

Décembre 2022

DATE 31-12-2022 09:04

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

PAGE 1

IMPRIME LE: 05-01-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-12-2022 AU 31-12-2022

NOM	DATE	NUMERO	ETAT	MONTANT
KARINE FORTIN	06-12-22	4423	CONC.	127.70
VILLEMURE DENISE	06-12-22	4424	CONC.	130.68
GINETTE BOURRE	06-12-22	4425	CONC.	978.16
JOSEE O'BOMSAWIN	06-12-22	4426	CONC.	1,005.50
JOSEE O'BOMSAWIN	12-12-22	4427	CONC.	388.27
KARINE FORTIN	12-12-22	4428	CONC.	48.25
GUYLAINE GAUTHIER	12-12-22	4429	CONC.	61.10
PITNEY BOWES LEASING	12-12-22	4430	CONC.	264.56
ISABELLE THERRIEN	12-12-22	4431	CONC.	1,000.00
CANADIEN NATIONAL	12-12-22	4432	CONC.	889.50
HAINAULT-GRAVEL, HUISSIER DE JUSTICE INC	12-12-22	4433	CONC.	456.55
PASCALE BONIN	12-12-22	4434	CIRC.	48.17
SAPUTO PRODUITS LAITIERS CANADA S.E.N.C.	12-12-22	4435	CONC.	317.08
PLAMONDON MARIE-PIER	13-12-22	4436	CIRC.	469.89
DENIS DONALD, DENIS BEATRICE	13-12-22	4437	CONC.	97.25
DEPANN-O-CHALET	14-12-22	4438	CIRC.	336.82
MARCHE TRADITION	14-12-22	4439	CONC.	293.72
JOSEE O'BOMSAWIN	14-12-22	4440	CONC.	812.21
DENIS ROCLETTE	14-12-22	4441	CONC.	900.00
KARINE FORTIN	14-12-22	4442	CONC.	118.66
LUCIEN LAMBERT	14-12-22	4443	CONC.	865.18
REAL BOURRE & JEAN-RENE BOURRE	14-12-22	4444	CONC.	49,000.03
DIONNE MICHEL	14-12-22	4445	CONC.	5,275.00
POSTE CANADA	14-12-22	4446	CONC.	71.92
MAXIME BORDELEAU	19-12-22	4447	CIRC.	400.00
LEMIEUX MARIE-EVE	19-12-22	4448	CIRC.	115.00
MAISON DES JEUNES L'INDEX	19-12-22	4449	CIRC.	111.00
JOSEE O'BOMSAWIN	19-12-22	4450	CONC.	386.09
GLS LOGISTICS CANADA LTD	19-12-22	4451	CONC.	27.45
TELE-RECHARGE	20-12-22	4452	CIRC.	2,874.38
ANDREE DELORME	20-12-22	4453	CONC.	60.00
POSTE CANADA	20-12-22	4454	CIRC.	127.68
XEROX CANADA LTEE	20-12-22	4455	CONC.	374.36
POSTE CANADA	31-12-22	4456	CIRC.	28.04
POSTE CANADA	31-12-22	4457	CIRC.	118.25
CANADIEN NATIONAL	31-12-22	4458	CIRC.	889.50
GROUPE PAGES JAUNES	31-12-22	4459	CIRC.	97.73
KARINE FORTIN	31-12-22	4460	CIRC.	97.08
JEAN-LOUIS MARTEL	31-12-22	4461	CIRC.	341.48
RENE MORIN	31-12-22	4462	CIRC.	530.00
SYLVAIN FERRON	31-12-22	4463	CIRC.	209.66
KARL JULIEN	31-12-22	4464	CIRC.	327.71
ADN COMMUNICATION	31-12-22	4465	CIRC.	189.92
AIM ECO-CENTRE	31-12-22	4466	CIRC.	4,462.35
GROUPE AKIFER INC	31-12-22	4467	CIRC.	689.85
AUBIN PELISSIER	31-12-22	4468	CIRC.	1,251.11
AVIZO EXPERT-CONSEILS INC.	31-12-22	4469	CIRC.	2,356.99
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE	31-12-22	4470	CIRC.	28.74
CHAMPAGNE & MATTE	31-12-22	4471	CIRC.	977.29

