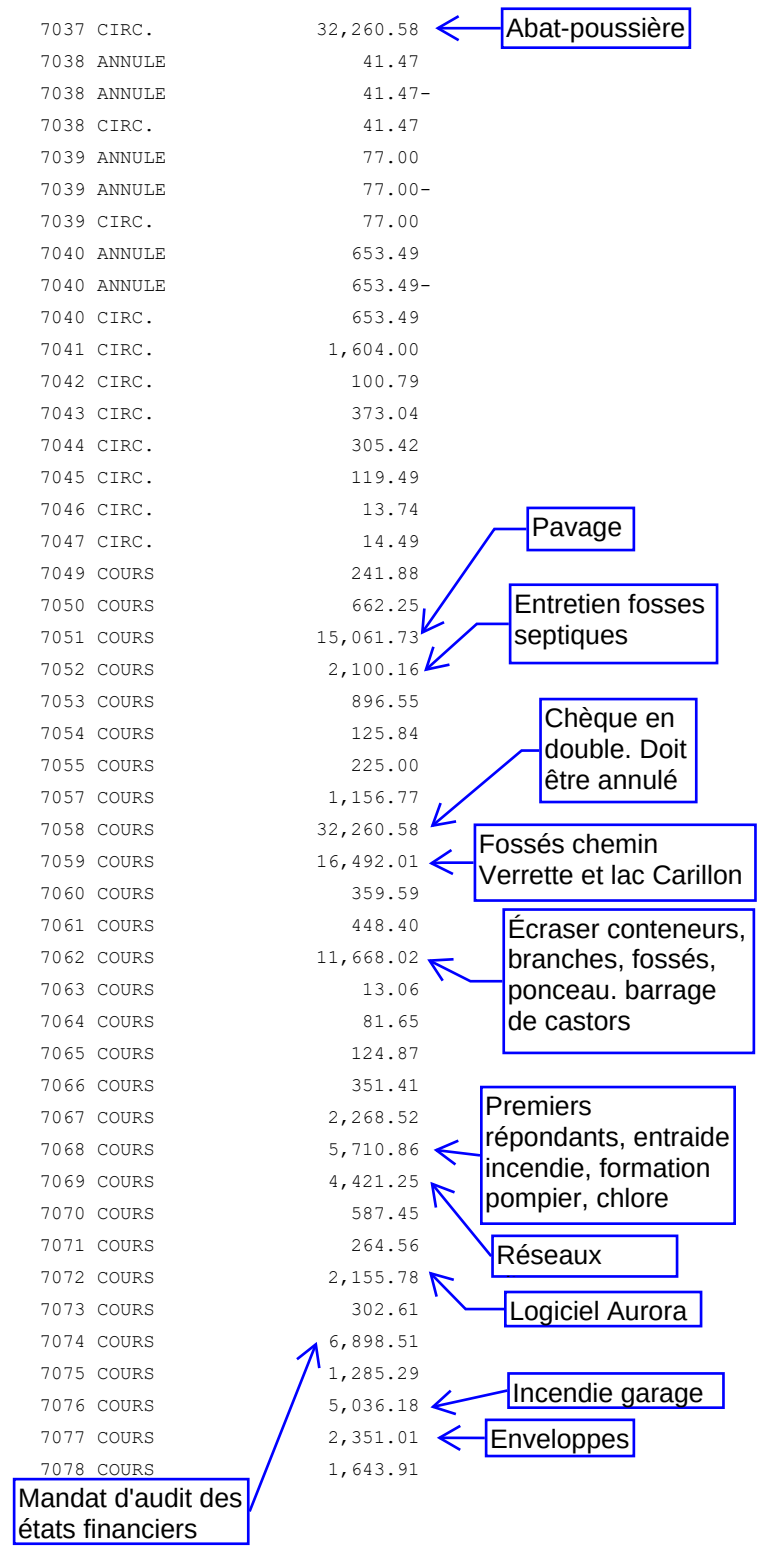
| NOM | DATE | NUMERO | ETAT | MONTANT |
|---|---|---|---|---|
| 9495-8758 QUEBEC INC DGE | 16-09-26 | 7037 | CIRC. | 32,260.58 |
| 9428-8628 QUÉBEC INC | 24-09-26 | 7038 | ANNULE | 41.47 |
| 9428-8628 QUÉBEC INC | 24-09-26 | 7038 | ANNULE | 41.47- |
| 9428-8628 QUEBEC INC | 24-09-26 | 7038 | CIRC. | 41.47 |
| MAURICE ANN | 24-09-26 | 7039 | ANNULE | 77.00 |
| MAURICE ANN | 24-09-26 | 7039 | ANNULE | 77.00- |
| MAURICE ANN | 24-09-26 | 7039 | CIRC. | 77.00 |
| MARCOUILLER DOMINIC | 24-09-26 | 7040 | ANNULE | 653.49 |
| MARCOUILLER DOMINIC | 24-09-26 | 7040 | ANNULE | 653.49- |
| MARCOUILLER DOMINIC | 24-09-26 | 7040 | CIRC. | 653.49 |
| BEAULIEU ERIC | 25-09-26 | 7041 | CIRC. | 1,604.00 |
| RACICOT PASCAL | 25-09-26 | 7042 | CIRC. | 100.79 |
| SAINT-LAURENT PATRICK, | 25-09-26 | 7043 | CIRC. | 373.04 |
| TREMBLAY NANCY | 30-09-26 | 7044 | CIRC. | 305.42 |
| VENNES TRUDEL GIROFLEE, TRUDEL | 30-09-26 | 7045 | CIRC. | 119.49 |
| LAVOIE LABRECQUE JULIE, TURCOTTE | 30-09-26 | 7046 | CIRC. | 13.74 |
| GUAY DAVID | 30-09-26 | 7047 | CIRC. | 14.49 |
| ADN COMMUNICATION | 08-10-26 | 7049 | COURS | 241.88 |
| ALARMES MAURICIENNES INC. | 08-10-26 | 7050 | COURS | 662.25 |
| ASPHALTE ST-UBALDE INC. | 08-10-26 | 7051 | COURS | 15,061.73 |
| BIONEST | 08-10-26 | 7052 | COURS | 2,100.16 |
| CAPSA | 08-10-26 | 7053 | COURS | 896.55 |
| GROUPE CLR | 08-10-26 | 7054 | COURS | 125.84 |
| CROIX ROUGE CANADIENNE, QUEBEC | 08-10-26 | 7055 | COURS | 225.00 |
| DEPANN-O-CHALET | 08-10-26 | 7057 | COURS | 1,156.77 |
| 9495-8758 QUEBEC INC DGE | 08-10-26 | 7058 | COURS | 32,260.58 |
| ENTREPRISE JRSB INC. | 08-10-26 | 7059 | COURS | 16,492.01 |
| EUROFINS ENVIRONEX | 08-10-26 | 7060 | COURS | 359.59 |
| EQUIPEMENTS PAQUET | 08-10-26 | 7061 | COURS | 448.40 |
| EXCAVATION MONTAUBAN INC | 08-10-26 | 7062 | COURS | 11,668.02 |
| FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ | 08-10-26 | 7063 | COURS | 13.06 |
| GARAGE G. CHAMPAGNE | 08-10-26 | 7064 | COURS | 81.65 |
| INFOTECK | 08-10-26 | 7065 | COURS | 124.87 |
| KERSIA CANADA LTÉE | 08-10-26 | 7066 | COURS | 351.41 |
| MORENCY SOCIETE D'AVOCATS | 08-10-26 | 7067 | COURS | 2,268.52 |
| MUNICIPALITE LAC AUX SABLES | 08-10-26 | 7068 | COURS | 5,710.86 |
| NORDIKEAU | 08-10-26 | 7069 | COURS | 4,421.25 |
| PIERRE NAUD INC. | 08-10-26 | 7070 | COURS | 587.45 |
| PITNEY BOWES LEASING | 08-10-26 | 7071 | COURS | 264.56 |
| PG SOLUTIONS INC | 08-10-26 | 7072 | COURS | 2,155.78 |
| PROTECTION CFS LTEE | 08-10-26 | 7073 | COURS | 302.61 |
| RAYMOND CHABOT GRANT TORNTON | 08-10-26 | 7074 | COURS | 6,898.51 |
| REAL HUOT INC | 08-10-26 | 7075 | COURS | 1,285.29 |
| SINISCO | 08-10-26 | 7076 | COURS | 5,036.18 |
| POSTE CANADA | 08-10-26 | 7077 | COURS | 2,351.01 |
| ZERO CELSIUS | 08-10-26 | 7078 | COURS | 1,643.91 |
| TOTAUX | | 46 | | 150,759.21 |



