284260	2022/06/09	. (2LSC-000191)	A	99427 2022/07/28	3 366.51	119.67	*
202207	1284326	2022/06/10	RETOUR	A	99427 2022/07/28	3 366.51	(24.13)	
202207	1284639-1	2022/06/16	. (2LSC-000005)	A	99427 2022/07/28	3 366.51	13.60	*
202207	1284701	2022/06/17	. (2LSC-000005)	A	99427 2022/07/28	3 366.51	293.48	*
202207	1284702	2022/06/17	. (2LSC-000005)	A	99427 2022/07/28	3 366.51	17.80	*
202207	1284704	2022/06/17	. (2LSC-000009)	A	99427 2022/07/28	3 366.51	530.51	*
202207	1285004	2022/06/23	. (2DG-0000059)	A	99427 2022/07/28	3 366.51	47.80	*
202208	1285875	2022/07/08	. (2LSC-000005)	A	99582 2022/08/18	1 250.56	36.65	*
202208	1285876	2022/07/08	. (2LSC-000005)	A	99582 2022/08/18	1 250.56	28.30	*
202208	1285877	2022/07/08	. (2LSC-000009)	A	99582 2022/08/18	1 250.56	14.65	*
202208	1285878	2022/07/08	. (2LSC-000009)	A	99582 2022/08/18	1 250.56	39.80	*
202208	1289048	2022/07/20	. (2LSC-000308)	A	99582 2022/08/18	1 250.56	474.91	*
202208	1290464	2022/07/25	. (2LSC-000005)	A	99582 2022/08/18	1 250.56	92.24	*
202208	1290465	2022/07/25	. (2LSC-000009)	A	99582 2022/08/18	1 250.56	52.34	*
202208	1290466	2022/07/25	. (2LSC-000009)	A	99582 2022/08/18	1 250.56	511.67	*
202210	1282101	2022/06/05	. (2LSC-000123)	A	99946 2022/10/05	2 917.10	43.39	*
202210	1298798	2022/08/17	. (2LSC-000005)	A	99946 2022/10/05	2 917.10	119.46	*
202210	1298802	2022/08/17	. (2LSC-000005)	A	99946 2022/10/05	2 917.10	320.72	*
202210	1298821	2022/08/17	. (2LSC-000009)	A	99946 2022/10/05	2 917.10	265.02	*
202210	1298859	2022/08/17	. (2LSC-000009)	A	99946 2022/10/05	2 917.10	963.59	*
202210	1304559	2022/09/01	. (2LSC-000005)	A	99946 2022/10/05	2 917.10	64.89	*
202210	1304560	2022/09/01	. (2LSC-000005)	A	99946 2022/10/05	2 917.10	10.45	*
202210	1304562	2022/09/01	. (2LSC-000009)	A	99946 2022/10/05	2 917.10	85.89	*
202210	1304564	2022/09/01	. (2LSC-000009)	A	99946 2022/10/05	2 917.10	510.62	*
202210	1305235	2022/09/06	. (2DG-0000070)	A	100106 2022/10/26	1 136.19	37.61	*
202210	1306294	2022/09/19	. (2LSC-000432)	A	99946 2022/10/05	2 917.10	533.07	*
202210	1306471	2022/09/21	. (2LSC-000005)	A	100106 2022/10/26	1 136.19	46.10	*
202210	1306472	2022/09/21	. (2LSC-000009)	A	100106 2022/10/26	1 136.19	50.30	*
202210	1306473	2022/09/21	. (2LSC-000005)	A	100106 2022/10/26	1 136.19	81.74	*
202210	1306474	2022/09/21	. (2LSC-000009)	A	100106 2022/10/26	1 136.19	121.64	*
202210	1306477	2022/09/21	. (2LSC-000009)	A	100106 2022/10/26	1 136.19	36.70	*
202210	1306965	2022/09/28	. (2LSC-000009)	A	100106 2022/10/26	1 136.19	14.65	*
202210	1306967	2022/09/28	. (2LSC-000009)	A	100106 2022/10/26	1 136.19	312.43	*
202210	1306970	2022/09/28	. (2LSC-000005)	A	100106 2022/10/26	1 136.19	435.02	*
202211	1307391	2022/10/06	RETOUR	A	100300 2022/11/15	0.00	(31.45)	
				A	100387 2022/11/22	6 689.62		
202211	1307392	2022/10/06	RETOUR	A	100300 2022/11/15	0.00	(171.94)	
				A	100387 2022/11/22	6 689.62		
202211	1307469	2022/10/07	. (2LSC-000005)	A	100300 2022/11/15	0.00	1 040.97	*
				A	100387 2022/11/22	6 689.62		*
202211	1307470	2022/10/07	. (2LSC-000005)	A	100300 2022/11/15	0.00	36.70	*
				A	100387 2022/11/22	6 689.62		*
202211	1307471	2022/10/07	. (2LSC-000005)	A	100300 2022/11/15	0.00	734.03	*
				A	100387 2022/11/22	6 689.62		*

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

0815		EDITIONS VAUDREUIL INC.						
202211	1307472	2022/10/07	(2LSC-000009)	A	100300	2022/11/15	0.00	257.46 *
				A	100387	2022/11/22	6 689.62	*
202211	1307473	2022/10/07	(2LSC-000009)	A	100300	2022/11/15	0.00	69.20 *
				A	100387	2022/11/22	6 689.62	*
202211	1307486	2022/10/07	(2LSC-000009)	A	100300	2022/11/15	0.00	61.85 *
				A	100387	2022/11/22	6 689.62	*
202211	1307631	2022/10/12	(2LSC-000010)	A	100300	2022/11/15	0.00	1 568.97 *
				A	100387	2022/11/22	6 689.62	*
202211	1307633	2022/10/12	(2LSC-000010)	A	100300	2022/11/15	0.00	136.73 *
				A	100387	2022/11/22	6 689.62	*
202211	1307634	2022/10/12	(2LSC-000010)	A	100300	2022/11/15	0.00	567.74 *
				A	100387	2022/11/22	6 689.62	*
202211	1307635	2022/10/12	(2LSC-000010)	A	100387	2022/11/22	6 689.62	217.66 *
202211	1308469	2022/10/12	(2LSC-000010)	A	100300	2022/11/15	0.00	1 230.31 *
				A	100387	2022/11/22	6 689.62	*
202211	1308545	2022/10/26	(2LSC-000513)	A	100300	2022/11/15	0.00	629.67 *
				A	100387	2022/11/22	6 689.62	*
202211	1308920	2022/11/02	(2LSC-000534)	A	100300	2022/11/15	0.00	276.52 *
				A	100387	2022/11/22	6 689.62	*
202211	1308958	2022/11/03	(2SUPI-00714)	A	100300	2022/11/15	0.00	65.20 *
				A	100387	2022/11/22	6 689.62	*
202212	1308849	2022/11/01	(2LSC-000005)	A	100499	2022/12/05	7 945.57	3 120.53 *
202212	1308851	2022/11/01	(2LSC-000009)	A	100499	2022/12/05	7 945.57	2 427.71 *
202212	1308853	2022/11/01	(2LSC-000010)	A	100499	2022/12/05	7 945.57	1 952.28 *
202212	1308854	2022/11/01	(2LSC-000572)	A	100499	2022/12/05	7 945.57	195.23 *
202212	1309955	2022/11/21	(2LSC-000606)	A	100726	2023/01/10	3 965.17	1 116.97 *
202212	1309957	2022/11/21	(2LSC-000606)	A	100726	2023/01/10	3 965.17	2 046.36 *
202212	1310404	2022/11/28	(2LSC-000605)	M	84032	2022/12/20	18.04	18.04 *
202212	1311389	2022/12/16	(2SAF-000032)	A	100864	2023/01/27	39.75	39.75 *
202212	1311451	2022/12/19	(2LSC-000640)	A	100726	2023/01/10	3 965.17	801.84 *
202212	138795	2022/11/14	(2AT-0000015)	A	100499	2022/12/05	7 945.57	131.35 *
202212	139009	2022/11/24	(2DG-0000088)	A	100499	2022/12/05	7 945.57	118.47 *

**Total factures: 35 328.05**

**Total dépense (Solde commande + facturé): 35 328.05**

1039		HYDRO-QUEBEC						
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	600001267031	2022/01/07	299100920170-CASERNE/GARAGE-04/1 1 AU 05/01/22	A	97837	2022/01/13	18 561.30	8 071.69
202201	610902580587	2022/01/14	299002855409-205A FOREST-13/11 AU 13/01/22	A	97937	2022/01/27	3 282.04	53.78
202201	611802580086	2022/01/07	299045482245-DU SUROIT-05/11 AU 06/ 01/22	A	97837	2022/01/13	18 561.30	608.75
202201	611802587438	2022/01/25	299096302458-CHEMIN DES TOURS-23/ 11 AU 24/01/22	A	97966	2022/02/02	4 645.63	41.63
202201	612902581390	2022/01/14	299001798253-201 FOREST-13/11 AU 13 /01/22	A	97937	2022/01/27	3 282.04	236.42
202201	613602562449	2022/01/07	299002638508-DES MARRONNIERS-05/ 11 AU 06/01/22	A	97837	2022/01/13	18 561.30	679.57
202201	613602562450	2022/01/07	299002805321-474A BOUL. DE L'ILE-05/ 11 AU 06/01/22	A	97837	2022/01/13	18 561.30	923.10
202201	613602566462	2022/01/17	299001805769-DES CHARDONNERS- 16/11 AU 14/01/22	A	97937	2022/01/27	3 282.04	433.12
202201	613602569312	2022/01/24	299044098141-BOUL. TRAVERSIER-20/ 11 AU 21/01/22	A	97966	2022/02/02	4 645.63	1 368.78
202201	617202518039	2022/01/11	299079194229-107A CARD. LÉGER-09/1 1 AU 10/01/22	A	97881	2022/01/20	14 763.57	178.10
202201	621702509758	2022/01/27	299053239610-BELLEVUE-26/11 AU 26/ 01/22	A	97966	2022/02/02	4 645.63	130.22
202201	625302494501	2022/01/11	299001798014-BOISÉ DU PARC-09/11 A U 10/01/22	A	97881	2022/01/20	14 763.57	139.25

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

1039		HYDRO-QUEBEC						
202201	625302499768	2022/01/24	299001798618-EDGEWATER-20/11 AU 2 1/01/22	A	97966	2022/02/02	4 645.63	70.17
202201	625302499769	2022/01/24	299001798709-CARD.LÉGER-20/11 AU 2 1/01/22	A	97966	2022/02/02	4 645.63	572.67
202201	627502662736	2022/01/04	299001799830-USINE SP-2-04/12 AU 03/ 01/22	A	97837	2022/01/13	18 561.30	2 654.81
202201	628002752141	2022/01/07	299003206628-DES FRÈNES-05/11 AU 0 6/01/22	A	97881	2022/01/20	14 763.57	72.94
202201	629802484399	2022/01/17	299002827101-DES ORIOLES-16/11 AU 14/01/22	A	97937	2022/01/27	3 282.04	368.41
202201	631602482420	2022/01/07	299054786635-609 DES MERISIERS-05/ 11 AU 06/01/22	A	97837	2022/01/13	18 561.30	318.31
202201	635202483329	2022/01/20	299001798501-SHAMROCK-18/11 AU 18 /01/22	A	97966	2022/02/02	4 645.63	29.67
202201	639702465946	2022/01/18	299001798428-215 FRONTENAC-17/11 AU 16/01/22	A	97937	2022/01/27	3 282.04	739.97
202201	644202463474	2022/01/24	299102589403-GARAGE MUNICIPAL-20/ 11 AU 21/01/22	A	97966	2022/02/02	4 645.63	1 328.42
202201	651402433654	2022/01/05	299001797222-265 5IÈME-02/11 AU 03/0 1/22	A	97837	2022/01/13	18 561.30	197.05
202201	651402433655	2022/01/05	299001797677-BOUL. OLYMPIQUE-03/1 1 AU 04/01/22	A	97837	2022/01/13	18 561.30	93.28
202201	653202439967	2022/01/19	299001798592-212 SHAMROCK-18/11 A U 18/01/22	A	97937	2022/01/27	3 282.04	30.48
202201	664902402380	2022/01/27	299001799079-62 MGR. LANGLOIS-26/1 1 AU 26/01/22	A	97966	2022/02/02	4 645.63	1 040.93
202201	668502671374	2022/01/12	299079201487-201 BOUL. DE L'ILE-10/1 1 AU 11/01/22	A	97881	2022/01/20	14 763.57	76.52
202201	669402392754	2022/01/26	299001798790-MGR. LANGLOIS-23/11 A U 24/01/22	A	97966	2022/02/02	4 645.63	63.14
202201	674802362151	2022/01/12	299001798105-BOISÉ DU PARC-10/11 A U 11/01/22	A	97881	2022/01/20	14 763.57	374.54
202201	674802362152	2022/01/12	299001799384-GARAGE-10/11 AU 11/01/ 22	A	97881	2022/01/20	14 763.57	2 354.78
202201	677502662733	2022/01/04	299001797149-1101 CH. DUHAMEL-02/1 1 AU 03/01/22	A	97837	2022/01/13	18 561.30	421.05
202201	677502662734	2022/01/04	299001797404-BOUL. PINCOURT-02/11 AU 03/01/22	A	97837	2022/01/13	18 561.30	455.76
202201	677502662735	2022/01/04	299001799756-USINE SP-4-02/11 AU 03/ 01/22	A	97837	2022/01/13	18 561.30	2 466.86
202201	678402350051	2022/01/14	299054830490-109A RACINE-13/11 AU 1 3/01/22	A	97937	2022/01/27	3 282.04	58.16
202201	678402350052	2022/01/14	299054949845-109B RACINE-13/11 AU 1 3/01/22	A	97937	2022/01/27	3 282.04	145.53
202201	680202335104	2022/01/07	299041156967-DES POMMETIERS-05/11 AU 06/01/22	A	97837	2022/01/13	18 561.30	463.36
202201	682902316829	2022/01/07	299001797495-225A BOUL. PINCOURT- 07/12 AU 06/01/22	A	97837	2022/01/13	18 561.30	44.52
202201	682902316830	2022/01/07	299001797586-100A DES FRÈNES-05/11 AU 06/01/22	A	97837	2022/01/13	18 561.30	445.26
202201	682902316831	2022/01/07	299001798170-BOISÉ-DES-CHÈNES-05/ 11 AU 06/01/22	A	97837	2022/01/13	18 561.30	681.08
202201	684702301617	2022/01/10	299001797925-357 BOUL.OLYMPIQUE-0 6/11 AU 07/01/22	A	97881	2022/01/20	14 763.57	170.37
202201	684702301618	2022/01/10	299001799202-USINE SP-1-09/12 AU 08/ 01/22	A	97881	2022/01/20	14 763.57	1 246.34
202201	684702301619	2022/01/10	299001799293-OMNI-CENTRE-09/12 AU 08/01/22	A	97881	2022/01/20	14 763.57	7 714.63
202201	684702301620	2022/01/10	299001799673-HÔTEL DE VILLE-09/12 A U 08/01/22	A	97881	2022/01/20	14 763.57	2 080.02
202201	684702301621	2022/01/10	299001805678-BOUL. DE L'ILE-06/11 AU 07/01/22	A	97881	2022/01/20	14 763.57	325.92
202201	693702135216	2022/01/12	299087923387-233 CH. DUHAMEL-09/11 AU 10/01/22	A	97881	2022/01/20	14 763.57	30.16
202201	694602030362	2022/01/05	299043159159-1 19IÈME-03/11 AU 04/01 /22	A	97837	2022/01/13	18 561.30	36.85
202201	695502648721	2022/01/18	299094607502-PISCINE-18/12 AU 17/01/ 22	A	97937	2022/01/27	3 282.04	1 216.17

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

1039		HYDRO-QUEBEC						
202202	618102525409	2022/02/08	299001797354-USINE SP-7-08/12 AU 07/02/22	A	98074	2022/02/16	14 440.67	261.44
202202	618102525410	2022/02/08	299001805108-USINE SP-6-08/12 AU 07/02/22	A	98074	2022/02/16	14 440.67	313.56
202202	620802520961	2022/02/07	299001797495-225A BOUL. PINCOURT-07/01 AU 06/02/22	A	98074	2022/02/16	14 440.67	44.52
202202	628002763836	2022/02/02	299101887139-GARAGE-02/12 AU 01/02/22	A	98052	2022/02/10	32 870.47	462.66
202202	652302450511	2022/02/01	299001799574-USINE-JANV. 2022	A	98052	2022/02/10	32 870.47	21 793.19
202202	652302452144	2022/02/04	299001799830-USINE SP-2-04/01 AU 03/02/22	A	98052	2022/02/10	32 870.47	2 665.45
202202	662202423882	2022/01/28	299001798980-BELLEVUE-26/11 AU 26/01/22	A	98052	2022/02/10	32 870.47	29.67
202202	662202423883	2022/01/28	299001799137-49 9IÈME-26/11 AU 26/01/22	A	98052	2022/02/10	32 870.47	29.67
202202	664902408332	2022/02/09	299001799202-USINE SP-1-09/01 AU 08/02/22	A	98074	2022/02/16	14 440.67	1 384.71
202202	664902408333	2022/02/09	299001799293-OMNI-CENTRE-09/01 AU 08/02/22	A	98074	2022/02/16	14 440.67	9 126.06
202202	664902408334	2022/02/09	199001799673-HÔTEL DE VILLE-09/01 AU 08/01/22	A	98074	2022/02/16	14 440.67	2 473.55
202202	664902408335	2022/02/09	299001805199-USINE SP-3-09/12 AU 08/02/22	A	98074	2022/02/16	14 440.67	836.83
202202	676602357966	2022/02/02	299001798352-USINE SP-5-02/12 AU 01/02/22	A	98052	2022/02/10	32 870.47	372.83
202202	676602357967	2022/02/02	299001799921-CASERNE-02/12 AU 01/02/22	A	98052	2022/02/10	32 870.47	2 557.24
202202	680202344670	2022/01/31	299001805017-143 5IÈME-27/11 AU 27/01/22	A	98052	2022/02/10	32 870.47	105.34
202202	680202344671	2022/01/31	299001805231-DE LA PROMENADE-30/11 AU 28/01/22	A	98052	2022/02/10	32 870.47	129.12
202202	680202344672	2022/01/31	299001805330-3 CH. DUHAMEL-30/11 AU 28/01/22	A	98052	2022/02/10	32 870.47	199.34
202202	680202344673	2022/01/31	299001805496-FACE 297 LA PLAINE-30/11 AU 28/01/22	A	98052	2022/02/10	32 870.47	1 019.03
202202	680202344674	2022/01/31	299001805587-RUE GLOBALE-JANV. 2022	A	98052	2022/02/10	32 870.47	3 506.93
202203	600001272574	2022/03/08	299100920170 699CARD-LEGER 06/01-03/03/22	A	98271	2022/03/15	27 546.22	6 883.72
202203	610902603924	2022/03/07	299107032649 COURS GARAGE NEW 25/01/22-03/03/22	A	98271	2022/03/15	27 546.22	460.84
202203	610902606742	2022/03/15	299001798253-201 FOREST-14/01 AU 14/03/22	A	98342	2022/03/23	1 547.17	200.88
202203	612702606306	2022/03/11	299001798105-BOISÉ DU PARC-12/01 AU 10/03/22	A	98342	2022/03/23	1 547.17	324.47
202203	616302545598	2022/03/15	299002855409-205A FOREST-14/01 AU 14/03/22	A	98342	2022/03/23	1 547.17	53.51
202203	618102541615	2022/03/16	299001805769-CHARDONNERS-15/01 AU 15/03/22	A	98342	2022/03/23	1 547.17	369.23
202203	621702527123	2022/03/07	299003206628 DES FRENES 07/01-03/03/22	A	98271	2022/03/15	27 546.22	62.21
202203	629802496046	2022/02/10	299051414892-62A MGR. LANGLOIS-09/12 AU 08/02/22	A	98154	2022/03/02	1 212.23	89.03
202203	631602508391	2022/03/07	299002805321 ECLAIRAGE 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	731.24
202203	632502759715	2022/03/08	299001797925 357 OLYMPIQUE 08/01-07/03/22	A	98271	2022/03/15	27 546.22	527.65
202203	632502759716	2022/03/08	299001805678 BOUL. DE L'ILE 08/01-07/03/22	A	98271	2022/03/15	27 546.22	249.54
202203	634302501724	2022/03/07	299041156967 DES POMMETIERS 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	391.32
202203	640602486869	2022/03/09	299001798014 20E AVENUE 11/01-08/03/22	A	98271	2022/03/15	27 546.22	111.97
202203	640602486870	2022/03/09	299001799202 USINE SP-1 09/02-08/03/22	A	98271	2022/03/15	27 546.22	1 597.74
202203	640602486871	2022/03/09	299001799293 OMNICENTRE 09/02-08/03/22	A	98271	2022/03/15	27 546.22	6 648.64
202203	640602486872	2022/03/09		A	98271	2022/03/15	27 546.22	2 600.48

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

1039		HYDRO-QUEBEC						
			299001799384 GARAGE MUN 12/01-08/03/2022					
202203	640602486873	2022/03/09	299001799673 HOTEL DE VILLE 09/02-08/03/22	A	98271	2022/03/15	27 546.22	2 075.57
202203	644202479736	2022/03/01	299063563090 232A CARD-LEGER 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	20.50
202203	644202479737	2022/03/01	299063566689 382A 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	20.50
202203	644202479738	2022/03/01	299063577314 SHAMROCK 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	20.50
202203	648702470128	2022/03/07	299054786635 DES MERISIERS 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	264.94
202203	648702473674	2022/03/15	299054830490-109A RACINE-14/01 AU 14/03/22	A	98342	2022/03/23	1 547.17	52.93
202203	650502720324	2022/03/07	299045482245 DU SUROIT 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	516.22
202203	653202466222	2022/03/18	299094607502-PISCONE-18/02 AU 17/03/22	A	98419	2022/03/30	5 479.13	969.06
202203	655002707345	2022/03/01	299097234650 TRAVERSE 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	20.50
202203	655902458901	2022/03/07	299002638508 DES MARRONNIERS 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	576.50
202203	656802438177	2022/03/01	299001796976 DUHAMEL 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	328.08
202203	656802438178	2022/03/01	299001797065 CARD-LEGER 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	102.52
202203	656802438179	2022/03/01	299001799574 USINE 01/02/22-28/02/22	A	98203	2022/03/09	27 198.34	19 226.19
202203	658602448287	2022/03/04	299001799830 USINE SP-2 04/02-03/03/22	A	98271	2022/03/15	27 546.22	2 432.24
202203	659502715214	2022/03/21	299001798501-SHAMROCK-19/01 AU 17/03/22	A	98419	2022/03/30	5 479.13	27.77
202203	661302436326	2022/03/07	299001797495 225A 07/02/22-06/03/22	A	98271	2022/03/15	27 546.22	40.21
202203	661302436327	2022/03/07	299001797586 DES FRENES 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	367.07
202203	661302436328	2022/02/07	299001798170 BOISÉ DES CHENES 07/01/22-04/03/22	A	98271	2022/03/15	27 546.22	557.12
202203	664002706434	2022/03/03	299001797222 265 5E AV 04/01-01/03/22	A	98271	2022/03/15	27 546.22	161.58
202203	664002706435	2022/03/03	299001797677 BOUL OLYMPIQUE 05/01-02/03/22	A	98271	2022/03/15	27 546.22	79.76
202203	664902427529	2022/03/23	299096302458-CH. DES TOURS-25/01 AU 22/03/22	A	98419	2022/03/30	5 479.13	32.94
202203	665802417428	2022/02/18	299094607502-PISCINE-18/01 AU 17/02/22	A	98154	2022/03/02	1 212.23	1 123.20
202203	666702421749	2022/03/22	299102589403-GARAGE-22/01 AU 21/03/22	A	98419	2022/03/30	5 479.13	1 853.34
202203	668502699681	2022/03/17	299001798428-215 FRONTENAC-17/01 AU 16/03/22	A	98419	2022/03/30	5 479.13	958.32
202203	668502700270	2022/03/18	299001798592-212 SHAMROCK-19/01 AU 17/03/22	A	98419	2022/03/30	5 479.13	28.46
202203	671202406193	2022/03/10	299087923387 PARC 11/01-08/03/22	A	98342	2022/03/23	1 547.17	27.29
202203	673902397614	2022/03/15	299054949845-109 B RACINE-14/01 AU 14/03/22	A	98342	2022/03/23	1 547.17	119.10
202203	676602369484	2022/03/01	299002640058 JOSEPH-LAFLECHE 02/01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	31.58
202203	677502691931	2022/03/09	299079194229 107A CARD-LEGER 11/01-08/03/22	A	98271	2022/03/15	27 546.22	176.03
202203	678402674082	2022/03/11	299079201487-BOUL. DE L'ILE-12/01 AU 10/03/22	A	98342	2022/03/23	1 547.17	79.31
202203	679302363009	2022/03/02	299001797149 DUHAMEL 04/01/22-01/03/22	A	98203	2022/03/09	27 198.34	906.74
202203	679302363010	2022/03/02	299001797404 BOUL PINCOURT 04/01/22-01/03/22	A	98203	2022/03/09	27 198.34	379.13
202203	679302363011	2022/03/02	299001799756 USINE SP-4 04/01/22-01/03/22	A	98203	2022/03/09	27 198.34	2 787.42
202203	682002691877	2022/03/16	299002827101-ORIOLES-15/01 AU 15/03/22	A	98342	2022/03/23	1 547.17	320.45
202203	686502692474	2022/03/22	299001798618-EDGEWATER-22/01/ AU 21/03/22	A	98419	2022/03/30	5 479.13	62.02

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

1039	HYDRO-QUEBEC							
202203	686502692475	2022/03/22	299001798709-18 CARD. LÉGER-22/01 AU 21/03/22	A	98419	2022/03/30	5 479.13	457.33
202203	689202278690	2022/02/28	299001805587- ÉCLAR. PUBLIC 01/02/2 022-28/02/2022	A	98203	2022/03/09	27 198.34	3 167.55
202203	689202278691	2022/02/28	299001805843 RADIO EMET 30/12/2021- 25/02/2022	A	98203	2022/03/09	27 198.34	128.08
202203	689202281157	2022/03/03	299043159159 1-19E AV 05/01-02/03/22	A	98271	2022/03/15	27 546.22	33.63
202203	691002689185	2022/03/22	299044098141-1500 TRAVERSIER-22/01 AU 21/03/22	A	98419	2022/03/30	5 479.13	1 089.89
202203	692802211232	2022/03/01	299002742854 CARD LEGER/5E AVE 02 /01/2022-01/03/2022	A	98203	2022/03/09	27 198.34	31.17
202203	692802211233	2022/03/01	299002743100 ECLAIR DE L'ILE 02/01/2 022-01/03/2022	A	98203	2022/03/09	27 198.34	27.88
202204	611802619587	2022/04/07	299001805108-USINE SP-6-08/02 AU 06/ 04/22	A	98533	2022/04/13	6 717.53	383.30
202204	614502846535	2022/04/01	299101887139-GARAGE-02/02 AU 31/03/ 22	A	98478	2022/04/08	28 095.07	354.55
202204	633402511150	2022/03/28	299053239610-BELLEVUE-27/01 AU 25/ 03/22	A	98478	2022/04/08	28 095.07	108.94
202204	637002761343	2022/03/30	299001805017-143 5IÈME-28/01 AU 28/0 3/22	A	98478	2022/04/08	28 095.07	89.42
202204	637002761344	2022/03/30	299001805231-DE LA PROMENADE-29/0 1/22 AU 29/03/22	A	98478	2022/04/08	28 095.07	112.59
202204	637002761345	2022/03/30	299001805330-3 CH. DUHAMEL-29/01 A U 29/03/22	A	98478	2022/04/08	28 095.07	171.10
202204	637002761346	2022/03/30	299001805496-297 RUE DE LAPLAINE-2 9/01 AU 29/03/22	A	98478	2022/04/08	28 095.07	875.19
202204	637002762621	2022/04/01	299001798352-USINE SP-5-02/02 AU 31/ 03/22	A	98478	2022/04/08	28 095.07	566.73
202204	637002762622	2022/04/01	299001799574-USINE-MARS 2022	A	98478	2022/04/08	28 095.07	18 946.06
202204	637002762623	2022/04/01	299001799921-CASERNE-02/02 AU 31/0 3/22	A	98478	2022/04/08	28 095.07	2 223.23
202204	640602498880	2022/04/05	299100820170-CASERNE-GARAGE-04/0 3 AU 04/04/22	A	98533	2022/04/13	6 717.53	3 050.92
202204	641502753556	2022/04/08	299001805199 - 49 5E AVENUE - 09/02 AU 07/04/2022	A	98636	2022/04/21	10 717.53	789.12
202204	650502727561	2022/03/24	299001798790-MGR.LANGLOIS-25/01 A U 22/03/22	A	98478	2022/04/08	28 095.07	53.47
202204	661302446823	2022/03/31	299001805587-ÉCLAIRAGE GLOBAL-MA RS 2022	A	98478	2022/04/08	28 095.07	3 497.84
202204	666702426186	2022/04/04	299001799830-USINE SP-2 04/03 AU 03/ 04/22	A	98533	2022/04/13	6 717.53	3 021.83
202204	666702429254	2022/04/11	299001799202 - USINE SP1 - 09/03 AU 0 8/04/2022	A	98636	2022/04/21	10 717.53	2 337.89
202204	666702429255	2022/04/11	299001799293 - OMNI CENTRE - 09/03 AU 08/04/2022	A	98636	2022/04/21	10 717.53	5 791.97
202204	666702429256	2022/04/11	299001799673 - HOTEL DE VILLE - 09/0 3 AU 08/04/2022	A	98636	2022/04/21	10 717.53	1 714.86
202204	673002707554	2022/04/07	299001797354-USINE SP-7-08/02 AU 06- 04-22	A	98533	2022/04/13	6 717.53	216.73
202204	673002707555	2022/04/07	299001797495-225A BOUL. PINCOURT- 07/03 AU 06/04/22	A	98533	2022/04/13	6 717.53	44.75
202204	684702334178	2022/03/28	299001798980-BELLEVUE-27/01 AU 25/ 03/22	A	98478	2022/04/08	28 095.07	27.77
202204	684702334179	2022/03/28	299001799079-62 MGR. LANGLOIS-27/0 1 AU 25/03/22	A	98478	2022/04/08	28 095.07	1 040.41
202204	684702334180	2022/03/28	299001799137-49-9IÈME AVENUE 27/01 AU 25/03/22	A	98478	2022/04/08	28 095.07	27.77
202204	686502701256	2022/04/11	299051414892 - PARC BELLEVUE - 09/0 2/ AU 07/04/2022	A	98636	2022/04/21	10 717.53	83.69
202205	15402568378	2022/05/09	299001805678-BOUL. DE L'ILE-08/03 AU 06/05/22	A	98835	2022/05/18	18 902.87	165.08
202205	611802633043	2022/05/10	299079194229-107A CARD. LÉGER-09/0 3 AU 09/05/22	A	98835	2022/05/18	18 902.87	153.73
202205	615402568373	2022/05/09	299001797495-225A BOUL. PINCOURT- 07/04 AU 06/05/22	A	98835	2022/05/18	18 902.87	541.27
202205	615402568374	2022/05/09	299001797925-357 OLYMPIQUE-08/03 A U 06/05/22	A	98835	2022/05/18	18 902.87	134.52

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1039	HYDRO-QUEBEC							
202205	615402568375	2022/05/09	299001799202-USINE SP-1-09/04 AU 08/05/22	A	98835	2022/05/18	18 902.87	1 746.79
202205	615402568376	2022/05/09	299001799293-OMNI-CENTRE-09/04 AU 08/05/22	A	98835	2022/05/18	18 902.87	4 878.79
202205	615402568377	2022/05/09	299001799673-HÔTEL DE VILLE-9/04 AU 08/05/22	A	98835	2022/05/18	18 902.87	1 340.82
202205	619002832565	2022/05/11	299079201487-201 DE L'ILE-11/03 AU 10/05/22	A	98835	2022/05/18	18 902.87	146.42
202205	619902556979	2022/05/02	299002742854 - COIN CARD LEGER ET 5E AVENUE - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	32.64
202205	619902556980	2022/05/02	299002743100 - BOUL. DE L'ILE - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	29.21
202205	621702552775	2022/05/06	299054786635-DES MERISIERS-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	240.08
202205	624402547800	2022/04/29	299001805843 - 18A HUOT - 26/02 AU 28/04/2022	A	98761	2022/05/11	23 963.19	89.98
202205	625302548708	2022/05/16	299001798253-201 FOREST-15/03 AU 13/05/22	A	98848	2022/05/26	2 273.16	163.74
202205	625302550421	2022/05/18	299094607502-PISCINE-18/04 AU 17/05/22	A	98848	2022/05/26	2 273.16	776.74
202205	632502785475	2022/05/06	299003206628-DES FRÊNES-04/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	62.85
202205	633402526494	2022/05/03	299001797149 - 1101 CH. DUHAMEL - 02/03 AU 02/05/2022	A	98761	2022/05/11	23 963.19	386.34
202205	633402526495	2022/05/03	299001797404 - BOUL. PINCOURT - 02/03 AU 02/05/2022	A	98761	2022/05/11	23 963.19	332.83
202205	633402526496	2022/05/03	299001799756 - 998 CH. DUHAMEL - 02/03 AU 02/05/2022	A	98761	2022/05/11	23 963.19	3 497.24
202205	635202527585	2022/05/02	299001796976-CH. DUHAMEL-02/03 AU 01/05/22	A	98835	2022/05/18	18 902.87	343.69
202205	635202527586	2022/05/02	299001797065 - BOUL. CARD. LEGER - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	107.40
202205	635202528147	2022/05/02	299097234650 - CARD LEGER - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	21.47
202205	640602515219	2022/05/16	299002855409-205A FOREST-15/03 AU 13/05/22	A	98848	2022/05/26	2 273.16	47.44
202205	642402510294	2022/05/02	299002640058 - AV. JOSEPH-LAFLECHE - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	33.09
202205	645105502200	2022/05/05	299100920170-699 CARD-LÉGER-05/04 AU 04/05/22	A	98835	2022/05/18	18 902.87	2 361.86
202205	653202491431	2022/05/18	299001798428-215 FRONTENAC-17/03 SU 17/05/22	A	98848	2022/05/26	2 273.16	406.30
202205	655902482328	2022/05/02	299001799574 - USINE - 01/04 AU 30/04/2022	A	98761	2022/05/11	23 963.19	15 910.67
202205	655902482329	2022/05/02	299001805587 - ECLAIRAGE PUBLIC - AVRIL 2022	A	98761	2022/05/11	23 963.19	3 457.91
202205	655902485188	2022/05/06	299002638508-DES MARRONNIERS-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	468.82
202205	655902485189	2022/05/06	299002805321-474A DE L'ILE-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	722.55
202205	657702471130	2022/05/06	299001797586-100A DES FRÊNES-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	323.45
202205	657702471131	2022/05/06	299001798170-BOISÉ-DES-CHÊNES-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	497.34
202205	658602473080	2022/05/04	299001797222-5IÈME-02/03 AU 02/05/22	A	98835	2022/05/18	18 902.87	148.10
202205	658602473081	2022/05/04	299001797677-BOUL. OLYMPIQUE-03/03 AU 03/05/22	A	98835	2022/05/18	18 902.87	69.81
202205	658602473082	2022/05/04	299001799830-USINE SP-2-04/04 AU 03/05/22	A	98835	2022/05/18	18 902.87	1 868.32
202205	662202464422	2022/05/02	299063563090 - 232A BOUL. CARINAL LEGER - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	21.47
202205	662202464423	2022/05/02	299063566689 - 382A BOUL. CARD. LEGER - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	21.47
202205	662202464424	2022/05/02	299063577314 - 266A SHAMROCK - 02/03 AU 01/05/2022	A	98761	2022/05/11	23 963.19	21.47
202205	664902449349	2022/05/13	299087923387-233 DUHAMEL-09/03 AU 09/05/22	A	98848	2022/05/26	2 273.16	30.17
202205	677502708197	2022/04/19	299094607502 PISCINE 18/03-17/04	A	98711	2022/05/04	1 042.45	1 042.45

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Détailé pour la période 202201 à 202212**

1039		HYDRO-QUEBEC						
202205	677502717030	2022/05/06	299107032649-699A CARD. LÉGER-04/03 AU 04/05/22	A	98835	2022/05/18	18 902.87	59.83
202205	677502720729	2022/05/17	299002827101-ORIOLES-16/03 AU 16/05/22	A	98848	2022/05/26	2 273.16	279.36
202205	682002713965	2022/05/06	299045482245-DU SUROIT-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	466.83
202205	682002715840	2022/05/11	299001798105-BOISÉ DU PARC-11/03 AU 10/05/22	A	98835	2022/05/18	18 902.87	275.64
202205	682002715841	2022/05/11	299001799384-GARAGE-11/03 AU 10/05/22	A	98835	2022/05/18	18 902.87	1 403.98
202205	683802364491	2022/05/04	299043159159-19IÈME AVENUE-03/03 AU 03/05/22	A	98835	2022/05/18	18 902.87	36.05
202205	686502716479	2022/05/17	299001805769-CHARDONNERS-16/03 AU 16/05/22	A	98848	2022/05/26	2 273.16	398.27
202205	690102292170	2022/05/06	299041156967-POMMETIERS-05/03 AU 05/05/22	A	98835	2022/05/18	18 902.87	346.24
202205	691902272115	2022/05/16	299054830490-109A RACINE-15/03 AU 13/05/22	A	98848	2022/05/26	2 273.16	49.34
202205	691902272116	2022/05/16	299054949845-109B RACINE-15/03 AU 13/05/22	A	98848	2022/05/26	2 273.16	121.80
202205	695502686393	2022/05/10	299001798014-BOISÉ DU PARC-09/03 AU 09/05/22	A	98835	2022/05/18	18 902.87	100.01
202206	612702637623	2022/05/25	299001798790-DUHAMEL-23/03 AU 24/05/22	A	98934	2022/06/01	2 110.99	53.58
202206	613602627714	2022/06/07	299001797495-225A BOUL PINCOURT-07/05 AU 06/06/22	A	99134	2022/06/16	6 674.36	919.10
202206	626202553941	2022/06/02	299001798352 - 474 BOUL DE L'ILE - 01/04 AU 01/06/22	A	99134	2022/06/16	6 674.36	446.30
202206	626202553942	2022/06/02	299001799921-701 CARDINAL LÉGER-01/04 AU 01/06/22	A	99134	2022/06/16	6 674.36	1 298.72
202206	629802540132	2022/05/24	299001798618-EDGEWATER-22/03 AU 20/05/22	A	98934	2022/06/01	2 110.99	58.43
202206	629802540133	2022/05/24	299001798709-108 CARD. LÉGER-22/03 AU 20/05/22	A	98934	2022/06/01	2 110.99	336.49
202206	636102531520	2022/05/27	299001799079-62 MGR-LANGLOIS-26/03 AU 26/05/22	A	99012	2022/06/08	19 115.28	567.30
202206	638802533156	2022/05/24	299102589403-GARAGE-22/03 AU 20/05/22	A	98934	2022/06/01	2 110.99	475.81
202206	642402523896	2022/06/01	299001799574-USINE-MAI 2022	A	99012	2022/06/08	19 115.28	13 785.25
202206	643302520035	2022/05/30	299001798980-BELLEVUE-26/03 AU 26/05/22	A	99012	2022/06/08	19 115.28	30.38
202206	643302520036	2022/05/30	299001799137-49, 9IÈME-26/03 AU 26/05/22	A	99012	2022/06/08	19 115.28	30.50
202206	643302520037	2022/05/30	299001805017-143, 5IÈME-29/03 AU 27/05/22	A	99012	2022/06/08	19 115.28	73.31
202206	647802504326	2022/06/06	299100920170 - 699 BOUL CARDINAL LÉGER - 05/05 AU 04/06/22	A	99134	2022/06/16	6 674.36	2 302.49
202206	648702503255	2022/05/24	299044098141-TRAVERSIER-22/03 AU 20/05/22	A	98934	2022/06/01	2 110.99	1 030.48
202206	650502760428	2022/06/09	299001799202-279 RUE BELLEVUE 09/05 AU 08/06/2022	A	99144	2022/06/22	7 491.47	1 108.40
202206	650502760429	2022/06/09	299001799293-375 BOUL CARDINAL LÉGER OMNI-CTR 09/05 AU 08/06/20022	A	99144	2022/06/22	7 491.47	4 527.23
202206	650502760430	2022/06/09	299001799673-919 DUHAMEL 09/05 AU 08/06/2022	A	99144	2022/06/22	7 491.47	1 262.27
202206	657702486074	2022/06/13	299051414892-62 AVE MGR LANGLOIS DU 08/04 AU 09/06/2022	A	99144	2022/06/22	7 491.47	92.82
202206	661302474396	2022/06/06	299001799830 - 600 CH DUHAMEL - 04/05 AU 03/06/2022	A	99134	2022/06/16	6 674.36	824.46
202206	665802458517	2022/05/27	299053239610-BELLEVUE-26/03 AU 26/05/22	A	99012	2022/06/08	19 115.28	99.28
202206	672102433378	2022/06/10	299001805199-49-5IÈME AVENUE 08/04 AU 09/06/2022	A	99144	2022/06/22	7 491.47	500.75
202206	673902430280	2022/06/02	299101887139 - 717 BOUL CARDINAL LÉGER - 01/04 AU 01/06/22	A	99134	2022/06/16	6 674.36	260.68
202206	675702418909	2022/05/31	299001805231-DE LA PROMENADE-30/03 AU 30/05/22	A	99012	2022/06/08	19 115.28	91.90
202206	675702418910	2022/05/31		A	99012	2022/06/08	19 115.28	140.14



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1039		HYDRO-QUEBEC						
			299001805330-3 CH. DUHAMEL-30/03 A U 30/05/22					
202206	675702418911	2022/05/31	299001805496-DE LA PLAINE-30/03 AU 30/05/22	A	99012 2022/06/08	19 115.28	725.20	
202206	675702418912	2022/05/31	299001805587-RUE GLOBALE-MAI 2022	A	99012 2022/06/08	19 115.28	3 572.02	
202206	685602355609	2022/06/08	299011797354 - 263 5IÈME AVE - 07/04 AU 07/06/22	A	99134 2022/06/16	6 674.36	236.65	
202206	685602355610	2022/06/08	299001805108 - 145 5IÈME AVENUE - 0 7/04 AU 07/06/22	A	99134 2022/06/16	6 674.36	385.96	
202206	687402350009	2022/06/20	299094607502-364 OLYMPIQUE-18/05 A U 17/06/2022	A	99254 2022/07/06	2 029.89	2 029.89	
202206	691902275958	2022/05/25	299096302458-CHEMIN DES TOURS-23/ 03 AU 24/05/22	A	98934 2022/06/01	2 110.99	27.86	
202206	694602082116	2022/05/20	299001798501-SHAMROCK-18/03 AU 18 /05/22	A	98934 2022/06/01	2 110.99	30.28	
202206	694602082117	2022/05/20	299001798592-212 SHAMROCK-18/03 A U 18/05/22	A	98934 2022/06/01	2 110.99	98.06	
202207	610902655388	2022/07/06	299043159159-1 19IÈME-04/05 AU 05/07 /22	A	99319 2022/07/13	20 512.68	35.80	
202207	612702656880	2022/07/07	299001797495-225A BOUL. PINCOURT- 07/06 AU 06/07/22	A	99415 2022/07/21	13 195.63	982.81	
202207	612702662860	2022/07/19	299094607502-PISCINE-18/06 AU 17/07/ 22	A	99429 2022/07/28	3 791.99	2 589.95	
202207	613602643627	2022/07/12	299079194229-107A CARD. LÉGER-10/0 5 AU 11/07/22	A	99415 2022/07/21	13 195.63	182.73	
202207	614502886629	2022/07/05	299100920170-CASERNE-TP-05/06 AU 0 4/07/22	A	99319 2022/07/13	20 512.68	2 199.60	
202207	616302600039	2022/07/19	299001798428-215 FRONTENAC-18/05 AU 18/07/22	A	99429 2022/07/28	3 791.99	175.62	
202207	620802591770	2022/07/18	299002827101-DES ORIOLES-17/05 AU 15/07/22	A	99429 2022/07/28	3 791.99	241.95	
202207	621702582830	2022/07/15	299001798253-201 FOREST-14/05 AU 14 /07/22	A	99415 2022/07/21	13 195.63	146.16	
202207	624402578805	2022/07/08	299041156967-DES POMMETIERS-06/05 AU 07/07/22	A	99415 2022/07/21	13 195.63	281.52	
202207	627102570522	2022/07/06	299001797222-265, 5IÈME-03-05 AU 04/ 07/22	A	99319 2022/07/13	20 512.68	124.92	
202207	627102570523	2022/07/06	299001797677-BOUL. OLYMPIQUE-04/0 5 AU 05/07/22	A	99319 2022/07/13	20 512.68	55.22	
202207	627102572054	2022/07/08	299045482245-SUROIT-06/05 AU 07/07/2 2	A	99415 2022/07/21	13 195.63	387.15	
202207	628002834803	2022/07/18	299001805769-CHARDONNERS-17/0 5 AU 15/07/22	A	99429 2022/07/28	3 791.99	381.67	
202207	633402555421	2022/07/08	299002638508-MARRONNIERS-06/05 A U 07/07/22	A	99415 2022/07/21	13 195.63	385.29	
202207	633402555422	2022/07/08	299002805321-474A DE L'ILE-06/05 AU 0 7/07/22	A	99415 2022/07/21	13 195.63	661.98	
202207	642402540197	2022/07/07	299107032649-699A CARD.LÉGER-05/0 5 AU 06/07/22	A	99415 2022/07/21	13 195.63	45.73	
202207	646002785377	2022/07/13	299079201487-201 DE L'ILE-11/05 AU 12 /07/22	A	99415 2022/07/21	13 195.63	145.47	
202207	646002786249	2022/07/15	299002855409-205A FOREST-14/05 AU 14/07/22	A	99415 2022/07/21	13 195.63	43.93	
202207	647802515364	2022/07/04	299097234650-TRAVERSE-02/05 AU 01/ 07/22	A	99319 2022/07/13	20 512.68	21.76	
202207	649602511602	2022/07/08	299001797586-DES FRENES-06/05 AU 0 7/07/22	A	99415 2022/07/21	13 195.63	256.41	
202207	649602511603	2022/07/08	299001798170-BOISÉ-DES-CHÊNES-06/ 05 AU 07/07/22	A	99415 2022/07/21	13 195.63	472.24	
202207	650502774429	2022/07/12	299001798014-BOISÉ DU PARC-10/05 A U 11/07/22	A	99415 2022/07/21	13 195.63	85.17	
202207	650502774430	2022/07/12	299001799384-GARAGE-10/05 AU 11/07/ 22	A	99415 2022/07/21	13 195.63	723.05	
202207	659502762189	2022/07/08	299003206628-177 DES FRÊNES-06/05 AU 07/07/22	A	99415 2022/07/21	13 195.63	56.97	
202207	664902479222	2022/07/21	299001798501-OARC SHAMROCK-19/05 AU 19/07/22	A	99429 2022/07/28	3 791.99	36.12	
202207	669402460418	2022/07/04		A	99319 2022/07/13	20 512.68	33.50	

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

1039		HYDRO-QUEBEC						
			299002640058-JOSEPH-LAFLÈCHE-02/05 AU 01/07/22					
202207	669402460419	2022/07/04	299002742854-5IÈME-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	33.07
202207	669402460420	2022/07/04	299002743100-BOUL. DE L'ILE-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	29.59
202207	669402465699	2022/07/13	299001798105-12 BOISÉ DU PARC-11/05 AU 12/07/22	A	99415	2022/07/21	13 195.63	274.98
202207	673002751899	2022/07/20	299001798592-212 SHAMROCK-19/05 AU 19/07/22	A	99429	2022/07/28	3 791.99	366.68
202207	675702432504	2022/07/04	299001796976-CARDINAL-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	348.03
202207	675702432505	2022/07/04	299001797065-BOUL. CARD. LÉGER-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	108.76
202207	675702432506	2022/07/04	299001799574-USINE-JUIN 2022	A	99319	2022/07/13	20 512.68	11 306.17
202207	675702432507	2022/07/04	299001799830-USINE SP-2-04/06 AU 03/07/22	A	99319	2022/07/13	20 512.68	639.41
202207	676602420255	2022/06/30	299001805587-RUES GLOBALES-JUIN 2022	A	99319	2022/07/13	20 512.68	3 456.61
202207	676602420256	2022/06/30	299001805843-18A HUOT029/04 AU 29/06/22	A	99319	2022/07/13	20 512.68	100.02
202207	677502740796	2022/07/05	299001797149-PARC TAILLON-03/05 AU 04/07/22	A	99319	2022/07/13	20 512.68	109.02
202207	677502740797	2022/07/05	299001797404-BOUL. PINCOURT-03/05 AU 04/07/22	A	99319	2022/07/13	20 512.68	263.83
202207	677502740798	2022/07/05	299001799756-USINE SP-4-03/05 AU 04/07/22	A	99319	2022/07/13	20 512.68	1 582.09
202207	678402425264	2022/07/13	299087923387-233 CH. DUHAMEL-10/05 AU 11/07/22	A	99415	2022/07/21	13 195.63	41.59
202207	679302416481	2022/07/08	299054786635-DES MERISIERS-06/05 AU 07/07/22	A	99415	2022/07/21	13 195.63	202.73
202207	679302416879	2022/07/11	299001797925-357 OLYMPIQUE-07/05 AU 08/07/22	A	99415	2022/07/21	13 195.63	502.52
202207	679302416880	2022/07/11	299001799202-USINE SP-1-09/06 AU 08/07/22	A	99415	2022/07/21	13 195.63	1 555.15
202207	679302416881	2022/07/11	299001799293-OMNI-CENTRE-09/06 AU 08/07/22	A	99415	2022/07/21	13 195.63	4 229.74
202207	679302416882	2022/07/11	299001799673-HÔTEL DE VILLE-09/06 AU 08/07/22	A	99415	2022/07/21	13 195.63	1 230.24
202207	679302416883	2022/07/11	299001805678-BOUL. DE L'ILE-07/05 AU 08/07/22	A	99415	2022/07/21	13 195.63	125.78
202207	682002737376	2022/07/04	299063563090-232A CARD. LÉGER-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	21.76
202207	682002737377	2022/07/04	382A BOUL. CARD. LÉGER-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	21.76
202207	682002737378	2022/07/04	299063577314-266A SHAMROCK-02/05 AU 01/07/22	A	99319	2022/07/13	20 512.68	21.76
202207	687402361447	2022/07/15	299054830490-109A RACINE 14/05 AU 14/07/22	A	99415	2022/07/21	13 195.63	57.19
202207	687402361448	2022/07/15	299054949845-109B RACINE-14/05 AU 14/07/22	A	99415	2022/07/21	13 195.63	119.10
202208	610002994900	2022/08/04	299001799830-USINE SP-2--04/07 AU 03/08/22	A	99625	2022/08/19	12 598.15	441.13
202208	610902666488	2022/07/28	299001798980-BELLEVEUE-27/05 AU 26/07/22	A	99523	2022/08/11	16 113.79	29.96
202208	610902666489	2022/07/28	299001799137-49 9IÈME-27/05 AU 26/07/22	A	99523	2022/08/11	16 113.79	267.76
202208	615402612202	2022/08/08	299001797495-225A BOUL. PINCOURT-07/07 AU 06/08/22	A	99625	2022/08/19	12 598.15	882.29
202208	616302611081	2022/08/03	299101887139-GARAGE-02/06 AU 01/08/22	A	99625	2022/08/19	12 598.15	51.37
202208	618102598135	2022/07/25	299001798790-MGR. LANGLOIS-25/05 AU 22/07/22	A	99505	2022/08/03	1 648.38	57.38
202208	620802600351	2022/08/01	299001805587-RUES GLOBALES-JUILL ET 2022	A	99523	2022/08/11	16 113.79	3 572.89
202208	622602591120	2022/07/27	299001799079-62 MGR. LANGLOIS-27/05 AU 26/07/22	A	99523	2022/08/11	16 113.79	188.61
202208	634302575886	2022/08/11	299051414892 62A MGR LANGLOIS	A	99625	2022/08/19	12 598.15	89.88
202208	634302581944	2022/08/19		A	99708	2022/08/31	2 724.51	2 724.51

