

IMPRIME LE: 10-04-2026

Montebello

FOLIO 603700 -CAISSE POPULAIRE (54 11210 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
*CARD001 CARDINAL-PRÉVOST ISABELLE, LAVIGNE-AUDET NICOLA								
01-04-26	000001	REMB CAMP DE JOUR	100.00	54 11210 000	01-04-26	100.00	0.00	100.00
TOTAL SUGGERE			100.00	54 11210 000		100.00	0.00	100.00
*TREM001 TREMBLAY JOCELYN								
22-10-25	000001	REMB ÉTANG AÉRÉ	86.97	54 11210 000	16-12-25	86.97	0.00	86.97
TOTAL SUGGERE			86.97	54 11210 000		86.97	0.00	86.97
*V-FI001 V-FINANCE INC.								
22-10-25	000001	REMB ÉTANG AÉRÉ	256.31	54 11210 000	22-10-25	256.31	0.00	256.31
TOTAL SUGGERE			256.31	54 11210 000		256.31	0.00	256.31
1173 11738488 CANADA INC. A/S JEFFREY DESJARDI								
24-03-26	3246	Soufflage 11 mars	862.32	54 11210 000	31-03-26	862.32	0.00	862.32
TOTAL SUGGERE			862.32	54 11210 000		862.32	0.00	862.32
1AGEN75 AGENCE DES DOUANES ET DU REVEN CENTRE DE TECHNOLOGI								
31-03-26	MARS2026	DAS FÉDÉRAL - MAR	8,217.94		09-04-26	PRÉLÈVEMENT # 2387		8,217.94
24-03-26	SL4825099	Pénalité pour pro	1,473.26		31-03-26	PRÉLÈVEMENT # 2388		1,473.26
TOTAL SUGGERE			9,691.20	54 11210 000		9,691.20	0.00	9,691.20
1BURT01 BUREAU TECH 819 427-6282								
11-02-26	426494	Crédit sur toner	1,238.28-	54 11210 000	11-02-26	1,238.28-	0.00	1,238.28-
TOTAL SUGGERE			1,238.28-	54 11210 000		1,238.28-	0.00	1,238.28-
1CHAR13 CHARLEBOIS HAUTE PRESSION 819 423-0452								
16-03-26	26-2478	Dégel de ponceau	360.85	54 11210 000	31-03-26	360.85	0.00	360.85
TOTAL SUGGERE			360.85	54 11210 000		360.85	0.00	360.85
1COOP01 LA COOP NOVAGO 819 985-4839								
07-08-25	FC01703415	CHLORE LIQUIDE 20	1,177.76-	54 11210 000	07-08-25	1,177.76-	0.00	1,177.76-
19-09-25	FOW0151293	BIDON DE CHLOR VI	367.92-	54 11210 000	19-09-25	367.92-	0.00	367.92-
TOTAL SUGGERE			1,545.68-	54 11210 000		1,545.68-	0.00	1,545.68-
1CORP40 CORPORATION FINANCIERE MACKENZ A/S SERVICE REGIME D 819 561-2802								
31-01-26	JANFEV26	Assurance Collect	9,146.08		08-04-26	PRÉLÈVEMENT # 2384		9,146.08
31-03-26	MARS26	Remises REER et R	6,377.74		08-04-26	PRÉLÈVEMENT # 2385		6,377.74
TOTAL SUGGERE			15,523.82	54 11210 000		15,523.82	0.00	15,523.82
1CRSB10 CRSBP DE L'OUTAOUAIS INC. 2295, RUE SAINT-LOUI 819 561-6008								
24-03-26	109777	Livre perdu par É	39.42	54 11210 000	31-03-26	39.42	0.00	39.42

