

IMPRIME LE: 15-03-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 3

#SEQ JOURNAL: 326

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										
02-03-17	30766	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	90.37	31-03-17	31-03-17	.00	90.37
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	78.60	3.93	7.84	7.85	82.52
					** TOTAL **	78.60	3.93	7.84	7.85	82.52
10-03-17 153789										
		ESSENCE VS ESCAPE	TT	54 11000 000	55 13100 000	25.37	31-03-17	31-03-17	.00	25.37
		ESSENCE - VEHICULE - TPI			02 22100 631	22.07	1.10	2.20	2.20	23.17
					** TOTAL **	22.07	1.10	2.20	2.20	23.17
14-03-17 154531										
		ESSENCE DAKOTA	TT	54 11000 000	55 13100 000	88.02	31-03-17	31-03-17	.00	88.02
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	76.55	3.83	7.64	7.65	80.37
					** TOTAL **	76.55	3.83	7.64	7.65	80.37
BELL 50 BELL EXPRESS VU										
11-02-17	11/02/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-03-17	11-03-17	.00	97.32
		FOURNITURE DE BUREAU			02 13000 670	84.65	4.23	8.44	8.45	88.87
					** TOTAL **	84.65	4.23	8.44	8.45	88.87
CHEM 50 CANADIEN NATIONAL										
01-03-17	91286895		NN	54 11000 000	55 13100 000	831.00	01-04-17	01-04-17	.00	831.00
		PASSAGE A 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										
20-02-17	GMIN00121250	LOCATION PADGET	TT	54 11000 000	55 13100 000	205.98	20-03-17	20-03-17	.00	205.98
		COMMUNICATION - PAGETTES			02 22000 339	159.20	7.96	15.88	15.90	167.14
		COMMUNICATION - PAGETTES - TPI			02 22100 339	19.95	1.00	1.99	2.00	20.94
					** TOTAL **	179.15	8.96	17.87	17.90	188.08
CSST 50 CNESST										
05-03-17	0020 5206 6		NN	54 11000 000	55 13100 000	116.61	05-04-17	05-04-17	.00	116.61
		AJUSTEMENT DES VERS.								
		CONTRIBUTION EMPLOYEUR			02 13000 200	116.61	.00	.00	.00	116.61
					** TOTAL **	116.61	.00	.00	.00	116.61

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
DELI 16 DELISLE GERALD										
13-03-17	13/0382017	VETEMENTS PR	TT	54 11000 000	55 13100 000	395.50	13-04-17	13-04-17	.00	395.50
		MATERIEL PREMIERS REpondANTS			02 23000 649	343.99	17.20	34.31	34.36	361.14
					** TOTAL **	343.99	17.20	34.31	34.36	361.14
ENER 50 ENERGIES SONIC RN										
08-03-17	19234	PROPANE ARENA	TT	54 11000 000	55 13100 000	475.92	31-03-17	31-03-17	.00	475.92
		PROPANE ARENA			02 70130 631	413.93	20.70	41.29	41.35	434.57
					** TOTAL **	413.93	20.70	41.29	41.35	434.57
GROU 25 GROUPE PAGES JAUNES										
20-02-17	17-4015030	ANNUAIRES	TT	54 11000 000	55 13100 000	120.15	28-02-17	28-02-17	.00	120.15
		TELEPHONE BUREAU			02 13000 331	104.50	5.23	10.42	10.44	109.71
					** TOTAL **	104.50	5.23	10.42	10.44	109.71
HYDR 50 HYDRO QUEBEC										
13-02-17	614501830032	ARENA	TT	54 11000 000	55 13100 000	1 967.70	28-02-17	28-02-17	.00	1 967.70
		ÉLECTRICITÉ ARÉNA			02 70130 681	1 711.42	85.57	170.71	170.93	1 796.77
					** TOTAL **	1 711.42	85.57	170.71	170.93	1 796.77
14-02-17	616301644681	LOISIRS	TT	54 11000 000	55 13100 000	2 117.31	28-02-17	28-02-17	.00	2 117.31
		ELECTRICITE LOISIRS			02 70220 681	1 841.54	92.08	183.69	183.93	1 933.38
					** TOTAL **	1 841.54	92.08	183.69	183.93	1 933.38
22-02-17	619001837346	PARC	TT	54 11000 000	55 13100 000	30.14	28-02-17	28-02-17	.00	30.14
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	26.22	1.31	2.61	2.62	27.52
					** TOTAL **	26.22	1.31	2.61	2.62	27.52
15-02-17	629801614898	RESTO	TT	54 11000 000	55 13100 000	2 112.62	28-02-17	28-02-17	.00	2 112.62
		-ELECTRICITE RESTO #981			02 70132 681	1 837.46	91.87	183.29	183.52	1 929.10
					** TOTAL **	1 837.46	91.87	183.29	183.52	1 929.10
15-02-17	635201611002	AGORA	TT	54 11000 000	55 13100 000	344.13	28-02-17	28-02-17	.00	344.13
		AGORA -ELECTRICITE			02 13001 681	299.30	14.97	29.86	29.90	314.23
					** TOTAL **	299.30	14.97	29.86	29.90	314.23