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1039		HYDRO-QUEBEC						
			299094607502-PISCINE-18/07 AU 17/08/22					
202208	644202543800	2022/07/25	299102589403-GARAGE LABO-21/07 AU 21/07/22	A	99505 2022/08/03	1 648.38	157.03	
202208	646002794211	2022/07/29	299001805017-143 5IÈME-28/05 AU 27/07/22	A	99523 2022/08/11	16 113.79	65.61	
202208	646002794212	2022/07/29	299001805231-DE LA PROMENADE-31/05 AU 28/07/22	A	99523 2022/08/11	16 113.79	74.42	
202208	646002794213	2022/07/29	299001805330-3 CH. DUHAMEL-31/05 AU 28/0/22	A	99523 2022/08/11	16 113.79	108.70	
202208	646002794214	2022/07/29	299001805496-DE LA PLAINE-31/05 AU 28/07/22	A	99523 2022/08/11	16 113.79	572.24	
202208	648702541345	2022/08/09	299001797354-USINE SP-7-08/06 AU 08/08/22	A	99625 2022/08/19	12 598.15	226.36	
202208	648702541346	2022/08/09	299001799202-USINE SP-1--09/07 AU 08/08/22	A	99625 2022/08/19	12 598.15	753.48	
202208	648702541347	2022/08/09	299001799293-OMNI-CENTRE-09/07 AU 08/08/22	A	99625 2022/08/19	12 598.15	4 765.22	
202208	648702541348	2022/08/09	299001799673-HÔTEL DE VILLE-09/07 AU 08/08/22	A	99625 2022/08/19	12 598.15	1 271.89	
202208	648702541349	2022/08/09	299001805108-145, 5IÈME-08/06 AU 08/08/22	A	99625 2022/08/19	12 598.15	335.32	
202208	651402520323	2022/07/22	299001798618-EDGEWATER-21/05 AU 21/07/22	A	99505 2022/08/03	1 648.38	56.83	
202208	651402520324	2022/07/22	299001798709-108 CARD. LÉGER-21/05 AU 21/07/22	A	99505 2022/08/03	1 648.38	290.07	
202208	651402523141	2022/07/27	299053239610-BELLEVEUE-27/05 AU 26/07/22	A	99523 2022/08/11	16 113.79	87.82	
202208	652302535064	2022/08/05	652302535064-CASERNE/TRAVAUX PUBLICS-05/07 AU 04/08/22	A	99625 2022/08/19	12 598.15	2 324.13	
202208	653202520520	2022/07/22	299044098141-1500 DU TRAVERSIER-21/05 AU 21/07/22	A	99505 2022/08/03	1 648.38	1 065.65	
202208	658602520807	2022/08/10	299001805199-USINE SP-3-10/06 AU 09/08/22	A	99625 2022/08/19	12 598.15	309.41	
202208	682002748493	2022/07/25	299096302458-CH. DES TOURS-25/05 AU 22/07/22	A	99505 2022/08/03	1 648.38	21.42	
202208	688302359944	2022/08/01	299001799574-USINE-JUILLET 2022	A	99523 2022/08/11	16 113.79	11 145.78	
202208	695502735994	2022/08/02	299001798352-USINE SP5-02/06 AU 01/08/22	A	99625 2022/08/19	12 598.15	190.16	
202208	695502735995	2022/08/02	299001799921-CASERNE-02/06 AU 01/08/22	A	99625 2022/08/19	12 598.15	957.51	
202209	610003019397	2022/09/08	299045482245 - RUE DU SUROIT - 08/07 AU 07/09	A	99869 2022/09/22	13 307.39	415.98	
202209	611802695600	2022/09/06	299001797222 - 265 5IÈME AVE - 05/07 AU 01/09	A	99803 2022/09/13	20 071.81	124.30	
202209	611802695601	2022/09/06	299001797677 - BOUL OLYMPIQUE - 06/07 AU 02/09	A	99803 2022/09/13	20 071.81	56.46	
202209	612702700859	2022/09/13	299001798105 - 13/07 AU 12/09 - BOISÉ DU PARC	A	99869 2022/09/22	13 307.39	308.77	
202209	616302636624	2022/09/09	299001799202 - USINE SP1 - 09/08 AU 08/09	A	99869 2022/09/22	13 307.39	817.36	
202209	616302636625	2022/09/09	299001799293 - OMNI CENTRE - 09/08 AU 08/09	A	99869 2022/09/22	13 307.39	4 786.86	
202209	616302636626	2022/09/09	299001799673 - HOTEL DE VILLE - 09/09 AU 08/09	A	99869 2022/09/22	13 307.39	1 219.00	
202209	61630266623	2022/09/09	299001797925 - PARC - 09/07 AU 08/09	A	99869 2022/09/22	13 307.39	551.00	
202209	61802695602	2022/09/06	299001799830-USINE SP2- 04/08 AU 03/09	A	99803 2022/09/13	20 071.81	412.74	
202209	619902639664	2022/09/23	299044098141 - DU TRAVERSIER - 22/07 AU 22/09	A	99948 2022/10/05	5 271.07	1 223.61	
202209	628002868724	2022/09/06	299043159159 - STATION DE POMPAGNE - 06/07 AU 02/09	A	99869 2022/09/22	13 307.39	33.82	
202209	628002869294	2022/09/06	299100920170 - CSERNE & TP - 05/08 AU 04/09	A	99803 2022/09/13	20 071.81	2 345.76	
202209	628002873821	2022/09/12	299079194229 - 107 A CARDINAL LEGER - 12/07 AU 09/09	A	99869 2022/09/22	13 307.39	170.97	
202209	640602581709	2022/09/12	299087923387 - 233 CH DUHAMEL - 12/07 AU 09/09	A	99869 2022/09/22	13 307.39	77.38	

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1039		HYDRO-QUEBEC						
202209	642402580947	2022/09/08	299041156967 - 701 RUE DES POMMET IERS - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	305.43
202209	644202575918	2022/09/08	299003206628 - 177 RUE DES FRENES - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	58.48
202209	645102568191	2022/09/07	299001797495 - 225A BOUL PINCOURT - 07/08 AU 06/09	A	99869	2022/09/22	13 307.39	1 170.26
202209	646902565223	2022/09/01	299002742854 - COIN CADINAL LEGER & 5IÈME AVE - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	33.61
202209	646902565224	2022/09/01	299002743100 - BOUL DE L'ILE - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	30.07
202209	646902571366	2022/09/12	299001798014 - BOISÉ DU PARC - 12/07 AU 09/09	A	99869	2022/09/22	13 307.39	84.93
202209	646902571367	2022/09/12	299001799384 - 750 BOUL OLYMPIQUE - 12/07 AU 09/09	A	99869	2022/09/22	13 307.39	838.70
202209	652302554190	2022/09/01	299001796976 - COIN CARDINAL LÉGER - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	353.73
202209	652302554191	2022/09/01	299001797065 - CARDINAL LÉGER - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	110.54
202209	652302554192	2022/09/01	299001799574 - USINE - 01/08 SU 31/08	A	99803	2022/09/13	20 071.81	11 491.94
202209	652302558521	2022/09/08	299054786635 - 609 DES MERISIERS - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	222.34
202209	653202549951	2022/09/02	299001797149 - PARC TAILLON - 05/07 AU 01/09	A	99803	2022/09/13	20 071.81	108.24
202209	653202549953	2022/09/02	299001799756 - USINE SP4 - 05/07 AU 01/09	A	99803	2022/09/13	20 071.81	770.18
202209	653205549952	2022/09/02	299001797404 - BOUL PINCOURT - 05/07 AU 01/09	A	99803	2022/09/13	20 071.81	264.33
202209	655002795664	2022/08/30	299001805843-18A RUE HUOT-30/06 AU 29/08/22	A	99803	2022/09/13	20 071.81	308.58
202209	658602536333	2022/08/31	299001805587-RUES GLOBALES-AOÛT 2022	A	99803	2022/09/13	20 071.81	3 572.89
202209	658602541306	2022/09/08	299001797586 - 100A RUE DES FRENE S - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	301.09
202209	658602541307	2022/09/08	299001798170 - BOISÉ DES CHENES - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	504.51
202209	66302636627	2022/09/09	299001805678 - BOUL DE L'ILE - 09/07 AU 08/09	A	99869	2022/09/22	13 307.39	125.91
202209	663102520430	2022/09/08	299002638508 - RUE DES MARONNIER S - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	418.27
202209	663102520431	2022/09/08	299002805321 - 474A BOUL DE L'ILE - 08/07 AU 07/09	A	99869	2022/09/22	13 307.39	676.47
202209	666702502340	2022/09/01	299063563090 - 232A CARRDINAL LÉGER - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	22.11
202209	666702502341	2022/09/01	299063566689 - 382A CARDINAL LEGER - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	22.11
202209	666702502342	2022/09/01	299063577314 - 266 A RUE SHAMROCK - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	22.11
202209	667602503732	2022/09/13	299079201487- 13/07 AU 12/09 - 201 BOUL DE L'ILE	A	99869	2022/09/22	13 307.39	144.01
202209	668502784368	2022/09/01	299002640058 - JOSEPH LAFLECHE - 02/07 AU 01/09	A	99869	2022/09/22	13 307.39	34.04
202209	673002783034	2022/09/01	299097234650 - TRAVERSE PIÉTON - 02/07 AU 01/09	A	99803	2022/09/13	20 071.81	22.11
202209	6775025794561	2022/09/23	299001798618 - EDGEWATER - 22/07 AU 22/09	A	99948	2022/10/05	5 271.07	61.58
202209	677502794562	2022/09/23	299001798709 -- 108 CARDINAL LEGER - 22/07 AU 22/09	A	99948	2022/10/05	5 271.07	370.67
202209	682902432293	2022/09/07	299107032649 - 699A CARDINAL LEGER - 07/07 AU 06/09	A	99869	2022/09/22	13 307.39	41.81
202210	611802705007	2022/09/16	299001805769 - 110 RUE DES CHARDONNERS - 16/07 AU 15/09	A	99948	2022/10/05	5 271.07	411.99
202210	613602701710	2022/10/11	299001797354 - USINE SP7 - 09/08 AU 07/10	A	100061	2022/10/19	8 143.03	225.51
202210	613602701711	2022/10/11	299001799202 - USINE SP1 - 09/09 AU 08/10	A	100061	2022/10/19	8 143.03	781.38
202210	613602701712	2022/10/11	299001799293 - OMNI CENTRE - 09/09 AU 08/10	A	100061	2022/10/19	8 143.03	4 337.92
202210	613602701713	2022/10/11		A	100061	2022/10/19	8 143.03	1 177.35

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1039		HYDRO-QUEBEC						
			299001799673 - HOTEL DE VILLE - 09/09 AU 08/10					
202210	613602701714	2022/10/11	299001805108 - USINE SP6 - 09/08 AU 07/10	A	100061	2022/10/19	8 143.03	321.22
202210	617202642712	2022/09/15	299002855409 - 205A FOREST - 15/07 AU 14/09	A	99948	2022/10/05	5 271.07	42.63
202210	617202653498	2022/10/03	299001799574 - USINE - 01/09 AU 30/09	A	100012	2022/10/12	20 410.80	10 700.39
202210	618102636076	2022/09/15	299001798253 - 201 AV. FOREST - 15/07 AU 14/09	A	99948	2022/10/05	5 271.07	154.20
202210	619002919082	2022/10/13	299051414892 - 62 MGR LANGLOIS - 10/08 AU 11/10	A	100108	2022/10/26	1 187.02	94.83
202210	619902633953	2022/09/15	299054830490 - PARC RUE RACINE - 15/07 AU 14/09	A	99948	2022/10/05	5 271.07	56.95
202210	626202619734	2022/09/21	299001798501 - PARC SHAMROCK - 20/07 AU 19/09	A	99948	2022/10/05	5 271.07	34.58
202210	627102627902	2022/10/04	299001798352 - USINBE SP-5 - 02/08 AU 03/10	A	100012	2022/10/12	20 410.80	148.03
202210	627102627903	2022/10/04	299001799830 - USINE SP-2 - 04/09 AU 03/10	A	100012	2022/10/12	20 410.80	625.21
202210	627102629904	2022/10/04	299001799921 - CASERNE - 02/08 AU 03/10	A	100012	2022/10/12	20 410.80	1 044.05
202210	628002894533	2022/10/18	299094607502 - PISCINE - 18/09 AU 17/10	A	100108	2022/10/26	1 187.02	1 092.19
202210	629802615839	2022/09/28	299001799079 MAISON DES JEUNES - 27/07 AU 27/09	A	100012	2022/10/12	20 410.80	206.51
202210	629802615840	2022/09/28	299001799137 - 49 9IÈME AVE - 27/07 AU 27/09	A	100012	2022/10/12	20 410.80	426.93
202210	632502872232	2022/10/07	299001797495 - 225A BOUL; PINCOURT - 07/09 AU 06/10	A	100061	2022/10/19	8 143.03	947.02
202210	635202607456	2022/09/20	299001798592 - 212 RUE SHAMROCK - 20/07 AU 19/09	A	99948	2022/10/05	5 271.07	474.81
202210	63700286003	2022/09/29	299001798980 - PARC BELLEVUE - 27/07 AU 27/09	A	100012	2022/10/12	20 410.80	36.27
202210	639702598780	2022/10/05	299100920170 - CASERNE & TP - 05/09 AU 04/10	A	100012	2022/10/12	20 410.80	2 210.42
202210	646902576945	2022/09/19	299001798428 - CHALET DU PARC - 19/07 AU 16/09	A	99948	2022/10/05	5 271.07	196.29
202210	647802576813	2022/10/05	299101887139 - 717 CARDINAL LÉGER - 02/08 AU 03/10	A	100012	2022/10/12	20 410.80	57.91
202210	649602564082	2022/09/26	299001798790 - AVE MGR LANGLOIS - 23/07 AU 23/09	A	100012	2022/10/12	20 410.80	91.64
202210	650502833442	2022/10/12	299001805199 - USINE SP3 - 10/08 AU 11/11	A	100061	2022/10/19	8 143.03	352.63
202210	660402541868	2022/09/19	299094607502-PISCINE -18/08 AU 17/09	A	99948	2022/10/05	5 271.07	1 841.87
202210	670302503793	2022/09/15	299054949845 - 109B RUE RACINE - 15/07 AU 14/09	A	99948	2022/10/05	5 271.07	118.85
202210	674802491602	2022/09/30	299001805017 - 143 5IÈME AVE - 28/07 AU 28/09	A	100012	2022/10/12	20 410.80	80.85
202210	674802491603	2022/09/30	299001805231 - AVE DE LA PROMENADE - 29/07 AU 29/09	A	100012	2022/10/12	20 410.80	103.50
202210	674802491604	2022/09/30	299001805330 - 3 CH DUAMEL - 29/07 AU 29/09	A	100012	2022/10/12	20 410.80	142.50
202210	674802491605	2022/09/30	299001805496 - DE LA PLAINE - 29/07 AU 29/09	A	100012	2022/10/12	20 410.80	781.58
202210	674802491606	2022/09/30	299001805587 - LUMINAIRES À VAPEUR - 01/09 AU 30/09	A	100012	2022/10/12	20 410.80	3 457.63
202210	678402474500	2022/09/26	299096302458 - CHEMIN DES TOURS - 23/07 AU 23/09	A	100012	2022/10/12	20 410.80	28.10
202210	691002782703	2022/09/16	299002827101-RUE DES ORIOLES-16/07 AU 15/09	A	99948	2022/10/05	5 271.07	283.04
202210	6928023414449	2022/09/26	299102589403 - GARAGE - 22/07 AU 22/09	A	100012	2022/10/12	20 410.80	164.27
202210	695502777135	2022/09/28	2990532339610 - BELLEVUE PARC - 27/07 AU 27/09	A	100012	2022/10/12	20 410.80	105.01
202211	610003058430	2022/11/22	299001798618-EDGEWATER-23/09 AU 21/11/22	A	100487	2022/11/30	4 611.78	65.21
202211	610003058431	2022/11/22	299001798709-108 CARD. LÉGER-23/09 AU 21/11/22	A	100487	2022/11/30	4 611.78	473.30

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

1039	HYDRO-QUEBEC							
202211	610902733023	2022/11/17	299001798428-215 FRONTENAC-17/09 AU 16/11/22	A	100487	2022/11/30	4 611.78	313.79
202211	611802732214	2022/11/09	299001798014-BOISÉ DU PARC-10/09 AU 08/11/22	A	100385	2022/11/18	17 997.17	116.26
202211	611802732215	2022/11/09	299001799202-BELLEVUE-09/10 AU 08/11/22	A	100385	2022/11/18	17 997.17	824.46
202211	611802732216	2022/11/09	299001799293-OMNI-CENTRE-09/10 AU 08/11/22	A	100385	2022/11/18	17 997.17	4 483.97
202211	611802732217	2022/11/09	299001799673-HÔTEL DE VILLE-09/10 AU 08/11/22	A	100385	2022/11/18	17 997.17	1 286.32
202211	612702730312	2022/11/08	299001797925-357 OLYMPIQUE-09/09 AU 07/11/22	A	100385	2022/11/18	17 997.17	132.28
202211	612702730313	2022/11/08	299001805678-BOUL. DE L'ILE-09/09 AU 07/11/22	A	100385	2022/11/18	17 997.17	186.57
202211	613602714138	2022/11/07	299001797495-225A BOUL. PINCOURT-07/10 AU 06/11/22	A	100385	2022/11/18	17 997.17	998.56
202211	613602714139	2022/11/07	299001797586-100A DES FRÈNES-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	298.11
202211	613602714140	2022/11/07	299001798170-BOISÉ-DES-CHÊNES-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	603.13
202211	613602715819	2022/11/09	299079194229-CARD. LÉGER-10/09 AU 08/11/22	A	100385	2022/11/18	17 997.17	184.10
202211	620802665931	2022/11/21	299001798501-SHAMROCK-20/09 AU 17/11/22	A	100487	2022/11/30	4 611.78	28.97
202211	627102644612	2022/11/07	299002638508-DES MARRONNIERS-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	514.39
202211	627102646701	2022/11/11	299001798105-BOISÉ DU PARC-13/09 AU 10/11/22	A	100385	2022/11/18	17 997.17	380.95
202211	628002907271	2022/11/16	299002827101-DES ORIOLES-16/09 AU 15/11/22	A	100487	2022/11/30	4 611.78	344.28
202211	629802641577	2022/11/23	299096302458-CH. DES TOURS-24/09 AU 22/11/22	A	100487	2022/11/30	4 611.78	35.53
202211	636102620585	2022/11/02	299001797149-PARC TAILLON-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	79.30
202211	636102620586	2022/11/02	299001797222-265 5IÈME-02/09 AU 01/1/22	A	100230	2022/11/09	16 311.80	164.91
202211	636102620587	2022/11/02	299001797414-BOUL. PINCOURT-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	358.17
202211	636102620588	2022/11/02	299001799756-USINE SP-4-02/09 AU 01-11-22	A	100385	2022/11/18	17 997.17	1 340.00
202211	637002877146	2022/11/07	299041156967-DES POMMETIERS-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	374.02
202211	640602609853	2022/11/04	299001799830-USINE SP-2/04/10 AU 03/11/22	A	100385	2022/11/18	17 997.17	1 094.20
202211	641502866847	2022/11/10	299001799384-GARAGE-10/09 AU 09/11/22	A	100385	2022/11/18	17 997.17	871.14
202211	643302617255	2022/11/22	299044098141-1500 TRAVERSIER-23/09 AU 21/11/22	A	100487	2022/11/30	4 611.78	1 276.80
202211	649602583336	2022/11/07	299003206628-DES FRÈNES-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	63.04
202211	650502842468	2022/11/01	299002640058-JOSEPH-LAFLÈCHE-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	33.58
202211	650502842469	2022/11/01	299002742854-CARD-LÉGER-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	33.07
202211	650502842470	2022/11/01	299002743100-BOUL. DE L'ILE-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	29.59
202211	652302594361	2022/11/16	299001805769-CHARDONNERS-16/09 AU 15/11/22	A	100487	2022/11/30	4 611.78	386.12
202211	654102577610	2022/11/07	299054786635-MERISIERS-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	268.07
202211	655002837160	2022/11/15	299054830490-109A RACINE-15/09 AU 14/11/22	A	100487	2022/11/30	4 611.78	57.52
202211	655002837161	2022/11/15	299054949845-109B RACINE-15/09 AU 14/11/22	A	100487	2022/11/30	4 611.78	142.73
202211	655002838762	2022/11/18	299001798592-212 SHAMROCK-20/09 AU 17/11/22	A	100487	2022/11/30	4 611.78	62.81
202211	655902586596	2022/11/10	299087923387-233 DUHAMEL-10/09 AU 08/11/22	A	100385	2022/11/18	17 997.17	41.54

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1039		HYDRO-QUEBEC						
202211	656802569085	2022/11/11	299079201487-201 DE L'ÎLE-13/09 AU 10 /11/22	A	100385	2022/11/18	17 997.17	138.88
202211	657702567546	2022/11/01	299097234650-TRAVERSE PIÉTON-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	21.76
202211	657702570062	2022/11/07	299045482245-SUROIT-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	506.61
202211	659502837393	2022/11/15	299002855409-205A FOREST-15/09 AU 14/11/22	A	100487	2022/11/30	4 611.78	47.20
202211	661302558017	2022/11/01	299001796976-DUHAMEL-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	348.03
202211	661302558018	2022/11/01	299001797065-CARD-LÉGER-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	108.76
202211	661302558019	2022/11/01	299001799574-USINE-OCT. 2022	A	100230	2022/11/09	16 311.80	11 297.22
202211	668502821047	2022/11/07	299002805321-474A DE L'ILE-08/09 AU 04/11/22	A	100385	2022/11/18	17 997.17	790.37
202211	671202531072	2022/11/15	299001798253-201 FOREST-15/09 AU 14 /11/22	A	100487	2022/11/30	4 611.78	176.26
202211	673002817357	2022/11/03	299001797677-BOUL. OLYMPIQUE-03/09 AU 02/11/22	A	100385	2022/11/18	17 997.17	77.64
202211	673002825856	2022/11/22	299102589403-GARAGE-23/09 AU 21/11/22	A	100487	2022/11/30	4 611.78	277.68
202211	674802507550	2022/11/04	299107032649-699A CARD.-LÉGER-07/09 AU 03/11/22	A	100385	2022/11/18	17 997.17	42.22
202211	678402491293	2022/11/03	299043159159-19IÈME AVENUE-03/09 AU 02/11/22	A	100385	2022/11/18	17 997.17	34.58
202211	682902461194	2022/11/01	299063563090-232A CARD-LÉGER-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	21.76
202211	682902461195	2022/11/01	299063566689-382A CARD.-LÉGER-30/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	21.76
202211	682902461196	2022/11/01	299063577314-266A SHAMROCK-02/09 AU 01/11/22	A	100230	2022/11/09	16 311.80	21.76
202211	682902464723	2022/11/07	299100920170-CASERNE/GARAGE-05/10 AU 04/11/22	A	100385	2022/11/18	17 997.17	2 345.76
202211	684702443122	2022/10/31	299001805587-LUMINAIRES-OCT. 2022	A	100230	2022/11/09	16 311.80	3 572.89
202211	684702443123	2022/10/31	299001805843-18A HUOT-30/08 AU 28/10/22	A	100230	2022/11/09	16 311.80	199.24
202211	684702452347	2022/11/18	299094607502-PISCINE-18/10 AU 17/11/22	A	100487	2022/11/30	4 611.78	856.72
202211	686502819247	2022/11/23	299001798790-MGR. LANGLOIS-24/09 AU 22/11/22	A	100487	2022/11/30	4 611.78	66.86
202212	610902752216	2023/01/03	299001799574-USINE-DÉC. 2022	A	100763	2023/01/12	21 272.00	16 937.70
202212	610902752217	2023/01/03	299001805587-ÉCLAIRAGE PUBLIC-DÉC. 2022	A	100763	2023/01/12	21 272.00	3 580.69
202212	615402676337	2022/11/28	299001798980-BELLEVUE-28/09 AU 25/11/22	A	100555	2022/12/08	20 345.20	28.97
202212	615402676338	2022/11/28	299001799079-62 MGR. LANGLOIS-28/09 AU 25/11/22	A	100555	2022/12/08	20 345.20	454.78
202212	615402676339	2022/11/28	299001799137-9IÈME AVENUE-28/09 AU 25/11/22	A	100555	2022/12/08	20 345.20	247.01
202212	616302679409	2022/12/05	299001799830-USINE SP-2-04/11 AU 03/12/22	A	100638	2022/12/19	16 786.55	1 434.45
202212	618102674513	2022/12/02	299101887139-GARAGE-04/10 AU 01/12/22	A	100638	2022/12/19	16 786.55	61.99
202212	621702675468	2023/01/03	299002640058-JOSEPH-LAFLÈCHE-02/11 AU 01/03/23	A	100763	2023/01/12	21 272.00	33.50
202212	623502935535	2022/12/19	299094607502-PISCINE-18/11 AU 17/12/22	A	100718	2023/01/04	1 797.66	1 263.66
202212	628902658566	2022/12/05	299100920170-CASERNE/GARAGE-05/11 AU 04/12/22	A	100638	2022/12/19	16 786.55	2 589.03
202212	637902646402	2023/01/03	637902646402-TRAVERSE PIÉTON-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	21.76
202212	638802635246	2022/12/01	299001799574-USINE-NOV. 2022	A	100555	2022/12/08	20 345.20	13 552.02
202212	647802605266	2022/12/09	299001799202-USINE SP-1-09/11 AU 08/12/22	A	100638	2022/12/19	16 786.55	1 401.40
202212	647802605267	2022/12/09	299001799293-OMNI-CENTRE-09/11 AU 08/12/22	A	100638	2022/12/19	16 786.55	5 829.24
202212	647802605268	2022/12/09		A	100638	2022/12/19	16 786.55	1 793.07

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

1039		HYDRO-QUEBEC						
			299001799673-HÔTEL DE VILLE-09/11 A U 08/12/22					
202212	647802605269	2022/12/09	299001805199-USINE SP-3-12/10 AU 08/12/22	A	100638	2022/12/19	16 786.55	500.90
202212	652302613530	2023/01/03	299002742854-CARD. LÉGER-02/11 AU 01/01/2023	A	100763	2023/01/12	21 272.00	33.07
202212	652302613531	2023/01/03	299002743100-BOUL. DE L'ILE-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	29.59
202212	657702581375	2022/12/02	299001798352-USINE SP-5-04/10 AU 01/12/22	A	100638	2022/12/19	16 786.55	137.71
202212	657702581376	2022/12/02	299001799921-CASERNE-04/10 AU 01/12/22	A	100638	2022/12/19	16 786.55	1 335.11
202212	664002847397	2022/12/08	299001797354-USINE SP-7-08/10 AU 07/12/22	A	100638	2022/12/19	16 786.55	256.53
202212	664002847398	2022/12/08	299001805108-USINE SP-6-08/10 AU 07/12/22	A	100638	2022/12/19	16 786.55	350.59
202212	666702561447	2023/01/03	299063563090-232A CARD. LÉGER-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	21.76
202212	666702561448	2023/01/03	299063566689-382A CARD. LÉGER-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	21.76
202212	666702561449	2023/01/03	299063577314-266A SHAMROCK-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	21.76
202212	673002833815	2022/12/12	299051414892-62A MGR. LANBLOIS-12/10 AU 08/12/22	A	100638	2022/12/19	16 786.55	85.46
202212	673002841653	2023/01/03	299001796976-DUHAMEL-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	348.03
202212	673002841654	2023/01/03	299001797065-CARD-LÉGER-02/11 AU 01/01/23	A	100763	2023/01/12	21 272.00	108.76
202212	675702516392	2022/11/30	299001805231-DE LA PROMENADE-30/09 AU 29/11/22	A	100555	2022/12/08	20 345.20	133.21
202212	675702516393	2022/11/30	299001805330-3 CH. DUHAMEL-30/09 AU 29/11/22	A	100555	2022/12/08	20 345.20	175.92
202212	675702516394	2022/11/30	299001805496-DE LA PLAINE-30/09 AU 29/11/22	A	100555	2022/12/08	20 345.20	1 006.91
202212	675702516395	2022/11/30	299001805587-RUES GLOBALE-NOV. 2022	A	100555	2022/12/08	20 345.20	3 457.63
202212	679302496370	2022/11/28	299110260518-PARC-30/09 AU 25/11/22	A	100555	2022/12/08	20 345.20	470.65
202212	679302496371	2022/11/28	299110260682-TENNIS-30/09 AU 25/11/22	A	100555	2022/12/08	20 345.20	602.56
202212	682002825678	2022/12/07	299001797495-225A BOUL. PINCOURT-07/11 AU 06/12/22	A	100638	2022/12/19	16 786.55	1 011.07
202212	682902486104	2022/12/30	299001805843-18A HUOT-29/10 AU 29/12/22	A	100763	2023/01/12	21 272.00	113.62
202212	684702467424	2022/12/27	299106719469-GARAGE-01/10 AU 01/12/22	A	100718	2023/01/04	1 797.66	534.00
202212	694602175231	2022/11/28	299053239610-ELLEVUE-28/09 AU 25/11/22	A	100555	2022/12/08	20 345.20	117.11
202212	69802643150	2022/11/29	299001805017-5IÈME AVENUE-29/09 AU 28/11/22	A	100555	2022/12/08	20 345.20	98.43
							<b>Total factures:</b>	<b>518 778.97</b>
							<b>Total dépense (Solde commande + facturé):</b>	<b>518 778.97</b>

1242		LBP, ÉVALUATEURS AGRÉÉS						
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	22-1924	2022/01/24	MAJ-01-2022	A	98075	2022/02/16	23 853.39	23 853.39
202203	22-1935	2022/02/14	MAJ 02/2022	A	98155	2022/03/02	538.03	538.03
202203	22-1967	2022/03/16	M.A.J. 03-2022	A	98420	2022/03/30	10 840.37	10 840.37
202204	22-1980	2022/04/05	M.A.J. 04/2022	A	98534	2022/04/13	2 839.60	2 839.60
202205	22-1997	2022/05/04	M.A.J. 05/2022	A	98762	2022/05/11	947.05	947.05
202207	22-2043	2022/06/27	M.A.J. 06/2022	A	99302	2022/07/07	2 567.52	1 591.11
202207	22-2046	2022/06/28	M.A.J. 07/2022	A	99302	2022/07/07	2 567.52	976.41
202208	22-2079	2022/08/22	MAJ 08/2022	A	99709	2022/08/31	14 603.12	1 195.49
202208	22-2080	2022/08/22	MAJ 09/2022	A	99709	2022/08/31	14 603.12	12 379.15
202208	22-2081	2022/08/22	MAJ 10/2022	A	99709	2022/08/31	14 603.12	1 028.48



**Registre cumulatif des achats  
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1242 LBP, ÉVALUATEURS AGRÉÉS								
202210	20222455	2022/09/19	FRAIS INFORMATIQUE ANNUELS EXERCICE FINANCIER 2023	A	100110	2022/10/26	14 523.81	8 767.45
202210	20232468	2022/10/06	DEMANDE DE RÉVISION DÉPOSÉES PAR LES CONTRIBUABLES POUR INSCRIPTIONS NOUVEAU ROLE TRIENNAL	A	100110	2022/10/26	14 523.81	4 906.85
202210	23-2138	2022/10/17	MAJ 12-2022	A	100110	2022/10/26	14 523.81	849.51
202211	20232522	2022/11/08	CALCUL PROPORTION MÉDIANE ANNÉE 2023	A	100404	2022/11/23	2 262.64	2 262.64
202211	23-2148	2022/11/03	MAJ 13-2022	A	100231	2022/11/09	1 581.49	1 581.49
202211	23-2173	2022/11/23	MAJ 14-2022	A	100488	2022/11/30	485.54	485.54
202212	23-2180	2022/11/29	MAJ 15/2022	A	100556	2022/12/08	7 490.97	7 490.97
202212	23-2215	2022/12/20	M.A.J. 16-2022	A	100764	2023/01/12	1 064.67	1 064.67
202212	23-2230	2023/01/19	MAJ01-2023 MUTATION MOIS DE DEC 2022	A	100865	2023/01/27	454.51	454.51
<b>Total factures:</b>								<b>84 052.71</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>84 052.71</b>

1453 MINES SELEINE UNE DIVISION DE K+S SEL WINDSOR LTEE								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	5300569396	2022/01/05	. (2TP-0000008)	A	97882	2022/01/20	16 989.09	16 989.09 *
202201	5300571021	2022/01/11	. (2TP-0000036)	A	97967	2022/02/02	13 191.94	13 191.94 *
202202	5300579429	2022/02/08	. (2TP-0000168)	A	98121	2022/02/23	11 506.28	11 506.28 *
202203	5300575552	2022/01/25	. (2TP-0000089)	A	98273	2022/03/15	31 543.33	13 273.22 *
202203	5300583448	2022/02/23	. (2TP-0000205)	A	98205	2022/03/09	17 105.70	17 105.70 *
202203	5300583951	2022/02/24	. (2TP-0000219)	A	98273	2022/03/15	31 543.33	14 614.32 *
202203	5300584371	2022/02/25	. (2TP-0000271)	A	98273	2022/03/15	31 543.33	3 655.79 *
202211	5300610984	2022/11/17	. (2TP-0001185)	A	100443	2022/11/29	19 908.27	19 908.27 *
202212	5300615621	2022/12/08	. (2TP-0001251)	A	100639	2022/12/19	29 159.34	20 188.69 *
202212	5300615622	2022/12/08	. (2TP-0001251)	A	100639	2022/12/19	29 159.34	8 970.65 *
<b>Total factures:</b>								<b>139 403.95</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>139 403.95</b>

1462 MUNICIPALITE NOTRE-DAME DE L'ILE PERROT								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202207	2FD000027	2022/05/13	TAMISEUR	A	99430	2022/07/28	52 178.79	57 142.58
202207	2FD000037	2022/06/09	. (2TP-0000777)	A	99430	2022/07/28	52 178.79	52 178.79 *
202207	2RV000010	2022/06/09	NOTE DE CRÉDIT 2FD000027	A	99430	2022/07/28	52 178.79	(57 142.58)
202208	TAXE MUN. - MAI	2022/08/23	TAXE MUN. PAYER A PINCOURT PAR ERREUR - LUIZA ANNA JAWOROWSKA	A	99637	2022/08/24	1 468.34	734.17
202208	TAXES MUN. - AC	2022/08/23	PAIEMENT DE TAXE MUN. PAYER A PINCOURT - CLIENT LUIZA ANNA JAWOROWSKA	A	99637	2022/08/24	1 468.34	734.17
<b>Total factures:</b>								<b>53 647.13</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>53 647.13</b>

1491 M.R.C. DE VAUDREUIL-SOULANGES								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	2022-000010	2022/02/03	QUOTE-PART 2022	A	98076	2022/02/16	356 398.00	356 398.00
202203	2022-000029	2022/02/21	QUOTES-PART ANGE DES PARCS	A	98156	2022/03/02	2 235.00	2 235.00
202205	2022-000109	2022/05/05	QUOTE-PARTS 2022	A	98763	2022/05/11	358 633.00	358 633.00
202208	2022-000192	2022/08/07	QUOTE-PART 2022	A	99638	2022/08/24	358 633.00	358 633.00
202210	60	2022/09/28	. (2GRE-000035)	A	100062	2022/10/19	359.07	359.07 *
202212	2022-000326	2022/12/22	. (2INFRA-0159)	A	100866	2023/01/27	96.59	96.59 *
202212	PIN-GEN-1593	2022/12/22	. (2GRE-000040)	M	84077	2023/01/16	222.00	222.00 *
<b>Total factures:</b>								<b>1 076 576.66</b>

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Détailé pour la période 202201 à 202212**

**1491 M.R.C. DE VAUDREUIL-SOULANGES**

**Total dépense (Solde commande + facturé): 1 076 576.66**

**1562 PIECES D'AUTOS PINCOURT**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	1-1326382	2022/01/03	. (2TP-0000002)	A	98157	2022/03/02	6 292.73	14.54 *
202203	1-1326503	2022/01/04	. (2TP-0000002)	A	98157	2022/03/02	6 292.73	337.92 *
202203	1-1326590	2022/01/05	. (2TP-0000002)	A	98157	2022/03/02	6 292.73	8.40 *
202203	1-1326638	2022/01/05	. (2TP-0000002)	A	98157	2022/03/02	6 292.73	235.61 *
202203	1-1327821	2022/01/18	. (2TP-0000061)	A	98157	2022/03/02	6 292.73	12.05 *
202203	1-1327831	2022/01/18	. (2TP-0000061)	A	98157	2022/03/02	6 292.73	123.48 *
202203	1-1327833	2022/01/18	. (2TP-0000061)	A	98157	2022/03/02	6 292.73	8.09 *
202203	1-1327844	2022/01/18	. (2TP-0000061)	A	98157	2022/03/02	6 292.73	44.57 *
202203	1-1328116	2022/01/21	. (2TP-0000098)	A	98157	2022/03/02	6 292.73	124.42 *
202203	1-1328146	2022/01/21	. (2TP-0000098)	A	98157	2022/03/02	6 292.73	111.73 *
202203	1-1328904	2022/01/31	. (2TP-0000103)	A	98157	2022/03/02	6 292.73	4.17 *
202203	1-1328906	2022/01/31	. (2TP-0000103)	A	98157	2022/03/02	6 292.73	18.98 *
202203	1-1328943	2022/01/31	. (2TP-0000103)	A	98157	2022/03/02	6 292.73	37.94 *
202203	1-1328954	2022/01/31	. (2TP-0000103)	A	98157	2022/03/02	6 292.73	169.36 *
202203	1-1329227	2022/02/03	. (2TP-0000135)	A	98274	2022/03/15	7 782.64	68.09 *
202203	1-1329229	2022/02/03	CREDIT #1329226	A	98274	2022/03/15	7 782.64	(57.49)
202203	1-1329249	2022/02/03	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	119.99 *
202203	1-1329261	2022/02/03	. (2TP-0000135)	A	98274	2022/03/15	7 782.64	27.64 *
202203	1-1329347	2022/02/04	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	243.19 *
202203	1-1329463	2022/02/07	. (2SUPI-00092)	A	98274	2022/03/15	7 782.64	18.52 *
202203	1-1329465	2022/02/07	. (2SUPI-00092)	A	98274	2022/03/15	7 782.64	18.95 *
202203	1-1329469	2022/02/07	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	11.39 *
202203	1-1329544	2022/02/08	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	21.42 *
202203	1-1329557	2022/02/08	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	2.72 *
202203	1-1329802	2022/02/10	. (2TP-0000029)	A	98274	2022/03/15	7 782.64	145.31 *
202203	1-1329846	2022/02/10	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	92.12 *
202203	1-1330222	2022/02/15	. (2TP-0000029)	A	98274	2022/03/15	7 782.64	80.89 *
202203	1-1330294	2022/02/16	. (2TP-0000203)	A	98343	2022/03/23	5 031.39	106.80 *
202203	1-1330795	2022/02/22	. (2TP-0000221)	A	98343	2022/03/23	5 031.39	8.09 *
202203	1-1330858	2022/02/22	. (2TP-0000221)	A	98343	2022/03/23	5 031.39	54.62 *
202203	1-1331049	2022/02/23	. (2SUPI-00150)	A	98343	2022/03/23	5 031.39	56.87 *
202203	1-1331124	2022/02/24	. (2EPU-000062)	A	98343	2022/03/23	5 031.39	154.61 *
202203	1-1331289	2022/02/28	. (2TP-0000235)	A	98343	2022/03/23	5 031.39	569.82 *
202203	1-1331347	2022/02/28	. (2TP-0000235)	A	98343	2022/03/23	5 031.39	229.84 *
202203	1-1331372	2022/03/01	. (2TP-0000235)	A	98343	2022/03/23	5 031.39	815.42 *
202203	1-1331375	2022/03/01	CREDIT REF: 1-1331124	A	98343	2022/03/23	5 031.39	(20.70)
202203	1-1331378	2022/03/01	. (2TP-0000003)	A	98343	2022/03/23	5 031.39	457.58 *
202203	1-1331379	2022/03/01	CRÉDIT	A	98343	2022/03/23	5 031.39	(408.69)
202203	1-1331380	2022/03/01	. (2TP-0000235)	A	98343	2022/03/23	5 031.39	178.91 *
202203	1-1331454	2022/03/01	. (2TP-0000003)	A	98343	2022/03/23	5 031.39	15.28 *
202203	1-1331998	2022/03/08	. (2TP-0000273)	A	98274	2022/03/15	7 782.64	314.17 *
202203	1-1332069	2022/03/09	. (2TP-0000273)	A	98274	2022/03/15	7 782.64	192.24 *
202203	1-1332344	2022/02/11	CREDIT REF: 2-22053730	A	98343	2022/03/23	5 031.39	(310.38)
202203	1-1332348	2022/03/11	. (2TP-0000287)	A	98343	2022/03/23	5 031.39	288.49 *
202203	1-1332476	2022/03/14	. (2TP-0000297)	A	98343	2022/03/23	5 031.39	121.28 *
202203	1-1332477	2022/03/14	CREDIT REF: 1-1332348	A	98343	2022/03/23	5 031.39	(124.85)
202203	2-22045225	2022/01/04	. (2TP-0000038)	A	98157	2022/03/02	6 292.73	46.31 *
202203	2-22045227	2022/01/04	. (2TP-0000038)	A	98157	2022/03/02	6 292.73	46.31 *
202203	2-22045292	2022/01/04	. (2TP-0000002)	A	98157	2022/03/02	6 292.73	399.49 *
202203	2-22045540	2022/01/05	. (2TP-0000031)	A	98157	2022/03/02	6 292.73	96.33 *
202203	2-22045560	2022/01/06	. (2SUPI-00031)	A	98157	2022/03/02	6 292.73	13.69 *
202203	2-22045618	2022/01/06	. (2SUPI-00013)	A	98157	2022/03/02	6 292.73	7.36 *
202203	2-22045700	2022/01/06	. (2TP-0000038)	A	98157	2022/03/02	6 292.73	111.73 *
202203	2-22045773	2022/01/07	. (2SUPI-00013)	A	98157	2022/03/02	6 292.73	321.88 *
202203	2-22046137	2022/01/11	. (2TP-0000031)	A	98157	2022/03/02	6 292.73	1 009.94 *

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1562 PIECES D'AUTOS PINCOURT								
202203	2-22046508	2022/01/12	RETOUR	A	98157	2022/03/02	6 292.73	(13.69)
202203	2-22046656	2022/01/13	. (2SUPI-00013)	A	98157	2022/03/02	6 292.73	164.73 *
202203	2-22046768	2022/01/14	. (2SUPI-00031)	A	98157	2022/03/02	6 292.73	414.70 *
202203	2-22047078	2022/01/18	. (2SUPI-00031)	A	98157	2022/03/02	6 292.73	140.25 *
202203	2-22047082	2022/01/18	. (2SUPI-00031)	A	98157	2022/03/02	6 292.73	689.37 *
202203	2-22047513	2022/01/20	. (2SUPI-00038)	A	98157	2022/03/02	6 292.73	133.58 *
202203	2-22047545	2022/01/20	. (2TP-000098)	A	98157	2022/03/02	6 292.73	162.38 *
202203	2-22047552	2022/01/20	. (2TP-0000103)	A	98157	2022/03/02	6 292.73	1 103.30 *
202203	2-22047638	2022/01/20	. (2TP-0000297)	A	98343	2022/03/23	5 031.39	155.16 *
202203	2-22047650	2022/01/20	. (2TP-0000103)	A	98157	2022/03/02	6 292.73	114.75 *
202203	2-22048694	2022/01/27	. (2SUPI-00062)	A	98157	2022/03/02	6 292.73	79.06 *
202203	2-22049180	2022/02/01	. (2TP-0000066)	A	98274	2022/03/15	7 782.64	62.10 *
202203	2-22049288	2022/02/01	. (2TP-0000135)	A	98274	2022/03/15	7 782.64	145.09 *
202203	2-22049461	2022/02/02	. (2SUPI-00085)	A	98274	2022/03/15	7 782.64	29.66 *
202203	2-22049585	2022/02/03	. (2TP-0000157)	A	98274	2022/03/15	7 782.64	281.18 *
202203	2-22050052	2022/02/08	. (2SUPI-00092)	A	98274	2022/03/15	7 782.64	690.59 *
202203	2-22050455	2022/02/10	. (2TP-0000182)	A	98274	2022/03/15	7 782.64	4 252.93 *
202203	2-22050593	2022/02/11	. (2SUPI-00096)	A	98274	2022/03/15	7 782.64	109.30 *
202203	2-22050698	2022/02/11	. (2TP-0000029)	A	98274	2022/03/15	7 782.64	64.87 *
202203	2-22051445	2022/02/17	. (2TP-0000203)	A	98343	2022/03/23	5 031.39	55.40 *
202203	2-22051577	2022/02/18	. (2SUPI-00124)	A	98343	2022/03/23	5 031.39	28.43 *
202203	2-22051839	2022/02/22	. (2SUPI-00124)	A	98343	2022/03/23	5 031.39	85.27 *
202203	2-22051842	2022/02/22	. (2SUPI-00124)	A	98343	2022/03/23	5 031.39	976.32 *
202203	2-22051881	2022/02/22	. (2SUPI-00141)	A	98343	2022/03/23	5 031.39	224.96 *
202203	2-22052414	2022/02/25	. (2SUPI-00150)	A	98343	2022/03/23	5 031.39	958.98 *
202203	2-22053155	2022/03/03	. (2SUPI-00150)	A	98343	2022/03/23	5 031.39	182.18 *
202203	2-22053588	2022/03/08	. (2SUPI-00156)	A	98343	2022/03/23	5 031.39	70.38 *
202203	2-22053620	2022/03/08	. (2SUPI-00156)	A	98343	2022/03/23	5 031.39	30.09 *
202203	2-22053730	2022/03/08	. (2TP-0000273)	A	98274	2022/03/15	7 782.64	847.77 *
202203	2-22054122	2022/03/10	. (2TP-0000287)	A	98343	2022/03/23	5 031.39	71.23 *
202204	1-1331686	2022/03/03	NOTE DE CRÉDIT RÉV. 1-1331289	A	98646	2022/04/27	1 823.00	(133.14)
202204	1-1332346	2022/03/11	. (2TP-0000165)	A	98535	2022/04/13	2 048.02	6.79 *
202204	1-1332347	2022/03/11	. (2TP-0000165)	A	98535	2022/04/13	2 048.02	19.22 *
202204	1-1332478	2022/03/14	. (2TP-0000165)	A	98535	2022/04/13	2 048.02	89.13 *
202204	1-1332497	2022/03/14	. (2SUPI-00166)	A	98535	2022/04/13	2 048.02	43.21 *
202204	1-1332699	2022/03/16	. (2TP-0000165)	A	98535	2022/04/13	2 048.02	58.48 *
202204	1-1332908	2022/03/17	. (2TP-0000045)	A	98535	2022/04/13	2 048.02	186.19 *
202204	1-1333196	2022/03/21	. (2TP-0000091)	A	98535	2022/04/13	2 048.02	115.29 *
202204	1-1333197	2022/03/21	. (2TP-0000091)	A	98535	2022/04/13	2 048.02	31.95 *
202204	1-1333198	2022/03/21	. (2TP-0000091)	A	98535	2022/04/13	2 048.02	63.44 *
202204	1-1333449	2022/03/22	. (2TP-0000188)	A	98646	2022/04/27	1 823.00	528.78 *
202204	1-1333454	2022/03/22	. (2TP-0000188)	A	98646	2022/04/27	1 823.00	18.79 *
202204	1-1333455	2022/03/22	. (2TP-0000188)	A	98646	2022/04/27	1 823.00	24.09 *
202204	1-1333463	2022/03/22	. (2TP-0000200)	A	98646	2022/04/27	1 823.00	82.54 *
202204	1-1333466	2022/03/22	. (2TP-0000200)	A	98646	2022/04/27	1 823.00	113.05 *
202204	1-1333485	2022/03/22	. (2TP-0000200)	A	98646	2022/04/27	1 823.00	347.80 *
202204	1-1333488	2022/03/22	. (2TP-0000188)	A	98646	2022/04/27	1 823.00	146.29 *
202204	1-1333527	2022/03/23	. (2SUPI-00184)	A	98535	2022/04/13	2 048.02	4.03 *
202204	1-1334049	2022/03/28	. (2TP-0000272)	A	98646	2022/04/27	1 823.00	36.39 *
202204	1-1334063	2022/03/28	. (2TP-0000272)	A	98646	2022/04/27	1 823.00	136.59 *
202204	1-1334273	2022/03/30	. (2TP-0000272)	A	98646	2022/04/27	1 823.00	104.19 *
202204	1-1334279	2022/03/30	. (2TP-0000272)	A	98646	2022/04/27	1 823.00	354.12 *
202204	1-133476	2022/03/30	. (2TP-0000272)	A	98646	2022/04/27	1 823.00	63.51 *
202204	2-22054123	2022/03/10	. (2SUPI-00166)	A	98535	2022/04/13	2 048.02	160.86 *
202204	2-22054145	2022/03/11	. (2SUPI-00166)	A	98535	2022/04/13	2 048.02	632.31 *
202204	2-22054862	2022/03/17	. (2SUPI-00177)	A	98535	2022/04/13	2 048.02	415.74 *
202204	2-22054865	2022/03/17	. (2SUPI-00184)	A	98535	2022/04/13	2 048.02	3.88 *
202204	2-22055587	2022/03/22	. (2SUPI-00184)	A	98535	2022/04/13	2 048.02	29.73 *
202204	2-22055995	2022/03/24	. (2SUPI-00184)	A	98535	2022/04/13	2 048.02	187.77 *
202205	1-1334050	2022/03/28	. (2TP-0000306)	A	98712	2022/05/04	9 128.10	1 828.16 *
202205	1-1334101	2022/03/29	. (2TP-0000306)	A	98712	2022/05/04	9 128.10	50.53 *
202205	1-1334459	2022/03/31	. (2TP-0000306)	A	98712	2022/05/04	9 128.10	84.15 *

