

IMPRIME LE: 27-03-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 3

#SEQ JOURNAL: 328

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										
10-03-17	31135	RESTO	EE	54 11000 000	55 13100 000	17.76	31-03-17	31-03-17	.00	17.76
		RESTAURANT ARENA			02 70131 610	17.76	.00	.00	.00	17.76
					** TOTAL **	17.76	.00	.00	.00	17.76
15-03-17	31280		TT	54 11000 000	55 13100 000	8.27	31-03-17	31-03-17	.00	8.27
		ARTICLE DE NETTOYAGE			02 13000 660	7.19	.36	.72	.72	7.55
					** TOTAL **	7.19	.36	.72	.72	7.55
17-03-17	31322	RESTO	EE	54 11000 000	55 13100 000	18.83	31-03-17	31-03-17	.00	18.83
		RESTAURANT ARENA			02 70131 610	18.83	.00	.00	.00	18.83
					** TOTAL **	18.83	.00	.00	.00	18.83
03-03-17	152456	RESTO	EE	54 11000 000	55 13100 000	36.54	31-03-17	31-03-17	.00	36.54
		RESTAURANT ARENA			02 70131 610	36.54	.00	.00	.00	36.54
					** TOTAL **	36.54	.00	.00	.00	36.54
04-03-17	152634	RESTO	EE	54 11000 000	55 13100 000	18.45	31-03-17	31-03-17	.00	18.45
		RESTAURANT ARENA			02 70131 610	18.45	.00	.00	.00	18.45
					** TOTAL **	18.45	.00	.00	.00	18.45
04-03-17	152767	RESTO	EE	54 11000 000	55 13100 000	19.74	31-03-17	31-03-17	.00	19.74
		RESTAURANT ARENA			02 70131 610	19.74	.00	.00	.00	19.74
					** TOTAL **	19.74	.00	.00	.00	19.74
05-03-17	152877	RESTO	EE	54 11000 000	55 13100 000	1.10	31-03-17	31-03-17	.00	1.10
		RESTAURANT ARENA			02 70131 610	1.10	.00	.00	.00	1.10
					** TOTAL **	1.10	.00	.00	.00	1.10
05-03-17	152976	RESTO	EE	54 11000 000	55 13100 000	10.50	31-03-17	31-03-17	.00	10.50
		RESTAURANT ARENA			02 70131 610	10.50	.00	.00	.00	10.50
					** TOTAL **	10.50	.00	.00	.00	10.50

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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*****										
08-03-17	153413		TT	54 11000 000	55 13100 000	4.36	31-03-17	31-03-17	.00	4.36
		ARTICLE NETTOYAGE								
		ENT. ET REP. ARENA			02 70130 522	3.79	.19	.38	.38	3.98
					** TOTAL **	3.79	.19	.38	.38	3.98
09-03-17	153616	RESTO	EE	54 11000 000	55 13100 000	18.96	31-03-17	31-03-17	.00	18.96
		RESTAURANT ARENA			02 70131 610	18.96	.00	.00	.00	18.96
					** TOTAL **	18.96	.00	.00	.00	18.96
10-03-17	153812	RESTO	EE	54 11000 000	55 13100 000	2.89	31-03-17	31-03-17	.00	2.89
		RESTAURANT ARENA			02 70131 610	2.89	.00	.00	.00	2.89
					** TOTAL **	2.89	.00	.00	.00	2.89
16-03-17	154806	LAIT	EE	54 11000 000	55 13100 000	1.82	31-03-17	31-03-17	.00	1.82
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82
17-03-17	154951	ESSENCE VS TPI	TT	54 11000 000	55 13100 000	38.24	31-03-17	31-03-17	.00	38.24
		ESSENCE - VEHICULE - TPI			02 22100 631	33.26	1.66	3.32	3.32	34.92
					** TOTAL **	33.26	1.66	3.32	3.32	34.92
24-03-17	156136		TT	54 11000 000	55 13100 000	41.30	31-03-17	31-03-17	.00	41.30
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	35.92	1.80	3.58	3.59	37.71
					** TOTAL **	35.92	1.80	3.58	3.59	37.71
ASSO 20	ASSOCIATION CHEFS EN INCENDIE DU QC									
01-03-17	20491	CONGRES	TT	54 11000 000	55 13100 000	488.64	31-03-17	31-03-17	.00	488.64
		ASSURANCE VEHICULE TPI			02 22100 425	425.00	21.25	42.39	42.45	446.19
					** TOTAL **	425.00	21.25	42.39	42.45	446.19
BELL 50	BELL EXPRESS VU									
11-03-17	11/03/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-04-17	11-04-17	.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

