

Historique des factures (Nom)

Fournisseurs ayant un total de factures de plus de 25 000\$

| N° Fourn. | Nom | Référence | Pér. | Date Trans. | N° facture | Description | N° de fournisseur de | | 1 à | | CAMP20 |
|-----------|-------------------------------------|------------|------|-------------|------------|------------------------------|----------------------|--------------|------------|--|-------------------|
| | | | | | | | Période | | 1 au 12 | | |
| | | | | | | | N° résolution | N° chèque | Date | | Paiement |
| 460 | CAISSE DESJARDINS DE CHARLEVOIX-EST | CPF2500038 | 1 | 2025/01/31 | CM700 | REER COLLECTIF JANV | | L2500008 | 2025/01/31 | | 2 387.14 |
| | | CPF2500126 | 2 | 2025/02/28 | CM700 | REER COLLECTIF FEV | | L2500021 | 2025/02/28 | | 1 746.56 |
| | | CPF2500208 | 3 | 2025/03/31 | CM700 | REER COLLECTIF MARS 2025 | | L2500036 | 2025/03/31 | | 1 724.48 |
| | | CPF2500458 | 6 | 2025/06/30 | MAI 2025 | REER COLLECTIF MAI 2025 | | L2500073 | 2025/06/30 | | 2 489.52 |
| | | CPF2500459 | 6 | 2025/06/30 | JUIN 2025 | REER COLLECTIF JUIN 2025 | | L2500073 | 2025/06/30 | | 2 669.12 |
| | | CPF2500460 | 6 | 2025/06/30 | AVRIL 2025 | REER COLLECTIF AVRIL 2025 | | L2500073 | 2025/06/30 | | 2 177.86 |
| | | CPF2500599 | 7 | 2025/07/31 | | REER COLLECTIF JUILLET 2025 | CM700 | L2500083 | 2025/07/31 | | 3 215.52 |
| | | CPF2500655 | 8 | 2025/08/31 | | REER COLLECTIF AOUT 2025 | | L2500095 | 2025/08/31 | | 2 235.56 |
| | | CPF2500821 | 9 | 2025/09/29 | | REER COLLECTIF SEPT 2025 | | L2500109 | 2025/09/29 | | 2 923.56 |
| | | CPF2500847 | 10 | 2025/10/31 | CM700 | REER COLLECTIF OCT 2025 | | L2500123 | 2025/10/31 | | 2 905.22 |
| | | CPF2500978 | 11 | 2025/11/30 | CM700 | REER COLLECTIF NOV 25 | | L2500134 | 2025/11/30 | | 1 345.50 |
| | | CPF2501065 | 12 | 2025/12/31 | CM700 | REER COLLECTIF DEC 2025 | | L2500148 | 2025/12/31 | | 4 329.02 |
| | | | | | | | | Total | | | 30 149.06 |
| 1234 | CAMP LE MANOIR | CPF2500337 | 5 | 2025/05/21 | 1953 | CAMP DE JOUR 2025 | 2025-05-19 | P2500134 | 2025/05/21 | | 28 819.24 |
| | | CPF2500936 | 10 | 2025/10/31 | 2082 | CAMP DE JOUR VERS 2 2025 | 2025-10-06 | P2500301 | 2025/10/31 | | 13 032.82 |
| | | | | | | | | Total | | | 41 852.06 |
| 1379 | CONSTRUCTION PHILEX INC. | CPF2500513 | 7 | 2025/07/10 | | CONSTRUCTION PAVILLON BPA | 2025-07-16 | C2500055 | 2025/07/10 | | 59 111.53 |
| | | CPF2500828 | 10 | 2025/10/03 | | DECOMPTE 2 PAVILLION BPA | 2025-10-10 | P2500295 | 2025/10/03 | | 87 574.83 |
| | | CPF2501050 | 12 | 2025/12/18 | | DECOMPTE PAVILLON BPA | 2025-12-38 | P2500362 | 2025/12/18 | | 87 574.81 |
| | | | | | | | | Total | | | 234 261.17 |
| 464 | DA.RE.L. EXCAVATION INC. | CPF2500089 | 1 | 2025/01/31 | 1150 | SABLAGE EDIFICE | | P2500024 | 2025/01/31 | | 195.46 |
| | | CPF2500223 | 3 | 2025/03/31 | 1152 | SABLAGE CENTRE RECREATIF | | P2500086 | 2025/03/31 | | 149.47 |
| | | CPF2500314 | 4 | 2025/04/30 | 1207 | GRAVIER 0 3/4 RANG ST-THOMAS | | P2500116 | 2025/04/30 | | 1 330.85 |
| | | CPF2500387 | 5 | 2025/05/31 | 1219 | NIVELEUSE RG ST-THOMAS | | P2500150 | 2025/05/31 | | 689.85 |
| | | CPF2500480 | 6 | 2025/06/30 | 1233 | BALAIS MECANIQUE 2025 | | P2500187 | 2025/06/30 | | 819.20 |
| | | CPF2500481 | 6 | 2025/06/30 | 1276 | TRAVAUX BPA | | P2500187 | 2025/06/30 | | 4 452.41 |
