

12:06:09

## Historique des factures (Nom)

Année 2016

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

| N° Fourn. | Nom                                    | Référence  | Pér. | Date Trans. | N° facture   | Description                    | N° de fournisseur de |              | 2 à        |              | SSQVIE            |            |
|-----------|--|------------|------|-------------|--------------|--------------------------------|----------------------|--------------|------------|--------------|-------------------|------------|
|           |  |            |      |             |              |                                | Période              |              | 1          |              |                   | au 13      |
|           |  |            |      |             |              |                                | N° résolution        | N° chèque    | Date       |              | Paiement          |            |
| 1036      | CONTRACTEUR P.E. PAGEAU INC            | CPD1600845 | 12   | 2016/10/18  | 11315        | CREDIT/ARTICLE 3.3 CONTRAT     |                      |              |            |              |                   | -5 000.00  |
|           |  | CPF1600844 | 12   | 2016/10/18  | 11315        | CONTRAT ASPHALTAGE             |                      | C1600153     | 2016/12/07 |              |                   | 92 183.32  |
|           |  | CPD1600905 | 12   | 2016/12/07  | 11315        | CREDIT /ARTICLE 3.3 CONTRAT    |                      | C1600153     | 2016/12/07 |              |                   | -5 748.75  |
|           |  | CPX1600903 | 12   | 2016/12/07  | 11315        | Annule référence: CPD1600845   |                      |              |            |              |                   | 5 000.00   |
|           |  |            |      |             |              |                                |                      | <b>Total</b> |            |              | <b>86 434.57</b>  |            |
| 1022      | CORPORATION LOISIRS ET SPORTS D'ARMAGH | CPF1600508 | 7    | 2016/07/20  | JUILLET 2016 | TRANSFERT POUR JEUX D'EAU      |                      | C1600087     | 2016/07/20 |              |                   | 105 350.00 |
|           |  | CPF1600911 | 12   | 2016/12/13  | DECEMBRE     | TRANSFERT/JEUX D'EAU           |                      | C1600170     | 2016/12/13 |              |                   | 12 300.00  |
|           |  |            |      |             |              |                                |                      | <b>Total</b> |            |              | <b>117 650.00</b> |            |
| 156       | EXCAVATION GERARD POULIOT INC.         | CPF1600576 | 8    | 2016/07/18  | 2394         | PELLE-MG112/TRAVAUX            |                      | C1600089     | 2016/08/19 |              |                   | 24 447.51  |
|           |  | CPF1600735 | 10   | 2016/09/01  | 2504         | REPROFILAGE 1ER RANG N-O       |                      | C1600127     | 2016/10/05 |              |                   | 3 306.21   |
|           |  | CPF1600736 | 10   | 2016/09/01  | 2506         | TRAVAUX/RTE                    |                      | C1600127     | 2016/10/05 |              |                   | 7 277.14   |
|           |  | CPF1600733 | 10   | 2016/09/28  | 2577         | ENT. ACCOT. CHAUSSEE           |                      | C1600127     | 2016/10/05 |              |                   | 2 935.89   |
|           |  | CPF1600732 | 10   | 2016/09/29  | 2578         | MOD.RES.AQUE. RUE LABRECQUE    |                      | C1600127     | 2016/10/05 |              |                   | 3 334.28   |
|           |  | CPF1600734 | 10   | 2016/09/30  | 2579         | FERMETURE FOSSÉ ROUTE 281      |                      | C1600127     | 2016/10/05 |              |                   | 3 548.46   |
|           |  | CPF1600865 | 12   | 2016/10/31  | 2683         | CANALISATION/REPROFILAGE       |                      | C1600156     | 2016/12/07 |              |                   | 3 218.83   |
|           |  | CPF1600867 | 12   | 2016/11/01  | 2689         | TRAVAUX FOURCHE                |                      | C1600156     | 2016/12/07 |              |                   | 7 266.75   |
|           |  | CPF1600866 | 12   | 2016/11/02  | 2685         | EMPIERREMENT                   |                      | C1600156     | 2016/12/07 |              |                   | 3 902.66   |
