

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
ALIM 50	ALIMENTATION	NOTRE-DAME								
04-02-17	29837	RESTO	EE	54 11000 000	55 13100 000	12.72	28-02-17	28-02-17	.00	12.72
		RESTAURANT ARENA			02 70131 610	12.72	.00	.00	.00	12.72
					** TOTAL **	12.72	.00	.00	.00	12.72
13-02-17	30145	RESTO	EE	54 11000 000	55 13100 000	66.70	28-02-17	28-02-17	.00	66.70
		RESTAURANT ARENA			02 70131 610	66.70	.00	.00	.00	66.70
					** TOTAL **	66.70	.00	.00	.00	66.70
14-02-17	30169	RESTO	EE	54 11000 000	55 13100 000	18.27	28-02-17	28-02-17	.00	18.27
		RESTAURANT ARENA			02 70131 610	18.27	.00	.00	.00	18.27
					** TOTAL **	18.27	.00	.00	.00	18.27
18-02-17	30351	RESTO	EE	54 11000 000	55 13100 000	5.66	28-02-17	28-02-17	.00	5.66
		RESTAURANT ARENA			02 70131 610	5.66	.00	.00	.00	5.66
					** TOTAL **	5.66	.00	.00	.00	5.66
18-02-17	30355	RESTO	EE	54 11000 000	55 13100 000	6.30	28-02-17	28-02-17	.00	6.30
		RESTAURANT ARENA			02 70131 610	6.30	.00	.00	.00	6.30
					** TOTAL **	6.30	.00	.00	.00	6.30
18-02-17	30372	RESTO	EE	54 11000 000	55 13100 000	14.28	28-02-17	28-02-17	.00	14.28
		RESTAURANT ARENA			02 70131 610	14.28	.00	.00	.00	14.28
					** TOTAL **	14.28	.00	.00	.00	14.28
19-02-17	30403	RESTO	EE	54 11000 000	55 13100 000	.70	28-02-17	28-02-17	.00	.70
		RESTAURANT ARENA			02 70131 610	.70	.00	.00	.00	.70
					** TOTAL **	.70	.00	.00	.00	.70
03-02-17	147288		TT	54 11000 000	55 13100 000	45.73	28-02-17	28-02-17	.00	45.73
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	39.77	1.99	3.97	3.98	41.75
					** TOTAL **	39.77	1.99	3.97	3.98	41.75

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 2

#SEQ JOURNAL: 324

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
05-02-17	147713	RESTO	EE	54 11000 000	55 13100 000	11.26	28-02-17	28-02-17	.00	11.26
		RESTAURANT ARENA			02 70131 610	11.26	.00	.00	.00	11.26
					** TOTAL **	11.26	.00	.00	.00	11.26
07-02-17	148132		TT	54 11000 000	55 13100 000	5.74	28-02-17	28-02-17	.00	5.74
		SEL A GLACE VS BIBLIO			02 70230 522	4.99	.25	.50	.50	5.24
		ENT. ET REP. - BIBLIOTHEQUE			** TOTAL **	4.99	.25	.50	.50	5.24
10-02-17	148590		TT	54 11000 000	55 13100 000	29.81	28-02-17	28-02-17	.00	29.81
		ESSENCE VS ESCAPE			02 22100 631	25.92	1.30	2.59	2.60	27.21
		ESSENCE - VEHICULE - TPI			** TOTAL **	25.92	1.30	2.59	2.60	27.21
14-02-17	149395	RESTO	EE	54 11000 000	55 13100 000	6.19	28-02-17	28-02-17	.00	6.19
		RESTAURANT ARENA			02 70131 610	6.19	.00	.00	.00	6.19
					** TOTAL **	6.19	.00	.00	.00	6.19
17-02-17	149983	LAIT	EE	54 11000 000	55 13100 000	4.89	28-02-17	28-02-17	.00	4.89
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	4.89	.00	.00	.00	4.89
					** TOTAL **	4.89	.00	.00	.00	4.89
19-02-17	150393	RESTO	EE	54 11000 000	55 13100 000	2.18	28-02-17	28-02-17	.00	2.18
		RESTAURANT ARENA			02 70131 610	2.18	.00	.00	.00	2.18
					** TOTAL **	2.18	.00	.00	.00	2.18
21-02-17	150815	SEL A GLACE	TT	54 11000 000	55 13100 000	5.74	28-02-17	28-02-17	.00	5.74
		ENT. ET REP. ARENA			02 70130 522	4.99	.25	.50	.50	5.24
					** TOTAL **	4.99	.25	.50	.50	5.24
26-02-17	151595	RESTO	EE	54 11000 000	55 13100 000	3.49	28-02-17	28-02-17	.00	3.49
		RESTAURANT ARENA			02 70131 610	3.49	.00	.00	.00	3.49
					** TOTAL **	3.49	.00	.00	.00	3.49
ASSO 50	ASSOCIATION CHASSE & PECHE N.D. DE MTB		NN	54 11000 000	55 13100 000	250.00	28-02-17	28-02-17	.00	250.00
15-02-17	20170215	AIDE FINANCIERE 2017			02 70190 970	250.00	.00	.00	.00	250.00
		AIDE FINANCIERE 2017			** TOTAL **	250.00	.00	.00	.00	250.00

