

NOM	DATE	NUMERO	ETAT	MONTANT
POSTE CANADA	04-03-24	5402	CIRC.	94.72
JOSEE O'BOMSAWIN	04-03-24	5403	CIRC.	201.48
JESSIE TESSIER-BOUCHARD	04-03-24	5404	CIRC.	26.92
GAETAN CAUCHON	04-03-24	5405	CIRC.	600.00
MCMITCHELL JAKE	05-03-24	5406	CIRC.	9.64
EXCAVATION MONTAUBAN INC	15-03-24	5407	CIRC.	106,838.84
DIONNE MICHEL	15-03-24	5408	CIRC.	3,165.00
ARCAND PAUL	06-03-24	5409	CIRC.	1,731.40
HYDRO QUEBEC	06-03-24	5410	CIRC.	2,138.54
LEVESQUE JACQUES	19-03-24	5411	CIRC.	266.40
SEBASTIEN MILOT	19-03-24	5412	CIRC.	600.00
YOUNG RYAN	19-03-24	5413	CIRC.	47.32
MOISSON MAURICIE/CENTRE DU QUEBEC	19-03-24	5414	CIRC.	288.00
VILLEMURE DENISE	19-03-24	5415	CIRC.	289.25
JOSEE O'BOMSAWIN	19-03-24	5416	CIRC.	196.13
CAPSA	19-03-24	5417	CIRC.	500.00
XEROX CANADA LTEE	19-03-24	5418	CIRC.	158.33
SHAWINIGAN CHRYSLER DODGE JEEP RAM	19-03-24	5419	CIRC.	20,329.33
DEPANN-O-CHALET	19-03-24	5420	CIRC.	594.32
FRANCINE NEAL	19-03-24	5421	CIRC.	50.00
FONDATION DE LA SSS DE L'ENERGIE	21-03-24	5422	CIRC.	500.00
VILLEMURE DENISE	27-03-24	5423	CIRC.	287.66
SYLVAIN PERRON	27-03-24	5424	CIRC.	22.16
DEPANN-O-CHALET	27-03-24	5425	CIRC.	3,849.91
ADN COMMUNICATION	29-03-24	5426	CIRC.	38.92
AIM ECO-CENTRE	29-03-24	5427	CIRC.	987.04
ALARME MAURICIENNES INC.	29-03-24	5428	CIRC.	441.50
AUBIN PELISSIER	29-03-24	5429	CIRC.	2,514.87
BRASSARD BUREAU	29-03-24	5430	CIRC.	135.59
BROADWAY MICROBRASSERIE	29-03-24	5431	CIRC.	122.42
KERSIA CANADA LTEE	29-03-24	5432	CIRC.	309.61
COMMUNICATION L.A.S. INC.	29-03-24	5433	CIRC.	123.02
GROUPE CLR	29-03-24	5434	CIRC.	148.72
ASSOCIATION DES DIRECTEURS	29-03-24	5435	CIRC.	228.80
CYR SYSTEME INC	29-03-24	5436	CIRC.	143.72
ELECTRICITE ST-UBALDE INC	29-03-24	5437	CIRC.	1,257.29
ENERGIES SONIC INC	29-03-24	5438	CIRC.	159.14
ENTREPRISE JRSB INC.	29-03-24	5439	CIRC.	367.91
EXCAVATION MONTAUBAN INC	29-03-24	5440	CIRC.	851.96
GROUPE PAGES JAUNES	29-03-24	5441	CIRC.	97.73
ICO TECHNOLOGIES INC.	29-03-24	5442	CIRC.	253.82
ISOTECH INSTRUMENTATION INC	29-03-24	5443	CIRC.	244.91
LAFRANCE & TRUDEL 2005 INC	29-03-24	5444	CIRC.	61.57
LAROCQUE COURNOYER S.E.N.C	29-03-24	5445	CIRC.	1,494.68
LIBRAIRIE POIRIER	29-03-24	5446	CIRC.	157.24
MOLSON COORS CANADA	29-03-24	5447	CIRC.	540.89
MUNICIPALITE LAC AUX SABLES	29-03-24	5448	CIRC.	7,327.58
PLOMBERIE SOLUTIONS 04	29-03-24	5449	CIRC.	1,042.49
PG SOLUTIONS INC	29-03-24	5450	CIRC.	235.70



