

IMPRIME LE: 28-07-2022

VILLE DE DUNHAM

BANQUE GÉNÉRALE (54 11102 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
1072	JAGUAR MEDIA INC.							
07-07-22	FJ22-15928	ADM AVIS PUBLIC	344.93	54 11102 000	31-07-22	344.93	0.00	344.93
15-07-22	FJ22-15970	ADM - AVIS PUBLIC	344.93	54 11102 000	31-07-22	344.93	0.00	344.93
	TOTAL SUGGERE		689.86	54 11102 000		689.86	0.00	689.86
1189	CONCASSAGE PELLETIER INC.							
15-07-22	14282	VOIRIE - SABLE,	862.55	54 11102 000	31-07-22	862.55	0.00	862.55
	TOTAL SUGGERE		862.55	54 11102 000		862.55	0.00	862.55
1200	UNIFORMES BEAUDIN							
13-07-22	7176	Achat de vêtement	385.17	54 11102 000	31-07-22	385.17	0.00	385.17
13-07-22	7177	Achat de vêtement	385.17	54 11102 000	31-07-22	385.17	0.00	385.17
13-07-22	7178	Achat de vêtement	396.66	54 11102 000	31-07-22	396.66	0.00	396.66
13-07-22	7179	Achat de vêtement	396.66	54 11102 000	31-07-22	396.66	0.00	396.66
27-07-22	7180	Achat de vêtement	390.91	54 11102 000	31-07-22	390.91	0.00	390.91
13-07-22	7181	Achat de vêtement	385.17	54 11102 000	31-07-22	385.17	0.00	385.17
13-07-22	7182	Achat de vêtement	379.42	54 11102 000	31-07-22	379.42	0.00	379.42
13-07-22	7183	Achat de vêtement	427.71	54 11102 000	31-07-22	427.71	0.00	427.71
13-07-22	7225	Achat de vêtement	385.17	54 11102 000	31-07-22	385.17	0.00	385.17
	TOTAL SUGGERE		3,532.04	54 11102 000		3,532.04	0.00	3,532.04
1257	DOMAINE DE DUNHAM INC.							
06-07-22	1039	PROM-DEV.TOUR. - M	15.00	54 11102 000	31-07-22	15.00	0.00	15.00
	TOTAL SUGGERE		15.00	54 11102 000		15.00	0.00	15.00
1300	ARBOXYGÈNE							
20-07-22	1537	LOIS PTJ - ENT RE	1,000.00	54 11102 000	31-07-22	1,000.00	0.00	1,000.00
	TOTAL SUGGERE		1,000.00	54 11102 000		1,000.00	0.00	1,000.00
1314	WILLIAM LEMAISTRE							
07-07-22	2022-07-31	PROM-DEV.TOUR. - M	459.90	54 11102 000	31-07-22	459.90	0.00	459.90
08-07-22	2022-07-31.	PROM DEV TOUR - M	229.95	54 11102 000	31-07-22	229.95	0.00	229.95
	TOTAL SUGGERE		689.85	54 11102 000		689.85	0.00	689.85
1344	BERNARD LE BOULANGER							
10-07-22	17	PROM-DEV.TOUR. - É	120.00	54 11102 000	31-07-22	120.00	0.00	120.00
	TOTAL SUGGERE		120.00	54 11102 000		120.00	0.00	120.00
136	SINTRA INC.							
30-06-22	2762134	VOIRIE - SABLE,	349.49	54 11102 000	30-06-22	349.49	0.00	349.49
09-07-22	2776239	VOIRIE - SABLE,	222.91	54 11102 000	31-07-22	222.91	0.00	222.91
	TOTAL SUGGERE		572.40	54 11102 000		572.40	0.00	572.40
1450	DÉPANNEUR CHEZ BEN							
01-07-22	101067030	VOIRIE - ENT BAT	86.17	54 11102 000	31-07-22	86.17	0.00	86.17
04-07-22	101067255	VOIRIE - ART QUIN	19.63	54 11102 000	31-07-22	19.63	0.00	19.63
05-07-22	101067363	VOIRIE - ENT MACH	11.25	54 11102 000	31-07-22	11.25	0.00	11.25
05-07-22	101067368	VOIRIE - ENT MACH	5.04	54 11102 000	31-07-22	5.04	0.00	5.04

