

NOM	DATE	NUMERO	ETAT	MONTANT
COMITE FETE NATIONALE	08-07-24	5626	CIRC.	500.00
POSTE CANADA	08-07-24	5627	CIRC.	132.73
ENTREPRISE BOURGET	09-07-24	5628	CIRC.	53,260.77
CANADIEN NATIONAL	09-07-24	5629	CIRC.	3,289.50
RENE MORIN	09-07-24	5630	CIRC.	63.52
XEROX CANADA LTEE	09-07-24	5631	CIRC.	706.41
GROUPE PAGES JAUNES	09-07-24	5632	CIRC.	103.48
DEPANN-O-CHALET	09-07-24	5633	CIRC.	551.07
NDA JAM	09-07-24	5634	CIRC.	300.00
NDA JAM	09-07-24	5635	CIRC.	2,000.00
MINISTERE DU REVENU	17-07-24	5636	CIRC.	1,443.76
COMITE D'ENTRETIEN CHEMINS LAC GEORGES	17-07-24	5637	CIRC.	2,812.08
DESCHENES SEBASTIEN	17-07-24	5638	CIRC.	4.60
CARRIER RENE	17-07-24	5639	CIRC.	5.11
CARRIER RENE	17-07-24	5640	CIRC.	6.65
GESTION D.S. 50 INC.	17-07-24	5641	CIRC.	34.77
BOURRE ALAIN	17-07-24	5642	CIRC.	12.82
AUDET RAOUL	17-07-24	5643	CIRC.	2.51
2733-4200 QUEBEC INC	17-07-24	5644	CIRC.	3.93
LEVEILLE DENIS, LEVEILLE ELAINE,	17-07-24	5645	CIRC.	144.81
MARTEL JEAN-LUC	17-07-24	5646	CIRC.	.54
MAILLEE JACQUES, MAILLE CHRISTIAN	17-07-24	5647	CIRC.	344.95
LAVOIE FERNAND	17-07-24	5648	CIRC.	201.25
DARVEAU PIERRE	17-07-24	5649	CIRC.	11.81
GAUTHIER GUYLAINE	17-07-24	5650	CIRC.	128.88
COTE RICHARD	17-07-24	5651	CIRC.	4.65
ADN COMMUNICATION	30-07-24	5652	CIRC.	40.36
AIM ECO-CENTRE	30-07-24	5653	CIRC.	3,177.64
ALARMES MAURICIENNES INC.	30-07-24	5654	CIRC.	220.75
BIONEST	30-07-24	5655	CIRC.	4,087.84
BRASSARD BUREAU	30-07-24	5656	CIRC.	762.92
CAPSA	30-07-24	5657	CIRC.	293.77
GROUPE CLR	30-07-24	5658	CIRC.	160.16
DEPANN-O-CHALET	30-07-24	5659	CIRC.	593.62
D.H. ELECTRONIQUE INC	30-07-24	5660	CIRC.	748.54
GLS LOGISTICS CANADA LTD	30-07-24	5661	CIRC.	554.14
ELECTRICITE ST-UBALDE INC	30-07-24	5662	CIRC.	158.52
ENGLLOBE CORP	30-07-24	5663	CIRC.	3,140.68
ESU INC	30-07-24	5664	CIRC.	764.76
ENTREPRISE BOURGET	30-07-24	5665	CIRC.	27,599.00
ENTREPRISE JRSB INC.	30-07-24	5666	CIRC.	1,572.40
EUROFINS ENVIRONEX	30-07-24	5667	CIRC.	615.11
EQUIPEMENTS PAQUET	30-07-24	5668	CIRC.	448.40
EXCAVATION MONTAUBAN INC	30-07-24	5669	CIRC.	11,876.36
FABRIQUE SAINT-COEUR DE MARIE	30-07-24	5670	CIRC.	50.00
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	30-07-24	5671	CIRC.	451.62
FQM ASSURANCES INC.	30-07-24	5672	CIRC.	259.42
GARAGE G. CHAMPAGNE	30-07-24	5673	CIRC.	320.95
GROUPE PAGES JAUNES	30-07-24	5674	CIRC.	103.48

DATE 30-07-2024 10:54
IMPRIME LE: 30-07-2024
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 01-07-2024 AU 31-07-2024