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1562		PIECES D'AUTOS PINCOURT						
202205	1-1334747	2022/04/04	. (2SUPI-00217)	A	98712	2022/05/04	9 128.10	7.79 *
202205	1-1334837	2022/04/04	. (2TP-0000306)	A	98712	2022/05/04	9 128.10	7.59 *
202205	1-1335180	2022/04/07	. (2TP-0000335)	A	98712	2022/05/04	9 128.10	32.72 *
202205	1-1335310	2022/04/07	. (2SUPI-00228)	A	98712	2022/05/04	9 128.10	30.31 *
202205	1-1335338	2022/04/07	. (2SUPI-00228)	A	98712	2022/05/04	9 128.10	40.10 *
202205	1-1335778	2022/04/12	. (2TP-0000372)	A	98712	2022/05/04	9 128.10	20.89 *
202205	1-1335878	2022/04/13	. (2TP-0000372)	A	98712	2022/05/04	9 128.10	56.57 *
202205	1-1335881	2022/04/13	. (2TP-0000372)	A	98712	2022/05/04	9 128.10	67.54 *
202205	1-1335887	2022/04/13	. (2TP-0000372)	A	98712	2022/05/04	9 128.10	208.74 *
202205	1-1335889	2022/04/13	. (2TP-0000381)	A	98712	2022/05/04	9 128.10	124.06 *
202205	1-1336398	2022/04/19	CREDIT #1335887	A	98712	2022/05/04	9 128.10	(208.74)
202205	1-1336525	2022/04/20	. (2TP-0000381)	A	98712	2022/05/04	9 128.10	17.17 *
202205	1-1336797	2022/04/21	. (2TP-0000399)	A	98712	2022/05/04	9 128.10	32.01 *
202205	1-1336823	2022/04/21	. (2TP-0000399)	A	98712	2022/05/04	9 128.10	9.95 *
202205	1-1336973	2022/04/22	. (2TP-0000399)	A	98712	2022/05/04	9 128.10	148.01 *
202205	1-1337210	2022/04/25	. (2TP-0000406)	A	98764	2022/05/11	262.50	77.67 *
202205	1-1337211	2022/04/25	. (2EPU-000126)	A	98764	2022/05/11	262.50	43.27 *
202205	1-1337255	2022/04/25	. (2TP-0000406)	A	98764	2022/05/11	262.50	17.19 *
202205	1-1337375	2022/04/26	. (2TP-0000406)	A	98764	2022/05/11	262.50	124.37 *
202205	2-2205924	2022/03/24	. (2SUPI-00195)	A	80772	2022/05/11	625.26	275.89 *
202205	2-22056183	2022/03/25	. (2SUPI-00195)	A	80772	2022/05/11	625.26	349.37 *
202205	2-22057099	2022/03/31	. (2SUPI-00228)	A	98712	2022/05/04	9 128.10	459.85 *
202205	2-22057100	2022/03/31	. (2SUPI-00217)	A	98712	2022/05/04	9 128.10	167.50 *
202205	2-22057294	2022/04/01	. (2TP-0000306)	A	98712	2022/05/04	9 128.10	289.27 *
202205	2-22057815	2022/04/05	. (2SUPI-00228)	A	98712	2022/05/04	9 128.10	390.07 *
202205	2-22058134	2022/04/06	. (2TP-0000335)	A	98712	2022/05/04	9 128.10	655.02 *
202205	2-22058177	2022/04/07	. (2TP-0000335)	A	98712	2022/05/04	9 128.10	127.62 *
202205	2-22058242	2022/04/07	. (2SUPI-00228)	A	98712	2022/05/04	9 128.10	528.78 *
202205	2-22058364	2022/04/08	. (2SUPI-00228)	A	98712	2022/05/04	9 128.10	185.90 *
202205	2-22058389	2022/04/08	. (2TP-0000369)	A	98712	2022/05/04	9 128.10	275.89 *
202205	2-22058407	2022/04/08	. (2TP-0000369)	A	98712	2022/05/04	9 128.10	2 839.01 *
202205	2-22058539	2022/04/08	. (2TP-0000372)	A	98712	2022/05/04	9 128.10	216.08 *
202205	2-22059836	2022/04/19	. (2SUPI-00256)	A	98712	2022/05/04	9 128.10	118.11 *
202205	2-22077292	2022/04/01	. (2TP-0000306)	A	98712	2022/05/04	9 128.10	317.45 *
202206	1-1332498	2022/03/14	. (2SUPI-00320)	A	99014	2022/06/08	7 431.44	3.34 *
202206	1-1338031	2022/05/02	. (2TP-0000433)	A	99014	2022/06/08	7 431.44	50.38 *
202206	1-1338074	2022/05/02	. (2TP-0000433)	A	99014	2022/06/08	7 431.44	45.54 *
202206	1-1338140	2022/05/02	. (2TP-0000433)	A	99014	2022/06/08	7 431.44	52.76 *
202206	1-1338168	2022/05/02	. (2TP-0000433)	A	99014	2022/06/08	7 431.44	78.99 *
202206	1-1338218	2022/05/03	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	9.78 *
202206	1-1338355	2022/05/03	. (2TP-0000447)	A	99014	2022/06/08	7 431.44	298.94 *
202206	1-1338455	2022/05/04	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	187.41 *
202206	1-1338553	2022/05/04	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	79.16 *
202206	1-1338555	2022/05/04	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	19.59 *
202206	1-1339049	2022/05/09	. (2TP-0000456)	A	99014	2022/06/08	7 431.44	248.96 *
202206	1-1339100	2022/05/09	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	133.96 *
202206	1-1339340	2022/05/11	. (2TP-0000456)	A	99014	2022/06/08	7 431.44	52.07 *
202206	1-1339344	2022/05/11	. (2TP-0000456)	A	99014	2022/06/08	7 431.44	15.22 *
202206	1-1339448	2022/05/11	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	49.25 *
202206	1-1339970	2022/05/16	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	74.25 *
202206	1-1340066	2022/05/18	. (2TP-0000483)	A	99014	2022/06/08	7 431.44	15.80 *
202206	1-1340150	2022/05/17	. (2TP-0000483)	A	99014	2022/06/08	7 431.44	108.41 *
202206	1-1342947	2022/06/07	CRÉDIT FACTURE #1342939	A	99583	2022/08/18	4 583.50	(36.68)
202206	1-1342949	2022/06/07	CRÉDIT FACTURE #1342320	A	99583	2022/08/18	4 583.50	(57.49)
202206	2-22061624	2022/04/28	. (2SUPI-00297)	A	99014	2022/06/08	7 431.44	456.43 *
202206	2-22061854	2022/04/29	. (2TP-0000447)	A	99014	2022/06/08	7 431.44	0.28 *
202206	2-22062700	2022/05/05	. (2TP-0000455)	A	99014	2022/06/08	7 431.44	1 931.62 *
202206	2-22062761	2022/05/05	. (2SUPI-00297)	A	99014	2022/06/08	7 431.44	87.50 *
202206	2-22062800	2022/05/05	. (2TP-0000456)	A	99014	2022/06/08	7 431.44	324.79 *
202206	2-22062808	2022/05/05	. (2SUPI-00297)	A	99014	2022/06/08	7 431.44	833.34 *
202206	2-22063547	2022/05/10	. (2SUPI-00342)	A	99014	2022/06/08	7 431.44	121.15 *
202206	2-22064184	2022/05/13	. (2SUPI-00303)	A	99014	2022/06/08	7 431.44	283.13 *

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1562		PIECES D'AUTOS PINCOURT						
202206	2-22064186	2022/05/13	. (2SUPI-00310)	A	99014	2022/06/08	7 431.44	298.88 *
202206	2-22064188	2022/05/13	. (2SUPI-00311)	A	99014	2022/06/08	7 431.44	252.89 *
202206	2-22065257	2022/05/19	. (2SUPI-00312)	A	99014	2022/06/08	7 431.44	826.91 *
202206	2-22065330	2022/05/19	. (2SUPI-00313)	A	99014	2022/06/08	7 431.44	557.91 *
202206	2-22065331	2022/05/19	RETOUR	A	99014	2022/06/08	7 431.44	(67.20)
202206	2-22069983	2022/06/16	CRÉDIT FACTURE #22065229 -141.18\$ ET FACTURE 22068931 - 232.50\$	A	99583	2022/08/18	4 583.50	(429.63)
202206	2-22070105	2022/06/17	. (2SUPI-00413)	A	99190	2022/06/29	91.21	91.21 *
202207	1-1329386	2022/02/04	. (2EPU-000033)	A	99431	2022/07/28	5 578.69	250.81 *
202207	1-1329387	2022/02/04	2EPU-33	A	99431	2022/07/28	5 578.69	14.84
202207	1-1329442	2022/02/07	NOTE DE CRÉDIT	A	99431	2022/07/28	5 578.69	(44.50)
202207	1-1329443/1	2022/02/07	. (2EPU-000033)	A	99431	2022/07/28	5 578.69	90.03 *
202207	1-1340063	2022/05/16	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	55.24 *
202207	1-1340311	2022/05/16	CRÉDIT	A	99431	2022/07/28	5 578.69	(55.24)
202207	1-1340350	2022/05/18	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	431.43 *
202207	1-1340607	2022/05/19	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	28.74 *
202207	1-1340657	2022/05/19	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	43.38 *
202207	1-1340740	2022/05/20	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	194.82 *
202207	1-1340991	2022/05/24	. (2TP-0000526)	A	99431	2022/07/28	5 578.69	51.33 *
202207	1-1341057	2022/05/24	. (2TP-0000526)	A	99431	2022/07/28	5 578.69	87.41 *
202207	1-1341062	2022/05/24	. (2TP-0000526)	A	99431	2022/07/28	5 578.69	3.91 *
202207	1-1341335	2022/05/26	. (2TP-0000526)	A	99431	2022/07/28	5 578.69	40.90 *
202207	1-1341519	2022/05/27	. (2TP-0000537)	A	99431	2022/07/28	5 578.69	15.84 *
202207	1-1341535	2022/05/27	. (2TP-0000537)	A	99431	2022/07/28	5 578.69	10.44 *
202207	1-1342079	2022/05/31	. (2TP-0000549)	A	99431	2022/07/28	5 578.69	187.10 *
202207	1-1342143	2022/06/01	. (2TP-0000549)	A	99431	2022/07/28	5 578.69	98.04 *
202207	1-1342236	2022/06/01	. (2TP-0000556)	A	99431	2022/07/28	5 578.69	2.16 *
202207	1-1342320	2022/06/01	. (2TP-0000556)	A	99431	2022/07/28	5 578.69	183.96 *
202207	2-22065229	2022/05/16	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	162.32 *
202207	2-22065240	2022/05/19	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	203.68 *
202207	2-22065247	2022/05/19	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	39.44 *
202207	2-22065375	2022/05/19	. (2SUPI-00356)	A	99431	2022/07/28	5 578.69	244.21 *
202207	2-22065380	2022/05/19	. (2SUPI-00325)	A	99431	2022/07/28	5 578.69	434.61 *
202207	2-22065489	2022/05/20	. (2TP-0000508)	A	99431	2022/07/28	5 578.69	412.29 *
202207	2-22065536	2022/05/20	. (2SUPI-00323)	A	99431	2022/07/28	5 578.69	223.27 *
202207	2-22065801	2022/05/24	. (2SUPI-00348)	A	99431	2022/07/28	5 578.69	742.83 *
202207	2-22065855	2022/05/24	. (2SUPI-00344)	A	99431	2022/07/28	5 578.69	16.79 *
202207	2-22065941	2022/05/24	. (2SUPI-00331)	A	99431	2022/07/28	5 578.69	853.00 *
202207	2-22066191	2022/05/26	. (2SUPI-00349)	A	99431	2022/07/28	5 578.69	172.60 *
202207	2-22066232	2022/05/26	. (2SUPI-00351)	A	99431	2022/07/28	5 578.69	137.61 *
202207	2-22066376	2022/05/26	. (2SUPI-00352)	A	99431	2022/07/28	5 578.69	60.56 *
202207	2-22066600	2022/05/27	. (2TP-0000537)	A	99431	2022/07/28	5 578.69	10.99 *
202207	2-22067596	2022/06/02	. (2SUPI-00376)	A	99431	2022/07/28	5 578.69	31.55 *
202207	2-22067637	2022/06/02	. (2SUPI-00376)	A	99431	2022/07/28	5 578.69	66.47 *
202207	2-22067692	2022/06/02	. (2SUPI-00376)	A	99431	2022/07/28	5 578.69	75.83 *
202208	1-1342659	2022/06/06	. (2TP-0000573)	A	99583	2022/08/18	4 583.50	6.90 *
202208	1-1342662	2022/06/06	. (2TP-0000573)	A	99583	2022/08/18	4 583.50	108.54 *
202208	1-1342939	2022/06/07	. (2TP-0000573)	A	99583	2022/08/18	4 583.50	36.68 *
202208	1-1342946	2022/06/07	. (2TP-0000573)	A	99583	2022/08/18	4 583.50	100.03 *
202208	1-1342948	2022/06/07	.. (2TP-0000573)	A	99583	2022/08/18	4 583.50	165.56 *
202208	1-1343611	2022/06/13	. (2TP-0000613)	A	99583	2022/08/18	4 583.50	57.16 *
202208	1-1343692	2022/06/14	. (2TP-0000613)	A	99583	2022/08/18	4 583.50	697.72 *
202208	1-1343694	2022/06/14	. (2TP-0000613)	A	99583	2022/08/18	4 583.50	335.91 *
202208	1-1343696	2022/06/14	. (2TP-0000613)	A	99583	2022/08/18	4 583.50	85.15 *
202208	1-1344593	2022/06/21	. (2TP-0000647)	A	99583	2022/08/18	4 583.50	59.93 *
202208	1-1344630	2022/06/21	. (2TP-0000647)	A	99583	2022/08/18	4 583.50	85.13 *
202208	1-1344713	2022/06/22	. (2EPU-000183)	A	99583	2022/08/18	4 583.50	126.92 *
202208	1-1344749	2022/06/22	. (2TP-0000647)	A	99583	2022/08/18	4 583.50	130.63 *
202208	1-1345189	2022/06/28	. (2EPU-000190)	A	99583	2022/08/18	4 583.50	40.53 *
202208	1-1345283	2022/06/29	. (2SUPI-00427)	A	99583	2022/08/18	4 583.50	23.66 *
202208	1-1345428	2022/06/29	. (2SUPI-00427)	A	99583	2022/08/18	4 583.50	72.96 *
202208	1-1345784	2022/07/05	. (2TP-0000705)	A	99711	2022/08/31	4 057.83	222.16 *

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1562      PIECES D'AUTOS PINCOURT								
202208	1-1345785	2022/07/05	RETOUR	A	99711	2022/08/31	4 057.83	(20.70)
202208	1-1345787	2022/07/05	. (2TP-0000705)	A	99711	2022/08/31	4 057.83	49.47 *
202208	1-1345885	2022/07/05	. (2EPU-000198)	A	99711	2022/08/31	4 057.83	24.31 *
202208	1-1346986	2022/07/13	. (2SUPI-00447)	A	99711	2022/08/31	4 057.83	505.32 *
202208	1-1347180	2022/07/15	. (2TP-0000567)	A	99711	2022/08/31	4 057.83	30.86 *
202208	1-1347288	2022/07/18	. (2SUPI-00447)	A	99711	2022/08/31	4 057.83	31.33 *
202208	1-1347613	2022/07/19	. (2SUPI-00466)	A	99711	2022/08/31	4 057.83	132.45 *
202208	2-22053631	2022/08/03	. (2SUPI-00483)	A	99583	2022/08/18	4 583.50	444.98 *
202208	2-22068680	2022/06/08	. (2SUPI-00391)	A	99583	2022/08/18	4 583.50	157.87 *
202208	2-22068931	2022/06/09	. (2TP-0000613)	A	99583	2022/08/18	4 583.50	320.78 *
202208	2-22068996	2022/06/10	. (2SUPI-00396)	A	99583	2022/08/18	4 583.50	16.61 *
202208	2-22069970	2022/06/16	. (2TP-0000647)	A	99583	2022/08/18	4 583.50	181.09 *
202208	2-22070073	2022/06/17	. (2TP-0000647)	A	99583	2022/08/18	4 583.50	1 103.53 *
202208	2-22070548	2022/06/21	CRÉDIT FACTURE 1335889	A	99583	2022/08/18	4 583.50	(106.87)
202208	2-22070700	2022/06/21	. (2SUPI-00427)	A	99583	2022/08/18	4 583.50	305.75 *
202208	2-22070705	2022/06/21	. (2SUPI-00416)	A	99583	2022/08/18	4 583.50	223.33 *
202208	2-22071009	2022/06/23	. (2SUPI-00427)	A	99583	2022/08/18	4 583.50	231.68 *
202208	2-220713936	2022/06/28	. (2SUPI-00427)	A	99583	2022/08/18	4 583.50	65.89 *
202208	2-22071840	2022/06/29	. (2SUPI-00427)	A	99583	2022/08/18	4 583.50	29.25 *
202208	2-22072326	2022/07/05	. (2SUPI-00442)	A	99711	2022/08/31	4 057.83	116.04 *
202208	2-22072962	2022/07/07	. (2SUPI-00447)	A	99711	2022/08/31	4 057.83	493.18 *
202208	2-22073916	2022/07/13	. (2SUPI-00447)	A	99711	2022/08/31	4 057.83	85.27 *
202208	2-22074829	2022/07/20	. (2SUPI-00466)	A	99711	2022/08/31	4 057.83	855.71 *
202208	2-22075868	2022/07/27	. (2SUPI-00510)	A	99711	2022/08/31	4 057.83	401.38 *
202208	2-220767767	2022/08/03	. (2SUPI-00510)	A	99711	2022/08/31	4 057.83	64.51 *
202208	2-22076812	2022/08/04	. (2SUPI-00510)	A	99711	2022/08/31	4 057.83	236.67 *
202208	2-22076816	2022/08/04	. (2SUPI-00510)	A	99711	2022/08/31	4 057.83	60.60 *
202208	2-22076938	2022/08/04	. (2SUPI-00510)	A	99711	2022/08/31	4 057.83	659.50 *
202208	2-22077041	2022/08/05	. (2SUPI-00510)	A	99711	2022/08/31	4 057.83	109.77 *
202210	1.1352494	2022/09/06	. (2TP-0000906)	A	100063	2022/10/19	9 168.22	8.87 *
202210	1-1348790	2022/08/01	. (2TP-0000816)	A	100063	2022/10/19	9 168.22	34.26 *
202210	1-1348863	2022/08/02	. (2TP-0000816)	A	100063	2022/10/19	9 168.22	22.89 *
202210	1-1349491	2022/08/09	. (2TP-0000854)	A	100063	2022/10/19	9 168.22	176.98 *
202210	1-1349504	2022/08/09	CRÉDIT FACTURE 1-1349491	A	100063	2022/10/19	9 168.22	(12.48)
202210	1-1350870	2022/08/22	. (2TP-0000877)	A	100063	2022/10/19	9 168.22	50.63 *
202210	1-1350872	2022/08/22	. (2TP-0000877)	A	100063	2022/10/19	9 168.22	239.08 *
202210	1-1351962	2022/08/31	. (2LSC-000403)	A	100063	2022/10/19	9 168.22	177.50 *
202210	1-1352142	2022/09/01	. (2SUPI-00563)	A	100063	2022/10/19	9 168.22	142.11 *
202210	1-1352192	2022/09/01	. (2TP-0000906)	A	100063	2022/10/19	9 168.22	161.11 *
202210	1-1352541	2022/09/07	. (2TP-0000907)	A	100063	2022/10/19	9 168.22	542.63 *
202210	1-1352774	2022/09/08	. (2TP-0000947)	A	100063	2022/10/19	9 168.22	915.49 *
202210	1-1352834	2022/09/08	. (2TP-0000947)	A	100063	2022/10/19	9 168.22	183.96 *
202210	1-1352944	2022/09/09	CRÉDIT SUR FACTURE #1-1352834	A	100063	2022/10/19	9 168.22	(57.49)
202210	1-1352950	2022/09/09	. (2TP-0000978)	A	100063	2022/10/19	9 168.22	484.33 *
202210	1-1353146	2022/09/12	. (2TP-0000959)	A	100063	2022/10/19	9 168.22	197.98 *
202210	1-1353243	2022/09/13	. (2TP-0000959)	A	100063	2022/10/19	9 168.22	431.93 *
202210	1-1353244	2022/09/13	CRÉDIT FACTURE # 1-1352834	A	100063	2022/10/19	9 168.22	(126.47)
202210	1-1353516	2022/09/14	. (2SUPI-00607)	A	100063	2022/10/19	9 168.22	80.77 *
202210	1-1353551	2022/09/15	. (2SUPI-00607)	A	100063	2022/10/19	9 168.22	78.28 *
202210	1-1353582	2022/09/15	. (2TP-0000978)	A	100063	2022/10/19	9 168.22	29.37 *
202210	1-1353623	2022/09/15	CRÉDIT SUR FACTURE # 1-1352774	A	100063	2022/10/19	9 168.22	(594.10)
202210	1-1353697	2022/09/16	. (2TP-0000978)	A	100063	2022/10/19	9 168.22	81.92 *
202210	1-1353912	2022/09/19	. (2TP-0000978)	A	100063	2022/10/19	9 168.22	91.78 *
202210	1-1354308	2022/09/21	. (2TP-0000913)	A	100063	2022/10/19	9 168.22	16.79 *
202210	1-1354450	2022/09/22	. (2SUPI-00640)	A	100013	2022/10/12	1 731.47	92.44 *
202210	1-1354623	2022/09/26	. (2TP-0000913)	A	100063	2022/10/19	9 168.22	23.88 *
202210	1-1354624	2022/09/26	. (2TP-0000913)	A	100063	2022/10/19	9 168.22	534.00 *
202210	1-1355076	2022/09/29	. (2TP-0001007)	A	100013	2022/10/12	1 731.47	5.32 *
202210	1-1355460	2022/10/03	. (2TP-0001007)	A	100013	2022/10/12	1 731.47	70.73 *
202210	1-1355976	2022/10/06	. (2EPU-000269)	A	100063	2022/10/19	9 168.22	89.97 *
202210	1-1356420	2022/10/12	. (2EPU-000272)	A	100063	2022/10/19	9 168.22	44.88 *
202210	2-22076765	2022/08/03	. (2SUPI-00494)	A	100063	2022/10/19	9 168.22	168.15 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

1562		PIECES D'AUTOS PINCOURT						
202210	2-22076769	2022/08/03	. (2SUPI-00494)	A	100063	2022/10/19	9 168.22	218.62 *
202210	2-22076781	2022/08/03	. (2SUPI-00494)	A	100063	2022/10/19	9 168.22	587.76 *
202210	2-22077777	2022/08/11	. (2SUPI-00515)	A	100063	2022/10/19	9 168.22	278.93 *
202210	2-22078434	2022/08/16	. (2TP-0000751)	A	100063	2022/10/19	9 168.22	519.87 *
202210	2-22078467	2022/08/16	. (2SUPI-00524)	A	100063	2022/10/19	9 168.22	41.62 *
202210	2-22078590	2022/08/16	. (2SUPI-00524)	A	100063	2022/10/19	9 168.22	52.57 *
202210	2-22079953	2022/08/25	. (2SUPI-00558)	A	100063	2022/10/19	9 168.22	161.12 *
202210	2-22079993	2022/08/25	. (2TP-0000893)	A	100063	2022/10/19	9 168.22	122.31 *
202210	2-22080996	2022/09/01	. (2SUPI-00563)	A	100063	2022/10/19	9 168.22	95.78 *
202210	2-22081139	2022/09/01	. (2TP-0000906)	A	100063	2022/10/19	9 168.22	913.64 *
202210	2-22081844	2022/09/08	. (2SUPI-00580)	A	100063	2022/10/19	9 168.22	46.85 *
202210	2-22081946	2022/09/08	. (2SUPI-00580)	A	100063	2022/10/19	9 168.22	690.68 *
202210	2-22082534	2022/09/13	. (2SUPI-00607)	A	100063	2022/10/19	9 168.22	118.65 *
202210	2-22082535	2022/09/13	. (2SUPI-00607)	A	100063	2022/10/19	9 168.22	101.92 *
202210	2-22082828	2022/09/15	. (2SUPI-00616)	A	100063	2022/10/19	9 168.22	212.07 *
202210	2-22082829	2022/09/15	. (2SUPI-00616)	A	100063	2022/10/19	9 168.22	598.61 *
202210	2-22082840	2022/09/15	. (2SUPI-00616)	A	100063	2022/10/19	9 168.22	188.22 *
202210	2-22083793	2022/09/21	. (2SUPI-00640)	A	100013	2022/10/12	1 731.47	181.58 *
202210	2-22083862	2022/09/22	. (2SUPI-00640)	A	100013	2022/10/12	1 731.47	32.77 *
202210	2-22084078	2022/09/23	.. (2SUPI-00640)	A	100013	2022/10/12	1 731.47	92.56 *
202210	2-22084081	2022/09/23	. (2SUPI-00640)	A	100013	2022/10/12	1 731.47	380.51 *
202210	2-22085034	2022/09/29	. (2TP-0001007)	A	100013	2022/10/12	1 731.47	875.56 *
202211	1-1354439	2022/09/22	. (2EPU-000253)	A	100302	2022/11/15	2 160.50	80.99 *
202211	11354501	2022/09/23	. (2EPU-000253)	A	100302	2022/11/15	2 160.50	33.34 *
202211	1-1354597	2022/09/26	. (2EPU-000253)	A	100302	2022/11/15	2 160.50	24.30 *
202211	1-1354630	2022/09/26	. (2EPU-000253)	A	100302	2022/11/15	2 160.50	40.42 *
202211	1-1354972	2022/09/28	. (2EPU-000253)	A	100302	2022/11/15	2 160.50	80.92 *
202211	1-1356748	2022/10/14	OTP-1240	A	100302	2022/11/15	2 160.50	21.30
202211	1-1357019	2022/10/14	OTP-1240	A	100302	2022/11/15	2 160.50	66.85
202211	1-1357227	2022/10/19	OTP-1240	A	100302	2022/11/15	2 160.50	124.09
202211	1-1357287	2022/10/19	OTP-1240	A	100302	2022/11/15	2 160.50	319.31
202211	1-1357310	2022/10/19	OTP-1240	A	100302	2022/11/15	2 160.50	871.84
202211	1-1357767	2022/10/24	OTP-1240	A	100302	2022/11/15	2 160.50	14.40
202211	1-1357773	2022/10/24	OTP-1240	A	100302	2022/11/15	2 160.50	79.17
202211	1-1357774	2022/10/24	. (2TP-0001119)	A	100302	2022/11/15	2 160.50	7.19 *
202211	2-22085995	2022/10/06	. (2TP-0001021)	A	100302	2022/11/15	2 160.50	53.62 *
202211	2-22087396	2022/10/18	. (2SUPI-00687)	A	100302	2022/11/15	2 160.50	342.76 *
202212	1-1358402	2022/10/28	. (2EPU-000293)	A	100500	2022/12/05	7 901.03	10.93 *
202212	1-1358773	2022/11/01	. (2TP-0001093)	A	100500	2022/12/05	7 901.03	82.32 *
202212	1-1358963	2022/11/02	. (2TP-0001041)	A	100500	2022/12/05	7 901.03	87.39 *
202212	1-1358964	2022/11/11	. (2TP-0001041)	A	100500	2022/12/05	7 901.03	127.46 *
202212	1-1358968	2022/11/02	. (2TP-0001093)	A	100500	2022/12/05	7 901.03	262.18 *
202212	1-1359610	2022/11/07	. (2TP-0001093)	A	100500	2022/12/05	7 901.03	76.01 *
202212	1-1359613	2022/11/07	. (2TP-0001093)	A	100500	2022/12/05	7 901.03	158.10 *
202212	1-1360020	2022/11/10	. (2TP-0001093)	A	100500	2022/12/05	7 901.03	12.40 *
202212	1-1360186	2022/11/11	RETOUR	A	100500	2022/12/05	7 901.03	(127.46)
202212	1-1360854	2022/11/17	. (2SUPI-00751)	A	100500	2022/12/05	7 901.03	195.92 *
202212	1-1360982	2022/11/17	OTP-1240	A	100500	2022/12/05	7 901.03	11.69
202212	1-1361186	2022/11/21	RETOUR	A	100500	2022/12/05	7 901.03	(99.70)
202212	1-1361188	2022/11/21	. (2TP-0001182)	A	100500	2022/12/05	7 901.03	275.22 *
202212	1-1361359	2022/11/22	. (2SUPI-00756)	A	100500	2022/12/05	7 901.03	111.38 *
202212	1-1361368	2022/11/22	. (2SUPI-00755)	A	100500	2022/12/05	7 901.03	25.87 *
202212	1-1361386	2022/11/22	. (2TP-0001182)	A	100500	2022/12/05	7 901.03	9.14 *
202212	1-1361410	2022/11/22	. (2TP-0001182)	A	100500	2022/12/05	7 901.03	51.48 *
202212	1-1361664	2022/11/24	. (2SUPI-00772)	A	100727	2023/01/10	6 986.79	151.22 *
202212	1--1362391	2022/11/30	. (2TP-0001241)	A	100727	2023/01/10	6 986.79	103.60 *
202212	1-1362840	2022/12/05	. (2LSC-000611)	M	84034	2022/12/20	36.29	36.29 *
202212	1-1363420	2022/12/09	. (2TP-0001270)	A	100727	2023/01/10	6 986.79	16.23 *
202212	1-1363421	2022/12/09	. (2TP-0001270)	A	100727	2023/01/10	6 986.79	47.87 *
202212	1-1363648	2022/12/12	. (2EPU-000328)	A	100727	2023/01/10	6 986.79	17.52 *
202212	1-1363704	2022/12/13	. (2TP-0001292)	A	100727	2023/01/10	6 986.79	8.44 *
202212	1-1363879	2022/12/14	OTP-1240	A	100727	2023/01/10	6 986.79	31.33

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**1562                   PIECES D'AUTOS PINCOURT**

202212	1-1363915	2022/12/14	OTP-1240	A	100727	2023/01/10	6 986.79	141.41
202212	1-1364014	2022/12/15	. (2TP-0001191)	A	100727	2023/01/10	6 986.79	22.98 *
202212	1-1364257	2022/12/19	. (2TP-0001191)	A	100727	2023/01/10	6 986.79	540.98 *
202212	1-1364258	2022/12/19	. (2TP-0001191)	A	100727	2023/01/10	6 986.79	360.65 *
202212	1-1364343	2022/12/19	. (2TP-0001191)	A	100727	2023/01/10	6 986.79	330.67 *
202212	2-22083861	2022/09/22	RETOUR	A	100500	2022/12/05	7 901.03	(26.87)
202212	2-22089564	2022/11/01	. (2SUPI-00723)	A	100500	2022/12/05	7 901.03	259.11 *
202212	2-22090107	2022/11/03	. (2SUPI-00723)	A	100500	2022/12/05	7 901.03	282.29 *
202212	2-22090112	2022/11/03	RETOUR	A	100500	2022/12/05	7 901.03	(39.90)
202212	2-22090212	2022/11/04	. (2SUPI-00723)	A	100500	2022/12/05	7 901.03	1 279.66 *
202212	2-22090968	2022/11/10	. (2SUPI-00739)	A	100500	2022/12/05	7 901.03	394.62 *
202212	2-22091715	2022/11/15	. (2SUPI-00743)	A	100500	2022/12/05	7 901.03	33.98 *
202212	2-22092139	2022/11/17	. (2TP-0001182)	A	100500	2022/12/05	7 901.03	228.80 *
202212	2-22092144	2022/11/17	. (2SUPI-00754)	A	100500	2022/12/05	7 901.03	533.53 *
202212	2-22092159	2022/11/17	. (2SUPI-00751)	A	100500	2022/12/05	7 901.03	1 227.04 *
202212	2-22092284	2022/11/18	. (2TP-0001182)	A	100500	2022/12/05	7 901.03	954.89 *
202212	2-22092665	2022/11/22	. (2SUPI-00756)	A	100500	2022/12/05	7 901.03	87.97 *
202212	2-22092671	2022/11/22	. (2SUPI-00756)	A	100500	2022/12/05	7 901.03	590.33 *
202212	2-220933099	2022/11/24	. (2SUPI-00772)	A	100727	2023/01/10	6 986.79	663.99 *
202212	2-22093790	2022/11/29	. (2SUPI-00772)	A	100727	2023/01/10	6 986.79	459.58 *
202212	2-22093820	2022/11/29	. (2SUPI-00782)	A	100727	2023/01/10	6 986.79	47.63 *
202212	2-22093853	2022/11/29	. (2SUPI-00782)	A	100727	2023/01/10	6 986.79	72.75 *
202212	2-22094185	2022/11/30	. (2SUPI-00782)	A	100727	2023/01/10	6 986.79	351.80 *
202212	2-22095239	2022/12/08	. (2TP-0001270)	A	100727	2023/01/10	6 986.79	597.62 *
202212	2-22095248	2022/12/08	. (2TP-0001270)	A	100727	2023/01/10	6 986.79	474.34 *
202212	2-22095253	2022/12/08	. (2TP-0001292)	A	100727	2023/01/10	6 986.79	1 704.38 *
202212	2-22095341	2022/12/08	. (2TP-0001270)	A	100727	2023/01/10	6 986.79	224.12 *
202212	2-22095383	2022/12/08	. (2SUPI-00810)	A	100727	2023/01/10	6 986.79	208.18 *
202212	2-22095765	2022/12/13	. (2SUPI-00810)	A	100727	2023/01/10	6 986.79	70.34 *
202212	2-22095789	2022/12/13	. (2SUPI-00810)	A	100727	2023/01/10	6 986.79	197.44 *
202212	2-22096927	2022/12/20	. (2TP-0001292)	A	100727	2023/01/10	6 986.79	102.16 *
202212	5-5277694	2022/11/16	. (2TP-0001182)	A	100500	2022/12/05	7 901.03	825.25 *
202212	5-5278927	2022/12/08	. (2TP-0001270)	A	100727	2023/01/10	6 986.79	39.56 *

**Total factures:                   82 720.61**  
**Total dépense (Solde commande + facturé):                   82 720.61**

**1652                   LES PAVAGES LA CITE B.M. INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202205	12253	2022/04/29	. (2TP-0000452)	A	98854	2022/05/26	4 587.50	4 587.50 *
202210	12469	2022/08/31	. (2INFRA-0111)	A	100112	2022/10/26	21 063.42	21 063.42 *
202210	12485	2022/09/12	. (2TP-0000944)	A	100064	2022/10/19	22 989.25	22 989.25 *
202211	12484	2022/09/12	. (2INFRA-0111)	A	100186	2022/11/02	21 063.42	21 063.42 *
202211	12593	2022/10/31	. (2TP-0001163)	A	100406	2022/11/23	7 185.94	7 185.94 *
202212	12624	2022/11/15	. (2INFRA-0160)	A	100867	2023/01/27	10 543.21	10 543.21 *

**Total factures:                   87 432.74**  
**Total dépense (Solde commande + facturé):                   87 432.74**

**1675                   PETROLE LEGER**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	262941	2022/01/04	2TP-00014	A	98122	2022/02/23	29 039.28	2 549.74
202202	263195	2022/01/04	2TP-00014	A	98122	2022/02/23	29 039.28	2 587.75
202202	263798	2022/01/12	. (2TP-0000043)	A	98122	2022/02/23	29 039.28	4 880.55 *
202202	264831	2022/01/18	. (2TP-0000081)	A	98122	2022/02/23	29 039.28	3 491.56 *
202202	265562	2022/01/18	. (2EPU-000017)	A	98122	2022/02/23	29 039.28	376.47 *
202202	266431	2022/01/26	. (2TP-0000107)	A	98122	2022/02/23	29 039.28	4 812.62 *
202202	266487	2022/01/26	. (2TP-0000107)	A	98122	2022/02/23	29 039.28	6 630.53 *



## Registre cumulatif des achats Détailé pour la période 202201 à 202212

1675		PETROLE LEGER						
202202	266694	2022/01/12	ESSENCE 4 COINS	A	98122 2022/02/23	29 039.28	69.27	
202202	266703	2022/01/10	ESSENCE 4 COINS	A	98122 2022/02/23	29 039.28	72.63	
202202	266715	2022/01/10	ESSENCE 4 COINS	A	98122 2022/02/23	29 039.28	57.00	
202202	CL6907	2022/01/31	ESSENCE JANVIER 2022	A	98122 2022/02/23	29 039.28	3 609.22	
202202	CL6926	2022/01/31	CRÉDIT	A	98122 2022/02/23	29 039.28	(98.06)	
202203	268019	2022/02/01	. (2TP-0000149)	A	98207 2022/03/09	28 922.47	3 078.27 *	
202203	268272	2022/02/03	. (2SUPI-00163)	A	98423 2022/03/30	10 508.78	1 559.21 *	
202203	268519	2022/02/10	. (2TP-0000179)	A	98207 2022/03/09	28 922.47	6 527.56 *	
202203	269612	2022/02/07	ESSENCE 4 COINS	A	98423 2022/03/30	10 508.78	85.56	
202203	270119	2022/02/18	. (2TP-0000217)	A	98207 2022/03/09	28 922.47	5 525.32 *	
202203	270332	2022/02/22	. (2TP-0000240)	A	98207 2022/03/09	28 922.47	2 027.74 *	
202203	270630	2022/02/22	. (2TP-0000242)	A	98207 2022/03/09	28 922.47	3 982.93 *	
202203	271027	2022/02/25	. (2TP-0000241)	A	98207 2022/03/09	28 922.47	4 352.75 *	
202203	272651	2022/03/08	. (2TP-0000267)	A	98276 2022/03/15	9 035.14	1 795.68 *	
202203	272652	2022/03/08	. (2TP-0000267)	A	98276 2022/03/15	9 035.14	7 154.86 *	
202203	273401	2022/03/15	. (2TP-0000316)	A	98423 2022/03/30	10 508.78	4 845.12 *	
202203	273675	2022/03/21	. (2TP-0000139)	A	98423 2022/03/30	10 508.78	4 018.89 *	
202203	CL6996	2022/02/28	ESSENCE FÉVRIER 2022	A	98207 2022/03/09	28 922.47	3 427.90	
202203	CL7030	2022/02/28	56440 ESSENCE 01/02/22	A	98276 2022/03/15	9 035.14	84.60	
202204	274486	2022/03/29	. (2TP-0000247)	A	98638 2022/04/21	9 716.98	6 509.91 *	
202204	275179	2022/04/05	. (2TP-0000321)	A	98585 2022/04/20	6 095.68	1 899.89 *	
202204	275804	2022/04/12	. (2TP-0000348)	A	98585 2022/04/20	6 095.68	4 195.79 *	
202204	276268	2022/04/08	. (2TP-0000368)	A	98647 2022/04/27	5 315.86	509.02 *	
202204	BC000109	2022/02/11	. (2TP-0000386)	A	98647 2022/04/27	5 315.86	4 806.84 *	
202204	CL7103	2022/03/31	GASOLINE - MARS 2022	A	98638 2022/04/21	9 716.98	3 207.07	
202205	271928	2022/03/01	. (2TP-0000485)	A	98855 2022/05/26	10 222.26	3 104.69 *	
202205	276971	2022/04/26	. (2TP-0000404)	A	98766 2022/05/11	8 942.57	3 554.69 *	
202205	276972	2022/04/26	. (2TP-0000404)	A	98766 2022/05/11	8 942.57	5 346.99 *	
202205	277084	2022/04/14	. (2TP-0000411)	A	98766 2022/05/11	8 942.57	40.89 *	
202205	277743	2022/04/20	CARDLOCK 4 COINS INCENDIE	A	98714 2022/05/04	2 209.51	39.00	
202205	277755	2022/04/27	CARDLOCK 4 COINS #1810	A	98714 2022/05/04	2 209.51	32.93	
202205	277757	2022/04/28	CARDLOCK 4 COINS #2378	A	98714 2022/05/04	2 209.51	36.91	
202205	278270	2022/05/10	. (2TP-0000478)	A	98855 2022/05/26	10 222.26	7 117.57 *	
202205	CL7173	2022/04/30	ESSENCE AVRIL 2022	A	98714 2022/05/04	2 209.51	2 100.67	
202206	276079	2022/04/01	. (2TP-0000666)	A	99192 2022/06/29	7 364.15	700.10 *	
202206	277091	2022/04/18	ESSENCE INCENDIE	A	99145 2022/06/22	3 405.74	89.73	
202206	278547	2022/05/02	CARTE 2378 INCENDIE	A	99145 2022/06/22	3 405.74	61.07	
202206	278548	2022/05/02	CARTE 1810	A	99145 2022/06/22	3 405.74	55.00	
202206	278595	2022/05/11	. (2SUPI-00341)	A	98936 2022/06/01	2 418.57	2 418.57 *	
202206	279534	2022/05/24	. (2TP-0000520)	A	99066 2022/06/15	17 692.58	6 269.58 *	
202206	279535	2022/05/24	. (2TP-0000520)	A	99066 2022/06/15	17 692.58	5 784.26 *	
202206	279723	2022/05/07	CARTE 2378	A	99145 2022/06/22	3 405.74	59.01	
202206	279728	2022/05/11	CARTE 1810 INCENDIE	A	99145 2022/06/22	3 405.74	46.78	
202206	279733	2022/05/13	CARTE 1810 INCENDIE & CARTE 2378	A	99145 2022/06/22	3 405.74	120.02	
202206	279736	2022/05/14	CARTE 2378	A	99145 2022/06/22	3 405.74	62.01	
202206	279738	2022/05/15	CARTE 1196 YANICK CARTE 1810 MIG UEL	A	99145 2022/06/22	3 405.74	110.58	
202206	279741	2022/05/16	CARTE 2378 INCENDIE	A	99145 2022/06/22	3 405.74	83.39	
202206	280338	2022/05/18	CARTE 1810	A	99145 2022/06/22	3 405.74	55.01	
202206	280344	2022/05/20	CARTE 1810	A	99145 2022/06/22	3 405.74	45.09	
202206	280353	2022/05/22	CARTE 2378	A	99145 2022/06/22	3 405.74	53.02	
202206	280714	2022/05/25	CARTE 2378 INCENDIE	A	99145 2022/06/22	3 405.74	53.00	
202206	280722	2022/05/27	CARTE 1810 & CARTE 1196	A	99145 2022/06/22	3 405.74	156.96	
202206	280733	2022/05/29	CAARTE 2378 INCENDIE & CARTE 1810	A	99145 2022/06/22	3 405.74	108.73	
202206	280880	2022/06/07	. (2TP-0000601)	A	99066 2022/06/15	17 692.58	5 638.74 *	
202206	280929	2022/05/31	CARTE 1810 INCENDIE & CARTE 2378	A	99145 2022/06/22	3 405.74	100.67	
202206	282037	2022/06/21	. (2TP-0000666)	A	99192 2022/06/29	7 364.15	4 171.23 *	
202206	282038	2022/06/21	.. (2TP-0000666)	A	99192 2022/06/29	7 364.15	2 492.82 *	
202206	282346	2022/06/09	CARTE 1196 INCENDIE ESSENCE SUPER	A	99145 2022/06/22	3 405.74	171.43	
202206	CL7236	2022/05/31	LISTE	A	99145 2022/06/22	3 405.74	1 974.24	
202207	280365	2022/05/20	. (2TP-0000715)	A	99416 2022/07/21	5 347.91	393.07 *	

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202207	282459	2022/06/22	. (2TP-0000715)	A	99416	2022/07/21	5 347.91	2 013.26 *
202207	282640	2022/06/22	. (2TP-0000715)	A	99416	2022/07/21	5 347.91	2 941.58 *
202208	283290	2022/06/29	ESSENCE 4 COINS	A	99506	2022/08/03	20 432.19	87.27
202208	283346	2022/07/06	. (2TP-0000726)	A	99506	2022/08/03	20 432.19	3 156.32 *
202208	284182	2022/07/06	. (2TP-0000841)	A	99640	2022/08/24	5 149.81	393.00 *
202208	284487	2022/07/21	. (2TP-0000779)	A	99506	2022/08/03	20 432.19	5 794.48 *
202208	284488	2022/07/21	. (2TP-0000779)	A	99506	2022/08/03	20 432.19	8 056.64 *
202208	285147	2022/07/13	ESSENCE 4 COINS	A	99506	2022/08/03	20 432.19	204.13
202208	285698	2022/08/03	.. (2TP-0000841)	A	99640	2022/08/24	5 149.81	4 756.81 *
202208	CL7296	2022/06/30	ESSENCE JUIN 2022	A	99506	2022/08/03	20 432.19	3 133.35
202208	CL7360	2022/07/31	ESSENCE JUILLET 2022	A	99585	2022/08/18	3 063.91	3 063.91
202209	286911	2022/08/16	. (2TP-0000073)	A	99752	2022/09/07	14 738.92	2 137.55 *
202209	286932	2022/08/16	. (2TP-0000876)	A	99752	2022/09/07	14 738.92	3 455.59 *
202209	287505	2022/08/23	. (2TP-0000876)	A	99752	2022/09/07	14 738.92	2 532.17 *
202209	288023	2022/08/26	. (2SUPI-00550)	A	99752	2022/09/07	14 738.92	3 076.44 *
202209	288097	2022/08/30	. (2TP-0000889)	A	99752	2022/09/07	14 738.92	3 537.17 *
202209	288328	2022/08/08	CARDLOCK 4 COINS	A	99871	2022/09/22	4 097.78	370.78
202209	289477	2022/09/01	CARDLOCK 4 COINS	A	99871	2022/09/22	4 097.78	188.63
202209	CL7431	2022/08/31	ESSENCE AOUT 2022	A	99871	2022/09/22	4 097.78	3 538.37
202210	289279	2022/09/13	. (2TP-0000971)	A	99949	2022/10/05	5 981.08	4 330.90 *
202210	289585	2022/09/14	. (2TP-0000971)	A	99949	2022/10/05	5 981.08	1 650.18 *
202210	290898	2022/09/27	. (2TP-0000704)	A	100113	2022/10/26	6 704.43	3 232.50 *
202210	290899	2022/09/27	. (2TP-0000704)	A	100113	2022/10/26	6 704.43	3 471.93 *
202211	291754	2022/09/08	ESSENCE 4 COINS CARTE 1438	A	100408	2022/11/23	15 074.27	102.86
202211	292378	2022/10/11	. (2TP-0001064)	A	100303	2022/11/15	21 947.34	3 034.46 *
202211	292380	2022/10/11	. (2TP-0001089)	A	100303	2022/11/15	21 947.34	4 795.12 *
202211	293592	2022/10/19	. (2EPU-000246)	A	100303	2022/11/15	21 947.34	759.51 *
202211	293644	2022/10/11	. (2TP-0001132)	A	100303	2022/11/15	21 947.34	368.59 *
202211	293829	2022/10/26	. (2TP-0001117)	A	100303	2022/11/15	21 947.34	5 618.37 *
202211	294884	2022/11/01	. (2SUPI-00720)	A	100408	2022/11/23	15 074.27	3 738.75 *
202211	CL7501	2022/09/30	ESSENCE SEPT. 2022	A	100303	2022/11/15	21 947.34	2 349.26
202211	CL7571	2022/10/31	ESSENCE OCT. 2022	A	100303	2022/11/15	21 947.34	5 022.03
202211	WU00118	2022/11/09	. (2TP-0001091)	A	100408	2022/11/23	15 074.27	3 562.16 *
202211	WU00119	2022/11/09	. (2TP-0001091)	A	100408	2022/11/23	15 074.27	7 670.50 *
202212	296831	2022/11/22	. (2TP-0001203)	A	100512	2022/12/06	9 094.96	3 001.79 *
202212	296833	2022/11/22	. (2TP-0001203)	A	100512	2022/12/06	9 094.96	5 726.82 *
202212	297072	2022/11/11	. (2TP-0001179)	A	100512	2022/12/06	9 094.96	366.35 *
202212	297622	2022/11/29	. (2TP-0001224)	A	100702	2022/12/21	9 656.47	3 642.38 *
202212	298547	2022/12/06	. (2TP-0001224)	A	100702	2022/12/21	9 656.47	1 334.51 *
202212	298556	2022/12/06	. (2TP-0001224)	A	100702	2022/12/21	9 656.47	1 845.29 *
202212	300086	2022/12/16	. (2TP-0001193)	A	100766	2023/01/12	11 021.97	2 286.00 *
202212	300112	2022/12/20	. (2TP-0001304)	A	100766	2023/01/12	11 021.97	1 495.82 *
202212	300415	2022/12/16	. (2EPU-000324)	A	100766	2023/01/12	11 021.97	151.17 *
202212	300638	2022/12/20	. (2TP-0001304)	A	100766	2023/01/12	11 021.97	4 447.34 *
202212	301270	2022/12/27	. (2TP-0001316)	A	100789	2023/01/18	3 194.71	3 194.71 *
202212	CL7648	2022/11/30	ESSENCE NOV. 2022	A	100702	2022/12/21	9 656.47	2 834.29
202212	CL7725	2022/12/31	ESSENCE DÉC. 2022	A	100766	2023/01/12	11 021.97	2 641.64
<b>Total factures:</b>								<b>286 395.32</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>286 395.32</b>

1737 REGIE DE L'EAU DE L'ILE PERROT								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	2022-372/1	2021/12/16	1ER VERSEMENT QUOTES-PARTS AN NÉE 2022	A	97839	2022/01/13	383 461.00	383 461.00
202203	2022-372/2	2021/12/16	2IÈME VERSEMENT QUOTES-PARTS 2 022	A	98424	2022/03/30	383 461.00	383 461.00
202207	2022-372/3	2021/12/16	3IÈME VERSEMENTS QUOTES-PARTS ANNÉE 2022	A	99304	2022/07/07	383 461.00	383 461.00
202210	2022-372/4	2022/10/01	4IÈME VERSEMENT QUOTES-PARTS A NNEE 2022	A	100114	2022/10/26	383 461.00	383 461.00

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**Total factures: 1 533 844.00**  
**Total dépense (Solde commande + facturé): 1 533 844.00**

