

DU 01-08-2025 AU 31-08-2025

NOM	DATE	NUMERO	ETAT	MONTANT
AUGUSTIN-COLEGROVE MATHIEU	12-08-25	6361	CONC.	22.88
ASSOCIATION DES DIRECTEURS	13-08-25	6362	CONC.	850.82
ASSOCIATION PROPRIETAIRE LAC CHAREST	13-08-25	6363	CONC.	399.08
FONDATION DE LA SSS DE L'ENERGIE	13-08-25	6364	CIRC.	500.00
DENIS FRENETTE	13-08-25	6365	CONC.	10,000.00
DOMAIN NAME SERVICES	13-08-25	6366	CIRC.	278.25
YOUNG RYAN	13-08-25	6367	CONC.	66.35
DELISLE RITA	18-08-25	6368	CONC.	47.51
9387-3842 QUEBEC INC.	19-08-25	6369	CONC.	786.60
LANGLOIS NELSON	25-08-25	6370	CIRC.	14.43
9005-0444 QUEBEC INC.	31-08-25	6371	CIRC.	626.38
ACIER RAYCO INC.	31-08-25	6372	CIRC.	5,398.67
ADN COMMUNICATION	31-08-25	6373	CIRC.	41.34
AIM ECO-CENTRE	31-08-25	6374	CIRC.	3,852.18
ARCAND PAUL	31-08-25	6375	CIRC.	1,495.20
ASPHALTE ST-UBALDE INC.	31-08-25	6376	CIRC.	20,603.52
AUBIN PELISSIER	31-08-25	6377	CIRC.	882.14
BIONEST	31-08-25	6378	CIRC.	2,530.95
BOIVIN & GAUVIN	31-08-25	6379	CIRC.	721.31
CAPSA	31-08-25	6380	CIRC.	346.30
CHAMBRE DE COMMERCE MEKINAC	31-08-25	6381	CIRC.	212.70
DEPANN-O-CHALET	31-08-25	6382	CIRC.	462.18
GLS LOGISTICS CANADA LTD	31-08-25	6383	CIRC.	126.32
ESU INC	31-08-25	6384	CIRC.	2,047.03
ENTREPRISE JRSB INC.	31-08-25	6385	CIRC.	9,073.23
EUROFINS ENVIRONEX	31-08-25	6386	CIRC.	1,150.33
EQUIPEMENTS PAQUET	31-08-25	6387	CIRC.	448.40
EXCAVATION MONTAUBAN INC	31-08-25	6388	CIRC.	23,212.09
GARAGE MECANIQUE M M INC 2019-20	31-08-25	6389	CIRC.	1,570.42
GARAGE G. CHAMPAGNE	31-08-25	6390	CIRC.	225.92
GROUPE PAGES JAUNES	31-08-25	6391	CIRC.	109.23
INFOTECH LOGICIELS MUNICIPAUX	31-08-25	6392	CIRC.	619.15
INFOTECK	31-08-25	6393	CIRC.	1,986.77
LIBRAIRIE POIRIER	31-08-25	6394	CIRC.	68.15
LOCATION ST-TITE	31-08-25	6395	CIRC.	302.98
MORENCY SOCIETE D'AVOCATS	31-08-25	6396	CIRC.	4,071.49
MUNICIPALITE LAC AUX SABLES	31-08-25	6397	CIRC.	811.94
PITNEY BOWES CANADA	31-08-25	6398	CIRC.	264.56
POMPACTION INC	31-08-25	6399	CIRC.	1,245.44
PROTECTION CFS LTEE	31-08-25	6400	CIRC.	307.90
REGIE REGIONALE DE GESTION DE PORTEUF	31-08-25	6401	CIRC.	1,853.11
ROTEK MANAGEMENT LTD	31-08-25	6402	CIRC.	1,258.98
SERVICE PLUS G.M.	31-08-25	6403	CIRC.	11,562.17
ISABELLE THERRIEN	31-08-25	6404	CIRC.	2,000.00
TRANSPORT ALAIN CARRIER INC.	31-08-25	6405	CIRC.	7,875.79
XEROX CANADA LTEE	31-08-25	6406	CIRC.	694.25

TOTAUX 46 123,024.44

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-08-25	3082	CONC.	130.68
HYDRO QUEBEC	31-08-25	3083	CONC.	215.32
HYDRO QUEBEC	31-08-25	3084	CONC.	275.71
HYDRO QUEBEC	31-08-25	3085	CONC.	838.43
HYDRO QUEBEC	31-08-25	3086	CONC.	325.06
HYDRO QUEBEC	31-08-25	3087	CONC.	507.54
HYDRO QUEBEC	31-08-25	3088	CONC.	3,624.17
MINISTERE DU REVENU	31-08-25	3089	CONC.	14,334.61
REVENU CANADA IMPOT	31-08-25	3090	CONC.	4,978.97
TELUS MOBILITE	31-08-25	3091	CONC.	116.21
TELUS QUEBEC	31-08-25	3092	CONC.	133.35
TELUS QUEBEC	31-08-25	3093	CONC.	97.73
TELUS QUEBEC	31-08-25	3094	CONC.	148.81
TELUS QUEBEC	31-08-25	3095	CONC.	115.81
TELUS QUEBEC	31-08-25	3096	CONC.	132.54
TELUS QUEBEC	31-08-25	3097	CONC.	132.93
TELUS QUEBEC	31-08-25	3098	CONC.	214.35
TELUS QUEBEC	31-08-25	3099	CONC.	46.79
TELUS QUEBEC	31-08-25	3100	CONC.	68.98
TELUS QUEBEC	31-08-25	3101	CONC.	259.28
TELUS QUEBEC	31-08-25	3102	CONC.	80.48
TELUS QUEBEC	31-08-25	3103	CONC.	46.79
TELUS QUEBEC	31-08-25	3104	CONC.	59.33
TELUS QUEBEC	31-08-25	3105	CONC.	355.01
VISA - JOSEE O'BOMSAWIN	31-08-25	3106	CONC.	141.78
VISA - JOSEE O'BOMSAWIN	31-08-25	3107	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	31-08-25	3108	CONC.	229.90

TOTAUX 27 27,622.05

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GRAND TOTAUX	73 PAIEMENTS	150,646.49		
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<b>Salaires</b>				<b>41 809,49 \$</b>
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**Dépenses  
préautorisées**

Frais bancaires	56,95			
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Intérêts	1 495,87			
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Assurances	4 502,13			
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REER	<u>567,89</u>			
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**6 622,84 \$****199 079,22 \$**