

DU 01-05-2025 AU 31-05-2025

NOM	DATE	NUMERO	ETAT	MONTANT
POSTE CANADA	01-05-25	6182	CIRC.	131.77
FQM ASSURANCES INC.	05-05-25	6183	CIRC.	59,467.13
POSTE CANADA	06-05-25	6184	CIRC.	18.09
ROUSSEAU DEVELOPPEMENT INC.	06-05-25	6185	CIRC.	804.83
BERNARD VERREAULT	06-05-25	6186	CIRC.	702.00
SUCCESSION MADELEINE BRIEN	13-05-25	6187	CIRC.	24.07
COMITE FETE NATIONALE	13-05-25	6188	CIRC.	350.00
DIONNE MICHEL	13-05-25	6189	CIRC.	5,725.00
LUCIEN LAMBERT	13-05-25	6190	CIRC.	1,671.05
EXCAVATION MONTAUBAN INC	15-05-25	6191	CIRC.	134,285.05
DELISLE ALINE	13-05-25	6192	CIRC.	106.30
DEPANN-O-CHALET	14-05-25	6193	CIRC.	233.51
MENARD PATRICK	14-05-25	6194	CIRC.	541.16
BOURRE GINETTE	21-05-25	6195	CIRC.	710.31
YOUNG RYAN	21-05-25	6196	CIRC.	78.52
POSTE CANADA	21-05-25	6197	CIRC.	18.09
DEPANN-O-CHALET	21-05-25	6199	ANNULE	923.97
DEPANN-O-CHALET	21-05-25	6199	ANNULE	923.97-
DEPANN-O-CHALET	21-05-25	6200	ANNULE	923.97
DEPANN-O-CHALET	21-05-25	6200	ANNULE	923.97-
DEPANN-O-CHALET	21-05-25	6202	CIRC.	923.97
ADN COMMUNICATION	30-05-25	6203	CIRC.	41.42
AIM ECO-CENTRE	30-05-25	6204	CIRC.	2,518.40
ALARMS MAURICIENNES INC.	30-05-25	6205	CIRC.	220.75
ACMQ	30-05-25	6206	CIRC.	684.10
AUBIN PELISSIER	30-05-25	6207	CIRC.	7,106.91
BATTERIE MAURICIE	30-05-25	6208	CIRC.	108.62
BOURRE REAL	30-05-25	6209	CIRC.	2,342.41
GUY CAUCHON	30-05-25	6210	CIRC.	650.00
COMMUNICATION L.A.S. INC.	30-05-25	6211	CIRC.	85.08
GROUPE CLR	30-05-25	6212	CIRC.	102.96
CWA	30-05-25	6213	CIRC.	1,937.33
GLS LOGISTICS CANADA LTD	30-05-25	6214	CIRC.	9.82
ESU INC	30-05-25	6215	CIRC.	6,268.56
ENTREPRISE JRSB INC.	30-05-25	6216	CIRC.	1,195.73
EUROFINS ENVIRONEX	30-05-25	6217	CIRC.	889.34
EQUIPEMENTS PAQUET	30-05-25	6218	CIRC.	448.40
EXCAVATION MONTAUBAN INC	30-05-25	6219	CIRC.	21,216.10
G.A. AUTOMOBILE INC	30-05-25	6220	CIRC.	69.27
GARAGE G. CHAMPAGNE	30-05-25	6221	CIRC.	140.12
GROUPE PAGES JAUNES	30-05-25	6222	CIRC.	103.48
INFOTECK	30-05-25	6223	CIRC.	173.60
J.M. SPORTS ENR.	30-05-25	6224	CIRC.	137.94
MGEF	30-05-25	6225	CIRC.	2,962.68
MORENCY SOCIETE D'AVOCATS	30-05-25	6226	CIRC.	1,224.48
M.R.C. MEKINAC	30-05-25	6227	CIRC.	51,316.05
JOSEF O'BOMSAWIN	30-05-25	6228	CIRC.	117.58
PITNEY BOWES LEASING	30-05-25	6229	CIRC.	264.56
POMPACTION INC	30-05-25	6230	CIRC.	489.71