| | | CPF2500482 | 6 | 2025/06/30 | 1255 | NIVELEUSE ST-THOMAS-CH. | | P2500187 | 2025/06/30 | | 2 621.43 |
| | | CPF2500523 | 7 | 2025/07/10 | 1295 | ASPHALTE PIED-DES-MONTS | 2025-07-20 | P2500198 | 2025/07/10 | | 21 023.59 |
| | | CPF2500575 | 7 | 2025/07/17 | 1330 | NIVELEUSE RG ST-THOMAS-PIC | | P2500218 | 2025/07/31 | | 1 655.64 |
| | | CPF2500576 | 7 | 2025/07/17 | 1322 | VIREE RUE IMBEAULT | | P2500218 | 2025/07/31 | | 1 260.87 |
| | | CPF2500601 | 7 | 2025/07/31 | 1353 | TRAVAUX BRIS D EAU LOISIRS | | P2500218 | 2025/07/31 | | 1 028.10 |
| | | CPF2500638 | 8 | 2025/08/18 | 1346 | TRAVAUX VOIRIE 2025 | 2025-08-15 | P2500236 | 2025/08/18 | | 30 180.94 |
| | | CPF2500673 | 8 | 2025/08/31 | 1373 | GRAVIER 0 3/4 | | P2500255 | 2025/08/31 | | 56.50 |
| | | CPF2500674 | 8 | 2025/08/31 | CRR2500264 | REMB CAUTION 15030-00032 | | P2500255 | 2025/08/31 | | 3 018.09 |
| | | CPF2500675 | 8 | 2025/08/31 | 1363 | NIVELEUSE RG ST-THOMAS, | | P2500255 | 2025/08/31 | | 1 931.58 |
| | | CPF2500676 | 8 | 2025/08/31 | 1374 | ARRACHER ROCHE PDM | | P2500255 | 2025/08/31 | | 250.08 |
| | | CPF2500677 | 8 | 2025/08/31 | 1386 | NIVELEUSE RG ST-THOMAS | | P2500255 | 2025/08/31 | | 689.85 |
| | | CPF2500744 | 9 | 2025/09/15 | 1377 | TRAVAUX PIED DES MONTS | 2025-09-12 | P2500272 | 2025/09/15 | | 45 271.41 |
| | | CPF2500745 | 9 | 2025/09/15 | 1378 | TRAVAUX PIED DES MONTS | 2025-09-13 | P2500272 | 2025/09/15 | | 4 175.03 |
| | | CPF2500786 | 9 | 2025/09/25 | 1431 | LOC MACHINERIE PDM-CH | | P2500289 | 2025/09/29 | | 879.56 |
| | | CPF2500787 | 9 | 2025/09/25 | 1405 | LOC. MACHINERIE VIREE BRULE | | P2500289 | 2025/09/29 | | 2 817.56 |
| | | CPF2500788 | 9 | 2025/09/25 | 1407 | LOC. MACHINERIE VIREE BRULE | | P2500289 | 2025/09/29 | | 3 169.00 |
| | | CPF2500789 | 9 | 2025/09/25 | 1406 | LOC MACHINERIE PONCEAU | | P2500289 | 2025/09/29 | | 933.82 |
| | | CPF2500790 | 9 | 2025/09/25 | 1444 | LOC NIVELEUSE RG ST-HOMA-PIC | | P2500289 | 2025/09/29 | | 827.82 |
| | | CPF2500791 | 9 | 2025/09/25 | 1397 | LOCATION NIVELEUSE | | P2500289 | 2025/09/29 | | 1 034.78 |
| | | CPF2500792 | 9 | 2025/09/25 | 1417 | LOC. NIVELEUSE ST-THOMAS | | P2500289 | 2025/09/29 | | 551.88 |
| | | CPF2500793 | 9 | 2025/09/25 | CRR2500265 | REMB CAUTION 15030-00033 | | P2500289 | 2025/09/29 | | 4 527.14 |
| | | CPF2500885 | 10 | 2025/10/31 | 1481 | LOC NIVELEUSE RG ST-THOMAS | | P2500320 | 2025/10/31 | | 574.88 |
| | | CPF2500886 | 10 | 2025/10/31 | 1470 | LOC NIV RG ST THOMAS LAC | | P2500320 | 2025/10/31 | | 1 006.03 |
| | | CPF2500887 | 10 | 2025/10/31 | 1459 | TRAVAUX BPA | | P2500320 | 2025/10/31 | | 2 256.66 |
| | | CPF2500888 | 10 | 2025/10/31 | 1490 | TRAVAUX BPA | | P2500320 | 2025/10/31 | | 206.96 |
| | | CPF2500889 | 10 | 2025/10/31 | 1464 | TRAVAUX LAC MINE | | P2500320 | 2025/10/31 | | 3 347.92 |
| | | CPF2501017 | 11 | 2025/11/30 | 1512 | TRAVAUX BRIS ENTREE D EAU | | P2500348 | 2025/11/30 | | 1 694.34 |
| | | CPF2501086 | 12 | 2025/12/31 | 1517 | LOC NIVELEUSE RG ST-THOMAS | | P2500376 | 2025/12/31 | | 574.88 |
| | | CPF2501087 | 12 | 2025/12/31 | 1500 | LOC NIVELEUSE RG ST-THOMAS | | P2500376 | 2025/12/31 | | 574.88 |
| | | | | | | | | Total | | | 145 778.46 |
| 1250 | FQM ASSURANCES | CPD2500271 | 4 | 2025/04/16 | 18919 | CREDIT POLICE | | P2500103 | 2025/04/16 | | -79.57 |

