

DATE 28-06-2023 10:47
 IMPRIME LE: 28-06-2023
 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 01-06-2023 AU 30-06-2023

NOM	DATE	NUMERO	ETAT	MONTANT
LANGLAIS MARTIN	05-06-23	4803	CIRC.	616.18
JOSEE O'BOMSAWIN	05-06-23	4804	CIRC.	258.85
JOSEE O'BOMSAWIN	05-06-23	4805	CIRC.	184.94
COMITE FETE NATIONALE	05-06-23	4806	CIRC.	350.00
GROUPE PAGES JAUNES	05-06-23	4807	CIRC.	97.73
DEPANN-O-CHALET	05-06-23	4808	CIRC.	479.51
BAZINET SYLVAIN, LAMOTHE FRANCE	08-06-23	4809	CIRC.	186.02
LAMOTHE LISE	08-06-23	4810	CIRC.	138.25
VILLEMURE DENISE	13-06-23	4811	CIRC.	109.62
CORPORATION TRANSPORTS ADAPTE	13-06-23	4812	CIRC.	2,957.53
YAHOU AMUSEMENTS	13-06-23	4813	CIRC.	1,983.32
PITNEY BOWES LEASING	13-06-23	4814	CIRC.	264.56
CROIX ROUGE CANADIENNE, QUEBEC	13-06-23	4815	CIRC.	225.00
SYLVAIN PERRON	14-06-23	4816	CIRC.	298.91
MINISTRE DES FINANCES	29-06-23	4817	CIRC.	60,599.00
MAISON DES JEUNES L'INDEX	14-06-23	4818	CIRC.	75.00
VILLEMURE DENISE	19-06-23	4819	CIRC.	29.88
DEPANN-O-CHALET	20-06-23	4820	CIRC.	557.83
JOSEE O'BOMSAWIN	20-06-23	4821	CIRC.	235.00
FRANCE LAFLEUR	20-06-23	4822	CIRC.	252.48
JOSEE O'BOMSAWIN	27-06-23	4823	CIRC.	450.36
JOSEE O'BOMSAWIN	27-06-23	4824	CIRC.	113.68
JESSIE TESSIER-BOUCHARD	27-06-23	4825	CIRC.	62.78
ADN COMMUNICATION	30-06-23	4826	CIRC.	79.96
AIM ECO-CENTRE	30-06-23	4827	CIRC.	1,957.50
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIERE	30-06-23	4828	CIRC.	13.23
BIONEST	30-06-23	4829	CIRC.	1,363.15
CDC MÉKINAC	30-06-23	4830	CIRC.	55.00
CHAMPAGNE & MATTE	30-06-23	4831	CIRC.	804.83
GROUPE CLR	30-06-23	4832	CIRC.	148.72
DEPANN-O-CHALET	30-06-23	4833	CIRC.	309.50
ELECTRICITE ST-UBALDE INC	30-06-23	4834	CIRC.	1,440.13
ESU INC	30-06-23	4835	CIRC.	3,504.73
ENTREPRISE JRSB INC.	30-06-23	4836	CIRC.	2,802.04
EUROFINS ENVIRONEX	30-06-23	4837	CIRC.	622.02
BUROPRO CITATION	30-06-23	4838	CIRC.	50.63
LES EXCAVATIONS JOVANEX INC.	30-06-23	4839	CIRC.	7,444.63
EXCAVATION MONTAUBAN INC	30-06-23	4841	CIRC.	12,836.30
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	30-06-23	4842	CIRC.	368.22
GARAGE G. CHAMPAGNE	30-06-23	4843	CIRC.	55.19
MAISON DES FAMILLES DE MEKINAC	30-06-23	4844	CIRC.	20.00
MICROGEST INFORMATIQUE	30-06-23	4845	CIRC.	170.15
M.R.C. MEKINAC	30-06-23	4846	CIRC.	2,944.00
MUNICIPALITE LAC AUX SABLES	30-06-23	4847	CIRC.	1,656.54
PIERRE NAUD INC.	30-06-23	4849	CIRC.	609.55
POMPACTION INC	30-06-23	4850	CIRC.	1,755.19
PG SOLUTIONS INC	30-06-23	4851	CIRC.	1,580.53
PROTECTION CFS LTEE	30-06-23	4852	CIRC.	116.64
REGIE INCENDIE VALLEE DU ST-MAURICE	30-06-23	4853	CIRC.	234.96

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	30-06-23	2180	CIRC.	119.17
HYDRO QUEBEC	30-06-23	2181	CIRC.	222.28
HYDRO QUEBEC	30-06-23	2182	CIRC.	295.65
HYDRO QUEBEC	30-06-23	2183	CIRC.	466.24
HYDRO QUEBEC	30-06-23	2184	CIRC.	486.26
HYDRO QUEBEC	30-06-23	2185	CIRC.	333.73
HYDRO QUEBEC	30-06-23	2186	CIRC.	258.13
HYDRO QUEBEC	30-06-23	2187	CIRC.	2,891.83
MINISTERE DU REVENU	30-06-23	2188	CIRC.	10,494.84
REVENU CANADA IMPOT	30-06-23	2189	CIRC.	3,948.57
TELUS MOBILITE	30-06-23	2190	CIRC.	116.04
TELUS QUEBEC	30-06-23	2191	CIRC.	214.19
TELUS QUEBEC	30-06-23	2192	CIRC.	134.17
TELUS QUEBEC	30-06-23	2193	CIRC.	132.48
TELUS QUEBEC	30-06-23	2194	CIRC.	68.98
TELUS QUEBEC	30-06-23	2195	CIRC.	307.90
TELUS QUEBEC	30-06-23	2196	CIRC.	145.77
TELUS QUEBEC	30-06-23	2197	CIRC.	133.08
TELUS QUEBEC	30-06-23	2198	CIRC.	46.73
TELUS QUEBEC	30-06-23	2199	CIRC.	80.48
TELUS QUEBEC	30-06-23	2200	CIRC.	115.75
VISA - JONATHAN FONTAINE	30-06-23	2201	CIRC.	60.00
VISA - PASCALE BONIN	30-06-23	2202	CIRC.	85.64
VISA - PASCALE BONIN	30-06-23	2203	CIRC.	85.64
VISA - JOSEE O'BOMSAWIN	30-06-23	2204	CIRC.	45.99
VISA - JOSEE O'BOMSAWIN	30-06-23	2205	CIRC.	39.09
VISA - JOSEE O'BOMSAWIN	30-06-23	2206	CIRC.	193.39
VISA - JOSEE O'BOMSAWIN	30-06-23	2207	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	30-06-23	2208	CIRC.	48.46
VISA - JOSEE O'BOMSAWIN	30-06-23	2209	CIRC.	140.57
VISA - JOSEE O'BOMSAWIN	30-06-23	2210	CIRC.	170.10
VISA - JOSEE O'BOMSAWIN	30-06-23	2211	CIRC.	88.98
TELUS QUEBEC	30-06-23	2212	CIRC.	174.98

TOTAUX	33			22,156.60
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NOM

DATE

NUMERO

ETAT

MONTANT

GRAND TOTAUX

89 PAIEMENTS

171,867.16

Dépenses préautorisées

35 630.04

Salaires

38 349.15

245 846.35 \$