BANQUE GÉNÉRALE (54 11102 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L ***** DE BANQUE	DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
11-07-22	101067685	LOIS PTJ -ARTICLE	49.56	54 11102 000	31-07-22	49.56	0.00	49.56
12-07-22	101067788	LOIS PTJ -ELECTRI	155.19	54 11102 000	31-07-22	155.19	0.00	155.19
13-07-22	101067806	SP - INC. - AUTR	16.09	54 11102 000	31-07-22	16.09	0.00	16.09
14-07-22	101067885	VOIRIE - ART QUIN	8.26	54 11102 000	31-07-22	8.26	0.00	8.26
14-07-22	101067906	SP - INC. - AUTRE	10.33	54 11102 000	31-07-22	10.33	0.00	10.33
15-07-22	101067933	LOIS PTJ -ARTICLE	23.75	54 11102 000	31-07-22	23.75	0.00	23.75
15-07-22	101067943	LOIS PTJ - ENT RE	556.23	54 11102 000	31-07-22	556.23	0.00	556.23
19-07-22	101068268	VOIRIE - ENT BAT	9.18	54 11102 000	31-07-22	9.18	0.00	9.18
20-07-22	101068306	VOIRIE - ENT MACH	27.45	54 11102 000	31-07-22	27.45	0.00	27.45
21-07-22	101068355	VOIRIE - ENT MACH	20.63	54 11102 000	31-07-22	20.63	0.00	20.63
21-07-22	101068393	VOIRIE - ENT BAT	34.36	54 11102 000	31-07-22	34.36	0.00	34.36
26-07-22	101068715	VOIRIE - ENT BAT	34.45	54 11102 000	31-07-22	34.45	0.00	34.45
27-07-22	101068754	SP - INC. - ENT.	11.36	54 11102 000	31-07-22	11.36	0.00	11.36
TOTAL SUGGERE			1,137.51	54 11102 000		1,137.51	0.00	1,137.51 ✓
148	VILLE DE BEDFORD							
13-07-22	2FD000137	SP - INC. - FOR	1,219.78	54 11102 000	31-07-22	1,219.78	0.00	1,219.78 ✓
TOTAL SUGGERE			1,219.78	54 11102 000		1,219.78	0.00	1,219.78 ✓
1500	SÉBASTIEN LD							
09-07-22	0001.	LOIS - CONTRAT DE	150.00	54 11102 000	31-07-22	150.00	0.00	150.00 ✓
TOTAL SUGGERE			150.00	54 11102 000		150.00	0.00	150.00 ✓
1514	LES CONTENEURS ECOMAX							
20-07-22	34147	HM -DD - FRAIS DE	891.06	54 11102 000	31-07-22	891.06	0.00	891.06 ✓
TOTAL SUGGERE			891.06	54 11102 000		891.06	0.00	891.06 ✓
1518	MES CANADA INC.							
05-07-22	IN1734621	SP - INC. - ENT.M	60.94	54 11102 000	31-07-22	60.94	0.00	60.94 ✓
TOTAL SUGGERE			60.94	54 11102 000		60.94	0.00	60.94 ✓
1574	AMARO							
15-07-22	200-14394	VOIRIE - ALIMENT	30.00	54 11102 000	31-07-22	30.00	0.00	30.00
19-07-22	20014426	ADM GEST FIN AL	30.00	54 11102 000	31-07-22	30.00	0.00	30.00
TOTAL SUGGERE			60.00	54 11102 000		60.00	0.00	60.00 ✓
1583	COMAQ							
21-07-22	10227817	-SERVICES DE F	569.13	54 11102 000	31-07-22	569.13	0.00	569.13 ✓
TOTAL SUGGERE			569.13	54 11102 000		569.13	0.00	569.13 ✓
1596	JULIE LANGLOIS							
12-07-22	VD2201	LOIS - MEUBLE D'	3,170.00	54 11102 000	31-07-22	3,170.00	0.00	3,170.00 ✓
TOTAL SUGGERE			3,170.00	54 11102 000		3,170.00	0.00	3,170.00 ✓
1600	RAMPART PARTITIONS INC.							
04-07-22	023620	Visite pour l'ins	3,000.00	54 11102 000	31-07-22	3,000.00	0.00	3,000.00 ✓
TOTAL SUGGERE			3,000.00	54 11102 000		3,000.00	0.00	3,000.00 ✓

