

DU 01-12-2024 AU 31-12-2024

NOM	DATE	NUMERO	ETAT	MONTANT
YOUNG RYAN	02-12-24	5941	CIRC.	58.24
JOE ST-AMANT	02-12-24	5942	CIRC.	57.28
DUFOUR ERICK	02-12-24	5943	CIRC.	73.84
JOSEE O'BOMSAWIN	04-12-24	5944	CIRC.	185.64
RENE MORIN	09-12-24	5945	CIRC.	615.00
EXCAVATION MONTAUBAN INC	13-12-24	5946	CIRC.	134,285.06
LUCIEN LAMBERT	13-12-24	5947	CIRC.	1,671.04
DIONNE MICHEL	13-12-24	5948	CIRC.	5,725.00
ASSOCIATION CHASSE & PECHE N.D. DE MTB	09-12-24	5949	CIRC.	350.00
JIMMY RACINE	09-12-24	5950	CIRC.	1,844.00
MAURICE CHAMPAGNE	09-12-24	5951	CIRC.	1,900.00
COOP DE SOL. DEVELOP. LOCAL MONTAUBAN	09-12-24	5952	CIRC.	1,027.03
GROUPE PUITBEC	18-12-24	5954	CIRC.	206.96
POSTE CANADA	18-12-24	5955	CIRC.	245.18
DEPANN-O-CHALET	18-12-24	5957	ANNULE	1,332.35
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DEPANN-O-CHALET	18-12-24	5959	CIRC.	1,332.35
MINISTERE DU REVENU	31-12-24	5960	CIRC.	382.76
TESSIER CAROLINE	31-12-24	5961	CIRC.	1,674.74
JOELLE VADEBONCOEUR HARRISON	31-12-24	5962	CIRC.	4,086.88
YOUNG RYAN	31-12-24	5963	CIRC.	3,528.69
VILLEMURE DENISE	31-12-24	5964	CIRC.	2,048.55
JOSEE O'BOMSAWIN	31-12-24	5965	CIRC.	3,020.09
ADELITA PANDINI	31-12-24	5966	CIRC.	816.00
FRENETTE MANON	31-12-24	5967	CIRC.	2,985.26
ADN COMMUNICATION	31-12-24	5968	CIRC.	350.27
AIM ECO-CENTRE	31-12-24	5969	CIRC.	2,518.88
GROUPE AKIFER INC	31-12-24	5970	CIRC.	4,482.88
ATM QUEBEC	31-12-24	5971	CIRC.	950.30
AUBIN PELISSIER	31-12-24	5972	CIRC.	9,444.24
BIONEST	31-12-24	5973	CIRC.	1,897.05
CAPSA	31-12-24	5974	CIRC.	218.45
ENTREPRISES CRETE (1993) INC.	31-12-24	5975	CIRC.	804.82
CMP MAYER INC.	31-12-24	5976	CIRC.	71.87
GROUPE CLR	31-12-24	5977	CIRC.	102.96
DEPANN-O-CHALET	31-12-24	5978	CIRC.	163.21
ELECTRICITE ST-UBALDE INC	31-12-24	5979	CIRC.	441.23
ENERGIES SONIC INC	31-12-24	5980	CIRC.	688.21
ENTREPRISE JRSB INC.	31-12-24	5981	CIRC.	5,213.70
EUROFINS ENVIRONEX	31-12-24	5982	CIRC.	1,248.66
EXCAVATION MONTAUBAN INC	31-12-24	5983	CIRC.	2,366.32
GROUPE PAGES JAUNES	31-12-24	5984	CIRC.	206.96
HYDRA-SPEC INC	31-12-24	5985	CIRC.	1,769.24
INFOTECK	31-12-24	5986	CIRC.	176.43
MUNICIPALITE ST-UBALDE	31-12-24	5987	CIRC.	1,200.15
MUNICIPALITE LAC AUX SABLES	31-12-24	5988	CIRC.	1,935.69
P/A ALAIN COTE (4215)	31-12-24	5989	CIRC.	21.58
PATATES DOLBEC	31-12-24	5990	CIRC.	400.00
PIERRE NAUD INC.	31-12-24	5991	CIRC.	107.89

NOM

DATE

NUMERO

ETAT

MONTANT

GRAND TOTAUX

82 PAIEMENTS

267,262.78

Paiements préautorisés

28 119.78

Salaires

43 167.78

338 550.34 \$