| NOM | DATE | NUMERO ETAT | # FACTURE | MONTANT | DESCRIPTION | # GL | MONT. TOT |
|---|---|---|---|---|---|---|---|
| NUMERO DU FOURNISSEUR | | | | | | | |
| DESJARDINS SECURITE FINAN | 08-09-26 | 5222 CIRC. | 20260831 | 2,045.14 | ASSURANCES COLLECTIVES A PAYER | 55 13870 000 | |
| DESJA25 | | | | | | | 2,045.14 |
| HYDRO-QUÉBEC | 28-08-26 | 5223 CONC. | 674803175925 | 736.19 | ELECTRICITE /CLIMATISATION C.C | 02 70120 681 | |
| HYDR25 | | | | | | | 736.19 |
| ACCEO TRANSPHERE | 01-09-26 | 5224 CIRC. | 122943 | 48.34 | INFORMATIQUE | 02 13000 414 | |
| ACCEO10 | | | | | | | 48.34 |
| HYDRO-QUÉBEC | 14-09-26 | 5225 CIRC. | 612703412068 | 449.49 | ELECTRICITE ECLAIRAGE DES RUES | 02 34000 681 | |
| HYDR25 | | | | | | | 449.49 |
| VIDÉOTRON | 14-09-26 | 5226 CIRC. | 20260821-1 | 500.06 | TEL /CABINE/ CELL/ADMIN. | 02 13000 331 | |
| VIDE25 | | | | 45.28 | CELLULAIRE - URBANISME | 02 61000 331 | |
| | | | | | | | 545.34 |
| VIDÉOTRON | 14-09-26 | 5227 CIRC. | 20260828 | 145.38 | -TELEPHONE | 02 41200 331 | |
| VIDE25 | | | | | | | 145.38 |
| SERVICE DE CARTES DESJARD | 14-09-26 | 5228 CIRC. | 20260831 | 6.00 | SERVICE DE MUTATION | 02 15000 419 | |
| VISA25 | | | | 83.82 | FRAIS DE POSTES - ADM. | 02 13000 321 | |
| | | | | 27.02 | INFORMATIQUE | 02 13000 414 | |
| | | | | 100.02 | AMEUBLEMENT ET EQUIPEMENT | 02 13000 726 | |
| | | | | 287.44 | FORMATION ET PERFECT. - ADM. | 02 13000 454 | |
| | | | | 362.17 | HONORAIRES PROF.-VOIRIE | 02 32000 411 | |
| | | | | | | | 866.47 |
| NETHRIS | 01-09-26 | 5229 CIRC. | 2326-70469 | 34.89 | INFORMATIQUE | 02 13000 414 | |
| NETH25 | | | | | | | 34.89 |
| NETHRIS | 01-09-26 | 5230 CIRC. | 2326-70470 | 42.73 | INFORMATIQUE | 02 13000 414 | |
| NETH25 | | | | | | | 42.73 |
| LE SERVICE DE PERCEPTION | 10-09-26 | 5231 CIRC. | 20260831 | 667.37 | C.A.R.R.A. A PAYER | 55 13896 000 | |
| CARR25 | | | | | | | 667.37 |
| NETHRIS | 15-09-26 | 5232 CIRC. | 2326-93902 | 34.89 | INFORMATIQUE | 02 13000 414 | |
| NETH25 | | | | | | | 34.89 |

TOTAUX 11 PRELEV. 5,616.23

Total prélèvements: 5 616,23$

Salaires (incluant D.A.S.):
PP18: 18 434,43$
PP19: 16 993,33$

Élus
PP9: 5 536,54$
Total salaires: 40 964,30$

GRAND TOTAL: 46 580,53$