

DU 01-12-2025 AU 31-12-2025

NOM	DATE	NUMERO	ETAT	MONTANT
FISSET REJEANE	01-12-25	6580	CONC.	264.49
ADELITA PANDINI	01-12-25	6581	CONC.	56.56
YOUNG RYAN	01-12-25	6582	CONC.	168.12
DUFOUR ERICK	01-12-25	6583	CONC.	15.08
JOSEE O'BOMSAWIN	09-12-25	6584	CONC.	59.28
ADELITA PANDINI	09-12-25	6585	CIRC.	56.56
EXCAVATION MONTAUBAN INC	09-12-25	6586	CONC.	125,433.58
RANDO MONTAUBAN INC	09-12-25	6587	ANNULE	2,950.00
RANDO MONTAUBAN INC	09-12-25	6587	ANNULE	2,950.00-
MARCEL PICARD	11-12-25	6588	CIRC.	34.11
RENE MORIN	11-12-25	6589	CONC.	365.00
RANDO MONTAUBAN INC	12-12-25	6590	CONC.	996.15
GESTION JJSS INC.	16-12-25	6591	CIRC.	118.48
ARCAND PAUL	17-12-25	6592	CIRC.	5,129.36
VILLEMURE DENISE	17-12-25	6593	CONC.	82.16
YOUNG RYAN	17-12-25	6594	CONC.	43.57
DOMAINE DU LAC GEORGES	17-12-25	6595	CONC.	334.44
ARCAND PAUL	18-12-25	6596	CIRC.	900.00
JOSEE O'BOMSAWIN	18-12-25	6597	CONC.	954.92
ADELITA PANDINI	19-12-25	6598	CONC.	56.56
DIONNE MICHEL	19-12-25	6599	CIRC.	5,725.00
PHILIPPE LEFEBVRE	19-12-25	6600	CIRC.	3,449.25
ADN COMMUNICATION	31-12-25	6601	CIRC.	261.62
AIM ECO-CENTRE	31-12-25	6602	CIRC.	2,819.38
ALARMS MAURICIENNES INC.	31-12-25	6603	CIRC.	163.84
AVIZO EXPERT-CONSEILS INC.	31-12-25	6604	CIRC.	15,185.33
CAPSA	31-12-25	6605	CIRC.	667.77
GUY CAUCHON	31-12-25	6606	CIRC.	200.00
KERSIA CANADA LTEE	31-12-25	6607	CIRC.	375.25
GROUPE CLR	31-12-25	6608	CIRC.	205.92
DEPANNO-O-CHALET	31-12-25	6610	CIRC.	645.20
EBENISTERIE MONTAUBAN INC	31-12-25	6611	CIRC.	873.81
ELECTRICITE ST-UBALDE INC	31-12-25	6612	CIRC.	311.32
EUROFINS ENVIRONEX	31-12-25	6613	CIRC.	1,510.79
EXCAVATION MONTAUBAN INC	31-12-25	6614	CIRC.	195.46
GARAGE BERNARD HARDY	31-12-25	6615	CIRC.	2,200.62
GROUPE PAGES JAUNES	31-12-25	6616	CIRC.	443.19
INFOTECK	31-12-25	6617	CIRC.	116.51
MASKA	31-12-25	6618	CIRC.	609.15
MI CONSULTANTS INC	31-12-25	6619	CIRC.	233.40
MORENCY SOCIETE D'AVOCATS	31-12-25	6620	CIRC.	2,237.75
MUNICIPALITE LAC AUX SABLES	31-12-25	6621	CIRC.	1,128.04
NORDIKEAU	31-12-25	6622	CIRC.	3,590.44
PATATES DOLBEC	31-12-25	6623	CIRC.	300.00
PIERRE NAUD INC.	31-12-25	6624	CIRC.	888.00
LES PORTES RO-MA INC.	31-12-25	6625	CIRC.	563.74
REGIE REGIONALE DE GESTION DE PORTEUF	31-12-25	6626	CIRC.	3,625.42
XEROX CANADA LTEE	31-12-25	6627	CIRC.	706.41
ZERO CELSIUS	31-12-25	6628	CIRC.	1,712.54

