

NOM	DATE	NUMERO	ETAT	MONTANT
POSTE CANADA	01-07-22	4058	CIRC.	110.34
VILLEMURE DENISE	05-07-22	4059	CIRC.	130.77
GROUPE PAGES JAUNES	05-07-22	4060	CIRC.	97.73
REJEAN PAQUET	05-07-22	4061	CIRC.	91.20
CANADIEN NATIONAL	05-07-22	4062	CIRC.	889.50
ALAIN BROUILLETTE	05-07-22	4063	CIRC.	275.00
GLS LOGISTICS CANADA LTD	05-07-22	4064	CIRC.	10.01
JACQUES ROUSSY	05-07-22	4065	CIRC.	157.00
CHAMBRE DE COMMERCE MEKINAC	05-07-22	4066	CIRC.	143.72
DEPANN-O-CHALET	06-07-22	4067	CIRC.	787.23
LAURIE GAUTHIER	06-07-22	4068	CIRC.	10.12
LES SERRES A.GIGUERE 90 INC.	06-07-22	4069	CIRC.	2,583.09
R. BEAUMONT & FILS INC.	11-07-22	4070	CIRC.	12,770.80
NANCY DOUCET	12-07-22	4071	CIRC.	2,362.56
VALERIE ROCHE-LAVOIE	12-07-22	4072	CIRC.	241.95
JOSEE O'BOMSAWIN	12-07-22	4073	CIRC.	268.13
FANY GRENIER ROBILLARD	12-07-22	4074	CIRC.	34.89
KARINE FORTIN	13-07-22	4075	CIRC.	98.71
DEPANN-O-CHALET	14-07-22	4076	CIRC.	326.87
MINISTERE DU REVENU	18-07-22	4077	CIRC.	228.90
POSTE CANADA	18-07-22	4078	ANNULE	7.01
POSTE CANADA	18-07-22	4078	ANNULE	7.01-
POSTE CANADA	19-07-22	4086	CIRC.	17.01
ROCHETTE EXCAVATION	19-07-22	4087	CIRC.	1,134.19
REAL BOURRE & JEAN-RENE BOURRE	19-07-22	4088	CIRC.	15,184.73
ASSOCIATION DES PROPRIETAIRE	19-07-22	4089	CIRC.	59.99
KALITEC SIGNALISATION	19-07-22	4090	CIRC.	6,286.37
FANY GRENIER ROBILLARD	19-07-22	4091	CIRC.	12.22
POSTE CANADA	28-07-22	4092	CIRC.	127.68
GROUPE PAGES JAUNES	28-07-22	4093	CIRC.	97.73
FANY GRENIER ROBILLARD	28-07-22	4094	CIRC.	6.97
KARINE FORTIN	28-07-22	4095	CIRC.	166.94
ACIER RAYCO INC.	31-07-22	4096	CIRC.	1,338.18
ADN COMMUNICATION	31-07-22	4097	CIRC.	38.99
AIM ECO-CENTRE	31-07-22	4098	CIRC.	2,207.02
ARMATURE C.H.	31-07-22	4099	CIRC.	183.91
ASSOCIATION PROPRIETAIRE LAC CHAREST	31-07-22	4100	CIRC.	2,069.55
AVIZO EXPERT-CONSEILS INC.	31-07-22	4101	CIRC.	2,946.24
CAPSA	31-07-22	4102	CIRC.	500.00
COMMUNICATION L.A.S. INC.	31-07-22	4103	CIRC.	116.11
GROUPE CLR	31-07-22	4104	CIRC.	148.72
DEPANN-O-CHALET	31-07-22	4105	CIRC.	675.66
LES SERRES DOMAINE DES POINTES	31-07-22	4106	CIRC.	172.46
ESU INC	31-07-22	4107	CIRC.	1,494.74
ENTREPRISE JRSB INC.	31-07-22	4108	CIRC.	3,303.19
EUROFINS ENVIRONEX	31-07-22	4109	CIRC.	1,350.96
BUROPRO CITATION	31-07-22	4110	CIRC.	155.58
EXCAVATION MONTAUBAN INC	31-07-22	4112	CIRC.	22,053.29
GARAGE G. CHAMPAGNE	31-07-22	4113	CIRC.	197.53