NOM	DATE	NUMERO	ETAT	MONTANT
LIBRAIRIE POIRIER	30-07-24	5675	CIRC.	31.45
MEDIAL CONSEIL SANTE ET	30-07-24	5676	CIRC.	1,204.93
MORENCY SOCIETE D'AVOCATS	30-07-24	5677	CIRC.	10,996.25
MUNICIPALITE LAC AUX SABLES	30-07-24	5678	CIRC.	32,462.69
REJEAN PAQUET	30-07-24	5679	CIRC.	80.00
LE PICBOIS	30-07-24	5680	CIRC.	4,247.18
PIERRE NAUD INC.	30-07-24	5681	CIRC.	54.39
PROTECTION CFS LTEE	30-07-24	5682	CIRC.	700.31
REGIE REGIONALE DE GESTION DE PORTEUF	30-07-24	5683	CIRC.	46,272.93
RESEAU ENVIRONNEMENT	30-07-24	5684	CIRC.	1,563.66
ISABELLE THERRIEN	30-07-24	5685	CIRC.	3,000.00
TABLE RÉGIONALE DE L'ÉDUCATION DE LA MAU	30-07-24	5686	CIRC.	50.00
	TOTAUX	61		224,734.83

DU 01-07-2024 AU 31-07-2024

NOM	DATE	NUMERO	ETAT	MONTANT
ASSYST PAIEMENT	31-07-24	2634	CONC.	16,000.00
BELL EXPRESS VU	31-07-24	2635	CONC.	124.93
HYDRO QUEBEC	31-07-24	2636	CONC.	33.54
HYDRO QUEBEC	31-07-24	2637	CONC.	426.65
HYDRO QUEBEC	31-07-24	2638	CONC.	538.03
HYDRO QUEBEC	31-07-24	2639	CONC.	502.13
HYDRO QUEBEC	31-07-24	2640	CONC.	230.53
HYDRO QUEBEC	31-07-24	2641	CONC.	112.80
HYDRO QUEBEC	31-07-24	2642	CONC.	113.99
HYDRO QUEBEC	31-07-24	2643	CONC.	426.56
HYDRO QUEBEC	31-07-24	2644	CONC.	210.58
HYDRO QUEBEC	31-07-24	2645	CONC.	303.81
HYDRO QUEBEC	31-07-24	2646	CONC.	135.67
HYDRO QUEBEC	31-07-24	2647	CONC.	381.30
HYDRO QUEBEC	31-07-24	2648	CONC.	392.35
MINISTERE DU REVENU	31-07-24	2649	CONC.	13,704.60
MINISTERE DU REVENU	31-07-24	2650	CONC.	16,376.41
REVENU CANADA IMPOT	31-07-24	2651	CONC.	5,484.91
REVENU CANADA IMPOT	31-07-24	2652	CONC.	6,406.31
TELUS MOBILITE	31-07-24	2653	CONC.	117.32
TELUS MOBILITE	31-07-24	2654	CONC.	116.17
TELUS QUEBEC	31-07-24	2655	CONC.	214.50
TELUS QUEBEC	31-07-24	2656	CONC.	134.69
TELUS QUEBEC	31-07-24	2657	CONC.	259.28
TELUS QUEBEC	31-07-24	2658	CONC.	68.98
TELUS QUEBEC	31-07-24	2659	CONC.	80.48
TELUS QUEBEC	31-07-24	2660	CONC.	115.91
TELUS QUEBEC	31-07-24	2661	CONC.	48.12
TELUS QUEBEC	31-07-24	2662	CONC.	185.84
TELUS QUEBEC	31-07-24	2663	CONC.	132.54
TELUS QUEBEC	31-07-24	2664	CONC.	145.83
TELUS QUEBEC	31-07-24	2665	CONC.	133.26
VISA - PASCALE BONIN	31-07-24	2666	CONC.	52.89
VISA - JOSEE O'BOMSAWIN	31-07-24	2667	CONC.	66.64
VISA - JOSEE O'BOMSAWIN	31-07-24	2668	CONC.	32.48
VISA - JOSEE O'BOMSAWIN	31-07-24	2669	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	31-07-24	2670	CONC.	25.22
VISA - JOSEE O'BOMSAWIN	31-07-24	2671	CONC.	8.63
VISA - JOSEE O'BOMSAWIN	31-07-24	2672	CONC.	74.50
VISA - JOSEE O'BOMSAWIN	31-07-24	2673	CONC.	437.58
VISA - JOSEE O'BOMSAWIN	31-07-24	2674	CONC.	31.03
VISA - JOSEE O'BOMSAWIN	31-07-24	2675	CONC.	28.28
VISA - JOSEE O'BOMSAWIN	31-07-24	2676	CONC.	50.58
TOTAUX	43			64,477.34

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX 104 PAIEMENTS 289,212.17

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salaires* + 9938.14
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