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				DE BANQUE	DATE				
27-06-22	1540353-0001	VOIRIE - CLÔTURE	704.37	54 11102 000	30-06-22		704.37	0.00	704.37
21-07-22	1540353-0002	VOIRIE - CLÔTURE	683.50	54 11102 000	31-07-22		683.50	0.00	683.50
TOTAL SUGGERE			1,387.87	54 11102 000			1,387.87	0.00	1,387.87 ✓
161	VIGNOBLE DE L'ORPAILLEUR								
07-07-22	140412	PROM-DEV.TOUR.- V	80.02	54 11102 000	31-07-22		80.02	0.00	80.02
TOTAL SUGGERE			80.02	54 11102 000			80.02	0.00	80.02 ✓
1614	NATURART								
29-06-22	003641	Top soil + pelle	2,529.45	54 11102 000	30-06-22		2,529.45	0.00	2,529.45
29-06-22	003641.	Hydro-ensemenceme	1,667.14	54 11102 000	30-06-22		1,667.14	0.00	1,667.14
29-06-22	003641..	Top soil + pelle	3,206.44	54 11102 000	30-06-22		3,206.44	0.00	3,206.44
TOTAL SUGGERE			7,403.03	54 11102 000			7,403.03	0.00	7,403.03 ✓
172	SERVICES D'ENTRETIEN C.M. ENR.								
19-07-22	43823	VOIRIE - ENT MACH	68.97	54 11102 000	31-07-22		68.97	0.00	68.97
TOTAL SUGGERE			68.97	54 11102 000			68.97	0.00	68.97 ✓
174	DENEIGEMENT STEPHANE MARCOTTE 9148-0772 QC INC.								
15-07-22	214971	VOIRIE - FAUCHAGE	19,545.75	54 11102 000	31-07-22		19,545.75	0.00	19,545.75
TOTAL SUGGERE			19,545.75	54 11102 000			19,545.75	0.00	19,545.75 ✓
198	ASSOCIATION DES POMPIERS DE DU								
02-07-22	0010014570 C	SP - INC. - AUTRE	22.39	54 11102 000	31-07-22		22.39	0.00	22.39
16-07-22	004889	SP - INC. - ALIM	26.94	54 11102 000	31-07-22		26.94	0.00	26.94
TOTAL SUGGERE			49.33	54 11102 000			49.33	0.00	49.33 ✓
203	VIGNOBLE CLOS STE-CROIX DE DUNHAM								
12-07-22	31947	PROM-DEV.TOUR.- I	74.73	54 11102 000	31-07-22		74.73	0.00	74.73
TOTAL SUGGERE			74.73	54 11102 000			74.73	0.00	74.73 ✓
2200	DOMINIQUE LEBEAU								
24-07-22	2022-7-24	LOIS CENT ART PRE	689.85	54 11102 000	31-07-22		689.85	0.00	689.85
TOTAL SUGGERE			689.85	54 11102 000			689.85	0.00	689.85 ✓
224	CONSTRUCTION DJL INC.								
15-07-22	2022 18042232	VOIRIE - SABLE,	2,241.49	54 11102 000	31-07-22		2,241.49	0.00	2,241.49
TOTAL SUGGERE			2,241.49	54 11102 000			2,241.49	0.00	2,241.49 ✓
2300	PARIS MUSETTE								
10-07-22	2022-07-31	LOIS SPECTABLE 10	862.31	54 11102 000	31-07-22		862.31	0.00	862.31
TOTAL SUGGERE			862.31	54 11102 000			862.31	0.00	862.31 ✓
2400	DOMAINE DU P'TIT BONHEUR								
12-07-22	22-113	PROM-DEV.TOUR.- V	147.17	54 11102 000	31-07-22		147.17	0.00	147.17
TOTAL SUGGERE			147.17	54 11102 000			147.17	0.00	147.17 ✓

