

SEPTEMBRE 2023

DATE 26-09-2023 12:58

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

PAGE 1

IMPRIME LE: 26-09-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-09-2023 AU 30-09-2023

NOM	DATE	NUMERO	ETAT	MONTANT
LAROUCHE PHILIPPE, SAINT-HILAIRE	05-09-23	4984	CIRC.	775.68
MOISAN RICHARD	05-09-23	4985	CIRC.	16.85
SAVARD DENIS	05-09-23	4986	CIRC.	234.18
HAMELIN DANIEL	05-09-23	4987	CIRC.	101.29
TREMBLAY NANCY	05-09-23	4988	CIRC.	447.83
DELISLE GHYSLAIN, DELISLE DENIS	05-09-23	4989	CIRC.	62.86
SUCCESSION YVETTE GIGNAC	05-09-23	4990	CIRC.	31.51
FRENETTE RUTH	05-09-23	4991	CIRC.	82.41
ASPIROT ALBERIC	05-09-23	4992	CIRC.	48.32
YOUNG RYAN	05-09-23	4993	CIRC.	56.38
MINISTERE DU REVENU	05-09-23	4994	CIRC.	675.50
TELE-RECHARGE	05-09-23	4995	CIRC.	2,874.38
VILLEMURE DENISE	05-09-23	4996	CIRC.	130.95
BOURRE AURELIEN	06-09-23	4997	ANNULE	97.75
BOURRE AURELIEN	06-09-23	4997	ANNULE	97.75-
DUBE MARIE-FRANCE	06-09-23	4998	CIRC.	359.44
TREMBLAY NANCY	06-09-23	4999	CIRC.	5.64
TREMBLAY NANCY	06-09-23	5000	CIRC.	13.14
TREMBLAY NANCY	06-09-23	5001	CIRC.	4.28
PLANTE ROGER, SAVARD RENEE	06-09-23	5002	CIRC.	2.08
BOURRE AURELIEN	07-09-23	5003	CIRC.	97.65
GLORIA HERNANDEZ	07-09-23	5004	CIRC.	8,316.14
R. BEAUMONT & FILS INC.	07-09-23	5005	CIRC.	5,864.32
EXCAVATION MONTAUBAN INC	07-09-23	5006	CIRC.	27,938.88
IMANE LAHLOU	11-09-23	5007	CIRC.	3,000.00
CHRISTINE GAGNON	11-09-23	5008	ANNULE	1,570.00
CHRISTINE GAGNON	11-09-23	5008	ANNULE	1,570.00-
ISABELLE THERRIEN	11-09-23	5009	CIRC.	2,000.00
MARTEL YVES	11-09-23	5010	CIRC.	235.63
GAUTHIER RAYMOND	11-09-23	5011	CIRC.	78.44
DEMARD EMMANUEL	11-09-23	5012	CIRC.	187.01
MOISAN LISE	11-09-23	5013	CIRC.	36.51
DEPANN-O-CHALET	13-09-23	5014	CIRC.	594.69
ISABELLE VEILLETTE	13-09-23	5015	CIRC.	10.68
XEROX CANADA LTEE	13-09-23	5016	CIRC.	234.49
PITNEY BOWES LEASING	13-09-23	5017	CIRC.	264.56
GLS LOGISTICS CANADA LTD	13-09-23	5018	CIRC.	53.20
CHAMBRE DE COMMERCE MEKINAC	13-09-23	5019	CIRC.	143.72
CATCH & CO INC	13-09-23	5020	CIRC.	4,999.41
ALIMENTATION LAC-AUX SABLES INC.	14-09-23	5021	CIRC.	118.99
CHRISTINE GAGNON	14-09-23	5022	CIRC.	1,640.00
SPECTACLES PRODU TIONS D.L.M. INC	14-09-23	5023	CIRC.	1,724.63
GUY CAUCHON	18-09-23	5024	CIRC.	542.50
REAL BOURRE & JEAN-RENE BOURRE	18-09-23	5025	CIRC.	32,772.18
CONSTRUCTION DSL	18-09-23	5026	CIRC.	117,504.45
DEPANN-O-CHALET	18-09-23	5027	CIRC.	684.10
JOSEE O'BOMSAWIN	21-09-23	5028	CIRC.	76.35
OUELLET LOUISE	21-09-23	5029	CIRC.	97.57
DELISLE GHYSLAIN	21-09-23	5030	CIRC.	62.86

DATE 26-09-2023 12:58

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 4

IMPRIME LE: 26-09-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-09-2023 AU 30-09-2023

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

GRAND TOTAUX	112 PAIEMENTS	485,073.87
--------------	---------------	------------

<i>salaires</i>	<i>42 288.36</i>
<i>dépenses pri autorisées</i>	<i>4424.63</i>
	<hr/>
	<i>531 786.86</i>