

IMPRIME LE: 01-03-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 325

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****											
BIBL 50	CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE										
23-02-17	22748		40	TT 54	11000 000 55 13100 000		344.93	23-03-17	23-03-17	.00	344.93
		FORMATION VS LIVRE NUMERIQUE POUR PROJET									
		PROJET NOUVEAUX HORIZONS			02 70230 722		300.00	15.00	29.93	29.97	314.96
		** TOTAL **					300.00	15.00	29.93	29.97	314.96
BION 50	BIONEST										
30-01-17	SV148930		18	TT 54	11000 000 55 13100 000		118.57	31-01-17	31-01-17	.00	118.57
		491 CHEMIN DU LAC-DE-LA-GALETTE									
		ENT. ET REP. - FOSSE BIONEST			02 41400 529		103.12	5.16	10.29	10.31	108.26
		** TOTAL **					103.12	5.16	10.29	10.31	108.26
BOUR 50	REAL BOURRE & JEAN-RENE BOURRE										
13-02-17	28/02/2017		25	TT 54	11000 000 55 13100 000		42 851.18	13-03-17	13-03-17	.00	42 851.18
		4E VERSEMENT NEIGE									
		CONTRAT ENLEVEMENT DE LA NEIGE			02 33000 443		37 270.00	1863.50	3717.68	3722.34	39 128.84
		** TOTAL **					37 270.00	1863.50	3717.68	3722.34	39 128.84
CHAM 20	CHAMBRE DE COMMERCE MEKINAC										
20-02-17	83621		32	TT 54	11000 000 55 13100 000		69.92	20-03-17	20-03-17	.00	69.92
		EXPO MEKINAC 2017									
		COTISATION & CONTRIBUTION			02 13000 494		25.00	15.00	29.92	29.96	39.96
		** TOTAL **					25.00	15.00	29.92	29.96	39.96
CHAR 50	CHAREST & FRERES										
24-01-17	138733		15	TT 54	11000 000 55 13100 000		42.03	31-01-17	31-01-17	.00	42.03
		CAMION INCENDIE									
		PIECES & ACC. - INTERVENTION			02 22000 649		36.55	1.83	3.65	3.66	38.37
		** TOTAL **					36.55	1.83	3.65	3.66	38.37
COMM 33	COMMUNICATION L.A.S. INC.										
30-01-17	8939		8	TT 54	11000 000 55 13100 000		63.24	28-02-17	28-02-17	.00	63.24
		INTERFERENCE VS CAMION									
		PIECES & ACC.-CAMION INCENDIE			02 22020 649		55.00	2.75	5.49	5.50	57.74
		** TOTAL **					55.00	2.75	5.49	5.50	57.74

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****											
ENVI 50	GRUPE ENVIRONEX										
31-01-17	325073		10	TT	54 11000 000	55 13100 000	20.13	31-01-17	31-01-17	.00	20.13
		FRAIS DE GESTION									
		ANALYSE DE L'EAU MTB.				02 41300 411	8.75	.44	.87	.88	9.18
		ANALYSE DE L'EAU N.D.				02 41200 411	8.75	.44	.88	.88	9.19
		** TOTAL **					17.50	.88	1.75	1.76	18.37
31-01-17	325074		11	TT	54 11000 000	55 13100 000	129.23	31-01-17	31-01-17	.00	129.23
		EAU BRUTE VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	112.40	5.62	11.21	11.23	118.00
		** TOTAL **					112.40	5.62	11.21	11.23	118.00
31-01-17	325075		12	TT	54 11000 000	55 13100 000	118.65	31-01-17	31-01-17	.00	118.65
		ANALYSE D'EAU MBT									
		ANALYSE DE L'EAU MTB.				02 41300 411	103.20	5.16	10.29	10.31	108.34
		** TOTAL **					103.20	5.16	10.29	10.31	108.36
31-01-17	325076		13	TT	54 11000 000	55 13100 000	91.06	31-01-17	31-01-17	.00	91.06
		ANALYSE D.EAU N.D.									
		ANALYSE DE L'EAU N.D.				02 41200 411	79.20	3.96	7.90	7.91	83.15
		** TOTAL **					79.20	3.96	7.90	7.91	83.15
EQUI 50	EQUIPEMENT BUREAU PORTNEUF/										
03-02-17	1572365	FOURN. BUREAU	19	TT	54 11000 000	55 13100 000	32.54	03-03-17	03-03-17	.00	32.54
		PIECES & ACC. - CASERNE				02 22015 649	5.34	.27	.53	.54	5.60
		FOURNITURE DE BUREAU				02 13000 670	22.96	1.15	2.29	2.29	24.11
		** TOTAL **					28.30	1.42	2.82	2.83	29.71
07-02-17	1573280	RUBAN DACTYLO	5	TT	54 11000 000	55 13100 000	50.55	07-03-17	07-03-17	.00	50.55
		FOURNITURE DE BUREAU				02 13000 670	43.96	2.20	4.39	4.40	46.15
		** TOTAL **					43.96	2.20	4.39	4.40	46.15
EXCA 50	EXCAVATION MONTAUBAN INC										
29-01-17	5752		9	TT	54 11000 000	55 13100 000	68.99	28-02-17	28-02-17	.00	68.99
		HUILE HYDRAULIQUE VS ZAMBONI									
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	60.00	3.00	5.99	6.00	62.99
		** TOTAL **					60.00	3.00	5.99	6.00	62.99