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TOTAL SUGGERE			39.42	54 11210 000		39.42	0.00	39.42
1EPUR10 ÉPURSOL				877 580-1777				
28-02-26	0000122811	ROTS	253.63	54 11210 000	28-02-26	253.63	0.00	253.63
TOTAL SUGGERE			253.63	54 11210 000		253.63	0.00	253.63
1EURO01 EUROFIN ENVIRONEX		C/O M05827, P.O. BOX						
30-03-26	1198848	Échantillonnage e	2,861.44	54 11210 000	31-03-26	2,861.44	0.00	2,861.44
30-03-26	1198849	Échantillonnage E	1,000.86	54 11210 000	31-03-26	1,000.86	0.00	1,000.86
TOTAL SUGGERE			3,862.30	54 11210 000		3,862.30	0.00	3,862.30
1FQM25 FQM				418 651-3343				
28-02-26	17236	Réfection bonseco	824.37	54 11210 000	28-02-26	824.37	0.00	824.37
28-02-26	FAC0070639	Martin Deschenes	228.79	54 11210 000	28-02-26	228.79	0.00	228.79
28-02-26	FAC0070640	Martin Deschenes	142.56	54 11210 000	28-02-26	142.56	0.00	142.56
TOTAL SUGGERE			1,195.72	54 11210 000		1,195.72	0.00	1,195.72
1GARA05 GARAGE BENOIT TRUDEAU				819 983-1260				
19-03-26	203921	Vérification GMC	1,013.36	54 11210 000	31-03-26	1,013.36	0.00	1,013.36
TOTAL SUGGERE			1,013.36	54 11210 000		1,013.36	0.00	1,013.36
1HYDR50 HYDRO-QUEBEC		C.P. 11022 SUCC. CEN		866 751-5446				
01-10-25	651403108606	520 rue saint lou	106.77	54 11210 000	31-10-25	106.77	0.00	106.77
TOTAL SUGGERE			106.77	54 11210 000		106.77	0.00	106.77
12-03-26	670303117066	Éclairage Église	844.67		02-04-60	PRÉLÈVEMENT # 2359		844.67
TOTAL AUTRES			844.67	54 11210 000		844.67	0.00	844.67
TOTAL FOURNISSEUR			951.44	54 11210 000		951.44	0.00	951.44
1LAFO01 J. RENÉ LAFOND INC.		MEMBRE AVANTIS		450 258-2448				
13-02-26	FCE0019395	Water pump, therm	691.19	54 11210 000	28-02-26	691.19	0.00	691.19
TOTAL SUGGERE			691.19	54 11210 000		691.19	0.00	691.19
1MAIN25 MAIN INDUSTRIAL SALES LTD.		1475, TESSIER ST.		613 632-3595				
31-03-26	0000398152	Bearing	56.66	54 11210 000	31-03-26	56.66	0.00	56.66
TOTAL SUGGERE			56.66	54 11210 000		56.66	0.00	56.66
1MINI01 MINISTERE SECURITE PUBLIQUE -								
11-03-26	109496	Service de la sur	113,209.00		09-06-26	PRÉLÈVEMENT # 2365		56,604.50
					13-10-26	PRÉLÈVEMENT # 2365		56,604.50
TOTAL AUTRES			113,209.00	54 11210 000		113,209.00	0.00	113,209.00
1MINI75 MINISTRE DU REVENU DU QUEBEC								
31-03-26	MARS2026	DAS MARS 2026	21,118.65		09-04-26	PRÉLÈVEMENT # 2386		21,118.65