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT. DEP	TPS/TVH	TVP	RECL. TAXE	DEP. NET
*****REPARTITION*****										
15-02-17	641501829507	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	1 095.12	28-02-17	28-02-17	.00	1 095.12
		ELECTRICITE BUREAU			02 13000 681	952.49	47.62	95.01	95.13	999.99
					** TOTAL **	952.49	47.62	95.01	95.13	999.99
15-02-17	641501829508	GARAGE	TT	54 11000 000	55 13100 000	1 367.98	28-02-17	28-02-17	.00	1 367.98
		ELECTRICITE - GARAGE MUN.			02 32000 681	1 189.81	59.49	118.68	118.83	1 249.15
					** TOTAL **	1 189.81	59.49	118.68	118.83	1 249.15
15-02-17	641501829509	AQUEDUC N.D	TT	54 11000 000	55 13100 000	709.75	28-02-17	28-02-17	.00	709.75
		ELECTRICITE N.D.			02 41200 681	617.30	30.87	61.58	61.66	648.09
					** TOTAL **	617.30	30.87	61.58	61.66	648.09
13-02-17	648701572288	COOP	TT	54 11000 000	55 13100 000	3 877.39	28-02-17	28-02-17	.00	3 877.39
		ELECTRICITE - COOP			02 70240 681	3 372.38	168.62	336.39	336.82	3 540.57
					** TOTAL **	3 372.38	168.62	336.39	336.82	3 540.57
01-03-17	654101569074	TOUR LAC GEORGES	TT	54 11000 000	55 13100 000	99.25	31-03-17	31-03-17	.00	99.25
		TOUR INTERNET LAC GEORGES			02 13002 681	86.32	4.32	8.61	8.63	90.62
					** TOTAL **	86.32	4.32	8.61	8.63	90.62
13-02-17	656801549697	SYSTEME REFROIDISSEMENT	TT	54 11000 000	55 13100 000	2 274.52	28-02-17	28-02-17	.00	2 274.52
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	1 978.28	98.91	197.33	197.58	2 076.94
					** TOTAL **	1 978.28	98.91	197.33	197.58	2 076.94
14-02-17	659501809508	AQUEDUC MTB	TT	54 11000 000	55 13100 000	671.45	28-02-17	28-02-17	.00	671.45
		ELECTRICITE MTB.			02 41300 681	584.00	29.20	58.25	58.33	613.12
					** TOTAL **	584.00	29.20	58.25	58.33	613.12
13-02-17	673901512185	CASERNE	TT	54 11000 000	55 13100 000	918.94	28-02-17	28-02-17	.00	918.94
		ELECTRICITE - CASERNE			02 22015 681	799.25	39.96	79.73	79.83	839.11
					** TOTAL **	799.25	39.96	79.73	79.83	839.11
15-02-17	677501793243	ENSEIGNE	TT	54 11000 000	55 13100 000	181.35	28-02-17	28-02-17	.00	181.35
		ELECTRICITE - COOP			02 70240 681	157.73	7.89	15.73	15.76	165.59
					** TOTAL **	157.73	7.89	15.73	15.76	165.59

