

## Historique des factures (Nom)

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

N° Fourn.	Nom	Référence	Pér.	Date Trans.	N° facture	Description	N° résolution	N°chèque	N° de fournisseur de		Date	TRANS	Paiement
									Période	1 à			
71	CENTRE AQU. ET RÉCRÉATIF HAUTE-BEAUCE	CPF1600217	4	2016/04/12		CORRECTION IMMATRICULATION	IMMATRICUL	C1600129			2016/04/12		3 799.50
		CPF1600221	4	2016/04/13	résolution	entente inter municipale		C1600130			2016/04/13		12 000.00
		CPF1600988	12	2016/12/20	réso	QUOTE PART RURALITÉ		C1600652			2016/12/20		9 500.00
								<b>Total</b>					<b>25 299.50</b>
90	HYDRO-QUÉBEC	CPF1600113	2	2016/02/12	655001630638	PISCINE		C1600054			2016/02/12		3 850.39
		CPF1600160	3	2016/03/09	638801433642	PISCINE AUTRES		C1600098			2016/04/04		2 157.81
		CPF1600177	3	2016/03/16	644201422382	PISCINE		C1600098			2016/04/04		5 158.98
		CPF1600318	5	2016/05/09	694601145788	PISCINE		C1600222			2016/06/06		4 601.14
		CPF1600321	5	2016/05/11	630701475529	PISCINE AUTRES		C1600222			2016/06/06		2 166.98
		CPF1600353	5	2016/05/16	633401472092	PISCINE		C1600222			2016/06/06		3 681.12
		CPF1600452	6	2016/06/13	688301322102	PISCINE		C1600273			2016/07/04		4 343.04
		CPF1600624	8	2016/07/14	651401454953	PISCINE		C1600400			2016/08/15		4 007.56
		CPF1600625	8	2016/08/15	640601504008	PISCINE		C1600400			2016/08/15		3 969.50
		CPF1600664	9	2016/09/07	673901442143	PISCINE AUTRES		C1600446			2016/09/07		2 033.39
		CPF1600683	9	2016/09/13	681101412738	PISCINE		C1600464			2016/10/03		4 136.49
		CPF1600857	11	2016/10/13	646901528447	ÉLECTRICITÉ PISCINE		C1600561			2016/11/18		4 404.78
		CPF1600882	11	2016/11/14	685601419565	ÉLECTRICITÉ PISCINE		C1600584			2016/12/05		4 797.41
		CPF1600978	12	2016/12/13	687401423664	PISCINES		C1600634			2016/12/19		4 751.59
		CPF1601021	13	2016/12/31	682901459259	PISCINE AUTRES		C1700004			2017/01/16		2 820.65
								<b>Total</b>					<b>56 880.83</b>
83	MINISTRE DES FINANCES	CPF1600213	4	2016/03/30	98562	PAIEMENT SURETE DU QUEBEC		C1600176			2016/05/09		67 882.00
								<b>Total</b>					<b>67 882.00</b>
80	MRC BEAUCE-SARTIGAN	CPF1600019	1	2016/01/18	2016-005	QUOTE PART 2016		C1600020			2016/02/08		39 834.85
		CPF1600605	8	2016/07/31	RAPPORT 7	BOUES DE FOSSES JUILLET 2016		C1600415			2016/09/12		7 648.60
		CPF1600685	9	2016/08/31	RAPPORT 8	BOUES DE FOSSES AOUT 2016		C1600463			2016/10/03		13 117.59
		CPF1601012	13	2016/12/31	CRF1600423	SERVICE DE GENIE		C1700002			2017/01/16		4 952.63
