

Novembre 2022

DATE 30-11-2022 10:46

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

PAGE 1

IMPRIME LE: 05-12-2022

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-11-2022 AU 30-11-2022

NOM	DATE	NUMERO	ETAT	MONTANT
FRENETTE MARTINE	01-11-22	4334	CIRC.	341.48
KARINE FORTIN	01-11-22	4335	CIRC.	67.34
CANADIEN NATIONAL	02-11-22	4336	CIRC.	889.50
JOSEE O'BOMSAWIN	02-11-22	4337	CIRC.	48.12
GROUPE PAGES JAUNES	02-11-22	4338	CIRC.	97.73
KEVEN CANTIN	02-11-22	4339	CIRC.	192.38
HAINAULT-GRAVEL, HUISSIER DE JUSTICE INC	03-11-22	4340	CIRC.	365.24
JOSEE O'BOMSAWIN	07-11-22	4341	ANNULE	3,015.27
JOSEE O'BOMSAWIN	07-11-22	4341	ANNULE	3,015.27-
PASCALE BONIN	07-11-22	4342	CIRC.	237.28
ADELITA PANDINI	07-11-22	4343	CIRC.	250.00
CERCLE FERMIERES NOTRE DAME DES ANGES	07-11-22	4344	CIRC.	50.00
MOLLY CAOUCETTE	07-11-22	4345	CIRC.	29.49
KARINE FORTIN	07-11-22	4346	CIRC.	49.03
JOSEE O'BOMSAWIN	07-11-22	4347	CIRC.	1,373.76
MOLLY CAOUCETTE	09-11-22	4348	CIRC.	204.54
MARCEL GUIMOND & FILS	14-11-22	4349	CIRC.	291,134.17
KARINE FORTIN	14-11-22	4350	CIRC.	25.86
CENTRE DE SERVICES SCOLAIRE DE L'ENERGIE	14-11-22	4351	CIRC.	100.00
CENTRE DE SERVICES SCOLAIRE DE L'ENERGIE	14-11-22	4352	CIRC.	135.00
CHAMPAGNE & MATTE	14-11-22	4353	CIRC.	782.88
RESEAU DE L'ACTION BENEVOLE DU QUEBEC	14-11-22	4354	CIRC.	10.00
LES JARDINS MONTAUBAN	14-11-22	4355	CIRC.	65.50
MARTIN TURGEON	14-11-22	4356	CIRC.	1,264.73
SAVARD ET FILS INC.	17-11-22	4357	CIRC.	103.60
GESTION D.S. 50 INC.	17-11-22	4358	CIRC.	33.23
CARRIER RENE	17-11-22	4359	CIRC.	8.41
GAUTHIER THERESE	17-11-22	4360	CIRC.	136.40
DIONNE MICHEL	17-11-22	4361	CIRC.	37.16
DARVEAU PIERRE	17-11-22	4362	CIRC.	15.01
GESTION JJSS INC	17-11-22	4363	CIRC.	488.54
DEPANN-O-CHALET	17-11-22	4364	CIRC.	619.86
KARINE FORTIN	17-11-22	4365	CIRC.	113.08
VALVES & POMPES RENE LEVESQUE	17-11-22	4366	CIRC.	623.42
VILLEMURE DENISE	17-11-22	4367	CIRC.	148.99
MOISSON MAURICIE/CENTRE DU QUEBEC	21-11-22	4368	CIRC.	1,348.50
FONDATION DU FOYER DE STE-THECLE INC	21-11-22	4369	CIRC.	250.00
MOLLY CAOUCETTE	21-11-22	4370	CIRC.	329.68
XEROX CANADA LTEE	21-11-22	4371	CIRC.	160.00
FRENETTE OUELLETTE GABRIEL, HUBERT	21-11-22	4372	CIRC.	45.00
FRENETTE MANON	21-11-22	4373	CIRC.	36.67
SYLVAIN PERRON	21-11-22	4374	CIRC.	21.83
POSTE CANADA	23-11-22	4375	CIRC.	127.68
PASCALE BONIN	28-11-22	4376	ANNULE	1,574.99
PASCALE BONIN	28-11-22	4376	ANNULE	1,574.99-
GROUPE PAGES JAUNES	28-11-22	4377	CIRC.	97.73
ADGMQ	30-11-22	4383	CIRC.	24.15
ADN COMMUNICATION	30-11-22	4384	CIRC.	38.92
AIM ECO-CENTRE	30-11-22	4385	CIRC.	3,963.26

