

Mai 2022

DATE 30-05-2022 14:18

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

PAGE 1

IMPRIME LE: 30-05-2022

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-05-2022 AU 31-05-2022

NOM	DATE	NUMERO	ETAT	MONTANT
MURRY ROCH, PARADIS DIANE	03-05-22	3942	CIRC.	9.58
GROUPE PAGES JAUNES	03-05-22	3943	CONC.	93.13
CANADIEN NATIONAL	03-05-22	3944	CONC.	889.50
MARCEL PICARD	03-05-22	3945	CIRC.	45.71
MINISTERE DU REVENU	03-05-22	3946	CONC.	1,098.73
DEPANN-O-CHALET	03-05-22	3947	CIRC.	385.15
MINISTERE DU REVENU	03-05-22	3948	CIRC.	1,765.89
KARINE FORTIN	05-05-22	3949	CONC.	400.43
CLUB DE SCRABBLE	10-05-22	3950	ANNULE	100.00
CLUB DE SCRABBLE	10-05-22	3950	ANNULE	100.00-
KARINE FORTIN	10-05-22	3951	CONC.	183.68
FONDATION DE LA SSS DE L'ENERGIE	13-05-22	3952	CIRC.	500.00
DEPANN-O-CHALET	13-05-22	3953	CIRC.	494.83
EXCAVATION MONTAUBAN INC	16-05-22	3954	CONC.	5,173.88
REAL BOURRE & JEAN-RENE BOURRE	16-05-22	3955	CONC.	44,198.23
DIONNE MICHEL	16-05-22	3956	CONC.	2,110.00
LUCIEN LAMBERT	16-05-22	3957	CIRC.	865.19
CLUB DE SCRABBLE J'AURAI DONC DU	17-05-22	3958	CIRC.	100.00
VILLEMURE DENISE	18-05-22	3959	CONC.	54.28
SYLVAIN PERRON	18-05-22	3960	CONC.	80.47
ALAIN BROUILLETTE	18-05-22	3961	CONC.	250.00
POSTE CANADA	25-05-22	3962	CIRC.	110.34
FABRIQUE SAINT-COEUR DE MARIE	25-05-22	3963	CIRC.	250.00
ACIER RAYCO INC.	31-05-22	3964	CIRC.	7,234.36
ADN COMMUNICATION	31-05-22	3965	CIRC.	39.06
AIM ECO-CENTRE	31-05-22	3966	CIRC.	747.34
ALARME MAURICIENNES INC.	31-05-22	3967	CIRC.	220.75
AUBIN PELISSIER	31-05-22	3968	CIRC.	663.99
AVIZO EXPERT-CONSEILS INC.	31-05-22	3969	CIRC.	9,068.66
BATTERIE MAURICIE	31-05-22	3970	CIRC.	34.44
ALAIN BROUILLETTE	31-05-22	3971	CIRC.	200.00
GROUPE CLR	31-05-22	3972	CIRC.	148.72
DEPANN-O-CHALET	31-05-22	3973	CIRC.	687.23
NANCY DOUCET	31-05-22	3974	CIRC.	4,500.00
ESU INC	31-05-22	3975	CIRC.	746.56
EUROFINS ENVIRONEX	31-05-22	3976	CIRC.	662.25
BUROPRO CITATION	31-05-22	3977	CIRC.	45.63
LES EXCAVATIONS JOVANEX INC.	31-05-22	3978	CIRC.	2,502.86
EXCAVATION MONTAUBAN INC	31-05-22	3979	CIRC.	5,348.75
GARAGE G. CHAMPAGNE	31-05-22	3980	CIRC.	11.50
MACPEK STE-FOY	31-05-22	3981	CIRC.	100.30
NORMAND MARTEL	31-05-22	3982	CIRC.	488.64
MUNICIPALITE LAC AUX SABLES	31-05-22	3983	CIRC.	732.77
P/A ALAIN COTE (4215)	31-05-22	3984	CIRC.	129.29
PARC DE L'ILE MERVILLE SHAWINIGAN	31-05-22	3985	CIRC.	287.44
PIERRE NAUD INC.	31-05-22	3986	CIRC.	1,328.94
PG SOLUTIONS INC	31-05-22	3987	CIRC.	5,990.29
PROTECTION CFS LTEE	31-05-22	3988	CIRC.	60.07
REGIE REGIONALE DE GESTION DE PORTEUF	31-05-22	3989	CIRC.	696.89