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Historique des factures (Nom)

Année 2025

Fournisseurs ayant un total de factures de plus de 25 000\$

| N° Fourn. | Nom | Référence | Pér. | Date Trans. | N° facture | Description | N° de fournisseur de | | 1 à | | CAMP20 |
|-----------|-----------------------------|------------|------|-------------|--------------|------------------------------|----------------------|-----------|------------|--|------------------|
| | | | | | | | Période | | 1 au 12 | | |
| | | | | | | | N° résolution | N° chèque | Date | | Paiement |
| | | CPF2500270 | 4 | 2025/04/16 | 18947 | MODIF POLICE | | | 2025/04/16 | | 362.97 |
| | | CPF2500957 | 11 | 2025/11/26 | 21564 | ASSURANCE POMPIERS 2026 | 2025-11-17 | P2500333 | 2025/11/26 | | 436.00 |
| | | CPF2500958 | 11 | 2025/11/26 | 22018 | ASSURANCE GENERALE 2026 | 2025-11-17 | P2500333 | 2025/11/26 | | 72 245.20 |
| | | | | | | | | | | | 72 964.60 |
| 1267 | GROUPE GEOS | CPF2500341 | 5 | 2025/05/21 | 001697 | RELEVÉ SANITAIRE LAC NAIRNE | 2025-05-13 | P2500135 | 2025/05/21 | | 6 829.52 |
| | | CPF2500746 | 9 | 2025/09/15 | 002517 | FOSSE SEPTIQUE LAC NAIRNE 25 | 2025-09-19 | P2500275 | 2025/09/15 | | 7 335.41 |
| | | CPF2500747 | 9 | 2025/09/15 | 002498 | CARACTERISATION LAC NAIRNE | 2025-09-20 | P2500275 | 2025/09/15 | | 13 253.75 |
| | | | | | | | | | | | 27 418.68 |
| 1314 | HABITAT REFRIGERATIONS INC. | CPF2500526 | 7 | 2025/07/11 | HR25433 | PROJET CLIMATISATION MADA | 2025-03-11 | C2500060 | 2025/07/11 | | 42 655.73 |
| | | | | | | | | | | | 42 655.73 |
| 26 | HYDRO-QUEBEC | CPF2500016 | 1 | 2025/01/28 | 299110196720 | 121 RUE PRINCIPALE | | L2500002 | 2025/01/28 | | 1 699.03 |
| | | CPF2500017 | 1 | 2025/01/28 | 299088553597 | 120 RUE PRINCIPALE | | L2500002 | 2025/01/28 | | 636.96 |
| | | CPF2500018 | 1 | 2025/01/28 | 299003663125 | 183D PRINCIPALE-BPA | | L2500002 | 2025/01/28 | | 80.27 |
| | | CPF2500019 | 1 | 2025/01/28 | 299003663133 | 183D RUE PRINCIPALE-BPA | | L2500002 | 2025/01/28 | | 39.42 |
| | | CPF2500020 | 1 | 2025/01/28 | 299000482826 | 17 RUE LAROUCHE | | L2500002 | 2025/01/28 | | 1 376.02 |
| | | CPF2500021 | 1 | 2025/01/28 | 299000482867 | 164, RUE PRINCIPALE | | L2500002 | 2025/01/28 | | 109.22 |
| | | CPF2500022 | 1 | 2025/01/28 | 299000482842 | EDIFICE 119 PRINCIPALE | | L2500002 | 2025/01/28 | | 2 347.37 |
| | | CPF2500023 | 1 | 2025/01/28 | 299003548631 | 66 RTE 138 | | L2500002 | 2025/01/28 | | 272.10 |
| | | CPF2500024 | 1 | 2025/01/28 | 299000482800 | 164, RUE PRINCIPALE | | L2500002 | 2025/01/28 | | 271.83 |
| | | CPF2500025 | 1 | 2025/01/28 | 299000482784 | 24 PRINCIPALE | | L2500002 | 2025/01/28 | | 1 697.81 |
| | | CPF2500026 | 1 | 2025/01/28 | 299102112891 | 118 RUE PRINCIPALE | | L2500002 | 2025/01/28 | | 1 346.22 |
| | | CPF2500027 | 1 | 2025/01/28 | 299003663117 | 183D RUE PRINCIPALE | | L2500002 | 2025/01/28 | | 335.27 |
| | | CPF2500028 | 1 | 2025/01/28 | 299000482883 | LUMIERE DE RUES | | L2500002 | 2025/01/28 | | 1 142.68 |
| | | CPF2500034 | 1 | 2025/01/31 | 299003663125 | 183D, RUE PRINCIPALE | | L2500005 | 2025/01/31 | | 161.75 |
| | | CPF2500035 | 1 | 2025/01/31 | 299078563903 | PATINOIRE | | L2500005 | 2025/01/31 | | 1 162.41 |
| | | CPF2500104 | 2 | 2025/02/13 | 299110196720 | 121 RUE PRINCIPALE | | L2500017 | 2025/02/13 | | 1 188.65 |
| | | CPF2500105 | 2 | 2025/02/13 | 299000482883 | LUMIERE DE RUES | | L2500017 | 2025/02/13 | | 1 184.71 |
| | | CPF2500169 | 3 | 2025/03/14 | 299003663125 | 183, RUE PRINCIPALE BPA | | L2500025 | 2025/03/14 | | 42.96 |
| | | CPF2500170 | 3 | 2025/03/14 | 299000482883 | LUMIERE DE RUES | | L2500025 | 2025/03/14 | | 1 068.37 |
| | | CPF2500181 | 3 | 2025/03/21 | 299003548631 | 66, RTE 138 | | L2500028 | 2025/03/21 | | 287.31 |
| | | CPF2500182 | 3 | 2025/03/21 | 299088553597 | 120, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 612.00 |
| | | CPF2500183 | 3 | 2025/03/21 | 299102112891 | 118, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 1 477.45 |
| | | CPF2500184 | 3 | 2025/03/21 | 299000482842 | 119, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 2 637.52 |
| | | CPF2500185 | 3 | 2025/03/21 | 299000482826 | 17, RUE LAROUCHE | | L2500028 | 2025/03/21 | | 1 318.53 |
| | | CPF2500186 | 3 | 2025/03/21 | 299000482800 | 164, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 244.01 |
| | | CPF2500187 | 3 | 2025/03/21 | 299000482867 | 164, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 94.01 |
| | | CPF2500188 | 3 | 2025/03/21 | 299000482784 | 24, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 1 485.40 |
| | | CPF2500189 | 3 | 2025/03/21 | 299003663133 | 183D RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 33.44 |
| | | CPF2500190 | 3 | 2025/03/21 | 299003663117 | 183D RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 345.19 |
| | | CPF2500191 | 3 | 2025/03/21 | 299110196720 | 121, RUE PRINCIPALE | | L2500028 | 2025/03/21 | | 1 191.36 |
| | | CPF2500203 | 3 | 2025/03/31 | 299003663125 | 183D RUE PRINCIPALE | | L2500032 | 2025/03/31 | | 57.82 |
| | | CPF2500204 | 3 | 2025/03/31 | 299078563903 | PATINOIRE | | L2500032 | 2025/03/31 | | 1 117.80 |
| | | CPF2500252 | 4 | 2025/04/10 | 299000482883 | LUMIERE DE RUES | | L2500039 | 2025/04/10 | | 1 182.92 |
| | | CPF2500266 | 4 | 2025/04/16 | 299110196720 | 121 RUE PRINCIPALE | | L2500042 | 2025/04/16 | | 1 081.65 |
| | | CPF2500279 | 4 | 2025/04/29 | 299003663125 | 183D, RUE PRINCIPALE BPA | | L2500045 | 2025/04/30 | | 81.70 |
| | | CPF2500335 | 5 | 2025/05/15 | 299000482883 | LUMIERES DE RUES | | L2500052 | 2025/05/15 | | 1 185.85 |
| | | CPF2500348 | 5 | 2025/05/27 | 299003663125 | 183D RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 82.95 |
| | | CPF2500349 | 5 | 2025/05/27 | 299110196720 | 121 RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 848.52 |
| | | CPF2500350 | 5 | 2025/05/27 | 299003663133 | 183D RUE PRINCIPALE BPA | | L2500057 | 2025/05/27 | | 36.66 |
| | | CPF2500351 | 5 | 2025/05/27 | 299003663117 | 183 RUE PRINCIPALE BPA | | L2500057 | 2025/05/27 | | 195.09 |
| | | CPF2500352 | 5 | 2025/05/27 | 299000482784 | 24, RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 1 423.69 |
| | | CPF2500353 | 5 | 2025/05/27 | 299088553597 | 120 RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 535.24 |
| | | CPF2500354 | 5 | 2025/05/27 | 299000482800 | 164, RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 336.56 |
| | | CPF2500355 | 5 | 2025/05/27 | 299003548631 | 66 ROUTE 168 | | L2500057 | 2025/05/27 | | 260.39 |
| | | CPF2500356 | 5 | 2025/05/27 | 299000482842 | 119, RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 1 742.59 |
| | | CPF2500357 | 5 | 2025/05/27 | 299102112891 | 118, RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 1 014.59 |
| | | CPF2500358 | 5 | 2025/05/27 | 299000482826 | 17, RUE LAROUCHE | | L2500057 | 2025/05/27 | | 1 434.96 |
| | | CPF2500359 | 5 | 2025/05/27 | 299000482867 | 164, RUE PRINCIPALE | | L2500057 | 2025/05/27 | | 103.61 |