**1745 RECEVEUR GENERAL DU CANADA**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	PP.2022-01	2022/01/12	PAIEMENT POUR RETENUES DU 02/01 AU 08/01/2022 PP.2022-01	M	83362	2022/01/14	15 890.59	15 890.59
202201	PP.2022-02	2022/01/18	PAIEMENT POUR RETENUE DU 09/01 A U 15/01/2022 (PP.2022-02)	M	83383	2022/01/31	43 218.03	43 218.03
202201	PP.2022-03	2022/01/25	PAIEMENT POUR RETENUE DU 16/01 A U 22/01/2022 (PP.2022-03)	M	83399	2022/02/08	14 182.65	14 182.65
202201	PP.2022-04	2022/01/24	PAIEMENT POUR RETENUE DU 22/01 A U 31/01/2022 (PP.2022-04)	M	83400	2022/02/08	13 972.66	13 972.66
202202	PP.2022-05	2022/02/08	PAIEMENT POUR RETENUES DU 30/01 AU 05/02/2022 PP.2022-05	M	83426	2022/02/22	19 565.27	19 565.27
202202	PP.2022-06	2022/02/15	PAIEMENT POUR RETENUE DU 06/02 A U 12/02/2022) PP.2022-06	M	83427	2022/02/22	34 898.08	34 898.08
202202	PP.2022-7	2022/02/22	PAIEMENT POUR RETENUES DU 13/02 AU 19/02/2022 PP.2022-07	M	83442	2022/02/28	13 821.06	13 821.06
202203	PP.2022-08	2022/03/01	PAIEMENT POUR RETENUE DU 22/02 A U 28/02/2022 (PP.2022-08)	M	83453	2022/03/09	15 296.64	15 296.64
202203	PP.2022-09	2022/03/08	PAIEMENT POUR RETENUES DU 27/02 AU 05/03/2022 PP.2022-09	M	83452	2022/03/09	14 469.96	14 469.96
202203	PP.2022-10	2022/03/15	PAIEMENT POUR RETENUE DU 06/03 A U 12/03/2022 (PP.2022-10)	M	83477	2022/03/16	29 562.13	29 562.13
202203	PP.2022-11	2022/03/22	PAIEMENT POUR RETENUE DU 13/03 A U 19/03/2022 (PP.2022-11)	M	83483	2022/03/25	14 642.02	14 642.02
202203	PP.2022-12	2022/03/29	PAIEMENT POUR RETENUE DU 20/03 A U 26/03/2022 *(PP.2022-12)	M	83505	2022/03/31	13 673.87	13 673.87
202204	20220032935	2022/03/04	. (2SUPI-00189)	A	98481	2022/04/08	4 629.48	1 528.46 *
202204	20220035865	2022/03/05	. (2SUPI-00189)	A	98481	2022/04/08	4 629.48	308.70 *
202204	20220036776	2022/03/05	. (2SUPI-00189)	A	98481	2022/04/08	4 629.48	2 483.62 *
202204	20220038189	2022/03/05	. (2SUPI-00189)	A	98481	2022/04/08	4 629.48	308.70 *
202204	PP.2022-13	2022/04/05	PAIEMENT POUR RETENUE DU 27/03 A U 02/04/2022 (PP.2022-13)	M	83522	2022/04/19	13 754.74	13 754.74
202204	PP.2022-14	2022/04/12	PAIEMENT POUR RETENUE DU 03/04 A U 09/04/2022 (PP.2022-14)	M	83521	2022/04/19	14 658.01	14 658.01
202204	PP.2022-15	2022/04/20	PAIEMENT POUR RETENUE DU 10/04 A U 16/04/2022 (PP.2022-15)	M	83544	2022/04/28	29 484.50	29 484.50
202204	PP.2022-16	2022/04/26	PAIEMENT POUR RETENUE DU 17/04 A U 23/04/2022 (PP.2022-16)	M	83558	2022/05/04	27 514.57	14 018.56
202205	.	2022/05/24	PAIEMENT POUR RETENUE DU 15/05 A U 21/05/2022 (PP.2022-20)	M	83580	2022/05/30	13 933.73	13 933.73
202205	PP. 2022-21	2022/05/31	PAIEMENT POUR RETENUE DU 22/05 A U 28/05/2022) PP.2022-21	M	83604	2022/06/06	14 026.46	14 026.46
202205	PP.2022-17	2022/05/03	PAIEMENT POUR RETENUE DU 22/04 A U 31/04/2022 (PP.2022-17)	M	83558	2022/05/04	27 514.57	13 496.01
202205	PP.2022-18	2022/05/10	PAIEMENT POUR RETENUE DU 01/05 A U 07/05/2022 (PP.2022-18)	M	83567	2022/05/12	14 787.30	14 787.30
202205	PP.2022-19	2022/05/17	PAIEMENT POUR RETENUE DU 08/05 A U 14/05/2022) PP.2022-19	M	83579	2022/05/30	29 828.45	29 828.45
202206	PP. 2022-22	2022/06/08	PAIEMENT POUR RETENUE DU 28/05 A U 04-06/2022) PP.2022-22	M	83624	2022/06/20	47 239.83	13 661.61
202206	PP.2022-23	2022/06/15	PAIEMENT POUR RETENUE DU 05/06 A U 10/06/2022) PP.2022-23	M	83624	2022/06/20	47 239.83	33 578.22
202206	PP.2022-24	2022/06/21	PAIEMENT POUR RETENUE DU 12/06 A U 18/06/2022 (PP.2022-24)	M	83639	2022/06/23	14 515.31	14 515.31
202206	PP.2022-25	2022/06/28	PAIEMENT POUR RETENU DU 22/06 AU 30/06/2022 (PP.2022-25)	M	83658	2022/07/04	16 599.92	16 599.92
				A	99245	2022/06/30	0.00	
202207	PP.2022-26	2022/07/06	PAIEMENT POUR RETENUE DU 26/06 A U 02/04/2022 (PP.2022-26)	M	83664	2022/07/11	17 974.92	17 974.92
202207	PP.2022-27	2022/07/12	PAIEMENT POUR RETENUE DU 03/07 A U 09/07/2022 (PP.2022-27)	M	83669	2022/07/26	17 803.08	17 803.08

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1745 RECEVEUR GENERAL DU CANADA									
202207	PP.2022-28	2022/07/20	PAIEMENT POUR RETENUE DU 10/07 A M U 16/07/2022 (PP.2022-28)	83668	2022/07/26	35 608.09	35 608.09		
202207	PP.2022-29	2022/07/26	PAIEMENT POUR RETENUE DU 28/07 A M U 31/07/2022 (PP.2022-29)	83724	2022/08/08	17 161.42	17 161.42		
202208	PP. 0232	2022/08/16	PAIEMENT POUR RETENUE DU 07/08 A M U 08/08/2022 (PP.2022-32)	83742	2022/08/26	32 619.59	32 619.59		
202208	PP.2022-30	2022/08/02	PAIEMENT POUR RETENUE DU 24/07 A M U 30/07/2022 (PP.2022-30)	83723	2022/08/08	18 120.26	18 120.26		
202208	PP.2022-31	2022/08/09	PAIEMENT POUR RETENUE DU 31/07 A M U 06/08/2022 (PP.2022-31)	83744	2022/08/26	17 250.17	17 250.17		
202208	PP.2022-33	2022/08/23	PAIEMENT POUR RETENUE DU 14/08 A M U 20/08/2022 (PP.2022-33)	83743	2022/08/26	15 597.34	15 597.34		
202208	PP.2022-34	2022/08/30	PAIEMENT POUR RETENUE DU 21/08 A M U 27/08/2022 (PP.2022-34)	83785	2022/08/31	13 610.80	13 610.80		
202209	PP. 2022-36	2022/09/13	PAIEMENT POUR RETENUE DU 04/09 A M U 10/09/2022 (PP.2022-36)	83790	2022/09/14	29 989.46	29 989.46		
202209	PP.2022-35	2022/09/06	PAIEMENT POUR RETENUE DU 28/08 A M U 03/09/2022 (PP.2022-35)	83791	2022/09/14	11 952.89	11 952.89		
202209	PP.2022-37	2022/09/20	PAIEMENT POUR RETENUE DU 11/09 A M U 17/09/2022 (PP.2022-37)	83834	2022/09/28	14 017.14	14 017.14		
202209	PP.2022-38	2022/09/27	PAIEMENT POUR RETENUE DU 18/09 A M U 24/09/2022 (PP.2022-38)	83835	2022/09/28	11 814.75	11 814.75		
202210	PP.2022-39	2022/10/04	PAIEMENT POUR RETENUE DU 25/09 A M U 01/10/2022 (PP.2022-39)	83843	2022/10/06	13 198.64	13 198.64		
202210	PP.2022-40	2022/10/12	PAIEMENT POUR RETENUE DU 03/10/2 022 AU 08/10/2022	83862	2022/10/24	12 618.60	12 618.60		
202210	PP.2022-41.A	2022/10/19	PAIEMENT POUR RETENUE DU 09/10 A M U 15/10/2022 ( PP.2022-41)	83861	2022/10/24	30 365.66	30 365.66		
202210	PP.2022-42	2022/10/25	PAIEMENT POUR RETENUE DU 16/10 A M U 22/10/2022 (PP.2022-42)	83919	2022/11/07	12 865.32	12 865.32		
202211	PP.2022-43	2022/11/01	PAIEMENT POUR RETENUE DU 22/10 M AU 29/10/2022 (PP.2022-43)	83920	2022/11/07	12 801.01	12 801.01		
202211	PP.2022-44	2022/11/08	PAIEMENT POUR RETENUE DU 30/10 A M U 05/11/2022 (PP.2022-44)	83928	2022/11/22	12 753.36	12 753.36		
202211	PP.2022-45	2022/11/16	PAIEMENT POUR RETENUE DU 06/11 A M U 12/11/2022 (PP.2022-45)	83927	2022/11/22	31 173.45	31 173.45		
202211	PP.2022-46	2022/11/23	PAIEMENT POUR RETENUE DU 13/11 A M U 19/11/2022 (PP.2022-46)	83962	2022/11/28	12 569.07	12 569.07		
202211	PP.2022-47	2022/11/30	PAIEMENT POUR RETENUE DU 20/11 A M U 26/11 2022 / PP.2022-47	83979	2022/12/08	12 188.17	12 188.17		
202212	PP.2022-48	2022/12/06	PAIEMENT POUR RETENUE DU 27/11 A M U 03 /12/2022 (PP.2022-48)	83978	2022/12/08	12 906.09	12 906.09		
202212	PP.2022-49	2022/12/13	PAIEMENT POUR RETENUE DU 04/12 A M U 10/12/2022 (PP.2022-49)	83998	2022/12/15	29 422.23	29 422.23		
202212	PP.2022-50	2022/12/14	PAIEMENT POUR RETENUE DU 11/12 A M U 17/12/2022 (PP.2022-50)	83997	2022/12/15	11 767.67	11 767.67		
202212	PP.2022-51	2022/12/20	PAIEMENT POUR RETENUE DU 18/12 A M U 24/12/2022 (PP.2022-51)	84051	2022/12/22	13 605.40	13 605.40		
202212	PP.2022-52	2022/12/21	PAIEMENT POUR RETENUE DU 25/12 A M U 31/12/2022 (PP.2022-52)	84050	2022/12/22	12 792.51	12 792.51		
<b>Total factures:</b>							<b>968 712.35</b>		
<b>Total dépense (Solde commande + facturé):</b>							<b>968 712.35</b>		

1820 SOCIETE DE L'ASSURANCE AUTOMOBILE DU QUEBEC								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	VIGNETTE 2022	2022/01/10	. (2SUPI-00019)	A	97939	2022/01/27	72.00	72.00 *
202203	23-02-2022	2022/02/23	. (2SUPI-00122)	A	98158	2022/03/02	13.80	13.80 *
202203	7032022	2022/03/07	. (2TP-0000268)	A	98277	2022/03/15	110.40	110.40 *
202203	FDP7273-3	2022/01/31	IMMATRICULATIONS 2022	A	98345	2022/03/23	40 755.37	40 755.37
202206	1351929	2022/06/08	. (2RH-0000048)	A	99146	2022/06/22	39.85	39.85 *
202208	IMM. WESTWARL	2022/08/10	DROIT IMMATRICULATION WESTWAR D 2022	A	99526	2022/08/11	4 029.43	4 029.43
202211	1371630	2022/11/02	. (2RH-0000087)	A	100446	2022/11/29	43.45	43.45 *
202211	EC6UAJFTHB01	2022/11/09	. (2RH-0000095)	M	83963	2022/11/28	1.85	1.85 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**1820 SOCIETE DE L'ASSURANCE AUTOMOBILE DU QUEBEC**

202212	12600 90792 550€	2022/11/04	SOUFFLEUSE À NEIGE	A	100573	2022/12/14	321.17	321.17
							<b>Total factures:</b>	<b>45 387.32</b>
							<b>Total dépense (Solde commande + facturé):</b>	<b>45 387.32</b>

**1828 SANIVAC (9363-9888 QUÉBEC INC.)**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	686192	2022/01/19	. (2TP-0000117)	A	98012	2022/02/09	4 739.92	2 081.05 *
202201	686207	2022/01/21	. (2TP-0000116)	A	98012	2022/02/09	4 739.92	2 658.87 *
202203	0000688905	2022/02/08	. (2TP-0000156)	A	98209	2022/03/09	2 244.60	2 244.60 *
202203	0000692918	2022/03/02	. (2TP-0000264)	A	98346	2022/03/23	4 985.78	1 485.48 *
202203	0000692941	2022/03/07	. (2TP-0000264)	A	98346	2022/03/23	4 985.78	3 500.30 *
202203	693214	2022/03/03	. (2TP-0000308)	A	98425	2022/03/30	5 257.96	3 035.34 *
202203	693284	2022/03/14	. (2TP-0000311)	A	98425	2022/03/30	5 257.96	2 222.62 *
202204	686172	2022/01/17	. (2TP-0000358)	A	98482	2022/04/08	1 908.59	1 908.59 *
202204	692929	2022/03/04	. (2EPU-000094)	A	98538	2022/04/13	3 190.56	1 448.69 *
202204	693228	2022/03/04	NOTE DE CRÉDIT FACTURE 692929	A	98538	2022/04/13	3 190.56	(914.05)
202204	695327	2022/03/19	. (2TP-0000295)	A	98538	2022/04/13	3 190.56	2 655.92 *
202204	697593	2022/04/01	. (2TP-0000378)	A	98648	2022/04/27	2 750.20	2 750.20 *
202205	0000697918	2022/04/05	. (2EPU-000095)	A	98716	2022/05/04	6 529.35	4 330.80 *
202205	0000698513	2022/04/08	. (2TP-0000378)	A	98716	2022/05/04	6 529.35	2 198.55 *
202205	688455	2022/02/04	R-911 DÉGEL DE CONDUITE CHERRYS TONE	A	80776	2022/05/19	1 448.69	1 448.69
202205	704004	2022/05/05	. (2TP-0000462)	A	98856	2022/05/26	3 925.83	3 925.83 *
202206	705549	2022/05/16	. (2TP-0000561)	A	99068	2022/06/15	2 037.95	247.20 *
202206	705551	2022/05/16	. (2TP-0000561)	A	99068	2022/06/15	2 037.95	247.20 *
202206	706040	2022/05/20	. (2TP-0000561)	A	99068	2022/06/15	2 037.95	477.15 *
202206	706041	2022/05/20	. (2TP-0000561)	A	99068	2022/06/15	2 037.95	362.17 *
202206	706989	2022/05/26	. (2TP-0000561)	A	99068	2022/06/15	2 037.95	247.20 *
202206	708378	2022/06/01	. (2TP-0000591)	A	99068	2022/06/15	2 037.95	457.03 *
202207	705550	2022/05/16	. (2TP-0000737)	A	99371	2022/07/20	16 357.07	247.20 *
202207	716456	2022/06/08	. (2EPU-000143)	A	99258	2022/07/06	14 216.81	6 638.48 *
202207	716535	2022/06/09	. (2EPU-000143)	A	99258	2022/07/06	14 216.81	3 264.68 *
202207	716552	2022/06/10	. (2EPU-000143)	A	99258	2022/07/06	14 216.81	4 313.65 *
202207	718878	2022/06/30	. (2EPU-000187)	A	99371	2022/07/20	16 357.07	16 109.87 *
202208	708418	2022/05/25	. (2TP-0000773)	A	99586	2022/08/18	3 446.71	2 009.53 *
202208	712006	2022/06/06	. (2TP-0000793)	A	99586	2022/08/18	3 446.71	109.23 *
202208	721677	2022/07/11	. (2TP-0000773)	A	99586	2022/08/18	3 446.71	172.46 *
202208	721678	2022/07/11	. (2TP-0000773)	A	99586	2022/08/18	3 446.71	172.46 *
202208	721679	2022/07/11	. (2TP-0000773)	A	99586	2022/08/18	3 446.71	408.16 *
202208	722614	2022/07/15	. (2TP-0000773)	A	99586	2022/08/18	3 446.71	402.41 *
202208	724041	2022/07/21	. (2TP-0000793)	A	99586	2022/08/18	3 446.71	172.46 *
202208	725336	2022/07/27	. (2TP-0000839)	A	99641	2022/08/24	9 630.02	344.93 *
202208	726225	2022/07/13	. (2TP-0000839)	A	99641	2022/08/24	9 630.02	1 082.60 *
202208	726423	2022/07/25	. (2TP-0000839)	A	99641	2022/08/24	9 630.02	2 216.64 *
202208	726442	2022/07/26	. (2TP-0000839)	A	99641	2022/08/24	9 630.02	1 119.75 *
202208	726454	2022/07/27	. (2EPU-000211)	A	99714	2022/08/31	4 728.24	4 728.24 *
202208	726486	2022/07/29	. (2TP-0000839)	A	99641	2022/08/24	9 630.02	4 866.10 *
202209	727828	2022/08/05	. (2SUPI-00516)	A	99753	2022/09/07	1 184.23	264.44 *
202209	728415	2022/08/08	. (2TP-0000870)	A	99753	2022/09/07	1 184.23	172.46 *
202209	728417	2022/08/08	. (2TP-0000870)	A	99753	2022/09/07	1 184.23	172.46 *
202209	729926	2022/08/12	. (2TP-0000060)	A	99753	2022/09/07	1 184.23	402.41 *
202209	731906	2022/08/18	. (2TP-0000827)	A	99753	2022/09/07	1 184.23	172.46 *
202209	73382	2022/08/24	. (2TP-0000901)	A	99809	2022/09/15	344.93	344.93 *
202210	0000736056	2022/09/05	. (2TP-0000966)	A	99951	2022/10/05	4 049.07	172.46 *
202210	0000736057	2022/09/05	. (2TP-0000966)	A	99951	2022/10/05	4 049.07	172.46 *
202210	0000736058	2022/09/05	. (2TP-0000966)	A	99951	2022/10/05	4 049.07	172.46 *
202210	0000737674	2022/09/09	É (2TP-0000524)	A	99951	2022/10/05	4 049.07	402.41 *
202210	0000738905	2022/09/15	. (2TP-0000903)	A	99951	2022/10/05	4 049.07	172.46 *
202210	0000739324	2022/09/08	. (2TP-0000908)	A	99951	2022/10/05	4 049.07	2 956.82 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

1828 SANIVAC (9363-9888 QUÉBEC INC.)								
202210	0000740848	2022/09/21	. (2TP-0000929)	A	100115	2022/10/26	1 648.27	344.93 *
202210	0000743878	2022/10/03	. (2TP-0001066)	A	100115	2022/10/26	1 648.27	281.69 *
202210	0000743879	2022/10/03	. (2TP-0001066)	A	100115	2022/10/26	1 648.27	281.69 *
202210	0000743880	2022/10/03	. (2TP-0001066)	A	100115	2022/10/26	1 648.27	226.26 *
202210	0000743881	2022/10/03	. (2TP-0001066)	A	100115	2022/10/26	1 648.27	341.24 *
202210	0000744027	2022/10/03	. (2TP-0001066)	A	100115	2022/10/26	1 648.27	172.46 *
202211	728416	2022/08/08	. (2TP-0001148)	A	100409	2022/11/23	11 272.30	172.46 *
202211	729474	2022/08/05	362 RÉGENT-DOSSIER PROULX	A	100447	2022/11/29	6 237.38	1 880.74
202211	729886	2022/08/12	1SUPI-878	A	100304	2022/11/15	7 927.89	344.93
202211	732644	2022/08/19	. (2TP-0001171)	A	100447	2022/11/29	6 237.38	4 356.64 *
202211	745409	2022/10/07	. (2TP-0001076)	A	100304	2022/11/15	7 927.89	402.41 *
202211	748298	2022/10/19	. (2TP-0001104)	A	100304	2022/11/15	7 927.89	2 009.53 *
202211	750438	2022/10/21	. (2TP-0001109)	A	100304	2022/11/15	7 927.89	2 009.53 *
202211	751498	2022/08/11	1SUPI-878	A	100409	2022/11/23	11 272.30	6 565.07
202211	752215	2022/10/26	. (2EPU-000295)	A	100304	2022/11/15	7 927.89	3 161.49 *
202211	752534	2022/10/31	. (2TP-0001144)	A	100409	2022/11/23	11 272.30	172.46 *
202211	753779	2022/11/03	. (2TP-0001155)	A	100409	2022/11/23	11 272.30	511.64 *
202211	753780	2022/11/03	. (2TP-0001155)	A	100409	2022/11/23	11 272.30	133.87 *
202211	754716	2022/11/10	. (2EPU-000302)	A	100409	2022/11/23	11 272.30	3 716.80 *
202212	0000770871	2022/12/27	. (2TP-0001338)	A	100868	2023/01/27	7 493.72	4 060.69 *
202212	0000770875	2022/12/31	. (2TP-0001338)	A	100868	2023/01/27	7 493.72	3 433.03 *
202212	747367	2022/10/14	. (2SUPI-00834)	A	100790	2023/01/18	15 094.83	454.15 *
202212	758105	2022/11/11	. (2INFRA-0156)	A	100790	2023/01/18	15 094.83	5 045.75 *
202212	769758	2022/12/14	. (2EPU-000325)	A	100790	2023/01/18	15 094.83	9 594.93 *
<b>Total factures:</b>								<b>142 650.90</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>142 650.90</b>

1927 SYNDICAT NATIONAL DES EMPLOYES DE PINCOURT								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	JANVIER 2022	2022/02/01	COTISATION POUR LE MOIS JANVIER 2022	A	97969	2022/02/02	3 902.00	3 902.00
202203	FÉVRIER 2022	2022/03/02	REMISE POUR LE MOIS FÉVRIER 2022	A	98159	2022/03/02	3 757.92	3 757.92
202203	MARS 2022	2022/03/29	REMISE POUR LE MOIS MARS 2022	A	98426	2022/03/30	3 737.73	3 737.73
202205	AVRIL 2022	2022/05/03	COTISATION POUR LE MOIS AVRIL 2022	A	98717	2022/05/04	4 536.45	4 536.45
202205	MAI 2022	2022/05/31	COTISATION POUR LE MOIS MAI 2022	A	98938	2022/06/01	3 742.59	3 742.59
202206	JUIN 2022	2022/06/29	REMISE POUR LE MOIS JUIN 2022	A	99305	2022/07/07	3 820.72	3 820.72
202208	AOÛT 2022	2022/08/30	COTISATION POUR LE MOIS D'AOÛT 2022	A	99715	2022/08/31	4 094.10	4 094.10
202208	JUILLET 2022	2022/08/03	REMISE POUR LE MOIS JUILLET 2022	A	99507	2022/08/03	4 868.24	4 868.24
202209	SEPT.2022	2022/09/28	COTISATION POUR LE MOIS DE SEPT. 2022	A	99940	2022/09/29	3 804.05	3 804.05
202211	NOV.2022	2022/11/30	COTISATION POUR LE MOIS DE NOVEMBRE 2022	A	100495	2022/12/01	3 824.84	3 824.84
202211	OCTOBRE 2022	2022/11/02	COTISATION POUR LE MOIS D'OCTOBRE 2022	A	100218	2022/11/03	4 759.88	4 759.88
202212	DÉC. 2022	2022/12/22	COTISATION POUR LE MOIS DÉC. 2022	A	100716	2022/12/22	4 531.35	4 531.35
<b>Total factures:</b>								<b>49 379.87</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>49 379.87</b>

1960 EQUIPEMENTS STINSON QUEBEC INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202204	INV54451	2022/03/28	. (2TP-0000346)	A	98539	2022/04/13	4 480.58	4 480.58 *
202206	55015	2022/06/07	. (2TP-0000655)	A	99195	2022/06/29	2 736.73	2 736.73 *
202206	INV54773	2022/05/16	. (2TP-0000464)	A	98939	2022/06/01	435.99	324.96 *
202206	INV54806	2022/05/17	. (2TP-0000502)	A	98939	2022/06/01	435.99	111.03 *
202207	INV54902	2022/05/26	. (2TP-0000736)	A	99372	2022/07/20	207.87	207.87 *
202208	55373	2022/07/19	. (2TP-0000761)	A	99587	2022/08/18	2 767.62	2 767.62 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

1960 EQUIPEMENTS STINSON QUEBEC INC.								
202209	55670	2022/09/07	. (2TP-0000898)	A	99872	2022/09/22	8 358.68	8 358.68 *
202209	INV55582	2022/08/22	. (2TP-0000850)	A	99755	2022/09/07	826.72	226.71 *
202209	INV55590	2022/08/22	. (2TP-0000850)	A	99755	2022/09/07	826.72	600.01 *
202210	55798	2022/09/27	. (2TP-0000968)	A	100116	2022/10/26	5 484.24	5 484.24 *
202212	INV56030	2022/11/28	. (2TP-0001214)	A	100574	2022/12/14	5 531.51	5 531.51 *
<b>Total factures:</b>								<b>30 829.94</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>30 829.94</b>

2003 TENAQUIP LIMITED								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	14267613-01	2022/01/14	. (2LSC-000017)	A	98013	2022/02/09	857.69	74.85 *
202201	14368176-00	2022/01/05	. (2EPU-000002)	A	98013	2022/02/09	857.69	782.84 *
202201	14369990-00	2022/01/06	. (2TP-0000009)	A	97884	2022/01/20	454.15	454.15 *
202203	14370994-00	2022/03/02	. (2SUPI-00087)	A	98278	2022/03/15	1 289.05	1 350.73 *
202203	14447540-00	2022/02/09	CREDIT AJUSTEMENT #14370994-00	A	98278	2022/03/15	1 289.05	(61.68)
202203	14455640-00	2022/02/24	. (2SUPI-00149)	A	98347	2022/03/23	246.51	141.24 *
202203	14469870-00	2022/02/21	. (2SUPI-00127)	A	98210	2022/03/09	96.12	96.12 *
202203	14501635-00	2022/03/08	. (2EPU-000070)	A	98347	2022/03/23	246.51	105.27 *
202204	14457039-00	2022/03/24	. (2SUPI-00197)	A	98483	2022/04/08	3 951.81	2 173.49 *
202204	14478522-00	2022/04/13	1SUPI-874	A	98649	2022/04/27	1 203.37	972.27
202204	14508366-00	2022/03/10	. (2EPU-000076)	A	98587	2022/04/20	519.29	387.39 *
202204	14516313-00	2022/03/17	. (2SUPI-00176)	A	98483	2022/04/08	3 951.81	289.01 *
202204	14516313-01	2022/03/24	. (2SUPI-00197)	A	98483	2022/04/08	3 951.81	179.63 *
202204	14516313-02	2022/03/24	. (2SUPI-00197)	A	98483	2022/04/08	3 951.81	83.71 *
202204	14522953-00	2022/03/21	. (2TP-0000318)	A	98483	2022/04/08	3 951.81	124.91 *
202204	14532071-00	2022/03/22	. (2EPU-000086)	A	98483	2022/04/08	3 951.81	328.72 *
202204	14532396-00	2022/03/23	. (2SUPI-00186)	A	98483	2022/04/08	3 951.81	195.46 *
202204	14533640-00	2022/03/23	. (2TP-0000342)	A	98483	2022/04/08	3 951.81	576.88 *
202204	14542238-00	2022/03/28	. (2TP-0000294)	A	98540	2022/04/13	317.30	317.30 *
202204	14559082-00	2022/04/05	. (2TP-0000319)	A	98587	2022/04/20	519.29	131.90 *
202204	14588213-00	2022/04/19	. (2TP-0000385)	A	98649	2022/04/27	1 203.37	231.10 *
202205	14467074-00	2022/03/07	. (2EPU-000053)	A	98858	2022/05/26	744.73	224.44 *
202205	14478771-00	2022/05/04	. (2TP-0000443)	A	98858	2022/05/26	744.73	196.66 *
202205	14539389-00	2022/03/28	. (2TP-0000050)	A	98801	2022/05/17	328.37	328.37 *
202205	14588081-00	2022/04/20	. (2TP-0000401)	A	98718	2022/05/04	203.41	168.32 *
202205	14588622-00	2022/04/20	. (2TP-0000401)	A	98718	2022/05/04	203.41	35.09 *
202205	14601822--00	2022/04/27	. (2TP-0000419)	A	98858	2022/05/26	744.73	159.17 *
202205	14609586-00	2022/05/02	. (2TP-0000435)	A	98858	2022/05/26	744.73	164.46 *
202206	14478771-01	2022/05/25	. (2TP-0000519)	A	99070	2022/06/15	2 166.23	126.46 *
202206	14502348-00	2022/06/07	1SUPÍ-874	A	99147	2022/06/22	2 998.97	1 737.94
202206	14569970-00	2022/05/16	. (2TP-0000498)	A	98940	2022/06/01	2 646.55	604.43 *
202206	146+64417-00	2022/06/01	. (2TP-0000562)	A	99070	2022/06/15	2 166.23	940.10 *
202206	14601822-01	2022/05/17	. (2TP-0000498)	A	98940	2022/06/01	2 646.55	99.93 *
202206	14604399-00	2022/05/11	. (2TP-0000498)	A	98940	2022/06/01	2 646.55	777.23 *
202206	14623189-00	2022/05/06	. (2TP-0000498)	A	98940	2022/06/01	2 646.55	404.99 *
202206	14632083-00	2022/05/13	. (2TP-0000498)	A	98940	2022/06/01	2 646.55	759.97 *
202206	14647159-00	2022/05/27	. (2TP-0000533)	A	99070	2022/06/15	2 166.23	1 214.18 *
202206	14647159-01	2022/06/09	. (2TP-0000620)	A	99197	2022/06/29	344.84	294.80 *
202206	14649318-00	2022/06/02	. (2EPU-000177)	A	99147	2022/06/22	2 998.97	1 261.03 *
202206	14662704-00	2022/05/26	. (2SUPI-00367)	A	99070	2022/06/15	2 166.23	204.66 *
202206	14675330-00	2022/06/02	CRÉDIT FACT 14647159-00	A	99070	2022/06/15	2 166.23	(548.20)
202206	14675379-00	2022/06/02	. (2TP-0000577)	A	99070	2022/06/15	2 166.23	229.03 *
202206	14690982-00	2022/06/08	. (2TP-0000607)	A	99197	2022/06/29	344.84	50.04 *
202207	14502348-01	2022/06/28	. (2SUPI-00423)	A	99373	2022/07/20	546.64	546.64 *
202207	14572727-00	2022/04/13	. (2TP-0000696)	A	99323	2022/07/13	1 382.73	1 291.40 *
202207	14667855-00	2022/06/01	. (2LSC-000180)	A	80795	2022/07/11	241.82	241.82 *
202207	14735724-00	2022/06/29	. (2TP-0000696)	A	99323	2022/07/13	1 382.73	91.33 *
202208	14690982-01	2022/07/29	. (2TP-0000805)	A	99642	2022/08/24	1 941.60	85.28 *
202208	14734279--00	2022/07/06	. (2EPU-000191)	A	99456	2022/08/02	1 756.37	487.68 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

2003		TENAQUIP LIMITED						
202208	14743072-00	2022/07/08	. (2TP-0000746)	A	99456	2022/08/02	1 756.37	754.23 *
202208	14750626-00	2022/07/19	. (2EPU-000199)	A	99528	2022/08/11	242.87	242.87 *
202208	14756763-00	2022/07/12	. (2EPU-000200)	A	99456	2022/08/02	1 756.37	470.94 *
202208	14756808-00	2022/07/12	. (2TP-0000765)	A	99456	2022/08/02	1 756.37	43.52 *
202208	14756808-01	2022/07/25	. (2TP-0000722)	A	99588	2022/08/18	66.54	66.54 *
202208	14779525-00	2022/07/29	. (2TP-0000805)	A	99642	2022/08/24	1 941.60	271.18 *
202208	14785610-00	2022/08/03	. (2TP-0000805)	A	99642	2022/08/24	1 941.60	746.69 *
202208	14793100-00	2022/08/01	. (2TP-0000805)	A	99642	2022/08/24	1 941.60	236.25 *
202208	14795939-00	2022/08/03	. (2SUPI-00512)	A	99642	2022/08/24	1 941.60	411.79 *
202208	14796394-00	2022/08/03	. (2TP-0000805)	A	99642	2022/08/24	1 941.60	190.41 *
202209	14457039-01	2022/08/30	. (2SUPI-00575)	A	99810	2022/09/15	125.90	125.90 *
202209	14690982-02	2022/08/09	. (2TP-0000861)	A	99756	2022/09/07	197.25	1.97 *
202209	14692193-00	2022/08/05	P-047 MOBILIER URBAIN (2LSC-000365 )	A	80817	2022/09/08	387.61	387.61 *
202209	14779525-01	2022/08/11	. (2TP-0000795)	A	99756	2022/09/07	197.25	195.28 *
202209	14858020-00	2022/07/09	. (2EPU-000238)	A	99873	2022/09/22	490.60	490.60 *
202210	14796394-01	2022/09/23	. (2TP-0000951)	A	100117	2022/10/26	1 500.42	46.53 *
202210	14808159-00	2022/10/06	. (2TP-0000981)	A	100117	2022/10/26	1 500.42	373.35 *
202210	14860106-00	2022/09/07	. (2SUPI-00601)	A	99952	2022/10/05	945.38	190.40 *
202210	14876888-00	2022/09/15	. (2SUPI-00606)	A	99952	2022/10/05	945.38	642.60 *
202210	14876888-01	2022/09/28	. (2SUPI-00641)	A	100117	2022/10/26	1 500.42	358.34 *
202210	14882266-00	2022/09/19	. (2TP-0000983)	A	99952	2022/10/05	945.38	112.38 *
202210	14887228-00	2022/09/22	. (2SUPI-00634)	A	100117	2022/10/26	1 500.42	422.59 *
202210	14917749-00	2022/10/05	. (2EPU-000275)	A	100117	2022/10/26	1 500.42	299.61 *
202211	14756808-02	2022/10/14	. (2TP-0001116)	A	100305	2022/11/15	0.00	116.77 *
				A	100388	2022/11/22	2 603.28	*
202211	14756808-03	2022/11/02	. (2TP-0001051)	A	100388	2022/11/22	2 603.28	43.52 *
202211	14793100-01	2022/10/25	. (2TP-0001116)	A	100305	2022/11/15	0.00	168.67 *
				A	100388	2022/11/22	2 603.28	*
202211	14935118-00	2022/10/24	. (2TP-0001085)	A	100305	2022/11/15	0.00	515.00 *
				A	100388	2022/11/22	2 603.28	*
202211	14939834-00	2022/10/27	. (2TP-0001099)	A	100305	2022/11/15	0.00	755.24 *
				A	100388	2022/11/22	2 603.28	*
202211	14962696-00	2022/11/16	. (2TP-0001097)	A	100410	2022/11/23	1 212.12	331.27 *
202211	14973424 00	2022/11/03	. (2TP-0001051)	A	100388	2022/11/22	2 603.28	1 004.08 *
202211	14973424-01	2022/11/18	. (2TP-0001188)	A	100448	2022/11/29	252.91	252.91 *
202211	14992528-00	2022/11/16	. (2TP-0001097)	A	100410	2022/11/23	1 212.12	880.85 *
202212	14649318-01	2022/11/25	. (2EPU-000335)	A	100791	2023/01/18	1 033.42	330.03 *
202212	14857339-00	2022/09/06	. (2TP-0001242)	A	100575	2022/12/14	812.84	185.76 *
202212	14867788-00	2022/09/12	. (2TP-0001242)	A	100575	2022/12/14	812.84	175.43 *
202212	14992528-01	2022/11/10	. (2TP-0001198)	A	100514	2022/12/06	823.09	186.29 *
202212	14992528-02	2022/12/28	. (2TP-0001299)	A	100791	2023/01/18	1 033.42	48.55 *
202212	15013549-00	2022/11/21	. (2SUPI-00766)	A	100514	2022/12/06	823.09	636.80 *
202212	15029939-00	2022/11/29	. (2EPU-000319)	A	100575	2022/12/14	812.84	409.15 *
202212	15031418-00	2022/12/01	. (2TP-0001242)	A	100575	2022/12/14	812.84	42.50 *
202212	15078200-00	2022/12/21	. (2SUPI-00831)	A	100791	2023/01/18	1 033.42	654.84 *
<b>Total factures:</b>							<b>34 931.78</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>34 931.78</b>	

2061		UNION DES MUNICIPALITES DU QUEBEC						
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	2022	2022/01/05	. (2DG-0000006)	M	83384	2022/01/31	344.92	344.92 *
202202	1226621	2021/11/26	. (2RH-0000009)	A	98123	2022/02/23	18 702.67	18 702.67 *
202203	155662	2022/02/24	. (2DG-0000017)	M	83454	2022/03/09	914.05	914.05 *
202203	155832	2022/03/01	. (2DG-0000022)	A	98348	2022/03/23	914.05	914.05 *
202203	156166	2022/03/09	. (2GRE-0000008)	A	98428	2022/03/30	1 230.23	316.18 *
202203	156380	2022/03/16	. (2DG-0000027)	A	98428	2022/03/30	1 230.23	914.05 *
202204	156815	2022/03/29	. (2DG-0000031)	A	98588	2022/04/20	1 828.10	914.05 *
202204	157353	2022/04/13	. (2DG-0000033)	A	98588	2022/04/20	1 828.10	914.05 *



### Registre cumulatif des achats Détailé pour la période 202201 à 202212

2061 UNION DES MUNICIPALITES DU QUEBEC								
202205	157727	2022/04/26	. (2DG-0000036)	M	83568	2022/05/12	914.05	914.05 *
202208	160165	2022/07/28	ASSURANCE GÉNÉRALES	A	99508	2022/08/03	15 570.97	15 570.97
202209	160783	2022/09/12	. (2DG-0000071)	M	83809	2022/09/28	97.73	97.73 *
202211	161694	2022/11/02	, (2INFO-00083)	M	83929	2022/11/22	97.73	97.73 *
202212	147846	2020/09/24	LE BUDGET MUNICIPAL - FORMATION DIANE BOYER	A	100703	2022/12/21	156.37	156.37
<b>Total factures:</b>							<b>40 770.87</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>40 770.87</b>	

2195 GROUPE RICHER								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202209	477012	2022/06/16	. (2TP-0000927)	A	99813	2022/09/15	632.10	632.10 *
202209	477049	2022/06/20	P-584 ENTRÉE DE VILLE-GAZON (2INF RA-0081)	A	80818	2022/09/08	26 207.59	16 971.14 *
202209	477052	2022/06/20	R-856 TERRASSEMENT ATELIER-CASE RNE (2INFRA-0061)	A	80818	2022/09/08	26 207.59	9 236.45 *
202211	493809	2022/10/11	0TP-1242	A	100238	2022/11/09	1 778.12	1 185.41
202211	494104	2022/10/12	0TP-1242	A	100238	2022/11/09	1 778.12	592.71
202211	497491	2022/11/09	. (2TP-0001159)	A	100411	2022/11/23	176.37	176.37 *
202212	497305	2022/11/08	. (2TP-0001330)	A	100792	2023/01/18	736.50	736.50 *
<b>Total factures:</b>							<b>29 530.68</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>29 530.68</b>	

2481 DUNTON, RAINVILLE, TOUPIN, PERRAULT, AVOCATS, 43E ETAGE								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	399029	2022/02/28	HONORAIRES 31/01/22 DOSSIER 75411	A	98282	2022/03/15	7 402.09	7 402.09
202205	401949	2022/04/25	HONORAIRES 31-03-22 DOSSIER 75411	A	98802	2022/05/17	8 370.31	540.10
202205	401950	2022/04/25	HONORAIRES 25/04/22 DOSSIER 88180	A	98802	2022/05/17	8 370.31	144.00
202205	401951	2022/04/25	HONORAIRES 31-03-22 DOSSIER 10376 3	A	98802	2022/05/17	8 370.31	7 686.21
202207	403902	2022/05/31	HONORAIRES 30/04/22 DOSSIER 10376 3	A	99417	2022/07/21	14 812.23	14 560.43
202207	405516	2022/06/22	HONORAIRES 31/05/22 DOSSIER 69032	A	99417	2022/07/21	14 812.23	251.80
202208	407181	2022/07/25	HONORAIRES 30/06/22 DOSSIER 10243 3	A	99644	2022/08/24	19 980.93	6 924.48
202208	408353	2022/08/11	HONORAIRES 31/07/22 DOSSIER 99275	A	99644	2022/08/24	19 980.93	3 594.48
202208	408355	2022/08/11	HONORAIRES 31/07/22 DOSSIER 10243 3	A	99644	2022/08/24	19 980.93	9 211.32
202208	408356	2022/07/31	HONORAIRES 31/07/22 DOSSIER 10507 8	A	99644	2022/08/24	19 980.93	250.65
202211	410465NC	2022/10/19	NOTE DE CRÉDIT DOSSIER 105423	A	100241	2022/11/09	1 134.73	(1 293.47)
202211	411008	2022/09/30	. (2SUPI-00664)	A	100190	2022/11/02	5 547.54	5 547.54 *
202211	411708	2022/10/19	HONORAIRES 30-09-22 DOSSIER 68420	A	100241	2022/11/09	1 134.73	922.60
202211	411709	2022/10/19	HONORAIRES 30-09-22 DOSSIER 10243 3	A	100241	2022/11/09	1 134.73	1 505.60
202212	405517	2022/06/22	HONORAIRES 31/05/22 DOSSIER 10376 3	A	100767	2023/01/12	9 691.03	4 186.37
202212	410463	2022/09/30	HONORAIRES 31-08-22 DOSSIER 10243 3	A	100767	2023/01/12	9 691.03	2 346.30
202212	410465	2022/09/30	HONORAIRES 31/08/22 DOSSIER 10542 3	A	100767	2023/01/12	9 691.03	3 158.36
202212	414987	2022/11/30	. (2SUPI-00804)	A	100645	2022/12/19	4 185.41	4 185.41 *
<b>Total factures:</b>							<b>71 124.27</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>71 124.27</b>	

2548 MINISTRE DES FINANCES								
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## Registre cumulatif des achats Détailé pour la période 202201 à 202212

### 2548 MINISTRE DES FINANCES

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202201	AS-879515	2022/01/15	. (2SUPI-00065)	A	98014	2022/02/09	91.67	91.67	*
202204	PERMIS BELLEVI	2022/04/28	PERMIS (2SUPI-00234)	M	83545	2022/04/28	85.75	55.50	*
202204	PERMIS OMNI-CE	2022/04/26	PERMIS OMNI-CENTRE (2SUPI-00234)	M	83545	2022/04/28	85.75	30.25	*
202206	105262	2022/03/22	QUOTE-PART SSQ 2022	M	83648	2022/06/29	1 273 846.00	1 273 846.00	
202209	5TS0DLLCYNYS	2022/08/08	. (2SUPI-00521)	M	83810	2022/09/28	475.00	475.00	*
202209	8PF9AJIWKBQC	2022/08/08	. (2SUPI-00521)	M	83811	2022/09/28	475.00	475.00	*
202210	105262/2	2022/03/22	2IÈME VERSEMENT SQ 2022	M	83886	2022/10/31	1 273 845.00	1 273 845.00	
<b>Total factures:</b>							<b>2 548 818.42</b>		
<b>Total dépense (Solde commande + facturé):</b>							<b>2 548 818.42</b>		

### 2670 LES PRODUITS CHIMIQUES ERPAC INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202202	012224	2022/01/07	. (2EPU-000006)	A	98080	2022/02/16	1 064.95	1 064.95	*
202205	012281	2022/04/08	. (2EPU-000091)	A	98861	2022/05/26	146.15	146.15	*
202209	12325	2022/08/31	. (2EPU-000153)	A	99875	2022/09/22	15 855.52	7 927.76	*
202209	12331	2022/08/31	. (2EPU-000153)	A	99875	2022/09/22	15 855.52	7 927.76	*
202210	12361	2022/08/24	. (2EPU-000229)	A	100015	2022/10/12	7 927.76	7 927.76	*
202211	012400	2022/10/12	. (2EPU-000257)	A	100307	2022/11/15	7 927.76	7 927.76	*
202212	01245	2022/12/13	. (2EPU-000309)	A	100730	2023/01/10	7 927.76	7 927.76	*
<b>Total factures:</b>							<b>40 849.90</b>		
<b>Total dépense (Solde commande + facturé):</b>							<b>40 849.90</b>		

### 2780 MINISTERE DU REVENU

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202201	PP.2022-01	2022/01/12	PAIEMENT POUR RETENUES DU 02/01 AU 08/01/2022 PP.2022-01	M	83363	2022/01/14	42 415.32	42 415.32	
202201	PP.2022-02	2022/01/11	PAIEMENT POUR RETENUE DU 09/01 U 15/01/2022 (PP.2022-02)	A M	83385	2022/01/31	87 734.26	87 734.26	
202201	PP.2022-03	2022/01/25	PAIEMENT POUR RETENUE DU 16/01 U 22/01/2022 (PP.2022-03)	A M	83402	2022/02/08	36 775.16	36 775.16	
202201	PP.2022-04	2022/01/31	PAIEMENT POUR RETENUE DU 22/01 U 31/12/2022 (PP.2022-04)	A M	83403	2022/02/08	36 344.13	36 344.13	
202202	PP.2022-05	2022/02/08	PAIEMENT POUR RETENUES DU 30/01 AU 05/02/2022 PP.2022-05	M	83429	2022/02/22	49 619.47	49 619.47	
202202	PP.2022-06	2022/02/15	PAIEMENT POUR RETENUE DU 06/02 U 12/02/2022 (PP.2022-06)	A M	83428	2022/02/22	80 389.05	80 389.05	
202202	PP.2022-7	2022/02/22	PAIEMENT POUR RETENUES DU 13/02 AU 19/02/2022 PP.2022-07	M	83443	2022/02/28	35 895.01	35 895.01	
202203	PP.2022-08	2022/03/01	PAIEMENT POUR RETENUE DU 22/02 U 28/02/2022 (PP.2022-08)	A M	83456	2022/03/09	39 659.05	39 659.05	
202203	PP.2022-09	2022/03/08	PAIEMENT POUR RETENUES DU 27/02 AU 05/03/2022 PP.2022-09	M	83457	2022/03/09	37 333.77	37 333.77	
202203	PP.2022-10	2022/03/15	PAIEMENT POUR RETENUE DU 06/03 U 12/03/2022 (PP.2022-10)	A M	83478	2022/03/16	71 381.84	71 381.84	
202203	PP.2022-11	2022/03/22	PAIEMENT POUR RETENUE DU 13/03 U 19/03/2022 (PP.2022-11)	A M	83484	2022/03/25	38 151.23	38 151.23	
202203	PP.2022-12	2022/03/29	PAIEMENT POUR RETENUE DU 20/03 U 26/03/2022 (PP.2022-12)	A M	83506	2022/03/31	35 973.22	35 973.22	
202204	PP.2022-13	2022/04/05	PAIEMENT POUR RETENUE DU 27/03 U 02/04/2022 (PP.2022-13)	A M	83524	2022/04/19	36 143.38	36 143.38	
202204	PP.2022-14	2022/04/12	PAIEMENT POUR RETENUE DU 03/04 U 09/04/2022 (PP.2022-14)	A M	83523	2022/04/19	37 683.88	37 683.88	
202204	PP.2022-15	2022/04/20	PAIEMENT POUR RETENUE DU 10/04 U 16/04/2022 (PP.2022-15)	A M	83546	2022/04/28	72 206.40	72 206.40	
202204	PP.2022-16	2022/04/26	PAIEMENT POUR RETENUE DU 17/04 U 23/04/2022 (PP.2022-16)	A M	83559	2022/05/04	72 173.16	36 640.14	
202205	PP. 2022-21	2022/05/31		M	83605	2022/06/06	37 355.56	37 355.56	

## Registre cumulatif des achats Détailé pour la période 202201 à 202212

2780		MINISTERE DU REVENU						
			PAIEMENT POUR RETENUE DU 22/05 A U 28/05/2022) PP.2022-21					
202205	PP.2022-17	2022/05/03	PAIEMENT POUR RETENUE DU 22/04 A U 31/04/2022 (PP.2022-17)	M	83559	2022/05/04	72 173.16	35 533.02
202205	PP.2022-18	2022/05/10	PAIEMENT POUR RETENUE DU 01/05 A U 07/05/2022 (PP.2022-18)	M	83569	2022/05/12	38 702.20	38 702.20
202205	PP.2022-19	2022/05/17	PAIEMENT POUR RETENUE DU 08/05 A U 14/05/2022 (PP.2022-19)	M	83582	2022/05/30	72 407.00	72 407.00
202205	PP.2022-20	2022/05/24	PAIEMENT POUR RETENUE DU 15/05 A U 21/05/2022 (PP.2022-20)	M	83581	2022/05/30	36 766.79	36 766.79
202206	PP. 2022-22	2022/06/08	PAIEMENT POUR RETENUE DU 28/05 A U 04/06/2022) PP.2022-22	M	83626	2022/06/20	118 991.60	36 392.69
202206	PP. 2022-23	2022/06/15	PAIEMENT POUR RETENUE DU 05-06 A U 10-06/-022) PP.2022-23	M	83626	2022/06/20	118 991.60	82 598.91
202206	PP.2022-24	2022/06/21	REMISE POUR LA PÉRIODE DU 12/06 A U 18/06/2022 *(PP.2022-24)	M	83640	2022/06/23	38 846.66	38 846.66
202206	PP.2022-25	2022/06/28	PAIEMENT POUR RETENUE DU 22/06 A U 30/06/2022 (PP.2022-25)	M	83659	2022/07/04	43 137.44	43 137.44
				A	99246	2022/06/30	0.00	
202207	PP.2022-26	2022/07/06	PAIEMENT POUR RETENUE DU 26/06 A U 02/07/2022 (PP.2022-26)	M	83665	2022/07/11	46 205.99	46 205.99
202207	PP.2022-27	2022/07/12	PAIEMENT POUR RETENUE DU 03/07 A U 09/07/2022 (PP.2022-27)	M	83673	2022/07/26	45 139.86	45 139.86
202207	PP.2022-28	2022/07/20	PAIEMENT POUR RETENUE DU 10/07 A U 16/07/2022 (PP.2022-28)	M	83672	2022/07/26	85 703.32	85 703.32
202207	PP.2022-29	2022/07/26	PAIEMENT POUR RETENUE DU 22/07 A U 31/07/2022 (PP.2022-29)	M	83726	2022/08/08	43 594.81	43 594.81
202208	PP.2022-30	2022/08/02	PAIEMENT POUR RETENUE DU 24/07 A U 30/07/2022 (PP.2022-30)	M	83727	2022/08/08	45 884.96	45 884.96
202208	PP.2022-31	2022/08/09	PAIEMENT POUR RETENUE DU 31/07 A U 06/08/2022 (PP.2022-31)	M	83746	2022/08/26	43 628.05	43 628.05
202208	PP.2022-32	2022/08/16	PAIEMENT POUR RETENUE DU 07/08 A U 08/08/2022 (PP.2022-32)	M	83745	2022/08/26	80 013.48	80 013.48
202208	PP.2022-33	2022/08/23	PAIEMENT POUR RETENUE DU 14/08 A U 20/08/2022 (PP.2022-33)	M	83747	2022/08/26	39 424.01	39 424.01
202208	PP.2022-34	2022/08/30	PAIEMENT POUR RETENUE DU 21/08 A U 27/08/2022 (PP.2022-34)	M	83786	2022/08/31	34 505.03	34 505.03
202209	PP. 2022-36	2022/09/13	PAIEMENT POUR RETENUE DU 04/09 A U 10/09/2022 (PP.2022-36)	M	83793	2022/09/14	73 244.00	73 244.00
202209	PP.2022-35	2022/09/06	PAIEMENT POUR RETENUE DU 28/08 U 03/09/2022 (PP.2022-35)	M	83794	2022/09/14	29 694.72	29 694.72
202209	PP.2022-38	2022/09/20	PAIEMENT POUR RETENUE DU 11/09 A U 17/09/2022 (PP.2022-37)	M	83836	2022/09/28	35 062.39	35 062.39
202209	PP.2022-38.	2022/09/27	PAIEMENT POUR RETENUE DU 18/09 A U 24/09/2022 (PP.2022-38)	M	83837	2022/09/28	29 098.75	29 098.75
202210	PP.2022.39	2022/10/04	PAIEMENT POUR RETENUE DU 25/09 A U 01/10/2022 (PP.2022-39)	M	83845	2022/10/06	33 064.48	33 064.48
202210	PP.2022-40	2022/10/12	PAIEMENT POUR RETENUE DU 03/10/2 022 AU 08/10/2022	M	83864	2022/10/24	30 996.47	30 996.47
202210	PP.2022-41	2022/10/19	PAIEMENT POUR RETENUE DU 09/10 A U 15/10/2022 ( PP.2022-41)	M	83863	2022/10/24	71 616.42	71 616.42
202210	PP.2022-42	2022/10/25	PAIEMENT POUR RETENUE DU 16/10 A U 22/10/2022 (PP.2022-42)	M	83921	2022/11/07	31 500.22	31 500.22
202211	5895831	2022/11/23	AVIS DE COTISATION	M	83965	2022/11/28	32.36	32.36
202211	PP.2022-43	2022/11/01	PAIEMENT POUR RETENUE DU 23/10 A U 29/10/2022 (PP.2022-43)	M	83922	2022/11/07	31 077.87	31 077.87
202211	PP.2022-44	2022/11/08	PAIEMENT POUR RETENUE DU 30/10 A U 05/11/2022 (PP.2022-44)	M	83932	2022/11/22	30 664.66	30 664.66
202211	PP.2022-45	2022/11/16	PAIEMENT POUR RETENUE DU 06-11 A U 12/11/2022 (PP.2022-45)	M	83931	2022/11/22	72 893.66	72 893.66
202211	PP.2022-46	2022/11/23	PAIEMENT POUR RETENUE DU 13/11 A U 19/11/2022 (PP.2022-46)	M	83964	2022/11/28	29 853.22	29 853.22
202211	PP.2022-47	2022/11/30	PAIEMENT POUR RETENUE DU 20/11 A U 26/11/2022 - PP.2022-47	M	83981	2022/12/08	28 669.34	28 669.34
202212	PP.2022-48	2022/12/06	PAIEMENT POUR RETENUE DU 27/11 A U 03/12/2022 (PP.2022-48)	M	83980	2022/12/08	30 365.92	30 365.92
202212	PP.2022-49	2022/12/13	PAIEMENT POUR RETENUE DU 04/12 A U 10/12/2022 (PP.2022-49)	M	84002	2022/12/15	66 560.76	66 560.76

