

MAI 2024
DU 01-05-2024 AU 31-05-2024

NOM	DATE	NUMERO	ETAT	MONTANT
POSTE CANADA	01-05-24	5501	CONC.	130.23
GROUPE PAGES JAUNES	01-05-24	5502	CONC.	97.73
BACON-ST-AMANT DAVE	02-05-24	5503	CIRC.	1,285.88
SUCCESSION MADELEINE BRIEN	02-05-24	5504	CONC.	733.09
PAGE RAYMOND	02-05-24	5505	CONC.	251.58
MARTEL JEAN-LUC	02-05-24	5506	CIRC.	9.60
MARTEL JEAN-LUC	02-05-24	5507	CIRC.	5.34
GOUDREAU MARIE-ANNE	02-05-24	5508	CONC.	140.39
LETELIER GHISLAIN	02-05-24	5509	CONC.	999.95
XEROX CANADA LTEE	06-05-24	5510	CONC.	1,000.45
CAPSA	07-05-24	5511	CONC.	439.78
MINISTERE DU REVENU	13-05-24	5512	CONC.	1,724.58
PETIT VALERIE	13-05-24	5513	ANNULE	266.50
PETIT VALERIE	13-05-24	5513	ANNULE	266.50-
VILLEMURE DENISE	13-05-24	5514	CONC.	143.53
LUCILLE DUFOUR	14-05-24	5515	CONC.	80.00
EXCAVATION MONTAUBAN INC	16-05-24	5516	CONC.	107,356.23
DIONNE MICHEL	16-05-24	5517	CONC.	2,110.00
1606.78	16-05-24	5518	CONC.	1,606.78
COMITE D'ENTRETIEN CHEMINS LAC GEORGES	16-05-24	5519	CONC.	11,815.96
PITNEY BOWES LEASING	21-05-24	5520	CONC.	264.56
COMITE FETE NATIONALE	21-05-24	5521	CONC.	3,000.00
LA BALLOUNERIE	21-05-24	5522	CIRC.	4,369.06
DEPANN-O-CHALET	22-05-24	5524	ANNULE	1,085.20
DEPANN-O-CHALET	22-05-24	5524	ANNULE	1,085.20-
DEPANN-O-CHALET	22-05-24	5526	CONC.	1,085.20
ACIER RAYCO INC.	31-05-24	5527	ANNULE	6,601.06
ACIER RAYCO INC.	31-05-24	5527	ANNULE	6,601.06-
ADN COMMUNICATION	31-05-24	5528	ANNULE	149.53
ADN COMMUNICATION	31-05-24	5528	ANNULE	149.53-
AIM ECO-CENTRE	31-05-24	5529	ANNULE	1,749.21
AIM ECO-CENTRE	31-05-24	5529	ANNULE	1,749.21-
ALARMS MAURICIENNES INC.	31-05-24	5530	ANNULE	220.75
ALARMS MAURICIENNES INC.	31-05-24	5530	ANNULE	220.75-
APSAM	31-05-24	5531	ANNULE	180.00
APSAM	31-05-24	5531	ANNULE	180.00-
BIONEST	31-05-24	5532	ANNULE	1,414.95
BIONEST	31-05-24	5532	ANNULE	1,414.95-
GUY CAUCHON	31-05-24	5533	ANNULE	525.00
GUY CAUCHON	31-05-24	5533	ANNULE	525.00-
KERSIA CANADA LTEE	31-05-24	5534	ANNULE	115.62
KERSIA CANADA LTEE	31-05-24	5534	ANNULE	115.62-
GROUPE CLR	31-05-24	5535	ANNULE	80.08
GROUPE CLR	31-05-24	5535	ANNULE	80.08-
DEPANN-O-CHALET	31-05-24	5536	ANNULE	368.14
DEPANN-O-CHALET	31-05-24	5536	ANNULE	368.14-
GLS LOGISTICS CANADA LTD	31-05-24	5537	ANNULE	21.13
GLS LOGISTICS CANADA LTD	31-05-24	5537	ANNULE	21.13-
ELECTRICITE ST-UBALDE INC	31-05-24	5538	ANNULE	2,980.45