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Historique des factures (Nom)

Année 2025

Fournisseurs ayant un total de factures de plus de 25 000\$

| N° Fourn. | Nom | Référence | Pér. | Date Trans. | N° facture | Description | N° de fournisseur de | | 1 à | | CAMP20 |
|-----------|--------------------------|------------|------|-------------|--------------|-------------------------|----------------------|--------------|------------|-------|------------------|
| | | | | | | | Période | 1 | 1 | au 12 | |
| | | | | | | | N° résolution | N° chèque | Date | | Paiement |
| | | CPF2500361 | 5 | 2025/05/31 | 299078563903 | PATINOIRE | | L2500058 | 2025/05/31 | | 700.91 |
| | | CPF2500443 | 6 | 2025/06/20 | 299000482883 | LUMIERE DE RUES | | L2500067 | 2025/06/20 | | 1 225.31 |
| | | CPF2500444 | 6 | 2025/06/20 | 299110196720 | 121 RUE PRINCIPALE | | L2500067 | 2025/06/20 | | 478.66 |
| | | CPF2500457 | 6 | 2025/06/30 | 299003663125 | 183D RUE PRINCIPALE-BPA | | L2500069 | 2025/06/30 | | 1 246.97 |
| | | CPF2500536 | 7 | 2025/07/16 | 299110196720 | 121 RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 362.83 |
| | | CPF2500537 | 7 | 2025/07/16 | 299003663133 | 183D RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 782.46 |
| | | CPF2500538 | 7 | 2025/07/16 | 299003663117 | 183D RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 353.71 |
| | | CPF2500539 | 7 | 2025/07/16 | 299000482883 | LUMIERES DE RUES | | L2500080 | 2025/07/16 | | 1 185.85 |
| | | CPF2500540 | 7 | 2025/07/16 | 299003548631 | 66 RTE 138 | | L2500080 | 2025/07/16 | | 434.29 |
| | | CPF2500541 | 7 | 2025/07/16 | 299000482784 | 24 RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 1 943.07 |
| | | CPF2500542 | 7 | 2025/07/16 | 299000482800 | 164, RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 392.98 |
| | | CPF2500543 | 7 | 2025/07/16 | 299000482842 | 119 RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 726.79 |
| | | CPF2500544 | 7 | 2025/07/16 | 299102112891 | 118 PRINCIPALE | | L2500080 | 2025/07/16 | | 735.02 |
| | | CPF2500545 | 7 | 2025/07/16 | 299000482867 | 164 RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 107.34 |
| | | CPF2500546 | 7 | 2025/07/16 | 299088553597 | 120, RUE PRINCIPALE | | L2500080 | 2025/07/16 | | 388.14 |
| | | CPF2500622 | 8 | 2025/08/12 | 299078563903 | PATINOIRE | | L2500086 | 2025/08/12 | | 311.98 |
| | | CPF2500623 | 8 | 2025/08/12 | 299003663125 | 183D PRINCIPALE | | L2500086 | 2025/08/12 | | 1 861.05 |
| | | CPF2500624 | 8 | 2025/08/12 | 299000482826 | 17, RUE LAROUCHE | | L2500086 | 2025/08/12 | | 1 344.20 |
| | | CPF2500625 | 8 | 2025/08/12 | 299000482883 | LUMIERES DE RUES | | L2500086 | 2025/08/12 | | 1 225.31 |
| | | CPF2500645 | 8 | 2025/08/28 | 299110196720 | 121, RUE PRINCIPALE | | L2500091 | 2025/08/28 | | 363.40 |
| | | CPF2500651 | 8 | 2025/08/31 | 299003663125 | 183 RUE PRINCIPALE BPA | | L2500092 | 2025/08/31 | | 2 529.73 |
| | | CPF2500734 | 9 | 2025/09/12 | 299000482883 | LUMIERE DE RUES | | L2500098 | 2025/09/12 | | 1 225.31 |
| | | CPF2500758 | 9 | 2025/09/24 | 299110196720 | 121, RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 396.33 |
| | | CPF2500759 | 9 | 2025/09/24 | 299003663117 | 183D PRINCIPALE | | L2500104 | 2025/09/24 | | 505.09 |
| | | CPF2500760 | 9 | 2025/09/24 | 299003663133 | 183D, RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 1 248.02 |
| | | CPF2500761 | 9 | 2025/09/24 | 299003548631 | 66 RTE 138 | | L2500104 | 2025/09/24 | | 519.07 |
| | | CPF2500762 | 9 | 2025/09/24 | 299000482867 | 164, RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 137.25 |
