

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

JANVIER 2024

NOM	DATE	NUMERO	ETAT	MONTANT
GAUTHIER THERESE	04-01-24	5265	CIRC.	136.40
JOSEE O'BOMSAWIN	05-01-24	5266	CIRC.	344.25
GROUPE PAGES JAUNES	05-01-24	5267	CIRC.	97.73
ACMQ	11-01-24	5268	CIRC.	333.43
INTERNATIONAL KNIFE AND SAW INC	11-01-24	5269	CIRC.	201.20
TRUDEL BENJAMIN	11-01-24	5270	CIRC.	102.47
MINISTERE DU REVENU	12-01-24	5271	CIRC.	522.19
EXCAVATION MONTAUBAN INC	17-01-24	5272	CIRC.	106,838.84
JOSEE O'BOMSAWIN	17-01-24	5273	CIRC.	480.96
EBENISTERIE MONTAUBAN INC	17-01-24	5274	CIRC.	59,197.76
YOUNG RYAN	17-01-24	5275	CIRC.	45.76
CULTI-RATNI NATHALIE	18-01-24	5276	CIRC.	79.00
DIONNE MICHEL	18-01-24	5277	CIRC.	5,275.00
LUCIEN LAMBERT	18-01-24	5278	CIRC.	1,606.78
PASCALE BONIN	18-01-24	5279	CIRC.	2,313.14
FRENETTE MANON	18-01-24	5280	CIRC.	3,338.67
JOSEE O'BOMSAWIN	18-01-24	5281	CIRC.	2,628.61
JESSIE TESSIER-BOUCHARD	18-01-24	5282	CIRC.	1,722.02
JOELLE VADEBONCOEUR HARRISON	18-01-24	5283	CIRC.	2,466.69
VILLEMURE DENISE	18-01-24	5284	CIRC.	1,640.90
YOUNG RYAN	18-01-24	5285	CIRC.	997.50
NORMAND BOULIANNE	23-01-24	5286	CIRC.	350.00
VILLEMURE DENISE	23-01-24	5287	CIRC.	34.44
KIELY EVELYN	25-01-24	5288	CIRC.	251.00
VILLEMURE DENISE	29-01-24	5289	CIRC.	265.54
ADN COMMUNICATION	31-01-24	5290	CIRC.	38.95
AUBIN PELISSIER	31-01-24	5291	CIRC.	3,389.01
BRASSARD BUREAU	31-01-24	5292	CIRC.	1,091.71
CADEXAIR	31-01-24	5293	CIRC.	799.08
ENTREPRISES CRETE (1993) INC.	31-01-24	5294	CIRC.	295.19
GUY CAUCHON	31-01-24	5295	CIRC.	437.50
CANADIEN NATIONAL	31-01-24	5296	CIRC.	3,289.50
GROUPE CLR	31-01-24	5297	CIRC.	148.72
CORPORATION TRANSPORTS ADAPTE	31-01-24	5298	CIRC.	3,149.37
ASSOCIATION DES DIRECTEURS	31-01-24	5299	CIRC.	1,054.13
CYR SYSTEME INC	31-01-24	5300	CIRC.	287.44
DAOUST MECANIQUE	31-01-24	5301	CIRC.	160.97
DEPANN-O-CHALET	31-01-24	5302	CIRC.	644.90
GLS LOGISTICS CANADA LTD	31-01-24	5303	CIRC.	15.91
ELECTRICITE ST-UBALDE INC	31-01-24	5304	CIRC.	90.55
ENERGIES SONIC INC	31-01-24	5305	CIRC.	1,011.95
ESU INC	31-01-24	5306	CIRC.	1,484.15
ENTREPRISE ELECTRIQUE	31-01-24	5307	CIRC.	1,056.62
ENTREPRISE JRSB INC.	31-01-24	5308	CIRC.	5,484.50
EUROFINS ENVIRONEX	31-01-24	5309	CIRC.	762.30
EXCAVATION MONTAUBAN INC	31-01-24	5311	CIRC.	13,412.91
FQM ASSURANCES INC.	31-01-24	5312	CIRC.	817.50
GRAPHICA IMPRESSION INC	31-01-24	5313	CIRC.	1,702.78
ISOTECH INSTRUMENTATION INC	31-01-24	5314	CIRC.	214.74