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BELL EXPRESS VU	31-05-25	2976	CIRC.	403.91
HYDRO QUEBEC	31-05-25	2977	CIRC.	10.04
HYDRO QUEBEC	31-05-25	2978	CIRC.	32.93
HYDRO QUEBEC	31-05-25	2979	CIRC.	557.88
HYDRO QUEBEC	31-05-25	2980	CIRC.	885.23
HYDRO QUEBEC	31-05-25	2981	CIRC.	1,231.31
HYDRO QUEBEC	31-05-25	2982	CIRC.	982.80
HYDRO QUEBEC	31-05-25	2983	CIRC.	944.15
HYDRO QUEBEC	31-05-25	2984	CIRC.	1,743.57
HYDRO QUEBEC	31-05-25	2985	CIRC.	618.24
HYDRO QUEBEC	31-05-25	2986	CIRC.	403.77
HYDRO QUEBEC	31-05-25	2987	CIRC.	305.39
HYDRO QUEBEC	31-05-25	2988	CIRC.	3,882.21
HYDRO QUEBEC	31-05-25	2989	CIRC.	41.10
MINISTERE DU REVENU	31-05-25	2990	CIRC.	15,653.80
REVENU CANADA IMPOT	31-05-25	2991	CIRC.	5,569.08
TELUS MOBILITE	31-05-25	2992	CIRC.	116.21
TELUS QUEBEC	31-05-25	2993	CIRC.	115.84
TELUS QUEBEC	31-05-25	2994	CIRC.	259.28
TELUS QUEBEC	31-05-25	2995	CIRC.	133.13
TELUS QUEBEC	31-05-25	2996	CIRC.	68.98
TELUS QUEBEC	31-05-25	2997	CIRC.	132.54
TELUS QUEBEC	31-05-25	2998	CIRC.	133.30
TELUS QUEBEC	31-05-25	2999	CIRC.	294.58
TELUS QUEBEC	31-05-25	3000	CIRC.	214.59
TELUS QUEBEC	31-05-25	3001	CIRC.	80.48
VISA - JOSEE O'BOMSAWIN	31-05-25	3002	CIRC.	90.83
VISA - JOSEE O'BOMSAWIN	31-05-25	3003	CIRC.	75.85
VISA - JOSEE O'BOMSAWIN	31-05-25	3004	CIRC.	87.24
VISA - JOSEE O'BOMSAWIN	31-05-25	3005	CIRC.	93.29
VISA - JOSEE O'BOMSAWIN	31-05-25	3006	CIRC.	35.70
VISA - JOSEE O'BOMSAWIN	31-05-25	3007	CIRC.	90.83
VISA - JOSEE O'BOMSAWIN	31-05-25	3008	CIRC.	201.21
VISA - JOSEE O'BOMSAWIN	31-05-25	3009	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	31-05-25	3010	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	31-05-25	3011	CIRC.	83.83
VISA - JOSEE O'BOMSAWIN	31-05-25	3012	CIRC.	7.50
VISA - JOSEE O'BOMSAWIN	31-05-25	3013	CIRC.	35.64
VISA - JOSEE O'BOMSAWIN	31-05-25	3014	CIRC.	59.50
VISA - JOSEE O'BOMSAWIN	31-05-25	3015	CIRC.	713.26
VISA - JOSEE O'BOMSAWIN	31-05-25	3016	CIRC.	66.75
VISA - JOSEE O'BOMSAWIN	31-05-25	3017	CIRC.	22.66
VISA - JOSEE O'BOMSAWIN	31-05-25	3018	CIRC.	36.76
TOTAUX	43			36,538.17

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GRAND TOTAUX	100 PAIEMENTS			358,249.29
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Salaires				41 358,31 \$
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Dépenses préautorisées:

-Frais bancaires (frais, intérêt, prêts)	5 394,08 \$
-Assurances	4 547,54 \$
-REER	<u>1 022,48 \$</u>

10 964,10 \$

410 571,70 \$