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
28-02-17	683801480272		TT	54 11000 000	55 13100 000	232.91	28-02-17	28-02-17	.00	232.91
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES		02 34000 681		202.57	10.13	20.21	20.24	212.67
					** TOTAL **	202.57	10.13	20.21	20.24	212.67
MART 16	JEAN-LOUIS MARTEL									
14-03-17	25996		NN	54 11000 000	55 13100 000	373.42	14-04-17	14-04-17	.00	373.42
		POUR REMPLACER CHEQUE 25995 DATE DU 16/02/2016 PAS ENCAISSE								
		RÉMUNÉRATION DE BASE - ÉLUS		02 11000 131		373.42	.00	.00	.00	373.42
					** TOTAL **	373.42	.00	.00	.00	373.42
MINI 50	MINISTERE DU REVENU									
06-03-17	2377131		NN	54 11000 000	55 13100 000	251.51	06-04-17	06-04-17	.00	251.51
		CONTR. EMPLOYEURS								
		CONTRIBUTION EMPLOYEUR		02 13000 200		251.51	.00	.00	.00	251.51
					** TOTAL **	251.51	.00	.00	.00	251.51
06-03-17	2377131		NN	54 11000 000	55 13100 000	251.51-	06-04-17	06-04-17	.00	251.51-
		CONTR. EMPLOYEURS								
		CONTRIBUTION EMPLOYEUR		02 13000 200		251.51-	.00	.00	.00	251.51-
					** TOTAL **	251.51-	.00	.00	.00	251.51-
06-03-17	2377131C		NN	54 11000 000	55 13100 000	251.51	06-04-17	06-04-17	.00	251.51
		CONTRIBUTIO N EMPLOYEUR								
		CONTRIBUTION EMPLOYEUR		02 13000 200		251.51	.00	.00	.00	251.51
					** TOTAL **	251.51	.00	.00	.00	251.51
PATA 50	PATATES DOLBEC									
07-03-17	234769	RESTO	EE	54 11000 000	55 13100 000	60.00	31-03-17	31-03-17	.00	60.00
		RESTAURANT ARENA		02 70131 610		60.00	.00	.00	.00	60.00
					** TOTAL **	60.00	.00	.00	.00	60.00
RECE 50	RECEVEUR GENERAL DU CANADA									
21-02-17	20170057687		NN	54 11000 000	55 13100 000	1 131.00	21-03-17	21-03-17	.00	1 131.00
		LICENCE RADIO SISEM								
		COMMUNICATION - PAGETTES - TPI		02 22100 339		1 131.00	.00	.00	.00	1 131.00
					** TOTAL **	1 131.00	.00	.00	.00	1 131.00