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*****										
CSST 50 CNESST										
12-03-17	0028 0409 4		NN	54 11000 000	55 13100 000	691.34	12-04-17	12-04-17	.00	691.34
		AJUSTEMENT SALAIRE								
		CONTRIBUTION EMPLOYEUR			02 13000 200	691.34	.00	.00	.00	691.34
					** TOTAL **	691.34	.00	.00	.00	691.34
DIST 25 DISTRIBUTION RENE SAVARD										
16-03-17	53216	RESTO	EE	54 11000 000	55 13100 000	47.21	31-03-17	31-03-17	.00	47.21
		RESTAURANT ARENA			02 70131 610	47.21	.00	.00	.00	47.21
					** TOTAL **	47.21	.00	.00	.00	47.21
GROU 25 GROUPE PAGES JAUNES										
20-03-17	17-4143554	ANNUAIRE	TT	54 11000 000	55 13100 000	120.15	31-03-17	31-03-17	.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										
13-03-17	624401643261	CASERNE	TT	54 11000 000	55 13100 000	756.77	31-03-17	31-03-17	.00	756.77
		ELECTRICITE - CASERNE			02 22015 681	658.20	32.91	65.66	65.74	691.03
					** TOTAL **	658.20	32.91	65.66	65.74	691.03
13-03-17	655001825245	ARENA	TT	54 11000 000	55 13100 000	1 639.48	31-03-17	31-03-17	.00	1 639.48
		ÉLECTRICITÉ ARÉNA			02 70130 681	1 425.94	71.30	142.24	142.42	1 497.06
					** TOTAL **	1 425.94	71.30	142.24	142.42	1 497.06
13-03-17	673001814175	COOP	TT	54 11000 000	55 13100 000	3 448.98	31-03-17	31-03-17	.00	3 448.98
		ELECTRICITE - COOP			02 70240 681	2 999.76	149.99	299.23	299.61	3 149.37
					** TOTAL **	2 999.76	149.99	299.23	299.61	3 149.37
13-03-17	685601468763		TT	54 11000 000	55 13100 000	2 229.22	31-03-17	31-03-17	.00	2 229.22
		SYSTEME DE REFRIGERATION								
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	1 938.88	96.94	193.40	193.64	2 035.58
					** TOTAL **	1 938.88	96.94	193.40	193.64	2 035.58
MINI 50 MINISTERE DU REVENU										
06-03-17	20170228C		NN	54 11000 000	55 13100 000	8 190.68	06-04-17	06-04-17	.00	8 190.68
		CONTR. EMPLOY. FEV								
		CONTRIBUTION EMPLOYEUR			02 13000 200	8 190.68	.00	.00	.00	8 190.68
					** TOTAL **	8 190.68	.00	.00	.00	8 190.68