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NOM	DATE	NUMERO	ETAT	MONTANT
LIBRAIRIE POIRIER	31-01-24	5315	CIRC.	24.10
MEDIAL CONSEIL SANTE ET	31-01-24	5316	CIRC.	623.45
MOLSON COORS CANADA	31-01-24	5317	CIRC.	2,071.56
MORENCY SOCIETE D'AVOCATS	31-01-24	5318	CIRC.	6,243.77
M.R.C. MEKINAC	31-01-24	5319	CIRC.	38,780.15
MUNICIPALITE LAC AUX SABLES	31-01-24	5320	CIRC.	39,315.03
OFFICE MUNICIPALE D'HABITATION DE MEKINA	31-01-24	5321	CIRC.	7,146.00
PATATES DOLBEC	31-01-24	5322	CIRC.	300.00
PIERRE NAUD INC.	31-01-24	5323	CIRC.	1,785.76
PG SOLUTIONS INC	31-01-24	5324	CIRC.	19,447.08
RAYMOND CHABOT GRANT TORNTON	31-01-24	5325	CIRC.	1,724.62
REAL HUOT INC	31-01-24	5326	CIRC.	683.89
REGIE DES INCENDIES DU CENTRE-MEKINAC	31-01-24	5327	CIRC.	307.70
REGIE REGIONALE DE GESTION DE PORTEUF	31-01-24	5328	CIRC.	44,926.20
ROUSSEAU DEVELOPPEMENT INC.	31-01-24	5329	CIRC.	2,816.89
SAPUTO PRODUITS LAITIERS CANADA S.E.N.C.	31-01-24	5330	CIRC.	626.66
SERVICES INCENTECH INC	31-01-24	5331	CIRC.	822.07
POSTE CANADA	31-01-24	5332	CIRC.	53.75
SPA MAURICIE	31-01-24	5333	CIRC.	4,000.00
XEROX CANADA LTEE	31-01-24	5334	CIRC.	329.67
TOTAUX	69			404,139.01

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-01-24	2414	CIRC.	119.18
HYDRO QUEBEC	31-01-24	2415	CIRC.	262.10
HYDRO QUEBEC	31-01-24	2416	CIRC.	1,345.58
HYDRO QUEBEC	31-01-24	2417	CIRC.	814.23
HYDRO QUEBEC	31-01-24	2418	CIRC.	1,155.44
HYDRO QUEBEC	31-01-24	2419	CIRC.	560.21
HYDRO QUEBEC	31-01-24	2420	CIRC.	3,666.02
HYDRO QUEBEC	31-01-24	2421	CIRC.	151.09
HYDRO QUEBEC	31-01-24	2422	CIRC.	29.82
HYDRO QUEBEC	31-01-24	2423	CIRC.	295.65
HYDRO QUEBEC	31-01-24	2424	CIRC.	258.19
HYDRO QUEBEC	31-01-24	2425	CIRC.	1,127.53
HYDRO QUEBEC	31-01-24	2426	CIRC.	332.22
HYDRO QUEBEC	31-01-24	2427	CIRC.	3,880.17
HYDRO QUEBEC	31-01-24	2428	CIRC.	1,987.45
HYDRO QUEBEC	31-01-24	2429	CIRC.	1,691.21
MINISTERE DU REVENU	31-01-24	2430	CIRC.	12,923.20
REVENU CANADA IMPOT	31-01-24	2431	CIRC.	4,955.24
TELUS MOBILITE	31-01-24	2432	CIRC.	174.51
TELUS QUEBEC	31-01-24	2433	CIRC.	133.98
TELUS QUEBEC	31-01-24	2434	CIRC.	217.10
TELUS QUEBEC	31-01-24	2435	CIRC.	307.90
TELUS QUEBEC	31-01-24	2436	CIRC.	132.48
TELUS QUEBEC	31-01-24	2437	CIRC.	116.09
TELUS QUEBEC	31-01-24	2438	CIRC.	68.98
TELUS QUEBEC	31-01-24	2439	CIRC.	93.46
TELUS QUEBEC	31-01-24	2440	CIRC.	174.59
TELUS QUEBEC	31-01-24	2441	CIRC.	80.48
TELUS QUEBEC	31-01-24	2442	CIRC.	132.99
TELUS QUEBEC	31-01-24	2443	CIRC.	145.92
VISA - PASCALE BONIN	31-01-24	2444	CIRC.	451.27
VISA - PASCALE BONIN	31-01-24	2445	CIRC.	155.83
VISA - JOSEE O'BOMSAWIN	31-01-24	2446	CIRC.	88.75
VISA - JOSEE O'BOMSAWIN	31-01-24	2447	CIRC.	4.55
VISA - JOSEE O'BOMSAWIN	31-01-24	2448	CIRC.	319.86
VISA - JOSEE O'BOMSAWIN	31-01-24	2449	CIRC.	158.87
VISA - JOSEE O'BOMSAWIN	31-01-24	2450	CIRC.	1,680.54
VISA - JOSEE O'BOMSAWIN	31-01-24	2451	CIRC.	504.21
VISA - JOSEE O'BOMSAWIN	31-01-24	2452	CIRC.	36.46
VISA - JOSEE O'BOMSAWIN	31-01-24	2453	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	31-01-24	2454	CIRC.	94.25
VISA - JOSEE O'BOMSAWIN	31-01-24	2455	CIRC.	44.10
VISA - JOSEE O'BOMSAWIN	31-01-24	2456	CIRC.	298.91
VISA - JOSEE O'BOMSAWIN	31-01-24	2457	CIRC.	328.56
VISA - JOSEE O'BOMSAWIN	31-01-24	2458	CIRC.	119.26
VISA - JOSEE O'BOMSAWIN	31-01-24	2459	CIRC.	55.18
VISA - JOSEE O'BOMSAWIN	31-01-24	2460	CIRC.	159.92

TOTAUX

47

41,845.02