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****											
FEST 50 FESTIVAL WESTERN DE ST-TITE INC.											
06-02-17	FW8537	VERRES A CAFE	1	TT 54	11000 000	55 13100 000	128.77	28-02-17	28-02-17	.00	128.77
		RESTAURANT ARENA				02 70131 610	112.00	5.60	11.17	11.19	117.58
** TOTAL **							112.00	5.60	11.17	11.19	117.58
GARA 33 GARAGE BERNARD HARDY											
18-01-17	322056	MACHINE A GLACE	14	TT 54	11000 000	55 13100 000	1 472.40	18-02-17	18-02-17	.00	1 472.40
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	1 280.63	64.03	127.74	127.90	1 344.50
** TOTAL **							1 280.63	64.03	127.74	127.90	1 344.50
GARI 50 MARC GARIEPY, NETTOYEUR INC.											
31-01-17	170159	HEBERGEMENT	31	TT 54	11000 000	55 13100 000	16.48	28-02-17	28-02-17	.00	16.48
		ENTRETIEN VS HEBERGEMENT LOISI				02 70221 522	14.33	.72	1.43	1.44	15.04
** TOTAL **							14.33	.72	1.43	1.44	15.04
GOSP 50 GO SPORT 35021											
31-01-17	100525	ARTICLES SPORTS	21	TT 54	11000 000	55 13100 000	412.29	31-01-17	31-01-17	.00	412.29
		ARTICLES DE SPORTS				02 70130 699	358.59	17.93	35.77	35.82	376.47
** TOTAL **							358.59	17.93	35.77	35.82	376.47
ICOT 50 ICO TECHNOLOGIES INC.											
30-01-17	20021	SERVEUR	6	TT 54	11000 000	55 13100 000	551.88	31-01-17	31-01-17	.00	551.88
		TARGET - TPI				02 22100 414	480.00	24.00	47.88	47.94	503.94
** TOTAL **							480.00	24.00	47.88	47.94	503.94
JDSM 50 JDS MULTISERVICE											
17-02-17	3651	CONTRAT SERVICES	34	TT 54	11000 000	55 13100 000	332.83	28-02-17	28-02-17	.00	332.83
		ENTRETIEN & REPARATION BATISSE				02 70240 522	289.48	14.47	28.88	28.91	303.92
** TOTAL **							289.48	14.47	28.88	28.91	303.92
MICR 50 MICROGEST INFORMATIQUE											
20-01-17	1285763	ORDINATEUR SISEM	17	TT 54	11000 000	55 13100 000	1 415.43	20-02-17	20-02-17	.00	1 415.43
		TARGET - TPI				02 22100 414	1 231.08	61.55	122.80	122.95	1 292.48
** TOTAL **							1 231.08	61.55	122.80	122.95	1 292.48