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2780 MINISTERE DU REVENU								
202212	PP.2022-50	2022/12/14	PAIEMENT POUR RETENUE DU 11/12 A U 17/12/2022 (PP.2022-50)	M	84001	2022/12/15	26 994.86	26 994.86
202212	PP.2022-51	2022/12/20	PAIEMENT POUR RETENUE DU 18/12 A U 24/12/2022 (PP.2022-51)	M	84056	2022/12/22	29 543.43	29 543.43
202212	PP.2022-52	2022/12/21	PAIEMENT POUR RETENUE DU 25/12 A U 31/12/2022 (PP.2022-52)	M	84055	2022/12/22	28 653.60	28 653.60
<b>Total factures:</b>							<b>2 369 772.22</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>2 369 772.22</b>	

2796 ARENA CITE DES JEUNES								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	002662	2022/02/01	. (2LSC-000063)	A	98351	2022/03/23	32 175.69	12 736.22 *
202203	002663	2022/02/01	. (2LSC-000062)	A	98351	2022/03/23	32 175.69	1 340.65 *
202203	002682	2022/03/01	. (2LSC-000062)	A	98351	2022/03/23	32 175.69	2 681.30 *
202203	002685	2022/03/01	. (2LSC-000063)	A	98351	2022/03/23	32 175.69	15 417.52 *
202206	002712	2022/03/16	CREDIT DE GLACE POUR DÉC 2021 & FÉV 2022	A	99148	2022/06/22	7 708.78	(3 016.47)
202206	002713	2022/04/01	LOCATION DE GLACE POUR AVRIL	A	99148	2022/06/22	7 708.78	17 093.34
202206	002719	2022/04/26	CREDIT POUR LA LOCATION DE GLAC E MOIS D'AVRIL	A	99148	2022/06/22	7 708.78	(17 093.34)
202206	002720	2022/04/01	. (2LSC-000152)	A	99148	2022/06/22	7 708.78	10 725.25 *
202209	2737	2022/09/01	. (2LSC-000418)	A	99876	2022/09/22	702.29	702.29 *
202210	002753	2022/10/01	. (2LSC-000478)	A	100066	2022/10/19	1 755.72	1 755.72 *
202211	2778	2022/11/01	. (2LSC-000541)	A	100309	2022/11/15	1 404.58	1 404.58 *
202212	002802	2022/12/01	. (2LSC-000595)	A	100577	2022/12/14	1 053.43	1 053.43 *
<b>Total factures:</b>							<b>44 800.49</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>44 800.49</b>	

2821 LES EQUIPEMENTS TWIN INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	9003883	2022/02/23	. (2TP-0000213)	A	98213	2022/03/09	1 552.16	1 552.16 *
202208	8098708	2022/07/08	. (2TP-0000637)	A	99461	2022/08/02	6 714.43	6 714.43 *
202209	9004642	2022/08/24	. (2TP-0000828)	A	99814	2022/09/15	563.38	563.38 *
202209	9004716	2022/09/12	. (2TP-0000910)	A	99918	2022/09/29	3 282.54	3 282.54 *
202210	8099872	2022/09/15	. (2EPU-000249)	A	100016	2022/10/12	8 587.25	6 714.43 *
202210	9004763	2022/09/21	. (2TP-0000984)	A	100016	2022/10/12	8 587.25	1 872.82 *
202212	8101550	2022/11/10	. (2TP-0001368)	A	100796	2023/01/18	23 336.94	23 336.94 *
<b>Total factures:</b>							<b>44 036.70</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>44 036.70</b>	

3281 LES PAVAGES D'AMOUR INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202209	11941	2022/07/31	PP3 -CHEMIN D'ACCÈS - GARAGE MUN ICIPAL	A	80821	2022/09/16	244 102.77	244 102.77
202212	012065	2022/12/14	P-034 PP-1 AMÉNAGEMENT TERRAIN PICKLEBALL	A	80872	2023/01/19	77 735.65	77 735.65
<b>Total factures:</b>							<b>321 838.42</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>321 838.42</b>	

3503 LES PAVAGES THEORET INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202208	16281	2022/07/19	P-042-PP-1 PROLONGEMENT PISTE CY CLABLE CARDINAL-LÉGER	A	80810	2022/08/18	124 669.36	124 669.36

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

3503 LES PAVAGES THEORET INC.								
202209	16343	2022/08/23	PP-2 PISTE CYCLABLE NDDL	A	80822	2022/09/16	75 266.99	75 266.99
202211	16480	2022/10/18	PP-3-PISTE CYCLABLE CARDINAL-LÉGER	A	80846	2022/11/11	68 919.95	68 919.95
				A	100289	2022/11/10	0.00	
202211	16481	2022/10/18	LIBÉRATION RETENUE PROVISOIRE	A	80844	2022/11/11	14 936.47	14 936.47
<b>Total factures:</b>							<b>283 792.77</b>	<b>283 792.77</b>
<b>Total dépense (Solde commande + facturé):</b>							<b>283 792.77</b>	<b>283 792.77</b>

3533 BAU-VAL INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	FV2006920	2022/01/31	. (2TP-0000100)	A	98056	2022/02/10	3 038.20	3 038.20 *
202203	FV02006955	2022/02/12	. (2TP-0000146)	A	98219	2022/03/09	414.01	414.01 *
202203	FV02006981	2022/02/28	. (2TP-0000232)	A	98286	2022/03/15	824.07	824.07 *
202203	FV02007081	2022/03/12	. (2TP-0000256)	A	98356	2022/03/23	4 786.19	3 253.88 *
202203	FV02007082	2022/03/12	. (2TP-0000256)	A	98356	2022/03/23	4 786.19	446.83 *
202203	FV02007083	2022/03/12	. (2TP-0000256)	A	98356	2022/03/23	4 786.19	225.51 *
202203	FV02007084	2022/03/12	. (2TP-0000256)	A	98356	2022/03/23	4 786.19	634.13 *
202203	FV02007085	2022/03/12	. (2TP-0000256)	A	98356	2022/03/23	4 786.19	225.84 *
202204	FV02007115	2022/03/19	. (2TP-0000285)	A	98490	2022/04/08	3 660.60	943.34 *
202204	FV02007116	2022/03/19	. (2TP-0000285)	A	98490	2022/04/08	3 660.60	2 717.26 *
202204	FV02007190	2022/03/26	. (2TP-0000283)	A	98546	2022/04/13	3 378.75	3 378.75 *
202205	FV02007009	2022/02/28	. (2TP-0000461)	A	98871	2022/05/26	8 981.95	3 063.84 *
202205	FV02007117	2022/03/19	. (2TP-0000461)	A	98871	2022/05/26	8 981.95	1 987.84 *
202205	FV02007439	2022/04/23	. (2TP-0000418)	A	98871	2022/05/26	8 981.95	1 522.06 *
202205	FV02007538	2022/04/30	. (2TP-0000461)	A	98871	2022/05/26	8 981.95	195.05 *
202205	FV02007658	2022/05/07	. (2TP-0000461)	A	98871	2022/05/26	8 981.95	1 077.39 *
202205	FV41002335	2022/04/30	. (2TP-0000461)	A	98871	2022/05/26	8 981.95	1 135.77 *
202206	FV02007726	2022/05/14	2TP-513	A	98944	2022/06/01	1 949.89	465.65
202206	FV02008130	2022/06/11	. (2TP-0000661)	A	99203	2022/06/29	2 131.43	735.74 *
202206	FV41002468	2022/05/14	2TP-513	A	98944	2022/06/01	1 949.89	1 484.24
202206	FV41002710	2022/06/11	. (2TP-0000603)	A	99203	2022/06/29	2 131.43	1 395.69 *
202207	FV41002887	2022/06/30	. (2TP-0000747)	A	99378	2022/07/20	669.09	669.09 *
202208	FV02008472	2022/07/09	. (2TP-0000811)	A	99532	2022/08/11	110.52	110.52 *
202208	FV02008767	2022/07/31	. (2TP-0000804)	A	99652	2022/08/24	970.66	970.66 *
202209	FV02008921	2022/08/13	. (2TP-0000833)	A	99759	2022/09/07	1 087.18	249.98 *
202209	FV02009102	2022/08/31	. (2TP-0000904)	A	99819	2022/09/15	611.34	611.34 *
202209	FV2008845	2022/08/06	. (2TP-0000949)	A	99922	2022/09/29	4 869.97	226.37 *
202209	FV2009248	2022/09/10	. (2TP-0000920)	A	99922	2022/09/29	4 869.97	989.58 *
202209	FV2009299	2022/09/17	. (2TP-0000949)	A	99922	2022/09/29	4 869.97	2 047.38 *
202209	FV41003188	2022/07/31	. (2TP-0000949)	A	99922	2022/09/29	4 869.97	743.18 *
202209	FV41003235	2022/08/06	. (2TP-0000833)	A	99759	2022/09/07	1 087.18	837.20 *
202209	FV41003557	2022/09/10	. (2TP-0000920)	A	99922	2022/09/29	4 869.97	427.43 *
202209	FV41003635	2022/09/17	. (2TP-0000949)	A	99922	2022/09/29	4 869.97	436.03 *
202210	FV02009471	2022/09/24	. (2TP-0001012)	A	100068	2022/10/19	2 482.85	214.17 *
202210	FV02009472	2022/09/24	. (2TP-0001012)	A	100068	2022/10/19	2 482.85	232.71 *
202210	FV02009523	2022/09/30	. (2TP-0001012)	A	100068	2022/10/19	2 482.85	2 035.97 *
202211	FV02009805	2022/10/22	. (2TP-0001087)	A	100316	2022/11/15	5 010.60	4 193.66 *
202211	FV02009893	2022/10/31	. (2TP-0001149)	A	100451	2022/11/29	14 106.41	4 189.97 *
202211	FV02009894	2022/10/31	. (2LSC-000581)	A	100451	2022/11/29	14 106.41	1 316.43 *
202211	FV02009973	2022/11/12	. (2TP-0001149)	A	100451	2022/11/29	14 106.41	2 123.41 *
202211	FV02009974	2022/11/12	. (2TP-0001149)	A	100451	2022/11/29	14 106.41	1 026.32 *
202211	FV41003882	2022/10/08	. (2TP-0001087)	A	100316	2022/11/15	5 010.60	816.94 *
202211	FV41004086	2022/10/31	. (2TP-0001149)	A	100451	2022/11/29	14 106.41	3 337.69 *
202211	FV41004154	2022/11/05	. (2TP-0001149)	A	100451	2022/11/29	14 106.41	1 154.45 *
202211	FV41004212	2022/11/12	. (2TP-0001149)	A	100451	2022/11/29	14 106.41	958.14 *
202212	FV02010075	2022/11/19	. (2TP-0001347)	A	100871	2023/01/27	3 438.41	239.56 *
202212	FV02010109	2022/11/19	. (2TP-0001347)	A	100871	2023/01/27	3 438.41	2 132.94 *
202212	FV02010167	2022/11/30	. (2TP-0001247)	A	100650	2022/12/19	4 442.83	667.50 *
202212	FV02010168	2022/11/30	. (2TP-0001247)	A	100650	2022/12/19	4 442.83	745.44 *

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#### 3533 BAU-VAL INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202212	FV02010208	2022/11/30	. (2TP-0001247)	A	100650	2022/12/19	4 442.83	2 419.80 *
202212	FV02010209	2022/11/30	. (2TP-0001247)	A	100650	2022/12/19	4 442.83	610.09 *
202212	FV02010363	2022/12/17	. (2TP-0001256)	A	100733	2023/01/10	290.35	290.35 *
202212	FV41004275	2022/11/19	. (2TP-0001347)	A	100871	2023/01/27	3 438.41	1 065.91 *
<b>Total factures:</b>							<b>67 255.30</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>67 255.30</b>	

#### 3544 BELL MOBILITE

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	501875599/01/22	2022/01/01	CELLULAINE JANVIER 2022	A	97942	2022/01/27	2 457.20	2 457.20
202202	501875599/02/22	2022/02/01	CELLULAIRES FRAIS FÉV. 22 UTILISAT ION JANV. 2022	A	98130	2022/02/23	6 373.46	6 373.46
202203	501875599/03/22	2022/03/01	501875599 FACTURÉ EN MARS POUR UTILISATION FÉVRIER 2022	A	98287	2022/03/15	2 669.40	2 669.40
202204	501875599/04/202	2022/04/01	FRAIS CELLULAIRE - AVRIL 2022	A	98641	2022/04/21	2 803.15	2 803.15
202205	501875599/06/22	2022/05/01	CELLULAIRE FRAIS MAI 2022 UTILISAT ION AVRIL 2022	A	98926	2022/05/27	4 412.13	4 412.13
202206	501875599/07/22	2022/06/01	CELLULAIRE FRAIS JUIN UTILISATION MAI 2022	A	99150	2022/06/22	3 106.39	3 106.39
202207	501875599/07/22.	2022/07/01	CELLULAIRE JUILLET 2022	A	99452	2022/07/29	2 995.74	2 995.74
202208	501875599/08/22	2022/08/01	CELLULAIRE D'AOÛT 2022	A	99591	2022/08/18	2 545.03	2 545.03
202209	501875599/09/22	2022/09/01	CELLULAIRE DE SEPTEMBRE 2022	A	99879	2022/09/22	3 362.61	3 362.61
202210	501875599 - 10/22	2022/10/01	CELLULAIRE D'OCTOBRE 2022	A	100219	2022/11/03	2 603.90	2 603.90
202211	501875599/11/22	2022/11/01	CELLULAIRE FRAIS NOV. UTILISATION OCT. 2022	A	100414	2022/11/23	2 551.00	2 551.00
202212	501875599/12/22	2022/12/01	CELLULAIRE FRAIS DÉC. 2022 UTILISA TION NOV. 2022	A	100705	2022/12/21	2 532.82	2 532.82
<b>Total factures:</b>							<b>38 412.83</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>38 412.83</b>	

#### 3705 PROMOTIONS PROMKO INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	8127	2022/02/08	. (2SUPI-00095)	A	98289	2022/03/15	2 567.40	1 376.83 *
202203	8131	2022/02/15	. (2TP-0000085)	A	98289	2022/03/15	2 567.40	1 190.57 *
202203	8133	2022/02/17	. (2SUPI-00113)	A	98220	2022/03/09	1 225.17	1 225.17 *
202206	8140	2022/05/19	. (2SUPI-00306)	A	98945	2022/06/01	667.43	667.43 *
202207	8149	2022/06/27	. (2SUPI-00435)	A	99379	2022/07/20	10 552.41	10 552.41 *
202210	8149-2	2022/06/27	. (2SUPI-00435)	A	99957	2022/10/05	10 552.41	10 552.41 *
202212	8157	2022/12/05	. (2SUPI-00787)	A	100651	2022/12/19	5 587.79	5 587.79 *
<b>Total factures:</b>							<b>31 152.61</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>31 152.61</b>	

#### 3796 LAGACE ELECTRIQUE INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	37103	2022/01/06	. (2LSC-000013)	A	97888	2022/01/20	639.53	639.53 *
202202	37226.	2022/01/27	RAJOUT PRISES SALLE DE CONFÉRE NCE CASERNE	A	80732	2022/02/15	5 601.40	5 601.40
202203	37333	2022/02/17	. (2LSC-000054)	A	98221	2022/03/09	324.23	324.23 *
202203	37405	2022/02/28	. (2SUPI-00147)	A	98358	2022/03/23	168.45	168.45 *
202204	37543	2022/03/23	. (2INFRA-0025)	A	80759	2022/04/19	6 177.42	6 177.42 *
202204	37652	2022/04/11	1SUPI-873	A	98654	2022/04/27	2 952.10	2 952.10
202205	37302	2022/02/11	R-901 ENLEVER TENSION FILS	A	80777	2022/05/19	2 294.05	151.77
202205	37706	2022/04/21	. (2SUPI-00252)	A	98723	2022/05/04	492.53	492.53 *
202205	37721	2022/04/25	1SUPI-873	A	98769	2022/05/11	6 136.78	1 059.86
202205	37732	2022/04/23	1SUPI-875	A	98769	2022/05/11	6 136.78	5 076.92

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Détailé pour la période 202201 à 202212**

3796 LAGACE ELECTRIQUE INC.								
202205	37735	2022/04/26	R-901 CHANGER LUMINAIRES EXTÉRIEURS	A	80777	2022/05/19	2 294.05	2 142.28
202205	37835	2022/05/12	. (2TP-0000479)	A	98873	2022/05/26	990.59	990.59 *
202206	27865	2022/05/25	. (2LSC-000159)	A	99075	2022/06/15	842.95	842.95 *
202206	37781	2022/05/05	1SUPI-873	A	99017	2022/06/08	342.55	342.55
202207	37940	2022/06/02	. (2INFRA-0044)	A	80796	2022/07/11	491.89	491.89 *
202207	38050	2022/06/23	1SUPI-873	A	99380	2022/07/20	775.17	775.17
202208	38171	2022/07/14	. (2EPU-000208)	A	99464	2022/08/02	2 987.93	2 987.93 *
202208	38217	2022/08/09	. (2LSC-000370)	A	99653	2022/08/24	3 457.33	3 457.33 *
202209	38243	2022/08/15	. (2SUPI-00585)	A	99880	2022/09/22	439.42	439.42 *
202209	38283	2022/08/22	. (2EPU-000232)	A	99760	2022/09/07	1 276.06	1 276.06 *
202210	38262	2022/08/17	1SUPI00873	A	99994	2022/10/05	10 872.83	396.22
202210	38262-1	2022/08/17	. (2SUPI-00594)	A	99994	2022/10/05	10 872.83	2 533.60 *
202210	38272	2022/08/18	1SUPI00878	A	99994	2022/10/05	10 872.83	7 943.01 *
202210	38422	2022/09/27	. (2SUPI-00637)	A	100020	2022/10/12	68.53	68.53 *
202210	38536	2022/10/12	. (2LSC-000503)	A	100128	2022/10/26	131.65	131.65 *
202211	28097	2022/07/07	. (2TP-0001162)	A	100415	2022/11/23	285.51	285.51 *
202211	38244	2022/08/15	. (2INFRA-0130)	A	80859	2022/11/24	151.77	151.77 *
202211	38561	2022/10/13	. (2EPU-000286)	A	100317	2022/11/15	1 093.15	1 093.15 *
202211	38797	2022/11/18	. (2LSC-000580)	A	100452	2022/11/29	478.20	478.20 *
202212	38498	2022/10/04	. (2LSC-000545)	A	100520	2022/12/06	3 047.99	3 047.99 *
202212	39009	2022/12/16	. (2LSC-000643)	A	100734	2023/01/10	395.51	395.51 *
<b>Total factures:</b>								<b>52 915.52</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>52 915.52</b>

3871 THERMOCYR								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	031973	2022/03/07	. (2TP-0000301)	A	98360	2022/03/23	1 579.76	708.25 *
202203	031974	2022/03/10	. (2TP-0000301)	A	98360	2022/03/23	1 579.76	871.51 *
202204	031989	2022/03/15	. (2TP-0000357)	A	98492	2022/04/08	793.04	793.04 *
202204	31954	2022/02/28	. (2TP-0000262)	A	98550	2022/04/13	707.39	266.17 *
202204	31955	2022/02/28	. (2TP-0000262)	A	98550	2022/04/13	707.39	441.22 *
202206	032169	2022/05/05	. (2EPU-000138)	A	98949	2022/06/01	379.42	379.42 *
202206	032178	2022/05/11	. (2INFRA-0041)	A	99151	2022/06/22	13 641.78	12 503.53 *
202206	032179	2022/05/04	. (2INFRA-0035)	A	99018	2022/06/08	1 204.37	1 204.37 *
202206	032320	2022/06/06	. (2EPU-000172)	A	99151	2022/06/22	13 641.78	1 138.25 *
202207	032170	2022/05/05	. (2INFRA-0051)	A	80797	2022/07/11	1 230.23	229.95 *
202207	032222	2022/05/11	. (2INFRA-0042)	A	80797	2022/07/11	1 230.23	454.15 *
202207	032272	2022/05/26	. (2INFRA-0042)	A	80797	2022/07/11	1 230.23	546.13 *
202208	032456	2022/07/07	1SUPI-873	A	99654	2022/08/24	2 377.68	2 377.68
202208	032546	2022/08/01	. (2LSC-000380)	A	99719	2022/08/31	1 991.95	1 762.00 *
202208	032579	2022/08/16	. (2TP-0000072)	A	99719	2022/08/31	1 991.95	229.95 *
202208	32478	2022/07/11	. (2LSC-000296)	A	99594	2022/08/18	1 043.97	1 043.97 *
202209	032608	2022/08/21	. (2TP-0000886)	A	99821	2022/09/15	1 764.87	1 339.46 *
202209	032635	2022/08/30	. (2LSC-000416)	A	99821	2022/09/15	1 764.87	425.41 *
202210	032711	2022/09/19	. (2LSC-000463)	A	100129	2022/10/26	2 480.02	799.08 *
202210	032729	2022/09/20	. (2LSC-000489)	A	100070	2022/10/19	580.62	580.62 *
202210	032731	2022/09/23	. (2TP-0001037)	A	100129	2022/10/26	2 480.02	1 433.74 *
202210	032750	2022/09/29	. (2TP-0001055)	A	100129	2022/10/26	2 480.02	247.20 *
202211	032914	2022/11/08	. (2LSC-000556)	A	100416	2022/11/23	1 494.68	1 494.68 *
202212	032898	2022/11/03	OTP-1243	A	100522	2022/12/06	592.12	592.12
202212	032990	2022/11/30	. (2TP-0001243)	A	100580	2022/12/14	1 192.29	1 192.29 *
<b>Total factures:</b>								<b>33 054.19</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>33 054.19</b>

3962 LIBRAIRIES BOYER LTEE.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

3962		LIBRAIRIES BOYER LTEE.						
202203	7146916	2022/01/06	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	74.45	*
202203	7146917	2022/01/06	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	18.85	*
202203	7146918	2022/01/06	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	172.94	*
202203	7146919	2022/01/06	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	19.90	*
202203	7146920	2022/01/06	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	32.45	*
202203	7147145	2022/01/06	. (2SAF-000002)	A	98166 2022/03/02	1 149.65	185.84	*
202203	7149566	2022/01/13	. (2SAF-000002)	A	98166 2022/03/02	1 149.65	99.31	*
202203	7149702	2022/01/14	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	76.55	*
202203	7149703	2022/01/14	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	91.19	*
202203	7149704	2022/01/14	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	26.20	*
202203	7149705	2022/01/14	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	69.09	*
202203	715000	2022/01/14	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	26.20	*
202203	7151321	2022/01/19	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	31.45	*
202203	7151322	2022/01/19	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	99.49	*
202203	7151323	2022/01/19	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	68.09	*
202203	7151324	2022/01/19	. (2LSC-000007)	A	98166 2022/03/02	1 149.65	15.70	*
202203	7152156	2022/01/21	. (2LSC-000006)	A	98166 2022/03/02	1 149.65	41.95	*
202203	7160639	2022/02/09	. (2LSC-000006)	A	98292 2022/03/15	322.83	71.30	*
202203	7160640	2022/02/09	. (2LSC-000006)	A	98292 2022/03/15	322.83	106.94	*
202203	7160641	2022/02/09	. (2LSC-000007)	A	98292 2022/03/15	322.83	59.75	*
202203	7160642	2022/02/09	. (2LSC-000007)	A	98292 2022/03/15	322.83	53.39	*
202203	7161854	2022/02/11	. (2LSC-000006)	A	98292 2022/03/15	322.83	31.45	*
202203	7163434	2022/02/15	. (2LSC-000006)	A	98361 2022/03/23	167.27	34.60	*
202203	7163435	2022/02/15	. (2LSC-000007)	A	98361 2022/03/23	167.27	20.95	*
202203	7166502	2022/02/24	. (2SAF-000005)	A	98361 2022/03/23	167.27	111.72	*
202204	7166903	2022/02/25	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	33.55	*
202204	7166904	2022/02/25	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	29.35	*
202204	7168653	2022/03/03	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	73.37	*
202204	7168654	2022/03/03	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	153.93	*
202204	7170696	2022/03/08	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	20.95	*
202204	7170697	2022/03/08	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	80.64	*
202204	7170698	2022/03/08	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	10.45	*
202204	7170699	2022/03/08	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	121.49	*
202204	7171050	2022/03/09	. (2RH-0000021)	A	98551 2022/04/13	1 054.26	36.10	*
202204	7171535	2022/03/10	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	183.28	*
202204	7171537	2022/03/10	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	82.69	*
202204	7171538	2022/03/10	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	77.60	*
202204	7171539	2022/03/10	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	17.80	*
202204	7172678	2022/03/14	. (2LSC-000006)	A	98551 2022/04/13	1 054.26	37.77	*
202204	7172830	2022/03/14	. (2LSC-000007)	A	98551 2022/04/13	1 054.26	95.29	*
202204	7174275	2022/03/18	. (2LSC-000006)	A	98656 2022/04/27	851.70	74.45	*
202204	7174276	2022/03/18	. (2LSC-000006)	A	98656 2022/04/27	851.70	139.39	*
202204	7174277	2022/03/18	. (2LSC-000006)	A	98656 2022/04/27	851.70	95.29	*
202204	7174279	2022/03/18	. (2LSC-000006)	A	98656 2022/04/27	851.70	29.30	*
202204	7175392	2022/03/21	. (2SAF-000007)	A	98656 2022/04/27	851.70	199.99	*
202204	7175890	2022/03/23	. (2LSC-000006)	A	98656 2022/04/27	851.70	39.85	*
202204	7175891	2022/03/23	. (2LSC-000006)	A	98656 2022/04/27	851.70	18.85	*
202204	7175892	2022/03/23	. (2LSC-000006)	A	98656 2022/04/27	851.70	36.70	*
202204	7175893	2022/03/23	. (2LSC-000006)	A	98656 2022/04/27	851.70	49.19	*
202204	7176729	2022/03/25	. (2LSC-000006)	A	98656 2022/04/27	851.70	75.44	*
202204	7176731	2022/03/25	. (2LSC-000006)	A	98656 2022/04/27	851.70	23.05	*
202204	7176732	2022/03/25	. (2LSC-000006)	A	98656 2022/04/27	851.70	14.65	*
202204	7178676	2022/03/30	. (2LSC-000006)	A	98656 2022/04/27	851.70	55.55	*
202205	7182073	2022/04/08	. (2LSC-000006)	A	98725 2022/05/04	227.23	34.60	*
202205	7183682	2022/04/12	. (2SAF-000008)	A	98806 2022/05/17	2 023.49	1 152.63	*
202205	7186107	2022/04/20	. (2LSC-000007)	A	98725 2022/05/04	227.23	48.20	*
202205	7186109	2022/04/20	. (2LSC-000007)	A	98725 2022/05/04	227.23	144.43	*
202205	7188926	2022/04/27	. (2LSC-000006)	A	98806 2022/05/17	2 023.49	22.00	*
202205	7188929	2022/04/27	. (2LSC-000007)	A	98806 2022/05/17	2 023.49	17.80	*
202205	7188931	2022/04/27	. (2LSC-000007)	A	98806 2022/05/17	2 023.49	70.25	*
202205	7188933	2022/04/27	. (2LSC-000007)	A	98806 2022/05/17	2 023.49	98.44	*
202205	7188934	2022/04/27	. (2LSC-000006)	A	98806 2022/05/17	2 023.49	31.40	*



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3962		LIBRAIRIES BOYER LTEE.						
202205	7188935	2022/04/27	. (2LSC-000007)	A	98806	2022/05/17	2 023.49	60.80 *
202205	7188936	2022/04/27	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	113.24 *
202205	7188937	2022/04/27	. (2LSC-000007)	A	98806	2022/05/17	2 023.49	31.45 *
202205	7188938	2022/04/27	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	27.25 *
202205	7191080	2022/05/03	. (2LSC-000007)	A	98806	2022/05/17	2 023.49	31.45 *
202205	7191082	2022/05/03	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	36.70 *
202205	7191083	2022/05/03	. (2LSC-000007)	A	98806	2022/05/17	2 023.49	22.00 *
202205	7191085	2022/05/03	. (2LSC-000007)	A	98806	2022/05/17	2 023.49	52.40 *
202205	7191086	2022/05/03	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	17.84 *
202205	7191362	2022/05/04	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	27.25 *
202205	7191992	2022/05/05	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	26.20 *
202205	7191995	2022/05/05	. (2LSC-000007)	A	98806	2022/05/17	2 023.49	24.10 *
202205	7191996	2022/05/05	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	112.04 *
202205	7191998	2022/05/05	. (2LSC-000006)	A	98806	2022/05/17	2 023.49	48.25 *
202206	7155105	2022/02/01	. (2INFRA-0050)	A	80789	2022/06/14	12 411.55	12 411.55 *
202206	7168482	2022/03/02	. (2TP-0000612)	A	99205	2022/06/29	223.10	78.94 *
202206	7172945	2022/03/14	. (2TP-0000612)	A	99205	2022/06/29	223.10	107.97 *
202206	7173980	2022/03/17	. (2TP-0000612)	A	99205	2022/06/29	223.10	10.34 *
202206	7175017	2022/03/20	. (2TP-0000612)	A	99205	2022/06/29	223.10	25.85 *
202206	7185939	2022/04/19	. (2RH-0000035)	A	98950	2022/06/01	282.59	197.33 *
202206	7188800	2022/04/27	. (2RH-0000035)	A	98950	2022/06/01	282.59	85.26 *
202206	7194751	2022/05/12	. (2LSC-000006)	A	99020	2022/06/08	733.31	37.75 *
202206	7194752	2022/05/12	. (2LSC-000007)	A	99020	2022/06/08	733.31	111.88 *
202206	7194753	2022/05/12	. (2LSC-000007)	A	99020	2022/06/08	733.31	94.40 *
202206	7195178	2022/05/13	. (2LSC-000006)	A	99020	2022/06/08	733.31	20.95 *
202206	7195179	2022/05/13	. (2LSC-000007)	A	99020	2022/06/08	733.31	58.64 *
202206	7195181	2022/05/13	. (2LSC-000006)	A	99020	2022/06/08	733.31	45.05 *
202206	7195182	2022/05/13	. (2LSC-000007)	A	99020	2022/06/08	733.31	27.25 *
202206	7195184	2022/05/13	. (2LSC-000007)	A	99020	2022/06/08	733.31	87.99 *
202206	7195185	2022/05/13	. (2LSC-000007)	A	99020	2022/06/08	733.31	119.49 *
202206	7195186	2022/05/13	. (2LSC-000006)	A	99020	2022/06/08	733.31	47.13 *
202206	7195187	2022/05/13	. (2LSC-000006)	A	99020	2022/06/08	733.31	82.78 *
202206	720463	2022/06/03	. (2SAF-000010)	A	99152	2022/06/22	476.46	349.71 *
202206	7205161	2022/06/06	. (2SAF-000010)	A	99152	2022/06/22	476.46	51.60 *
202206	7205341	2022/06/07	. (2SAF-000010)	A	99152	2022/06/22	476.46	75.15 *
202206	7206137-1	2022/06/08	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	56.60 *
202206	7207099-1	2022/06/10	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	41.95 *
202206	7207100-1	2022/06/10	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	18.85 *
202206	7207101-1	2022/06/10	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	72.29 *
202207	7196971	2022/05/17	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	41.95 *
202207	7196972	2022/05/17	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	52.45 *
202207	7196973	2022/05/17	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	87.05 *
202207	7196974	2022/05/17	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	109.99 *
202207	7198808	2022/05/20	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	17.80 *
202207	7201167	2022/05/27	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	18.85 *
202207	7201168	2022/05/27	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	48.20 *
202207	7201169	2022/05/27	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	69.14 *
202207	7201170	2022/05/27	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	42.95 *
202207	7201171	2022/05/27	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	17.80 *
202207	7202442	2022/06/07	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	41.95 *
202207	7205358	2022/06/07	. (2SUPI-00431)	A	80798	2022/07/11	33 366.85	33 366.85 *
202207	7205424	2022/06/07	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	18.85 *
202207	7205426	2022/06/07	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	14.65 *
202207	7205427	2022/06/07	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	31.45 *
202207	7205428	2022/06/07	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	37.70 *
202207	7212116.	2022/07/04	. (2SAF-000011)	A	99435	2022/07/28	1 131.13	118.15 *
202207	7214207	2022/06/30	. (2LSC-000006)	A	99435	2022/07/28	1 131.13	41.95 *
202207	7214208	2022/06/30	. (2LSC-000007)	A	99435	2022/07/28	1 131.13	16.75 *
202207	7215156	2022/06/23	. (2SAF-000011)	A	99435	2022/07/28	1 131.13	113.81 *
202209	7203787	2022/06/02	. (2LSC-000006)	A	99762	2022/09/07	429.78	197.09 *
202209	7203788	2022/06/02	. (2LSC-000007)	A	99762	2022/09/07	429.78	17.80 *
202209	7212792	2022/06/27	. (2LSC-000006)	A	99762	2022/09/07	429.78	24.10 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

3962		LIBRAIRIES BOYER LTEE.							
202209	7212793	2022/06/27	. (2LSC-000006)	A	99762	2022/09/07	429.78	37.75	*
202209	7212794	2022/06/27	. (2LSC-000006)	A	99762	2022/09/07	429.78	34.60	*
202209	7212795	2022/06/27	. (2LSC-000006)	A	99762	2022/09/07	429.78	19.94	*
202209	7212796	2022/06/27	. (2LSC-000007)	A	99762	2022/09/07	429.78	46.10	*
202209	7212798	2022/06/27	. (2LSC-000007)	A	99762	2022/09/07	429.78	26.20	*
202209	7216582	2022/07/08	. (2LSC-000007)	A	99762	2022/09/07	429.78	26.20	*
202209	7225009	2022/07/28	P-895 AMEUBLEMENT BUREAU CASER NE-ATELIERS (2SUPI-00493)	A	80819	2022/09/08	1 329.11	1 329.11	*
202210	7256424	2022/09/23	. (2LSC-000007)	A	100131	2022/10/26	1 146.72	38.75	*
202210	7256426	2022/09/23	. (2LSC-000007)	A	100131	2022/10/26	1 146.72	1 019.92	*
202210	7256428	2022/09/23	. (2LSC-000007)	A	100131	2022/10/26	1 146.72	70.25	*
202210	7256430	2022/09/23	. (2LSC-000006)	A	100131	2022/10/26	1 146.72	17.80	*
202211	7255061	2022/09/20	. (2SAF-000015)	A	100320	2022/11/15	2 261.92	770.72	*
202211	7255716	2022/09/21	. (2SAF-000015)	A	100320	2022/11/15	2 261.92	629.13	*
202211	7260621	2022/10/05	. (2LSC-000006)	A	100320	2022/11/15	2 261.92	55.60	*
202211	7260622	2022/10/05	. (2LSC-000007)	A	100320	2022/11/15	2 261.92	172.94	*
202211	7260623	2022/10/05	. (2LSC-000007)	A	100320	2022/11/15	2 261.92	73.29	*
202211	7260624	2022/10/05	. (2LSC-000007)	A	100320	2022/11/15	2 261.92	448.04	*
202211	7260625	2022/10/05	. (2LSC-000007)	A	100320	2022/11/15	2 261.92	52.44	*
202211	7260626	2022/10/05	. (2LSC-000006)	A	100320	2022/11/15	2 261.92	20.99	*
202211	7268432	2022/10/27	. (2SAF-000017)	A	100320	2022/11/15	2 261.92	38.77	*
202212	7268165	2022/10/26	. (2LSC-000007)	A	100501	2022/12/05	546.81	105.84	*
202212	7268166	2022/10/26	. (2LSC-000007)	A	100501	2022/12/05	546.81	61.79	*
202212	7268168	2022/10/26	. (2LSC-000007)	A	100501	2022/12/05	546.81	161.18	*
202212	7268169	2022/10/26	. (2LSC-000006)	A	100501	2022/12/05	546.81	27.20	*
202212	7268171	2022/10/26	. (2LSC-000006)	A	100501	2022/12/05	546.81	83.90	*
202212	7268172	2022/10/26	. (2LSC-000006)	A	100501	2022/12/05	546.81	68.15	*
202212	7268228	2022/10/27	. (2RH-0000073)	A	100804	2023/01/18	954.49	207.94	*
202212	7269682	2022/10/31	. (2LSC-000006)	A	100501	2022/12/05	546.81	34.60	*
202212	7273678	2022/11/10	. (2LSC-000007)	A	100501	2022/12/05	546.81	30.40	*
202212	7273679	2022/11/10	. (2LSC-000007)	A	100501	2022/12/05	546.81	20.95	*
202212	7273681	2022/11/10	. (2LSC-000007)	A	100501	2022/12/05	546.81	29.35	*
202212	7278710	2022/11/23	RETOUR	A	100501	2022/12/05	546.81	(34.60)	
202212	7278711	2022/11/23	RETOUR	A	100501	2022/12/05	546.81	(41.95)	
202212	7278747	2022/11/23	. (2RH-0000097)	A	100804	2023/01/18	954.49	486.33	*
202212	7278846	2022/11/23	. (2RH-0000073)	A	100804	2023/01/18	954.49	39.31	*
202212	7278850	2022/11/23	. (2SAF-000018)	A	100736	2023/01/10	2 445.08	405.14	*
202212	7279414	2022/11/24	. (2SAF-000018)	A	100736	2023/01/10	2 445.08	21.83	*
202212	7279560	2022/11/24	. (2SAF-000022)	A	100736	2023/01/10	2 445.08	21.19	*
202212	7283774	2022/11/30	. (2SAF-000023)	A	100654	2022/12/19	592.24	582.12	*
202212	7283916	2022/12/01	. (2SAF-000019)	A	100654	2022/12/19	592.24	10.12	*
202212	7284095	2022/12/01	. (2LSC-000006)	A	100736	2023/01/10	2 445.08	1 017.71	*
202212	7284096	2022/12/01	. (2LSC-000006)	A	100736	2023/01/10	2 445.08	35.65	*
202212	7284097	2022/12/01	. (2LSC-000006)	A	100736	2023/01/10	2 445.08	298.36	*
202212	7284098	2022/12/01	. (2LSC-000006)	A	100736	2023/01/10	2 445.08	18.85	*
202212	7284099	2022/12/01	. (2LSC-000006, 2LSC-000007)	A	100736	2023/01/10	2 445.08	108.83	*
202212	7286463	2022/12/05	. (2LSC-000007)	A	100736	2023/01/10	2 445.08	76.49	*
202212	7286464	2022/12/05	. (2LSC-000007)	A	100736	2023/01/10	2 445.08	17.80	*
202212	7287017	2022/12/06	. (2RH-0000093)	A	100736	2023/01/10	2 445.08	181.04	*
202212	7291777	2022/12/14	. (2LSC-000007)	A	100736	2023/01/10	2 445.08	45.10	*
202212	7291778	2022/12/14	. (2LSC-000007)	A	100736	2023/01/10	2 445.08	165.64	*
202212	7291779	2022/12/14	. (2LSC-000007)	A	100736	2023/01/10	2 445.08	31.45	*
202212	7298803	2022/12/22	. (2SAF-000031)	A	100804	2023/01/18	954.49	51.68	*
202212	7301431	2022/12/27	. (2SAF-000030)	A	100804	2023/01/18	954.49	100.95	*
202212	7304610	2023/01/05	. (2RH-0000073)	A	100804	2023/01/18	954.49	68.28	*
<b>Total factures:</b>								<b>64 127.57</b>	
<b>Total dépense (Solde commande + facturé):</b>								<b>64 127.57</b>	

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**3968 COMMUNAUTE METROPOLITAINE DE MONTREAL**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	2022-000062	2022/01/01	QUOTE-PART PROVISOIRE 2022 1ER V	M	83480	2022/03/16	137 696.00	137 696.00
202204	2022-000144	2022/04/11	QUOTE-PART 2022	M	83667	2022/07/11	134 662.00	134 662.00
<b>Total factures:</b>								<b>272 358.00</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>272 358.00</b>

**4061 DASSYLOI INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202212	021433	2022/12/06	. (2INFRA-0145)	A	100581	2022/12/14	34 492.50	20 695.50 *
202212	021434	2022/12/06	. (2INFRA-0145)	A	100581	2022/12/14	34 492.50	13 797.00 *
<b>Total factures:</b>								<b>34 492.50</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>34 492.50</b>

**4082 ST-GERMAIN EGOUTS ET AQUEDUC INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	FC-304032	2022/02/16	. (2TP-0000173)	A	98222	2022/03/09	4 884.20	4 884.20 *
202206	FC-307346-A	2022/05/26	. (2TP-0000596)	A	99078	2022/06/15	1 245.76	1 245.76 *
202206	FC-307417	2022/05/30	. (2TP-0000604)	A	99206	2022/06/29	8 749.73	9 546.85 *
202206	FC-307419	2022/05/30	CRÉDIT FACTURE FC-307417	A	99206	2022/06/29	8 749.73	(1 003.28)
202206	FC-307969	2022/06/03	. (2TP-0000664)	A	99206	2022/06/29	8 749.73	197.19 *
202206	FC-307970	2022/06/03	. (2TP-0000664)	A	99206	2022/06/29	8 749.73	8.97 *
202208	3089747	2022/07/07	. (2TP-0000772)	A	99596	2022/08/18	178.26	178.26 *
202210	FC-310113	2022/07/14	. (2TP-0000918)	A	99960	2022/10/05	139.70	139.70 *
202210	FC-313737	2022/09/22	. (2TP-0000990)	A	100133	2022/10/26	1 094.52	1 094.52 *
202211	FC-313981	2022/09/20	. (2TP-0001080)	A	100195	2022/11/02	1 440.18	1 440.18 *
202212	FC-317651	2022/11/30	. (2TP-0001231)	A	100655	2022/12/19	19 659.62	7 164.53 *
202212	FC-317652	2022/11/30	. (2TP-0001231)	A	100655	2022/12/19	19 659.62	7 410.76 *
202212	FC317902	2022/12/07	. (2TP-0001277)	A	100655	2022/12/19	19 659.62	5 084.33 *
<b>Total factures:</b>								<b>37 391.97</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>37 391.97</b>

**4115 BOIVIN GAUVIN INC. EQUIPEMENT CONTRE L'INCENDIE...**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	FC20008466	2022/01/17	. (1SUPI-00862)	A	97974	2022/02/02	2 102.89	2 102.89 *
202204	FC0009363	2022/04/13	. (2SUPI-00242)	A	98659	2022/04/27	735.84	735.84 *
202204	FC20009307	2022/04/08	. (2SUPI-00231)	A	98598	2022/04/20	531.14	531.14 *
202205	FC20009579	2022/05/09	. (2SUPI-00292)	A	98808	2022/05/17	924.39	924.39 *
202206	FC20009826	2022/05/31	. (2SUPI-00366)	A	99080	2022/06/15	1 200.34	1 200.34 *
202208	FC20010255	2022/07/12	. (2SUPI-00450)	A	99467	2022/08/02	1 611.54	743.89 *
202208	FC20010269	2022/07/13	. (2SUPI-00450)	A	99467	2022/08/02	1 611.54	867.65 *
202209	FC20010578	2022/08/12	P-094 ACHAT ENSEMBLE DE PINCES D E DÉSINCARCÉRATION (2SUPI-00548)	A	80820	2022/09/08	75 944.44	75 944.44 *
202209	FC20010631	2022/08/23	. (2SUPI-00553)	A	99822	2022/09/15	137.97	137.97 *
202209	FC20010868	2022/09/13	. (2SUPI-00600)	A	99924	2022/09/29	5 022.50	4 644.99 *
202209	FC20010917	2022/09/19	. (2SUPI-00610)	A	99924	2022/09/29	5 022.50	377.51 *
202210	FC20010768	2022/09/02	PROJET #094 PINCES DE DÉSINCARC ÉRATION (2SUPI-00567)	A	80834	2022/10/17	20 379.32	20 379.32 *
202210	FC20010993	2022/09/27	. (2SUPI-00639)	A	100021	2022/10/12	649.61	649.61 *
202211	FC20011477	2022/11/14	. (2SUPI-00734)	A	100454	2022/11/29	7 984.77	6 323.63 *
202211	FC20011512	2022/11/17	. (2SUPI-00750)	A	100454	2022/11/29	7 984.77	437.81 *
202211	FC20011515	2022/11/17	. (2SUPI-00750)	A	100454	2022/11/29	7 984.77	1 223.33 *
<b>Total factures:</b>								<b>117 224.75</b>

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

**4115 BOIVIN GAUVIN INC. EQUIPEMENT CONTRE L'INCENDIE....**

**Total dépense (Solde commande + facturé): 117 224.75**

**4236 LOB INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	60815	2021/12/01	. (2INFO-00001)	A	97943	2022/01/27	4 316.74	811.72 *
202201	60816	2021/12/01	. (2INFO-00001)	A	97943	2022/01/27	4 316.74	171.03 *
202201	60965	2021/12/21	. (2INFO-00001)	A	97943	2022/01/27	4 316.74	51.74 *
202201	61071	2022/01/03	. (2INFO-00001)	A	97943	2022/01/27	4 316.74	811.72 *
202201	61072	2022/01/03	. (2INFO-00001)	A	97943	2022/01/27	4 316.74	171.03 *
202201	61170	2022/01/03	. (2INFO-00001)	A	97943	2022/01/27	4 316.74	2 299.50 *
202201	61299	2022/01/31	. (2INFO-00002)	A	98019	2022/02/09	332.28	332.28 *
202203	61356	2022/02/22	. (2INFO-00012)	A	98297	2022/03/15	171.03	171.03 *
202203	61491	2022/02/22	. (2INFO-00020)	A	98224	2022/03/09	1 056.62	231.10 *
202203	61499	2022/02/22	. (2INFO-00015)	A	98224	2022/03/09	1 056.62	825.52 *
202203	61600	2022/03/01	. (2INFO-00024)	A	98436	2022/03/30	171.03	171.03 *
202204	61708	2022/03/21	. (2INFO-00028)	A	98600	2022/04/20	5 691.26	5 691.26 *
202204	61797	2022/03/31	. (2INFO-00033)	A	98661	2022/04/27	1 091.11	1 091.11 *
202205	61845	2022/04/22	. (2INFO-00031)	A	98730	2022/05/04	1 736.70	827.82 *
202205	61846	2022/04/22	. (2INFO-00031)	A	98730	2022/05/04	1 736.70	171.03 *
202205	61910	2022/04/20	. (2LSC-000150)	A	98881	2022/05/26	332.28	332.28 *
202205	61928	2022/04/22	. (2INFO-00031)	A	98730	2022/05/04	1 736.70	631.21 *
202205	61935	2022/04/22	. (2INFO-00031)	A	98730	2022/05/04	1 736.70	106.64 *
202206	62083	2022/05/02	. (2INFO-00040)	A	98951	2022/06/01	1 020.98	835.87 *
202206	62084	2022/05/02	. (2INFO-00040)	A	98951	2022/06/01	1 020.98	185.11 *
202206	62276	2022/06/01	. (2INFO-00050)	A	99154	2022/06/22	562.23	562.23 *
202207	62306	2022/06/01	. (2INFO-00051)	A	99269	2022/07/06	1 407.95	1 155.50 *
202207	62307	2022/06/01	. (2INFO-00051)	A	99269	2022/07/06	1 407.95	197.19 *
202207	62343	2022/06/01	. (2INFO-00051)	A	99269	2022/07/06	1 407.95	55.26 *
202208	62515	2022/07/01	. (2INFO-00053)	A	99469	2022/08/02	1 192.29	1 192.29 *
202208	62696	2022/08/15	. (2INFO-00059)	A	99657	2022/08/24	1 578.03	401.26 *
202208	62705	2022/08/01	. (2INFO-00063)	A	99657	2022/08/24	1 578.03	1 176.77 *
202209	62586	2022/07/22	. (2SUPI-00569)	A	99824	2022/09/15	742.51	742.51 *
202209	62588	2022/07/21	. (2LSC-000138)	A	99885	2022/09/22	1 744.98	1 744.98 *
202210	62919	2022/08/31	. (2INFO-00066)	A	99961	2022/10/05	1 879.84	1 879.84 *
202210	62944	2022/09/01	. (2INFO-00070)	A	100024	2022/10/12	1 173.89	1 173.89 *
202210	63161	2022/10/03	. (2INFO-00076)	A	100136	2022/10/26	1 170.45	1 170.45 *
202211	63121	2022/09/30	. (2INFO-00071)	A	100198	2022/11/02	1 136.19	562.23 *
202211	63124	2022/09/30	. (2INFO-00071)	A	100198	2022/11/02	1 136.19	573.96 *
202211	63360	2022/10/30	. (0INFO-00144)	A	100455	2022/11/29	2 605.28	572.92 *
202211	63360-A	2022/10/30	2INFO-81	A	100455	2022/11/29	2 605.28	690.43
202211	63362	2022/10/31	. (2INFO-00073, 2INFO-00080)	A	100322	2022/11/15	5 511.90	5 511.90 *
202211	63387	2022/11/01	. (2INFO-00089)	A	100455	2022/11/29	2 605.28	1 150.61 *
202211	63388	2022/11/01	. (2INFO-00089)	A	100455	2022/11/29	2 605.28	191.32 *
202212	63484	2022/11/01	. (2INFO-00097)	A	100524	2022/12/06	687.55	687.55 *
202212	63591	2022/12/01	. (2INFO-00106)	A	100806	2023/01/18	303.53	303.53 *
202212	63932	2022/11/30	. (2INFO-00101)	A	100872	2023/01/27	4 593.25	4 593.25 *

