

DU 01-11-2024 AU 30-11-2024

NOM	DATE	NUMERO	ETAT	MONTANT
MINISTERE DU REVENU	01-11-24	5873	CONC.	78.70
MAISON DES JEUNES L'INDEX	01-11-24	5874	CONC.	119.00
LAPORTE MARTIN, TREPANIER HELENE	05-11-24	5875	CONC.	40.00
TREMBLAY NANCY	05-11-24	5876	CONC.	35.28
DESAULNIERS SYLVIE	06-11-24	5877	CONC.	483.33
LAMOTHE JESSY	06-11-24	5878	CONC.	31.08
BEGIN FRANCOIS	06-11-24	5879	CONC.	58.53
KRONSTROM PIERRE	06-11-24	5880	CONC.	313.74
BOURRE ALAIN	06-11-24	5881	CONC.	116.20
LACHARITE ROGER	06-11-24	5882	CONC.	314.97
RUSZTYN LUCIE	06-11-24	5883	CIRC.	142.46
GESTION MEKINAC INC.	06-11-24	5884	CONC.	908.80
PAQUET LINE	06-11-24	5885	CONC.	141.32
POSTE CANADA	06-11-24	5886	CONC.	129.74
9451-7646 QUEBEC INC	06-11-24	5887	CIRC.	117.84
9451-7646 QUEBEC INC	06-11-24	5888	CIRC.	161.53
9451-7646 QUEBEC INC	06-11-24	5889	CIRC.	137.13
9451-7646 QUEBEC INC	06-11-24	5890	CIRC.	125.26
9451-7646 QUEBEC INC	06-11-24	5891	CIRC.	170.75
9451-7646 QUEBEC INC	06-11-24	5892	CIRC.	196.47
9451-7646 QUEBEC INC	06-11-24	5893	CIRC.	187.90
9451-7646 QUEBEC INC	06-11-24	5894	CIRC.	1,137.26
9451-7646 QUEBEC INC	06-11-24	5895	CIRC.	194.49
9451-7646 QUEBEC INC	06-11-24	5896	CIRC.	156.91
9451-7646 QUEBEC INC	06-11-24	5897	CIRC.	189.21
9451-7646 QUEBEC INC	06-11-24	5898	CIRC.	760.66
INVESTISSEMENT MARTIN LAVALLEE INC	06-11-24	5899	CIRC.	106.17
INVESTISSEMENT MARTIN LAVALLEE INC	06-11-24	5900	CIRC.	1,024.71
INVESTISSEMENT MARTIN LAVALLEE INC	06-11-24	5901	CIRC.	685.39
JOSEE O'BOMSAWIN	12-11-24	5902	CONC.	293.21
ARCAND PAUL	12-11-24	5903	CIRC.	57.32
JOELLE VADEBONCOEUR HARRISON	12-11-24	5904	CONC.	96.82
RUSZTYN LUCIE	19-11-24	5905	CIRC.	219.00
VILLEMURE DENISE	19-11-24	5906	CIRC.	410.92
YOUNG RYAN	19-11-24	5907	CONC.	122.27
COMITE D'ENTRETIEN CHEMINS LAC GEORGES	19-11-24	5908	CONC.	2,183.00
ADN COMMUNICATION	26-11-24	5909	CIRC.	51.73
AIM ECO-CENTRE	26-11-24	5910	CIRC.	2,960.23
AUBIN PELISSIER	26-11-24	5911	CIRC.	5,544.05
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE	26-11-24	5912	CIRC.	123.02
BIONEST	26-11-24	5913	CIRC.	160.70
BOURRE REAL	26-11-24	5914	CIRC.	2,783.60
CAPSA	26-11-24	5915	CIRC.	68.99
CARROSSERIE M.A.	26-11-24	5916	CIRC.	2,415.16
ENTREPRISES CRETE (1993) INC.	26-11-24	5917	CIRC.	4,096.19
KERSIA CANADA LTEE	26-11-24	5918	CIRC.	308.02
COMMUNICATION L.A.S. INC.	26-11-24	5919	CIRC.	304.57
DEPANN-O-CHALET	26-11-24	5920	CIRC.	939.09
EBENISTERIE MONTAUBAN INC	26-11-24	5921	CIRC.	2,741.67

DATE 29-11-2024 10:04  
 IMPRIME LE: 29-11-2024  
 MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES  
 BANQUE - 577 (54 11000 000)