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****											
MOLS 50 MOLSON COORS CANADA											
11-02-17	NC900019438	NOTE DE CREDIT	23	TT	54 11000 000	55 13100 000	544.46-	11-02-17	11-02-17	.00	544.46-
		BAR ARENA				02 70130 610	473.54-	23.68-	47.24-	47.30-	497.16-
						** TOTAL **	473.54-	23.68-	47.24-	47.30-	497.16-
MUNI 16 MUNICIPALITE STE-THECLE											
13-02-17	21		38	EE	54 11000 000	55 13100 000	483.93	28-02-17	28-02-17	.00	483.93
		ENTRAIDE VS 910 RTE ROUSSEAU									
		ENTRAIDE - INCENDIE				02 22000 442	483.93	.00	.00	.00	483.93
						** TOTAL **	483.93	.00	.00	.00	483.93
MUNI 50 MUNICIPALITE LAC AUX SABLES											
06-02-17	170022		7	EE	54 11000 000	55 13100 000	768.99	06-03-17	06-03-17	.00	768.99
		REMUN. VS ENTENTE ADMINISTRATION									
		SALAIRE- ENTENTE ADMINISTRATIO				02 13001 141	768.99	.00	.00	.00	768.99
						** TOTAL **	768.99	.00	.00	.00	768.99
13-02-17 170026											
		ENTRAIDE VS 400 D'ORION									
		ENTRAIDE - INCENDIE				02 22000 442	244.82	.00	.00	.00	244.82
						** TOTAL **	244.82	.00	.00	.00	244.82
13-02-17 170027											
		ENTRAIDE 910 RTE ROUSSEAU									
		ENTRAIDE - INCENDIE				02 22000 442	426.61	.00	.00	.00	426.61
						** TOTAL **	426.61	.00	.00	.00	426.61
13-02-17 170028											
		ENTRAIDE 180 RTE ROUSSEAU									
		ENTRAIDE - INCENDIE				02 22000 442	247.69	.00	.00	.00	247.69
						** TOTAL **	247.69	.00	.00	.00	247.69
24-02-17 170035											
		ADMINISTRATION - ENTENTE									
		SALAIRE- ENTENTE ADMINISTRATIO				02 13001 141	922.15	.00	.00	.00	922.15
						** TOTAL **	922.15	.00	.00	.00	922.15

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****

OZE 50	OZE PUBLICITE										
07-02-17	5585		24	TT	54 11000 000 55 13100 000		51.74	28-02-17	28-02-17	.00	51.74

NUMERO VS VEHICULES											
PIECES & ACC.-CAMION INCENDIE 02 22020 649											
							45.00	2.25	4.49	4.50	47.24
** TOTAL **							45.00	2.25	4.49	4.50	47.24

PERR 33	SYLVAIN PERRON										
15-02-17	40	DENEIGER TOITS	29	EE	54 11000 000 55 13100 000		320.00	15-03-17	15-03-17	.00	320.00

ENTRETIEN & REPARATION BUREAU 02 13000 527											
							160.00	.00	.00	.00	160.00
ENTRETIEN & REPARATION BATISSE 02 70240 522											
							80.00	.00	.00	.00	80.00
ENT. & REP. -CENTRE MUNICIPAL 02 70120 522											
							80.00	.00	.00	.00	80.00
** TOTAL **							320.00	.00	.00	.00	320.00

22-02-17	693605		30	NN	54 11000 000 55 13100 000		65.00	22-03-17	22-03-17	.00	65.00
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DENEIGER TOIT HOTEL DE VILLE											
ENTRETIEN & REPARATION BUREAU 02 13000 527											
							65.00	.00	.00	.00	65.00
** TOTAL **							65.00	.00	.00	.00	65.00

PROD 50	LES PRODUCTIONS MERLIN'S										
12-01-17	820		22	TT	54 11000 000 55 13100 000		443.59	31-01-17	31-01-17	.00	443.59

REPARER SYSTEME DE SON VS ARENA											
ENT. ET REP. ARENA 02 70130 522											
							385.82	19.29	38.48	38.53	405.06
** TOTAL **							385.82	19.29	38.48	38.53	405.06

PROT 50	PROTECTION CFS LTEE										
17-02-17	85974		33	TT	54 11000 000 55 13100 000		65.59	17-03-17	17-03-17	.00	65.59

RECHARGE EXTINCTEUR											
PIECES & ACC. - INTERVENTION 02 22000 649											
							57.05	2.85	5.69	5.70	59.89
** TOTAL **							57.05	2.85	5.69	5.70	59.89

RECE 50	RECEVEUR GENERAL DU CANADA										
04-02-17	20170007329	LICENCE RADIO	39	NN	54 11000 000 55 13100 000		311.00	04-03-17	04-03-17	.00	311.00

COMMUNICATION - PAGETTES 02 22000 339											
							311.00	.00	.00	.00	311.00
** TOTAL **							311.00	.00	.00	.00	311.00

REGI 20	REGIE DES INCENDIES DU CENTRE-MEKINAC										
11-01-17	11/01/2017	TESTER BOYAUX	3	NN	54 11000 000 55 13100 000		843.75	31-01-17	31-01-17	.00	843.75

PIECES & ACC. - CASERNE 02 22015 649											
							843.75	.00	.00	.00	843.75
** TOTAL **							843.75	.00	.00	.00	843.75

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****

REGI 25 REGIE INCENDIE VALLEE DU ST-MAURICE

11-01-17	11/01/2017	TESTEUR BOYAUX	4	NN	54 11000 000	55 13100 000	756.95	31-01-17	31-01-17	.00	756.95
		PIECES & ACC. - CASERNE	02		22015 649		756.95	.00	.00	.00	756.95
** TOTAL **							756.95	.00	.00	.00	756.95

SAVO 50 SAVONNERIE B-L (1988) ENR.