**Total factures: 42 209.90**

**Total dépense (Solde commande + facturé): 42 209.90**

**4285 BFL CANADA RISQUES & ASSURANCES INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202204	516238	2022/03/31	ASSURANCE	A	98553	2022/04/13	2 003.78	2 003.78
202205	MUN12440/2022	2022/04/14	PART À PAYER INDEMNITÉ ACCORDÉ AU DEMANDEUR	A	98882	2022/05/26	13 750.18	13 750.18
202206	535713	2022/06/02	ASSURANCE PARCS DE ROULI-ROULANT	A	99023	2022/06/08	2 414.17	2 414.17
202207	546865	2022/07/15		A	99437	2022/07/28	11 621.12	11 621.12

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

**4285 BFL CANADA RISQUES & ASSURANCES INC.**

202211	574468	2022/11/01	ASSURANCE CYBER RENOUVELLEMENT RENOUVELLEMENT ASSURANCE AUT O-RESPONSABILITÉ CIVILE	A	100389	2022/11/22	210 015.39	210 015.39
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**Total factures: 239 804.64**  
**Total dépense (Solde commande + facturé): 239 804.64**

**4286 SERVICES MATREC**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202204	N60001696400	2022/01/31	COLLECTE DÉCHETS-ENCOMBRANTS-ORGANIQUE-CONT. AVEC LOCATION-SEMI-ENFOUIS JANV. 2022	A	98496	2022/04/08	124 208.39	39 649.34
202204	N60001696553	2022/02/01	DÉCHET SOLIDE MUNICIPAL	A	98496	2022/04/08	124 208.39	21 720.39
202204	N60001696589	2022/02/01	COLLECTE DÉCHETS-ENCOMBRANTS-ORGANIQUES-CONT. AVEC LOCATION-SEMI-ENFOUIS FÉV. 2022	A	98496	2022/04/08	124 208.39	39 649.34
202204	N60001696620	2022/02/01	COLLECTE USINE-DISPOSITION DÉCHETS DOMESTIQUE-CONTENEURS JANV. 2022	A	98496	2022/04/08	124 208.39	1 030.50
202204	N60001696805	2022/02/16	FOURNITURE DE BACS RÉSIDENTIELS JANV. 2022	A	98496	2022/04/08	124 208.39	263.08
202204	N60001696808	2022/02/16	FOURNITURE DE BACS ORGANIQUES JANV. 2022	A	98496	2022/04/08	124 208.39	90.26
202204	N60001697133	2022/03/01	DÉCHETS SOLIDE-ENCOMBRANT-USINE FÉV. 2022	A	98496	2022/04/08	124 208.39	18 424.57
202204	N60001697185	2022/03/01	FOURNITURE DE BACS & RÉPARATION FÉV. 2022	A	98496	2022/04/08	124 208.39	1 530.44
202204	N60001697190	2022/03/01	DISPOSITION DÉCHETS CONTENEURS-MOLOK FÉVRIER 2022	A	98496	2022/04/08	124 208.39	1 441.73
202204	N60001697337	2022/03/15	FOURNITURE DE BACS FÉVRIER 2022	A	98496	2022/04/08	124 208.39	408.74
202205	N60001697219	2022/03/14	COLLECTE DÉCHETS, ENCOMBRANTS, ORGANIQUE, CONTENEURS, MOLOK MARS 2022	A	98927	2022/05/27	182 444.05	39 649.34
202205	N60001697623	2022/03/31	COLLECTE DÉCHETS, ENCOMBRANTS, ORGANIQUE, CONTENEUR, MOLOK AVRIL 2022	A	98927	2022/05/27	182 444.05	39 649.34
202205	N60001697674	2022/03/31	DISPOSITION DÉCHETS-COLLECTE USINE-ENCOMBRANTS MARS 2022	A	98927	2022/05/27	182 444.05	23 396.66
202205	N60001697698	2022/04/01	DISPOSITION DÉCHETS CONTENEURS & MOLOK MARS 2022	A	98927	2022/05/27	182 444.05	1 083.45
202205	N60001697801	2022/04/08	FOURNITURE DE BACS MARS 2022	A	98927	2022/05/27	182 444.05	1 206.55
202205	N60001697805	2022/04/11	FOURNITURE DE BACS ORGANIQUES MARS 2022	A	98927	2022/05/27	182 444.05	307.85
202205	N60001698036	2022/04/27	CORRECTION # DE PORTES ET TAUX JANV-FÉV.-MARS & AVRIL 2022	A	98927	2022/05/27	182 444.05	4 141.86
202205	N60001698112	2022/04/30	COLLECTE DÉCHETS-ENCOMBRANTS-ORGANIQUE-CONTENEUR-MOLOK MAI 2022	A	98927	2022/05/27	182 444.05	40 684.80
202205	N60001698162	2022/04/30	DISPOSITION DÉCHETS -COLLECTE USINE-DISPOSITION ENCOMBRANTS AVRIL 2022	A	98927	2022/05/27	182 444.05	29 202.92
202205	N60001698242	2022/05/06	DISPOSITION DÉCHETS CONTENEURS-MOLOK AVRIL 2022	A	98927	2022/05/27	182 444.05	1 235.76
202205	N60001698252	2022/05/10	FOURNITURE DE BACS AVRIL 2022	A	98927	2022/05/27	182 444.05	1 567.04
202205	N60001698308	2022/05/11	FOURNITURE DE BACS ORGANIQUES AVRIL 2022	A	98927	2022/05/27	182 444.05	318.48
202207	N60001698543	2022/05/31	COLLECTE DÉCHETS-ENCOMBRANTS-ORGANIQUE-LOCATION DÉCHET-SEMI-ENFOUIS JUIN 2022	A	99453	2022/07/29	158 659.79	40 684.80
202207	N60001698651	2022/05/31	DISPOSITION DÉCHETS-ENCOMBRANTS-COLLECTE USINE-RÉSIDUS VERDS MAI 2022	A	99453	2022/07/29	158 659.79	35 098.22
202207	N60001698854	2022/06/09	DISPOSITION DÉCHETS CONTENEURS-MOLOK MAI 2022	A	99453	2022/07/29	158 659.79	1 518.96
202207	N60001698951	2022/06/20	FOURNITURE DE BACS MAI 2022	A	99453	2022/07/29	158 659.79	2 118.34

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

4286		SERVICES MATREC							
202207	N60001699119	2022/06/30	COLLECTE DÉCHETS-ENCOMBRANTS-ORGANIQUE-LOCATION DÉCHET-SEMI-ENFOUIS JUIL. 2022	A	99453	2022/07/29	158 659.79	40 684.80	
202207	N60001699344	2022/06/30	DISPOSITION DÉCHETS-ENCOMBRANTS-COLLECTE USINE-RÉSIDUS VERTS JUIN 2022	A	99453	2022/07/29	158 659.79	35 225.04	
202207	N60001699389	2022/07/12	FOURNITURE BACS JUIN 2022	A	99453	2022/07/29	158 659.79	1 303.96	
202207	N60001699392	2022/07/12	FOURNITURE DE BACS ORGANIQUES JUIN 2022	A	99453	2022/07/29	158 659.79	225.64	
202207	N60001699422	2022/07/14	DISPOSITION DÉCHETS CONTENEURS -MOLOK JUIN 2022	A	99453	2022/07/29	158 659.79	1 800.03	
202207	N60001699831	2022/07/31	COLLECTE DÉCHETS - ENCOMBRANTS - ORGANIQUE POUR AOÛT 2022	A	100025	2022/10/12	232 460.76	40 684.80	
202208	N600001700007	2022/08/10	FOURNITURES DE BACS - JUILLET 2022	A	100025	2022/10/12	232 460.76	1 665.39	
202208	N60001700003	2022/08/10	DISPOSITION DÉCHETS CONTENEURS - MOLOCK POUR JUILLET 2022	A	100025	2022/10/12	232 460.76	1 164.97	
202208	N60001700012	2022/08/11	FOURNITURE DE BACS ENSEMBLE COMPLETS - JUILLET 2022	A	100025	2022/10/12	232 460.76	45.13	
202208	N60001700370	2022/08/31	COLLECTE DÉCHETS - ENCOMBRANTS - ORGANIQUE / SEPT 2022	A	100025	2022/10/12	232 460.76	40 684.80	
202208	N60001700468	2022/09/08	DISPOSITION DÉCHETS CONTENEURS - MOLOCK - DISPOSITION DÉCHETS DOMESTIQUE / AOÛT 2022	A	100025	2022/10/12	232 460.76	1 169.26	
202208	N60001700473	2022/09/09	17 BACS & 2 RÉPARATIONS / AOÛT 2022	A	100025	2022/10/12	232 460.76	1 806.08	
202208	N60001700995	2022/09/30	DÉCHETS - ENCOMBRANTS - RÉSIDUS ORGANIQUE / OCT 2022	A	100025	2022/10/12	232 460.76	40 684.80	
202208	N60001701044	2022/09/30	DÉCHETS - ENCOMBRANTS - RÉSIDUS VERTS - COLLECTE & TRANSPORT SEPT 2022	A	100025	2022/10/12	232 460.76	29 350.50	
202210	N60001699903	2022/07/31	DÉCHETS - ENCOMBRANTS - RÉSIDUS VERTS	A	100025	2022/10/12	232 460.76	43 527.14	
202210	N60001699933	2022/08/01	COLLECTE & TRANSPORT DÉCHETS MUNICIPAUX - JUILLET 2022	A	100025	2022/10/12	232 460.76	293.19	
202210	N60001700420	2022/08/31	COLLECTES & TRANSPORT DÉCHETS - ENCOMBRANTS - RÉSIDUS VERTS POUR AOÛT 2022	A	100025	2022/10/12	232 460.76	31 384.70	
202211	N60001701224	2022/10/11	FOURNITURE DE BACS SEPT. 2022	A	100323	2022/11/15	2 862.86	1 623.37	
202211	N60001701259	2022/10/14	FOURNITURE DE BACS ORGANIQUES SEPT. 2022	A	100323	2022/11/15	2 862.86	103.48	
202211	N60001701298	2022/10/19	DISPOSITION DÉCHETS CONTENEURS MOLOK SEPT. 2022	A	100323	2022/11/15	2 862.86	1 136.01	
202211	N60001701512	2022/10/31	COLLECTE DÉCHETS-ENCOMBRANTS-ORGANIQUE-LOC. DÉCHETS-MOLOK NOV. 2022	A	100492	2022/11/30	83 453.29	40 684.80	
202211	N60001701604	2022/10/31	DÉCHETS SOLIDE-ENCOMBRANTS-USINE-FEUILLES 29/10/22	A	100492	2022/11/30	83 453.29	35 821.36	
202211	N60001701800	2022/11/08	DISPOSITION DÉCHETS CONTENEURS -MOLOC OCT. 2022	A	100492	2022/11/30	83 453.29	1 405.26	
202211	N60001701804	2022/11/08	FOURNITURES BACS OCT. 2022	A	100492	2022/11/30	83 453.29	1 150.69	
202211	N60001701834	2022/11/08	FOURNITURES BACS ORGANIQUES AOÛT 2022	A	100492	2022/11/30	83 453.29	148.60	
202211	N60001701849	2022/11/09	COLLECTE FEUILLES 29/10/22 AJUSTEMENT HEURES FACTURÉES	A	100492	2022/11/30	83 453.29	4 173.59	
202211	N60001701853	2022/11/09	FOURNITURES BACS ORGANIQUES OCT. 2022	A	100492	2022/11/30	83 453.29	68.99	
202212	N60001702235	2022/11/30	DISPOSITION DÉCHET-COLLECTE USINE-ENCOMBRANTS-RÉSIDUS VERTS ET FEUILLES	A	100706	2022/12/21	85 256.76	42 635.49	
202212	N60001702465	2022/12/07	DISPOSITION DÉCHETS CONTENEURS -MOLOK DÉCHET-NOV. 2022	A	100706	2022/12/21	85 256.76	1 124.21	
202212	N60001702492	2022/12/08	FOURNITURE DE BACS NOV. 2022	A	100706	2022/12/21	85 256.76	642.83	
202212	N60001702496	2022/12/08	FOURNITURE DE BACS ORGANIQUES-NOV. 2022	A	100706	2022/12/21	85 256.76	77.90	
202212	N60001702515	2022/12/14	FOURNITURES DE BACS 240 L AVRIL 2022	A	100706	2022/12/21	85 256.76	91.53	
202212	N600017202134	2022/11/30		A	100706	2022/12/21	85 256.76	40 684.80	

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

**4286 SERVICES MATREC**

COLLECTE DÉCHETS-ENCOMBRANTS-  
ORGANIQUE-CONT. AVEC LOCATION  
ET SEMI-ENFOUIS DÉC. 2022

**Total factures: 869 345.90**  
**Total dépense (Solde commande + facturé): 869 345.90**

**4296 ÉNERGIR**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	740002421637	2022/01/28	GAZ GARAGE 23/12 AU 28/01/22	A	98059	2022/02/10	7 232.29	2 598.00
202202	760002155688	2022/01/28	GAZ CASERNE & USINE 23/12 AU 28/01/22	A	98059	2022/02/10	7 232.29	3 398.81
202202	790001906949	2022/01/28	GAZ CASERNE 23/12/21 AU 28/01/22	A	98059	2022/02/10	7 232.29	1 235.48
202203	740002441933	2022/02/25	GAZ GARAGE 29/01/2022-25/02/2022	A	98225	2022/03/09	5 389.49	1 881.98
202203	750002321113	2022/02/25	GAZ CASERNE 29/01/2022-25/02/2022	A	98225	2022/03/09	5 389.49	981.81
202203	760002174553	2022/02/25	GAZ CASERNE ET USINE 29/01/22-25/02/2022	A	98225	2022/03/09	5 389.49	2 525.70
202204	740002463396	2022/03/25	GAZ CASERNE 26/02 AU 25/03/22	A	98497	2022/04/08	4 369.41	762.66
202204	750002341895	2022/03/25	GAZ CASERNE & GARAGE 26/02 AU 25/03/22	A	98497	2022/04/08	4 369.41	2 067.52
202204	780002029515	2022/03/25	GAZ GARAGE 26/02 AU 25/03/22	A	98497	2022/04/08	4 369.41	1 539.23
202205	700003194526	2022/04/28	GAZ GARAGE 26/03-28/04/22	A	98772	2022/05/11	3 207.91	1 075.76
202205	750002363299	2022/04/28	GAZ CASERNE 26/03-28/04/22	A	98772	2022/05/11	3 207.91	671.98
202205	780002050158	2022/04/28	GAZ CASERNE ET GARAGE 26/03-28/04/22	A	98772	2022/05/11	3 207.91	1 460.17
202206	720002700584	2022/05/25	GAZ CASERNE & GARAGE	A	98952	2022/06/01	647.98	442.83
202206	730002617051	2022/05/25	GAZ GARAGE 29/04 AU 25/05/22	A	98952	2022/06/01	647.98	148.23
202206	780002067496	2022/05/25	GAZ CASERNE 29/04 AU 25/05/22	A	98952	2022/06/01	647.98	56.92
202207	720002713903	2022/06/27	GAZ CASERNE 26/05 AU 27/06/22	A	99309	2022/07/07	241.43	27.83
202207	730002631608	2022/06/27	GAZ GARAGE 26/05 AU 27/06/22	A	99309	2022/07/07	241.43	44.16
202207	790001993363	2022/06/27	GAZ CASERNE/GARAGE 26/05 AU 27/06/22	A	99309	2022/07/07	241.43	169.44
202208	725000027991	2022/07/27	GAZ CASERNE/GARAGE 28/06 AU 27/07/22	A	99510	2022/08/03	242.21	168.31
202208	7350000026348	2022/07/27	GAZ GARAGE 28/06 AU 27/07/22	A	99510	2022/08/03	242.21	42.77
202208	770002185858	2022/07/27	GAZ CASERNE 28/06 AU 27/07/22	A	99510	2022/08/03	242.21	31.13
202209	725000045795	2022/08/29	GAZ CASERNE/GARAGE 28/07 AU 29/08/22	A	99763	2022/09/07	265.99	170.29
202209	735000042833	2022/08/29	GAZ GARAGE 28/07 AU 29/08/22	A	99763	2022/09/07	265.99	44.16
202209	770002200561	2022/08/29	GAZ CASERNE 28/07 AU 29/08/22	A	99763	2022/09/07	265.99	51.54
202209	90015868	2022/08/04	. (2TP-0000996)	A	99927	2022/09/29	7 077.05	7 077.05 *
202210	700003271858	2022/09/28	GAZ GARAGE - 30/08 AU 28/09	A	100026	2022/10/12	297.77	40.14
202210	75500005886	2022/09/28	CASERNE - 30/08 AU 28/09	A	100026	2022/10/12	297.77	33.57
202210	770002213433	2022/09/28	GAZ CASERNE / GARAGE - 30/08 AU 28/09	A	100026	2022/10/12	297.77	224.06
202211	715001984009	2022/11/24	GAZ CASERNE/GARAGE 28/10 AU 24/11/22	A	100493	2022/11/30	2 528.17	1 140.95
202211	725000083832	2022/11/24	GAZ GARAGE 28/10 AU 24/11/22	A	100493	2022/11/30	2 528.17	878.76
202211	74000257878	2022/10/28	GAZ CASERNE 29/09 AU 27/10/22	A	100252	2022/11/09	684.46	121.94
202211	755000070374	2022/10/28	GAZ CASERNE-GARAGE 29/09 AU 27/10/22	A	100252	2022/11/09	684.46	364.96
202211	760002301045	2022/10/28	GAZ GARAGE 29/09 AU 27/10/22	A	100252	2022/11/09	684.46	197.56
202211	765000082662	2022/11/24	GAZ CASERNE 28/10 AU 24/11/22	A	100493	2022/11/30	2 528.17	508.46
202212	735000099335	2022/12/22	GAZ GARAGE 25/11 AU 21/12/22	A	100719	2023/01/04	4 497.46	1 484.12
202212	7650000977732	2022/12/22	GAZ CASERNE 25/11 AU 21/12/22	A	100719	2023/01/04	4 497.46	884.39
202212	790002079669	2022/12/22	GAZ CASERNE/GARAGE 25/11 AU 21/12/22	A	100719	2023/01/04	4 497.46	2 128.95

**Total factures: 36 681.62**  
**Total dépense (Solde commande + facturé): 36 681.62**

**4409 PG SOLUTIONS INC.**

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**4409 PG SOLUTIONS INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	CESA43742	2021/12/01	. (2INFO-00005)	A	97944	2022/01/27	71 336.25	8 029.86 *
202201	CESA44471	2021/12/01	. (2INFO-00005)	A	97944	2022/01/27	71 336.25	2 829.53 *
202201	CESA44694	2021/12/01	. (2INFO-00005)	A	97944	2022/01/27	71 336.25	23 083.52 *
202201	CESA44695	2021/12/01	. (2INFO-00005)	A	97944	2022/01/27	71 336.25	6 317.88 *
202201	CESA45059	2021/12/01	. (2INFO-00005)	A	97944	2022/01/27	71 336.25	8 966.91 *
202201	CESA45607	2021/12/01	. (2INFO-00005)	A	97944	2022/01/27	71 336.25	18 272.98 *
202201	CESA45768	2021/12/01	. (2SUPI-00007)	A	97944	2022/01/27	71 336.25	3 835.57 *
202204	STD47631	2022/03/24	. (2INFO-00030)	A	98603	2022/04/20	367.92	367.92 *
202211	STD50270	2022/10/26	. (2INFO-00087)	A	100325	2022/11/15	488.65	488.65 *
<b>Total factures:</b>								<b>72 192.82</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>72 192.82</b>

**4423 MECAMOBILE INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	V779497	2022/01/15	. (2TP-0000096)	A	98021	2022/02/09	739.38	739.38 *
202203	V780729	2022/03/18	. (2TP-0000307)	A	98437	2022/03/30	1 588.86	183.91 *
202203	V780730	2022/03/18	. (2TP-0000307)	A	98437	2022/03/30	1 588.86	183.91 *
202203	V780731	2022/03/18	. (2TP-0000307)	A	98437	2022/03/30	1 588.86	183.91 *
202203	V780732	2022/03/18	. (2TP-0000307)	A	98437	2022/03/30	1 588.86	183.91 *
202203	V780733	2022/03/18	. (2TP-0000307)	A	98437	2022/03/30	1 588.86	485.40 *
202203	V780734	2022/03/18	. (2TP-0000307)	A	98437	2022/03/30	1 588.86	183.91 *
202203	V780743	2022/03/21	. (2TP-0000128)	A	98437	2022/03/30	1 588.86	183.91 *
202204	V780827	2022/03/23	. (2TP-0000290)	A	98499	2022/04/08	367.82	183.91 *
202204	V780865	2022/03/23	. (2TP-0000251)	A	98554	2022/04/13	4 402.15	529.18 *
202204	V780874	2022/03/24	. (2TP-0000290)	A	98499	2022/04/08	367.82	183.91 *
202204	V780994	2022/03/29	. (2TP-0000251)	A	98554	2022/04/13	4 402.15	183.91 *
202204	V7811119	2022/03/31	. (2TP-0000361)	A	98554	2022/04/13	4 402.15	1 009.47 *
202204	V781125	2022/03/31	. (2TP-0000361)	A	98554	2022/04/13	4 402.15	1 510.80 *
202204	V781204	2022/03/31	. (2TP-0000361)	A	98554	2022/04/13	4 402.15	984.88 *
202204	V80818	2022/03/22	. (2TP-0000251)	A	98554	2022/04/13	4 402.15	183.91 *
202205	V781666	2022/04/21	. (2SUPI-00251)	A	98731	2022/05/04	144.81	144.81 *
202206	V780915	2022/03/25	. (2TP-0000631)	A	99156	2022/06/22	183.91	183.91 *
202206	V782739	2022/05/31	. (2TP-0000585)	A	99083	2022/06/15	8 709.14	8 709.14 *
202207	V783261	2022/06/29	. (2TP-0000615)	A	99382	2022/07/20	582.77	582.77 *
202208	V783780	2022/07/27	. (2TP-0000834)	A	99659	2022/08/24	1 532.81	837.77 *
202208	V783781	2022/07/27	. (2TP-0000834)	A	99659	2022/08/24	1 532.81	695.04 *
202210	V783819	2022/07/28	. (2TP-0000970)	A	99963	2022/10/05	1 404.92	485.37 *
202210	V785021	2022/09/19	. (2TP-0000970)	A	99963	2022/10/05	1 404.92	183.91 *
202210	V785022	2022/09/19	. (2TP-0000970)	A	99963	2022/10/05	1 404.92	183.91 *
202210	V785023	2022/09/19	. (2TP-0000970)	A	99963	2022/10/05	1 404.92	183.91 *
202210	V785046	2022/09/20	. (2TP-0000970)	A	99963	2022/10/05	1 404.92	183.91 *
202210	V785097	2022/09/22	. (2TP-0000970)	A	99963	2022/10/05	1 404.92	183.91 *
202210	V785157	2022/09/26	. (2TP-0000936)	A	100072	2022/10/19	367.82	183.91 *
202210	V785301	2022/09/30	. (2TP-0001002)	A	100072	2022/10/19	367.82	183.91 *
202211	V785261	2022/09/29	2TP-1128	A	100326	2022/11/15	2 835.78	183.91 *
202211	V785400	2022/09/30	0TP-1240	A	100255	2022/11/09	2 365.36	2 365.36 *
202211	V785639	2022/10/18	. (2TP-0001111)	A	100326	2022/11/15	2 835.78	1 916.23 *
202211	V785859	2022/10/27	. (2TP-0001128)	A	100326	2022/11/15	2 835.78	183.91 *
202211	V785860	2022/10/27	. (2TP-0001128)	A	100326	2022/11/15	2 835.78	183.91 *
202211	V785861	2022/10/27	. (2TP-0001128)	A	100326	2022/11/15	2 835.78	183.91 *
202211	V785863	2022/10/27	. (2TP-0001128)	A	100326	2022/11/15	2 835.78	183.91 *
202212	V786650	2022/11/30	. (2TP-0001248)	A	100659	2022/12/19	1 896.98	1 160.82 *
202212	V786744	2022/11/30	. (2TP-0001253)	A	100659	2022/12/19	1 896.98	467.84 *
202212	V786745	2022/11/30	. (2TP-0001273)	A	100659	2022/12/19	1 896.98	268.32 *
<b>Total factures:</b>								<b>27 122.51</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>27 122.51</b>



**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**4539 DELL CANADA INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	1016632623	2021/12/23	. (1INFO-00136)	A	98170	2022/03/02	2 112.69	1 311.33 *
202203	1016701781	2022/01/15	. (1LSC-000347)	A	98170	2022/03/02	2 112.69	801.36 *
202204	1016851629	2022/01/31	. (2TP-0000108)	A	98555	2022/04/13	2 889.92	2 889.92 *
202204	1016852492	2022/03/11	1SUPI-875	A	98501	2022/04/08	3 961.19	3 961.19
202204	1016853070	2022/03/25	. (2LSC-000068)	A	98662	2022/04/27	2 596.14	2 596.14 *
202205	1016858119	2022/03/26	. (2INFO-00027)	A	98811	2022/05/17	1 880.61	925.29 *
202205	1016861856	2022/03/24	. (2INFO-00027)	A	98811	2022/05/17	1 880.61	113.97 *
202205	1016903820	2022/04/20	. (2TP-0000438)	A	98883	2022/05/26	314.67	314.67 *
202205	1016932748	2022/04/29	. (2INFO-00007)	A	98774	2022/05/11	289.73	289.73 *
202205	1016940538	2022/04/22	. (2LSC-000131)	A	98811	2022/05/17	1 880.61	841.35 *
202206	1016987579	2022/06/02	. (2INFO-00027)	A	99157	2022/06/22	1 506.15	1 506.15 *
202207	1016954086	2022/05/12	1SUPI-875	A	99270	2022/07/06	1 509.75	1 195.07
202207	1016969158	2022/05/23	. (1INFO-00136)	A	99270	2022/07/06	1 509.75	314.68 *
202208	1017114682	2022/06/18	. (2INFO-00046)	A	99598	2022/08/18	1 620.14	1 620.14 *
202209	1017155428	2022/08/27	. (2INFO-00061)	A	99766	2022/09/07	3 583.51	3 583.51 *
202210	1017238584	2022/10/07	. (2INFO-00072)	A	100137	2022/10/26	787.32	116.57 *
202210	1017260668	2022/10/08	. (2INFO-00077)	A	100137	2022/10/26	787.32	670.75 *
202211	1017286630	2022/11/04	. (2INFO-00078)	A	100328	2022/11/15	2 534.00	2 534.00 *
202212	1017332129	2022/11/18	. (2SUPI-00765)	A	100525	2022/12/06	4 214.47	2 795.26 *
202212	1017349578	2022/11/21	. (2INFO-00093)	A	100525	2022/12/06	4 214.47	1 419.21 *
202212	1017360621	2022/11/18	. (2TP-0001237)	A	100585	2022/12/14	5 331.17	5 331.17 *

**Total factures: 35 131.46**  
**Total dépense (Solde commande + facturé): 35 131.46**

**4632 PRODUITS SANITAIRES FRECHETTE ET BERTRAND**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	14949	2022/01/19	. (2SUPI-00036)	A	98061	2022/02/10	1 249.29	1 249.29 *
202202	15032	2022/01/27	. (2SUPI-00060)	A	98088	2022/02/16	322.05	322.05 *
202203	15053	2022/01/31	. (2LSC-000024)	A	98301	2022/03/15	2 125.83	1 238.43 *
202203	15074	2022/02/02	. (2SUPI-00086)	A	98301	2022/03/15	2 125.83	169.00 *
202203	15088	2022/02/03	. (2SUPI-00086)	A	98301	2022/03/15	2 125.83	483.35 *
202203	15144	2022/02/08	. (2SUPI-00104)	A	98301	2022/03/15	2 125.83	235.05 *
202203	15251	2022/02/22	. (2SUPI-00131)	A	98231	2022/03/09	195.75	195.75 *
202204	15435	2022/03/15	. (2LSC-000069)	A	98502	2022/04/08	2 236.71	2 133.31 *
202204	15515	2022/03/23	1SUPI-874	A	98502	2022/04/08	2 236.71	103.40
202204	15671	2022/04/08	. (2LSC-000098)	A	98663	2022/04/27	4 496.67	3 749.46 *
202204	15672	2022/04/08	. (2TP-0000388)	A	98663	2022/04/27	4 496.67	747.21 *
202205	15307	2022/03/01	. (2LSC-000042)	A	98887	2022/05/26	1 400.27	1 185.27 *
202205	15953	2022/05/09	. (2TP-0000365)	A	98887	2022/05/26	1 400.27	215.00 *
202205	15967	2022/05/11	. (2LSC-000137)	A	98812	2022/05/17	10 685.60	10 685.60 *
202206	15767	2022/04/21	. (2TP-0000635)	A	99158	2022/06/22	60.83	14.89 *
202206	16018	2022/05/16	1SUPI-874	A	99158	2022/06/22	60.83	45.94
202206	16145	2022/06/01	. (2LSC-000160)	A	99085	2022/06/15	489.74	489.74 *
202207	16365	2022/06/24	. (2LSC-000213)	A	99273	2022/07/06	4 855.23	4 855.23 *
202208	16438	2022/07/05	1SUPI-874	A	99661	2022/08/24	596.61	185.75
202208	16691	2022/08/04	. (2TP-0000837)	A	99661	2022/08/24	596.61	410.86 *
202209	16747	2022/08/12	. (2SUPI-00535)	A	99767	2022/09/07	744.05	99.90 *
202209	16759	2022/08/12	. (2SUPI-00535)	A	99767	2022/09/07	744.05	626.75 *
202209	16790	2022/08/16	. (2TP-0000642)	A	99767	2022/09/07	744.05	56.25 *
202209	16803	2022/08/17	RETOUR	A	99767	2022/09/07	744.05	(38.85)
202209	17016	2022/09/12	. (2LSC-000414)	A	99891	2022/09/22	2 589.29	2 589.29 *
202210	17042	2022/09/14	. (2EPU-000248)	A	99965	2022/10/05	683.77	683.77 *
202211	17261	2022/10/05	. (2LSC-000472)	A	100331	2022/11/15	4 501.72	4 501.72 *
202211	17637	2022/11/14	. (2LSC-000555)	A	100419	2022/11/23	3 104.96	3 104.96 *
202212	17658	2022/11/18	. (2TP-0001176)	A	100527	2022/12/06	709.20	709.20 *
202212	17830	2022/12/09	. (2TP-0001279)	A	100661	2022/12/19	332.47	332.47 *

**Total factures:**

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

**4632 PRODUITS SANITAIRES FRECHETTE ET BERTRAND**

**41 380.04**  
**Total dépense (Solde commande + facturé): 41 380.04**

**4781 SOLUTIONS ALTERNATIVES ENVIRONNEMENT INC**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	8968	2022/06/02	. (2AT-0000011)	A	99089	2022/06/15	684.10	684.10 *
202207	9041	2022/06/23	. (2AT-0000006)	A	99274	2022/07/06	14 671.84	14 671.84 *
202208	9042	2022/07/29	. (2AT-0000006)	A	99542	2022/08/11	7 378.15	7 378.15 *
202208	9063	2022/07/18	. (2INFRA-0074)	A	99475	2022/08/02	11 613.91	9 422.20 *
202208	9064	2022/07/18	. (2INFRA-0074)	A	99475	2022/08/02	11 613.91	2 191.71 *
202209	9043	2022/08/31	. (2AT-0000006)	A	99831	2022/09/15	5 649.48	5 649.48 *
202211	9044	2022/09/30	. (2AT-0000006)	A	100200	2022/11/02	5 843.52	5 843.52 *
202211	9045	2022/10/31	. (2AT-0000006)	A	100459	2022/11/29	5 708.67	5 708.67 *
202211	9174	2022/10/28	. (2INFRA-0113)	A	100258	2022/11/09	2 293.75	2 293.75 *
202212	9108	2022/11/30	. (2AT-0000006)	A	100588	2022/12/14	3 299.06	3 299.06 *
202212	9190	2022/12/30	. (2AT-0000006)	A	100740	2023/01/10	3 220.41	3 220.41 *
202212	9210	2022/12/21	. (2INFRA-0136)	A	100811	2023/01/18	17 217.51	17 217.51 *

**Total factures: 77 580.40**  
**Total dépense (Solde commande + facturé): 77 580.40**

**4848 LEBLANC ILLUMINATIONS CANADA**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202212	004807	2022/11/16	. (2TP-0001254)	A	100663	2022/12/19	15 207.08	4 360.04 *
202212	004809	2022/11/16	. (2TP-0001222)	A	100590	2022/12/14	2 638.45	2 638.45 *
202212	004810	2022/11/16	. (2TP-0001219)	A	80862	2022/12/12	8 591.12	8 591.12 *
202212	004910	2022/11/30	. (2TP-0001254)	A	100663	2022/12/19	15 207.08	10 847.04 *
202212	005025	2022/12/19	. (2TP-0001265)	A	100741	2023/01/10	2 327.09	2 327.09 *

**Total factures: 28 763.74**  
**Total dépense (Solde commande + facturé): 28 763.74**

**4958 INTER CLOTURES JERMAR**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202205	13515	2022/04/20	R-856 ACHAT & INSTALLATION CLÔTU RE	A	80773	2022/05/11	39 189.00	39 189.00
202206	13551	2022/05/05	. (2INFRA-0047)	A	80790	2022/06/14	4 429.42	3 770.32 *
202206	13729	2022/06/08	. (2INFRA-0047)	A	80790	2022/06/14	4 429.42	659.10 *
202207	13728	2022/06/08	. (2TP-0000605)	A	99276	2022/07/06	1 098.52	1 098.52 *
202211	14255	2022/10/26	. (2TP-0001074)	A	100343	2022/11/15	49.29	49.29 *

**Total factures: 44 766.23**  
**Total dépense (Solde commande + facturé): 44 766.23**

**4977 LE BOTTIER DU CINQ / LES ENT. DU CUIR CHR INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	333243	2022/01/08	. (2SUPI-00016)	A	98025	2022/02/09	2 690.70	159.26 *
202201	333438	2022/01/11	. (2SUPI-00016)	A	98025	2022/02/09	2 690.70	300.92 *
202201	334098	2022/01/25	. (2SUPI-00046)	A	98025	2022/02/09	2 690.70	2 081.05 *
202201	334426	2022/01/31	. (2SUPI-00069)	A	98025	2022/02/09	2 690.70	149.47 *
202202	334068	2022/01/24	. (2RH-0000006)	A	98091	2022/02/16	397.81	397.81 *
202203	334696	2022/02/04	. (2SUPI-00103)	A	98306	2022/03/15	445.69	445.69 *
202203	335477	2022/02/24	. (2SUPI-00146)	A	98374	2022/03/23	2 679.44	2 679.44 *
202203	336264	2022/03/15	. (2SUPI-00173)	A	98444	2022/03/30	1 504.20	846.70 *
202203	336266	2022/03/15	. (2TP-0000049)	A	98444	2022/03/30	1 504.20	457.20 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

4977 LE BOTTIER DU CINQ / LES ENT. DU CUIR CHR INC.							
202203	336500	2022/03/19	. (2TP-0000049)	A	98444	2022/03/30	1 504.20 200.30 *
202204	336398	2022/03/18	. (2SUPI-00183)	A	98505	2022/04/08	1 494.49 323.08 *
202204	336524	2022/03/21	. (2SUPI-00183)	A	98505	2022/04/08	1 494.49 220.92 *
202204	336631	2022/03/22	. (2TP-0000243)	A	98559	2022/04/13	132.82 132.82 *
202204	336810	2022/03/22	. (2SUPI-00183)	A	98505	2022/04/08	1 494.49 172.46 *
202204	337396	2022/04/06	. (2TP-0000340)	A	98608	2022/04/20	1 361.47 1 066.52 *
202204	337633	2022/04/09	. (2TP-0000364)	A	98608	2022/04/20	1 361.47 294.95 *
202204	337782	2022/04/12	. (2EPU-000064)	A	98673	2022/04/27	724.71 724.71 *
202205	337777	2022/04/12	. (2SUPI-00240)	A	98736	2022/05/04	1 686.62 339.11 *
202205	337811	2022/04/12	. (2SUPI-00240)	A	98736	2022/05/04	1 686.62 839.32 *
202205	338064	2022/04/16	. (2TP-0000384)	A	98777	2022/05/11	519.57 460.38 *
202205	338288	2022/04/22	. (2TP-0000415)	A	98777	2022/05/11	519.57 59.19 *
202205	338383	2022/04/25	. (2SUPI-00262)	A	98736	2022/05/04	1 686.62 508.19 *
202205	338638	2022/04/28	. (2TP-0000426)	A	98892	2022/05/26	533.59 192.56 *
202205	338639	2022/04/28	. (2SUPI-00283)	A	98817	2022/05/17	344.92 256.39 *
202205	338698	2022/04/29	.. (2TP-0000426)	A	98892	2022/05/26	533.59 180.06 *
202205	338893	2022/05/03	. (2SUPI-00283)	A	98817	2022/05/17	344.92 88.53 *
202205	339741	2022/05/17	. (2SUPI-00302)	A	98892	2022/05/26	533.59 160.97 *
202206	338839	2022/05/02	. (2TP-0000497)	A	98963	2022/06/01	721.00 212.48 *
202206	338883	2022/05/03	. (2TP-0000497)	A	98963	2022/06/01	721.00 176.29 *
202206	339987	2022/05/20	. (2TP-0000510)	A	98963	2022/06/01	721.00 332.23 *
202206	340004	2022/05/20	. (2TP-0000530)	A	99096	2022/06/15	1 142.42 326.80 *
202206	340148	2022/05/25	. (2TP-0000530)	A	99096	2022/06/15	1 142.42 405.32 *
202206	340335	2022/05/27	. (2TP-0000530)	A	99096	2022/06/15	1 142.42 126.99 *
202206	340655	2022/06/01	. (2EPU-000174)	A	99215	2022/06/29	2 384.89 180.18 *
202206	340980	2022/06/07	. (2TP-0000593)	A	99096	2022/06/15	1 142.42 283.31 *
202206	341272	2022/06/10	. (2TP-0000621)	A	99215	2022/06/29	2 384.89 131.88 *
202206	341545	2022/06/16	. (2TP-0000658)	A	99215	2022/06/29	2 384.89 84.62 *
202206	341546	2022/06/16	. (2SUPI-00408)	A	99215	2022/06/29	2 384.89 1 988.21 *
202207	342041	2022/06/27	. (2SUPI-00417)	A	99391	2022/07/20	589.59 87.38 *
202207	342042	2022/06/27	. (2SUPI-00421)	A	99391	2022/07/20	589.59 248.35 *
202207	342074	2022/06/27	. (2TP-0000702)	A	99391	2022/07/20	589.59 253.86 *
202208	339006	2022/05/05	. (2TP-0000846)	A	99604	2022/08/18	67.63 67.63 *
202208	342574	2022/07/07	. (2SUPI-00444)	A	99476	2022/08/02	621.35 160.97 *
202208	343126	2022/07/21	. (2TP-0000791)	A	99476	2022/08/02	621.35 460.38 *
202209	343544	2022/08/03	. (2SUPI-00533)	A	99770	2022/09/07	3 837.31 80.48 *
202209	343790	2022/08/09	. (2SUPI-00533)	A	99770	2022/09/07	3 837.31 2 311.81 *
202209	343811	2022/08/10	. (2SUPI-00533)	A	99770	2022/09/07	3 837.31 198.91 *
202209	343814	2022/08/10	. (2SUPI-00533)	A	99770	2022/09/07	3 837.31 198.91 *
202209	343824	2022/08/10	. (2SUPI-00517)	A	99770	2022/09/07	3 837.31 169.01 *
202209	343843	2022/08/10	. (2SUPI-00517)	A	99770	2022/09/07	3 837.31 198.91 *
202209	343928	2022/08/12	RETOUR	A	99770	2022/09/07	3 837.31 (151.43)
202209	343929	2022/08/12	. (2TP-0000872)	A	99770	2022/09/07	3 837.31 136.77 *
202209	344014	2022/08/16	. (2TP-0000730)	A	99770	2022/09/07	3 837.31 495.03 *
202209	344243	2022/08/19	. (2SUPI-00549)	A	99770	2022/09/07	3 837.31 198.91 *
202209	344653	2022/08/29	. (2SUPI-00570)	A	99833	2022/09/15	392.66 292.04 *
202209	344679	2022/08/30	. (2SUPI-00582)	A	99895	2022/09/22	1 056.59 216.15 *
202209	344878	2022/09/02	. (2EPU-000237)	A	99895	2022/09/22	1 056.59 211.04 *
202209	344908	2022/09/02	. (2TP-0000940)	A	99895	2022/09/22	1 056.59 364.54 *
202209	344999	2022/09/06	. (2TP-0000935)	A	99833	2022/09/15	392.66 100.62 *
202209	345246	2022/09/09	. (2TP-0000940)	A	99895	2022/09/22	1 056.59 264.86 *
202210	345932	2022/09/23	. (2SUPI-00644)	A	100032	2022/10/12	198.91 198.91 *
202210	346563	2022/10/06	. (2SUPI-00661)	A	100144	2022/10/26	198.91 198.91 *
202211	346959	2022/10/14	. (2SUPI-00704)	A	100344	2022/11/15	874.55 29.89 *
202211	346995	2022/10/14	. (2TP-0001094)	A	100344	2022/11/15	874.55 460.38 *
202211	347379	2022/10/20	. (2SUPI-00697)	A	100344	2022/11/15	874.55 198.91 *
202211	347389	2022/10/20	. (2TP-0001042)	A	100344	2022/11/15	874.55 185.37 *
202211	348563	2022/11/09	. (2TP-0001154)	A	100420	2022/11/23	2 368.56 2 368.56 *
202211	349156	2022/11/17	. (2TP-0001184)	A	100461	2022/11/29	1 495.74 489.71 *
202211	349183	2022/11/17	. (2SUPI-00748)	A	100461	2022/11/29	1 495.74 1 006.03 *
202212	349662	2022/11/23	. (2TP-0001201)	A	100594	2022/12/14	1 826.61 1 234.49 *
202212	350267	2022/12/01	. (2SUPI-00785)	A	100594	2022/12/14	1 826.61 592.12 *

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

#### 4977 LE BOTTIER DU CINQ / LES ENT. DU CUIR CHR INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202212	350316	2022/12/02	. (2TP-0001249)	A	100665	2022/12/19	688.66	137.63 *
202212	350318	2022/12/02	. (2EPU-000337)	A	100744	2023/01/10	1 909.77	197.44 *
202212	350734	2022/12/09	. (2SUP1-00798)	A	100665	2022/12/19	688.66	90.76 *
202212	350908	2022/12/10	. (2EPU-000326)	A	100665	2022/12/19	688.66	460.27 *
202212	350918	2022/12/12	. (2RH-0000110)	A	100744	2023/01/10	1 909.77	1 490.69 *
202212	350919	2022/12/12	. (2INFRA-0148)	A	100744	2023/01/10	1 909.77	221.64 *
202212	351740	2022/12/22	. (2EPU-000340)	A	100814	2023/01/18	452.14	452.14 *
<b>Total factures:</b>							<b>34 565.29</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>34 565.29</b>	

#### 5010 9219-4463 QUEBEC INC. A1 LIGNES JAUNES

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202207	2299	2022/06/01	. (2INFRA-0066)	A	99329	2022/07/13	89 100.42	95 238.25 *
202207	CT-2299	2022/07/01	NOTE DE CRÉDIT	A	99329	2022/07/13	89 100.42	(6 137.83)
<b>Total factures:</b>							<b>89 100.42</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>89 100.42</b>	

#### 5041 LES SERVICES EXP INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202208	690426	2022/07/20	. (2INFRA-0077)	A	99547	2022/08/11	14 946.75	14 946.75 *
202208	693102	2022/08/04	. (2INFRA-0062)	A	99664	2022/08/24	5 173.88	5 173.88 *
202210	695043-1	2022/08/15	B.C. 2INFRA000072	A	100048	2022/10/14	9 982.01	957.17
202210	700171	2022/09/12	. (2INFRA-0072)	A	100048	2022/10/14	9 982.01	9 024.84 *
202211	706159	2022/10/18	. (2INFRA-0072)	A	100261	2022/11/09	4 481.65	4 481.65 *
202211	709817	2022/11/03	. (2INFRA-0062)	A	100347	2022/11/15	3 449.25	3 449.25 *
<b>Total factures:</b>							<b>38 033.54</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>38 033.54</b>	

#### 5087 DESJARDINS SECURITE FINANCIERE EPARGNE-RETRAITE COLL.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	G-900663-0001	2022/02/01	PAIEMENT POUR LA PÉRIODE DU 02/01 AU 29/01/2022	M	83407	2022/02/08	32 030.40	32 030.40
202203	G-900663 / MARS	2022/03/29	REMISE POUR LA PÉRIODE DU 27/02 AU 26 MARS 2022	M	83511	2022/03/31	32 017.38	32 017.38
202203	G-900663-001/FÉ	2022/03/01	COTISATION POUR LA PÉRIODE DU 30/01 AU 26/02/2022	M	83462	2022/03/09	32 369.94	32 369.94
202205	900663-001/AVRIL	2022/05/03	COTISATION POUR LA PÉRIODE DU 27/03 AU 30/04/2022	M	83561	2022/05/04	38 364.40	38 364.40
202205	G-900663-001 MA	2022/05/31	REMISE POUR LA PÉRIODE DU 01/05 AU 28/05/2022	M	83610	2022/06/06	30 730.33	30 730.33
202206	G-900663-001	2022/06/29	REMISE POUR LA PÉRIODE DU 29/05 AU 25/06/2022	M	83662	2022/06/30	30 022.83	30 022.83
202208	G900663-001/AOÛT	2022/08/30	COTISATION POUR LA PÉRIODE DU 31/07 AU 27/08/2022	M	83788	2022/08/31	28 719.00	28 719.00
202208	G-900663-001/JUI	2022/08/02	REMISE POUR LA PÉRIODE DU 26/06 AU 30/07/2022	M	83730	2022/08/08	36 612.32	36 612.32
202209	G900663/SEPT.2022	2022/09/28	COTISATIONS DU 28/08 AU 24/09/2022	M	83841	2022/09/29	29 598.58	29 598.58
202210	G-900663-001/J.L	2022/10/12	COTISATION POUR LA PÉRIODE DU 25/09 AU 12/10/2022 ( J. LEMAY)	M	83874	2022/10/24	1 891.12	1 891.12
202211	G-900663- /OCT.:	2022/11/02	PAIEMENT POUR LA PÉRIODE DU 25/09 AU 29/10/2022	M	83924	2022/11/07	35 279.45	35 279.45
202211	G900663-0001/11.	2022/11/30	PAIEMENT POUR LA PERIODE DU 30/OCT. AU 26 NOV.2022	M	83989	2022/12/08	27 907.61	27 907.61
202212	G-900663/DÉC. 2022	2022/12/21	COTISATION POUR LA PÉRIODE DU 27/11 AU 31/12/2022	M	84061	2022/12/22	34 956.44	34 956.44
<b>Total factures:</b>							<b>390 499.80</b>	

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**5087 DESJARDINS SECURITE FINANCIERE EPARGNE-RETRAITE COLL.**

**Total dépense (Solde commande + facturé): 390 499.80**

**5177 SHOW DEVANT**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202210	22281	2022/08/17	1SUPI00878	A	99999	2022/10/05	43 115.62	29 606.06
202210	22282	2022/08/17	1SUPI00878	A	99999	2022/10/05	43 115.62	13 509.56
<b>Total factures:</b>							<b>43 115.62</b>	<b>43 115.62</b>
<b>Total dépense (Solde commande + facturé):</b>							<b>43 115.62</b>	<b>43 115.62</b>

**5332 LOCOMOTIVE**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	5366	2022/01/24	. (2COMM-00006)	A	98028	2022/02/09	4 254.08	2 874.38 *
202201	5367	2022/01/24	. (2COMM-00007)	A	98028	2022/02/09	4 254.08	689.85 *
202201	5386	2022/02/02	. (2INFO-00009)	A	98028	2022/02/09	4 254.08	689.85 *
202203	5409	2022/03/01	. (2INFO-00016)	A	98237	2022/03/09	689.85	689.85 *
202204	5458	2022/04/04	. (2INFO-00032)	A	98564	2022/04/13	689.85	689.85 *
202205	5477	2022/05/02	. (2INFO-00036)	A	98780	2022/05/11	689.85	689.85 *
202206	5533	2022/06/01	. (2INFO-00041)	A	98967	2022/06/01	2 069.55	2 069.55 *
202206	5587	2022/06/02	. (2INFO-00045)	A	99098	2022/06/15	689.85	689.85 *
202207	5617	2022/07/01	. (2INFO-00052)	A	99337	2022/07/13	689.85	689.85 *
202208	5655	2022/08/01	. (2INFO-00056)	A	99550	2022/08/11	689.85	689.85 *
202209	5691	2022/09/01	. (2INFO-00064)	A	99840	2022/09/15	689.85	689.85 *
202210	5689	2022/08/30	. (2COMM-00039)	A	100078	2022/10/19	1 552.16	1 552.16 *
202210	5721	2022/10/01	. (2COMM-00042)	A	100152	2022/10/26	689.85	689.85 *
202211	5734	2022/10/17	DÉVELOPPEMENT D'UN CALENDRIER SUR LE SITE WEB (2COMM-00049)	A	80847	2022/11/11	10 865.14	10 865.14 *
				A	100290	2022/11/10	0.00	*
202212	5749	2022/11/01	2COMM-50	A	100534	2022/12/06	3 506.74	689.85
202212	5776	2022/11/17	. (2INFO-00095)	A	100534	2022/12/06	3 506.74	1 552.16 *
202212	5780	2022/11/24	. (2INFO-00095)	A	100534	2022/12/06	3 506.74	574.88 *
202212	5784	2022/11/01	. (2INFO-00096)	A	100534	2022/12/06	3 506.74	689.85 *
<b>Total factures:</b>							<b>27 766.47</b>	<b>27 766.47</b>
<b>Total dépense (Solde commande + facturé):</b>							<b>27 766.47</b>	<b>27 766.47</b>

**5388 GS CONSULTANTS**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	F14132	2022/02/02	CONTRÔLE QUALITATIF DES MATÉRIAUX CASERNE	A	80733	2022/02/15	1 385.45	1 385.45
202205	F14299	2022/04/26	. (2INFRA-0014)	A	98843	2022/05/19	23 891.81	23 891.81 *
202208	F14486	2022/07/07	R-911-PP-7 RÉFECTION CHERRYSTON E	A	80811	2022/08/18	15 446.91	2 727.79
202208	F14493	2022/07/07	R-901-PP-3 HONORAIRES AMÉNAGEMENT CASERNE-ATELIERS	A	80811	2022/08/18	15 446.91	4 104.61
202208	F14518	2022/07/11	R-916-PP-1 HONORAIRES RÉFECTION DES INFRASTRUCTURES SHAMROCK	A	80811	2022/08/18	15 446.91	2 460.47
202208	F14588	2022/07/22	R-166-PP-2 RÉFECTION DES INFRASTRUCTURES RUE SHAMROCK	A	80811	2022/08/18	15 446.91	2 425.97
202208	F14589	2022/07/22	P-042-PP-1 HONORAIRES PROLONGEMENT PISTE CYCLABLE CARDINAL-LÉGER	A	80811	2022/08/18	15 446.91	3 728.07
202209	14615	2022/08/05	PP-3 RÉFECTION SHAMROCK (2INFRA-0093)	A	80823	2022/09/16	1 096.86	1 096.86 *
202210	F14726	2022/09/13	PP-4 RÉFECTION RUE SHAMROCK REGL #916 (2INFRA-0095)	A	80835	2022/10/17	7 295.16	7 295.16 *
202210	F14728	2022/09/13	. (2INFRA-0076)	A	100153	2022/10/26	1 356.71	1 356.71 *
202211	F14807	2022/10/06	. (2INFRA-0122)	A	80848	2022/11/11	1 922.96	1 922.96 *

