

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*****											
ALAR 50 ALARMES MAURICIENNES INC.											
23-02-17	FAC30123	CASERNE	30	TT	54 11000 000	55 13100 000	220.75	23-03-17	23-03-17	.00	220.75
		ENTRETIEN - CASERNE				02 22015 522	192.00	9.60	19.15	19.18	201.57
						** TOTAL **	192.00	9.60	19.15	19.18	201.57
AQDR 50 AQDR MEKINAC											
16-03-17	469886		24	EE	54 11000 000	55 13100 000	40.00	31-03-17	31-03-17	.00	40.00
		PAIR JUILLET A OCTOBRE 2016									
		COTISATION & CONTRIBUTION				02 13000 494	40.00	.00	.00	.00	40.00
						** TOTAL **	40.00	.00	.00	.00	40.00
BATT 50 BATTERIE MAURICIE											
06-03-17	28317	BATTERIE RADIO	17	TT	54 11000 000	55 13100 000	183.85	06-04-17	06-04-17	.00	183.85
		PIECES & ACC. - INTERVENTION				02 22000 649	159.90	8.00	15.95	15.98	167.87
						** TOTAL **	159.90	8.00	15.95	15.98	167.87
COMM 20 COM. SCOLARE DE L'ENERGIE											
26-01-17	26/01/2017	COOP	22	NN	54 11000 000	55 13100 000	3 998.41	26-02-17	26-02-17	.00	3 998.41
		ENTRETIEN & REPARATION BATISSE				02 70240 522	3 998.41	.00	.00	.00	3 998.41
						** TOTAL **	3 998.41	.00	.00	.00	3 998.41
COMM 50 GROUPE CLR											
22-03-17	TRIN00088019		37	TT	54 11000 000	55 13100 000	74.16	22-04-17	22-04-17	.00	74.16
		FILTRE ANTIPARASITE VS # 201									
		ENTRETIEN - CAMION INCENDIE				02 22020 525	64.50	3.23	6.43	6.45	67.71
						** TOTAL **	64.50	3.23	6.43	6.45	67.71
EBEN 50 EBENISTERIE MONTAUBAN INC											
27-02-17	2490		11	TT	54 11000 000	55 13100 000	873.81	27-03-17	27-03-17	.00	873.81
		SALLE DES LOISIRS & BIBLIO									
		ENTRETIEN & REPARATION BUREAU				02 13000 527	760.00	38.00	75.81	75.91	797.90
						** TOTAL **	760.00	38.00	75.81	75.91	797.90
ENVI 50 GROUPE ENVIRONEX											
28-02-17	327178	FRAIS GESTION	26	TT	54 11000 000	55 13100 000	20.13	28-02-17	28-02-17	.00	20.13
		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

