

NOM	DATE	NUMERO	ETAT	MONTANT
DUGUAY DANIEL	08-04-24	5456	CIRC.	7.83
ESPACE MUNI	08-04-24	5457	CIRC.	60.00
VILLEMURE DENISE	08-04-24	5458	CIRC.	95.07
BERNARD VERREAULT	08-04-24	5459	CIRC.	702.00
GARAGE MECANIQUE M M INC 2019-20	08-04-24	5460	CIRC.	528.89
MAISON DES JEUNES L'INDEX	08-04-24	5461	CIRC.	115.00
CANADIEN NATIONAL	08-04-24	5462	CIRC.	3,289.50
EBENISTERIE MONTAUBAN INC	10-04-24	5463	CIRC.	19,732.58
XEROX CANADA LTEE	10-04-24	5464	CIRC.	388.43
JESSIE TESSIER-BOUCHARD	16-04-24	5465	CIRC.	815.58
CENTRE D'ACTION BENEVOLE MEKINAC	16-04-24	5466	CIRC.	60.00
RECEVEUR GENERAL DU CANADA	22-04-24	5467	CIRC.	372.99
YOUNG RYAN	22-04-24	5468	CIRC.	555.59
VILLEMURE DENISE	22-04-24	5469	CIRC.	51.84
PAGE PASCAL	25-04-24	5470	CIRC.	289.69
SYLVAIN PERRON	29-04-24	5471	CIRC.	72.36
POSTE CANADA	29-04-24	5472	ANNULE	140.21
POSTE CANADA	29-04-24	5472	ANNULE	140.21-
ADN COMMUNICATION	30-04-24	5473	CIRC.	38.95
AIM ECO-CENTRE	30-04-24	5474	CIRC.	978.73
GROUPE AKIFER INC	30-04-24	5475	CIRC.	9,150.86
ALARMS MAURICIENNES INC.	30-04-24	5476	CIRC.	220.75
AUBIN PELISSIER	30-04-24	5477	CIRC.	906.58
BIONEST	30-04-24	5478	CIRC.	329.37
GUY CAUCHON	30-04-24	5479	CIRC.	210.00
KERSIA CANADA LTEE	30-04-24	5480	CIRC.	248.73
GROUPE CLR	30-04-24	5481	CIRC.	185.51
CROIX ROUGE CANADIENNE, QUEBEC	30-04-24	5482	CIRC.	225.00
CWA	30-04-24	5483	CIRC.	1,839.60
DEPANN-O-CHALET	30-04-24	5484	CIRC.	840.28
ENTREPRISE JRSB INC.	30-04-24	5485	CIRC.	2,634.28
EUROFINS ENVIRONEX	30-04-24	5486	CIRC.	615.11
EQUIPEMENTS INCENDIE CMP MAYER INC	30-04-24	5487	CIRC.	217.30
EXCAVATION MONTAUBAN INC	30-04-24	5488	CIRC.	4,517.72
FORMULES MUNICIPALES	30-04-24	5489	CIRC.	1,472.32
GARAGE G. CHAMPAGNE	30-04-24	5490	CIRC.	202.35
IMPERT EXPERT	30-04-24	5491	CIRC.	14,659.31
LIBRAIRIE POIRIER	30-04-24	5492	CIRC.	101.65
MORENCY SOCIETE D'AVOCATS	30-04-24	5493	CIRC.	1,771.74
MUNICIPALITE LAC AUX SABLES	30-04-24	5494	CIRC.	30,754.38
P/A ALAIN COTE (4215)	30-04-24	5495	CIRC.	3,568.46
PIERRE NAUD INC.	30-04-24	5496	CIRC.	526.92
POMPLO	30-04-24	5497	CIRC.	31.56
RAYMOND CHABOT GRANT TORNTON	30-04-24	5498	CIRC.	2,299.50
REBOURRAGE MILOT INC	30-04-24	5499	CIRC.	155.79
SIGNOPLUS	30-04-24	5500	CIRC.	242.06

TOTAUX

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106,082.16

DU 01-04-2024 AU 30-04-2024

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	30-04-24	2540	CIRC.	124.93
HYDRO QUEBEC	30-04-24	2541	CIRC.	1,681.76
HYDRO QUEBEC	30-04-24	2542	CIRC.	895.40
HYDRO QUEBEC	30-04-24	2543	CIRC.	3,669.20
HYDRO QUEBEC	30-04-24	2544	CIRC.	209.14
HYDRO QUEBEC	30-04-24	2545	CIRC.	298.47
HYDRO QUEBEC	30-04-24	2546	CIRC.	2,611.28
HYDRO QUEBEC	30-04-24	2547	CIRC.	1,407.68
MINISTERE DU REVENU	30-04-24	2548	CIRC.	16,156.56
REVENU CANADA IMPOT	30-04-24	2549	CIRC.	6,263.10
TELUS MOBILITE	30-04-24	2550	CIRC.	97.23
TELUS QUEBEC	30-04-24	2551	CIRC.	134.38
TELUS QUEBEC	30-04-24	2552	CIRC.	215.42
TELUS QUEBEC	30-04-24	2553	CIRC.	145.80
TELUS QUEBEC	30-04-24	2554	CIRC.	68.98
TELUS QUEBEC	30-04-24	2555	CIRC.	80.48
TELUS QUEBEC	30-04-24	2556	CIRC.	115.87
TELUS QUEBEC	30-04-24	2557	CIRC.	46.72
TELUS QUEBEC	30-04-24	2558	CIRC.	133.00
TELUS QUEBEC	30-04-24	2559	CIRC.	80.48
TELUS QUEBEC	30-04-24	2560	CIRC.	.04
TELUS QUEBEC	30-04-24	2561	CIRC.	259.28
TELUS QUEBEC	30-04-24	2562	CIRC.	132.47
VISA - PASCALE BONIN	30-04-24	2563	CIRC.	248.24
VISA - PASCALE BONIN	30-04-24	2564	CIRC.	225.36
VISA - PASCALE BONIN	30-04-24	2565	CIRC.	44.84
VISA - JOSEE O'BOMSAWIN	30-04-24	2566	CIRC.	33.98
VISA - JOSEE O'BOMSAWIN	30-04-24	2567	CIRC.	35.17
VISA - JOSEE O'BOMSAWIN	30-04-24	2568	CIRC.	72.72
VISA - JOSEE O'BOMSAWIN	30-04-24	2569	CIRC.	77.79
VISA - JOSEE O'BOMSAWIN	30-04-24	2570	CIRC.	366.69
VISA - JOSEE O'BOMSAWIN	30-04-24	2571	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	30-04-24	2572	CIRC.	154.60
VISA - JOSEE O'BOMSAWIN	30-04-24	2573	CIRC.	41.12
VISA - JOSEE O'BOMSAWIN	30-04-24	2574	CIRC.	184.69

TOTAUX

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36,324.36

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	81 PAIEMENTS	142,406.52
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<i>montants pré-autorisés</i>	<i>17 519.47</i>
<i>salaires</i>	<i>58 063.78</i>
	<i><u>217 989.77</u></i>