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
REVE 50	REVENU CANADA	IMPOT								
28-02-17	28/02/2017	SOMMAIRE T4	NN	54 11000 000	55 13100 000	1 372.46	28-03-17	28-03-17	.00	1 372.46
		CONTRIBUTION EMPLOYEUR			02 13000 200	1 372.46	.00	.00	.00	1 372.46
					** TOTAL **	1 372.46	.00	.00	.00	1 372.46
SHAW 50	SHAW DIRECT									
10-02-17	10/02/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	73.58	28-02-17	28-02-17	.00	73.58
		CABLE ARENA			02 70130 343	64.00	3.20	6.38	6.39	67.19
					** TOTAL **	64.00	3.20	6.38	6.39	67.19
SOCI 20	SOCIETE ASSURANCE	AUTOMOBILE								
30-01-17	036006671977701		NN	54 11000 000	55 13100 000	4 617.33	28-02-17	28-02-17	.00	4 617.33
		IMMATRICULATION VEHICULES								
		IMMATRICULATION DES VEHICULES			02 32000 455	1 013.70	.00	.00	.00	1 013.70
		IMMATRICULATION VEHICULE TPI			02 22100 455	299.85	.00	.00	.00	299.85
		IMMATRICULATION-CAMION INCENDI			02 22020 455	3 303.78	.00	.00	.00	3 303.78
					** TOTAL **	4 617.33	.00	.00	.00	4 617.33
TELU 33	TELU MOBILITE									
13-02-17	18750231085	CELLULAIRE	TT	54 11000 000	55 13100 000	254.01	28-02-17	28-02-17	.00	254.01
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	170.92	8.55	17.05	17.07	179.45
					** TOTAL **	220.92	11.05	22.04	22.07	231.94
TELU 50	TELU QUEBEC									
01-03-17	01/03/2017	BIBLIO	TT	54 11000 000	55 13100 000	71.40	31-03-17	31-03-17	.00	71.40
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	62.10	3.11	6.19	6.21	65.19
					** TOTAL **	62.10	3.11	6.19	6.21	65.19
01-03-17	01/3/17		TT	54 11000 000	55 13100 000	129.30	31-03-17	31-03-17	.00	129.30
		CASERNE & GARAGE								
		TELEPHONE - GARAGE MUN.			02 32000 331	56.23	2.81	5.61	5.62	59.03
		TELEPHONE INCENDIE			02 22000 331	56.23	2.81	5.61	5.61	59.04
					** TOTAL **	112.46	5.62	11.22	11.23	118.07
04-03-17	03/03/2017		TT	54 11000 000	55 13100 000	63.39	31-03-17	31-03-17	.00	63.39
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.13	2.76	5.50	5.51	57.88
					** TOTAL **	55.13	2.76	5.50	5.51	57.88

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
04-03-17	04-03-17	FAX	TT	54 11000 000	55 13100 000	63.16	31-03-17	31-03-17	.00	63.16
		TELEPHONE BUREAU			02 13000 331	54.93	2.75	5.48	5.49	57.67
					** TOTAL **	54.93	2.75	5.48	5.49	57.67
04-03-17	04-03-2017	SANS FRAIS	TT	54 11000 000	55 13100 000	.32	31-03-17	31-03-17	.00	.32
		TELEPHONE ARENA			02 70130 331	.28	.01	.03	.03	.29
					** TOTAL **	.28	.01	.03	.03	.29
04-03-17	04/03/17	ARENA	TT	54 11000 000	55 13100 000	77.18	31-03-17	31-03-17	.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
04-03-17	04/03/2017	LOISIRS	TT	54 11000 000	55 13100 000	63.39	31-03-17	31-03-17	.00	63.39
		TELEPHONE BUREAU			02 13000 331	55.13	2.76	5.50	5.51	57.88
					** TOTAL **	55.13	2.76	5.50	5.51	57.88
22-02-17	22/02/2017	FEU	TT	54 11000 000	55 13100 000	70.02	28-02-17	28-02-17	.00	70.02
		TELEPHONE INCENDIE			02 22000 331	60.90	3.05	6.07	6.09	63.93
					** TOTAL **	60.90	3.05	6.07	6.09	63.93
VISA 50	VISA - JEAN-GUY LAVOIE									
13-02-17	828896		TT	54 11000 000	55 13100 000	34.58	28-02-17	28-02-17	.00	34.58
		DEPLAC. LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	30.60	1.33	2.65	2.66	31.92
					** TOTAL **	30.60	1.33	2.65	2.66	31.92
VISA 52	VISA - CHRISTIAN PARÉ									
07-02-17	90270	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	35.00	28-02-17	28-02-17	.00	35.00
		ESSENCE - VEHICULE - TPI			02 22100 631	30.44	1.52	3.04	3.04	31.96
					** TOTAL **	30.44	1.52	3.04	3.04	31.96
01-02-17	01/02/2017	DEPLAC. TPI	TT	54 11000 000	55 13100 000	11.12	28-02-17	28-02-17	.00	11.12
		FRAIS DEPLACEMENT - TPI			02 22100 310	9.68	.48	.96	.96	10.16
					** TOTAL **	9.68	.48	.96	.96	10.16

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C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L		#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