|           |  |            |      |             |              |                                |                      |              |            | <b>Total</b> |                   |            |
| 865       | GROUPE P.G.F. INC.                     | CPF1600020 | 1    | 2016/01/01  | CONTRAT      | VERS.2/ENTR. CHEMINS D'HIVER   |                      | P1600006     | 2016/01/14 |              |                   | 64 386.00  |
|           |  | CPF1600031 | 2    | 2016/02/01  | CONTRAT      | VERS.3/ ENTR. CHEMINS D'HIVER  |                      | P1600016     | 2016/02/05 |              |                   | 64 386.00  |
|           |  | CPF1600083 | 3    | 2016/03/02  | CONTRAT      | VERS.4/ENT.CHEMINS D'HIVER     |                      | P1600039     | 2016/03/03 |              |                   | 64 386.00  |
|           |  | CPF1600169 | 4    | 2016/04/05  | CONTRAT      | VERS 5/ENT.CHEMINS D'HIVER     |                      | P1600063     | 2016/04/06 |              |                   | 64 386.00  |
|           |  | CPF1600251 | 5    | 2016/05/04  | CONTRAT      | VERS. 6 CHEMINS D'HIVER        |                      | P1600082     | 2016/05/05 |              |                   | 64 386.00  |
|           |  | CPF1600458 | 7    | 2016/06/30  | 124388       | NIVELEUSE LOCATION             |                      | P1600129     | 2016/07/06 |              |                   | 4 423.67   |
|           |  | CPF1600591 | 7    | 2016/07/31  | 124394       | NIVELAGE DES RANGS ET          |                      | P1600158     | 2016/08/19 |              |                   | 4 194.29   |
|           |  | CPF1600861 | 12   | 2016/11/23  | 124397       | LOCATION NIVELEUSE             |                      | P1600220     | 2016/12/07 |              |                   | 2 424.82   |
|           |  | CPF1600821 | 12   | 2016/12/05  | CONTRAT      | VERS.1/ENTRETIEN CHEMINS       |                      | P1600220     | 2016/12/07 |              |                   | 64 960.88  |
|           |  |            |      |             |              |                                |                      | <b>Total</b> |            |              | <b>397 933.66</b> |            |
| 1011      | GROUPE PUITBEC                         | CPF1600390 | 6    | 2016/05/31  | 90549        | ECHANTILLONS+NETTOYAGE         |                      | P1600104     | 2016/06/08 |              |                   | 14 787.69  |
|           |  | CPF1600788 | 11   | 2016/10/27  | 91471        | ECHANTILLONS+NETTOYAGE         |                      | P1600210     | 2016/11/05 |              |                   | 14 787.69  |
|           |  |            |      |             |              |                                |                      | <b>Total</b> |            |              | <b>29 575.38</b>  |            |
| 628       | GROUPE ULTIMA INC.                     | CPF1600015 | 1    | 2016/01/01  | 2016         | RENOUVELLEMENT ASS.            |                      | P1600027     | 2016/02/29 |              |                   | 32 962.00  |
|           |  |            |      |             |              |                                |                      | <b>Total</b> |            |              | <b>32 962.00</b>  |            |
| 82        | HYDRO-QUEBEC                           | CPF1600234 | 4    | 2016/04/04  | 299001535549 | USINE D'EPURATION 63 JRS       |                      | L1600049     | 2016/04/09 |              |                   | 4 031.37   |
|           |  | CPF1600198 | 4    | 2016/04/05  | 299001535598 | COMPLEXE MUNICIPAL/61JRS       |                      | L1600044     | 2016/04/04 |              |                   | 3 131.01   |
|           |  | CPF1600339 | 6    | 2016/05/17  | 299001535549 | USINE D'ÉPURATION 63 JOURS     |                      | L1600077     | 2016/06/08 |              |                   | 4 456.32   |
|           |  | CPF1600353 | 6    | 2016/05/19  | 299001535598 | COMPLEXE MUNICIPAL 63 JOURS    |                      | L1600076     | 2016/06/07 |              |                   | 2 129.18   |
|           |  | CPF1600370 | 6    | 2016/05/27  | 299001535309 | USINE DE FILTRATION            |                      | L1600079     | 2016/06/10 |              |                   | 2 149.63   |