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NOM	DATE	NUMERO	ETAT	MONTANT
AREO-FEU LTEE	30-11-22	4386	CIRC.	406.09
ASPHALTE SPEMONT INC	30-11-22	4387	CIRC.	25,639.43
AUBIN PELISSIER	30-11-22	4388	CIRC.	5,619.17
AVIZO EXPERT-CONSEILS INC.	30-11-22	4389	CIRC.	4,851.95
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE	30-11-22	4390	CIRC.	15.81
BOURRE REAL	30-11-22	4391	CIRC.	5,197.97
REAL BOURRE & JEAN-RENE BOURRE	30-11-22	4392	CIRC.	2,069.55
CAPSA	30-11-22	4393	CIRC.	257.55
ENTREPRISES CRETE (1993) INC.	30-11-22	4394	CIRC.	8,586.02
CDC MÉKINAC	30-11-22	4395	CIRC.	75.00
GROUPE CLR	30-11-22	4396	CIRC.	148.72
DEPANN-O-CHALET	30-11-22	4397	CIRC.	350.29
GLS LOGISTICS CANADA LTD	30-11-22	4398	CIRC.	13.21
ENERGIES SONIC INC	30-11-22	4399	CIRC.	954.56
ENGLOBE CORP	30-11-22	4400	CIRC.	8,789.73
ESU INC	30-11-22	4401	CIRC.	5,667.61
ENTREPRISE ELECTRIQUE	30-11-22	4402	CIRC.	676.26
ENTREPRISE JRSB INC.	30-11-22	4403	CIRC.	5,918.57
EUROFINS ENVIRONEX	30-11-22	4404	CIRC.	520.84
EQUIPEMENTS PAQUET	30-11-22	4405	CIRC.	672.60
BUROPRO CITATION	30-11-22	4406	CIRC.	79.66
EXCAVATION MONTAUBAN INC	30-11-22	4407	CIRC.	15,714.86
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	30-11-22	4408	CIRC.	68.99
GARAGE MECANIQUE M M INC 2019-20	30-11-22	4409	CIRC.	332.28
GARAGE G. CHAMPAGNE	30-11-22	4410	CIRC.	55.77
G.B.M. NOTAIRES S.E.N.C.R.L.	30-11-22	4411	CIRC.	1,654.21
INFOTECK	30-11-22	4412	CIRC.	171.89
LIBRAIRIE POIRIER	30-11-22	4413	CIRC.	15.70
MACHINERIES LOURDES MONTAUBAN INC	30-11-22	4414	CIRC.	68.85
MOLSON COORS CANADA	30-11-22	4415	CIRC.	3,898.40
MUNICIPALITE LAC AUX SABLES	30-11-22	4416	CIRC.	2,422.24
PIERRE NAUD INC.	30-11-22	4417	CIRC.	1,076.87
PROTECTION CFS LTEE	30-11-22	4418	CIRC.	678.44
REAL HUOT INC	30-11-22	4419	CIRC.	51.95
REGIE REGIONALE DE GESTION DE PORTEUF	30-11-22	4420	CIRC.	513.17
SERVICES INCENTECH INC	30-11-22	4421	CIRC.	983.62
SPECTACLES PRODU TIONS D.L.M. INC	30-11-22	4422	CIRC.	114.98

TOTAUX	86			410,817.96
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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	30-11-22	1945	CIRC.	113.42
HYDRO QUEBEC	30-11-22	1946	CIRC.	304.30
HYDRO QUEBEC	30-11-22	1947	CIRC.	535.72
HYDRO QUEBEC	30-11-22	1948	CIRC.	356.13
HYDRO QUEBEC	30-11-22	1949	CIRC.	1,264.56
HYDRO QUEBEC	30-11-22	1950	CIRC.	336.64
HYDRO QUEBEC	30-11-22	1951	CIRC.	30.44
HYDRO QUEBEC	30-11-22	1952	CIRC.	277.64
HYDRO QUEBEC	30-11-22	1953	CIRC.	3,064.81
HYDRO QUEBEC	30-11-22	1954	CIRC.	196.55
HYDRO QUEBEC	30-11-22	1955	CIRC.	184.45
HYDRO QUEBEC	30-11-22	1956	CIRC.	192.73
HYDRO QUEBEC	30-11-22	1957	CIRC.	4,623.18
HYDRO QUEBEC	30-11-22	1958	CIRC.	483.73
HYDRO QUEBEC	30-11-22	1959	CIRC.	62.12
MINISTERE DU REVENU	30-11-22	1960	CIRC.	13,692.48
REVENU CANADA IMPOT	30-11-22	1961	CIRC.	5,175.73
TELUS MOBILITE	30-11-22	1962	CIRC.	116.04
TELUS QUEBEC	30-11-22	1963	CIRC.	214.23
TELUS QUEBEC	30-11-22	1964	CIRC.	135.35
TELUS QUEBEC	30-11-22	1965	CIRC.	134.12
TELUS QUEBEC	30-11-22	1966	CIRC.	80.48
TELUS QUEBEC	30-11-22	1967	CIRC.	68.98
TELUS QUEBEC	30-11-22	1968	CIRC.	94.74
TELUS QUEBEC	30-11-22	1969	CIRC.	175.16
TELUS QUEBEC	30-11-22	1970	CIRC.	132.50
TELUS QUEBEC	30-11-22	1971	CIRC.	145.79
TELUS QUEBEC	30-11-22	1972	CIRC.	307.90
TELUS QUEBEC	30-11-22	1973	CIRC.	115.85
VISA - PASCALE BONIN	30-11-22	1974	CIRC.	97.67
VISA - PASCALE BONIN	30-11-22	1975	CIRC.	83.94
VISA - JOSEE O'BOMSAWIN	30-11-22	1976	CIRC.	1,641.51
TOTAUX	32			34,438.89

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NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	118 PAIEMENTS			445,256.85
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montants préautorisés :	445	256.85
	85	135.03
salaires :	49	388.29 \$
	<u>579</u>	<u>780.17 \$</u>