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DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
BEAU 50	DANIEL BEAUPRE									
17-02-17	269		TT	54 11000 000	55 13100 000	51.73	28-02-17	28-02-17	.00	51.73
		BATON HOCKEY VS JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	44.99	2.25	4.49	4.50	47.23
					** TOTAL **	44.99	2.25	4.49	4.50	47.23
17-02-17	270		TT	54 11000 000	55 13100 000	80.47	28-02-17	28-02-17	.00	80.47
		BATON CCM VS JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	69.99	3.50	6.98	6.99	73.48
					** TOTAL **	69.99	3.50	6.98	6.99	73.48
12-01-17	793338		TT	54 11000 000	55 13100 000	28.73	31-01-17	31-01-17	.00	28.73
		TUQUES VA JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	24.99	1.25	2.49	2.50	26.23
					** TOTAL **	24.99	1.25	2.49	2.50	26.23
BIBL 25	BIBLIOTHEQUE MUNICIPALE									
28-02-17	28/02/2016		EE	54 11000 000	55 13100 000	500.00	28-02-17	28-02-17	.00	500.00
		IER VERS. REMUN. BIBLIO								
		RENUMERATION - BCP			02 70230 140	500.00	.00	.00	.00	500.00
					** TOTAL **	500.00	.00	.00	.00	500.00
28-02-17	31/12/2016	REMUN. DEC 2016	EE	54 11000 000	55 13100 000	500.00	28-02-17	28-02-17	.00	500.00
		COMPTES A PAYER GENERAL			55 13100 000	500.00	.00	.00	.00	500.00
					** TOTAL **	500.00	.00	.00	.00	500.00
CHEM 50	CANADIEN NATIONAL									
01-02-17	91281189		NN	54 11000 000	55 13100 000	831.00	01-03-17	01-03-17	.00	831.00
		PASSAGE À NIVEAU								
		PASSAGE A NIVEAU			02 39000 529	831.00	.00	.00	.00	831.00
					** TOTAL **	831.00	.00	.00	.00	831.00
COMM 50	GROUPE CLR									
16-01-17	GMIN00120668	LOCATION PADGET	TT	54 11000 000	55 13100 000	205.98	16-02-17	16-02-17	.00	205.98
		COMMUNICATION - PAGETTES - TPI			02 22100 339	19.95	1.00	1.99	2.00	20.94
		COMMUNICATION - PAGETTES			02 22000 339	159.20	7.96	15.88	15.90	167.14
					** TOTAL **	179.15	8.96	17.87	17.90	188.08