IMPRIME LE: 27-03-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 329

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*****											
28-02-17	327179	EAU BRUTE MTB	27	TT	54 11000 000	55 13100 000	129.23	28-02-17	28-02-17	.00	129.23
		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
28-02-17	327180	ANALYSE D'EAU MTB	28	TT	54 11000 000	55 13100 000	75.88	28-02-17	28-02-17	.00	75.88
		ANALYSE DE L'EAU MTB.				02 41300 411	66.00	3.30	6.58	6.59	69.29
						** TOTAL **	66.00	3.30	6.58	6.59	69.29
28-02-17	327181	ANALYSE D'EAU N.D.	29	TT	54 11000 000	55 13100 000	89.68	28-02-17	28-02-17	.00	89.68
		ANALYSE DE L'EAU N.D.				02 41200 411	78.00	3.90	7.78	7.79	81.89
						** TOTAL **	78.00	3.90	7.78	7.79	81.89
EQUI 33 LES EQUIPEMENTS K.L.M.											
28-02-17	212246	LUMIERES DEL	18	EN	54 11000 000	55 13100 000	210.00	28-02-17	28-02-17	.00	210.00
		PIECES & ACC.-CAMION INCENDIE				02 22020 649	210.00	.00	.00	.00	210.00
						** TOTAL **	210.00	.00	.00	.00	210.00
EQUI 50 BURO PLUS											
16-03-17	1584502	PAPIERS & CLASSEUR BUREAU	25	TT	54 11000 000	55 13100 000	421.66	16-04-17	16-04-17	.00	421.66
		FOURNITURE DE BUREAU				02 13000 670	366.74	18.34	36.58	36.63	385.03
						** TOTAL **	366.74	18.34	36.58	36.63	385.03
GARA 33 GARAGE BERNARD HARDY											
01-03-17	324301	CAMION INCENDIE	19	TT	54 11000 000	55 13100 000	67.27	01-04-17	01-04-17	.00	67.27
		PIECES & ACC.-CAMION INCENDIE				02 22020 649	58.50	2.93	5.84	5.85	61.42
						** TOTAL **	58.50	2.93	5.84	5.85	61.42
GARI 50 MARC GARIEPY, NETTOYEUR (2007) INC.											
28-02-17	170336	HEBERGEMENTS	32	TT	54 11000 000	55 13100 000	171.20	28-03-17	28-03-17	.00	171.20
		ENTRETIEN VS HEGERGEMENT LOISI				02 70221 522	148.90	7.45	14.85	14.88	156.32
						** TOTAL **	148.90	7.45	14.85	14.88	156.32
JDSM 50 JDS MULTISERVICE											
02-03-17	3766	COOP	34	TT	54 11000 000	55 13100 000	271.92	31-03-17	31-03-17	.00	271.92
		ENTRETIEN VENTILATION				02 70240 521	236.50	11.83	23.59	23.63	248.29
						** TOTAL **	236.50	11.83	23.59	23.63	248.29

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*****											
LIBR 50 LIBRAIRIE POIRIER											
08-03-17	125906		8	TT	54 11000 000	55 13100 000	2 031.01	31-03-17	31-03-17	.00	2 031.01
		LIVRES VS PROJET NOUVEAUX HORIZONS									
		PROJET NOUVEAUX HORIZONS				02 70230 722	1 882.80	94.14	54.07	121.18	1 909.83
						** TOTAL **	1 882.80	94.14	54.07	121.18	1 909.83
MATR 50 SERVICE MATREC INC. DIV. QUÉBEC											
28-02-17	N2 0019603564		9	TT	54 11000 000	55 13100 000	206.96	28-02-17	28-02-17	.00	206.96
		LOCATION CONTEUR 2 MOIS									
		LOCATION 40 VERGES (ECO-CENTRE				02 49000 999	180.00	9.00	17.96	17.98	188.98
						** TOTAL **	180.00	9.00	17.96	17.98	188.98
MAUR 50 MAURICIE REFRIGERATION INC.											
10-03-17	MR10754	COOP	35	TT	54 11000 000	55 13100 000	185.11	31-03-17	31-03-17	.00	185.11
		ENTRETIEN VENTILATION				02 70240 521	161.00	8.05	16.06	16.08	169.03
						** TOTAL **	161.00	8.05	16.06	16.08	169.03
MICR 50 MICROGEST INFORMATIQUE											
09-03-17	1286273		10	EE	54 11000 000	55 13100 000	100.00-	09-03-17	09-03-17	.00	100.00-
		NOTE CREDIT VS PANNEAU PUBLICITAIRE ARENA									
		PUBLICITÉ ARENA				01 23350 000	100.00-	.00	.00	.00	100.00-
						** TOTAL **	100.00-	.00	.00	.00	100.00-
17-03-17 1286352 PORTABLE VS TPI											
		TARGET - TPI				02 22100 414	89.97	4.50	8.98	8.99	94.46
						** TOTAL **	89.97	4.50	8.98	8.99	94.46
MINI 50 MINISTERE DU REVENU											
31-01-17	20170131P		5	NN	54 11000 000	55 13100 000	8 048.97-	28-02-17	28-02-17	.00	8 048.97-
		NOTE: passer au mauvais journal									
		01-01-17 au 31-01-17									
		C.S.S.T. A PAYER				55 13370 000	643.22-	.00	.00	.00	643.22-
		IMPOT PROVINCIAL A PAYER				55 13840 000	3 056.62-	.00	.00	.00	3 056.62-
		R.R.Q. A PAYER				55 13850 000	2 634.98-	.00	.00	.00	2 634.98-
		R.Q.A.P. A PAYER				55 13860 000	438.87-	.00	.00	.00	438.87-
		FSSQ A PAYER				55 13865 000	1 275.28-	.00	.00	.00	1 275.28-
						** TOTAL **	8 048.97-	.00	.00	.00	8 048.97-

