

Aout 2023

DATE 31-08-2023 13:54

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

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IMPRIME LE: 31-08-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-08-2023 AU 31-08-2023

NOM	DATE	NUMERO	ETAT	MONTANT
FRANCE LAFLEUR	15-08-23	4909	CIRC.	171.18
FRANCE LAFLEUR	15-08-23	4910	CIRC.	166.84
SAMBA OBV BATISCAN CHAMPLAIN	15-08-23	4911	CIRC.	500.00
JOELLE VADEBONCOEUR HARRISON	15-08-23	4912	CIRC.	71.74
TESSIER CAROLINE	15-08-23	4913	CIRC.	58.00
SYLVAIN PERRON	15-08-23	4914	CIRC.	106.73
XEROX CANADA LTEE	15-08-23	4915	CIRC.	1,199.69
FRANCE LAFLEUR	16-08-23	4916	CIRC.	205.51
RAPPEL	16-08-23	4917	CIRC.	200.00
ASSOCIATION DES PROPRIETAIRE	16-08-23	4918	CIRC.	59.99
AUGER MANON	21-08-23	4919	CIRC.	33.18
MARTEL YVES	21-08-23	4920	ANNULE	574.00
MARTEL YVES	21-08-23	4920	ANNULE	574.00-
LAMOTHE LISE	21-08-23	4921	CIRC.	50.00
NADEAU MICHEL	21-08-23	4922	CIRC.	76.09
NDA JAM	21-08-23	4923	CIRC.	250.00
POSTE CANADA	22-08-23	4924	CIRC.	19.35
DEPANN-O-CHALET	22-08-23	4925	CIRC.	1,165.15
ERABLIERE JIMMY GINGRAS INC	23-08-23	4926	CIRC.	30.07
ERABLIERE JIMMY GINGRAS INC	23-08-23	4927	CIRC.	65.68
ERABLIERE JIMMY GINGRAS INC.	23-08-23	4928	CIRC.	56.04
R. BEAUMONT & FILS INC.	23-08-23	4929	CIRC.	9,809.72
OUELLET YVES	29-08-23	4930	CIRC.	1,252.36
FERME YVON MARTEL ENR.	29-08-23	4931	CIRC.	336.91
SASSEVILLE MARTIN	29-08-23	4932	CIRC.	205.70
MASSY STEPHANE, MASSY GHISLAIN	29-08-23	4933	CIRC.	5.53
VENNES TRUDEL GIROFLEE, TRUDEL	29-08-23	4934	CIRC.	126.01
SAMSON ERIC	29-08-23	4935	CIRC.	20.40
DUPONT LOUIS	29-08-23	4936	ANNULE	235.28
LAMARRE SIMON	29-08-23	4936	CIRC.	14.94
DUPONT LOUIS	29-08-23	4936	ANNULE	235.28-
GAUTHIER ANNIE	29-08-23	4937	CIRC.	40.87
DUPONT LOUIS	30-08-23	4938	CIRC.	235.28
POSTE CANADA	30-08-23	4939	CIRC.	18.21
POSTE CANADA	30-08-23	4940	CIRC.	127.23
SPECTACLES PRODU TIONS D.L.M. INC	30-08-23	4941	CIRC.	1,724.62
ADN COMMUNICATION	31-08-23	4942	CIRC.	131.66
AIM ECO-CENTRE	31-08-23	4943	CIRC.	2,707.50
ALARME MAURICIENNES INC.	31-08-23	4944	CIRC.	220.75
CAPSA	31-08-23	4945	CIRC.	500.00
ENTREPRISES CRETE (1993) INC.	31-08-23	4946	CIRC.	251.72
C.O.M.B.E.C.	31-08-23	4947	CIRC.	270.19
GROUPE CLR	31-08-23	4948	CIRC.	297.44
DEPANN-O-CHALET	31-08-23	4949	CIRC.	239.67
ESU INC	31-08-23	4950	CIRC.	14,880.41
ENTREPRISE JRSB INC.	31-08-23	4951	CIRC.	29,380.19
EUROFINS ENVIRONEX	31-08-23	4952	CIRC.	659.97
EQUIPEMENTS PAQUET	31-08-23	4953	CIRC.	896.80
EXCAVATION MONTAUBAN INC	31-08-23	4956	CIRC.	70,804.80





