

DU 01-02-2025 AU 28-02-2025

NOM	DATE	NUMERO	ETAT	MONTANT
SUCCESSION THERESE GAUTHIER	04-02-25	6036	CIRC.	561.44
COUTURIER BRUNO	05-02-25	6037	ANNULE	989.21
COUTURIER BRUNO	05-02-25	6037	ANNULE	989.21-
COUTURIER BRUNO	05-02-25	6038	CONC.	989.21
MURRY ROCH, PARADIS DIANE	11-02-25	6039	CIRC.	28.36
PITNEY BOWES LEASING	11-02-25	6040	CONC.	17.47
MINISTERE DU REVENU	12-02-25	6041	CIRC.	45.96
MARCEL PICARD	17-02-25	6042	CONC.	331.14
BOIVIN & GAUVIN	17-02-25	6043	CIRC.	795.21
DIONNE MICHEL	17-02-25	6044	CIRC.	5,725.00
LUCIEN LAMBERT	17-02-25	6045	CONC.	1,671.05
EXCAVATION MONTAUBAN INC	17-02-25	6046	CONC.	134,285.05
MINISTERE DU REVENU	17-02-25	6047	CIRC.	141.33
51.88	17-02-25	6048	ANNULE	51.88
51.88	17-02-25	6048	ANNULE	51.88-
SUCCESSION THERESE GAUTHIER	18-02-25	6049	CIRC.	51.88
PITNEY BOWES LEASING	19-02-25	6050	CIRC.	264.56
JOSEE O'BOMSAWIN	19-02-25	6051	CONC.	142.02
ACIER JEAN HEBERT INC	19-02-25	6052	CIRC.	8,403.53
POSTE CANADA	26-02-25	6053	CIRC.	131.77
ADN COMMUNICATION	26-02-25	6054	CIRC.	41.34
AIM ECO-CENTRE	26-02-25	6055	CIRC.	172.46
ALARMS MAURICIEENNES INC.	26-02-25	6056	CIRC.	220.75
AUBIN PELISSIER	26-02-25	6057	CIRC.	1,498.93
BATTERIE MAURICIE	26-02-25	6058	CIRC.	46.91
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE	26-02-25	6059	CIRC.	7,224.96
BRASSARD BUREAU	26-02-25	6060	CIRC.	822.99
GROUPE CLR	26-02-25	6061	CIRC.	102.96
DEPANN-O-CHALET	26-02-25	6062	CIRC.	617.06
GLS LOGISTICS CANADA LTD	26-02-25	6063	CIRC.	18.66
ELECTRICITE ST-UBALDE INC	26-02-25	6064	CIRC.	1,290.40
ENERGIES SONIC INC	26-02-25	6065	CIRC.	261.07
ENGLOBE CORP	26-02-25	6066	CIRC.	754.82
EUROFINS ENVIRONEX	26-02-25	6067	CIRC.	812.89
EXCAVATION MONTAUBAN INC	26-02-25	6068	CIRC.	2,963.49
ICO TECHNOLOGIES INC.	26-02-25	6069	CIRC.	298.94
INFOTECK	26-02-25	6070	CIRC.	102.26
LOCATION ST-TITE	26-02-25	6071	CIRC.	234.00
MORENCY SOCIETE D'AVOCATS	26-02-25	6072	CIRC.	9,634.60
MUNICIPALITE ST-UBALDE	26-02-25	6073	CIRC.	932.25
MUNICIPALITE LAC AUX SABLES	26-02-25	6074	CIRC.	763.78
PATATES DOLBEC	26-02-25	6075	CIRC.	200.00
LE PICBOIS	26-02-25	6076	CIRC.	6,370.77
PIERRE NAUD INC.	26-02-25	6077	CIRC.	450.85
PROTECTION CFS LTEE	26-02-25	6078	CIRC.	151.42
XEROX CANADA LTEE	26-02-25	6079	CIRC.	443.85

TOTAUX

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190,017.39

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	28-02-25	2884	CONC.	130.68
HYDRO QUEBEC	28-02-25	2885	CONC.	1,692.58
HYDRO QUEBEC	28-02-25	2886	CONC.	2,534.41
HYDRO QUEBEC	28-02-25	2887	CONC.	2,483.70
HYDRO QUEBEC	28-02-25	2888	CONC.	5,843.37
HYDRO QUEBEC	28-02-25	2889	CONC.	314.67
MINISTERE DU REVENU	28-02-25	2890	CONC.	14,447.77
REVENU CANADA IMPOT	28-02-25	2891	CONC.	5,612.10
TELUS MOBILITE	28-02-25	2892	CONC.	116.17
TELUS QUEBEC	28-02-25	2893	CONC.	133.30
TELUS QUEBEC	28-02-25	2894	CONC.	214.34
TELUS QUEBEC	28-02-25	2895	CONC.	115.84
TELUS QUEBEC	28-02-25	2896	CONC.	259.28
TELUS QUEBEC	28-02-25	2897	CONC.	80.48
TELUS QUEBEC	28-02-25	2898	CONC.	47.73
TELUS QUEBEC	28-02-25	2899	CONC.	68.98
TELUS QUEBEC	28-02-25	2900	CONC.	132.54
TELUS QUEBEC	28-02-25	2901	CONC.	145.83
TELUS QUEBEC	28-02-25	2902	CONC.	133.00
VISA - JOSEE O'BOMSAWIN	28-02-25	2903	CONC.	114.95
VISA - JOSEE O'BOMSAWIN	28-02-25	2904	CONC.	37.41
VISA - JOSEE O'BOMSAWIN	28-02-25	2905	CONC.	51.03
VISA - JOSEE O'BOMSAWIN	28-02-25	2906	CONC.	10.40
VISA - JOSEE O'BOMSAWIN	28-02-25	2907	CONC.	505.96
VISA - JOSEE O'BOMSAWIN	28-02-25	2908	CONC.	18.13
VISA - JOSEE O'BOMSAWIN	28-02-25	2909	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	28-02-25	2910	CONC.	95.40
VISA - JOSEE O'BOMSAWIN	28-02-25	2911	CONC.	34.93
VISA - JOSEE O'BOMSAWIN	28-02-25	2912	CONC.	68.86
VISA - JOSEE O'BOMSAWIN	28-02-25	2913	CONC.	1,316.46
VISA - JOSEE O'BOMSAWIN	28-02-25	2914	CONC.	315.01
VISA - JOSEE O'BOMSAWIN	28-02-25	2915	CONC.	249.70
VISA - JOSEE O'BOMSAWIN	28-02-25	2916	CONC.	36.84
VISA - JOSEE O'BOMSAWIN	28-02-25	2917	CONC.	2.26
VISA - JOSEE O'BOMSAWIN	28-02-25	2918	CONC.	78.10
VISA - JOSEE O'BOMSAWIN	28-02-25	2919	CONC.	36.93

TOTAUX

36

37,490.63

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	82 PAIEMENTS			227,508.02
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Saldes 41 904.80

Dépenses pré autorisées 6 338.39

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275 751.21 \$