DATE 30-05-2022 14:18

IMPRIME LE: 30-05-2022

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

BANQUE - 577 (54 11000 000)

PAGE 2

SOMMAIRE

DU 01-05-2022 AU 31-05-2022

NOM	DATE	NUMERO	ETAT	MONTANT
SAVONNERIE B-L (1988) ENR.	31-05-22	3990	CIRC.	122.47
SOCIETE PLAN DE VOL	31-05-22	3991	CIRC.	195.46
XEROX CANADA LTEE	31-05-22	3992	CIRC.	743.78
TOTAUX	52			102,797.46

DU 01-05-2022 AU 31-05-2022

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-05-22	1773	CONC.	113.42
HYDRO QUEBEC	31-05-22	1774	CONC.	312.00
HYDRO QUEBEC	31-05-22	1775	CONC.	184.12
HYDRO QUEBEC	31-05-22	1776	CONC.	968.01
HYDRO QUEBEC	31-05-22	1777	CONC.	513.14
HYDRO QUEBEC	31-05-22	1778	CONC.	260.05
HYDRO QUEBEC	31-05-22	1779	CONC.	376.76
HYDRO QUEBEC	31-05-22	1780	CONC.	30.01
HYDRO QUEBEC	31-05-22	1781	CONC.	872.61
HYDRO QUEBEC	31-05-22	1782	CONC.	1,208.14
HYDRO QUEBEC	31-05-22	1783	CONC.	574.46
HYDRO QUEBEC	31-05-22	1784	CONC.	3,045.97
HYDRO QUEBEC	31-05-22	1785	CONC.	781.38
HYDRO QUEBEC	31-05-22	1786	CONC.	295.49
HYDRO QUEBEC	31-05-22	1787	CONC.	268.78
MINISTERE DU REVENU	31-05-22	1788	CONC.	9,794.39
REVENU CANADA IMPOT	31-05-22	1789	CONC.	3,535.93
SHAW DIRECT	31-05-22	1790	CONC.	11.12
TELUS MOBILITE	31-05-22	1791	CONC.	116.04
TELUS QUEBEC	31-05-22	1792	CONC.	136.99
TELUS QUEBEC	31-05-22	1793	CONC.	213.87
TELUS QUEBEC	31-05-22	1794	CONC.	118.09
TELUS QUEBEC	31-05-22	1795	CONC.	.24
TELUS QUEBEC	31-05-22	1796	CONC.	148.54
TELUS QUEBEC	31-05-22	1797	CONC.	135.43
TELUS QUEBEC	31-05-22	1798	CONC.	80.48
TELUS QUEBEC	31-05-22	1799	CONC.	82.09
TELUS QUEBEC	31-05-22	1800	CONC.	46.59
TELUS QUEBEC	31-05-22	1801	CONC.	177.31
TELUS QUEBEC	31-05-22	1802	CONC.	70.36
TELUS QUEBEC	31-05-22	1803	CONC.	134.99
TELUS QUEBEC	31-05-22	1804	CONC.	314.06
VISA - PASCALE BONIN	31-05-22	1805	CONC.	263.14
VISA - KARINE FORTIN	31-05-22	1806	CONC.	1,000.00
TOTAUX	34			26,184.00

DU 01-05-2022 AU 31-05-2022

NOM	DATE	NUMERO	ETAT	MONTANT
-----	------	--------	------	---------

GRAND TOTAUX	86 PAIEMENTS			128,981.46
--------------	--------------	--	--	------------

<i>Montants ni autorisés</i>				5924.15
<i>salaires</i>				21571.56
				<u>156477.17</u>