

*octobre 2023*

DU 01-10-2023 AU 31-10-2023

NOM	DATE	NUMERO	ETAT	MONTANT
GAETAN CAUCHON	02-10-23	5068	CIRC.	825.00
ARCAND PAUL	02-10-23	5069	CIRC.	32.40
ADMQ - ZONE 16 - LA MAURICIE	02-10-23	5070	CIRC.	132.22
TESSIER CAROLINE	02-10-23	5071	CIRC.	1,579.18
DUFOUR EMMANUEL, LEVESQUE VALERIE	03-10-23	5072	CIRC.	98.37
FEMMES DE MEKINAC	03-10-23	5073	CIRC.	100.00
VINCENT LINDA	11-10-23	5074	CIRC.	60.71
YOUNG RYAN	11-10-23	5075	CIRC.	63.18
PAGE PASCAL	12-10-23	5076	CIRC.	68.97
MAISON DES JEUNES L'INDEX	12-10-23	5077	CIRC.	172.50
CENTRE DE SERVICES SCOLAIRE DE L'ENERGIE	12-10-23	5078	CIRC.	300.00
FISSET REJEANNE	16-10-23	5079	CIRC.	189.21
SOCIETE PLAN DE VOL	16-10-23	5080	CIRC.	3,847.06
MINISTRE DES FINANCES	18-10-23	5081	CIRC.	332.09
POSTE CANADA	19-10-23	5082	CIRC.	27.30
POSTE CANADA	19-10-23	5083	CIRC.	17.50
VILLEMURE DENISE	24-10-23	5084	CIRC.	194.38
SYLVAIN PERRON	24-10-23	5085	CIRC.	298.92
MINISTRE DES FINANCES	31-10-23	5086	CIRC.	60,599.00
DEPANN-O-CHALET	25-10-23	5087	CIRC.	1,028.85
MINISTRE DES FINANCES	25-10-23	5088	CIRC.	693.75
POSTE CANADA	26-10-23	5089	ANNULE	120.88
POSTE CANADA	26-10-23	5089	ANNULE	120.88-
RATNI-PAPADOPOULOS JEAN-LUC	26-10-23	5090	CIRC.	385.52
POSTE CANADA	26-10-23	5091	CIRC.	127.23
ACIER RAYCO INC.	31-10-23	5092	CIRC.	1,854.36
ADDENERGIE	31-10-23	5093	CIRC.	883.87
ADN COMMUNICATION	31-10-23	5094	CIRC.	38.99
AIM ECO-CENTRE	31-10-23	5095	CIRC.	1,437.19
GROUPE AKIFER INC	31-10-23	5096	CIRC.	2,133.94
ASPHALTE ST-UBALDE INC.	31-10-23	5097	CIRC.	12,244.84
BATTERIE MAURICIE	31-10-23	5098	CIRC.	90.07
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIERE	31-10-23	5099	CIRC.	38.81
BIONEST	31-10-23	5100	CIRC.	153.05
BRASSARD BUREAU	31-10-23	5101	CIRC.	319.38
CAPSA	31-10-23	5102	CIRC.	886.47
CANADIEN NATIONAL	31-10-23	5103	CIRC.	3,496.50
GROUPE CLR	31-10-23	5104	CIRC.	148.72
2868-9966 QUEBEC INC	31-10-23	5105	CIRC.	599.48
DEPANN-O-CHALET	31-10-23	5106	CIRC.	263.72
GLS LOGISTICS CANADA LTD	31-10-23	5107	CIRC.	12.91
EBENISTERIE MONTAUBAN INC	31-10-23	5108	CIRC.	1,135.49
ENERGIES SONIC INC	31-10-23	5109	CIRC.	1,182.49
ESU INC	31-10-23	5110	CIRC.	695.16
ENTREPRISE ELECTRIQUE	31-10-23	5111	CIRC.	561.62
ENTREPRISE JRSB INC.	31-10-23	5112	CIRC.	1,446.95
EQUIPEMENTS PAQUET	31-10-23	5113	CIRC.	616.45
EXCAVATION MONTAUBAN INC	31-10-23	5114	CIRC.	5,928.12
FONDATION DU FOYER DE STE-THECLE INC	31-10-23	5115	CIRC.	250.00