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TOTAL SUGGERE			21,118.65	54 11210 000		21,118.65	0.00	21,118.65
1MRCD50	MRC DE PAPINEAU	266, RUE VIGER		819 427-6243				
18-01-26	205556	Quot-part	34,186.64	54 11210 000	01-07-26	34,186.64	0.00	34,186.64
18-01-26	205557	Quot-Part 3 / 3	34,186.64	54 11210 000	01-09-26	34,186.64	0.00	34,186.64
TOTAL AUTRES			68,373.28	54 11210 000		68,373.28	0.00	68,373.28
1MUNI75	MUNICIPALITE DE PAPINEAUVILLE	188 RUE JEANNE-D'ARC		819 427-5511				
02-01-26	0027800-0732-0	Enfouissement du	2,713.60	54 11210 000	31-01-26	2,713.60	0.00	2,713.60
16-01-26	0027897-0732-6	enfouissement du	1,603.26	54 11210 000	31-01-26	1,603.26	0.00	1,603.26
TOTAL SUGGERE			4,316.86	54 11210 000		4,316.86	0.00	4,316.86
1MÉCA05	MÉCANIQUE 725			819 423-6979				
01-12-25	24951	pouce rod pour pi	114.79	54 11210 000	31-12-25	114.79	0.00	114.79
TOTAL SUGGERE			114.79	54 11210 000		114.79	0.00	114.79
1PEPD25	P.E.P. DES VEHICULES	LOURDS		819 669-0028				
13-02-26	1082	ENTRETIENT	500.14	54 11210 000	28-02-26	500.14	0.00	500.14
13-02-26	1083	ENTRETIENT	385.17	54 11210 000	28-02-26	385.17	0.00	385.17
TOTAL SUGGERE			885.31	54 11210 000		885.31	0.00	885.31
1PIEC12	NAPA PAPINEAUVILLE NO 83	DIVISION DE UPA INC		819 427-6257				
11-02-26	933-686020	Pieces loader	39.98	54 11210 000	28-02-26	39.98	0.00	39.98
25-03-26	933-688624	Peinture orange	84.10	54 11210 000	31-03-26	84.10	0.00	84.10
TOTAL SUGGERE			124.08	54 11210 000		124.08	0.00	124.08
1PIER10	STATION SERVICE PIERRE NGUYEN	433, RUE NOTRE-DAME		819 423-6391				
02-02-26	857252	ESSENCE	103.00	54 11210 000	28-02-26	103.00	0.00	103.00
02-02-26	857271	ESSENCE	113.50	54 11210 000	28-02-26	113.50	0.00	113.50
03-02-26	857327	ESSENCE	109.02	54 11210 000	28-02-26	109.02	0.00	109.02
04-02-26	857400	ESSENCE	56.01	54 11210 000	28-02-26	56.01	0.00	56.01
12-02-26	857943	eSSENCE	92.70	54 11210 000	28-02-26	92.70	0.00	92.70
16-02-26	858228	Essence	148.00	54 11210 000	28-02-26	148.00	0.00	148.00
17-02-26	858396	ESSENCE	60.10	54 11210 000	28-02-26	60.10	0.00	60.10
18-02-26	858419	ESSENCE	137.55	54 11210 000	28-02-26	137.55	0.00	137.55
22-02-26	858716	Essence	122.05	54 11210 000	28-02-26	122.05	0.00	122.05
27-02-26	859004	Essence	54.40	54 11210 000	28-02-26	54.40	0.00	54.40
TOTAL SUGGERE			996.33	54 11210 000		996.33	0.00	996.33
1PROP01	ÉNERGIE P38 INC. / BUDGET PROP			450 373-4333				
25-01-26	6810164	Location réservoir	455.30	54 11210 000	17-02-26	455.30	0.00	455.30
TOTAL SUGGERE			455.30	54 11210 000		455.30	0.00	455.30
1REMO01	REMORQUAGE SÉBASTIEN DESORMEAU	169 RANG DES SOURCES						

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11-02-26	SI-4299	REMORQUAGE JEEP	331.13	54 11210 000	28-02-26	331.13	0.00	331.13
	TOTAL SUGGERE		331.13	54 11210 000		331.13	0.00	331.13
1REZI01	REZILIO TECHNOLOGIE INC.			450 864-1787				
01-02-26	2026-01705	Facturation annue	1,925.83	54 11210 000	28-02-26	1,925.83	0.00	1,925.83
	TOTAL SUGGERE		1,925.83	54 11210 000		1,925.83	0.00	1,925.83
1RONA01	RONA OUTAOUAIS			819 427-6264				
06-01-26	401128968	Pieces	43.50	54 11210 000	31-01-26	43.50	0.00	43.50
06-03-26	401133185	ATTACHE RESSORT 1	11.48	54 11210 000	31-03-26	11.48	0.00	11.48
30-03-26	401134894	MARTEAU 24OZ	59.08	54 11210 000	31-03-26	59.08	0.00	59.08
	TOTAL SUGGERE		114.06	54 11210 000		114.06	0.00	114.06
1SANI10	SANI GEAR INC			519 893-1235				
30-03-26	22035	Nettoyage d'habit	303.36	54 11210 000	31-03-26	303.36	0.00	303.36
	TOTAL SUGGERE		303.36	54 11210 000		303.36	0.00	303.36
1STEP25	DANIEL STEPHENS			819 743-0449				
05-11-25	32073	Lavage de vitre	91.98	54 11210 000	30-11-25	91.98	0.00	91.98
	TOTAL SUGGERE		91.98	54 11210 000		91.98	0.00	91.98
1TOUR20	TOURISME OUTAOUAIS	103, RUE LAURIER		819 778-2530				
01-01-26	INV1028	Cotisation 2026	455.57	54 11210 000	31-01-26	455.57	0.00	455.57
	TOTAL SUGGERE		455.57	54 11210 000		455.57	0.00	455.57
2945	2945380 CANADA INC.	1562 ROUTE 148						
10-04-26	2226	Location conteneu	229.96	54 11210 000	30-04-26	229.96	0.00	229.96
01-04-26	2227	Collecte et trans	7,933.28	54 11210 000	30-04-26	7,933.28	0.00	7,933.28
	TOTAL AUTRES		8,163.24	54 11210 000		8,163.24	0.00	8,163.24
AIR26	AIR LIQUIDE CANADA INC	11201, Boul Ray-Laws		833 935-3252				
31-03-26	80140039	Smartop	47.76	54 11210 000	31-03-26	47.76	0.00	47.76
	TOTAL SUGGERE		47.76	54 11210 000		47.76	0.00	47.76
EKAMI	EKATERINA MINGAZIZOVA	224, St-Dominique						
26-03-26	30032026	Remboursement cam	50.00	54 11210 000	31-03-26	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11210 000		50.00	0.00	50.00
GLOIN26	GLOBAL INDUSTRIAL CANADA	65, Allstate Parkway		289 452-0536				
07-01-26	1020045	Matériel pour rép	973.11	54 11210 000	31-01-26	973.11	0.00	973.11
	TOTAL SUGGERE		973.11	54 11210 000		973.11	0.00	973.11