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ELECTRICITE ST-UBALDE INC	31-05-24	5538	ANNULE	2,980.45-
ENLOBE CORP	31-05-24	5539	ANNULE	519.69
ENLOBE CORP	31-05-24	5539	ANNULE	519.69-
ENTREPRISE JRSB INC.	31-05-24	5540	ANNULE	1,204.01
ENTREPRISE JRSB INC.	31-05-24	5540	ANNULE	1,204.01-
ACIER RAYCO INC.	31-05-24	5540	CIRC.	6,601.06
EUROFINS ENVIRONEX	31-05-24	5541	ANNULE	539.25
EUROFINS ENVIRONEX	31-05-24	5541	ANNULE	539.25-
ADN COMMUNICATION	31-05-24	5541	CIRC.	149.53
ERABLIERE MICHEL BOURRE & FILS INC	31-05-24	5542	ANNULE	288.00
ERABLIERE MICHEL BOURRE & FILS INC	31-05-24	5542	ANNULE	288.00-
AIM ECO-CENTRE	31-05-24	5542	CIRC.	1,749.21
EXCAVATION MONTAUBAN INC	31-05-24	5543	ANNULE	4,938.39
EXCAVATION MONTAUBAN INC	31-05-24	5543	ANNULE	4,938.39-
ALARMS MAURICIENNES INC.	31-05-24	5543	CIRC.	220.75
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	31-05-24	5544	ANNULE	1,463.65
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	31-05-24	5544	ANNULE	1,463.65-
APSAM	31-05-24	5544	CIRC.	180.00
GARAGE MECANIQUE M M INC 2019-20	31-05-24	5545	ANNULE	4,474.63
GARAGE MECANIQUE M M INC 2019-20	31-05-24	5545	ANNULE	4,474.63-
BIONEST	31-05-24	5545	CIRC.	1,414.95
GARAGE G. CHAMPAGNE	31-05-24	5546	ANNULE	83.71
GARAGE G. CHAMPAGNE	31-05-24	5546	ANNULE	83.71-
GUY CAUCHON	31-05-24	5546	CIRC.	525.00
GROUPE PAGES JAUNES	31-05-24	5547	ANNULE	103.48
GROUPE PAGES JAUNES	31-05-24	5547	ANNULE	103.48-
KERSIA CANADA LTEE	31-05-24	5547	CIRC.	115.62
INFOTECK	31-05-24	5548	ANNULE	164.40
INFOTECK	31-05-24	5548	ANNULE	164.40-
GROUPE CLR	31-05-24	5548	CIRC.	80.08
LAROCQUE COURNOYER S.E.N.C	31-05-24	5549	ANNULE	2,874.38
LAROCQUE COURNOYER S.E.N.C	31-05-24	5549	ANNULE	2,874.38-
DEPANN-O-CHALET	31-05-24	5549	CIRC.	368.14
LIBRAIRIE POIRIER	31-05-24	5550	ANNULE	99.60
LIBRAIRIE POIRIER	31-05-24	5550	ANNULE	99.60-
GLS LOGISTICS CANADA LTD	31-05-24	5550	CIRC.	21.13
MAISON DES FAMILLES DE MEKINAC	31-05-24	5551	ANNULE	30.00
MAISON DES FAMILLES DE MEKINAC	31-05-24	5551	ANNULE	30.00-
ELECTRICITE ST-UBALDE INC	31-05-24	5551	CIRC.	2,980.45
MORENCY SOCIETE D'AVOCATS	31-05-24	5552	ANNULE	3,598.77
MORENCY SOCIETE D'AVOCATS	31-05-24	5552	ANNULE	3,598.77-
ENLOBE CORP	31-05-24	5552	CIRC.	519.69
M.R.C. MEKINAC	31-05-24	5553	ANNULE	35,326.00
M.R.C. MEKINAC	31-05-24	5553	ANNULE	35,326.00-
ENTREPRISE JRSB INC.	31-05-24	5553	CIRC.	1,204.01
MUNICIPALITE LAC AUX SABLES	31-05-24	5554	ANNULE	849.91
MUNICIPALITE LAC AUX SABLES	31-05-24	5554	ANNULE	849.91-
EUROFINS ENVIRONEX	31-05-24	5554	CIRC.	539.25
P/A ALAIN COTE (4215)	31-05-24	5555	ANNULE	32.03
P/A ALAIN COTE (4215)	31-05-24	5555	ANNULE	32.03-

