Modèle du Relevé des demandes de paiement des fournisseurs - ÉMFM

```
         1         2         3         4         5         6         7         8         9         0         1         2         3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
N° DU FOURNISSEUR : XXX-9-XXX            RELEVÉ DES DEMANDES DE PAIEMENT POUR ÉMFM DU PROGRAMME DES SSNA
XXXXXXXXX-30-XXXXXXXXXXXXXXXXX                    DU : AAAA-MM-JJ AU : AAAA-MM-JJ
                                                                                                          Page n° :  999
                                                                                                Date du règlement : AAAA-MM-JJ
                                                                                              Date de traitement : AAAA-MM-JJ
                                                                                                 N° du règlement : 9999999999
                                                                                               Méthode de règlement : CHQ/TÉF
                                                                                                Montant réglé :   999999,99 $

DATE DU SERVICE      N° ORD.       N° BÉNÉF.            NOM                 PRÉNOMS                    DDN            N° DDP/ENREG.

PRESCRIPTEUR     N° AP        NIM/CODE ART.   QTÉ      COÛT MÉD./ART.   FRAIS EXÉC.  MAJORATION   AUT. RÉGIME   MNT RÉCLAMÉ   MNT NET

AAAA-MM-JJ          XXX-9-XXX     XXX-10-XXX      XXXXXXX-20-XXXXXXXXX     XXXXXXX-20-XXXXXXXXX        AAAA-MM-JJ       XXXX-12-XXXX
XXX-10-XXX     XXX-10-XXX      XX-8-XXX      X-5-X       9999,99-        9999,99-     9999,99-     9999,99-      99999,99      99999,99-
XXX XXX XXX XXX

AAAA-MM-JJ          XXX-9-XXX     XXX-10-XXX      XXXXXXX-20-XXXXXXXXX     XXXXXXX-20-XXXXXXXXX        AAAA-MM-JJ       XXXX-12-XXXX
XXX-10-XXX     XXX-10-XXX      XX-8-XXX      X-5-X       9999,99-        9999,99-     9999,99-     9999,99-      99999,99      99999,99-
XXX XXX XXX XXX


                                                                  Montant total réclamé :      Montant total du règlement
                                                                   999999,99 $                              999999,99 $

                                                                       Montant dû de la dernière période : 999999,99 $
                                                                       Montant total réglé/(dû) :          999999,99 $
Veuillez libeller votre chèque à l'ordre du Receveur général et l'envoyer à l'adresse suivante :

                                                                                  Service des finances
                                                                                  ESI Canada
                                                                                  5770, rue Hurontario, 10e étage
                                                                                  Mississauga  ON  L5R 3G5


Ce relevé peut être utilisé pour effectuer des corrections.

EXPLICATIONS DES CODES DE RÉPONSE :
XXXX   EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE-120-EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE
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MESSAGE GÉNÉRAL

01-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

02-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

03-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

04-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

05-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

06-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

07-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

08-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

09-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

10-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX-120-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX