

FEVRIER 2022

DATE 24-02-2022 10:23

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

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IMPRIME LE: 24-02-2022

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

DU 01-02-2022 AU 28-02-2022

SOMMAIRE

NOM	DATE	NUMERO	ETAT	MONTANT
ALAIN BROUILLETTE	07-02-22	3780	CIRC.	275.00
VILLEMURE DENISE	07-02-22	3781	CIRC.	253.33
GROUPE PAGES JAUNES	07-02-22	3782	CIRC.	93.13
OZE PUBLICITE	07-02-22	3783	CIRC.	385.17
GLS LOGISTICS CANADA LTD	07-02-22	3784	CIRC.	38.98
CANADIEN NATIONAL	07-02-22	3785	CIRC.	889.50
PASCALE BONIN	07-02-22	3786	CIRC.	470.88
DEPANN-O-CHALET	08-02-22	3787	CIRC.	498.73
SYLVAIN PERRON	10-02-22	3788	CIRC.	3,212.15
C.O.M.B.E.C.	11-02-22	3789	CIRC.	436.91
POSTE CANADA	16-02-22	3790	CIRC.	110.34
XEROX CANADA LTEE	16-02-22	3791	CIRC.	78.94
FRENETTE MANON	16-02-22	3792	CIRC.	82.72
TELE-RECHARGE	21-02-22	3793	CIRC.	2,874.38
ENERGIES SONIC INC	21-02-22	3794	CIRC.	251.43
GINETTE BOURRE	22-02-22	3795	CIRC.	281.32
ALAIN BROUILLETTE	23-02-22	3796	CIRC.	450.00
DEPANN-O-CHALET	23-02-22	3797	CIRC.	297.82
LES SERVICES EXP INC.	23-02-22	3798	CIRC.	13,538.31
ADN COMMUNICATION	28-02-22	3799	CIRC.	39.03
AIM ECO-CENTRE	28-02-22	3800	CIRC.	172.46
CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE	28-02-22	3801	CIRC.	5,933.47
REAL BOURRE & JEAN-RENE BOURRE	28-02-22	3802	CIRC.	114.97
CAPSA	28-02-22	3803	CIRC.	166.71
GROUPE CLR	28-02-22	3804	CIRC.	148.72
CYR SYSTEME INC	28-02-22	3805	CIRC.	2,942.68
GLS LOGISTICS CANADA LTD	28-02-22	3806	CIRC.	8.90
ELECTRICITE ST-UBALDE INC	28-02-22	3807	CIRC.	1,206.13
LES EQUIPEMENTS K.L.M.	28-02-22	3808	CIRC.	42.98
EXCAVATION MONTAUBAN INC	28-02-22	3809	CIRC.	3,825.80
FQM ASSURANCES INC.	28-02-22	3810	CIRC.	15.26
GARAGE MECANIQUE M M INC 2019-20	28-02-22	3811	CIRC.	390.36
INFOTECK	28-02-22	3812	CIRC.	57.43
JAGUAR MEDIA	28-02-22	3813	CIRC.	189.71
L'ENTRE-JEUX/FRIMOUSSE	28-02-22	3814	CIRC.	325.79
LIBRAIRIE POIRIER	28-02-22	3815	CIRC.	102.70
MACPEK STE-FOY	28-02-22	3816	CIRC.	265.26
NORMAND MARTEL	28-02-22	3817	CIRC.	1,333.71
MECANIQUE PLB INC	28-02-22	3818	CIRC.	531.15
MORENCY SOCIETE D'AVOCATS	28-02-22	3819	CIRC.	1,151.36
M.R.C. MEKINAC	28-02-22	3820	CIRC.	2,760.00
MUNICIPALITE LAC AUX SABLES	28-02-22	3821	CIRC.	455.48
PIERRE NAUD INC.	28-02-22	3822	CIRC.	427.06
PROTECTION CFS LTEE	28-02-22	3823	CIRC.	213.66
SERVICES INCENTECH INC	28-02-22	3824	CIRC.	885.31
ENERGIES SONIC INC	28-02-22	3825	CIRC.	137.97
REAL BOURRE & JEAN-RENE BOURRE	24-02-22	3826	CIRC.	44,198.23
DIONNE MICHEL	24-02-22	3827	CIRC.	5,275.00
LUCIEN LAMBERT	24-02-22	3828	CIRC.	865.19

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NOM	DATE	NUMERO	ETAT	MONTANT
EXCAVATION MONTAUBAN INC	24-02-22	3829	CIRC.	5,173.88
TOTAUX	50	103,875.40		

