

octobre 2022

DATE 26-10-2022 11:50
 IMPRIME LE: 26-10-2022
 MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

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

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SOMMAIRE

DU 01-10-2022 AU 31-10-2022

NOM	DATE	NUMERO	ETAT	MONTANT
RECEVEUR GENERAL DU CANADA	01-10-22	4261	CIRC.	36.53
CDC MÉKINAC	01-10-22	4262	CIRC.	55.00
HAINAULT-GRAVEL, HUISSIER DE JUSTICE INC	01-10-22	4263	CIRC.	365.24
VILLEMURE DENISE	01-10-22	4264	CIRC.	45.00
ASSOCIATION DES DIRECTEURS	01-10-22	4265	CIRC.	580.62
GROUPE PAGES JAUNES	01-10-22	4266	CIRC.	97.73
9237-1103 QUEBEC INC.	03-10-22	4267	CIRC.	50.00
KIMBERLEY BEDARD	03-10-22	4268	CIRC.	69.54
CANADIEN NATIONAL	11-10-22	4269	CIRC.	889.50
KARINE FORTIN	11-10-22	4270	CIRC.	137.33
SYLVAIN LANDRY	11-10-22	4271	CIRC.	450.00
LOCATION GOLF MOBILE SE.N.C	11-10-22	4272	CIRC.	805.00
SPECTACLES PRODU TIONS D.L.M. INC	11-10-22	4273	CIRC.	977.29
GAETAN CAUCHON	11-10-22	4274	CIRC.	630.00
VILLEMURE DENISE	11-10-22	4275	CIRC.	196.56
JOSEE O'BOMSAWIN	12-10-22	4276	CIRC.	341.17
ARMATURE C.H.	12-10-22	4277	CIRC.	183.91
JOSEE O'BOMSAWIN	12-10-22	4278	CIRC.	529.56
JOSEE O'BOMSAWIN	12-10-22	4279	CIRC.	69.16
BROWN DANIEL	24-10-22	4280	CIRC.	60.69
BOULIANNE ANDRE	24-10-22	4281	CIRC.	39.83
XEROX CANADA LTEE	24-10-22	4282	CIRC.	1,190.18
PASCALE BONIN	24-10-22	4283	CIRC.	170.64
VILLEMURE DENISE	24-10-22	4284	CIRC.	128.01
MOLLY CAOUPETTE	24-10-22	4285	CIRC.	247.52
KARINE FORTIN	24-10-22	4286	CIRC.	60.64
MINISTERE DU REVENU	24-10-22	4287	CIRC.	360.27
DEPANN-O-CHALET	24-10-22	4288	CIRC.	920.23
JOSEE O'BOMSAWIN	24-10-22	4289	CIRC.	139.55
MARCHE TRADITION	25-10-22	4290	CIRC.	88.84
MATHIEU DENIS	25-10-22	4291	CIRC.	11.88
MARTIN RIVARD	25-10-22	4292	CIRC.	11.88
MINISTRE DES FINANCES	25-10-22	4293	CIRC.	682.75
SYLVAIN PERRON	25-10-22	4294	CIRC.	140.85
MINISTRE DES FINANCES	25-10-22	4295	CIRC.	58,502.00
JOSEE O'BOMSAWIN	25-10-22	4296	CIRC.	152.55
ACIER RAYCO INC.	31-10-22	4297	CIRC.	1,415.06
ADN COMMUNICATION	31-10-22	4298	CIRC.	119.15
ALARME MAURICIENNES INC.	31-10-22	4299	CIRC.	441.50
AQUAMERIK	31-10-22	4300	CIRC.	483.75
AVIZO EXPERT-CONSEILS INC.	31-10-22	4301	CIRC.	4,512.77
BIONEST	31-10-22	4302	CIRC.	291.52
BOIVIN & GAUVIN	31-10-22	4303	CIRC.	1,261.64
CHAMPAGNE & MATTE	31-10-22	4304	CIRC.	919.80
GROUPE CLR	31-10-22	4305	CIRC.	148.72
DEPANN-O-CHALET	31-10-22	4306	CIRC.	221.98
ELECTRICITE ST-UBALDE INC	31-10-22	4307	CIRC.	66.31
ESU INC	31-10-22	4308	CIRC.	10,371.07
EUROFINS ENVIRONEX	31-10-22	4309	CIRC.	747.34

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NOM	DATE	NUMERO	ETAT	MONTANT
EQUIPEMENTS PAQUET	31-10-22	4310	CIRC.	672.60
BUROPRO CITATION	31-10-22	4311	CIRC.	916.15
EXCAVATION ETR INC	31-10-22	4312	CIRC.	459.90
EXCAVATION MONTAUBAN INC	31-10-22	4314	CIRC.	27,258.27
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	31-10-22	4315	CIRC.	137.98
GARAGE MECANIQUE M M INC 2019-20	31-10-22	4316	CIRC.	358.98
GARAGE G. CHAMPAGNE	31-10-22	4317	CIRC.	50.59
LIBRAIRIE POIRIER	31-10-22	4318	CIRC.	194.83
NORMAND MARTEL	31-10-22	4319	CIRC.	293.19
MORENCY SOCIETE D'AVOCATS	31-10-22	4320	CIRC.	4,133.19
M.R.C. MEKINAC	31-10-22	4321	CIRC.	40,298.00
MUNICIPALITE LAC AUX SABLES	31-10-22	4322	CIRC.	2,899.45
P/A ALAIN COTE (4215)	31-10-22	4323	CIRC.	298.94
OZE PUBLICITE	31-10-22	4324	CIRC.	1,303.82
PIERRE NAUD INC.	31-10-22	4325	CIRC.	1,334.63
PROTECTION CFS LTEE	31-10-22	4326	CIRC.	28.17
REGIE REGIONALE DE GESTION DE PORTEUF	31-10-22	4327	CIRC.	912.73
SAVONNERIE B-L (1988) ENR.	31-10-22	4328	CIRC.	360.17
SCIERIE P.S.E. INC	31-10-22	4329	CIRC.	172.46
SEL WARWICK	31-10-22	4330	CIRC.	9,565.04
SERVICES INCENTECH INC	31-10-22	4331	CIRC.	776.08
ENERGIES SONIC INC	31-10-22	4332	CIRC.	96.58
TOTAUX	71			182,939.81

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NOM DATE NUMERO ETAT MONTANT

GRAND TOTAUX 92 PAIEMENTS 205,098.31

Montants pu'autorisés 505.²⁴
salaires 40080.⁴²

245 683.⁹⁷