								<b>Total</b>					<b>65 553.67</b>
85	MUNICIPALITÉ DE LA GUADELOUPE	CPF1600512	7	2016/05/18	201607219	ENTENTE LOISIRS J-F-M 2016		C1600346			2016/08/15		9 748.37
		CPF1600513	7	2016/05/18	201607215	QUOTE-PART INCENDIE J-F-M 2016		C1600346			2016/08/15		16 609.26
		CPF1600846	11	2016/09/28	2016-07964	QP INCENDIE AVRIL-MAI-JUIN		C1600557			2016/11/09		22 389.76
		CPF1600901	11	2016/11/03	201608340	QUOTE PART INCENDIE J-A-S		C1600595			2016/12/05		15 890.66
		CPF1600847	11	2016/11/09	2016007774	QP LOISIRS AVRI-MAI-JUIN		C1600558			2016/11/09		13 420.78
		CPF1600906	11	2016/11/16	201608344	QUOTE PART LOISIRS J-A-S		C1600596			2016/12/05		17 819.10
		CPF1600907	11	2016/11/17	201608349	PINCE DÉSINCARCÉRATION		C1600597			2016/12/05		8 178.53
		CPF1601035	13	2016/12/31	2017070006	INCENDIE OCT-NOV-DEC		C1700090			2017/03/13		18 159.48
		CPF1601040	13	2016/12/31	20170732	QUOTE PART LOISIRS		C1700174			2017/03/23		17 076.62
		CPF1601041	13	2016/12/31	CAMP JOUR	CAMP JOUR 2016		C1700175			2017/03/30		6 310.00
								<b>Total</b>					<b>145 602.56</b>
75	REVENU QUEBEC	CPF1600080	1	2016/01/31	REMISE	JANVIER		C1600044			2016/02/08		2 133.79
		CPF1600140	2	2016/02/29	REMISE	FEVRIER		C1600086			2016/02/29		3 539.44
		CPF1600202	3	2016/03/31	REMISE	MARS		C1600127			2016/03/31		4 668.04
		CPF1600291	4	2016/04/30	REMISE	AVRIL		C1600193			2016/04/30		2 998.35
		CPF1600378	5	2016/05/31	REMISE	MAI		C1600251			2016/05/31		3 398.79
		CPF1600480	6	2016/06/30	REMISE	JUIN		C1600316			2016/06/30		4 277.90
		CPF1600583	7	2016/07/31	20160731	JUILLET		C1600361			2016/07/31		3 882.69
		CPF1600870	9	2016/09/13	REMISE	REMISE MENSUELLE POUR AOUT		C1600565			2016/09/13		3 928.64
		CPF1600872	9	2016/10/11	REMISES	REMISE SEPTEMBRE		C1600567			2016/10/11		3 027.94
		CPF1600874	10	2016/11/08	REMISES	REMISES POUR OCTOBRE		C1600569			2016/11/08		2 558.75
		CPF1600940	11	2016/12/12	remise	REMISE POUR NOVEMBRE		C1600622			2016/12/12		5 723.70
		CPF1601008	12	2016/12/31	remises	REMISE POUR DÉCEMBRE		C1600665			2016/12/31		3 764.90
								<b>Total</b>					<b>43 902.93</b>
81	RÉGIE INTERMUNICIPALE	CPF1600021	1	2016/01/01	CRF1501459	QUOTE PART 2016		C1600021			2016/02/08		11 260.69
		CPF1600128	2	2016/03/01	CRF1600154	QUOTE PART 2016		C1600061			2016/03/07		11 260.69
		CPF1600376	5	2016/06/01	CRF1600534	QUOTE PART 2016		C1600249			2016/06/06		11 260.69
		CPF1600644	8	2016/09/01	CRF1601082	QUOTE PART 2016		C1600416			2016/09/12		11 260.71



