

JANVIER 2022

DU 01-01-2022 AU 31-01-2022

NOM	DATE	NUMERO	ETAT	MONTANT
JDHM NETTOYAGE & CONSTRUCTION	11-01-22	3735	CIRC.	21,047.16
FRANCE LAFLEUR	11-01-22	3736	CIRC.	464.08
POSTE CANADA	11-01-22	3737	CIRC.	50.59
FABRIQUE ST-COEUR DE MARIE	11-01-22	3738	CIRC.	250.00
FABRIQUE ST-COEUR DE MARIE	11-01-22	3739	CIRC.	550.00
FRANCE LAFLEUR	13-01-22	3740	CIRC.	511.44
ADGMQ	17-01-22	3741	CIRC.	780.00
REAL BOURRE & JEAN-RENE BOURRE	17-01-22	3742	CIRC.	44,198.23
DIONNE MICHEL	17-01-22	3743	CIRC.	5,275.00
LUCIEN LAMBERT	17-01-22	3744	CIRC.	865.19
EXCAVATION MONTAUBAN INC	17-01-22	3745	CIRC.	5,173.88
CORPORATION TRANSPORTS ADAPTE	17-01-22	3746	CIRC.	2,748.65
MINISTRE DES FINANCES	17-01-22	3747	CIRC.	331.00
POSTE CANADA	20-01-22	3748	CIRC.	110.34
CWA	20-01-22	3749	CIRC.	3,311.84
RENE MORIN	24-01-22	3750	CIRC.	385.00
XEROX CANADA LTEE	24-01-22	3751	CIRC.	1,089.10
DEPANN-O-CHALET	24-01-22	3752	CIRC.	350.65
COOP DE SOL. DEVELOP. LOCAL MONTAUBAN	26-01-22	3753	CIRC.	2,325.00
ADN COMMUNICATION	26-01-22	3754	CIRC.	38.95
ART GRAPHIQUE	26-01-22	3755	CIRC.	660.82
AVIZO EXPERT-CONSEILS INC.	26-01-22	3756	CIRC.	1,002.58
BOIVIN & GAUVIN	26-01-22	3757	CIRC.	1,256.90
REAL BOURRE & JEAN-RENE BOURRE	26-01-22	3758	CIRC.	1,425.69
CAPSA	26-01-22	3759	CIRC.	74.73
GROUPE CLR	26-01-22	3760	CIRC.	148.72
ENERGIES SONIC INC	26-01-22	3761	CIRC.	206.96
ENTREPRISE ELECTRIQUE	26-01-22	3762	CIRC.	240.16
ESRI CANADA	26-01-22	3763	CIRC.	1,207.24
EXCAVATION MONTAUBAN INC	26-01-22	3764	CIRC.	1,501.58
FQM ASSURANCES INC.	26-01-22	3765	CIRC.	45,216.47
GARAGE MECANIQUE M M INC 2019-20	26-01-22	3766	CIRC.	406.44
MEDIAL CONSEIL SANTE ET	26-01-22	3767	CIRC.	533.04
M.R.C. MEKINAC	26-01-22	3768	CIRC.	10,755.34
MUNICIPALITE ST-UBALDE	26-01-22	3769	CIRC.	746.16
MUNICIPALITE LAC AUX SABLES	26-01-22	3770	CIRC.	946.93
OFFICE MUNICIPALE D'HABITATION DE MEKINA	26-01-22	3771	CIRC.	10,473.00
REJEAN PAQUET	26-01-22	3772	CIRC.	550.00
PIERRE NAUD INC.	26-01-22	3773	CIRC.	57.45
PG SOLUTIONS INC	26-01-22	3774	CIRC.	18,519.02
PROTECTION CFS LTEE	26-01-22	3775	CIRC.	228.13
QUEBEC MUNICIPAL	26-01-22	3776	CIRC.	206.96
RECEVEUR GENERAL DU CANADA	26-01-22	3777	CIRC.	90,437.01
REGIE REGIONALE DE GESTION DE PORTEUF	26-01-22	3778	CIRC.	35,013.82
SHAWINIGAN CHRYSLER DODGE JEEP RAM	26-01-22	3779	CIRC.	228.11

TOTAUX

45

311,899.36

DU 01-01-2022 AU 31-01-2022

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-01-22	1657	CIRC.	113.42
HYDRO QUEBEC	31-01-22	1658	CIRC.	270.66
HYDRO QUEBEC	31-01-22	1659	CIRC.	3,568.16
HYDRO QUEBEC	31-01-22	1660	CIRC.	948.36
HYDRO QUEBEC	31-01-22	1661	CIRC.	1,266.61
HYDRO QUEBEC	31-01-22	1662	CIRC.	2,392.83
HYDRO QUEBEC	31-01-22	1663	CIRC.	107.77
HYDRO QUEBEC	31-01-22	1664	CIRC.	29.67
SHAW DIRECT	31-01-22	1665	CIRC.	98.88
TELUS MOBILITE	31-01-22	1666	CIRC.	116.04
TELUS QUEBEC	31-01-22	1667	CIRC.	214.10
TELUS QUEBEC	31-01-22	1668	CIRC.	133.88
TELUS QUEBEC	31-01-22	1669	CIRC.	115.65
TELUS QUEBEC	31-01-22	1670	CIRC.	307.90
TELUS QUEBEC	31-01-22	1671	CIRC.	80.48
TELUS QUEBEC	31-01-22	1672	CIRC.	80.48
TELUS QUEBEC	31-01-22	1673	CIRC.	133.08
TELUS QUEBEC	31-01-22	1674	CIRC.	145.65
TELUS QUEBEC	31-01-22	1675	CIRC.	46.60
TELUS QUEBEC	31-01-22	1676	CIRC.	132.35
TELUS QUEBEC	31-01-22	1677	CIRC.	68.98
VISA - PASCALE BONIN	31-01-22	1678	CIRC.	9.89
VISA - PASCALE BONIN	31-01-22	1679	CIRC.	386.29
VISA - PASCALE BONIN	31-01-22	1680	CIRC.	83.94
VISA - KARINE FORTIN	31-01-22	1681	CIRC.	430.52
VISA - KARINE FORTIN	31-01-22	1682	CIRC.	171.03
VISA - KARINE FORTIN	31-01-22	1683	CIRC.	45.92
VISA - KARINE FORTIN	31-01-22	1684	CIRC.	99.58
VISA - KARINE FORTIN	31-01-22	1685	CIRC.	83.03

TOTAUX

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11,681.75

DATE 26-01-2022 11:17

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 26-01-2022

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-01-2022 AU 31-01-2022

NOM

DATE

NUMERO

ETAT

MONTANT

GRAND TOTAUX

74 PAIEMENTS

323,581.11

montants pré-autorisés

62280.22

salaires

27937.45

413798.78