LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES
BANQUE - 577 (54 11000 000)

SOMMAIRE

DU 01-03-2025 AU 31-03-2025

NOM	DATE	NUMERO	ETAT	MONTANT
9300-6179 QUEBEC INC	05-03-25	6080	CIRC.	4,366.26
MARINEAU STEPHANIE	05-03-25	6081	CIRC.	176.92
INVESTISSEMENTS MARTIN LAVALLEE INC.	05-03-25	6082	CIRC.	12,933.46
GROUPE PAGES JAUNES	05-03-25	6083	CIRC.	103.48
RANDO MONTAUBAN INC	05-03-25	6084	CIRC.	2,950.00
FRENETTE CYRILLE	05-03-25	6085	ANNULE	598.62
FRENETTE CYRILLE	05-03-25	6085	ANNULE	598.62-
FRENETTE CYRILLE	05-03-25	6086	CIRC.	598.62
FRENETTE CYRILLE	05-03-25	6087	CIRC.	222.00
GLS LOGISTICS CANADA LTD	11-03-25	6088	CIRC.	41.76
LUCILLE DUFOUR	11-03-25	6089	CIRC.	51.80
DEPANN-O-CHALET	12-03-25	6090	CIRC.	552.50
TESSIER CAROLINE	12-03-25	6091	CIRC.	30.68
JOSEE O'BOMSAWIN	12-03-25	6092	CIRC.	126.05
EXCAVATION MONTAUBAN INC	17-03-25	6093	CIRC.	134,285.05
ADN COMMUNICATION	31-03-25	6094	CIRC.	41.34
AIM ECO-CENTRE	31-03-25	6095	CIRC.	1,014.55
ALARMES MAURICIENNES INC.	31-03-25	6096	CIRC.	220.75
ALIMENTATION LAC-AUX SABLES INC.	31-03-25	6097	CIRC.	31.84
COMMUNICATION L.A.S. INC.	31-03-25	6098	CIRC.	40.24
GROUPE CLR	31-03-25	6099	CIRC.	102.96
ASSOCIATION DES DIRECTEURS	31-03-25	6100	CIRC.	1,576.58
DEPANN-O-CHALET	31-03-25	6101	CIRC.	289.96
ELECTRICITE ST-UBALDE INC	31-03-25	6102	CIRC.	124.17
ENERGIES SONIC INC	31-03-25	6103	CIRC.	116.02
ENTREPRISE JRSB INC.	31-03-25	6104	CIRC.	2,615.67
EUROFINS ENVIRONEX	31-03-25	6105	CIRC.	806.86
EXCAVATION MONTAUBAN INC	31-03-25	6106	CIRC.	3,963.77
FONDS D'ASSURANCE	31-03-25	6107	CIRC.	1,000.00
FQM ASSURANCES INC.	31-03-25	6108	CIRC.	59,467.13
GARAGE MECANIQUE M M INC 2019-20	31-03-25	6109	CIRC.	859.64
GARAGE G. CHAMPAGNE	31-03-25	6110	CIRC.	57.44
GARAGE CAMIL PAQUIN INC	31-03-25	6111	CIRC.	5,180.19
INFOTECK	31-03-25	6112	CIRC.	81.11
JAGUAR MEDIA	31-03-25	6113	CIRC.	212.70
LIBRAIRIE POIRIER	31-03-25	6114	CIRC.	165.75
MAISON DES JEUNES L`INDEX	31-03-25	6115	CIRC.	178.50
MUNICIPALITE ST-UBALDE	31-03-25	6116	CIRC.	727.50
MUNICIPALITE LAC AUX SABLES	31-03-25	6117	CIRC.	677.04
LE PICBOIS	31-03-25	6118	CIRC.	6,370.77
PIERRE NAUD INC.	31-03-25	6119	CIRC.	377.01
PLOMBERIE SOLUTIONS 04	31-03-25	6120	CIRC.	825.05
PROTECTION CFS LTEE	31-03-25	6121	CIRC.	264.28
RAYMOND CHABOT GRANT TORNTON	31-03-25	6122	CIRC.	32,767.88
REGIE REGIONALE DE GESTION DE PORTEUF	31-03-25	6123	CIRC.	48,554.93
SHAWINIGAN CHRYSLER DODGE JEEP RAM	31-03-25	6124	CIRC.	677.99

TOTAUX 46 325,828.20

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NOM	DATE	NUMERO	ETAT	MONTANT
HYDRO QUEBEC	31-03-25	2920	CIRC.	1,911.49
HYDRO QUEBEC	31-03-25	2921	CIRC.	2,853.78
HYDRO QUEBEC	31-03-25	2922	CIRC.	1,379.90
HYDRO QUEBEC	31-03-25	2923	CIRC.	2,373.07
HYDRO QUEBEC	31-03-25	2924	CIRC.	699.13
HYDRO QUEBEC	31-03-25	2925	CIRC.	774.80
HYDRO QUEBEC	31-03-25	2926	CIRC.	284.64
HYDRO QUEBEC	31-03-25	2927	CIRC.	37.16
HYDRO QUEBEC	31-03-25	2928	CIRC.	405.68
HYDRO QUEBEC	31-03-25	2929	CIRC.	3,258.15
HYDRO QUEBEC	31-03-25	2930	CIRC.	827.99
HYDRO QUEBEC	31-03-25	2931	CIRC.	5,426.65
HYDRO QUEBEC	31-03-25	2932	CIRC.	403.95
HYDRO QUEBEC	31-03-25	2933	CIRC.	41.10
HYDRO QUEBEC	31-03-25	2934	CIRC.	1,990.12
MINISTERE DU REVENU	31-03-25	2935	CIRC.	12,284.39
REVENU CANADA IMPOT	31-03-25	2936	CIRC.	4,788.53
SOCIETE ASSURANCE AUTOMOBILE	31-03-25	2937	CIRC.	3,618.56
TELUS QUEBEC	31-03-25	2938	CIRC.	218.98
TELUS QUEBEC	31-03-25	2939	CIRC.	136.21
TELUS QUEBEC	31-03-25	2940	CIRC.	135.19
TELUS QUEBEC	31-03-25	2941	CIRC.	135.97
TELUS QUEBEC	31-03-25	2942	CIRC.	118.31
TELUS QUEBEC	31-03-25	2943	CIRC.	264.47
TELUS QUEBEC	31-03-25	2944	CIRC.	70.36
TELUS QUEBEC	31-03-25	2945	CIRC.	94.52
TELUS QUEBEC	31-03-25	2946	CIRC.	527.33
TELUS QUEBEC	31-03-25	2947	CIRC.	148.75
TELUS QUEBEC	31-03-25	2948	CIRC.	82.09
VISA - JOSEE O'BOMSAWIN	31-03-25	2949	CIRC.	32.99
VISA - JOSEE O'BOMSAWIN	31-03-25	2950	CIRC.	336.60
VISA - JOSEE O'BOMSAWIN	31-03-25	2951	CIRC.	28.72

TOTAUX 32 45,689.58

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NOM	DATE	NUMERO	ETAT	MONTANT

GRAND TOTAUX 78 PAIEMENTS 371,517.78

Salaires :		45 480,85 $
Dépenses préautorisées :		
-Frais bancaires (Frais, intérêt prêts) :	7 292,07	
-REER :	574,56	
-Assurances :	3 424,78	
		11 291,41 $
TOTAL :		**428 290,14 $**