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
2500	LES SERVICES KIKICO							
12-07-22	0159	PROM-DEV.TOUR.- A	229.95	54 11102 000	31-07-22	229.95	0.00	229.95
	TOTAL SUGGERE		229.95	54 11102 000		229.95	0.00	229.95 ✓
26	DEPANNEUR CHEZ BEN							
02-07-22	804026	LOIS CENT ART AL	26.61	54 11102 000	31-07-22	26.61	0.00	26.61
04-07-22	804957	VOI -ESSENCE ET H	170.60	54 11102 000	31-07-22	170.60	0.00	170.60
12-07-22	808869	VOI -ESSENCE ET H	180.02	54 11102 000	31-07-22	180.02	0.00	180.02
12-07-22	809088	VOI -ESSENCE ET H	85.00	54 11102 000	31-07-22	85.00	0.00	85.00
13-07-22	809315	VOI -ESSENCE ET H	20.58	54 11102 000	31-07-22	20.58	0.00	20.58
15-07-22	810325	VOI -ESSENCE ET H	79.66	54 11102 000	31-07-22	79.66	0.00	79.66
15-07-22	810348	VOI -ESSENCE ET H	169.27	54 11102 000	31-07-22	169.27	0.00	169.27
18-07-22	812092		4.99	54 11102 000	31-07-22	4.99	0.00	4.99
19-07-22	812746	SEC. INC.-ESSENCE	139.00	54 11102 000	31-07-22	139.00	0.00	139.00
21-07-22	813591	VOI -ESSENCE ET H	167.01	54 11102 000	31-07-22	167.01	0.00	167.01
27-07-22	816345	VOI -ESSENCE ET H	121.77	54 11102 000	31-07-22	121.77	0.00	121.77
27-07-22	816594	VOI -ESSENCE ET H	73.46	54 11102 000	31-07-22	73.46	0.00	73.46
	TOTAL SUGGERE		1,237.97	54 11102 000		1,237.97	0.00	1,237.97 ✓
308	LOCAPLUS COWANSVILLE INC.							
08-06-22	166698	SP - INC. - ENT.M	65.42	54 11102 000	30-06-22	65.42	0.00	65.42
07-07-22	167420	SP - INC. - ENT.M	99.92	54 11102 000	31-07-22	99.92	0.00	99.92
20-07-22	167734	VOIRIE - ENT MACH	258.69	54 11102 000	31-07-22	258.69	0.00	258.69
28-07-22	167929	VOIRIE - LOC MACH	50.59	54 11102 000	31-07-22	50.59	0.00	50.59
	TOTAL SUGGERE		474.62	54 11102 000		474.62	0.00	474.62 ✓
381	LA RUMEUR AFFAMEE							
07-07-22	633	PROM-DEV.TOUR.- M	354.69	54 11102 000	31-07-22	354.69	0.00	354.69
	TOTAL SUGGERE		354.69	54 11102 000		354.69	0.00	354.69 ✓
442	MEDIAL CONSEIL SANTÉ SÉCURITÉ							
05-07-22	69276	FORFAIT SEMESTRIE	3,417.97	54 11102 000	31-07-22	3,417.97	0.00	3,417.97
	TOTAL SUGGERE		3,417.97	54 11102 000		3,417.97	0.00	3,417.97 ✓
477	VILLE DE COWANSVILLE							
18-07-22	2022-000188	LOIS - ENTENTE LO	11,975.93	54 11102 000	31-07-22	11,975.93	0.00	11,975.93
	TOTAL SUGGERE		11,975.93	54 11102 000		11,975.93	0.00	11,975.93 ✓
519	ROBITAILLE EQUIPEMENT INC.							
19-07-22	0000226150	CHARGES - TRANSP	45,767.86	54 11102 000	31-07-22	45,767.86	0.00	45,767.86
	TOTAL SUGGERE		45,767.86	54 11102 000		45,767.86	0.00	45,767.86 ✓
586	ACKLANDS-GRAINGER INC.							
25-07-22	9388355837	SP - INC. - ART Q	369.81	54 11102 000	31-07-22	369.81	0.00	369.81
	TOTAL SUGGERE		369.81	54 11102 000		369.81	0.00	369.81 ✓
678	PAPETERIE ATLAS							
29-04-22	3270205	INCENDIE - FOURNI	25.29	54 11102 000	30-04-22	25.29	0.00	25.29
30-05-22	3278532	FOURNITURE DE BUR	237.46	54 11102 000	31-05-22	237.46	0.00	237.46