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DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
COOP 25	COOP DE SOL.	DEVELOP. LOCAL MONTAUBAN								
24-02-17	24/02/2017		EE	54 11000 000	55 13100 000	100.00	28-02-17	28-02-17	.00	100.00
		PLAISIRS D'HIVER								
		COTISATION & CONTRIBUTION			02 13000 494	100.00	.00	.00	.00	100.00
					** TOTAL **	100.00	.00	.00	.00	100.00
DIST 25	DISTRIBUTION RENE SAVARD									
09-02-17	52516	RESTO	TT	54 11000 000	55 13100 000	380.71	28-02-17	28-02-17	.00	380.71
		RESTAURANT ARENA			02 70131 610	375.14	1.86	3.71	3.72	376.99
					** TOTAL **	375.14	1.86	3.71	3.72	376.99
16-02-17	52566	RESTO	EE	54 11000 000	55 13100 000	310.76	28-02-17	28-02-17	.00	310.76
		RESTAURANT ARENA			02 70131 610	310.76	.00	.00	.00	310.76
					** TOTAL **	310.76	.00	.00	.00	310.76
12-01-17	51690C	RESTO	ED	54 11000 000	55 13100 000	3.00	31-01-17	31-01-17	.00	3.00
		RESTAURANT ARENA			02 70131 610	3.00	.00	.00	.00	3.00
					** TOTAL **	3.00	.00	.00	.00	3.00
ENER 50	ENERGIES SONIC RN									
27-01-17	34074977		TT	54 11000 000	55 13100 000	137.97	31-01-17	31-01-17	.00	137.97
		LOCATION BONBONNE PROPANE								
		ENTR. & RÉP. MACHINE À GLACE			02 70130 525	120.00	6.00	11.97	11.99	125.98
					** TOTAL **	120.00	6.00	11.97	11.99	125.98
FABR 50	FABRIQUE NOTRE DAME DES ANGES									
15-02-17	20170215		NN	54 11000 000	55 13100 000	50.00	15-03-17	15-03-17	.00	50.00
		PUBLICITÉ 2017 - FEUILLET PAROISSIAL								
		PUBLICITÉ 2017 - FEUILLET			02 70190 970	50.00	.00	.00	.00	50.00
		PAROISSIAL			** TOTAL **	50.00	.00	.00	.00	50.00
HOCK 50	HOCKEY MAURICIE									
28-02-17	TOUR 4/03/2016		EE	54 11000 000	55 13100 000	225.00	28-02-17	28-02-17	.00	225.00
		ACCREDITATION TOURNOI 45 ANS PLUS								
		TOURNOI ARENA			02 70130 499	225.00	.00	.00	.00	225.00
					** TOTAL **	225.00	.00	.00	.00	225.00

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

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DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
HYDR 50	HYDRO QUEBEC									
31-01-17	31/01/2017		TT	54 11000 000	55 13100 000	257.70	31-01-17	31-01-17	.00	257.70
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES		02 34000 681		224.13	11.21	22.36	22.39	235.31
					** TOTAL **	224.13	11.21	22.36	22.39	235.31
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC									
31-01-17	N2 0019600364		TT	54 11000 000	55 13100 000	103.48	31-01-17	31-01-17	.00	103.48
		LOCATION CONTENEUR								
		LOCATION 40 VERGES (ECO-CENTRE		02 49000 999		90.00	4.50	8.98	8.99	94.49
					** TOTAL **	90.00	4.50	8.98	8.99	94.49
PATA 50	PATATES DOLBEC									
08-02-17	233905	RESTO	EE	54 11000 000	55 13100 000	120.00	28-02-17	28-02-17	.00	120.00
		RESTAURANT ARENA		02 70131 610		120.00	.00	.00	.00	120.00
					** TOTAL **	120.00	.00	.00	.00	120.00
PETI 50	PETITE CAISSE									
16-02-17	16/02/2017	FRAIS DE POSTE	TT	54 11000 000	55 13100 000	92.20	28-02-17	28-02-17	.00	92.20
		FRAIS DE POSTE		02 13000 321		80.19	4.01	8.00	8.01	84.19
					** TOTAL **	80.19	4.01	8.00	8.01	84.19
REVE 50	REVENU CANADA IMPOT									
27-02-17	27/02/2017		NN	54 11000 000	55 13100 000	1 372.46	27-03-17	27-03-17	.00	1 372.46
		T4 SOMMAIRE 2016								
		CONTRIBUTION EMPLOYEUR		02 13000 200		1 372.46	.00	.00	.00	1 372.46
					** TOTAL **	1 372.46	.00	.00	.00	1 372.46
27-02-17	27/02/2017		NN	54 11000 000	55 13100 000	1 372.46-	27-03-17	27-03-17	.00	1 372.46-
		T4 SOMMAIRE 2016								
		CONTRIBUTION EMPLOYEUR		02 13000 200		1 372.46-	.00	.00	.00	1 372.46-
					** TOTAL **	1 372.46-	.00	.00	.00	1 372.46-
TELU 50	TELU QUEBEC									
01-02-17	01/02/17	BIBLIO	TT	54 11000 000	55 13100 000	65.11	28-02-17	28-02-17	.00	65.11
		TELEPHONE - BIBLIOTHEQUE		02 70230 331		56.63	2.83	5.65	5.66	59.45
					** TOTAL **	56.63	2.83	5.65	5.66	59.45