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ERABLIERE MICHEL BOURRE & FILS INC	31-05-24	5555	CIRC.	288.00
PIERRE NAUD INC.	31-05-24	5556	ANNULE	954.09
PIERRE NAUD INC.	31-05-24	5556	ANNULE	954.09-
EXCAVATION MONTAUBAN INC	31-05-24	5556	CIRC.	4,938.39
PROTECTION CFS LTEE	31-05-24	5557	ANNULE	707.91
PROTECTION CFS LTEE	31-05-24	5557	ANNULE	707.91-
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉS	31-05-24	5557	CIRC.	1,463.65
RAYMOND CHABOT GRANT TORNTON	31-05-24	5558	ANNULE	13,222.13
RAYMOND CHABOT GRANT TORNTON	31-05-24	5558	ANNULE	13,222.13-
GARAGE MECANIQUE M M INC 2019-20	31-05-24	5558	CIRC.	4,474.63
REGIE REGIONALE DE GESTION DE PORTEUF	31-05-24	5559	ANNULE	605.79
REGIE REGIONALE DE GESTION DE PORTEUF	31-05-24	5559	ANNULE	605.79-
GARAGE G. CHAMPAGNE	31-05-24	5559	CIRC.	83.71
SAMBA OBV BATISCAN CHAMPLAIN	31-05-24	5560	ANNULE	1,422.82
SAMBA OBV BATISCAN CHAMPLAIN	31-05-24	5560	ANNULE	1,422.82-
GROUPE PAGES JAUNES	31-05-24	5560	CIRC.	103.48
SOCIETE PLAN DE VOL	31-05-24	5561	ANNULE	4,271.32
SOCIETE PLAN DE VOL	31-05-24	5561	ANNULE	4,271.32-
INFOTECK	31-05-24	5561	CIRC.	164.40
VEOLIA WATER TECHNOLOGIE CANADA INC	31-05-24	5562	ANNULE	111.53
VEOLIA WATER TECHNOLOGIE CANADA INC	31-05-24	5562	ANNULE	111.53-
LAROCQUE COURNOYER S.E.N.C	31-05-24	5562	CIRC.	2,874.38
XEROX CANADA LTEE	31-05-24	5563	ANNULE	562.27
XEROX CANADA LTEE	31-05-24	5563	ANNULE	562.27-
LIBRAIRIE POIRIER	31-05-24	5563	CIRC.	99.60
MAISON DES FAMILLES DE MEKINAC	31-05-24	5564	CIRC.	30.00
MORENCY SOCIETE D'AVOCATS	31-05-24	5565	CIRC.	3,598.77
M.R.C. MEKINAC	31-05-24	5566	CIRC.	35,326.00
MUNICIPALITE LAC AUX SABLES	31-05-24	5567	CIRC.	849.91
P/A ALAIN COTE (4215)	31-05-24	5568	CIRC.	32.03
PIERRE NAUD INC.	31-05-24	5569	CIRC.	954.09
PROTECTION CFS LTEE	31-05-24	5570	CIRC.	707.91
RAYMOND CHABOT GRANT TORNTON	31-05-24	5571	CIRC.	13,222.13
REGIE REGIONALE DE GESTION DE PORTEUF	31-05-24	5572	CIRC.	605.79
SAMBA OBV BATISCAN CHAMPLAIN	31-05-24	5573	CIRC.	1,422.82
SOCIETE PLAN DE VOL	31-05-24	5574	CIRC.	4,271.32
VEOLIA WATER TECHNOLOGIE CANADA INC	31-05-24	5575	CIRC.	111.53
XEROX CANADA LTEE	31-05-24	5576	CIRC.	562.27

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-05-24	2575	CONC.	124.93
HYDRO QUEBEC	31-05-24	2576	CONC.	106.15
HYDRO QUEBEC	31-05-24	2577	CONC.	34.67
HYDRO QUEBEC	31-05-24	2578	CONC.	303.81
HYDRO QUEBEC	31-05-24	2579	CONC.	3,328.56
HYDRO QUEBEC	31-05-24	2580	CONC.	381.39
HYDRO QUEBEC	31-05-24	2581	CONC.	588.58
HYDRO QUEBEC	31-05-24	2582	CONC.	768.02
HYDRO QUEBEC	31-05-24	2583	CONC.	1,180.56
HYDRO QUEBEC	31-05-24	2584	CONC.	553.08
HYDRO QUEBEC	31-05-24	2585	CONC.	1,314.26
HYDRO QUEBEC	31-05-24	2586	CONC.	1,176.57
HYDRO QUEBEC	31-05-24	2587	CONC.	255.76
MINISTERE DU REVENU	31-05-24	2588	CONC.	12,655.97
REVENU CANADA IMPOT	31-05-24	2589	CONC.	5,009.82
TELUS MOBILITE	31-05-24	2590	CONC.	116.29
TELUS QUEBEC	31-05-24	2591	CONC.	214.22
TELUS QUEBEC	31-05-24	2592	CONC.	134.39
TELUS QUEBEC	31-05-24	2593	CONC.	115.77
TELUS QUEBEC	31-05-24	2594	CONC.	259.28
TELUS QUEBEC	31-05-24	2595	CONC.	94.35
TELUS QUEBEC	31-05-24	2596	CONC.	145.76
TELUS QUEBEC	31-05-24	2597	CONC.	68.98
TELUS QUEBEC	31-05-24	2598	CONC.	132.47
TELUS QUEBEC	31-05-24	2599	CONC.	132.98
VISA - PASCALE BONIN	31-05-24	2600	CONC.	25.71
VISA - PASCALE BONIN	31-05-24	2601	CONC.	345.40
VISA - PASCALE BONIN	31-05-24	2602	CONC.	60.91
VISA - JOSEE O'BOMSAWIN	31-05-24	2603	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	31-05-24	2604	CONC.	14.94
VISA - JOSEE O'BOMSAWIN	31-05-24	2605	CONC.	28.09
VISA - JOSEE O'BOMSAWIN	31-05-24	2606	CONC.	57.50
VISA - JOSEE O'BOMSAWIN	31-05-24	2607	CONC.	143.31
VISA - JOSEE O'BOMSAWIN	31-05-24	2608	CONC.	135.94
VISA - JOSEE O'BOMSAWIN	31-05-24	2609	CONC.	154.53

TOTAUX

35

30,174.44

NOM

DATE

NUMERO

ETAT

MONTANT

GRAND TOTAUX 172 PAIEMENTS 261,678.04

<i>salaires</i>		<i>47 340.¹⁸</i>
<i>-montants pré autorisés</i>		<i>10 113.⁴⁵</i>
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		<i>319 131.⁶⁷</i>