

FEVRIER 2024

NOM	DATE	NUMERO	ETAT	MONTANT
ESRI CANADA	06-02-24	5335	CONC.	1,356.71
JOSEE O'BOMSAWIN	06-02-24	5336	CONC.	350.19
GROUPE PAGES JAUNES	06-02-24	5337	CONC.	97.73
KAEL LARIVIERE	06-02-24	5338	CIRC.	336.00
TELE-RECHARGE	06-02-24	5339	CONC.	2,874.38
MINISTERE DU REVENU	12-02-24	5340	CONC.	25.64
MARTIN PEPIN	12-02-24	5341	CONC.	2,138.00
PASCALE BONIN	12-02-24	5342	CONC.	115.85
COOP DE SOL. DEVELOP. LOCAL MONTAUBAN	12-02-24	5343	CIRC.	2,950.00
VILLEMURE DENISE	12-02-24	5344	CONC.	235.65
LUCIEN LAMBERT	13-02-24	5345	CONC.	1,606.78
DIONNE MICHEL	13-02-24	5346	CONC.	5,275.00
EXCAVATION MONTAUBAN INC	13-02-24	5347	CONC.	106,838.84
FRENETTE MANON	19-02-24	5348	CIRC.	30.43
PITNEY BOWES LEASING	19-02-24	5349	CONC.	264.56
OFFICE MUNICIPALE D'HABITATION DE MEKINA	19-02-24	5350	CIRC.	3,330.00
DEPANN-O-CHALET	20-02-24	5351	CIRC.	377.37
TELE-RECHARGE	20-02-24	5352	CONC.	2,874.38
SYLVAIN PERRON	21-02-24	5353	CONC.	261.04
DEPANN-O-CHALET	22-02-24	5356	CIRC.	609.37
MINISTRE DES FINANCES	22-02-24	5357	CIRC.	341.00
POSTE CANADA	22-02-24	5358	CONC.	140.43
ASSOCIATION DES COMMUNICATEURS DU QUEBEC	29-02-24	5359	CIRC.	724.34
ADN COMMUNICATION	29-02-24	5360	CIRC.	38.95
AIM ECO-CENTRE	29-02-24	5361	CIRC.	987.04
GROUPE AKIFER INC	29-02-24	5362	CIRC.	3,432.00
AUBIN PELISSIER	29-02-24	5363	CIRC.	1,067.55
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE	29-02-24	5364	CIRC.	6,989.75
KERSIA CANADA LTEE	29-02-24	5365	CIRC.	338.50
C.O.M.B.E.C.	29-02-24	5366	CIRC.	1,172.75
GROUPE CLR	29-02-24	5367	CIRC.	148.72
ASSOCIATION DES DIRECTEURS	29-02-24	5368	CIRC.	663.41
CYR SYSTEME INC	29-02-24	5369	CIRC.	2,892.59
SYLVAIN DENIS	29-02-24	5370	CIRC.	72.50
DEPANN-O-CHALET	29-02-24	5371	CIRC.	289.89
DEPLACEMENT DE MAISON RL	29-02-24	5372	CIRC.	3,219.30
GLS LOGISTICS CANADA LTD	29-02-24	5373	CIRC.	9.87
DOMAINE SAINT-GRANIT INC	29-02-24	5374	CIRC.	1,641.00
ENERGIES SONIC INC	29-02-24	5375	CIRC.	389.82
ENTREPRISE JRSB INC.	29-02-24	5376	CIRC.	2,242.01
EUROFINS ENVIRONEX	29-02-24	5377	CIRC.	1,371.66
EXCAVATION MONTAUBAN INC	29-02-24	5378	CIRC.	133.37
FQM ASSURANCES INC.	29-02-24	5379	CIRC.	52,979.45
GARAGE MECANIQUE M M INC 2019-20	29-02-24	5380	CIRC.	528.89
GROUPE PAGES JAUNES	29-02-24	5381	CIRC.	97.73
INFOTECK	29-02-24	5382	CIRC.	602.75
ISOTECH INSTRUMENTATION INC	29-02-24	5383	CIRC.	192.88
JAGUAR MEDIA	29-02-24	5384	CIRC.	201.21
LIBRAIRIE POIRIER	29-02-24	5385	CIRC.	75.50