DATE 29-07-2022 10:54

IMPRIME LE: 29-07-2022

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

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

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SOMMAIRE

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NOM	DATE	NUMERO	ETAT	MONTANT
ISOTECH INSTRUMENTATION INC	31-07-22	4114	CIRC.	286.87
J.M. SPORTS ENR.	31-07-22	4115	CIRC.	7,128.44
LIBRAIRIE POIRIER	31-07-22	4116	CIRC.	184.55
LOCATION ST-TITE	31-07-22	4117	CIRC.	74.44
NORMAND MARTEL	31-07-22	4118	CIRC.	1,043.40
MEDIAL CONSEIL SANTE ET	31-07-22	4119	CIRC.	808.37
M.R.C. MEKINAC	31-07-22	4120	CIRC.	1,225.59
MUNICIPALITE ST-ADELPHÉ	31-07-22	4121	CIRC.	1,219.80
MUNICIPALITE LAC AUX SABLES	31-07-22	4122	CIRC.	2,132.46
PIERRE NAUD INC.	31-07-22	4123	CIRC.	499.08
PROTECTION CFS LTEE	31-07-22	4124	CIRC.	1,319.22
RAYMOND CHABOT GRANT TORNTON	31-07-22	4125	CIRC.	6,898.49
REAL HUOT INC	31-07-22	4126	CIRC.	224.09
REGIE REGIONALE DE GESTION DE PORTEUF	31-07-22	4127	CIRC.	36,175.95
SIGNOPLUS	31-07-22	4128	CIRC.	1,149.84
SOMAVRAC C.C. INC.	31-07-22	4129	CIRC.	21,966.84
ISABELLE THERRIEN	31-07-22	4130	CIRC.	2,000.00
XEROX CANADA LTEE	31-07-22	4131	CIRC.	1,215.35
<b>TOTAUX</b>	<b>67</b>			<b>169,217.26</b>

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-07-22	1836	CIRC.	113.42
HYDRO QUEBEC	31-07-22	1837	CIRC.	99.93
HYDRO QUEBEC	31-07-22	1838	CIRC.	30.44
HYDRO QUEBEC	31-07-22	1839	CIRC.	214.52
HYDRO QUEBEC	31-07-22	1840	CIRC.	147.20
HYDRO QUEBEC	31-07-22	1841	CIRC.	411.63
HYDRO QUEBEC	31-07-22	1842	CIRC.	364.05
HYDRO QUEBEC	31-07-22	1843	CIRC.	411.75
HYDRO QUEBEC	31-07-22	1844	CIRC.	536.92
HYDRO QUEBEC	31-07-22	1845	CIRC.	446.17
HYDRO QUEBEC	31-07-22	1846	CIRC.	227.69
HYDRO QUEBEC	31-07-22	1847	CIRC.	110.85
HYDRO QUEBEC	31-07-22	1848	CIRC.	268.78
HYDRO QUEBEC	31-07-22	1849	CIRC.	191.69
HYDRO QUEBEC	31-07-22	1850	CIRC.	2,654.96
HYDRO QUEBEC	31-07-22	1851	CIRC.	335.55
MINISTERE DU REVENU	31-07-22	1852	CIRC.	8,441.96
REVENU CANADA IMPOT	31-07-22	1853	CIRC.	3,141.78
SOCIETE ASSURANCE AUTOMOBILE	31-07-22	1854	CIRC.	12.00
TELUS QUEBEC	31-07-22	1855	CIRC.	133.54
TELUS QUEBEC	31-07-22	1856	CIRC.	213.99
TELUS QUEBEC	31-07-22	1857	CIRC.	68.98
TELUS QUEBEC	31-07-22	1858	CIRC.	132.34
TELUS QUEBEC	31-07-22	1859	CIRC.	80.48
TELUS QUEBEC	31-07-22	1860	CIRC.	115.66
TELUS QUEBEC	31-07-22	1861	CIRC.	307.90
TELUS QUEBEC	31-07-22	1862	CIRC.	132.64
TELUS QUEBEC	31-07-22	1863	CIRC.	46.59
TELUS QUEBEC	31-07-22	1864	CIRC.	176.80
TELUS QUEBEC	31-07-22	1865	CIRC.	145.63
VISA - PASCALE BONIN	31-07-22	1866	CIRC.	70.00
VISA - PASCALE BONIN	31-07-22	1867	CIRC.	448.37
VISA - PASCALE BONIN	31-07-22	1868	CIRC.	83.94
VISA - KARINE FORTIN	31-07-22	1869	CIRC.	10.33
VISA - KARINE FORTIN	31-07-22	1870	CIRC.	239.18
VISA - KARINE FORTIN	31-07-22	1871	CIRC.	847.04
TOTAUX	36			21,414.70

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NOM DATE NUMERO ETAT MONTANT

GRAND TOTAUX 103 PAIEMENTS - 190,631.96

*Montants pi autorisés 7241.80*  
*Salaires 40771.06*  

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*\* 238 644.82*