| | | CPF2500763 | 9 | 2025/09/24 | 299102112891 | 118 RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 636.25 |
| | | CPF2500764 | 9 | 2025/09/24 | 299000482800 | 164, RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 223.00 |
| | | CPF2500765 | 9 | 2025/09/24 | 299000482842 | 119 RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 1 047.85 |
| | | CPF2500766 | 9 | 2025/09/24 | 299088553597 | 120, RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 288.34 |
| | | CPF2500767 | 9 | 2025/09/24 | 299000482784 | 24, RUE PRINCIPALE | | L2500104 | 2025/09/24 | | 1 418.29 |
| | | CPF2500818 | 9 | 2025/09/29 | 299000482826 | 17 RUE LAROUCHE | | L2500105 | 2025/09/29 | | 1 358.66 |
| | | CPF2500819 | 9 | 2025/09/29 | 299003663125 | 183D RUE PRINCIPALE | | L2500105 | 2025/09/29 | | 1 312.83 |
| | | CPF2500825 | 9 | 2025/09/29 | | Référence annulée!!! | | | | | 0.00 |
| | | CPF2500836 | 10 | 2025/10/27 | 299078563903 | PATINOIRE | | L2500114 | 2025/10/27 | | 205.15 |
| | | CPF2500837 | 10 | 2025/10/27 | 299110196720 | 121 RUE PRINCIPALE | | L2500114 | 2025/10/27 | | 420.45 |
| | | CPF2500844 | 10 | 2025/10/30 | 299000482883 | LUMIERE DE RUES | | L2500116 | 2025/10/30 | | 1 185.85 |
| | | CPF2500851 | 10 | 2025/10/31 | 299003663125 | 183D PRINCIPALE BPA | | L2500120 | 2025/10/31 | | 631.74 |
| | | CPF2500941 | 11 | 2025/11/21 | 299003548631 | 66 RTE 138 | | L2500126 | 2025/11/21 | | 260.94 |
| | | CPF2500942 | 11 | 2025/11/21 | 299088553597 | 120 RUE PRINCIPALE | | L2500126 | 2025/11/21 | | 318.37 |
| | | CPF2500943 | 11 | 2025/11/21 | 299000482867 | 164, RUE PRINCIPALE | | L2500126 | 2025/11/21 | | 103.29 |
| | | CPF2500944 | 11 | 2025/11/21 | 299000482842 | 119, RUR PRINCIPALE | | L2500126 | 2025/11/21 | | 708.62 |
| | | CPF2500945 | 11 | 2025/11/21 | 299003663133 | 183D RUE PRINCIPALE | | L2500126 | 2025/11/21 | | 545.27 |
| | | CPF2500946 | 11 | 2025/11/21 | 299000482800 | 164 PRINCIPALE | | L2500126 | 2025/11/21 | | 191.52 |
| | | CPF2500947 | 11 | 2025/11/21 | 299000482784 | 24 PRINCIPALE | | L2500126 | 2025/11/21 | | 1 101.69 |
| | | CPF2500948 | 11 | 2025/11/21 | 299110196720 | 121 RUE PRINCIPALE | | L2500126 | 2025/11/21 | | 700.91 |
| | | CPF2500949 | 11 | 2025/11/21 | 299102112891 | 118, RUE PRINCIPALE | | L2500126 | 2025/11/21 | | 651.00 |
| | | CPF2500950 | 11 | 2025/11/21 | 299000482883 | LUMIERE DE RUES | | L2500126 | 2025/11/21 | | 1 229.52 |
| | | CPF2500974 | 11 | 2025/11/30 | 299078563903 | PATINOIRE | | L2500131 | 2025/11/30 | | 461.14 |
| | | CPF2500975 | 11 | 2025/11/30 | 299000482826 | 17 RUE LAROUCHE | | L2500131 | 2025/11/30 | | 1 546.22 |
| | | CPF2500976 | 11 | 2025/11/30 | 299003663125 | 183 D RUE PRINCIPALE | | L2500131 | 2025/11/30 | | 105.47 |
| | | CPF2500981 | 11 | 2025/11/30 | 299003663117 | 183D RUE PRINCIPALE BPA | | L2500137 | 2025/11/30 | | 439.20 |
| | | CPF2501035 | 12 | 2025/12/11 | 299000482883 | LUMIERES DE RUES | | L2500138 | 2025/12/11 | | 1 185.85 |
| | | CPF2501051 | 12 | 2025/12/18 | 299110196720 | 121 RUE PRINCIPALE | | L2500143 | 2025/12/18 | | 1 054.31 |
| | | CPF2501057 | 12 | 2025/12/31 | 299003663125 | 183D RUE PRINCIPALE | | L2500144 | 2025/12/31 | | 148.80 |
| | | | | | | | | Total | | | 80 823.46 |
| 34 | M.R.C. DE CHARLEVOIX-EST | CPF2500058 | 1 | 2025/01/31 | CRF2404350 | INTERNET | | P2500007 | 2025/01/31 | | 12.33 |
| | | CPF2500059 | 1 | 2025/01/31 | CRF2500078 | QUOTE PART 1ER VERS | | P2500007 | 2025/01/31 | | 96 731.00 |
| | | CPF2500060 | 1 | 2025/01/31 | CRF2404371 | TELEPHONE IP JUIL A DEC | | P2500007 | 2025/01/31 | | 49.15 |