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
01-02-17	01/02/2017		TT	54 11000 000	55 13100 000	129.41	28-02-17	28-02-17	.00	129.41
		CASERNE & GARAGE								
		TELEPHONE INCENDIE			02 22000 331	56.28	2.81	5.61	5.62	59.08
		TELEPHONE - GARAGE MUN.			02 32000 331	56.27	2.82	5.62	5.63	59.08
					** TOTAL **	112.55	5.63	11.23	11.25	118.16
04-02-17	04-02-17	FAX	TT	54 11000 000	55 13100 000	63.61	28-02-17	28-02-17	.00	63.61
		TELEPHONE BUREAU			02 13000 331	55.32	2.77	5.52	5.53	58.08
					** TOTAL **	55.32	2.77	5.52	5.53	58.08
04-02-17	04-02-2017	SANS FRAIS	TT	54 11000 000	55 13100 000	.72	28-02-17	28-02-17	.00	.72
		TELEPHONE BUREAU			02 13000 331	.63	.03	.06	.06	.66
					** TOTAL **	.63	.03	.06	.06	.66
04-02-17	04-2-2017	ARENA	TT	54 11000 000	55 13100 000	77.18	28-02-17	28-02-17	.00	77.18
		TELEPHONE ARENA			02 70130 331	67.12	3.36	6.70	6.71	70.47
					** TOTAL **	67.12	3.36	6.70	6.71	70.47
04-02-17	04/02/17	LOISIRS	TT	54 11000 000	55 13100 000	64.50	28-02-17	28-02-17	.00	64.50
		TELEPHONE BUREAU			02 13000 331	56.09	2.81	5.60	5.61	58.89
					** TOTAL **	56.09	2.81	5.60	5.61	58.89
04-02-17	04/02/2017		TT	54 11000 000	55 13100 000	64.51	28-02-17	28-02-17	.00	64.51
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	56.10	2.81	5.60	5.61	58.90
					** TOTAL **	56.10	2.81	5.60	5.61	58.90
VILL 33	VILLEMURE DENISE									
28-02-17	5545		TN	54 11000 000	55 13100 000	125.80	28-02-17	28-02-17	.00	125.80
		ACHAT LIVRE VS PROJET NOUVEAU HORIZON								
		PROJET NOUVEAUX HORIZONS			02 70230 722	119.81	5.99	.00	5.99	119.81
					** TOTAL **	119.81	5.99	.00	5.99	119.81
VISA 51	VISA - BENOIT CAOUETTE									
19-01-17	254409-1	RENCONTRE SISEM	TT	54 11000 000	55 13100 000	66.62	31-01-17	31-01-17	.00	66.62
		FRAIS DEPLACEMENT - TPI			02 22100 310	59.07	2.52	5.03	5.04	61.58
					** TOTAL **	59.07	2.52	5.03	5.04	61.58

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

VISA 52 VISA - CHRISTIAN PARÉ

15-01-17	24020340	TABLE	TT	54 11000 000	55 13100 000	72.42	31-01-17	31-01-17	.00	72.42
		PIECES & ACC. - INTERVENTION			02 22000 649	62.99	3.15	6.28	6.29	66.13
** TOTAL **						62.99	3.15	6.28	6.29	66.13

VISA 53 VISA - MANON FRENETTE

25-01-17	76752	PERMIS MAPAQ	EE	54 11000 000	55 13100 000	34.00	31-01-17	31-01-17	.00	34.00
		PERMIS			02 70130 632	34.00	.00	.00	.00	34.00
** TOTAL **						34.00	.00	.00	.00	34.00