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				DE BANQUE	DATE				
30-06-22	3287567	INCENDIE - FOURNI	80.47	54 11102 000	30-06-22		80.47	0.00	80.47
	TOTAL SUGGERE		523.25	54 11102 000			523.25	0.00	523.25 ✓
687	FRANCE BERGERON								
20-07-22	B-7	LOIS CENT ART AUT	750.00	54 11102 000	31-07-22		750.00	0.00	750.00
	TOTAL SUGGERE		750.00	54 11102 000			750.00	0.00	750.00 ✓
80	PLOMBERIE GOYER INC.								
30-06-22	BT024849	ADM HV - ENT. B	454.01	54 11102 000	30-06-22		454.01	0.00	454.01
05-07-22	G0465378	VOIRIE - ENT MACH	103.83	54 11102 000	31-07-22		103.83	0.00	103.83
07-07-22	G0465525	SP - INC. -8 COUD	254.06	54 11102 000	31-07-22		254.06	0.00	254.06
	TOTAL SUGGERE		811.90	54 11102 000			811.90	0.00	811.90 ✓
826	LETTRAGE GRAPHICO-TECH INC.								
03-07-22	61928	PROMDEVTOUR - CLÉ	25.29	54 11102 000	31-07-22		25.29	0.00	25.29
	TOTAL SUGGERE		25.29	54 11102 000			25.29	0.00	25.29 ✓
849	BROME LAKE BOOKS	LIVRES LAC BROME							
27-06-22	H77800 M	LOIS BIBLIO - LIV	51.39-	54 11102 000	27-06-22		51.39-	0.00	51.39-
	TOTAL SUGGERE		51.39-	54 11102 000			51.39-	0.00	51.39-
907	MARTECH SIGNALISATION INC.								
25-07-22	194390	Signalisation - p	1,442.94	54 11102 000	31-07-22		1,442.94	0.00	1,442.94
28-07-22	194462	QUINCAILLERIE POU	382.30	54 11102 000	31-07-22		382.30	0.00	382.30
	TOTAL SUGGERE		1,825.24	54 11102 000			1,825.24	0.00	1,825.24 ✓
958	SOMAVRAC CC INC.								
30-06-22	41699	VOIRIE - PRODUITS	11,770.93	54 11102 000	30-06-22		11,770.93	0.00	11,770.93
30-06-22	41734	VOIRIE - PRODUITS	10,394.48	54 11102 000	30-06-22		10,394.48	0.00	10,394.48
12-07-22	41810	VOIRIE - PRODUITS	5,679.60	54 11102 000	31-07-22		5,679.60	0.00	5,679.60
	TOTAL SUGGERE		27,845.01	54 11102 000			27,845.01	0.00	27,845.01 ✓
	GRAND TOTAL SUGGERE		145,848.74	54 11102 000			145,848.74	0.00	145,848.74
	** GRAND TOTAL **		145,848.74	54 11102 000			145,848.74	0.00	145,848.74 ✓

B E S O I N S D E C A I S S E

B E S O I N S P A R P E R I O D E

	DATE	NET	BRUT	ESCOMPTE
1	31-07-22	145,848.74	145,848.74	0.00
2	07-08-22	0.00	0.00	0.00
3	14-08-22	0.00	0.00	0.00
4	21-08-22	0.00	0.00	0.00
5	28-08-22	0.00	0.00	0.00
6	04-09-22	0.00	0.00	0.00
7	11-09-22	0.00	0.00	0.00
8	18-09-22	0.00	0.00	0.00
9	AUTRES	0.00	0.00	0.00

B E S O I N S C U M U L A T I F S

	DATE	NET	BRUT	ESCOMPTE
1	31-07-22	145,848.74	145,848.74	0.00
2	07-08-22	145,848.74	145,848.74	0.00
3	14-08-22	145,848.74	145,848.74	0.00
4	21-08-22	145,848.74	145,848.74	0.00
5	28-08-22	145,848.74	145,848.74	0.00
6	04-09-22	145,848.74	145,848.74	0.00
7	11-09-22	145,848.74	145,848.74	0.00
8	18-09-22	145,848.74	145,848.74	0.00
9	AUTRES	145,848.74	145,848.74	0.00