|           |  | CPF1600517 | 8    | 2016/07/15  | 299001535549 | USINE EPURATION                |                      | L1600100     | 2016/08/19 |              |                   | 3 779.89   |
|           |  | CPF1600678 | 10   | 2016/09/13  | 299001535549 | USINE D'ÉPURATION              |                      | L1600123     | 2016/10/07 |              |                   | 3 686.79   |
|           |  | CPF1600661 | 10   | 2016/10/05  | 299001535309 | USINE DE FILTRATION            |                      | L1600121     | 2016/10/05 |              |                   | 3 975.90   |
|           |  | CPF1600827 | 12   | 2016/11/11  | 299001535549 | USINE D'ÉPURATION              |                      | L1600160     | 2016/12/04 |              |                   | 3 946.07   |
|           |  | CPF1600928 | 12   | 2016/12/20  | 299001535309 | USINE DE FILTRATION            |                      | L1600178     | 2016/12/30 |              |                   | 3 241.93   |
|           |  | CPF1600966 | 12   | 2016/12/31  | 299001535549 | USINE D'EPURATION - 51 JOURS   |                      | L1600183     | 2016/12/31 |              |                   | 3 752.20   |
|           |  | CPF1600968 | 12   | 2016/12/31  | 299001535341 | PARC DES CHUTES - 51 JOURS     |                      | L1600183     | 2016/12/31 |              |                   | 2 272.19   |
|           |  | CPF1600969 | 12   | 2016/12/31  | 299001535598 | COMPLEXE MUNICIPAL -41 JOURS   |                      | L1600183     | 2016/12/31 |              |                   | 2 504.11   |
|           |  |            |      |             |              |                                |                      |              |            | <b>Total</b> |                   |            |
| 138       | M.R.C. DE BELLECHASSE                  | CPF1600101 | 3    | 2016/03/02  | VERS #1      | QUOTES PARTS MRC               |                      | P1600054     | 2016/03/23 |              |                   | 71 047.67  |
|           |  | CPF1600334 | 6    | 2016/05/11  | CRF1600408   | VERS. 1 COLL. SUPP. BACS VERTS |                      | P1600107     | 2016/06/08 |              |                   | 9 479.20   |
|           |  | CPF1600318 | 6    | 2016/06/05  | VERS #2      | QUOTES PARTS                   |                      | P1600107     | 2016/06/08 |              |                   | 71 047.67  |
|           |  | CPF1600611 | 9    | 2016/09/05  | VERS #3      | QUOTES PARTS M.R.C.            |                      | P1600169     | 2016/09/08 |              |                   | 71 047.67  |
|           |  |            |      |             |              |                                |                      | <b>Total</b> |            |              | <b>222 622.21</b> |            |
| 135       | MINISTERE DU REVENU DU                 | CPF1600071 | 2    | 2016/01/31  | DAS JANVIER  | REMISES PROV. JANVIER          |                      | L1600020     | 2016/02/11 |              |                   | 4 522.88   |

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| N° Fourn. | Nom                        | Référence  | Pér. | Date Trans. | N° facture   | Description                   | N° de fournisseur de |              | 2 à        |    | SSQVIE           |
|-----------|----------------------------|------------|------|-------------|--------------|-------------------------------|----------------------|--------------|------------|----|------------------|
|           |                            |            |      |             |              |                               | Période              | 1            | au         | 13 |                  |
|           |                            |            |      |             |              |                               | N° résolution        | N° chèque    | Date       |    | Paiement         |
|           | QUEBEC                     |            |      |             |              |                               |                      |              |            |    |                  |
|           |                            | CPF1600125 | 3    | 2016/03/01  | DAS.         | REMISES PROV. FÉVRIER         |                      | L1600026     | 2016/03/09 |    | 5 608.87         |
|           |                            | CPF1600226 | 4    | 2016/03/31  | DAS MARS 16  | REMISES PROV. MARS            |                      | L1600050     | 2016/04/05 |    | 4 251.11         |