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NOM	DATE	NUMERO	ETAT	MONTANT
GROUPE CLR	31-12-22	4472	CIRC.	148.72
DEPANN-O-CHALET	31-12-22	4473	CIRC.	942.18
ELECTRICITE ST-UBALDE INC	31-12-22	4474	CIRC.	505.20
ENERGIES SONIC INC	31-12-22	4475	CIRC.	135.91
ENTREPRISE JRSB INC.	31-12-22	4476	CIRC.	620.86
EUROFINS ENVIRONEX	31-12-22	4477	CIRC.	910.60
EQUIPEMENTS INCENDIE CMP MAYER INC	31-12-22	4478	CIRC.	5,209.23
EXCAVATION MONTAUBAN INC	31-12-22	4479	CIRC.	1,417.09
FORMATION PREVENTION SECOURS INC.	31-12-22	4480	CIRC.	308.13
GARAGE MECANIQUE M M INC 2019-20	31-12-22	4481	CIRC.	1,423.19
INFOTECK	31-12-22	4482	CIRC.	10,022.75
MOLSON COORS CANADA	31-12-22	4483	CIRC.	2,684.14
M.R.C. MEKINAC	31-12-22	4484	CIRC.	28,886.00
MUNICIPALITE ST-UBALDE	31-12-22	4485	CIRC.	1,992.36
MUNICIPALITE LAC AUX SABLES	31-12-22	4486	CIRC.	23,422.32
ORDI-CAISSE DE LA MAURICIE	31-12-22	4487	CIRC.	747.34
PATATES DOLBEC	31-12-22	4488	CIRC.	260.00
PIERRE NAUD INC.	31-12-22	4489	CIRC.	363.78
PLOMBERIE SOLUTIONS 04	31-12-22	4490	CIRC.	6,599.36
PORTOMATIQUE MAURICIE INC	31-12-22	4491	CIRC.	459.91
PROTECTION CFS LTEE	31-12-22	4492	CIRC.	131.70
QUEBEC MUNICIPAL	31-12-22	4493	CIRC.	212.70
REGIE DES INCENDIES DU CENTRE-MEKINAC	31-12-22	4494	CIRC.	5,808.72
REGIE REGIONALE DE GESTION DE PORTEUF	31-12-22	4495	CIRC.	970.02
CLAUDE RIOUX	31-12-22	4496	CIRC.	3,757.50
ROBERT BOILEAU INC	31-12-22	4497	CIRC.	3,269.32
SAPUTO PRODUITS LAITIERS CANADA S.E.N.C.	31-12-22	4498	CIRC.	600.74
SAVONNERIE B-L (1988) ENR.	31-12-22	4499	CIRC.	20.13
POSTE CANADA	31-12-22	4500	CIRC.	2,015.05
SPE VALEUR ASSURABLE	31-12-22	4501	CIRC.	18,464.99
SPECTACLES PRODU TIONS D.L.M. INC	31-12-22	4502	CIRC.	833.57
ATELIER CLAUDE TOUSIGNANT INC.	31-12-22	4503	CIRC.	604.35
TOTAUX	81			204,775.72

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-12-22	1977	CONC.	230.24
HYDRO QUEBEC	31-12-22	1978	CONC.	1,408.27
HYDRO QUEBEC	31-12-22	1979	CONC.	3,787.45
HYDRO QUEBEC	31-12-22	1980	CONC.	177.97
HYDRO QUEBEC	31-12-22	1981	CONC.	953.13
HYDRO QUEBEC	31-12-22	1982	CONC.	246.70
HYDRO QUEBEC	31-12-22	1983	CONC.	299.70
HYDRO QUEBEC	31-12-22	1984	CONC.	405.47
HYDRO QUEBEC	31-12-22	1985	CONC.	707.87
HYDRO QUEBEC	31-12-22	1986	CONC.	1,122.90
HYDRO QUEBEC	31-12-22	1987	CONC.	1,619.01
HYDRO QUEBEC	31-12-22	1988	CONC.	760.08
HYDRO QUEBEC	31-12-22	1989	CONC.	3,608.04
HYDRO QUEBEC	31-12-22	1990	CONC.	268.78
MINISTERE DU REVENU	31-12-22	1991	CONC.	10,495.44
REVENU CANADA IMPOT	31-12-22	1992	CONC.	3,994.36
TELUS QUEBEC	31-12-22	1993	CONC.	133.79
TELUS QUEBEC	31-12-22	1994	CONC.	214.28
TELUS QUEBEC	31-12-22	1995	CONC.	115.97
TELUS QUEBEC	31-12-22	1996	CONC.	307.90
TELUS QUEBEC	31-12-22	1997	CONC.	80.48
TELUS QUEBEC	31-12-22	1998	CONC.	145.79
TELUS QUEBEC	31-12-22	1999	CONC.	172.84
TELUS QUEBEC	31-12-22	2000	CONC.	132.50
TELUS QUEBEC	31-12-22	2001	CONC.	132.93
TELUS QUEBEC	31-12-22	2002	CONC.	68.98
VISA - PASCALE BONIN	31-12-22	2003	CONC.	1,574.99
VISA - PASCALE BONIN	31-12-22	2004	CONC.	83.94
VISA - JOSEE O'BOMSAWIN	31-12-22	2005	CONC.	192.10
VISA - JOSEE O'BOMSAWIN	31-12-22	2006	CONC.	36.78
VISA - JOSEE O'BOMSAWIN	31-12-22	2007	CONC.	65.11
TOTAUX	31			33,543.79

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NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	112 PAIEMENTS			238,319.51
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Montants préautorisés 12 220,05

Salaires 42 816,81

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293 356,37