

DATE 27-04-2023 10:41
 IMPRIME LE: 27-04-2023
 MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

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

PAGE 1

SOMMAIRE

DU 01-04-2023 AU 30-04-2023

NOM	DATE	NUMERO	ETAT	MONTANT
POSTE CANADA	01-04-23	4707	CIRC.	120.88
INTERNATIONAL KNIFE AND SAW INC	06-04-23	4708	CIRC.	143.72
CANADIEN NATIONAL	06-04-23	4709	CIRC.	2,668.50
SAVAGE GINO	12-04-23	4710	CIRC.	117.01
AVIZO EXPERT-CONSEILS INC.	12-04-23	4711	CIRC.	8,853.08
KRONSTROM PIERRE	13-04-23	4712	CIRC.	48.59
DEPANN-O-CHALET	13-04-23	4713	CIRC.	366.69
KARINE ASSELIN	13-04-23	4714	CIRC.	810.00
ELECTRICITE ST-UBALDE INC	13-04-23	4715	CIRC.	34,492.50
JOSEE O'BOMSAWIN	13-04-23	4716	CIRC.	400.15
ENGLOBE CORP	17-04-23	4717	CIRC.	28,283.85
XEROX CANADA LTEE	17-04-23	4718	CIRC.	1,163.70
BEAUPRE PHILIPPE	24-04-23	4719	CIRC.	20.00
ENERGIES SONIC INC	24-04-23	4720	CIRC.	779.04
JOCELYNE MARCOTTE	24-04-23	4721	CIRC.	120.72
COMITE D'ENTRETIEN CHEMINS LAC GEORGES	24-04-23	4722	CIRC.	10,234.45
JOSEE O'BOMSAWIN	24-04-23	4723	CIRC.	208.87
MOLLY CAOUETTE	24-04-23	4724	CIRC.	176.80
ARCAND PAUL	24-04-23	4725	CIRC.	63.42
DOUCET CARL	25-04-23	4726	CIRC.	82.61
LESSARD JEAN-YVES	25-04-23	4727	CIRC.	274.80
ADN COMMUNICATION	30-04-23	4728	CIRC.	38.92
CHAMPAGNE & MATTE	30-04-23	4729	CIRC.	2,069.55
GROUPE CLR	30-04-23	4730	CIRC.	148.72
DEPANN-O-CHALET	30-04-23	4731	CIRC.	673.37
DIONNE GAETAN	30-04-23	4732	CIRC.	2,100.00
DIONNE MICHEL	30-04-23	4733	CIRC.	1,700.00
EUROFINS ENVIRONEX	30-04-23	4734	CIRC.	603.64
BUROPRO CITATION	30-04-23	4735	CIRC.	1,055.21
EXCAVATION MONTAUBAN INC	30-04-23	4736	CIRC.	2,009.76
GARAGE BERNARD HARDY	30-04-23	4737	CIRC.	63.67
GROUPE PAGES JAUNES	30-04-23	4738	CIRC.	97.73
INFOTECK	30-04-23	4739	CIRC.	4,150.27
LIBRAIRIE POIRIER	30-04-23	4740	CIRC.	246.23
MORENCY SOCIETE D'AVOCATS	30-04-23	4741	CIRC.	6,724.36
MUNICIPALITE LAC AUX SABLES	30-04-23	4742	CIRC.	27,365.03
PIERRE NAUD INC.	30-04-23	4743	CIRC.	181.72
PROTECTION CFS LTEE	30-04-23	4744	CIRC.	73.07
JIMMY RACINE	30-04-23	4745	CIRC.	3,000.00
REGIE REGIONALE DE GESTION DE PORTEUF	30-04-23	4746	CIRC.	871.50
ROSE PETALE	30-04-23	4747	CIRC.	103.48
SAVONNERIE B-L (1988) ENR.	30-04-23	4748	CIRC.	51.17

TOTAUX 42 142,756.78