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VILLE DE DUNHAM

NO DE G/L DE BANQUE : 54 11102 000

PRELEVEMENTS EN DATE DU : 31-07-2022

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT	MONTANT	TPS	TVQ
		#	GRAND-LIVRE	DESCRIPTION				
0	365 PRO	02260-Z5F2W8	31-07-2022	594	1655.64			
		02260-Z5F2W8.	31-07-2022	595	57.49			
				TOTAL 0	:	1,713.13		
1032	BIONEST	SV343004	31-07-2022	596	607.98			
		SV345115	31-07-2022	597	303.99			
				TOTAL 1032	:	911.97		
105	SOUDURES BRAULT INC.	217013	31-07-2022	598	1954.58			
				TOTAL 105	:	1,954.58		
112	CN2I	96964	31-07-2022	599	901.08			
				TOTAL 112	:	901.08		
1128	AQUATECH SOCIÉTÉ DE GESTI	531618	30-06-2022	600	1117.56			
				TOTAL 1128	:	1,117.56		
113	CSE INCENDIE ET SECURITE	Q51758-1	30-06-2022	601	40.24			
		Q51763-1	30-06-2022	602	34.38			
		Q51469-1	31-07-2022	603	7634.34			
				TOTAL 113	:	7,708.96		
1177	TETRA TECH QI INC.	60766388	31-07-2022	604	3449.26			
				TOTAL 1177	:	3,449.26		
1275	SANIVAC MONTRÉAL	0000719672	31-07-2022	605	505.89			
		0000719673	31-07-2022	606	367.92			
				TOTAL 1275	:	873.81		
1277	ÈVE SANO-GÉLINAS	00890557	31-07-2022	607	9.19			
		00939633	31-07-2022	608	109.23			
		17799241	31-07-2022	609	277.50			
		2022-07-20	31-07-2022	610	14.05			
		364853	31-07-2022	611	269.48			
		5839CIN20972	31-07-2022	612	40.24			
				TOTAL 1277	:	719.69		
1319	BUROPRO CITATION	725722	30-06-2022	613	38.79			
		725726	31-07-2022	613	840.64			
		728285	31-07-2022	613	28.30-			
		728271	31-07-2022	613	83.79-			
		728273	31-07-2022	613	23.05-			

NO DE G/L DE BANQUE : 54 11102 000 PRELEVEMENTS EN DATE DU : 31-07-2022

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT	MONTANT	TPS	TVQ
		# GRAND-LIVRE		DESCRIPTION				
		119803	31-07-2022	614	271.17			
		727337	31-07-2022	615	36.70			
		728286	31-07-2022	616	60.80			
		730381	31-07-2022	617	455.86			
				TOTAL 1319	:	1,568.82		
1350	B2B2C							
		71146-19505	31-07-2022	618	120.67			
				TOTAL 1350	:	120.67		
1368	ICIMEDIAS INC.							
		246236	31-01-2022	619	190.40			
		245529	31-07-2022	620	494.85			
				TOTAL 1368	:	685.25		
137	CAMIONS B.L.							
		HD66021	07-05-2022	621	224.20			
		HD65904	31-07-2022	621	88.23			
		HD65904A	31-07-2022	621	195.99			
				TOTAL PRELEVEMENT :	621	60.02		
		HD65956	31-07-2022	622	177.06			
				TOTAL 137	:	237.08		
1377	GUYLAINE BEAULIEU							
		1591	31-07-2022	623	603.62			
				TOTAL 1377	:	603.62		
1412	PRODUCTIONS MUSICDREAM							
		2022-07-22	31-07-2022	624	190.00			
				TOTAL 1412	:	190.00		
1437	CENTRE DU CAMION COWANSVI							
		FC16754	31-07-2022	625	100.05			
		FC16884	31-07-2022	626	315.41			
		FC16906	31-07-2022	627	128.84			
		FC16909	31-07-2022	628	17.63			
		WW14448	31-07-2022	629	185.11			
				TOTAL 1437	:	747.04		
1503	BRANDT							
		13 8225010	31-07-2022	630	485.22			
				TOTAL 1503	:	485.22		
1594	NOÉMIE GERMAIN							
		760600	31-07-2022	631	32.74			
				TOTAL 1594	:	32.74		
1597	TCJ THERRIEN COUTURE JOLI							
		473867	31-07-2022	632	754.82			
		474440	31-07-2022	633	981.89			
		474594	31-07-2022	634	20289.92			
		474601	31-07-2022	635	1567.11			