|           |                            | CPF1600290 | 5    | 2016/04/30  | DAS AVRIL 16 | REMISE PROVINCIALE AVRIL 2016 |                      | L1600060     | 2016/05/05 |    | 4 880.38         |
|           |                            | CPF1600380 | 6    | 2016/06/05  | DAS MAI 2016 | REMISE PROV. MAI 2016         |                      | L1600081     | 2016/06/08 |    | 4 073.92         |
|           |                            | CPF1600460 | 7    | 2016/06/30  | DAS JUIN 16  | REMISES PROV JUIN 2016        |                      | L1600091     | 2016/07/05 |    | 4 114.23         |
|           |                            | CPF1600570 | 8    | 2016/07/31  | DAS JUILLET  | REMISES PROV. JUILLET 2016    |                      | L1600101     | 2016/08/19 |    | 8 347.99         |
|           |                            | CPF1600637 | 9    | 2016/09/07  | DAS AOÛT     | REMISES PROV. AOÛT 2016       |                      | L1600114     | 2016/09/07 |    | 6 060.10         |
|           |                            | CPF1600699 | 10   | 2016/09/30  | DAS SEPT     | REMISES PROV. SEPTEMBRE 2016  |                      | L1600132     | 2016/10/05 |    | 3 529.76         |
|           |                            | CPF1600801 | 11   | 2016/11/04  | DAS          | REMISES PROV/ OCTOBRE 2016    |                      | L1600145     | 2016/11/05 |    | 3 826.75         |
|           |                            | CPF1600874 | 12   | 2016/11/30  | DAS          | REMISES PROV/NOVEMBRE 2016    |                      | L1600166     | 2016/12/07 |    | 3 184.08         |
|           |                            | CPF1600938 | 12   | 2016/12/31  | DAS          | REMISE FED./DECEMBRE 2016     |                      | L1600180     | 2016/12/31 |    | 4 124.06         |
|           |                            |            |      |             |              |                               |                      | <b>Total</b> |            |    | <b>56 524.13</b> |
| 476       | MINISTRE DES FINANCES (SQ) | CPF1600331 | 6    | 2016/06/05  | 98486        | VERSEMENT 1 / SQ              |                      | C1600068     | 2016/06/08 |    | 42 934.00        |
|           |                            | CPF1600658 | 10   | 2016/10/05  | 98486        | VERSEMENT 2 / SQ              |                      | C1600135     | 2016/10/05 |    | 42 933.00        |
|           |                            |            |      |             |              |                               |                      | <b>Total</b> |            |    | <b>85 867.00</b> |
| 1010      | SM-EAU-EXPERT INC.         | CPF1600229 | 4    | 2016/03/20  | 00039        | TRAV.TECHNIQUE                |                      | P1600071     | 2016/04/06 |    | 4 052.05         |
|           |                            | CPF1600464 | 7    | 2016/06/28  | 00051        | TRAVAUX                       |                      | P1600139     | 2016/07/06 |    | 4 626.52         |
|           |                            | CPF1600613 | 9    | 2016/08/25  | 00058        | ASS.TECH. FOURCHE EST         |                      | P1600173     | 2016/09/08 |    | 5 125.01         |
|           |                            | CPF1600767 | 11   | 2016/10/03  | 00073        | TRAVAUX                       |                      | P1600209     | 2016/11/05 |    | 6 008.88         |
|           |                            | CPF1600884 | 12   | 2016/11/24  | 00085        | RENC/TRAVAUX                  |                      | P1600231     | 2016/12/07 |    | 5 679.08         |
|           |                            | CPF1600926 | 12   | 2016/12/31  | 00097        | VALIDATION                    |                      | P1600258     | 2016/12/31 |    | 2 320.20         |
|           |                            |            |      |             |              |                               |                      | <b>Total</b> |            |    | <b>27 811.74</b> |
| 73        | WSP CANADA INC.            | CPF1600415 | 7    | 2016/06/15  | 0565232      | MISE AUX NORMES/USINE ÉPURA.  |                      | C1600086     | 2016/07/05 |    | 44 150.40        |
|           |                            |            |      |             |              |                               |                      | <b>Total</b> |            |    | <b>44 150.40</b> |