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*****											
MUNI 50	MUNICIPALITE LAC AUX SABLES										
22-02-17	170037		6	EE	54 11000 000	55 13100 000	314.96	22-03-17	22-03-17	.00	314.96
		COURS RESSOURCES HUMAINES									
		FRAIS DEPLACEMENT ADM.				02 13000 310	314.96	.00	.00	.00	314.96
							-----				
						** TOTAL **	314.96	.00	.00	.00	314.96
07-03-17	170043		20	EE	54 11000 000	55 13100 000	254.99	07-04-17	07-04-17	.00	254.99
		ENTRAIDE VS 420 PRINCIPALE									
		ENTRAIDE - INCENDIE				02 22000 442	254.99	.00	.00	.00	254.99
							-----				
						** TOTAL **	254.99	.00	.00	.00	254.99
OZE 50	OZE PUBLICITE										
09-03-17	5637		16	TT	54 11000 000	55 13100 000	48.98	31-03-17	31-03-17	.00	48.98
		CARTES PLASTIFIEES									
		PIECES & ACC. - INTERVENTION				02 22000 649	42.60	2.13	4.25	4.26	44.72
							-----				
						** TOTAL **	42.60	2.13	4.25	4.26	44.72
PROD 50	LES PRODUCTIONS MERLIN'S										
02-03-17	826		7	TT	54 11000 000	55 13100 000	344.92	31-03-17	31-03-17	.00	344.92
		LOCATION SYSTEME DE SON VS ARENA									
		ENT. ET REP. ARENA				02 70130 522	299.99	15.00	29.93	29.97	314.95
							-----				
						** TOTAL **	299.99	15.00	29.93	29.97	314.95
PROT 50	PROTECTION CFS LTEE										
02-03-17	86202		21	TT	54 11000 000	55 13100 000	47.49	02-04-17	02-04-17	.00	47.49
		RECHARGE EXTINCTEUR									
		RECHARGE D'EXTINCTEUR				02 22000 639	41.30	2.07	4.12	4.13	43.36
							-----				
						** TOTAL **	41.30	2.07	4.12	4.13	43.36
20-03-17	86367		31	TT	54 11000 000	55 13100 000	43.98	20-04-17	20-04-17	.00	43.98
		RECHARGE CYLINDRE D'AIR									
		PIECES & ACC. - INTERVENTION				02 22000 649	38.25	1.91	3.82	3.82	40.16
							-----				
						** TOTAL **	38.25	1.91	3.82	3.82	40.16
REVE 50	REVENU CANADA IMPOT										
31-01-17	20170131F		4	NN	54 11000 000	55 13100 000	3 171.24-	28-02-17	28-02-17	.00	3 171.24-
		NOTE: passer au mauvais journal									
		01-01-17 au 31-01-17									
		IMPOT FEDERAL A PAYER				55 13810 000	2 441.69-	.00	.00	.00	2 441.69-
		ASSURANCE-EMPLOI A PAYER				55 13820 000	729.55-	.00	.00	.00	729.55-
							-----				
						** TOTAL **	3 171.24-	.00	.00	.00	3 171.24-