Historique des factures (Nom)

Fournisseurs ayant un total de factures de plus de 25 000\$

| N° Fourn. | Nom | Référence | Pér. | Date Trans. | N° facture | Description | N° de fournisseur de | | 1 à | | CAMP20 |
|-----------|---|------------|------|-------------|------------|--|----------------------|--------------|------------|-------------------|--------|
| | | | | | | | Période | | 1 au 12 | | |
| | | | | | | | N° résolution | N° chèque | Date | Paiement | |
| | | CPF2500282 | 4 | 2025/04/29 | CRF2500682 | PARE-FEU 2025 | | P2500106 | 2025/04/30 | 359.30 | |
| | | CPF2500421 | 5 | 2025/05/31 | CRF2501225 | QUOTE PART 2E VERS | | P2500139 | 2025/05/31 | 85 705.00 | |
| | | CPF2500505 | 6 | 2025/06/30 | CRF2501389 | TELEPHONE IP | | P2500168 | 2025/06/30 | 104.78 | |
| | | CPF2500506 | 6 | 2025/06/30 | CRF2501392 | CASTOR CAS CEDRECO | | P2500168 | 2025/06/30 | 472.00 | |
| | | CPF2500613 | 7 | 2025/07/31 | CRF2403865 | CASTOR | | P2500203 | 2025/07/31 | 50.00 | |
| | | CPF2500614 | 7 | 2025/07/31 | CRF2404179 | CASTOR | | P2500203 | 2025/07/31 | 60.00 | |
| | | CPF2500637 | 8 | 2025/08/14 | CRF2501497 | GROUPE GESFOR AMIANTE | 2025-18-16 | P2500231 | 2025/08/18 | 18 079.53 | |
| | | CPF2500810 | 9 | 2025/09/25 | CRF2502338 | CASTORS | | P2500278 | 2025/09/29 | 1 139.50 | |
| | | CPF2500811 | 9 | 2025/09/25 | CRF2502369 | INSPECTEUR AVRIL A SEPT 2025 | | P2500278 | 2025/09/29 | 10 000.00 | |
| | | CPF2500812 | 9 | 2025/09/25 | CRF2502370 | INSPECTEUR OCT A DEC | | P2500278 | 2025/09/29 | 5 000.00 | |
| | | CPF2500876 | 10 | 2025/10/31 | CRF2502767 | TELEPHONE IP | | P2500305 | 2025/10/31 | 40.11 | |
| | | CPF2500913 | 10 | 2025/10/31 | CRF2503156 | CASTORS | | P2500305 | 2025/10/31 | 335.00 | |
| | | CPF2501003 | 11 | 2025/11/30 | CRF2503289 | TELEPHONE IP 2025-2026 | | P2500336 | 2025/11/30 | 55.57 | |
| | | CPF2501004 | 11 | 2025/11/30 | | REMB MRC PAS A NOUS | | P2500336 | 2025/11/30 | 349.63 | |
| | | CPF2501085 | 12 | 2025/12/31 | CRF2503676 | TELEPHONE IP JUILL-DEC | | P2500364 | 2025/12/31 | 44.84 | |
| | | | | | | | | Total | | 218 587.74 | |
| 756 | M.R.C. DE CHARLEVOIX-EST (GMR) | CPF2500086 | 1 | 2025/01/31 | | QUOTE PART JANV FEV MARS | | P2500029 | 2025/01/31 | 62 443.00 | |
| | | CPF2500139 | 2 | 2025/02/28 | CRF2500284 | VIDANGE FOSSES SEPTIQUE | | P2500058 | 2025/02/28 | 1 144.00 | |
| | | CPF2500239 | 3 | 2025/03/31 | CRF2500543 | PIECES BAC VERT 1100L | | P2500088 | 2025/03/31 | 21.84 | |
| | | CPF2500291 | 4 | 2025/04/30 | CRF2500700 | VIDANGE FOSSE SEPTIQUE | | P2500119 | 2025/04/30 | 286.00 | |
| | | CPF2500292 | 4 | 2025/04/30 | | QUOTE PART AVRIL-MAI-JUIN | | P2500119 | 2025/04/30 | 62 443.00 | |
| | | CPF2500401 | 5 | 2025/05/31 | CRF2501286 | MATERIAUX BPA | | P2500152 | 2025/05/31 | 1 675.35 | |
| | | CPF2500402 | 5 | 2025/05/31 | CRF2501102 | MATERIAUX BPA | | P2500152 | 2025/05/31 | 57.57 | |
| | | CPF2500403 | 5 | 2025/05/31 | CRF2501046 | VIDANGE FOSSE SEPTIQUE | | P2500152 | 2025/05/31 | 1 144.00 | |
| | | CPF2500561 | 7 | 2025/07/16 | | QUOTE PART JUILLET AOUT SEPT | | P2500223 | 2025/07/31 | 62 443.00 | |
| | | CPF2500678 | 8 | 2025/08/31 | CRF2502148 | VIDANGE FOSSES SEPTIQUE | | P2500259 | 2025/08/31 | 4 290.00 | |