The first part of the document discusses the importance of maintaining accurate records and the role of the various departments involved in the process. It highlights the need for clear communication and coordination between different units to ensure that all necessary information is captured and analyzed in a timely manner.

The second section focuses on the specific procedures and protocols that must be followed to ensure the integrity and reliability of the data collected. This includes detailed instructions on how to handle sensitive information, how to conduct regular audits, and how to address any discrepancies or errors that may arise during the data collection process.

The third part of the document provides a comprehensive overview of the current status of the project, including a summary of the progress made to date and a list of the key challenges that remain to be addressed. It also includes a detailed budget breakdown and a timeline for the remaining phases of the project, providing a clear picture of the resources and time required to complete the work.

Finally, the document concludes with a series of recommendations and suggestions for how to improve the overall efficiency and effectiveness of the project. These recommendations are based on the findings of the analysis and are designed to help the organization avoid common pitfalls and achieve its goals more quickly and with less cost.

The following table provides a detailed breakdown of the project budget, showing the estimated costs for each phase and the total amount allocated for the entire project. This information is crucial for understanding the financial requirements and for ensuring that the project remains within budget throughout its duration.

Phase	Estimated Cost	Total Budget
Phase 1: Planning and Preparation	\$150,000	\$600,000
Phase 2: Data Collection and Analysis	\$350,000	
Phase 3: Reporting and Evaluation	\$100,000	
Phase 4: Final Review and Archiving	\$100,000	
<b>Total</b>	<b>\$600,000</b>	

In addition to the budget information, the document also includes a detailed list of the resources and personnel that will be required to carry out the project. This includes a list of the key staff members who will be responsible for each phase of the work, as well as a list of the external consultants and vendors that will be engaged to provide specialized services.

The document also includes a series of appendices that provide additional information and data related to the project. These appendices include a list of the key documents and reports that will be produced during the project, as well as a list of the key contacts and stakeholders who will be involved in the project.

Finally, the document includes a series of recommendations and suggestions for how to improve the overall efficiency and effectiveness of the project. These recommendations are based on the findings of the analysis and are designed to help the organization avoid common pitfalls and achieve its goals more quickly and with less cost.

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## 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° résolution	N° de fournisseur de		Paiement
								1	1 à 13	
								TRANS		
								1	au	13
								N°chèque	Date	
81	RÉGIE INTERMUNICIPALE	CPF1601011	13	2016/12/31	CRF1601599	QUOTE-PART		C1700003	2017/01/16	2 930.53
								<b>Total</b>		<b>47 973.31</b>
237	SERVICES SANITAIRES DENIS FORTIER	CPF1600098	2	2016/01/01	120312	ORDURES JANVIER		C1600064	2016/03/07	2 627.34
		CPF1600168	3	2016/02/01	120973	ORDURES FEVRIER 2016		C1600102	2016/04/04	2 569.86
		CPF1600241	4	2016/03/01	121682	ORDURES MARS 2016		C1600182	2016/05/09	2 569.86
		CPF1600312	5	2016/04/01	12253	ORDURES AVRIL 2016		C1600225	2016/06/06	2 569.86
		CPF1600419	6	2016/05/01	123205	ORDURE MAI 2016		C1600277	2016/07/04	2 569.86
		CPF1600509	7	2016/06/01	124076	ORDURES JUIN 2016		C1600343	2016/08/15	2 569.86
		CPF1600579	7	2016/07/01	124906	ORDURES JUILLET 2016		C1600382	2016/08/15	2 569.86
		CPF1600674	9	2016/08/01	125681	ORDURES AOUT 2016		C1600466	2016/10/03	2 569.86
		CPF1600782	10	2016/09/01	126555	ORDURES SEPTEMBRE 2016		C1600541	2016/11/07	2 569.86
		CPF1600832	11	2016/10/01	127243	ORDURES OCTOBRE 2016		C1600586	2016/12/05	2 569.86
		CPF1600930	12	2016/11/01	128077	ORDURES NOVEMBRE		C1600621	2016/12/12	2 569.86
		CPF1600979	12	2016/12/19	20160112	ORDURES DECEMBRE 2016		C1600637	2016/12/19	2 569.86
								<b>Total</b>		<b>30 895.80</b>