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*****											
SECU 50 SECURITE PLUS											
05-03-17	743849	ACCESSOIRES PR	14	TT	54 11000 000	55 13100 000	494.90	31-03-17	31-03-17	.00	494.90
		MATERIEL PREMIERS REPENDANTS				02 23000 649	430.44	21.52	42.94	42.99	451.91
						** TOTAL **	430.44	21.52	42.94	42.99	451.91
10-03-17 744274											
		ACCESSOIRES PR	12	TT	54 11000 000	55 13100 000	128.76-	10-03-17	10-03-17	.00	128.76-
		MATERIEL PREMIERS REPENDANTS				02 23000 649	111.99-	5.60-	11.17-	11.19-	117.57-
						** TOTAL **	111.99-	5.60-	11.17-	11.19-	117.57-
10-03-17 744275											
		ACCESSOIRES PR	13	TT	54 11000 000	55 13100 000	109.22	31-03-17	31-03-17	.00	109.22
		MATERIEL PREMIERS REPENDANTS				02 23000 649	94.99	4.75	9.48	9.49	99.73
						** TOTAL **	94.99	4.75	9.48	9.49	99.73
SERV 25 SERVICES TECHNIQUES INCENDIES PROVINCIAL											
10-03-17	15865	ACCESSOIRES INCENDIE	15	TT	54 11000 000	55 13100 000	275.89	31-03-17	31-03-17	.00	275.89
		PIECES & ACC. - INTERVENTION				02 22000 649	239.95	12.00	23.94	23.97	251.92
						** TOTAL **	239.95	12.00	23.94	23.97	251.92
SOUD 50 SOUDURE MOBILE R. DOUCET											
24-03-17	369	REPARER PORTE DE PATINOIRE	36	TT	54 11000 000	55 13100 000	287.44	31-03-17	31-03-17	.00	287.44
		ENT. ET REP. ARENA				02 70130 522	250.00	12.50	24.94	24.97	262.47
						** TOTAL **	250.00	12.50	24.94	24.97	262.47
TOUS 33 ATELIER CLAUDE TOUSIGNANT INC.											
05-01-17	9	SOUDURE MACHINE A GLACE	33	TT	54 11000 000	55 13100 000	180.23	05-02-17	05-02-17	.00	180.23
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	156.75	7.84	15.64	15.66	164.57
						** TOTAL **	156.75	7.84	15.64	15.66	164.57
** TOTAUX ** 34 TRANSACTIONS											
		TOT.FACT - ESC = PAI.NET:					328.51			.00	328.51
		TOT.DEP + TAXES - RECL = DEP.NET:					444.86-	302.89	470.48	538.18	209.67-

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAT.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
01 23350 000		PUBLICITÉ ARENA	100.00-	
02 13000 310		FRAIS DEPLACEMENT ADM.	314.96	
02 13000 494		COTISATION & CONTRIBUTION	40.00	
02 13000 527		ENTRETIEN & REPARATION BUREAU	797.90	
02 13000 670		FOURNITURE DE BUREAU	385.03	
02 22000 442		ENTRAIDE - INCENDIE	254.99	
02 22000 639		RECHARGE D'EXTINCTEUR	43.36	
02 22000 649		PIECES & ACC. - INTERVENTION	504.67	
02 22015 522		ENTRETIEN - CASERNE	201.57	
02 22020 525		ENTRETIEN - CAMION INCENDIE	67.71	
02 22020 649		PIECES & ACC.-CAMION INCENDIE	271.42	
02 22100 414		TARGET - TPI	94.46	
02 23000 649		MATERIEL PREMIERS RECONDANTS	434.07	
02 41200 411		ANALYSE DE L'EAU N.D.	91.08	
02 41300 411		ANALYSE DE L'EAU MTB.	196.47	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	188.98	
02 70130 522		ENT. ET REP. ARENA	577.42	
02 70130 525		ENTR. & RÉP. MACHINE À GLACE	164.57	
02 70221 522		ENTRETIEN VS HEGERGEMENT LOISI	156.32	
02 70230 722		PROJET NOUVEAUX HORIZONS	1,909.83	
02 70240 521		ENTRETIEN VENTILATION	417.32	
02 70240 522		ENTRETIEN & REPARATION BATISSE	3,998.41	
C 54 13990 000	27-03-2017	RISTOURNE A RECEVOIR (TPS)	302.89	
C 54 13991 000	27-03-2017	RISTOURE A RECEVOIR (TVQ)	235.29	
C 55 13100 000		COMPTES A PAYER GENERAL	328.51-	
55 13370 000		C.S.S.T. A PAYER	643.22-	
55 13810 000		IMPOT FEDERAL A PAYER	2,441.69-	
55 13820 000		ASSURANCE-EMPLOI A PAYER	729.55-	
55 13840 000		IMPOT PROVINCIAL A PAYER	3,056.62-	
55 13850 000		R.R.Q. A PAYER	2,634.98-	
55 13860 000		R.Q.A.P. A PAYER	438.87-	
55 13865 000		FSSQ A PAYER	1,275.28-	
*** TOTAL ***			.00	