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VILLE DE DUNHAM

NO DE G/L DE BANQUE : 54 11102 000

PRELEVEMENTS EN DATE DU : 31-07-2022

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT	MONTANT	TPS	TVQ
		#	GRAND-LIVRE	DESCRIPTION				
		475404	31-07-2022	638	2712.03			
				TOTAL 1597	:	27,452.70		
1609	GROSSET, SONIA							
		CA2WFLHNHII	30-06-2022	639	124.51			
				TOTAL 1609	:	124.51		
1617	MARINE PERNELLE							
		01727	31-07-2022	640	163.45			
		000063 62	31-07-2022	641	16.38			
		0561-22-24885	31-07-2022	642	83.82			
		132553	31-07-2022	643	137.63			
		POS1144	31-07-2022	644	137.99			
				TOTAL 1617	:	539.27		
21	SUROIT PROPANE (COWANSVIL							
		859445	31-07-2022	645	241.39			
				TOTAL 21	:	241.39		
22	PUROLATOR INC							
		451015546	31-07-2022	646	7.44			
				TOTAL 22	:	7.44		
252	GROUPE MASKA INC.							
		3897931	30-06-2022	647	1733.77			
		3957970	31-07-2022	647	1733.77-			
		3963764	31-07-2022	647	31.04-			
		3946928	31-07-2022	647	62.86			
				TOTAL PRELEVEMENT :	647	31.82		
		3947319	31-07-2022	648	20.09			
		3947388	31-07-2022	649	5.67			
		3958646	31-07-2022	650	47.10			
		3958651	31-07-2022	651	30.42			
		3960347	31-07-2022	652	88.00			
		3960348	31-07-2022	653	73.67			
		3963004	31-07-2022	654	225.25			
		3967032	31-07-2022	655	167.25			
		3968588	31-07-2022	656	44.73			
		3968589	31-07-2022	657	30.58			
		3971455	31-07-2022	658	86.41			
		3972721	31-07-2022	659	14.95			
		3975304	31-07-2022	660	14.95			
		3975305	31-07-2022	661	666.75			
				TOTAL 252	:	1,547.64		
29	CANAC							
		2000441829	31-07-2022	662	136.80			
		2000468742	31-07-2022	663	192.00			
		2000482109	31-07-2022	664	17.31			
				TOTAL 29	:	346.11		
38	UAP INC C/O M2122							

NO DE G/L DE BANQUE : 54 11102 000 PRELEVEMENTS EN DATE DU : 31-07-2022

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT	MONTANT	TPS	TVQ
			# GRAND-LIVRE	DESCRIPTION				
				TOTAL 38	:	44.91		
4	AREO-FEU LIMITEE							
		F0040394	31-07-2022	666		6696.86		
				TOTAL 4	:	6,696.86		
456	WURTH CANADA LIMITEE							
		24943789	31-07-2022	667		735.34		
		24946043	31-07-2022	667		108.27		
				TOTAL PRELEVEMENT :		843.61		
				TOTAL 456	:	843.61		
533	M. PATRICK COURNOYER							
		2022-07-07	31-07-2022	668		37.60		
				TOTAL 533	:	37.60		
55	GERMAIN JETTE MACHINERIES							
		184126	31-07-2022	669		9.26		
		184478	31-07-2022	670		9.89		
				TOTAL 55	:	19.15		
602	CMP MAYER INC.							
		114280	31-07-2022	671		525.44		
				TOTAL 602	:	525.44		
63	M.R.C. BROME-MISSISQUOI							
		2022-000659	30-06-2022	672		1243.75		
				TOTAL 63	:	1,243.75		
7	B.R. ELECTRIQUE INC.							
		19643	31-07-2022	673		1240.01		
		19711	31-07-2022	674		271.53		
				TOTAL 7	:	1,511.54		
71	PAPETERIE COWANSVILLE							
		101509	31-07-2022	675		187.37		
		101538	31-07-2022	676		5.74		
		101590	31-07-2022	677		97.50		
		101632	31-07-2022	678		63.21		
				TOTAL 71	:	353.82		
75	CHAUFFAGE P. GOSSELIN INC							
		00079184510	31-07-2022	679		4455.21		
		00079313710	31-07-2022	680		2501.05		
		00079433216	31-07-2022	681		4693.42		
		300263922	31-07-2022	682		2956.71		
				TOTAL 75	:	14,606.39		
826	LETTRAGE GRAPHICO-TECH IN							
		62170	31-07-2022	683		497.84		
		62208	31-07-2022	684		110.38		
		62255	31-07-2022	685		10.35		
		62318	31-07-2022	686		489.10		

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NO DE G/L DE BANQUE : 54 11102 000