DU 01-03-2024 AU 31-03-2024

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	31-03-24	2492	CIRC.	124.93
HYDRO QUEBEC	31-03-24	2493	CIRC.	2,165.17
HYDRO QUEBEC	31-03-24	2494	CIRC.	1,444.02
HYDRO QUEBEC	31-03-24	2495	CIRC.	575.30
HYDRO QUEBEC	31-03-24	2496	CIRC.	4,367.71
HYDRO QUEBEC	31-03-24	2497	CIRC.	3,414.61
HYDRO QUEBEC	31-03-24	2498	CIRC.	31.70
HYDRO QUEBEC	31-03-24	2499	CIRC.	278.36
HYDRO QUEBEC	31-03-24	2500	CIRC.	2,917.91
HYDRO QUEBEC	31-03-24	2501	CIRC.	949.20
HYDRO QUEBEC	31-03-24	2502	CIRC.	1,412.73
HYDRO QUEBEC	31-03-24	2503	CIRC.	362.69
HYDRO QUEBEC	31-03-24	2504	CIRC.	1,825.80
HYDRO QUEBEC	31-03-24	2505	CIRC.	2,224.87
HYDRO QUEBEC	31-03-24	2506	CIRC.	167.49
HYDRO QUEBEC	31-03-24	2507	CIRC.	1,158.40
HYDRO QUEBEC	31-03-24	2508	CIRC.	1,798.76
HYDRO QUEBEC	31-03-24	2509	CIRC.	593.64
HYDRO QUEBEC	31-03-24	2510	CIRC.	308.99
HYDRO QUEBEC	31-03-24	2511	CIRC.	2,823.81
MINISTERE DU REVENU	31-03-24	2512	CIRC.	14,190.97
REVENU CANADA IMPOT	31-03-24	2513	CIRC.	5,424.55
SHAW DIRECT	31-03-24	2514	CIRC.	98.88
SOCIETE ASSURANCE AUTOMOBILE	31-03-24	2515	CIRC.	3,550.26
TELUS MOBILITE	31-03-24	2516	CIRC.	174.26
TELUS QUEBEC	31-03-24	2517	CIRC.	139.30
TELUS QUEBEC	31-03-24	2518	CIRC.	219.28
TELUS QUEBEC	31-03-24	2519	CIRC.	135.57
TELUS QUEBEC	31-03-24	2520	CIRC.	118.22
TELUS QUEBEC	31-03-24	2521	CIRC.	229.78
TELUS QUEBEC	31-03-24	2522	CIRC.	173.88
TELUS QUEBEC	31-03-24	2523	CIRC.	148.66
TELUS QUEBEC	31-03-24	2524	CIRC.	70.36
TELUS QUEBEC	31-03-24	2525	CIRC.	135.10
TELUS QUEBEC	31-03-24	2526	CIRC.	82.09
VISA - PASCALE BONIN	31-03-24	2527	CIRC.	17.59
VISA - PASCALE BONIN	31-03-24	2528	CIRC.	459.89
VISA - PASCALE BONIN	31-03-24	2529	CIRC.	48.33
VISA - JOSEE O'BOMSAWIN	31-03-24	2530	CIRC.	20.70
VISA - JOSEE O'BOMSAWIN	31-03-24	2531	CIRC.	30.14
VISA - JOSEE O'BOMSAWIN	31-03-24	2532	CIRC.	568.55
VISA - JOSEE O'BOMSAWIN	31-03-24	2533	CIRC.	149.69
VISA - JOSEE O'BOMSAWIN	31-03-24	2534	CIRC.	69.84
VISA - JOSEE O'BOMSAWIN	31-03-24	2535	CIRC.	62.07
VISA - JOSEE O'BOMSAWIN	31-03-24	2536	CIRC.	11.49
VISA - JOSEE O'BOMSAWIN	31-03-24	2537	CIRC.	198.72
VISA - JOSEE O'BOMSAWIN	31-03-24	2538	CIRC.	54.03
VISA - JOSEE O'BOMSAWIN	31-03-24	2539	CIRC.	40.59

DATE 27-03-2024 13:49

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS

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IMPRIME LE: 27-03-2024

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-03-2024 AU 31-03-2024

NOM	DATE	NUMERO	ETAT	MONTANT
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TOTAUX	48			55,568.88
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