| | | CPF2500679 | 8 | 2025/08/31 | CRF2502288 | VIDANGE FOSSES SEPTIQUE | | P2500259 | 2025/08/31 | 286.00 | |
| | | CPF2500784 | 9 | 2025/09/25 | CRF2502595 | VIDANGE FOSSES SEPTIQUES | | P2500290 | 2025/09/29 | 286.00 | |
| | | CPF2500785 | 9 | 2025/09/25 | CRF2502516 | VIDANGE FOSSES SEPTIQUES | | P2500290 | 2025/09/29 | 14 872.00 | |
| | | CPF2500890 | 10 | 2025/10/31 | CRF2502923 | VIDANGE FOSSE SEPTIQUE | | P2500324 | 2025/10/31 | 16 302.00 | |
| | | CPF2500891 | 10 | 2025/10/31 | CRF2503152 | VIDANGE FOSSES SEPTIQUE | | P2500324 | 2025/10/31 | 286.00 | |
| | | CPF2500892 | 10 | 2025/10/31 | | QUOTE PART OCT-NOV-DEC | | P2500324 | 2025/10/31 | 62 443.00 | |
| | | CPF2501096 | 12 | 2025/12/31 | 0241400445 | VIDANGE FOSSE SEPTIQUE | | P2500380 | 2025/12/31 | 286.00 | |
| | | CPF2501097 | 12 | 2025/12/31 | CRF2503645 | VIDANGE FOSSE SEPTIQUE | | P2500380 | 2025/12/31 | 1 716.00 | |
| | | | | | | | | Total | | 292 424.76 | |
| 576 | MINISTRE DES FINANCES | CPF2500360 | 5 | 2025/05/29 | 107814 | IER VER SURETE DU QC 2025 | | C2500042 | 2025/05/29 | 66 697.00 | |
| | | CPF2500755 | 9 | 2025/09/24 | 107814 | SURETE DU QC VERS 2/2 2025 | | C2500084 | 2025/09/24 | 66 696.00 | |
| | | CPA2500006 | 9 | 2025/10/10 | | Chèque annulé: C2500084 | | C2500084 | 2025/09/24 | -66 696.00 | |
| | | CPF2500829 | 10 | 2025/10/10 | 107814 | SURETE DU QC VERS 2/2 2025 | | L2500111 | 2025/10/10 | 66 696.00 | |
| | | | | | | | | Total | | 133 393.00 | |
| 53 | MINISTRE DU REVENU DU QUEBEC RÉF:00011 | CPF2500039 | 1 | 2025/01/31 | | IMPOT PROVINCIAL JANV 25 | | L2500007 | 2025/01/31 | 10 845.16 | |
| | | CPF2500125 | 2 | 2025/02/28 | | IMPOT PROVINCIAL FEV | | L2500020 | 2025/02/28 | 6 653.97 | |
| | | CPF2500207 | 3 | 2025/03/31 | | IMPOT PROVINCIAL MARS 2025 | | L2500034 | 2025/03/31 | 6 656.35 | |
| | | CPF2500319 | 4 | 2025/04/30 | | IMPOT PROVINCIAL AVRIL 2025 | | L2500048 | 2025/04/30 | 8 757.77 | |
| | | CPF2500365 | 5 | 2025/05/31 | | IMPOT PROVINCIAL MAI 25 | | L2500061 | 2025/05/31 | 9 354.14 | |
| | | CPF2500463 | 6 | 2025/06/30 | JUIN 2025 | IMPOT PROVINCIAL JUIN 2025 | | L2500072 | 2025/06/30 | 11 951.70 | |
| | | CPF2500593 | 7 | 2025/07/31 | | IMPOT PROVINCIAL JUILLET 2025 | | L2500082 | 2025/07/31 | 14 046.17 | |
| | | CPF2500652 | 8 | 2025/08/31 | | IMPOT PROVINCIAL AOUT 2025 | | L2500094 | 2025/08/31 | 10 593.73 | |
| | | CPF2500822 | 9 | 2025/09/29 | | IMPOT PROVINCIAL SEPT 2025 | | L2500108 | 2025/09/29 | 9 987.91 | |
| | | CPF2500848 | 10 | 2025/10/31 | | IMPOT PROVINCIAL OCT 2025 | | L2500122 | 2025/10/31 | 10 601.04 | |
| | | CPF2500977 | 11 | 2025/11/30 | | IMPOT PROVINCIAL NOV 25 | | L2500133 | 2025/11/30 | 6 599.51 | |
| | | CPF2501054 | 12 | 2025/12/31 | | IMPOT PROVINCIALE | | L2500147 | 2025/12/31 | 8 538.25 | |
| | | | | | | | | Total | | 114 585.70 | |
| 13 | OBV CHARLEVOIX-MONTMORENCY | CPF2500177 | 3 | 2025/03/18 | 10895 | PROBLEMATIQUE LAC STE-MARIE2025-03-13 | | P2500066 | 2025/03/18 | 2 000.79 | |
| | | CPF2500258 | 4 | 2025/04/14 | 10927 | PROJET ECOACTION VERS 1/3 20252025-04-06 | | P2500094 | 2025/04/14 | 11 497.50 | |
| | | CPF2500338 | 5 | 2025/05/21 | 10940 | PROBLEMATIQUE LAC STE-MARIE2025-05-14 | | P2500130 | 2025/05/21 | 2 068.79 | |