PRELEVEMENTS EN DATE DU : 31-07-2022

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT	MONTANT	TPS	TVQ
		# GRAND-LIVRE		DESCRIPTION				
				TOTAL 826	:	1,134.23		
90	PYRAMIDE INC.							
		181403	31-07-2022	688		177.06		
		609015	31-07-2022	689		58.99		
		609343	31-07-2022	690		55.01		
				TOTAL 90	:	291.06		
909	ATELIER SAVOIR FER							
		1134	31-07-2022	691		43.12		
				TOTAL 909	:	43.12		
93	R.I.G.M.R.B.M.							
		492	30-06-2022	692		11800.24		
		NC1-2022	31-07-2022	692		2126.95-		
				TOTAL PRELEVEMENT :		9673.29		
				TOTAL 93	:	9,673.29		
110	ENREGISTREMENT(S)			GRAND-TOTAL :		91,304.31		

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
736											
04-08-22	39554	43.75-	54 11102 000								
	1350	43.75	.00	55 13100 000							
907											
04-08-22	39555	2,217.23-	54 11102 000								
	194500	2,217.23	.00	55 13100 000							
958											
04-08-22	39556	4,654.66-	54 11102 000								
	41978	4,654.66	.00	55 13100 000							

	13 CHEQUES	32,104.38-			.00						
TOT. FACT.		32,104.38	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11102 000		BANQUE GÉNÉRALE	32,104.38-	
C 55 13100 000		FOURNISSEURS	32,104.38	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	***** REPARTITIONS *****					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
105											
31-08-22	700	825.60-	54 11102 000								
217163		825.60	.00	55	13100 000						
1128											
31-08-22	701	3,370.68-	54 11102 000								
072967		3,370.68	.00	55	13100 000						
1350											
31-08-22	702	120.67-	54 11102 000								
71146-19536		120.67	.00	55	13100 000						
1598											
31-08-22	703	246.04-	54 11102 000								
SUB1661		246.04	.00	55	13100 000						
1618											
31-08-22	704	4,553.02-	54 11102 000								
33-34-35-36		4,553.02	.00	55	13100 000						
1621											
31-08-22	705	5,601.34-	54 11102 000								
3		5,601.34	.00	55	13100 000						
1622											
31-08-22	706	145.39-	54 11102 000								
160862		145.39	.00	55	13100 000						
205											
31-08-22	707	39.71-	54 11102 000								
01319866		39.71	.00	55	13100 000						
216											
31-08-22	708	80.43-	54 11102 000								
29-07-2022		80.43	.00	55	13100 000						
252											
31-08-22	709	20.43-	54 11102 000								
3986389		20.43	.00	55	13100 000						
252											
31-08-22	710	89.22-	54 11102 000								
3987713		89.22	.00	55	13100 000						
29											
31-08-22	711	61.65-	54 11102 000								
2000502288		61.65	.00	55	13100 000						

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP. NET
492											
31-07-22	712	5,860.60-	54 11102 000								
31-07-2022		5,860.60 ✓	.00	55	13100 000						
533											
31-08-22	713	13.16-	54 11102 000								
JUILLET2022		13.16 ✓	.00	55	13100 000						
542											
31-08-22	714	4,721.28-	54 11102 000								
A84247		4,721.28 ✓	.00	55	13100 000						
58											
31-07-22	715	588.67-	54 11102 000								
787625		588.67 ✓	.00	55	13100 000						
648											
31-08-22	716	2,198.90-	54 11102 000								
2022180-01		2,198.90 ✓	.00	55	13100 000						
666											
31-08-22	717	317.91-	54 11102 000								
33069		317.91 ✓	.00	55	13100 000						
71											
31-08-22	718	177.39-	54 11102 000								
101670		177.39 ✓	.00	55	13100 000						
71											
31-08-22	719	106.47-	54 11102 000								
101676		106.47 ✓	.00	55	13100 000						
75											
31-08-22	720	3,632.20-	54 11102 000								
016284		3,632.20 ✓	.00	55	13100 000						
835											
31-08-22	721	114.98-	54 11102 000								
7832		114.98 ✓	.00	55	13100 000						
90											
31-07-22	722	37.14-	54 11102 000								
610032		37.14 ✓	.00	55	13100 000						
93											
31-08-22	723	10,381.20-	54 11102 000								
561		10,381.20 ✓	.00	55	13100 000						

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
24	PRELEV.	43,304.08-			.00						
TOT. FACT.		43,304.08 ✓	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11102 000		BANQUE GÉNÉRALE	43,304.08-	
C 55 13100 000		FOURNISSEURS	43,304.08	
		*** TOTAL ***	.00	