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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-10-23	2304	CIRC.	119.18
HYDRO QUEBEC	31-10-23	2305	CIRC.	393.70
HYDRO QUEBEC	31-10-23	2306	CIRC.	2,786.00
HYDRO QUEBEC	31-10-23	2307	CIRC.	242.50
HYDRO QUEBEC	31-10-23	2308	CIRC.	435.11
HYDRO QUEBEC	31-10-23	2309	CIRC.	288.85
HYDRO QUEBEC	31-10-23	2310	CIRC.	287.27
HYDRO QUEBEC	31-10-23	2311	CIRC.	185.47
MINISTERE DU REVENU	31-10-23	2312	CIRC.	12,073.08
REVENU CANADA IMPOT	31-10-23	2313	CIRC.	4,701.88
TELUK MOBILITE	31-10-23	2314	CIRC.	116.04
TELUK QUEBEC	31-10-23	2315	CIRC.	214.11
TELUK QUEBEC	31-10-23	2316	CIRC.	135.96
TELUK QUEBEC	31-10-23	2317	CIRC.	68.98
TELUK QUEBEC	31-10-23	2318	CIRC.	132.48
TELUK QUEBEC	31-10-23	2319	CIRC.	115.76
TELUK QUEBEC	31-10-23	2320	CIRC.	307.90
TELUK QUEBEC	31-10-23	2321	CIRC.	183.20
TELUK QUEBEC	31-10-23	2322	CIRC.	.51
TELUK QUEBEC	31-10-23	2323	CIRC.	80.48
TELUK QUEBEC	31-10-23	2324	CIRC.	133.02
TELUK QUEBEC	31-10-23	2325	CIRC.	147.02
VISA - PASCALE BONIN	31-10-23	2326	CIRC.	278.25
VISA - PASCALE BONIN	31-10-23	2327	CIRC.	149.69
VISA - JOSEE O'BOMSAWIN	31-10-23	2328	CIRC.	50.00
VISA - JOSEE O'BOMSAWIN	31-10-23	2329	CIRC.	146.60
VISA - JOSEE O'BOMSAWIN	31-10-23	2330	CIRC.	50.82
VISA - JOSEE O'BOMSAWIN	31-10-23	2331	CIRC.	482.74
VISA - JOSEE O'BOMSAWIN	31-10-23	2332	CIRC.	172.46
VISA - JOSEE O'BOMSAWIN	31-10-23	2333	CIRC.	506.54
VISA - JOSEE O'BOMSAWIN	31-10-23	2334	CIRC.	42.73
VISA - JOSEE O'BOMSAWIN	31-10-23	2335	CIRC.	201.22
VISA - JOSEE O'BOMSAWIN	31-10-23	2336	CIRC.	230.03
VISA - JOSEE O'BOMSAWIN	31-10-23	2337	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	31-10-23	2338	CIRC.	29.20
VISA - JOSEE O'BOMSAWIN	31-10-23	2339	CIRC.	37.34
VISA - JOSEE O'BOMSAWIN	31-10-23	2340	CIRC.	42.06
VISA - JOSEE O'BOMSAWIN	31-10-23	2341	CIRC.	268.08
VISA - JOSEE O'BOMSAWIN	31-10-23	2342	CIRC.	50.56
VISA - JOSEE O'BOMSAWIN	31-10-23	2343	CIRC.	26.23
TOTAUX	40			25,924.54

DATE 30-10-2023 13:05

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 4

IMPRIME LE: 30-10-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-10-2023 AU 31-10-2023

NOM

DATE

NUMERO

ETAT

MONTANT

GRAND TOTAUX 107 PAIEMENTS 219,210.47

*salaires* 45 622.87  
*montants pa' autorisés* 3981.01  
268 814.35