10-02-17	22745		20	TT	54 11000 000	55 13100 000	38.51	10-03-17	10-03-17	.00	38.51
		ARTICLE NETTOYAGE VS ARENA									
		ENT. ET REP. ARENA	02		70130 522		33.50	1.67	3.34	3.34	35.17
** TOTAL **							33.50	1.67	3.34	3.34	35.17

SOCI 33 SOCIETE COOPERATIVE AGRICOLE

31-01-17	220516	SEL A GLACE	16	TT	54 11000 000	55 13100 000	21.07	28-02-17	28-02-17	.00	21.07
		ENTRETIEN & REPARATION BUREAU	02		13000 527		18.32	.92	1.83	1.84	19.23
** TOTAL **							18.32	.92	1.83	1.84	19.23

08-02-17 221613

		PROPANE	2	TT	54 11000 000	55 13100 000	61.46	08-03-17	08-03-17	.00	61.46
		ENTR. & REP. MACHINE A GLACE	02		70130 525		53.46	2.67	5.33	5.34	56.12
** TOTAL **							53.46	2.67	5.33	5.34	56.12

24-02-17 223985

		PROPANE	26	TT	54 11000 000	55 13100 000	81.95	24-03-17	24-03-17	.00	81.95
		ENTR. & REP. MACHINE A GLACE	02		70130 525		71.28	3.56	7.11	7.12	74.83
** TOTAL **							71.28	3.56	7.11	7.12	74.83

TURC 50 TURCOTTE 1989 INC

31-01-17	19722	AQUEDUC MTB	27	TT	54 11000 000	55 13100 000	2 495.59	31-01-17	31-01-17	.00	2 495.59
		ENTRETIEN & REPARATION MTB.	02		41300 521		2 170.55	108.53	216.51	216.79	2 278.80
** TOTAL **							2 170.55	108.53	216.51	216.79	2 278.80

** TOTAUX ** 40 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	56 437.03			.00	56 437.03
TOT.DEP + TAXES - RECL = DEP.NET:	49 752.67	2231.84	4452.52	4458.19	51 978.84

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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 13000 494		COTISATION & CONTRIBUTION	39.96	
02 13000 527		ENTRETIEN & REPARATION BUREAU	244.23	
02 13000 670		FOURNITURE DE BUREAU	70.26	
02 13001 141		SALAIRE- ENTENTE ADMINISTRATIO	1,691.14	
02 22000 339		COMMUNICATION - PAGETTES	311.00	
02 22000 442		ENTRAIDE - INCENDIE	1,403.05	
02 22000 649		PIECES & ACC. - INTERVENTION	98.26	
02 22015 649		PIECES & ACC. - CASERNE	1,606.30	
02 22020 649		PIECES & ACC.-CAMION INCENDIE	104.98	
02 22100 414		TARGET - TPI	1,796.42	
02 33000 443		CONTRAT ENLEVEMENT DE LA NEIGE	39,128.84	
02 41200 411		ANALYSE DE L'EAU N.D.	92.34	
02 41300 411		ANALYSE DE L'EAU MTB.	235.52	
02 41300 521		ENTRETIEN & REPARATION MTB.	2,278.80	
02 41400 529		ENT. ET REP. - FOSSE BIONEST	108.26	
02 70120 522		ENT. & REP. -CENTRE MUNICIPAL	80.00	
02 70130 522		ENT. ET REP. ARENA	440.23	
02 70130 525		ENTR. & RÉP. MACHINE À GLACE	1,538.44	
02 70130 610		BAR ARENA	497.16-	
02 70130 699		ARTICLES DE SPORTS	376.47	
02 70131 610		RESTAURANT ARENA	117.58	
02 70221 522		ENTRETIEN VS HEGERGEMENT LOISI	15.04	
02 70230 722		PROJET NOUVEAUX HORIZONS	314.96	
02 70240 522		ENTRETIEN & REPARATION BATISSE	383.92	
C 54 13990 000	28-02-2017	RISTOURNE A RECEVOIR (TPS)	2,231.84	
C 54 13991 000	28-02-2017	RISTOURE A RECEVOIR (TVQ)	2,226.35	
C 55 13100 000		COMPTES A PAYER GENERAL	56,437.03-	
*** TOTAL ***			.00	