VISA 53 VISA - MANON FRENETTE

19-02-17	FC00510046		TT	54 11000 000	55 13100 000	66.67	28-02-17	28-02-17	.00	66.67
		PANNEAU VS AIDANT								
		FOURNITURE BUREAU BCP			02 70230 670	57.99	2.90	5.78	5.79	60.88
** TOTAL **						57.99	2.90	5.78	5.79	60.88

XERO 50 XEROX CANADA LTEE

27-02-17	F50453523	COPIES FAX	TT	54 11000 000	55 13100 000	6.61	27-03-17	27-03-17	.00	6.61
		FOURNITURE DE BUREAU			02 13000 670	5.75	.29	.57	.58	6.03
** TOTAL **						5.75	.29	.57	.58	6.03

** TOTAUX ** 48 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	29 272.25	.00	29 272.25
TOT.DEP + TAXES - RECL = DEP.NET:	26 600.27	892.18	1779.80
		1782.18	27 490.07

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 131		RÉMUNÉRATION DE BASE - ÉLUS	373.42	
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	31.92	
02 13000 200		CONTRIBUTION EMPLOYEUR	1,740.58	
02 13000 331		TELEPHONE BUREAU	283.14	
02 13000 339		TELEPHONE CELLULAIRES	179.45	
02 13000 670		FOURNITURE DE BUREAU	94.90	
02 13000 681		ELECTRICITE BUREAU	999.99	
02 13001 681		AGORA -ELECTRICITE	314.23	
02 13002 681		TOUR INTERNET LAC GEORGES	90.62	
02 22000 331		TELEPHONE INCENDIE	122.97	
02 22000 339		COMMUNICATION - PAGETTES	167.14	
02 22015 681		ELECTRICITE - CASERNE	839.11	
02 22020 455		IMMATRICULATION-CAMION INCENDI	3,303.78	
02 22100 310		FRAIS DEPLACEMENT - TPI	10.16	
02 22100 331		TELEPHONIE - TPI	52.49	
02 22100 339		COMMUNICATION - PAGETTES - TPI	1,151.94	
02 22100 455		IMMATRICULATION VEHICULE TPI	299.85	
02 22100 631		ESSENCE - VEHICULE - TPI	55.13	
02 23000 649		MATERIEL PREMIERS REPODANTS	361.14	
02 32000 331		TELEPHONE - GARAGE MUN.	59.03	
02 32000 455		IMMATRICULATION DES VEHICULES	1,013.70	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	162.89	
02 32000 681		ELECTRICITE - GARAGE MUN.	1,249.15	
02 34000 681		ELECTRICITE LUMIERES DE RUES	212.67	

IMPRIME LE: 15-03-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 3

#SEQ JOURNAL: 326

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*****										
		02 39000 529			PASSAGE A NIVEAU		831.00			
		02 41200 681			ELECTRICITE N.D.		648.09			
		02 41300 681			ELECTRICITE MTB.		613.12			
		02 70130 331			TELEPHONE ARENA		70.76			
		02 70130 343			CABLE ARENA		67.19			
		02 70130 631			PROPANE ARENA		434.57			
		02 70130 681			ÉLECTRICITÉ ARÉNA		1,796.77			
		02 70131 610			RESTAURANT ARENA		60.00			
		02 70131 681			ELECTRICITE - REFROIDISSEMENT		2,076.94			
		02 70132 681			-ELECTRICITE RESTO #981		1,929.10			
		02 70150 681			ELECTRICITE - TERRAINS DE JEUX		27.52			
		02 70220 681			ELECTRICITE LOISIRS		1,933.38			
		02 70230 331			TELEPHONE - BIBLIOTHEQUE		65.19			
		02 70230 670			FOURNITURE BUREAU BCP		60.88			
		02 70240 681			ELECTRICITE - COOP		3,706.16			
C	54	13990 000	14-03-2017		RISTOURNE A RECEVOIR (TPS)		892.18			
C	54	13991 000	14-03-2017		RISTOURE A RECEVOIR (TVQ)		890.00			
C	55	13100 000			COMPTES A PAYER GENERAL		29,272.25-			
					*** TOTAL ***		.00			