23-01-17	27960444	BAR ARENA	TT	54 11000 000	55 13100 000	287.81	31-01-17	31-01-17	.00	287.81
		BAR ARENA			02 70130 610	250.32	12.52	24.97	25.01	262.80
** TOTAL **						250.32	12.52	24.97	25.01	262.80

23-01-17	312392		TT	54 11000 000	55 13100 000	34.48	31-01-17	31-01-17	.00	34.48
		ETUI DE KOBO VS PROJET BIBLIO			02 70230 722	29.99	1.50	2.99	3.00	31.48
** TOTAL **						29.99	1.50	2.99	3.00	31.48

23-01-17	5508695103	KOBO	TT	54 11000 000	55 13100 000	494.93	31-01-17	31-01-17	.00	494.93
		PROJET NOUVEAUX HORIZONS			02 70230 722	430.47	21.52	42.94	42.99	451.94
** TOTAL **						430.47	21.52	42.94	42.99	451.94

XERO 50 XEROX CANADA LTEE

26-01-17	F50335358	COPIES FAX	TT	54 11000 000	55 13100 000	2.14	26-02-17	26-02-17	.00	2.14
		FOURNITURE DE BUREAU			02 13000 670	1.86	.09	.19	.19	1.95
** TOTAL **						1.86	.09	.19	.19	1.95

03-02-17	L15180323		TT	54 11000 000	55 13100 000	2 241.97	03-03-17	03-03-17	.00	2 241.97
		LOCATION COPIEURS			02 13000 517	1 949.96	97.50	194.51	194.76	2 047.21
** TOTAL **						1 949.96	97.50	194.51	194.76	2 047.21

** TOTAUX ** 53 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	8 293.60			.00	8 293.60
TOT.DEP + TAXES - RECL = DEP.NET:	7 669.56	212.36	411.68	418.27	7 875.33

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PERIODE: 2017 - 2

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DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	4.89	
02 13000 321		FRAIS DE POSTE	84.19	
02 13000 331		TELEPHONE BUREAU	176.53	
02 13000 494		COTISATION & CONTRIBUTION	100.00	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	2,047.21	
02 13000 670		FOURNITURE DE BUREAU	1.95	
02 22000 331		TELEPHONE INCENDIE	59.08	
02 22000 339		COMMUNICATION - PAGETTES	167.14	
02 22000 649		PIECES & ACC. - INTERVENTION	66.13	
02 22100 310		FRAIS DEPLACEMENT - TPI	61.58	
02 22100 339		COMMUNICATION - PAGETTES - TPI	20.94	
02 22100 631		ESSENCE - VEHICULE - TPI	68.96	
02 32000 331		TELEPHONE - GARAGE MUN.	59.08	
02 34000 681		ELECTRICITE LUMIERES DE RUES	235.31	
02 39000 529		PASSAGE A NIVEAU	831.00	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	94.49	
02 70130 331		TELEPHONE ARENA	70.47	
02 70130 499		TOURNOI ARENA	225.00	
02 70130 522		ENT. ET REP. ARENA	5.24	
02 70130 525		ENTR. & RÉP. MACHINE À GLACE	125.98	
02 70130 610		BAR ARENA	262.80	
02 70130 632		PERMIS	34.00	
02 70130 999		AUTRES DÉPENSES ARÉNA	146.94	
02 70131 610		RESTAURANT ARENA	958.50	
02 70190 970		SUBV. ORGAN. AUTRES LOISIRS	300.00	
02 70230 140		RENUMERATION - BCP	500.00	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	59.45	
02 70230 522		ENT. ET REP. - BIBLIOTHEQUE	5.24	
02 70230 722		PROJET NOUVEAUX HORIZONS	603.23	
C 54 13990 000	28-02-2017	RISTOURNE A RECEVOIR (TPS)	212.36	
C 54 13991 000	28-02-2017	RISTOURE A RECEVOIR (TVQ)	205.91	
C 55 13100 000		COMPTES A PAYER GENERAL	8,293.60-	
55 13100 000		COMPTES A PAYER GENERAL	500.00	
*** TOTAL ***			.00	