IMPRIME LE: 08-10-2026 BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN SOMMAIRE

DU 01-09-2026 AU 08-10-2026

| NOM | DATE | NUMERO | ETAT | MONTANT |
|---|---|---|---|---|
| HYDRO QUEBEC | 30-09-26 | 3503 | CIRC. | 337.81 |
| HYDRO QUEBEC | 30-09-26 | 3504 | CIRC. | 379.31 |
| HYDRO QUEBEC | 30-09-26 | 3505 | CIRC. | 3,333.36 |
| HYDRO QUEBEC | 30-09-26 | 3506 | CIRC. | 163.61 |
| HYDRO QUEBEC | 30-09-26 | 3507 | CIRC. | 36.85 |
| MINISTERE DU REVENU | 11-09-26 | 3508 | CIRC. | 11,883.29 |
| MINISTERE DU REVENU | 15-09-26 | 3509 | CIRC. | 13,664.27 |
| REVENU CANADA IMPOT | 11-09-26 | 3511 | CIRC. | 4,348.56 |
| TELUS QUEBEC | 30-09-26 | 3512 | CIRC. | 534.33 |
| TOTAUX | 9 | | | 34,681.39 |

| NOM | DATE | NUMERO | ETAT | MONTANT |
|---|---|---|---|---|
| GRAND TOTAUX | 55 PAIEMENTS | 185,440.60 | | |

| | | |
|---|---|---|
| Chèque à annuler | | (32 260,58) |
| Salaires | | 43 941,91 |
| Hydro-Québec | | 4 067,23 |
| TELUS | | 6 434,00 |
| Dépenses préautorisées | | |
| Frais bancaires | 55,92 | |
| Assurances | 4 184,74 | |
| REER | 411,00 | |
| Intérêts voirie | 721,14 | |
| Intérêts Debby | 623,62 | |
| | | 5 996,42 |
| | | **213 619,58 $** |