DU 01-10-2025 AU 31-10-2025

NOM	DATE	NUMERO	ETAT	MONTANT
SAVARD DENIS	01-10-25	6468	CONC.	390.48
GAGNON PATRICIA, CLOUTIER MAUDE	01-10-25	6469	ANNULE	405.50
GAGNON PATRICIA, CLOUTIER MAUDE	01-10-25	6469	ANNULE	405.50-
JOSEE O'BOMSAWIN	14-10-25	6470	CONC.	107.10
LAGANIERE NANCY	14-10-25	6471	CONC.	86.32
FRENETTE MANON	14-10-25	6472	CIRC.	25.87
PATRICK REYMOND	14-10-25	6473	CIRC.	1,379.70
CONSTRUCTION & PAVAGE PORTNEUF	14-10-25	6474	CIRC.	12,215.40
LAPLANTE FRANCIS	14-10-25	6475	CONC.	673.77
MINISTRE DES FINANCES	14-10-25	6476	CONC.	66,696.00
LES OUVRAGES D'ART CB INC.	20-10-25	6478	CONC.	146,190.71
VILLEMURE DENISE	22-10-25	6479	CONC.	141.96
YOUNG RYAN	22-10-25	6480	CONC.	132.29
GAGNON PATRICIA	27-10-25	6481	CIRC.	405.50
ACIER RAYCO INC.	31-10-25	6482	CIRC.	286.47
ADN COMMUNICATION	31-10-25	6483	CIRC.	62.38
AIM ECO-CENTRE	31-10-25	6484	CIRC.	3,108.55
GROUPE CONSEIL UDA	31-10-25	6485	CIRC.	1,034.78
ARMATURE C.H.	31-10-25	6486	CIRC.	69.67
AUBIN PELISSIER	31-10-25	6487	CIRC.	2,836.63
BIONEST	31-10-25	6488	CIRC.	2,618.70
CAPSA	31-10-25	6489	CIRC.	132.11
GUY CAUCHON	31-10-25	6490	CIRC.	696.00
CANADIEN NATIONAL	31-10-25	6491	CIRC.	3,289.50
CORPORATION TRANSPORTS ADAPTE	31-10-25	6492	CIRC.	385.00
DEPANN-O-CHALET	31-10-25	6495	CIRC.	1,445.72
GLS LOGISTICS CANADA LTD	31-10-25	6496	CIRC.	9.84
ENERGIES SONIC INC	31-10-25	6497	CIRC.	906.92
ESU INC	31-10-25	6498	CIRC.	251.24
ENTREPRISE LUC BOUCHER	31-10-25	6499	CIRC.	849.67
ENTREPRISE JRSB INC.	31-10-25	6500	CIRC.	3,603.29
EQUIPEMENTS PAQUET	31-10-25	6501	CIRC.	448.40
EXCAVATION MONTAUBAN INC	31-10-25	6502	CIRC.	9,067.24
FORMATION PREVENTION SECOURS INC.	31-10-25	6503	CIRC.	294.34
FORMULES MUNICPALES	31-10-25	6504	CIRC.	5,444.77
GARAGE G. CHAMPAGNE	31-10-25	6505	CIRC.	34.49
GRAPHICA IMPRESSION INC	31-10-25	6506	CIRC.	796.78
GROUPE PAGES JAUNES	31-10-25	6507	CIRC.	218.46
INFOTECK	31-10-25	6508	CIRC.	112.31
LAROCQUE COURNOYER S.E.N.C	31-10-25	6509	CIRC.	2,765.15
MICROGEST INFORMATIQUE	31-10-25	6510	CIRC.	104.85
MOISSON MAURICIE/CENTRE DU QUEBEC	31-10-25	6511	CIRC.	792.00
MORENCY SOCIETE D'AVOCATS	31-10-25	6512	CIRC.	4,978.38
M.R.C. MEKINAC	31-10-25	6513	CIRC.	136.54
MUNICIPALITE LAC AUX SABLES	31-10-25	6514	CIRC.	31,018.25
NORDIKEAU	31-10-25	6515	CIRC.	1,517.67
PIERRE NAUD INC.	31-10-25	6516	CIRC.	221.39
PITNEY BOWES CANADA	31-10-25	6517	CIRC.	1,417.69
PLOMBERIE SOLUTIONS 04	31-10-25	6518	CIRC.	1,389.26

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NOM	DATE	NUMERO	ETAT	MONTANT
LES PORTES RO-MA INC.	31-10-25	6519	CIRC.	871.24
PROTECTION CFS LTEE	31-10-25	6520	CIRC.	3,182.97
REGIE REGIONALE DE GESTION DE PORTEUF	31-10-25	6521	CIRC.	284.97
SERVICES INCENTECH INC	31-10-25	6522	CIRC.	862.31
SOMAVRAC C.C. INC.	31-10-25	6523	CIRC.	12,732.56
TRAVAUX A FORFAIT NORLOU INC	31-10-25	6524	CIRC.	36,717.27
XEROX CANADA LTEE	31-10-25	6525	CIRC.	706.41

TOTAUX 56 366,147.27

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-10-25	3146	CONC.	130.68
HYDRO QUEBEC	31-10-25	3147	CONC.	314.61
MINISTERE DU REVENU	31-10-25	3148	CONC.	12,295.90
REVENU CANADA IMPOT	31-10-25	3149	CONC.	4,264.87
TELUS MOBILITE	31-10-25	3150	CONC.	116.21
TELUS QUEBEC	31-10-25	3151	CONC.	100.29
TELUS QUEBEC	31-10-25	3152	CONC.	145.83
TELUS QUEBEC	31-10-25	3153	CONC.	133.36
TELUS QUEBEC	31-10-25	3154	CONC.	80.48
TELUS QUEBEC	31-10-25	3155	CONC.	214.23
TELUS QUEBEC	31-10-25	3156	CONC.	46.79
TELUS QUEBEC	31-10-25	3157	CONC.	259.28
TELUS QUEBEC	31-10-25	3158	CONC.	68.98
TELUS QUEBEC	31-10-25	3159	CONC.	176.00
TELUS QUEBEC	31-10-25	3160	CONC.	132.78
TELUS QUEBEC	31-10-25	3161	CONC.	115.93
TELUS QUEBEC	31-10-25	3162	CONC.	30.56
TELUS QUEBEC	31-10-25	3163	CONC.	132.54
VISA NANCY LAGANIÈRE	31-10-25	3164	CONC.	95.14
VISA NANCY LAGANIÈRE	31-10-25	3165	CONC.	455.30
VISA - JOSEE O'BOMSAWIN	31-10-25	3166	CONC.	169.47
VISA - JOSEE O'BOMSAWIN	31-10-25	3167	CONC.	68.94
VISA - JOSEE O'BOMSAWIN	31-10-25	3168	CONC.	24.53
VISA - JOSEE O'BOMSAWIN	31-10-25	3169	CONC.	24.13
VISA - JOSEE O'BOMSAWIN	31-10-25	3170	CONC.	170.10
VISA - JOSEE O'BOMSAWIN	31-10-25	3171	CONC.	149.79

TOTAUX 26 19,916.72

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NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	82 PAIEMENTS	386,063.99		

Salaires		56 187,30
Dépenses préautorisées		
Frais bancaires	56,59	
Intérêts	1 416,98	
Assurances	4 443,24	
REER	454,56	
Capital emprunt Hydro	7 800,00	
Int. emprunt tempo. Hydro	7 589,69	21 761,06
		464 012,35 $