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Détailé pour la période 202201 à 202212**

**5388 GS CONSULTANTS**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
				A	100291	2022/11/10	0.00	*
202212	14727	2022/09/13	PAVAGE POINTE-AUX-RENARDS	A	100601	2022/12/14	6 131.05	4 328.81
202212	F14616.	2022/08/05	PAVAGE POINTE-AUX-RENARDS	A	100601	2022/12/14	6 131.05	1 802.24
202212	F14923	2022/11/08	PP-6 RÉFECTION SHAMROCK (2INFRA-0141)	A	80863	2022/12/12	0.00	9 143.39 *
				A	80870	2022/12/13	9 143.39	*
202212	F15052	2022/12/07	. (2INFRA-0146)	A	80873	2023/01/19	5 505.86	5 017.22 *
202212	F15053	2022/12/07	. (2INFRA-0109)	A	100672	2022/12/19	609.37	609.37 *
202212	F15085	2022/12/14	. (2INFRA-0152)	A	80873	2023/01/19	5 505.86	488.64 *
202212	F15090	2022/12/14	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	4 254.08 *
202212	F15127	2022/12/21	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	6 323.63 *
202212	F15134	2022/12/22	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	4 254.08 *
202212	F15140	2023/01/03	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	4 254.08 *
202212	F15146	2023/01/04	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	7 473.38 *
202212	F15147	2023/01/04	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	4 254.08 *
202212	F15155	2023/01/10	. (2INFRA-0154)	A	100817	2023/01/18	44 035.46	13 222.13 *
202212	F15177	2022/12/31	. (2INFRA-0158)	A	100877	2023/01/27	919.80	459.90 *
202212	F15178	2022/09/29	. (2INFRA-0157)	A	100877	2023/01/27	919.80	459.90 *

**Total factures: 118 740.79**

**Total dépense (Solde commande + facturé): 118 740.79**

**5392 LA CAPITALE ASSURANCES ET GESTION DU PATRIMOINE**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	R-0000412784	2021/12/31	ASS-GROUPE VILLE DE PINCOURT JA NV. 2022	A	97841	2022/01/13	33 276.40	16 734.24
202201	R-0000412789	2021/12/31	ASS-GROUPE SYNDIQUÉS JANVIER 2022	A	97841	2022/01/13	33 276.40	16 542.16
202201	R-0000418438	2022/01/31	ASS-GROUPE VILLE DE PINCOURT JA NV. 2022	A	97986	2022/02/02	33 894.11	16 950.86
202201	R-0000418443	2022/01/31	ASS-GROUPE SALARIÉS SYNDIQUÉS J ANV. 2022	A	97986	2022/02/02	33 894.11	16 943.25
202203	R-0000423442	2022/02/28	ASS-GROUPE VILLE DE PINCOURT MA RS 2022	A	98178	2022/03/02	33 910.92	17 322.32
202203	R-0000423449	2022/02/28	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN MARS 2022	A	98178	2022/03/02	33 910.92	16 588.60
202204	R-0000428673	2022/03/31	ASS-GROUPE VILLE DE PINCOURT AV RIL 2022	A	98509	2022/04/08	31 797.33	15 764.17
202204	R-0000428677	2022/03/31	ASSURANCE GROUPE SALARIÉS SYN DIQUÉS-AVRIL 2022	A	98509	2022/04/08	31 797.33	16 033.16
202205	R-0000434153	2022/04/30	ASS-GROUPE VILLE DE PINCOURT MA I 2022	A	98741	2022/05/04	33 263.58	16 504.56
202205	R-0000434157	2022/04/30	ASSURANCE GROUPE SALARIÉS SYN DIQUÉS-MAI 2022	A	98741	2022/05/04	33 263.58	16 759.02
202206	R-0000439492	2022/05/31	ASS-GROUPE VILLE DE PINCOURT JUI N 2022	A	98968	2022/06/01	34 611.16	17 312.01
202206	R-0000439497	2022/05/31	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN JUIN 2022	A	98968	2022/06/01	34 611.16	17 299.15
202207	R-0000445725	2022/06/30	ASS-GROUPE VILLE DE PINCOURT JUI LLET 2022	A	99311	2022/07/07	35 465.60	18 449.98
202207	R-0000445729	2022/06/30	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN JUILLET 2022	A	99311	2022/07/07	35 465.60	17 015.62
202208	R-0000450848	2022/07/31	ASS-GROUPE VILLE DE PINCOURT AO ÛT 2022	A	99515	2022/08/03	35 341.66	18 542.14
202208	R-0000450854	2022/07/31	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN AOÛT 2022	A	99515	2022/08/03	35 341.66	16 799.52
202208	R-0000455772	2022/08/31	ASS-GROUPE VILLE DE PINCOURT SE PT. 2022	A	99776	2022/09/07	35 792.90	18 542.14
202209	R-0000455777	2022/08/31	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN SEPT. 2022	A	99776	2022/09/07	35 792.90	17 250.76
202209	R-0000460645	2022/09/30	ASS-GROUPE VILLE DE PINCOURT - O CT 2022	A	99970	2022/10/05	35 513.59	17 812.49
202209	R-0000460650	2022/09/30	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN - OCT 2022	A	99970	2022/10/05	35 513.59	17 701.10

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5392 LA CAPITALE ASSURANCES ET GESTION DU PATRIMOINE								
202211	R-0000466646	2022/10/31	ASS-GROUPE VILLE DE PINCOURT NO V. 2022	A	100205	2022/11/02	34 873.43	17 812.49
202211	R-0000466653	2022/10/31	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN NOV. 2022	A	100205	2022/11/02	34 873.43	17 060.94
202212	R-0000470593	2022/11/30	ASS-GROUPE VILLE DE PINCOURT	A	100561	2022/12/08	32 901.03	18 761.17
202212	R-0000470597	2022/11/30	ASS-GROUPE SALARIÉS SYNDIQUÉS CSN	A	100561	2022/12/08	32 901.03	14 139.86
<b>Total factures:</b>							<b>410 641.71</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>410 641.71</b>	

5673 LES ENTREPRISES CANBEC CONSTRUCTION INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	57404	2021/12/01	. (2INFRA-0002)	A	97842	2022/01/13	65 332.03	65 332.03 *
202201	57405	2022/01/01	. (2INFRA-0004)	A	97987	2022/02/02	65 332.03	65 332.03 *
202203	57406	2022/02/01	. (2INFRA-0011)	A	98179	2022/03/02	65 332.03	65 332.03 *
202204	57407	2022/03/01	. (2INFRA-0018)	A	98510	2022/04/08	65 332.03	65 332.03 *
202205	58568	2022/04/01	. (2INFRA-0032)	A	98819	2022/05/17	65 332.03	65 332.03 *
202207	58912	2022/06/07	. (2INFRA-0067)	A	99363	2022/07/18	43 554.68	43 554.68 *
202211	59852	2022/11/07	. (2INFRA-0117)	A	100468	2022/11/29	65 332.03	65 332.03 *
<b>Total factures:</b>							<b>435 546.86</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>435 546.86</b>	

5847 AUTORITÉ RÉGIONALE DE TRANSPORT MÉTROPOLITAIN								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	90004166/01	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF JANV. 2022	A	97843	2022/01/13	57 732.00	57 732.00
202202	90004166/02/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF FÉV. 2022	A	98065	2022/02/10	57 732.00	57 732.00
202203	90004166-MARS :	2022/03/08	CONTRIBUTION MUNICIPALE MARS 20 22	A	98244	2022/03/09	57 732.00	57 732.00
202204	90004166/04/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF AVRIL 2022	A	98568	2022/04/13	57 732.00	57 732.00
202205	90004166/05/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF MAI 2022	A	98784	2022/05/11	57 732.00	57 732.00
202206	90004166/06/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF JUIN 2022	A	98972	2022/06/01	57 732.00	57 732.00
202207	90004166/07/22	2022/01/01	CONTRIBUTION AU TRANSPORT COLLEC TIF JUILLET 2022	A	99312	2022/07/07	57 732.00	57 732.00
202208	90004166/08/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF AOÛT 2022	A	99516	2022/08/03	57 732.00	57 732.00
202209	90004166/09/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF SEPT. 2022	A	99779	2022/09/07	57 732.00	57 732.00
202210	90004166-10/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF OCT 2022	A	100037	2022/10/12	57 732.00	57 732.00
202211	90004166/11/22	2022/01/01	CONTRIBUTION TRANSPORT COLLEC TIF NOV. 2022	A	100206	2022/11/02	57 732.00	57 732.00
202212	90004166/12/22	2022/01/01	CONTRIBUTION AU TRANSPORT COLLEC TIF DÉC. 2022	A	100562	2022/12/08	57 728.00	57 728.00
<b>Total factures:</b>							<b>692 780.00</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>692 780.00</b>	

5914 ACCES COMMUNICATIONS								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	254195-AC	2022/02/01	. (2SUPI-00068)	A	98033	2022/02/09	2 586.54	149.18 *
202201	353317-AC	2022/01/06	. (2SUPI-00025)	A	97989	2022/02/02	149.18	149.18 *
202201	353524-AC	2022/01/20	. (2SUPI-00037)	A	98033	2022/02/09	2 586.54	144.76 *
202201	353552-AC	2022/01/21	. (2SUPI-00037)	A	98033	2022/02/09	2 586.54	333.43 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**5914 ACCES COMMUNICATIONS**

202201	353580-AC	2022/01/24	. (2SUPI-00051)	A	98033	2022/02/09	2 586.54	54.32	*
202201	353582-AC	2022/01/25	. (2TP-0000088)	A	98033	2022/02/09	2 586.54	1 904.85	*
202203	353425-AC	2022/01/14	R-901 MATÉRIEL AUDIO	A	80741	2022/03/01	21 861.35	20 918.55	
202203	355207-AC	2022/02/28	. (2SUPI-00152)	A	98382	2022/03/23	373.38	224.20	*
202203	355520-AC	2022/02/28	R-901 MATÉRIEL AUDIO	A	80741	2022/03/01	21 861.35	942.80	
202203	355557-AC	2022/03/01	. (2SUPI-00145)	A	98382	2022/03/23	373.38	149.18	*
202204	257126-AC	2022/04/13	. (2TP-0000387)	A	98683	2022/04/27	9 100.27	9 100.27	*
202204	356700-AC	2022/04/01	. (2SUPI-00224)	A	98615	2022/04/20	149.18	149.18	*
202205	357498-AC	2022/04/27	. (2TP-0000420)	A	98905	2022/05/26	1 186.54	1 186.54	*
202205	357795-AC	2022/05/01	. (2SUPI-00274)	A	98820	2022/05/17	149.18	149.18	*
202206	358550-AC	2022/05/26	. (2SUPI-00364)	A	99103	2022/06/15	402.13	252.95	*
202206	358905-AC	2022/06/01	. (2SUPI-00362)	A	99103	2022/06/15	402.13	149.18	*
202206	359199-AC	2022/06/03	. (2SUPI-00378)	A	99166	2022/06/22	1 586.65	1 586.65	*
202207	259798-AC	2022/06/22	. (2TP-0000610)	A	99284	2022/07/06	1 936.18	1 936.18	*
202208	360108-AC	2022/07/01	. (2SUPI-00437)	A	99485	2022/08/02	149.18	149.18	*
202208	360531-AC	2022/07/08	. (2LSC-000300)	A	99554	2022/08/11	1 315.90	327.68	*
202208	360552-AC	2022/07/08	. (2LSC-000300)	A	99554	2022/08/11	1 315.90	477.73	*
202208	360616-AC	2022/07/13	. (2LSC-000300)	A	99554	2022/08/11	1 315.90	362.17	*
202208	360818-AC	2022/07/29	. (2LSC-000316)	A	99554	2022/08/11	1 315.90	148.32	*
202208	361036-AC	2022/08/01	. (2SUPI-00490)	A	99677	2022/08/24	149.18	149.18	*
202209	361881-AC	2022/08/31	. (2LSC-000415)	A	99843	2022/09/15	2 086.80	17.25	*
202209	362080-AC	2022/09/01	. (2SUPI-00561)	A	99903	2022/09/22	316.47	149.18	*
202209	362432-AC	2022/08/09	. (2LSC-000431)	A	99903	2022/09/22	316.47	167.29	*
202209	362785-AC	2022/08/26	. (2LSC-000394)	A	99843	2022/09/15	2 086.80	1 707.38	*
202209	362830-AC	2022/08/30	. (2LSC-000415)	A	99843	2022/09/15	2 086.80	362.17	*
202211	362498-AC	2022/09/12	. (2SUPI-00599)	A	100207	2022/11/02	2 667.42	2 667.42	*
202211	363184-AC	2022/10/01	. (2SUPI-00706)	A	100361	2022/11/15	209.55	149.18	*
202211	364306-AC	2022/10/26	. (2SUPI-00708)	A	100361	2022/11/15	209.55	60.37	*
202212	364604-AC	2022/11/01	. (2SUPI-00840)	A	100821	2023/01/18	149.18	149.18	*
202212	365860-AC	2022/12/01	. (2SUPI-00779)	A	100610	2022/12/14	149.18	149.18	*

**Total factures: 46 673.44**  
**Total dépense (Solde commande + facturé): 46 673.44**

**5920 GÉRALD THÉORÉT INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202208	16482	2022/07/18	R-916-PP-1 RÉFECTION SHAMROCK	A	80812	2022/08/18	667 486.88	667 486.88	
202209	16488	2022/08/22	PP-2 RÉFECTION INFRASTRUCTURES RUE SHAMROCK	A	80824	2022/09/16	971 035.32	971 035.32	
202210	16498	2022/09/19	PP-3 RÉFECTION INFRASTRUCTURES RUE SHAMROCK	A	80836	2022/10/17	1 297 886.29	1 297 886.29	
202211	16506	2022/10/20	PP-4 RÉFECTION SHAMROCK	A	80849	2022/11/11	1 708 699.34	1 717 322.47	
202211	16506-PÉNALITÉ:	2022/10/20	PÉNALITÉ RÉFECTION SHAMROCK	A	100292	2022/11/10	0.00		
202211	16506-PÉNALITÉ:	2022/10/20	PÉNALITÉ RÉFECTION SHAMROCK	A	80849	2022/11/11	1 708 699.34	(8 623.13)	
202211	16506-PÉNALITÉ:	2022/10/20	PÉNALITÉ RÉFECTION SHAMROCK	A	100292	2022/11/10	0.00		
202212	16509	2022/11/18	PP-5 RÉFECTION SHAMROCK	A	80864	2022/12/12	1 544 193.12	1 545 342.87	
202212	16509-PÉNALITÉ	2022/11/18	PP-5 RÉFECTION SHAMROCK PÉNALITÉ	A	80864	2022/12/12	1 544 193.12	(1 149.75)	
202212	16520	2022/12/20	R-916 PP-6 RÉFECTION SHAMROCK	A	80875	2023/01/19	529 627.08	175 484.93	
202212	16520-RET	2022/12/20	R-916 LIBÉRATION RETENUE 5%	A	80875	2023/01/19	529 627.08	354 142.15	

**Total factures: 6 718 928.03**  
**Total dépense (Solde commande + facturé): 6 718 928.03**

**6070 ST-CLET DÉSIGN**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202202	912471	2022/01/18	. (2TP-0000033)	A	98100	2022/02/16	4 116.48	2 311.00	*
202202	912495	2022/01/26	. (2TP-0000018)	A	98100	2022/02/16	4 116.48	1 405.73	*
202202	912496	2022/01/26	. (2TP-0000034)	A	98100	2022/02/16	4 116.48	399.75	*



**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

6070 ST-CLET DÉSIGN								
202203	912521	2022/02/01	R-901 AUTOCOLLANT	A	80742	2022/03/01	600.24	600.24
202203	912555	2022/02/09	. (2TP-0000145)	A	98317	2022/03/15	1 724.63	1 724.63 *
202203	912602	2022/02/22	R-901 IMPRESSION ACRYLIQUE	A	80751	2022/03/24	92.80	92.80
202203	912619	2022/02/25	. (2TP-0000228)	A	98385	2022/03/23	344.24	344.24 *
202204	912767	2022/04/06	. (2TP-0000362)	A	98617	2022/04/20	370.64	370.64 *
202204	912789	2022/04/08	. (2TP-0000367)	A	98685	2022/04/27	1 201.45	556.41 *
202204	912790	2022/04/08	. (2TP-0000367)	A	98685	2022/04/27	1 201.45	645.04 *
202205	912874	2022/04/27	. (2SUPI-00265)	A	80774	2022/05/11	1 876.09	1 876.09 *
202205	912971	2022/05/12	. (2COMM-00023)	A	98906	2022/05/26	312.74	312.74 *
202206	912974	2022/05/16	. (2TP-0000501)	A	98974	2022/06/01	2 848.72	163.72 *
202206	912978	2022/05/16	1COMM-54	A	98974	2022/06/01	2 848.72	69.85
202206	913010	2022/05/19	. (2SUPI-00307)	A	98974	2022/06/01	2 848.72	415.08 *
202206	913033	2022/05/11	. (2SUPI-00324)	A	98974	2022/06/01	2 848.72	2 200.07 *
202207	913096	2022/06/02	. (2TP-0000755)	A	99420	2022/07/21	10 410.66	547.47 *
202207	913181	2022/06/16	1COMM-54	A	99285	2022/07/06	456.98	456.98
202207	913226	2022/06/27	. (2TP-0000674)	A	99420	2022/07/21	10 410.66	132.43 *
202207	913239	2022/06/29	. (2TP-0000724)	A	99420	2022/07/21	10 410.66	1 420.23 *
202207	913251	2022/06/30	. (2TP-0000748)	A	99420	2022/07/21	10 410.66	152.14 *
202207	913268	2022/07/06	. (2TP-0000755)	A	99420	2022/07/21	10 410.66	7 284.95 *
202207	913296	2022/07/08	. (2TP-0000755)	A	99420	2022/07/21	10 410.66	873.44 *
202208	912982	2022/05/16	. (2LSC-000306)	A	99488	2022/08/02	139.86	63.32 *
202208	913275	2022/07/06	1SUPI-874	A	99679	2022/08/24	2 027.24	177.98
202208	913328	2022/07/15	. (2COMM-00031)	A	99488	2022/08/02	139.86	76.54 *
202208	913365	2022/07/21	. (2TP-0000754)	A	99613	2022/08/18	405.15	159.15 *
202208	913372	2022/07/21	. (2TP-0000754)	A	99613	2022/08/18	405.15	77.49 *
202208	913385	2022/07/22	. (2SUPI-00475)	A	99613	2022/08/18	405.15	168.51 *
202208	913415	2022/08/10	1SUPI-878	A	99679	2022/08/24	2 027.24	1 849.26
202209	913297	2022/08/07	. (2EPU-000245)	A	99844	2022/09/15	701.86	701.86 *
202209	913398	2022/08/08	. (2TP-0000845)	A	99781	2022/09/07	2 722.43	354.72 *
202209	913432	2022/08/15	. (2SUPI-00529)	A	99906	2022/09/22	168.15	168.15 *
202209	913439	2022/08/12	. (2TP-0000641)	A	99781	2022/09/07	2 722.43	415.32 *
202209	913468	2022/08/22	. (2COMM-00034)	A	99781	2022/09/07	2 722.43	827.65 *
202209	913469	2022/08/22	. (2COMM-00034)	A	99781	2022/09/07	2 722.43	248.81 *
202209	913475	2022/08/23	. (2TP-0000892)	A	99781	2022/09/07	2 722.43	240.54 *
202209	913487	2022/08/25	. (2TP-0000900)	A	99781	2022/09/07	2 722.43	555.33 *
202209	913494	2022/08/29	. (2TP-0000900)	A	99781	2022/09/07	2 722.43	80.06 *
202210	913536	2022/09/08	. (2COMM-00047)	A	100162	2022/10/26	1 360.49	273.07 *
202210	913576	2022/09/15	. (2COMM-00036)	A	100162	2022/10/26	1 360.49	363.76 *
202210	913648	2022/09/29	. (2COMM-00041)	A	100162	2022/10/26	1 360.49	503.02 *
202210	913655	2022/09/30	. (2TP-0001009)	A	100162	2022/10/26	1 360.49	220.64 *
202211	913440	2022/08/09	1SUPI-878	A	100363	2022/11/15	2 687.81	493.29
202211	913671	2022/10/04	. (2COMM-00051)	A	100363	2022/11/15	2 687.81	157.81 *
202211	913767	2022/10/19	1SUPI-874	A	100267	2022/11/09	3 288.74	3 288.74
202211	913775	2022/10/24	. (2COMM-00051)	A	100363	2022/11/15	2 687.81	560.66 *
202211	913777	2022/10/25	. (2SUPI-00693)	A	100363	2022/11/15	2 687.81	285.14 *
202211	913782	2022/10/25	. (2COMM-00051)	A	100363	2022/11/15	2 687.81	506.05 *
202211	913799	2022/10/26	. (2COMM-00051)	A	100363	2022/11/15	2 687.81	684.86 *
202211	913903	2022/11/16	. (2COMM-00052)	A	100471	2022/11/29	238.28	238.28 *
202212	913989	2022/12/02	. (2TP-0001239)	A	100612	2022/12/14	856.33	856.33 *
202212	914005	2022/12/08	. (2SUPI-00802)	A	100679	2022/12/19	284.57	284.57 *

**Total factures: 39 236.58**

**Total dépense (Solde commande + facturé): 39 236.58**

6076 DESJARDINS ASSURANCES								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	G-005958 - JANV.	2022/02/01	PAIEMENT POUR LA PÉRIODE DU 02/01 AU 29/01/2022	M	83411	2022/02/08	22 035.54	22 035.54
202203	G-005958/FÉV.20	2022/03/01	COTISATION POUR LA PÉRIODE DU 30/01 AU 26/02/2022	M	83465	2022/03/09	23 115.05	23 115.05

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

6076		DESJARDINS ASSURANCES						
202203	G-005958/MARS :	2022/03/29	REMISE POUR LA PÉRIODE DU 27/02 A U 26/03/2022	M	83518	2022/03/31	24 102.83	24 102.83
202205	G-005958/ AVRIL	2022/05/03	COTISATION POUR LA PÉRIODE DU 27 /03 AU 30/04/2022	M	83564	2022/05/04	30 896.01	30 896.01
202205	G-005958/MAI 20:	2022/05/31	REMISE POUR LA PÉRIODE DU 01/05 A U 28/05/2022	M	83615	2022/06/06	24 386.56	24 386.56
202206	G-005958 / JUIN :	2022/06/29	REMISE POUR LA PÉRIODE DU 29/05 A U 25/06/2022	M	83663	2022/06/30	25 506.06	25 506.06
202208	G-005958 / AOÛT	2022/08/30	COTISATION POUR LA PÉRIODE DU 31 /07/2022 AU 27/08/2022	M	83789	2022/08/31	24 282.78	24 282.78
202208	G-005958/JUIL.20	2022/08/02	COTISATION POUR LA PÉRIODE DU 26 /06 AU 30/07/2022	M	83734	2022/08/08	29 722.48	29 722.48
202209	G-005958/SEPT. :	2022/09/21	PAIEMENT POUR LA PÉRIODE DU 28/0 8 AU 24/09/2022	M	83842	2022/09/29	24 964.55	24 964.55
202211	G-005958 / OCT. :	2022/11/02	PAIEMENT POUR RETENUE DU 25/09 A U 29/10/2022	M	83925	2022/11/07	31 566.59	31 566.59
202211	G-005958/NOV.20	2022/11/30	PAIEMENT POUR LA PERIODE DU 30 O CT-26 NOV.2022	M	83993	2022/12/08	23 177.43	23 177.43
202212	G-005958/DÉC.20	2022/12/21	PAIEMENT POUR LA COTISATION DU 2 7/11 AU 31/12/2022	M	84067	2022/12/22	28 505.90	28 505.90
<b>Total factures:</b>							<b>312 261.78</b>	<b>312 261.78</b>
<b>Total dépense (Solde commande + facturé):</b>							<b>312 261.78</b>	<b>312 261.78</b>

6153		LA CAPITALE ASSURANCES GÉNÉRALES INC.						
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	20220305	2022/03/05	MODIFICATION COUT D'ASSURANCE BIENS 01/11/2021-01/11/2022	A	98318	2022/03/15	17 777.90	17 777.90
202206	J.ELIE	2022/06/13	REMBOURSEMENT DOSSIER MADAME JOSIANE ELIE 100632 020 521 226	A	99138	2022/06/16	316.31	316.31
202212	15 2000 1429 777	2022/12/02	ASSURANCES	A	100709	2022/12/21	94 408.17	94 408.17
202212	15020001429777	2023/01/07	MODIFICATION ASSURANCE DES BIENS 01/11/22 AU 01/11/2023	A	100769	2023/01/12	56.68	56.68
<b>Total factures:</b>							<b>112 559.06</b>	<b>112 559.06</b>
<b>Total dépense (Solde commande + facturé):</b>							<b>112 559.06</b>	<b>112 559.06</b>

6185		GROUPE DE SÉCURITÉ GARDA SENC						
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	1646234	2022/02/14	. (2SUPI-00119)	A	98246	2022/03/09	4 553.81	1 967.28 *
202203	1647025	2022/01/19	. (2SUPI-00179)	A	98454	2022/03/30	5 924.63	1 916.17 *
202203	1648491	2022/02/03	. (2SUPI-00179)	A	98454	2022/03/30	5 924.63	1 858.04 *
202203	1649431	2022/02/09	. (2SUPI-00119)	A	98246	2022/03/09	4 553.81	533.94 *
202203	1649592	2022/02/10	. (2SUPI-00179)	A	98454	2022/03/30	5 924.63	2 320.59 *
202203	1650370	2022/02/16	CREDIT #1649431	A	98246	2022/03/09	4 553.81	(13.80)
202203	1650391	2022/02/16	. (2SUPI-00119)	A	98246	2022/03/09	4 553.81	2 066.39 *
202203	1651233	2022/02/24	. (2SUPI-00138)	A	98319	2022/03/15	2 265.10	2 265.10 *
202203	1652766	2022/03/09	. (2SUPI-00153)	A	98386	2022/03/23	1 742.77	1 742.77 *
202203	1653563	2022/03/21	NOTE DE CRÉDIT 1647025	A	98454	2022/03/30	5 924.63	(52.89)
202203	1653860	2022/03/22	NOTE DE CRÉDIT 1648491	A	98454	2022/03/30	5 924.63	(51.74)
202203	1653902	2022/03/22	NOTE DE CRÉDIT 1649592	A	98454	2022/03/30	5 924.63	(65.54)
202205	1653421	2022/03/18	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 700.24 *
202205	1654964	2022/04/04	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 956.09 *
202205	1655269	2022/04/05	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 700.24 *
202205	1658172	2022/04/27	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 846.42 *
202205	1658173	2022/04/27	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 981.98 *
202205	1658174	2022/04/27	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 914.85 *
202205	1658689	2022/05/03	. (2SUPI-00280)	A	98786	2022/05/11	12 841.29	1 741.47 *
202205	1659824	2022/05/10	. (2SUPI-00291)	A	98907	2022/05/26	2 357.10	2 357.10 *
202206	1660721	2022/05/19	. (2SUPI-00335)	A	98976	2022/06/01	2 422.60	2 422.60 *
202206	1661637	2022/05/30	. (2SUPI-00369)	A	99106	2022/06/15	2 215.82	2 215.82 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

6185 GROUPE DE SÉCURITÉ GARDA SENC								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	1662389	2022/06/03	. (2SUPI-00380)	A	99168	2022/06/22	4 212.28	4 212.28 *
202206	1663034	2022/06/09	. (2SUPI-00389)	A	99228	2022/06/29	2 491.88	2 491.88 *
202208	1650317	2022/02/16	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	2 058.27 *
202208	1652185	2022/03/03	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	2 251.33 *
202208	1653221	2022/03/16	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	197.17 *
202208	1664711	2022/06/27	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	3 233.82 *
202208	1665150	2022/06/30	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	153.67 *
202208	1665151	2022/06/30	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	17.93 *
202208	1665152	2022/06/30	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	143.40 *
202208	1665231	2022/06/30	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	2 726.53 *
202208	1665732	2022/07/06	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	5 659.83 *
202208	1666550	2022/07/11	. (2SUPI-00457)	A	99557	2022/08/11	27 137.62	71.70 *
202208	1667276	2022/07/21	. (2SUPI-00470)	A	99557	2022/08/11	27 137.62	5 113.21 *
202208	1667773	2022/07/25	. (2SUPI-00480)	A	99557	2022/08/11	27 137.62	4 749.92 *
202208	1667776	2022/07/25	. (2SUPI-00470)	A	99557	2022/08/11	27 137.62	208.45 *
202208	1667777	2022/07/25	. (2SUPI-00470)	A	99557	2022/08/11	27 137.62	552.39 *
202209	1669034	2022/08/10	2SUPI-539	A	99782	2022/09/07	9 119.13	4 751.40
202209	1669640	2022/08/17	2SUPI-546	A	99782	2022/09/07	9 119.13	4 367.73
202209	1670291	2022/08/24	. (2SUPI-00576)	A	99907	2022/09/22	6 148.18	6 148.18 *
202210	1668064	2022/07/29	. (2SUPI-00613)	A	100038	2022/10/12	5 183.28	645.28 *
202210	1668316	2022/08/03	. (2SUPI-00613)	A	100038	2022/10/12	5 183.28	4 538.00 *
202210	1670713	2022/08/31	. (2SUPI-00602)	A	99976	2022/10/05	9 354.92	4 748.88 *
202210	1671354	2022/09/07	. (2SUPI-00602)	A	99976	2022/10/05	9 354.92	4 606.04 *
202210	1672394	2022/09/14	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	4 989.39 *
202210	1673047	2022/09/21	.. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	4 079.18 *
202210	1673129	2022/09/23	CRÉDIT APPLICABLE À LA FACTURE # 1668316	A	100163	2022/10/26	20 075.23	(18.69)
202210	1673130	2022/09/23	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	2 808.48 *
202210	1673131	2022/09/23	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	54.84 *
202210	1673132	2022/09/23	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	10.63 *
202210	1673133	2022/09/23	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	107.55 *
202210	1673134	2022/09/23	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	914.05 *
202210	1673615	2022/09/28	. (2SUPI-00649)	A	100163	2022/10/26	20 075.23	2 504.87 *
202210	1674363	2022/10/05	. (2SUPI-00667)	A	100163	2022/10/26	20 075.23	1 742.04 *
202210	1675106	2022/10/12	. (2SUPI-00667)	A	100163	2022/10/26	20 075.23	2 882.89 *
202211	1675658	2022/10/19	. (2SUPI-00678)	A	100268	2022/11/09	24 709.74	1 948.62 *
202211	1676355	2022/10/26	. (2SUPI-00699)	A	100268	2022/11/09	24 709.74	2 528.63 *
202211	1676884	2022/11/02	. (2SUPI-00719)	A	100426	2022/11/23	4 956.01	2 634.72 *
202211	1677609	2022/11/09	. (2SUPI-00735)	A	100426	2022/11/23	4 956.01	2 321.29 *
202211	1678450	2022/11/16	. (2SUPI-00746)	A	100472	2022/11/29	4 264.28	4 264.28 *
202211	20049859	2022/09/13	1SUPI-878	A	100268	2022/11/09	24 709.74	17 570.24
202211	20049860	2022/09/13	1SUPI-878	A	100268	2022/11/09	24 709.74	2 662.25
202212	1679117	2022/11/22	. (2SUPI-00761)	A	100614	2022/12/14	5 441.23	3 214.68 *
202212	1679628	2022/11/29	. (2SUPI-00761)	A	100614	2022/12/14	5 441.23	2 226.55 *
202212	1680310	2022/12/06	. (2SUPI-00806)	A	100680	2022/12/19	2 177.86	2 177.86 *
202212	1681201	2022/12/13	. (2SUPI-00820)	A	100823	2023/01/18	11 513.19	2 969.06 *
202212	1681584	2022/12/19	. (2SUPI-00820)	A	100823	2023/01/18	11 513.19	377.12 *
202212	1681929	2022/12/20	. (2SUPI-00833)	A	100823	2023/01/18	11 513.19	2 908.16 *
202212	1682687	2022/12/28	. (2SUPI-00841)	A	100823	2023/01/18	11 513.19	2 583.06 *
202212	1683395	2023/01/05	. (2SUPI-00841)	A	100823	2023/01/18	11 513.19	2 675.79 *

**Total factures: 171 107.95**

**Total dépense (Solde commande + facturé): 171 107.95**

6240 ROXBORO EXCAVATION INC.								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202209	P0001152	2022/07/31	PP-1-R854 POINTE AUX RENARD	A	80832	2022/09/26	50 708.05	50 708.05

**Total factures: 50 708.05**

**Total dépense (Solde commande + facturé): 50 708.05**

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

**6246 SHELLEX GROUPE CONSEIL INC,**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	17189	2022/01/29	PP-4 RÉFECTION RUES SHAMROCK ET AUTRES	A	80752	2022/03/24	33 342.75	33 342.75
202205	17372	2022/02/28	. (2INFRA-0009)	A	98840	2022/05/18	17 303.74	4 311.56 *
202205	17382	2022/02/28	. (2INFRA-0013)	A	98840	2022/05/18	17 303.74	6 366.17 *
202205	17584	2022/03/31	. (2INFRA-0013)	A	98840	2022/05/18	17 303.74	6 626.01 *
202205	17588	2022/03/31	P-034 PP-1 PICKLEBALL-HONORAIRES	A	80778	2022/05/19	8 749.60	8 749.60
202206	17553	2022/03/31	ARCHES BOIS ARÉNA	A	99042	2022/06/08	4 311.56	4 311.56
202206	17724	2022/04/30	PP-5 SERVICES PROFESSIONNELS-RÉFECTION SHAMROCK	A	80783	2022/06/09	2 242.01	2 242.01
202207	17766	2022/04/30	. (2INFRA-0043)	A	80802	2022/07/11	14 659.31	14 659.31 *
202207	17917	2022/05/31	PP-7- R856-SERVICES PROFESSIONNELS	A	80805	2022/07/27	5 012.91	1 822.35
202207	17952	2022/06/01	PP6-P-072 RÉFECTION SHAMROCK	A	80805	2022/07/27	5 012.91	3 190.56
202208	17915	2022/05/31	PR3 SERVICES PROFESSIONNELS - RÉFECTION CARDINAL-LÉGER / 5E AVENUS	A	99627	2022/08/19	1 264.73	1 264.73
202208	17921	2022/05/31	P-034-PP-3 HONORAIRES- PICKLEBALL	A	80813	2022/08/18	19 807.61	2 345.49
202208	18105	2022/06/30	R-072 PP-7 HONORAIRES RÉFECTION SHAMROCK	A	80813	2022/08/18	19 807.61	17 462.12
202209	18247	2022/07/30	PP-8 RÉFECTION SHAMROCK (2INFRA-0088)	A	80825	2022/09/16	13 322.73	13 322.73 *
202210	18266	2022/07/30	. (2INFRA-0079)	A	99977	2022/10/05	1 034.78	1 034.78 *
202210	18465	2022/09/16	PP-9 PROJET 072 RÉFECTION RUE SHAMROCK (2INFRA-0110)	A	80837	2022/10/17	20 005.37	20 005.37 *
202211	18445	2022/08/31	PP4-SERVICES PROFESSIONNELS-RÉFECTION CARDINAL-LÉGER	A	100269	2022/11/09	28 871.37	2 110.94
202211	18450	2022/08/31	PP-1 RÉFECTION BOUL. CARDINAL-LÉGER PHASE 2 (2INFRA-0091)	A	100269	2022/11/09	28 871.37	14 659.31 *
202211	18608	2022/09/30	ÉTUDE COMPLEXE SPORTIF (2INFRA-0079)	A	100269	2022/11/09	28 871.37	8 278.20 *
202211	18637	2022/09/30	. (2INFRA-0123)	A	100269	2022/11/09	28 871.37	3 822.92 *
202211	18656	2022/10/21	. (2INFRA-0125)	A	80860	2022/11/24	34 923.65	22 247.66 *
202211	18819	2022/10/31	. (2INFRA-0079)	A	100473	2022/11/29	3 104.33	3 104.33 *
202211	18845	2022/11/11	. (2INFRA-0137)	A	80860	2022/11/24	34 923.65	12 675.99 *
202212	19054	2022/11/26	. (2INFRA-0079)	A	100747	2023/01/10	6 208.65	6 208.65 *
202212	19074	2022/11/26	. (2INFRA-0123)	A	100824	2023/01/18	3 822.92	3 822.92 *
202212	19090	2022/11/26	. (2INFRA-0149)	A	80876	2023/01/19	8 278.20	8 278.20 *
<b>Total factures:</b>								<b>226 266.22</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>226 266.22</b>

**6250 DÉNEIGEMENT GABRIEL INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	144	2022/01/01	. (2TP-0000126)	A	98102	2022/02/16	3 690.70	3 690.70 *
202203	145	2022/02/01	. (2TP-0000126)	A	98387	2022/03/23	8 117.24	3 690.70 *
202203	166	2022/02/11	. (2TP-0000263)	A	98387	2022/03/23	8 117.24	4 426.54 *
202204	142	2022/03/15	. (2TP-0000151)	A	98688	2022/04/27	8 447.80	4 757.10 *
202204	146	2022/03/01	. (2TP-0000151)	A	98688	2022/04/27	8 447.80	3 690.70 *
202205	147	2022/05/01	. (2TP-0000151)	A	98787	2022/05/11	3 690.70	3 690.70 *
202212	241	2022/12/01	. (2TP-0001232)	A	100615	2022/12/14	8 715.11	8 715.11 *
<b>Total factures:</b>								<b>32 661.55</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>32 661.55</b>

**6310 OMAX**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202201	404539	2022/01/03	. (2TP-0000012)	A	97897	2022/01/20	1 449.37	1 393.80 *
202201	404704	2022/01/05	. (2TP-0000012)	A	97897	2022/01/20	1 449.37	55.57 *

**Registre cumulatif des achats  
Détailé pour la période 202201 à 202212**

6310		OMAX						
202202	405631	2022/01/18	. (2TP-0000074)	A	98103	2022/02/16	724.99	316.79 *
202202	406188	2022/01/25	. (2EPU-000020)	A	98103	2022/02/16	724.99	148.33 *
202202	406376	2022/01/27	. (2TP-0000106)	A	98103	2022/02/16	724.99	66.38 *
202202	406590	2022/01/31	. (2TP-0000106)	A	98103	2022/02/16	724.99	193.49 *
202203	404703	2022/01/05	. (2EPU-000012)	A	98388	2022/03/23	427.21	356.87 *
202203	406916	2022/02/03	. (2TP-0000129)	A	98320	2022/03/15	1 127.79	289.70 *
202203	407257	2022/02/08	. (2TP-0000162)	A	98320	2022/03/15	1 127.79	235.97 *
202203	408187	2022/02/22	. (2TP-0000215)	A	98247	2022/03/09	1 654.79	516.54 *
202203	408272	2022/02/23	. (2TP-0000224)	A	98247	2022/03/09	1 654.79	1 138.25 *
202203	408880	2022/03/03	. (2EPU-000066)	A	98320	2022/03/15	1 127.79	395.24 *
202203	408965	2022/03/04	. (2TP-0000261)	A	98320	2022/03/15	1 127.79	206.88 *
202203	409438	2022/03/11	. (2EPU-000079)	A	98388	2022/03/23	427.21	70.34 *
202203	81335	2022/02/01	R-901 EXTRACTEUR POUR TAPIS RÉS ERVOIR	A	80743	2022/03/01	3 434.30	3 434.30
202204	405795	2022/01/19	. (2INFRA-0027)	A	80764	2022/04/19	7 884.28	7 884.28 *
202204	409747	2022/03/16	. (2TP-0000310)	A	98517	2022/04/08	463.40	41.28 *
202204	410167	2022/03/22	. (2TP-0000337)	A	98517	2022/04/08	463.40	422.12 *
202204	411173	2022/04/04	1SUPI-873	A	98690	2022/04/27	1 650.18	557.63
202204	411174	2022/04/04	. (2TP-0000313)	A	98621	2022/04/20	742.32	569.13 *
202204	411743	2022/04/11	. (2TP-0000355)	A	98621	2022/04/20	742.32	34.59 *
202204	411782	2022/04/11	. (2TP-0000355)	A	98621	2022/04/20	742.32	138.60 *
202204	411881	2022/04/12	. (2TP-0000374)	A	98690	2022/04/27	1 650.18	535.61 *
202204	412161	2022/04/14	. (2TP-0000390)	A	98690	2022/04/27	1 650.18	45.71 *
202204	412604	2022/04/21	. (2TP-0000395)	A	98690	2022/04/27	1 650.18	511.23 *
202205	410763	2022/03/29	. (2TP-0000434)	A	98908	2022/05/26	835.61	415.41 *
202205	414192	2022/05/09	. (2TP-0000482)	A	98908	2022/05/26	835.61	420.20 *
202206	411172	2022/04/04	. (2EPU-000133)	A	98980	2022/06/01	841.91	570.22 *
202206	415209	2022/05/19	. (2TP-0000517)	A	98980	2022/06/01	841.91	271.69 *
202206	416433	2022/06/02	. (2TP-0000569)	A	99110	2022/06/15	546.53	546.53 *
202206	416631	2022/06/03	. (2EPU-000165)	A	99169	2022/06/22	507.23	507.23 *
202206	417364	2022/06/13	. (2TP-0000626)	A	99229	2022/06/29	66.40	57.43 *
202206	417373	2022/06/13	. (2TP-0000626)	A	99229	2022/06/29	66.40	8.97 *
202208	419104	2022/07/04	. (2TP-0000694)	A	99490	2022/08/02	1 810.58	446.22 *
202208	419500	2022/07/07	. (2TP-0000721)	A	99490	2022/08/02	1 810.58	578.84 *
202208	420557	2022/07/18	. (2TP-0000770)	A	99490	2022/08/02	1 810.58	785.52 *
202209	422015	2022/08/03	. (2EPU-000240)	A	99908	2022/09/22	206.73	206.73 *
202209	422735	2022/08/11	. (2EPU-000220)	A	99786	2022/09/07	493.64	82.10 *
202209	423222	2022/08/17	. (2TP-0000682)	A	99786	2022/09/07	493.64	411.54 *
202210	425159	2022/09/08	. (2TP-0000943)	A	99980	2022/10/05	1 285.25	1 285.25 *
202210	427503	2022/10/05	. (2TP-0001048)	A	100165	2022/10/26	848.65	848.65 *
202211	430800	2022/11/14	. (2TP-0001152)	A	100427	2022/11/23	117.04	117.04 *
202212	431246	2022/11/18	. (2TP-0001177)	A	100538	2022/12/06	233.22	145.97 *
202212	431461	2022/11/22	. (2EPU-000316)	A	100538	2022/12/06	233.22	87.25 *

**Total factures: 27 351.42**  
**Total dépense (Solde commande + facturé): 27 351.42**

**6333 EMI-9339-9335 QC INC./DENIS BOURBONNAIS & FILS**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	10535	2022/01/20	. (2TP-0000006)	A	98104	2022/02/16	10 573.06	6 553.58 *
202202	10586	2022/01/20	. (2TP-0000131)	A	98104	2022/02/16	10 573.06	204.66 *
202202	10587	2022/01/31	. (2TP-0000131)	A	98104	2022/02/16	10 573.06	349.18 *
202202	10588	2022/01/20	. (2TP-0000131)	A	98104	2022/02/16	10 573.06	173.14 *
202202	10589	2022/01/20	. (2TP-0000131)	A	98104	2022/02/16	10 573.06	206.96 *
202202	10590	2022/01/31	. (2TP-0000131)	A	98104	2022/02/16	10 573.06	97.16 *
202202	10591	2022/01/31	. (2TP-0000132)	A	98104	2022/02/16	10 573.06	82.78 *
202202	10592	2022/01/31	. (2TP-0000132)	A	98104	2022/02/16	10 573.06	171.86 *
202202	10593	2022/01/31	. (2TP-0000132)	A	98104	2022/02/16	10 573.06	80.37 *
202202	10594	2022/01/31	. (2TP-0000132)	A	98104	2022/02/16	10 573.06	182.80 *
202202	10595	2022/01/20	. (2TP-0000132)	A	98104	2022/02/16	10 573.06	118.14 *

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Détailé pour la période 202201 à 202212**

6333		EMI-9339-9335 QC INC./DENIS BOURBONNAIS & FILS						
202202	10596	2022/01/31	. (2TP-0000133)	A	98104	2022/02/16	10 573.06	119.46 *
202202	10597	2022/01/20	. (2TP-0000133)	A	98104	2022/02/16	10 573.06	119.46 *
202202	10598	2022/01/31	. (2TP-0000133)	A	98104	2022/02/16	10 573.06	934.39 *
202202	10599	2022/01/31	. (2TP-0000133)	A	98104	2022/02/16	10 573.06	102.91 *
202202	10600	2022/01/31	. (2TP-0000133)	A	98104	2022/02/16	10 573.06	102.91 *
202202	10601	2022/01/31	. (2TP-0000134)	A	98104	2022/02/16	10 573.06	119.46 *
202202	10602	2022/01/31	. (2TP-0000134)	A	98104	2022/02/16	10 573.06	119.46 *
202202	10603	2022/01/31	. (2TP-0000134)	A	98104	2022/02/16	10 573.06	199.83 *
202202	10685	2022/01/31	. (2TP-0000163)	A	98104	2022/02/16	10 573.06	97.16 *
202202	10752	2022/01/30	. (2EPU-000043)	A	98104	2022/02/16	10 573.06	537.39 *
202203	10911	2022/02/17	. (2TP-0000199)	A	98248	2022/03/09	2 443.69	1 540.10 *
202203	10998	2022/02/23	. (2TP-0000070)	A	98248	2022/03/09	2 443.69	903.59 *
202203	11229	2022/03/10	. (2TP-0000312)	A	98456	2022/03/30	1 687.06	1 020.33 *
202203	11230	2022/03/10	. (2TP-0000312)	A	98456	2022/03/30	1 687.06	428.29 *
202203	11231	2022/03/10	. (2TP-0000312)	A	98456	2022/03/30	1 687.06	238.44 *
202204	11245	2022/03/10	. (2TP-0000191)	A	98518	2022/04/08	3 015.53	3 015.53 *
202204	11403	2022/03/29	. (2TP-0000288)	A	98622	2022/04/20	1 773.21	854.44 *
202204	11478	2022/04/05	. (2TP-0000350)	A	98622	2022/04/20	1 773.21	918.77 *
202205	10796	2022/02/10	. (2TP-0000468)	A	98909	2022/05/26	753.86	152.23 *
202205	11046	2022/02/28	. (2TP-0000414)	A	98788	2022/05/11	498.28	249.50 *
202205	11530	2022/04/11	. (2TP-0000391)	A	98788	2022/05/11	498.28	103.48 *
202205	11532	2022/04/11	. (2TP-0000391)	A	98788	2022/05/11	498.28	61.94 *
202205	11540	2022/04/12	. (2TP-0000407)	A	98788	2022/05/11	498.28	83.36 *
202205	11824	2022/05/10	. (2TP-0000376)	A	98909	2022/05/26	753.86	87.38 *
202205	11846	2022/05/11	. (2TP-0000376)	A	98909	2022/05/26	753.86	514.25 *
202206	10905	2022/02/15	. (2EPU-000054)	A	99044	2022/06/08	4 230.99	683.55 *
202206	11926	2022/05/19	. (2TP-0000534)	A	99044	2022/06/08	4 230.99	166.71 *
202206	11962	2022/05/26	. (2TP-0000548)	A	99044	2022/06/08	4 230.99	1 174.47 *
202206	11966	2022/05/12	. (2TP-0000548)	A	99044	2022/06/08	4 230.99	1 606.78 *
202206	11989	2022/05/30	. (2TP-0000548)	A	99044	2022/06/08	4 230.99	599.48 *
202207	12095	2022/05/30	. (2INFRA-0071)	A	99401	2022/07/20	5 666.16	3 339.33 *
202207	12096	2022/05/30	. (2TP-0000764)	A	99401	2022/07/20	5 666.16	2 326.83 *
202207	12184	2022/06/10	. (2TP-0000663)	A	99290	2022/07/06	1 873.66	178.21 *
202207	12185	2022/06/10	. (2TP-0000663)	A	99290	2022/07/06	1 873.66	51.74 *
202207	12186	2022/06/13	. (2TP-0000663)	A	99290	2022/07/06	1 873.66	1 060.21 *
202207	12248	2022/06/15	. (2TP-0000645)	A	99290	2022/07/06	1 873.66	583.50 *
202208	12395	2022/06/30	. (2TP-0000527)	A	99562	2022/08/11	8 008.57	183.31 *
202208	12489	2022/07/11	. (2TP-0000589)	A	99562	2022/08/11	8 008.57	7 612.74 *
202208	12504	2022/07/14	. (2TP-0000589)	A	99562	2022/08/11	8 008.57	212.52 *
202209	12357	2022/06/30	. (2TP-0000634)	A	99787	2022/09/07	1 128.85	536.66 *
202209	12749	2022/08/16	. (2TP-0000633)	A	99787	2022/09/07	1 128.85	120.06 *
202209	12751	2022/08/16	. (2TP-0000633)	A	99787	2022/09/07	1 128.85	472.13 *
202209	12769	2022/08/16	. (2TP-0000801)	A	99847	2022/09/15	1 800.82	258.69 *
202209	12794	2022/08/22	. (2TP-0000883)	A	99847	2022/09/15	1 800.82	647.50 *
202209	12813	2022/08/22	. (2TP-0000883)	A	99847	2022/09/15	1 800.82	472.32 *
202209	12814	2022/08/22	. (2TP-0000883)	A	99847	2022/09/15	1 800.82	359.07 *
202209	12859	2022/08/26	. (2TP-0000801)	A	99847	2022/09/15	1 800.82	63.24 *
202209	12883	2022/08/31	. (2TP-0000953)	A	99909	2022/09/22	7 320.10	1 186.95 *
202209	12908	2022/08/31	. (2TP-0000953)	A	99909	2022/09/22	7 320.10	148.32 *
202209	12927	2022/08/31	. (2TP-0000953)	A	99909	2022/09/22	7 320.10	119.46 *
202209	12962	2022/08/31	. (2TP-0000953)	A	99909	2022/09/22	7 320.10	1 209.80 *
202209	12963	2022/08/30	. (2TP-0000953)	A	99909	2022/09/22	7 320.10	1 333.71 *
202209	12966	2022/08/30	. (2TP-0000953)	A	99909	2022/09/22	7 320.10	3 321.86 *
202210	13004	2022/09/12	. (2TP-0000963)	A	100049	2022/10/14	475.85	238.92 *
202210	13006	2022/09/12	. (2TP-0000963)	A	100049	2022/10/14	475.85	71.86 *
202210	13007-1	2022/09/12	. (2TP-0000963)	A	100049	2022/10/14	475.85	165.07 *
202210	13089	2022/09/20	. (2TP-0000960)	A	100039	2022/10/12	18 491.79	2 951.20 *
202210	13105	2022/09/21	. (2TP-0000912)	A	100039	2022/10/12	18 491.79	558.53 *
202210	13132	2022/09/23	. (2TP-0000912)	A	100039	2022/10/12	18 491.79	8 068.95 *
202210	13179	2022/09/27	. (2TP-0000985)	A	100039	2022/10/12	18 491.79	6 724.66 *
202210	13201	2022/09/28	. (2TP-0000979)	A	100039	2022/10/12	18 491.79	188.45 *
202211	12748	2022/08/16	. (2TP-0001023)	A	100368	2022/11/15	1 679.90	137.61 *