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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*****										
NORD 50 LE NORDET PLEIN AIR										
17-02-17	21		TT	54 11000 000	55 13100 000	69.00	28-02-17	28-02-17	.00	69.00
		REPARER RAQUETTE VS ARENA								
		ARTICLES SPORTS ARENA								
					02 70130 650	60.00	3.00	6.00	6.00	63.00
					** TOTAL **	60.00	3.00	6.00	6.00	63.00
PETI 50 PETITE CAISSE										
27-03-17	27/03/2017	FRAIS POSTE	TT	54 11000 000	55 13100 000	103.10	31-03-17	31-03-17	.00	103.10
		FRAIS DE POSTE								
					02 13000 321	89.68	4.48	8.94	8.95	94.15
					** TOTAL **	89.68	4.48	8.94	8.95	94.15
REVE 50 REVENU CANADA IMPOT										
06-03-17	20170228C		NN	54 11000 000	55 13100 000	3 248.73	06-04-17	06-04-17	.00	3 248.73
		CONTRI. EMPLOY. FEV								
		CONTRIBUTION EMPLOYEUR								
					02 13000 200	3 248.73	.00	.00	.00	3 248.73
					** TOTAL **	3 248.73	.00	.00	.00	3 248.73
SHAW 50 SHAW DIRECT										
10-03-17	10/03/2017	CABLE - ARENA	TT	54 11000 000	55 13100 000	73.58	31-03-17	31-03-17	.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
TELU 33 TELUS MOBILITE										
13-03-17	18750231086	CELLULAIRES	TT	54 11000 000	55 13100 000	256.31	31-03-17	31-03-17	.00	256.31
		TELEPHONIE - TPI								
		TELEPHONE CELLULAIRES								
					02 22100 331	51.50	2.58	5.14	5.15	54.07
					02 13000 339	171.42	8.57	17.10	17.12	179.97
					** TOTAL **	222.92	11.15	22.24	22.27	234.04
TELU 50 TELUS QUEBEC										
22-03-17	22/03/2017	FEU	TT	54 11000 000	55 13100 000	70.21	31-03-17	31-03-17	.00	70.21
		TELEPHONE INCENDIE								
					02 22000 331	61.07	3.05	6.09	6.10	64.11
					** TOTAL **	61.07	3.05	6.09	6.10	64.11
VILL 33 VILLEMURE DENISE										
08-03-17	28321777		TN	54 11000 000	55 13100 000	36.70	31-03-17	31-03-17	.00	36.70
		ACHAT LIVRE VS PROJET NOUVEAUX HORIZONS								
		PROJET NOUVEAUX HORIZONS								
					02 70230 722	34.95	1.75	.00	1.75	34.95
					** TOTAL **	34.95	1.75	.00	1.75	34.95

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*****										
19-02-17	FC00510055		TT	54 11000 000	55 13100 000	22.98	28-02-17	28-02-17	.00	22.98
		PEINTURE VS NOUVEAU HORIZON								
		PROJET NOUVEAUX HORIZONS		02 70230 722		19.99	1.00	1.99	2.00	20.98
					** TOTAL **	19.99	1.00	1.99	2.00	20.98
VISA 54	VISA - ARENA									
01-03-17	27/03/2017		EE	54 11000 000	55 13100 000	3 994.98	31-03-17	31-03-17	.00	3 994.98
		MARGE DE CREDIT - ARENA								
		MARGE DE CREDIT - ARENA		55 12000 400		3 994.98	.00	.00	.00	3 994.98
					** TOTAL **	3 994.98	.00	.00	.00	3 994.98
** TOTAUX **	33 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				25 824.14			.00	25 824.14
		TOT.DEP + TAXES - RECL = DEP.NET:				24 589.23	413.49	821.42	824.22	24 999.92

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	1.82	
02 13000 200		CONTRIBUTION EMPLOYEUR	12,130.75	
02 13000 321		FRAIS DE POSTE	94.15	
02 13000 331		TELEPHONE BUREAU	109.71	
02 13000 339		TELEPHONE CELLULAIRES	179.97	
02 13000 660		ARTICLE DE NETTOYAGE	7.55	
02 13000 670		FOURNITURE DE BUREAU	88.87	
02 22000 331		TELEPHONE INCENDIE	64.11	
02 22015 681		ELECTRICITE - CASERNE	691.03	
02 22100 331		TELEPHONIE - TPI	54.07	
02 22100 425		ASSURANCE VEHICULE TPI	446.19	
02 22100 631		ESSENCE - VEHICULE - TPI	72.63	
02 70130 343		CABLE ARENA	67.19	
02 70130 522		ENT. ET REP. ARENA	3.98	
02 70130 650		ARTICLES SPORTS ARENA	63.00	
02 70130 681		ÉLECTRICITÉ ARÉNA	1,497.06	
02 70131 610		RESTAURANT ARENA	191.98	
02 70131 681		ELECTRICITE - REFROIDISSEMENT	2,035.58	
02 70230 722		PROJET NOUVEAUX HORIZONS	55.93	
02 70240 681		ELECTRICITE - COOP	3,149.37	
C 54 13990 000	27-03-2017	RISTOURNE A RECEVOIR (TPS)	413.49	
C 54 13991 000	27-03-2017	RISTOURE A RECEVOIR (TVQ)	410.73	
55 12000 400		MARGE DE CREDIT - ARENA	3,994.98	
C 55 13100 000		COMPTES A PAYER GENERAL	25,824.14	

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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*****										

\*\*\* TOTAL \*\*\*

.00