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NOM	DATE	NUMERO	ETAT	MONTANT
ESU INC	26-11-24	5922	CIRC.	22,921.23
LES ENTREPRISES FRANCOIS MICHEL INC	26-11-24	5923	CIRC.	621.07
EUROFINS ENVIRONEX	26-11-24	5924	CIRC.	929.00
EXCAVATION MONTAUBAN INC	26-11-24	5926	CIRC.	54,452.01
GARAGE BERNARD HARDY	26-11-24	5927	CIRC.	467.30
HYDRA-SPEC INC	26-11-24	5928	CIRC.	2,813.99
INDUSTRIES ATLANTIC LTEE	26-11-24	5929	CIRC.	22,972.46
LIBRAIRIE POIRIER	26-11-24	5930	CIRC.	119.49
MACPEK STE-FOY	26-11-24	5931	CIRC.	149.57
MOLSON COORS CANADA	26-11-24	5932	CIRC.	3,482.36
MUNICIPALITE LAC AUX SABLES	26-11-24	5933	CIRC.	861.14
PIERRE NAUD INC.	26-11-24	5934	CIRC.	754.37
PROTECTION CFS LTEE	26-11-24	5935	CIRC.	384.02
REGIE REGIONALE DE GESTION DE PORTEUF	26-11-24	5936	CIRC.	1,267.23
ROBERT BOILEAU INC	26-11-24	5937	CIRC.	3,466.50
TRANSPORT ERICK DUFOUR INC.	26-11-24	5938	CIRC.	2,178.61
XEROX CANADA LTEE	26-11-24	5939	CIRC.	307.96
ZERO CELSIUS	26-11-24	5940	CIRC.	9,507.81
TOTAUX	67			161,800.51

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	30-11-24	2779	CONC.	124.93
HYDRO QUEBEC	30-11-24	2780	CONC.	32.43
HYDRO QUEBEC	30-11-24	2781	CONC.	116.27
HYDRO QUEBEC	30-11-24	2782	CONC.	331.23
HYDRO QUEBEC	30-11-24	2783	CONC.	408.44
HYDRO QUEBEC	30-11-24	2784	CONC.	600.20
HYDRO QUEBEC	30-11-24	2785	CONC.	395.33
HYDRO QUEBEC	30-11-24	2786	CONC.	240.12
HYDRO QUEBEC	30-11-24	2787	CONC.	313.85
HYDRO QUEBEC	30-11-24	2788	CONC.	85.06
MINISTERE DU REVENU	30-11-24	2789	CONC.	13,269.76
REVENU CANADA IMPOT	30-11-24	2790	CONC.	5,105.34
TELUS MOBILITE	30-11-24	2791	CONC.	116.17
TELUS QUEBEC	30-11-24	2792	CONC.	136.18
TELUS QUEBEC	30-11-24	2793	CONC.	214.85
TELUS QUEBEC	30-11-24	2794	CONC.	259.28
TELUS QUEBEC	30-11-24	2795	CONC.	.10
TELUS QUEBEC	30-11-24	2796	CONC.	80.48
TELUS QUEBEC	30-11-24	2797	CONC.	115.89
TELUS QUEBEC	30-11-24	2798	CONC.	46.79
TELUS QUEBEC	30-11-24	2799	CONC.	133.53
TELUS QUEBEC	30-11-24	2800	CONC.	145.83
TELUS QUEBEC	30-11-24	2801	CONC.	68.98
TELUS QUEBEC	30-11-24	2802	CONC.	132.54
VISA - JOELLE V-HARRISON	30-11-24	2803	CONC.	191.25
VISA - JOSEE O'BOMSAWIN	30-11-24	2804	CONC.	219.12
VISA - JOSEE O'BOMSAWIN	30-11-24	2805	CONC.	155.69
VISA - JOSEE O'BOMSAWIN	30-11-24	2806	CONC.	56.54
VISA - JOSEE O'BOMSAWIN	30-11-24	2807	CONC.	102.02
VISA - JOSEE O'BOMSAWIN	30-11-24	2808	CONC.	25.16
TOTAUX	30			23,223.36

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LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-11-2024 AU 30-11-2024

NOM

DATE

NUMERO

ETAT

MONTANT

GRAND TOTAUX

97 PAIEMENTS

185,023.87

Salaires

47 749,00

Dépenses préautorisées 133 242,80

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366 015,67 \$