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HAR26	HARDY BERTRAND SOLUTIONS	63, Chemin du Coteau		873 500-2399				
01-04-26	2026-0096	Facturation mensu	375.16	54 11210 000	30-04-26	375.16	0.00	375.16
01-04-26	2026-0098	Frais surveillanc	449.56	54 11210 000	30-04-26	449.56	0.00	449.56
01-04-26	2026-0100	Bouteille d'air c	17.24	54 11210 000	30-04-26	17.24	0.00	17.24
	TOTAL AUTRES		841.96	54 11210 000		841.96	0.00	841.96
LDESA26	LES DÉS AGRÉABLES	143, Rue Patenaude						
31-12-25	1073	Les Dés Agréables	3,449.25	54 11210 000	99-99-99	3,449.25	0.00	3,449.25
	TOTAL AUTRES		3,449.25	54 11210 000		3,449.25	0.00	3,449.25
VISAMARC	VISA MARC BEAULIEU (4019)							
10-03-26	039735	Bistro - évaluati	66.61	54 11210 000	31-03-26	66.61	0.00	66.61
13-03-26	435426	Bistro montebello	62.39	54 11210 000	31-03-26	62.39	0.00	62.39
23-03-26	2101906	poste canada - t	285.14	54 11210 000	31-03-26	285.14	0.00	285.14
10-03-26	00624295	Bonichoix	36.98	54 11210 000	31-03-26	36.98	0.00	36.98
23-03-26	202600912657	Index des immeubl	4.00	54 11210 000	31-03-26	4.00	0.00	4.00
03-03-26	09032026-001	Poste canada - fa	110.54	54 11210 000	31-03-26	110.54	0.00	110.54
31-03-26	FR31032026	frais carte de cr	31.75	54 11210 000	31-03-26	31.75	0.00	31.75
	TOTAL SUGGERE		597.41	54 11210 000		597.41	0.00	597.41
	GRAND TOTAL SUGGERE		64,218.09	54 11210 000		64,218.09	0.00	64,218.09
	GRAND TOTAL AUTRES		194,881.40	54 11210 000		194,881.40	0.00	194,881.40
	** GRAND TOTAL **		259,099.49	54 11210 000		259,099.49	0.00	259,099.49

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	10-04-26	64,218.09	64,218.09	0.00
2	17-04-26	0.00	0.00	0.00
3	24-04-26	0.00	0.00	0.00
4	30-04-26	9,005.20	9,005.20	0.00
5	01-05-26	0.00	0.00	0.00
6	08-05-26	0.00	0.00	0.00
7	15-05-26	0.00	0.00	0.00
8	22-05-26	0.00	0.00	0.00
9	29-05-26	0.00	0.00	0.00
10	AUTRES	185,876.20	185,876.20	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	10-04-26	64,218.09	64,218.09	0.00
2	17-04-26	64,218.09	64,218.09	0.00
3	24-04-26	64,218.09	64,218.09	0.00
4	30-04-26	73,223.29	73,223.29	0.00
5	01-05-26	73,223.29	73,223.29	0.00
6	08-05-26	73,223.29	73,223.29	0.00
7	15-05-26	73,223.29	73,223.29	0.00
8	22-05-26	73,223.29	73,223.29	0.00
9	29-05-26	73,223.29	73,223.29	0.00
10	AUTRES	259,099.49	259,099.49	0.00