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Détailé pour la période 202201 à 202212**

**6333 EMI-9339-9335 QC INC./DENIS BOURBONNAIS & FILS**

Année	Numéro	Date	Annotation	M/A	Numéro	Date	Montant	Montant
	facture	facture			paiement	paiement	paiement	facture
202211	12750	2022/08/16	. (2TP-0001158)	A	100428	2022/11/23	33 179.20	25.87 *
202211	12928	2022/08/31	. (2TP-0001023)	A	100368	2022/11/15	1 679.90	119.46 *
202211	13075	2022/09/19	TRAVAUX D'URGENCE CHÊNE BLEU	A	100428	2022/11/23	33 179.20	31 582.04
202211	13165	2022/09/26	. (2TP-0001023)	A	100368	2022/11/15	1 679.90	1 034.78 *
202211	13335	2022/10/11	. (2TP-0001096)	A	100270	2022/11/09	7 995.23	314.97 *
202211	13349	2022/10/05	. (2TP-0001096)	A	100270	2022/11/09	7 995.23	718.94 *
202211	1335-A	2022/10/05	8TP-1298	A	100270	2022/11/09	7 995.23	2 435.74
202211	13360	2022/10/17	. (2TP-0001010)	A	100270	2022/11/09	7 995.23	125.61 *
202211	13361	2022/10/17	. (2TP-0001010)	A	100270	2022/11/09	7 995.23	87.38 *
202211	13378	2022/10/19	. (2TP-0001115)	A	100270	2022/11/09	7 995.23	97.62 *
202211	13379	2022/10/19	. (2TP-0001115)	A	100270	2022/11/09	7 995.23	166.83 *
202211	13420	2022/10/25	. (2TP-0001126)	A	100270	2022/11/09	7 995.23	3 605.80 *
202211	13429	2022/10/26	. (2TP-0001126)	A	100270	2022/11/09	7 995.23	110.52 *
202211	13436	2022/10/26	. (2TP-0001126)	A	100270	2022/11/09	7 995.23	331.82 *
202211	13437	2022/10/26	. (2TP-0001023)	A	100368	2022/11/15	1 679.90	388.05 *
202211	13567	2022/11/07	. (2TP-0001158)	A	100428	2022/11/23	33 179.20	1 021.01 *
202211	13568	2022/11/07	. (2TP-0001158)	A	100428	2022/11/23	33 179.20	160.97 *
202211	13579	2022/11/11	. (2TP-0001158)	A	100428	2022/11/23	33 179.20	285.83 *
202211	13581	2022/11/08	. (2TP-0001158)	A	100428	2022/11/23	33 179.20	103.48 *
202212	13438	2022/10/27	. (2TP-0001343)	A	100825	2023/01/18	12 069.39	5 358.04 *
202212	13604	2022/11/10	. (2TP-0001252)	A	100682	2022/12/19	2 933.37	2 933.37 *
202212	13613	2022/11/16	. (2TP-0001333)	A	100825	2023/01/18	12 069.39	778.79 *
202212	13685	2022/11/24	. (2TP-0001225)	A	100616	2022/12/14	5 876.84	4 696.16 *
202212	13704	2022/11/25	. (2TP-0001225)	A	100616	2022/12/14	5 876.84	87.38 *
202212	13714	2022/11/25	. (2TP-0001225)	A	100616	2022/12/14	5 876.84	1 093.30 *
202212	13754	2022/11/17	. (2TP-0001282)	A	80877	2023/01/19	8 251.84	8 251.84 *
202212	13921	2022/12/14	. (2TP-0001195)	A	100748	2023/01/10	4 297.72	574.22 *
202212	13932	2022/12/15	. (2TP-0001306)	A	100748	2023/01/10	4 297.72	1 555.25 *
202212	13935	2022/12/15	. (2TP-0001306)	A	100748	2023/01/10	4 297.72	158.67 *
202212	13958	2022/12/19	. (2TP-0001306)	A	100748	2023/01/10	4 297.72	119.29 *
202212	13959	2022/12/19	. (2TP-0001306)	A	100748	2023/01/10	4 297.72	1 890.29 *
202212	14010	2022/12/22	. (2TP-0001339)	A	100825	2023/01/18	12 069.39	2 937.21 *
202212	14011	2022/12/22	. (2TP-0001339)	A	100825	2023/01/18	12 069.39	2 995.35 *

**Total factures: 146 024.97**

**Total dépense (Solde commande + facturé): 146 024.97**

**6334 ÉQUIPEMENT ST-GERMAIN INC.**

Année	Numéro	Date	Annotation	M/A	Numéro	Date	Montant	Montant
	facture	facture			paiement	paiement	paiement	facture
202202	297079	2022/01/14	. (2TP-0000161)	A	98105	2022/02/16	6 858.26	6 858.26 *
202203	297080	2022/02/14	. (2TP-0000161)	A	98457	2022/03/30	6 858.26	6 858.26 *
202204	297082	2022/03/14	. (2TP-0000161)	A	98691	2022/04/27	6 858.26	6 858.26 *
202205	297083	2022/04/15	. (2TP-0000161)	A	98824	2022/05/17	6 858.26	6 858.26 *
202205	299747	2022/04/15	. (2TP-0000493)	A	98910	2022/05/26	344.93	344.93 *
202206	299929	2022/04/15	. (2TP-0000499)	A	98981	2022/06/01	3 721.74	3 721.74 *
202212	306131	2022/12/14	. (2TP-0001196)	A	100749	2023/01/10	7 088.21	7 088.21 *

**Total factures: 38 587.92**

**Total dépense (Solde commande + facturé): 38 587.92**

**6513 CONSTRUCTION JACQUES THÉORÉT**

Année	Numéro	Date	Annotation	M/A	Numéro	Date	Montant	Montant
	facture	facture			paiement	paiement	paiement	facture
202210	13952	2022/10/05	PP-18 CONSTRUCTION GARAGE MUNI CIPAL ET AGRANDISSEMENT DE LA C ASERNE INCENDIE	A	80838	2022/10/17	485 051.38	34 237.38
202210	13952-RET	2022/10/05	PP-18 PAYER RETENU DE 5% SUR LE PROJET AGRANDISSEMENT DE LA C ASERNE INCENDIE ET CONSTRUCTION DU GARAGE MUNICIPAL REGL #901	A	80838	2022/10/17	485 051.38	450 814.00

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**6513 CONSTRUCTION JACQUES THÉORÊT**

**Total factures: 485 051.38**  
**Total dépense (Solde commande + facturé): 485 051.38**

**6514 GBI**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	00020783	2022/01/26	PP-9 SERVICES PROFESSIONNELS NOUVEAU SYSTÈME DE DÉSHYDRATATION DES BOUES	A	80734	2022/02/15	2 500.71	2 500.71
202203	20495	2022/01/06	PP-3 AUTOMATISATION USINE DE TRAITEMENT DES EAUX	A	80753	2022/03/24	15 856.19	1 235.99
202203	20809	2022/01/27	PP-4 AUTOMATISATION USINE DE TRAITEMENT DES EAUX	A	80753	2022/03/24	15 856.19	2 818.34
202203	21178	2022/02/23	PP-5 AUTOMATISATION USINE DE TRAITEMENT DES EAUX	A	80753	2022/03/24	15 856.19	8 697.53
202203	21185	2022/02/24	PP-9 NOUVEAU SYSTÈME DE DÉSHYDRATATION DES BOUES	A	80753	2022/03/24	15 856.19	3 046.84
202203	21203	2022/02/26	PP-10 NOUVEAU SYSTÈME DE DÉSHYDRATATION DES BOUES	A	80753	2022/03/24	15 856.19	57.49
202204	21616	2022/04/04	PP-6 SERVICES PROFESSIONNELS AUTOMATISATION USINE	A	80765	2022/04/19	1 233.12	1 233.12
202207	22279	2022/05/20	PP-10 R-911 HONORAIRES PROFESSIONNELS	A	80806	2022/07/27	20 312.73	11 795.94
202207	22366	2022/05/28	PP-7 R-893 SERVICES PROFESSIONNELS	A	80806	2022/07/27	20 312.73	985.92
202207	22566	2022/06/13	PP-11 R-890 HONORAIRES PROFESSIONNELS	A	80806	2022/07/27	20 312.73	7 530.87
202209	23211	2022/08/10	PP-8 AUTOMATISATION USINE (2INFR A-0100)	A	80826	2022/09/16	4 454.95	4 167.51 *
202209	23534	2022/09/01	PP-9 AUTOMATISATION USINE (2INFR A-0100)	A	80826	2022/09/16	4 454.95	287.44 *
202212	23590	2022/09/06	PP-11 P-072 HONORAIRES RÉFECTION CHERRYSTONE	A	80878	2023/01/19	2 540.95	2 540.95

**Total factures: 46 898.65**  
**Total dépense (Solde commande + facturé): 46 898.65**

**6593 GESTION P. MINO TANSERY INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202203	0042	2022/01/03	. (2TP-0000005)	A	98181	2022/03/02	1 780.66	37.24 *
202203	0043	2022/01/04	. (2EPU-000010)	A	98181	2022/03/02	1 780.66	51.72 *
202203	0045	2022/01/10	. (2LSC-000002)	A	98181	2022/03/02	1 780.66	14.46 *
202203	0047	2022/01/11	. (2LSC-000002)	A	98181	2022/03/02	1 780.66	72.01 *
202203	0049	2022/01/14	. (2TP-0000076)	A	98181	2022/03/02	1 780.66	87.82 *
202203	021492	2022/02/22	. (2LSC-000057)	M	83495	2022/03/25	352.59	273.32 *
202203	0317	2022/01/17	. (2SUPI-00032)	A	98181	2022/03/02	1 780.66	126.79 *
202203	0318	2022/01/19	. (2SUPI-00032)	A	98181	2022/03/02	1 780.66	113.89 *
202203	0322	2022/01/26	. (2SUPI-00056)	A	98181	2022/03/02	1 780.66	59.92 *
202203	0326	2022/02/01	. (2LSC-000002)	A	98328	2022/03/15	2 314.36	236.90 *
202203	0328	2022/02/02	. (2SUPI-00084)	A	98328	2022/03/15	2 314.36	307.35 *
202203	0332	2022/02/08	. (2LSC-000002)	A	98393	2022/03/23	1 213.25	166.99 *
202203	0333	2022/02/08	. (2SUPI-00093)	A	98328	2022/03/15	2 314.36	68.23 *
202203	0337	2022/02/21	. (2SUPI-00118)	A	98393	2022/03/23	1 213.25	194.82 *
202203	0339	2022/02/23	. (2EPU-000052)	A	98254	2022/03/09	186.13	186.13 *
202203	0342	2022/02/25	. (2SUPI-00139)	A	98393	2022/03/23	1 213.25	144.30 *
202203	0347	2022/03/03	. (2TP-0000258)	A	98393	2022/03/23	1 213.25	486.31 *
202203	0351	2022/03/14	. (2SUPI-00171)	A	98393	2022/03/23	1 213.25	144.73 *
202203	0354	2022/03/14	. (2SUPI-00160)	A	98393	2022/03/23	1 213.25	76.10 *
202203	085391	2022/02/18	. (2LSC-000060)	M	83495	2022/03/25	352.59	79.27 *
202203	10	2022/02/17	. (2LSC-000047)	M	83469	2022/03/09	412.29	86.18 *
202203	10018100036798	2022/01/03	. (2SUPI-00011)	A	98181	2022/03/02	1 780.66	50.58 *



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6593 GESTION P. MINO TANSERY INC.								
202203	1051	2022/01/03	. (2TP-0000005)	A	98181	2022/03/02	1 780.66	48.27 *
202203	127	2022/02/10	. (2LSC-000045)	M	83469	2022/03/09	412.29	34.47 *
202203	20018100071404	2022/01/26	. (2SUPI-00056)	A	98181	2022/03/02	1 780.66	1 117.96 *
202203	20018100071507	2022/02/08	. (2SUPI-00093)	A	98328	2022/03/15	2 314.36	1 701.88 *
202203	98	2022/02/10	. (2LSC-000046)	M	83469	2022/03/09	412.29	291.64 *
202204	0345	2022/03/01	. (2LSC-000002)	A	98573	2022/04/13	1 399.98	184.19 *
202204	0352	2022/03/10	. (2LSC-000002)	A	98573	2022/04/13	1 399.98	279.23 *
202204	0358	2022/03/22	. (2TP-0000150)	A	98573	2022/04/13	1 399.98	439.51 *
202204	20018100072090	2022/03/24	. (2SUPI-00193)	A	98573	2022/04/13	1 399.98	497.05 *
202205	0340	2022/02/24	. (2SUPI-00246)	A	98748	2022/05/04	789.52	17.19 *
202205	0361	2022/04/05	. (2SUPI-00216)	A	98748	2022/05/04	789.52	34.11 *
202205	0362	2022/04/08	. (2TP-0000341)	A	98748	2022/05/04	789.52	58.94 *
202205	0367	2022/04/14	. (2LSC-000002)	A	98748	2022/05/04	789.52	219.83 *
202205	0368	2022/04/14	. (2EPU-000108)	A	98748	2022/05/04	789.52	150.03 *
202205	0370	2022/04/20	. (2SUPI-00246)	A	98748	2022/05/04	789.52	189.97 *
202205	0372	2022/04/22	. (2SUPI-00246)	A	98748	2022/05/04	789.52	33.10 *
202205	0373	2022/04/25	. (2SUPI-00246)	A	98748	2022/05/04	789.52	20.47 *
202205	0374	2022/04/25	. (2LSC-000002)	A	98748	2022/05/04	789.52	98.98 *
202205	0376	2022/04/27	. (2SUPI-00266)	A	98790	2022/05/11	39.27	39.27 *
202205	22	2022/04/25	CREDIT #0372	A	98748	2022/05/04	789.52	(33.10)
202206	17429716	2022/05/13	. (2LSC-000002)	A	99047	2022/06/08	821.14	14.43 *
202206	20018100072137	2022/03/29	1SUPI-877	A	99170	2022/06/22	1 209.45	790.94
202206	20018100072553	2022/04/20	1SUPI-877	A	99170	2022/06/22	1 209.45	88.95
202206	20018100073078	2022/05/18	1SUPI-877	A	99170	2022/06/22	1 209.45	329.56
202206	384	2022/05/12	. (2SUPI-00337)	A	99047	2022/06/08	821.14	178.34 *
202206	386	2022/05/18	. (2SUPI-00304)	A	99047	2022/06/08	821.14	61.02 *
202206	387	2022/05/14	. (2SUPI-00347)	A	99047	2022/06/08	821.14	13.44 *
202206	388	2022/05/24	. (2LSC-000002)	A	99047	2022/06/08	821.14	50.37 *
202206	390	2022/05/27	. (2TP-0000531)	A	99047	2022/06/08	821.14	31.01 *
202206	391	2022/05/27	. (2LSC-000167)	A	99047	2022/06/08	821.14	31.01 *
202206	392	2022/05/27	. (2LSC-000167)	A	99047	2022/06/08	821.14	310.40 *
202206	393	2022/05/31	. (2SUPI-00357)	A	99047	2022/06/08	821.14	131.12 *
202206	411	2022/06/21	. (2TP-0000669)	A	99235	2022/06/29	62.08	62.08 *
202207	116	2022/06/09	. (2SUPI-00392)	A	99444	2022/07/28	3 001.14	59.96 *
202207	20018100073220	2022/06/08	. (2SUPI-00445)	A	99444	2022/07/28	3 001.14	1 269.44 *
202207	20018100073400	2022/06/22	. (2SUPI-00446)	A	99444	2022/07/28	3 001.14	1 267.16 *
202207	226	2022/06/13	. (2LSC-000002)	A	99444	2022/07/28	3 001.14	172.08 *
202207	408	2022/06/14	. (2LSC-000002)	A	99444	2022/07/28	3 001.14	77.34 *
202207	45	2022/06/14	. (2SUPI-00392)	A	99444	2022/07/28	3 001.14	155.16 *
202208	010952	2022/08/11	1SUPI-878	M	83780	2022/08/29	129.19	129.19
202208	113	2022/07/26	. (2LSC-000341)	M	83736	2022/08/08	160.92	160.92 *
202208	378	2022/05/02	. (2LSC-000400)	A	99739	2022/08/31	2 485.68	303.54 *
202208	412	2022/06/22	. (2EPU-000185)	A	99615	2022/08/18	998.08	62.06 *
202208	415	2022/07/06	. (2TP-0000701)	A	99615	2022/08/18	998.08	98.29 *
202208	416	2022/06/28	. (2EPU-000192)	A	99615	2022/08/18	998.08	196.93 *
202208	419	2022/06/30	. (2LSC-000249)	A	99615	2022/08/18	998.08	144.81 *
202208	420	2022/06/30	. (2LSC-000002)	A	99615	2022/08/18	998.08	495.99 *
202208	421	2022/07/04	. (2LSC-000250)	A	99739	2022/08/31	2 485.68	662.00 *
202208	429	2022/07/11	. (2LSC-000002)	A	99739	2022/08/31	2 485.68	185.99 *
202208	435	2022/07/21	. (2LSC-000317)	A	99739	2022/08/31	2 485.68	330.23 *
202208	436	2022/07/25	. (2SUPI-00479)	A	99739	2022/08/31	2 485.68	29.99 *
202208	438	2022/07/25	. (2SUPI-00474)	A	99739	2022/08/31	2 485.68	70.41 *
202208	439	2022/07/26	. (2TP-0000806)	A	99739	2022/08/31	2 485.68	65.34 *
202208	444	2022/07/27	. (2EPU-000216)	A	99739	2022/08/31	2 485.68	134.43 *
202208	445	2022/07/27	1SUPI-878	A	99739	2022/08/31	2 485.68	703.75
202208	483	2022/04/22	. (2LSC-000295)	A	80815	2022/08/18	2 483.33	2 483.33 *
202209	66026430001001C	2022/08/03	. (2SUPI-00545)	M	83805	2022/09/14	13.75	13.75 *
202210	30	2022/10/01	. (2SUPI-00654)	M	83881	2022/10/24	109.22	109.22 *
202210	409	2022/06/17	. (2TP-0000923)	A	99983	2022/10/05	851.69	36.20 *
202210	424	2022/07/05	. (2SUPI-00568)	A	99983	2022/10/05	851.69	28.72 *
202210	427	2022/09/07	. (2SUPI-00568)	A	99983	2022/10/05	851.69	54.81 *
202210	443	2022/07/26	. (2SUPI-00568)	A	99983	2022/10/05	851.69	168.61 *

**Registre cumulatif des achats  
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6593		GESTION P. MINO TANSERY INC.						
202210	446	2022/07/28	. (2SUPI-00568)	A	99983	2022/10/05	851.69	29.99 *
202210	805	2022/08/01	. (2TP-0000583)	A	100174	2022/10/26	1 352.82	59.94 *
202210	808	2022/08/05	. (2TP-0000583)	A	100174	2022/10/26	1 352.82	63.23 *
202210	815	2022/08/25	. (2SUPI-00557)	A	99983	2022/10/05	851.69	58.97 *
202210	817	2022/08/31	. (2SUPI-00568)	A	99983	2022/10/05	851.69	34.11 *
202210	818	2022/08/11	. (2TP-0000866)	A	100174	2022/10/26	1 352.82	40.77 *
202210	819	2022/09/09	. (2LSC-000402)	A	99983	2022/10/05	851.69	208.76 *
202210	822	2022/09/01	. (2TP-0000923)	A	99983	2022/10/05	851.69	51.73 *
202210	823	2022/09/09	. (2LSC-000406)	A	99983	2022/10/05	851.69	21.71 *
202210	824	2022/09/02	. (2SUPI-00568)	A	99983	2022/10/05	851.69	111.54 *
202210	833	2022/09/19	. (2SUPI-00619)	A	100042	2022/10/12	446.85	273.09 *
202210	834	2022/09/19	. (2SUPI-00623)	A	99983	2022/10/05	851.69	46.54 *
202210	835	2022/09/20	. (2SUPI-00617)	A	100174	2022/10/26	1 352.82	544.21 *
202210	836	2022/09/21	. (2TP-0000916)	A	100042	2022/10/12	446.85	70.30 *
202210	837	2022/09/21	. (2TP-0000916)	A	100042	2022/10/12	446.85	103.46 *
202210	842	2022/09/29	. (2LSC-000482)	A	100174	2022/10/26	1 352.82	184.01 *
202210	843	2022/10/01	. (2LSC-000477)	A	100174	2022/10/26	1 352.82	26.87 *
202210	846	2022/10/06	. (2LSC-000488)	A	100174	2022/10/26	1 352.82	79.12 *
202210	872	2022/08/10	. (2TP-0000869)	A	100174	2022/10/26	1 352.82	207.26 *
202210	912	2022/10/17	. (2SUPI-00658)	A	100174	2022/10/26	1 352.82	147.41 *
202211	031154	2022/08/03	1SUPI-878	M	83907	2022/11/04	10.31	10.31
202211	848	2022/10/19	. (2TP-0001101)	A	100276	2022/11/09	1 642.27	461.26 *
202211	849	2022/10/19	. (2LSC-000520)	A	100276	2022/11/09	1 642.27	318.56 *
202211	850	2022/10/20	. (2LSC-000511)	A	100276	2022/11/09	1 642.27	206.93 *
202211	851	2022/10/25	. (2SUPI-00691)	A	100276	2022/11/09	1 642.27	138.32 *
202211	853	2022/10/26	. (2SUPI-00701)	A	100276	2022/11/09	1 642.27	40.53 *
202211	854	2022/10/25	. (2SUPI-00701)	A	100276	2022/11/09	1 642.27	277.00 *
202211	876	2022/08/03	1SUPI-878	A	100276	2022/11/09	1 642.27	282.42
202211	CERTIFICAT CAD	2022/10/20	. (2RH-0000083)	M	83908	2022/11/04	300.00	300.00 *
202211	RETOUR HOUSS	2022/08/24	RETOUR	A	100276	2022/11/09	1 642.27	(82.75)
202212	16842337	2022/11/08	. (2TP-0001230)	M	84025	2022/12/15	42.52	42.52 *
202212	20018100074030	2022/08/01	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	234.13 *
202212	20018100074047	2022/08/02	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	144.79 *
202212	20018100074427	2022/09/07	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	108.10 *
202212	20018100074430	2022/09/07	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	224.38 *
202212	20018100074434	2022/09/07	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	144.26 *
202212	20018100074828	2022/10/06	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	1 182.45 *
202212	20018100074830	2022/10/05	. (2SUPI-00843)	A	100753	2023/01/10	4 888.99	201.12 *
202212	806	2022/08/01	2LSC-00002	A	100503	2022/12/05	1 314.95	34.11
202212	821	2022/08/31	2LSC-00002	A	100503	2022/12/05	1 314.95	121.01
202212	844	2022/10/03	2LSC-00002	A	100503	2022/12/05	1 314.95	38.27
202212	856	2022/11/01	. (2TP-0001147)	A	100503	2022/12/05	1 314.95	65.13 *
202212	914	2022/11/03	. (2TP-0001062)	A	100503	2022/12/05	1 314.95	281.35 *
202212	918	2022/11/10	. (2TP-0001147)	A	100503	2022/12/05	1 314.95	149.40 *
202212	927	2022/11/16	. (2TP-0001113)	A	100503	2022/12/05	1 314.95	449.75 *
202212	928	2022/11/16	. (2LSC-000566)	A	100503	2022/12/05	1 314.95	165.31 *
202212	932	2022/11/21	. (2SUPI-00757)	A	100503	2022/12/05	1 314.95	10.62 *
202212	933	2022/11/22	. (2TP-0001175)	A	100753	2023/01/10	4 888.99	369.26 *
202212	935	2022/11/28	. (2SUPI-00775)	A	100753	2023/01/10	4 888.99	93.10 *
202212	941	2022/12/05	. (2EPU-000321)	A	100753	2023/01/10	4 888.99	77.39 *
202212	944	2022/12/07	. (2SUPI-00792)	A	100753	2023/01/10	4 888.99	880.91 *
202212	948	2022/08/12	. (2LSC-000639)	A	100753	2023/01/10	4 888.99	17.67 *
202212	949	2022/12/13	. (2SUPI-00817)	A	100753	2023/01/10	4 888.99	595.83 *
202212	950	2022/12/15	. (2TP-0001190)	A	100753	2023/01/10	4 888.99	93.12 *
202212	953	2022/12/16	. (2SUPI-00821)	A	100753	2023/01/10	4 888.99	174.57 *
202212	956	2022/12/19	. (2TP-0001190)	A	100753	2023/01/10	4 888.99	347.91 *
<b>Total factures:</b>							<b>30 812.43</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>30 812.43</b>	

## Registre cumulatif des achats Détailé pour la période 202201 à 202212

### 6629 VIRIDIS ENVIRONNEMENT

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	011248	2022/01/31	. (2EPU-000041)	A	98109	2022/02/16	31 730.94	31 730.94 *
202203	011355	2022/02/28	. (2EPU-000074)	A	98396	2022/03/23	19 969.59	19 969.59 *
202204	011440	2022/03/31	. (2EPU-000101)	A	98628	2022/04/20	20 057.53	20 057.53 *
202206	011667	2022/04/30	. (2EPU-000137)	A	98990	2022/06/01	15 945.84	15 945.84 *
202206	011741	2022/05/17	. (2EPU-000119)	A	99048	2022/06/08	3 052.59	3 052.59 *
202206	011867	2022/05/31	. (2EPU-000173)	A	99171	2022/06/22	23 862.74	23 862.74 *
202207	012021	2022/06/30	. (2EPU-000201)	A	99409	2022/07/20	17 964.99	17 964.99 *
202208	012243	2022/07/31	. (2EPU-000223)	A	99740	2022/08/31	25 970.74	25 970.74 *
202209	12417	2022/08/31	. (2EPU-000242)	A	99910	2022/09/22	24 627.65	24 627.65 *
202210	012574	2022/09/30	. (2EPU-000270)	A	100177	2022/10/26	23 788.05	23 788.05 *
202211	012777	2022/10/31	. (2EPU-000301)	A	100375	2022/11/15	22 900.81	22 900.81 *
202212	012975	2022/11/30	. (2EPU-000323)	A	100622	2022/12/14	21 207.46	21 207.46 *
202212	013139	2022/12/31	. (2EPU-000348)	A	100829	2023/01/18	22 387.01	22 387.01 *
<b>Total factures:</b>								<b>273 465.94</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>273 465.94</b>

### 6674 PAYSAGISTE OTTINGER LANDSCAPING.9284-5890 QUÉBEC INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	003634	2022/03/07	. (2TP-0000300)	A	99049	2022/06/08	4 073.68	4 073.68 *
202208	003635	2022/07/03	. (2TP-0000300)	A	99496	2022/08/02	4 073.68	4 073.68 *
202208	003636	2022/07/03	. (2TP-0000300)	A	99617	2022/08/18	4 073.68	4 073.68 *
202208	003637	2022/07/03	. (2TP-0000300)	A	99741	2022/08/31	4 073.68	4 073.68 *
202210	003638	2022/07/03	. (2TP-0000300)	A	99984	2022/10/05	4 694.55	4 073.68 *
202210	3905	2022/07/26	. (2TP-0000946)	A	99984	2022/10/05	4 694.55	620.87 *
202212	003639	2022/07/03	. (2TP-0000300)	A	100543	2022/12/06	8 147.36	4 073.68 *
202212	003640	2022/07/03	. (2TP-0000300)	A	100543	2022/12/06	8 147.36	4 073.68 *
<b>Total factures:</b>								<b>29 136.63</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>29 136.63</b>

### 6715 EUROVIA QUÉBEC CONSTRUCTION INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	A0331800049220:	2022/04/29	R-911 LIBÉRATION RETENUE 5%	A	80786	2022/06/09	233 682.35	200 249.63
202206	A0331800049220:	2022/04/29	R-911 PP7-RÉFECTION CHERRYSTON E	A	80786	2022/06/09	233 682.35	33 432.72
202209	A0331800129420:	2022/08/19	PP8-RÉABILITATION CHERRYSTONE, L ILAS, CEDARWOOD ET THORNCLIFFE	A	80827	2022/09/16	390 794.77	390 794.77
202211	A0331800172320:	2022/09/27	PP-9 RÉFECTION CHERRYSTONE	A	80851	2022/11/11	99 677.36	99 677.36
				A	100294	2022/11/10	0.00	
<b>Total factures:</b>								<b>724 154.48</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>724 154.48</b>

### 6722 ME GEORGICA RADEANU, NOTAIRE

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202208	LOT 1 721 678	2022/08/09	ACQUISITION DU LOT 1 721 678 BOISÉ ROUSSEAU	A	80809	2022/08/09	0.00	90 900.30
				M	82468	2022/08/10	90 900.30	
202211	HONORAIRES	2022/09/23	. (2GRE-000036)	A	80852	2022/11/11	1 156.03	1 156.03 *
				A	100295	2022/11/10	0.00	
<b>Total factures:</b>								<b>92 056.33</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>92 056.33</b>

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6790 FILTRUM CONSTRUCTION								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	21501	2022/01/14	PP-2 SYSTÈME DE DÉSHYDRATATION USINE DE TRAITEMENT DES EAUX	A	80736	2022/02/15	359 229.58	348 996.29
202202	21502	2022/01/14	PP-2 DIRECTIVE DE CHANGEMENT	A	80736	2022/02/15	359 229.58	10 233.29
202203	21543	2022/02/14	PP-3 DÉSHYDRATATION	A	80756	2022/03/24	64 485.71	53 318.46
202203	21544	2022/02/14	PP-3 DÉSHYDRATATION	A	80756	2022/03/24	64 485.71	11 167.25
202204	21541	2022/02/15	PP-1 R-893 AUTOMATISATION	A	80758	2022/04/12	267 983.60	167 809.46
202204	21580	2022/03/15	PP-2 R893 AUTOMATISATION	A	80758	2022/04/12	267 983.60	45 725.68
202204	21595	2022/03/11	PP-4 R-890 DÉSHYDRATATION À L'USINE	A	80758	2022/04/12	267 983.60	47 307.36
202204	21596	2022/03/11	PP-4 R-890 DÉSHYDRATATION À L'USINE DIRECTIVE DE CHANGEMENT	A	80758	2022/04/12	267 983.60	7 141.10
202205	21620	2022/04/15	R-893 PP-3 AUTOMATISATION	A	80780	2022/05/19	234 679.45	216 616.70
202205	21621	2022/04/15	R-893 PP3 DIRECTIVE DE CHANGEMENT AUTOMATISATION	A	80780	2022/05/19	234 679.45	14 455.03
202205	21629	2022/04/14	R-890 PP-5 SYSTÈME DE DÉSHYDRATATION DES BOUES	A	80780	2022/05/19	234 679.45	289.74
202205	21630	2022/04/14	R-890 PP-5 SYSTÈME DE DÉSHYDRATATION DES BOUES	A	80780	2022/05/19	234 679.45	3 317.98
202206	21668	2022/05/15	R-893 AUTOMATISATION	A	80787	2022/06/09	59 584.41	59 584.41
202207	21706	2022/07/15	PP-5 R-893 DIRECTIVE DE CHANGEMENT	A	80807	2022/07/27	162 629.48	4 497.73
202207	21707	2022/06/15	PP-5 R-893 AUTOMATISATION	A	80807	2022/07/27	162 629.48	103 183.62
202207	21736	2022/06/02	PP-5 R-890 SYSTÈME DE DÉSHYDRATATION USINE	A	80807	2022/07/27	162 629.48	1 127.91
202207	61764RET	2022/06/02	R-890 LIBÉRATION RETENUE 5%	A	80807	2022/07/27	162 629.48	53 820.22
202208	21772	2022/07/15	R-893 PP-6 MISE À JOUR SYSTÈME DE CONTRÔLE	A	80816	2022/08/18	85 601.16	45 329.35
202208	21773	2022/07/15	R-893 PP-6 DIRECTIVE DE CHANGEMENT MISE À JOUR SYSTÈME DE CONTRÔLE	A	80816	2022/08/18	85 601.16	3 562.66
202208	61766RET	2022/07/15	R-893 LIBÉRATION PROVISOIRE MISE À JOUR SYSTÈME DE CONTRÔLE	A	80816	2022/08/18	85 601.16	36 709.15
202209	21775	2022/08/01	. (2EPU-000096)	A	99796	2022/09/07	14 026.95	14 026.95 *
202211	21779	2022/08/01	. (2EPU-000294)	A	100378	2022/11/15	21 855.37	584.99 *
202211	21883	2022/10/31	. (2EPU-000262)	A	100378	2022/11/15	21 855.37	21 270.38 *
202211	21884	2022/10/01	PP-7 SYSTÈME DE DÉSHYDRATATION USINE	A	80853	2022/11/11	3 788.30	306.38
				A	100296	2022/11/10	0.00	
202211	21885	2022/10/01	PP-7 SYSTÈME DE DÉSHYDRATATION USINE DIRECTIVE DE CHANGEMENT	A	80853	2022/11/11	3 788.30	3 481.92
				A	100296	2022/11/10	0.00	
<b>Total factures:</b>							<b>1 273 864.01</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>1 273 864.01</b>	

6791 C-TECHNO								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202202	2139	2022/01/28	PP-2 ÉCLAIREGE TENNIS BELLEVUE	A	80737	2022/02/15	9 431.09	9 431.09
202210	2191	2022/09/30	PP-3 ÉCLAIRAGE TENNIS BELLEVUE	A	80839	2022/10/17	171 601.13	171 601.13
202212	2201	2022/11/03	PP-4 ÉCLAIRAGE TENNIS BELLEVUE	A	80866	2022/12/12	0.00	31 657.57
				A	80869	2022/12/12	45 226.59	
202212	2202	2022/11/03	LIBÉRATION RETENUE ÉCLAIRAGE TENNIS BELLEVUE	A	80869	2022/12/12	45 226.59	13 569.02
<b>Total factures:</b>							<b>226 258.81</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>226 258.81</b>	

6797 BRENNTAG CANADA								
Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture

**Registre cumulatif des achats  
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**6797 BRENNTAG CANADA**

202203	46480918	2022/02/21	. (2EPU-000027)	A	98262	2022/03/09	9 754.48	9 754.48	*
202203	46490654	2022/03/14	. (2EPU-000059)	A	98467	2022/03/30	9 754.48	9 754.48	*
202206	46517911	2022/05/12	. (2EPU-000106)	A	99053	2022/06/08	13 489.33	2 248.22	*
202206	46519961	2022/05/18	. (2EPU-000106)	A	99053	2022/06/08	13 489.33	11 241.11	*
							<b>Total factures:</b>	<b>32 998.29</b>	
							<b>Total dépense (Solde commande + facturé):</b>	<b>32 998.29</b>	

**6811 CRÉAPUB DESIGN**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202203	101479	2022/02/23	. (2SUPI-00134)	A	98264	2022/03/09	2 579.10	2 579.10	*
202204	101902	2022/04/05	. (2SUPI-00223)	A	98631	2022/04/20	2 385.16	2 385.16	*
202206	101992	2022/04/12	. (2RH-0000038)	A	99054	2022/06/08	2 134.91	1 011.78	*
202206	102357	2022/05/20	. (2EPU-000159)	A	99054	2022/06/08	2 134.91	1 123.13	*
202207	102754	2022/06/27	. (2RH-0000049)	A	99410	2022/07/20	1 767.42	1 767.42	*
202209	1003237	2022/08/25	. (2TP-0000800)	A	99797	2022/09/07	1 460.98	952.28	*
202209	103235	2022/08/25	. (2RH-0000056)	A	99797	2022/09/07	1 460.98	508.70	*
202209	103236	2022/08/25	. (2SUPI-00551)	A	99855	2022/09/15	8 204.81	7 167.00	*
202209	103343	2022/09/02	. (2RH-0000067)	A	99937	2022/09/29	6 146.98	1 269.16	*
202209	103344	2022/09/02	. (2DG-0000063)	A	99937	2022/09/29	6 146.98	235.70	*
202209	103345	2022/09/02	. (2TP-0000902)	A	99855	2022/09/15	8 204.81	1 037.81	*
202209	103436	2022/09/12	. (2RH-0000066)	A	99937	2022/09/29	6 146.98	385.17	*
202209	103437	2022/09/12	. (2DG-0000063)	A	99937	2022/09/29	6 146.98	782.98	*
202209	103506	2022/09/16	. (2SUPI-00605)	A	99937	2022/09/29	6 146.98	426.84	*
202209	103539	2022/09/19	. (2TP-0000987)	A	99937	2022/09/29	6 146.98	1 708.71	*
202209	103584	2022/09/21	. (2TP-0000982)	A	99937	2022/09/29	6 146.98	724.40	*
202209	103585	2022/09/21	. (2EPU-000252)	A	99937	2022/09/29	6 146.98	614.02	*
202210	102445	2022/05/30	. (2TP-0001068)	A	100087	2022/10/19	2 151.63	1 867.48	*
202210	103793	2022/10/06	. (2TP-0000991)	A	100087	2022/10/19	2 151.63	284.15	*
202211	103342	2022/09/02	1RH-87	A	100282	2022/11/09	3 418.05	3 418.05	*
202211	104140	2022/11/10	. (2TP-0001098)	A	100434	2022/11/23	550.73	550.73	*
202212	104553	2022/12/13	. (2SUPI-00811)	A	100755	2023/01/10	3 096.86	3 096.86	*
202212	104705	2022/11/10	. (2AT-0000014)	A	100881	2023/01/27	326.81	326.81	*
							<b>Total factures:</b>	<b>34 223.44</b>	
							<b>Total dépense (Solde commande + facturé):</b>	<b>34 223.44</b>	

**6812 PNEUS BÉLISLE (COTEAU-DU-LAC) INC.**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture	
202203	F0203038	2022/02/21	. (2TP-0000202)	A	98265	2022/03/09	1 315.01	60.37	*
202203	F0203107	2022/02/28	. (2TP-0000202)	A	98265	2022/03/09	1 315.01	1 254.64	*
202204	F0203299-00	2022/03/14	. (2TP-0000302)	A	98577	2022/04/13	4 346.89	4 346.89	*
202204	F020365500	2022/03/25	. (2TP-0000230)	A	98524	2022/04/08	3 668.84	3 668.84	*
202204	F0204421 00	2022/04/12	. (2TP-0000375)	A	98695	2022/04/27	885.31	885.31	*
202205	F020607800	2022/05/12	. (2TP-0000477)	A	98923	2022/05/26	3 034.19	3 034.19	*
202206	F020556300	2022/05/03	. (2TP-0000448)	A	98996	2022/06/01	180.17	180.17	*
202207	F020692800	2022/06/02	. (2SUPI-00379)	A	99292	2022/07/06	6 075.57	377.15	*
202207	F0206928-00	2022/06/02	1SUPI-872	A	99292	2022/07/06	6 075.57	5 698.42	*
202208	020803800	2022/07/14	. (2TP-0000768)	A	99619	2022/08/18	1 372.08	1 210.31	*
202208	020822000	2022/07/21	. (2TP-0000792)	A	99619	2022/08/18	1 372.08	161.77	*
202209	F020843900	2022/08/01	. (2TP-0000814)	A	99798	2022/09/07	2 407.42	33.29	*
202209	F020869800	2022/08/11	. (2TP-0000853)	A	99798	2022/09/07	2 407.42	2 374.13	*
202211	F021077 00	2022/11/09	. (2TP-0001084)	A	100435	2022/11/23	3 163.30	626.67	*
202211	F021158300	2022/11/01	. (2TP-0001059)	A	100379	2022/11/15	2 516.06	2 516.06	*
202211	F0212072 00	2022/11/09	. (2TP-0001084)	A	100435	2022/11/23	3 163.30	1 065.18	*
202211	F0212239 00	2022/11/11	. (2TP-0001092)	A	100435	2022/11/23	3 163.30	1 471.45	*
202212	F0213015 00	2022/11/23	. (2TP-0001174)	A	100625	2022/12/14	2 908.53	1 324.51	*
202212	F0213016 00	2022/11/23	. (2TP-0001174)	A	100625	2022/12/14	2 908.53	1 393.50	*

## Registre cumulatif des achats Détailé pour la période 202201 à 202212

### 6812 PNEUS BÉLISLE (COTEAU-DU-LAC) INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202212	F0213307 00	2022/11/29	. (2TP-0001234)	A	100625	2022/12/14	2 908.53	190.52 *
202212	FO213157 00	2022/11/25	. (2TP-0001318)	A	100833	2023/01/18	1 393.50	1 393.50 *
<b>Total factures:</b>							<b>33 266.87</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>33 266.87</b>	

### 6832 COMITÉ 350E DE L'ÎLE PERROT

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202204	DON2022	2022/04/14	PAIEMENT FINAL	A	98632	2022/04/20	25 000.00	25 000.00
202208	BANQUET 130	2022/07/24	. (2DG-0000058)	A	99621	2022/08/18	1 250.00	1 250.00 *
202209	350IÈME	2022/09/01	. (2DG-0000069)	M	83831	2022/09/28	125.00	125.00 *
<b>Total factures:</b>							<b>26 375.00</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>26 375.00</b>	

### 6876 PAYSAGISTE DE CHEZ NOUS

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	2203-52C	2022/05/30	. (2TP-0000554)	A	99121	2022/06/15	2 980.73	2 980.73 *
202207	2203-52B	2022/05/05	. (2TP-0000698)	A	99354	2022/07/13	11 043.35	11 043.35 *
202207	2203-52D	2022/06/14	. (2TP-0000652)	A	99293	2022/07/06	3 029.59	1 759.12 *
202207	2203-52E	2022/06/17	. (2TP-0000652)	A	99293	2022/07/06	3 029.59	1 270.47 *
202208	2203-52G	2022/06/30	. (2TP-0000734)	A	99744	2022/08/31	8 673.43	5 204.06 *
202208	2203-52H	2022/08/12	. (2TP-0000734)	A	99744	2022/08/31	8 673.43	3 469.37 *
202210	2203-52	2022/08/30	PROJET #584 AMÉNAGEMENT DE L'ENTRÉE DE LA VILLE (PHASE 1) (2INFRA-0082)	A	80840	2022/10/17	47 864.09	47 553.66 *
202210	2203-52I	2022/09/07	PROJET RÈGLEMENT #856 CONSTRUCTION NOUVEAUX ATELIERS MUNICIPAL AUX 20 THUYAS (2INFRA-0086)	A	80840	2022/10/17	47 864.09	310.43 *
202210	2203-52J	2022/08/31	. (2TP-0001047)	A	100180	2022/10/26	3 469.37	3 469.37 *
202211	2203-52K	2022/10/28	. (2TP-0001136)	A	100380	2022/11/15	1 417.07	1 417.07 *
<b>Total factures:</b>							<b>78 477.63</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>78 477.63</b>	

### 6877 QUAI LAFANTAISIE

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	15708	2022/06/16	. (2TP-0000653)	M	83657	2022/06/29	3 813.72	2 827.24 *
202206	15911	2022/06/21	. (2TP-0000653)	M	83657	2022/06/29	3 813.72	814.02 *
202206	15913	2022/06/21	. (2TP-0000653)	M	83657	2022/06/29	3 813.72	172.46 *
202206	7297	2022/06/01	. (2TP-0000551)	A	80791	2022/06/14	51 972.15	51 972.15 *
<b>Total factures:</b>							<b>55 785.87</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>55 785.87</b>	

### 6888 LES CONSTRUCTIONS F. DE BELLEFEUILLE INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	1909	2022/04/25	. (2INFRA-0048)	A	80792	2022/06/14	22 420.13	22 420.13 *
202207	1914	2022/05/18	. (2TP-0000619)	A	80804	2022/07/22	8 950.80	8 950.80 *
<b>Total factures:</b>							<b>31 370.93</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>31 370.93</b>	

### 6891 VENNE FORD REPENTIGNY

## Registre cumulatif des achats Détailé pour la période 202201 à 202212

### 6891 VENNE FORD REPENTIGNY

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202206	29485	2022/06/09	P-034 CAMIONNETTE 3/4 TONNES 4 PORTES F-250 INCLUANT GARANTIE PROLONGÉE	A	80793	2022/06/17	97 609.18	97 609.18
202206	IMMATRICULATI	2022/06/09	IMMATRICULATION F-250	A	99139	2022/06/17	468.31	468.31
<b>Total factures:</b>								<b>98 077.49</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>98 077.49</b>

### 6897 L2SM CONSTRUCTION

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202209	1744-F1	2022/06/20	P-043 DESCENTE DE BATEAU (2TP-0000670)	A	80828	2022/09/16	26 358.02	26 358.02 *
202212	1744-F2	2022/12/30	. (2TP-0000670)	A	80879	2023/01/19	13 179.01	13 179.01 *
<b>Total factures:</b>								<b>39 537.03</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>39 537.03</b>

### 6918 TERRASSEMENT TECNICK INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202205	14583	2022/05/30	FOURNITURE ET PLANTATION DES ARBRES	A	99364	2022/07/18	85 182.28	74 823.03
202207	14638	2022/07/15	FFOURNITURE, PLANTATION ET ENTRETIEN DES ARBRES	A	99364	2022/07/18	85 182.28	10 359.25
<b>Total factures:</b>								<b>85 182.28</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>85 182.28</b>

### 6943 CUBEX LTD. - MONTREAL

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202209	E00092	2022/08/08	. (2TP-0000784)	A	80833	2022/09/26	41 303.46	40 344.57 *
202209	WO1558	2022/08/08	. (2TP-0000784)	A	80833	2022/09/26	41 303.46	958.89 *
202212	P0544505	2022/12/19	. (2TP-0001263)	A	100756	2023/01/10	1 094.56	1 094.56 *
<b>Total factures:</b>								<b>42 398.02</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>42 398.02</b>

### 6964 ICR EXPERT INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202209	000674	2022/08/19	P-044 NETTOYAGE ET INSPECTION TÉLÉVISÉE DES CONDUITES ET REGARDS D'ÉGOUT (2INFRA-0092)	A	80829	2022/09/16	41 794.99	41 794.99 *
<b>Total factures:</b>								<b>41 794.99</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>41 794.99</b>

### 6971 SOLUTIONS P-LOGIX INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202210	1160	2022/10/07	. (2EPU-000244)	A	100182	2022/10/26	9 304.18	9 304.18 *
202211	1163	2022/10/31	. (2EPU-000297)	A	100382	2022/11/15	42.44	42.44 *
202212	1173	2022/11/28	1EPU-342	A	100771	2023/01/12	30 773.13	26 392.52
202212	1173-A	2022/11/28	. (2EPU-000303)	A	100771	2023/01/12	30 773.13	4 380.61 *
<b>Total factures:</b>								<b>40 119.75</b>
<b>Total dépense (Solde commande + facturé):</b>								<b>40 119.75</b>

### Registre cumulatif des achats Détailé pour la période 202201 à 202212

#### 6997 YANNICK SERRANO

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202210	08092022	2022/09/08	56 HRS PRESTATIONS DE COMMUNICATIONS MULTIPLES	A	100050	2022/10/14	6 579.35	2 865.74
202210	12102022	2022/10/12	70 HRS PRESTATION DE COMMUNICATIONS 01/10 AU 15/10 /2022	A	100050	2022/10/14	6 579.35	3 713.61
202211	PINCOURT-001	2022/10/27	HONORAIRES 15 AU 31 OCTOBRE 2022	A	100214	2022/11/02	4 056.66	4 056.66
202212	AJ-08092022	2022/09/08	56 ORESTATIONS DE COMM. MULTIPLES 21 ET 30 SEPT. 2022	A	100504	2022/12/05	15 729.98	68.92
202212	AJ-12102022	2022/10/12	70 HEURES PRESTATION COMM. 01/10 AU 15/10/22	A	100504	2022/12/05	15 729.98	86.15
202212	AJ-PINCOURT-00	2022/10/27	HONORAIRES 15 AU 31 OCTOBRE 2022	A	100504	2022/12/05	15 729.98	94.77
202212	PINCOURT-004	2022/11/14	HONORAIRES 1ER AU 15 NOVEMBRE 2022	A	100504	2022/12/05	15 729.98	3 374.66
202212	PINCOURT-005	2022/11/21	HONORAIRES 15 AU 30 NOVEMBRE 2022	A	100504	2022/12/05	15 729.98	4 035.16
202212	PINCOURT-006	2022/11/22	HONORAIRES 1ER AU 15 DÉCEMBRE 2022	A	100504	2022/12/05	15 729.98	4 035.16
202212	PINCOURT-007	2022/11/22	HONORAIRES 16 AU 31 DÉCEMBRE 2022	A	100504	2022/12/05	15 729.98	4 035.16
<b>Total factures:</b>							<b>26 365.99</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>26 365.99</b>	

#### 7003 ENTREPRISE SUD-OUEST

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202211	854705	2022/11/11	. (2TP-0001157)	A	100437	2022/11/23	1 759.12	1 759.12 *
202211	KUBOTA	2022/10/11	P-091 KUBOTA 2014	A	80843	2022/11/07	45 760.05	45 760.05
<b>Total factures:</b>							<b>47 519.17</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>47 519.17</b>	

#### 7022 BCGO S.E.N.C.R.L.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202211	188665	2022/10/19	HONORAIRES PROFESSIONNELS-MISE À NIVEAU DES ÉTATS FINANCIERS 2021	A	100394	2022/11/22	34 492.50	10 347.75
202211	188666	2022/10/19	HONORAIRES PROFESSIONNELS-CONSOLIDATION DES ÉTATS FINANCIERS REIP	A	100394	2022/11/22	34 492.50	2 299.50
202211	188667	2022/10/19	HONORAIRES PROFESSIONNELS-RAPPORT FINANCIER MAMH	A	100394	2022/11/22	34 492.50	2 299.50
202211	188676	2022/10/20	HONORAIRES-AUDIT DES ÉTATS FINANCIERS 2021	A	100394	2022/11/22	34 492.50	19 545.75
<b>Total factures:</b>							<b>34 492.50</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>34 492.50</b>	

#### 7027 MLG HABITATIONS INC.

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202212	2022-18	2022/11/23	DISPOSITION TERRE CONTAMINÉE (2 TP-0001216)	A	80867	2022/12/12	83 287.89	73 986.41 *
202212	2022-19	2022/11/23	DISPOSITION TERRE CONTAMINÉE (2 TP-0001216)	A	80867	2022/12/12	83 287.89	9 301.48 *
<b>Total factures:</b>							<b>83 287.89</b>	
<b>Total dépense (Solde commande + facturé):</b>							<b>83 287.89</b>	



### Registre cumulatif des achats Détailé pour la période 202201 à 202212

**DIVERS CP REIT PDI QUEBEC DEVELOPMENTS LTD**

Période	Numéro facture	Date facture	Annotation	M/A	Numéro paiement	Date paiement	Montant paiement	Montant facture
202211	2022EC000095	2022/11/22	REMBOURSEMENT SUITE A LA CORRECTION D'OFFICE REMBOURSEMENT SUITE A LA CORRECTION D'OFFICE	A	100396	2022/11/23	30 385.12	30 385.12
<b>Total factures:</b>							<b>30 385.12</b>	<b>30 385.12</b>
<b>Total dépense (Solde commande + facturé):</b>							<b>30 385.12</b>	<b>30 385.12</b>

Nombre total de fournisseurs imprimés : 104

Grand total des factures: 30 855 335.90

*Filtres du rapport:*  
 Période de 202201 à 202212  
 Montant total du fournisseur >= 25000.00  
 Montant de la transaction <> 0.00