DATE 04-03-2024 09:44

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

PAGE 2

IMPRIME LE: 04-03-2024

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-02-2024 AU 29-02-2024

NOM	DATE	NUMERO	ETAT	MONTANT
MORENCY SOCIETE D'AVOCATS	29-02-24	5386	CIRC.	12,752.33
M.R.C. MEKINAC	29-02-24	5387	CIRC.	138.62
MUNICIPALITE LAC AUX SABLES	29-02-24	5388	CIRC.	1,074.07
PATATES DOLBEC	29-02-24	5389	CIRC.	200.00
PLOMBERIE SOLUTIONS 04	29-02-24	5390	CIRC.	685.50
POMPLO	29-02-24	5391	CIRC.	216.27
PG SOLUTIONS INC	29-02-24	5392	CIRC.	906.00
PROTECTION CFS LTEE	29-02-24	5393	CIRC.	14.95
REGIE DES INCENDIES DU CENTRE-MEKINAC	29-02-24	5394	CIRC.	255.66
REGIE REGIONALE DE GESTION DE PORTEUF	29-02-24	5395	CIRC.	626.71
ROBERT BOILEAU INC	29-02-24	5396	CIRC.	2,558.63
ROTEK MANAGEMENT LTD	29-02-24	5397	CIRC.	1,258.98
SANI-MONT INC	29-02-24	5398	CIRC.	2,214.66
SEL WARWICK	29-02-24	5399	CIRC.	4,281.94
WSP CANADA INC	29-02-24	5400	CIRC.	4,073.69
XEROX CANADA LTEE	29-02-24	5401	CIRC.	1,173.28

TOTAUX	65			247,364.07
--------	----	--	--	------------

DU 01-02-2024 AU 29-02-2024

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	29-02-24	2461	CONC.	128.50
HYDRO QUEBEC	29-02-24	2462	CONC.	296.45
MINISTERE DU REVENU	29-02-24	2463	CONC.	17,056.39
REVENU CANADA IMPOT	29-02-24	2464	CONC.	6,763.35
SHAW DIRECT	29-02-24	2465	CONC.	96.88
TELUS MOBILITE	29-02-24	2466	CONC.	176.00
TELUS QUEBEC	29-02-24	2467	CONC.	135.62
TELUS QUEBEC	29-02-24	2468	CONC.	213.83
TELUS QUEBEC	29-02-24	2469	CONC.	307.90
TELUS QUEBEC	29-02-24	2470	CONC.	68.98
TELUS QUEBEC	29-02-24	2471	CONC.	80.48
TELUS QUEBEC	29-02-24	2472	CONC.	115.80
TELUS QUEBEC	29-02-24	2473	CONC.	132.48
TELUS QUEBEC	29-02-24	2474	CONC.	47.66
TELUS QUEBEC	29-02-24	2475	CONC.	132.90
TELUS QUEBEC	29-02-24	2476	CONC.	145.80
TELUS QUEBEC	29-02-24	2477	CONC.	.04
VISA - PASCALE BONIN	29-02-24	2478	CONC.	34.47
VISA - PASCALE BONIN	29-02-24	2479	CONC.	136.42
VISA - PASCALE BONIN	29-02-24	2480	CONC.	56.79
VISA - PASCALE BONIN	29-02-24	2481	CONC.	248.97
VISA - JOSEE O'BOMSAWIN	29-02-24	2482	CONC.	47.12
VISA - JOSEE O'BOMSAWIN	29-02-24	2483	CONC.	56.84
VISA - JOSEE O'BOMSAWIN	29-02-24	2484	CONC.	24.32
VISA - JOSEE O'BOMSAWIN	29-02-24	2485	CONC.	173.87
VISA - JOSEE O'BOMSAWIN	29-02-24	2486	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	29-02-24	2487	CONC.	667.89
VISA - JOSEE O'BOMSAWIN	29-02-24	2488	CONC.	67.40
VISA - JOSEE O'BOMSAWIN	29-02-24	2489	CONC.	265.28
VISA - JOSEE O'BOMSAWIN	29-02-24	2490	CONC.	959.05
VISA - JOSEE O'BOMSAWIN	29-02-24	2491	CONC.	25.28
<b>TOTAUX</b>	<b>31</b>			<b>28,674.25</b>

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

GRAND TOTAUX	96 PAIEMENTS	276,038.32
--------------	--------------	------------

<i>Montants pu autorisés</i>	<i>6221.<sup>68</sup></i>
<i>salaires</i>	<i>71316.40</i>
	<hr/>
	<i>353576.40</i>