Historique des factures (Nom)

Fournisseurs ayant un total de factures de plus de 25 000\$

| N° Fourn. | Nom | Référence | Pér. | Date Trans. | N° facture | Description | N° de fournisseur de | | 1 à | | CAMP20 |
|-----------|----------------------------|------------|------|-------------|------------|-----------------------------|----------------------|--------------|------------|----|-------------------|
| | | | | | | | Période | 1 | au | 12 | |
| | | | | | | | N° résolution | N° chèque | Date | | Paiement |
| | | CPF2500934 | 10 | 2025/10/31 | 10988 | AMENAGEMENT SEUIL LAC LONG | 2025-10-08 | P2500299 | 2025/10/31 | | 4 232.92 |
| | | CPF2500935 | 10 | 2025/10/31 | 10986 | CARTOGRAPHIE LAC NAIRNE | 2025-10-09 | P2500299 | 2025/10/31 | | 7 816.00 |
| | | CPF2500954 | 11 | 2025/11/25 | 11006 | ELABORATION AIDE FINANCIERE | 2025-11-21 | P2500330 | 2025/11/25 | | 2 997.40 |
| | | | | | | | | Total | | | 30 613.40 |
| 52 | RECEVEUR GENERAL DU CANADA | CPF2500036 | 1 | 2025/01/31 | | IMPOT FEDERAL JANV 25 | | L2500006 | 2025/01/31 | | 4 280.36 |
| | | CPF2500123 | 2 | 2025/02/28 | | IMPOT FEDERAL | | L2500019 | 2025/02/28 | | 2 410.13 |
| | | CPF2500206 | 3 | 2025/03/31 | | IMPOT FEDERAL MARS 2025 | | L2500033 | 2025/03/31 | | 2 412.91 |
| | | CPF2500320 | 4 | 2025/04/30 | | IMPOT FEDERAL AVRIL 25 | | L2500047 | 2025/04/30 | | 3 231.81 |
| | | CPF2500366 | 5 | 2025/05/31 | | IMPOT FEDERAL MAI 25 | | L2500060 | 2025/05/31 | | 3 559.31 |
| | | CPF2500461 | 6 | 2025/06/30 | JUIN 2025 | IMPOT FEDERAL JUIN 2025 | | L2500071 | 2025/06/30 | | 4 520.93 |
| | | CPF2500592 | 7 | 2025/07/31 | | IMPOT FEDERAL JUILLET | | L2500081 | 2025/07/31 | | 5 347.52 |
| | | CPF2500653 | 8 | 2025/08/31 | | IMPOT FEDERAL AOUT 25 | | L2500093 | 2025/08/31 | | 4 099.81 |
| | | CPF2500654 | 8 | 2025/08/31 | | Référence annulée!!! | | | | | 0.00 |
| | | CPF2500823 | 9 | 2025/09/29 | | IMPOT FEDERAL SEPT 2025 | | L2500107 | 2025/09/29 | | 3 782.50 |
| | | CPF2500850 | 10 | 2025/10/31 | | IMPOT FEDERAL OCT 25 | | L2500121 | 2025/10/31 | | 3 855.66 |
| | | CPF2500980 | 11 | 2025/11/30 | | IMPOT FEDERAL NOV 2025 | | L2500132 | 2025/11/30 | | 2 089.74 |
| | | CPF2501053 | 12 | 2025/12/31 | | IMPOT FEDERAL DEC 25 | | L2500146 | 2025/12/31 | | 3 127.46 |
| | | | | | | | | Total | | | 42 718.14 |
| 1240 | THIVIERGE EXCAVATION INC. | CPF2500072 | 1 | 2025/01/31 | 426 | DENEIGEMENT VERS 3/6 | | P2500031 | 2025/01/31 | | 24 518.42 |
| | | CPF2500144 | 2 | 2025/02/28 | 436 | DENEIGEMENT VERS 4/6 | | P2500062 | 2025/02/28 | | 24 518.42 |
| | | CPF2500224 | 3 | 2025/03/31 | 444 | DENEIGEMENT VERS 5/6 | | P2500093 | 2025/03/31 | | 25 179.53 |
| | | CPF2500285 | 4 | 2025/04/29 | 450 | DENEIGEMENT VERS | | P2500125 | 2025/04/30 | | 24 748.37 |
| | | CPF2500323 | 4 | 2025/04/30 | 455 | TRAVAUX RUISS RUE LAROCHE | | P2500125 | 2025/04/30 | | 528.89 |
| | | CPF2500556 | 7 | 2025/07/16 | 491 | TRAVAUX PIERRE LOISIRS | | P2500229 | 2025/07/31 | | 413.91 |
| | | CPF2500687 | 8 | 2025/08/31 | 499 | TRAVAUX PIED-DES-MONT | | P2500263 | 2025/08/31 | | 8 013.76 |
| | | CPF2501000 | 11 | 2025/11/30 | 533 | DENEIGEMENT VERS 1/6 | | P2500353 | 2025/11/30 | | 24 518.42 |
| | | CPF2501072 | 12 | 2025/12/31 | 543 | DENEIGEMENT VERS 2/6 | | P2500385 | 2025/12/31 | | 24 518.42 |
| | | | | | | | | Total | | | 156 958.14 |