← Déneigement

← Salaire annuel

← Déneigement

← Déneigement

← Études
hydrauliques
ponceaux

← Entretien
réseau
aqueduc

← Quote-part +
enfouissement

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

BANQUE - 577 (54 11000 000)

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SOMMAIRE

DU 01-12-2025 AU 31-12-2025

DATE _____

NUMERO	ETAT
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MONTANT

TOTAUX

49

186,013.57

DU 01-12-2025 AU 31-12-2025

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-12-25	3219	CONC.	130.68
HYDRO QUEBEC	31-12-25	3220	CONC.	4,037.43
HYDRO QUEBEC	31-12-25	3221	CONC.	37.38
HYDRO QUEBEC	31-12-25	3222	CONC.	311.78
HYDRO QUEBEC	31-12-25	3223	CONC.	1,276.58
HYDRO QUEBEC	31-12-25	3224	CONC.	917.93
HYDRO QUEBEC	31-12-25	3225	CONC.	1,359.17
HYDRO QUEBEC	31-12-25	3226	CONC.	576.71
HYDRO QUEBEC	31-12-25	3227	CONC.	1,856.93
HYDRO QUEBEC	31-12-25	3228	CONC.	301.63
HYDRO QUEBEC	31-12-25	3229	CONC.	1,878.74
HYDRO QUEBEC	31-12-25	3230	CONC.	1,352.43
HYDRO QUEBEC	31-12-25	3231	CONC.	314.61
HYDRO QUEBEC	31-12-25	3232	CONC.	4,809.49
MINISTERE DU REVENU	31-12-25	3233	CONC.	16,193.91
REVENU CANADA IMPOT	31-12-25	3234	CONC.	5,552.59
TELUS QUEBEC	31-12-25	3235	CONC.	115.82
TELUS QUEBEC	31-12-25	3236	CONC.	259.28
TELUS QUEBEC	31-12-25	3237	CONC.	133.43
TELUS QUEBEC	31-12-25	3238	CONC.	357.75
TELUS QUEBEC	31-12-25	3239	CONC.	214.16
TELUS QUEBEC	31-12-25	3240	CONC.	80.48
TELUS QUEBEC	31-12-25	3241	CONC.	68.98
TELUS QUEBEC	31-12-25	3242	CONC.	134.46
TELUS QUEBEC	31-12-25	3243	CONC.	145.83
TELUS QUEBEC	31-12-25	3244	CONC.	59.33
TELUS QUEBEC	31-12-25	3245	CONC.	132.54
TELUS QUEBEC	31-12-25	3246	CONC.	180.35
VISA NANCY LAGANIÈRE	31-12-25	3247	CONC.	772.59
VISA NANCY LAGANIÈRE	31-12-25	3248	CONC.	26.43
VISA NANCY LAGANIÈRE	31-12-25	3249	CONC.	20.44
VISA NANCY LAGANIÈRE	31-12-25	3250	CONC.	48.18
VISA - JOELLE V-HARRISON	31-12-25	3251	CONC.	149.99
VISA - JOSEE O'BOMSAWIN	31-12-25	3252	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	31-12-25	3253	CONC.	122.74
VISA - JOSEE O'BOMSAWIN	31-12-25	3254	CONC.	35.07
VISA - JOSEE O'BOMSAWIN	31-12-25	3255	CONC.	31.75
VISA - JOSEE O'BOMSAWIN	31-12-25	3256	CONC.	713.75
VISA - JOSEE O'BOMSAWIN	31-12-25	3257	CONC.	1,836.69

TOTAUX 39 46,559.52

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	88 PAIEMENTS	232,573.09		
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Salaire		38 465,36		
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Dépenses
préautorisées

Frais bancaires	55,32	
REER	643,16	
Assurances	4 111,14	
Intérêts emprunt voirie	697,84	
Intérêts emprunt ponceau	623,81	
Intérêts emprunt caserne	<u>5 563,98</u>	
		<u>7 604,11</u>
		278 642,56 \$