

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.											
20-04-17	FAC10601		48	TT	54 11000 000	55 13100 000	220.75	20-05-17	20-05-17	.00	220.75
		SYSTEME D'ALARME CENTRE									
		ENTRETIEN & REPARATION BUREAU	02		13000 527		192.00	9.60	19.15	19.18	201.57
			**	TOTAL	**		192.00	9.60	19.15	19.18	201.57
BELI 50 BELITEC IMPRIMEUR DIGITAL INC											
20-04-17	28698		42	TT	54 11000 000	55 13100 000	5 347.95	20-05-17	20-05-17	.00	5 347.95
		KIOSQUE & GAZEBO									
		TOURISTES	02		61000 419		4 651.40	232.57	463.98	464.56	4 883.39
			**	TOTAL	**		4 651.40	232.57	463.98	464.56	4 883.39
BOUR 16 PAUL BOURRE											
18-04-17	334774		41	NN	54 11000 000	55 13100 000	9 200.00	18-05-17	18-05-17	.00	9 200.00
		DENEIGEMENT CHEMIN LAC-TROIS MILLES & SEIGNEUR									
		CHEMIN VILLEGIATURE PRIVES	02		32003 522		9 200.00	.00	.00	.00	9 200.00
			**	TOTAL	**		9 200.00	.00	.00	.00	9 200.00
BOUR 20 BOURRE JEAN RENE											
13-04-17	363		46	TT	54 11000 000	55 13100 000	1 155.90	13-05-17	13-05-17	.00	1 155.90
		TRANSPORT DE NEIGE									
		TRANSPORT NEIGE VS COURS	02		39001 443		1 005.35	50.27	100.28	100.41	1 055.49
			**	TOTAL	**		1 005.35	50.27	100.28	100.41	1 055.49
13-04-17	364		45	TT	54 11000 000	55 13100 000	816.45	13-05-17	13-05-17	.00	816.45
		TRANSPORT DE NEIGE									
		TRANSPORT NEIGE VS COURS	02		39001 443		710.11	35.51	70.83	70.93	745.52
			**	TOTAL	**		710.11	35.51	70.83	70.93	745.52
BOUR 50 REAL BOURRE & JEAN-RENE BOURRE											
10-04-17	05/2017		31	TT	54 11000 000	55 13100 000	42 851.18	10-05-17	10-05-17	.00	42 851.18
		SE VERSEMENT DENEIGEMENT									
		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
13-04-17	196611		47	TT	54 11000 000	55 13100 000	2 647.29	13-05-17	13-05-17	.00	2 647.29
		SABLAGE DES COURS									
		TRANSPORT NEIGE VS COURS	02		39001 443		2 302.50	115.12	229.67	229.96	2 417.33
			**	TOTAL	**		2 302.50	115.12	229.67	229.96	2 417.33

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*****													
CENT 25 CENTRE D'ENTRETIEN DU CAMION													
30-03-17	BK44206		24	TT	54	11000 000	55 13100 000	286.17	31-03-17	31-03-17	.00	286.17	
INSPECTION CAMION # 201													
ENTRETIEN - CAMION INCENDIE													
							02 22020 525	248.89	12.45	24.83	24.87	261.30	

								** TOTAL **	248.89	12.45	24.83	24.87	261.30
30-03-17 BK44207													
			22	TT	54	11000 000	55 13100 000	127.76	31-03-17	31-03-17	.00	127.76	
INSPECTION CAMION # 601													
ENTRETIEN - CAMION INCENDIE													
							02 22020 525	111.12	5.56	11.08	11.10	116.66	

								** TOTAL **	111.12	5.56	11.08	11.10	116.66
30-03-17 BK44208													
			23	TT	54	11000 000	55 13100 000	127.76	31-03-17	31-03-17	.00	127.76	
INSPECTION CAMION # 401													
ENTRETIEN - CAMION INCENDIE													
							02 22020 525	111.12	5.56	11.08	11.10	116.66	

								** TOTAL **	111.12	5.56	11.08	11.10	116.66
COMM 33 COMMUNICATION L.A.S. INC.													
03-04-17	9033		26	TT	54	11000 000	55 13100 000	569.13	03-05-17	03-05-17	.00	569.13	
HEBERGEMENT & ENTRETIEN REPETITRICE AVRIL A JUIN 2017													
COMMUNICATION - PAGETTES - TPI													
							02 22100 339	495.00	24.75	49.38	49.44	519.69	

								** TOTAL **	495.00	24.75	49.38	49.44	519.69
COMM 50 GROUPE CLR													
20-03-17	GMIN00121868	LOCATION PADGET	1	TT	54	11000 000	55 13100 000	205.98	20-04-17	20-04-17	.00	205.96	
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
DION 33 DIONNE GAETAN													
02-04-17	4		19	NN	54	11000 000	55 13100 000	1 500.00	30-04-17	30-04-17	.00	1 500.00	
DENEIGEMENT RUE CARPENTIER 2016-2017													
CHEMIN VILLEGIAURE PRIVES													
							02 32003 522	1 500.00	.00	.00	.00	1 500.00	

								** TOTAL **	1 500.00	.00	.00	.00	1 500.00
02-04-17 5													
			20	NN	54	11000 000	55 13100 000	1 900.00	30-04-17	30-04-17	.00	1 900.00	
DENEIGEMENT CHEMIN LAC GERVAIS 2017-2017													
CHEMIN VILLEGIAURE PRIVES													
							02 32003 522	1 900.00	.00	.00	.00	1 900.00	

								** TOTAL **	1 900.00	.00	.00	.00	1 900.00

IMPRIME LE: 26-04-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 4

#SEQ JOURNAL: 330

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*****											
DION 50	DIONNE MICHEL										
10-04-17	05/2017		30	NN	54 11000 000	55 13100 000	5 214.25	10-05-17	10-05-17	.00	5 214.25
		4E VERSEMENT STATIONNEMENTS									
		DENEIGEMENT STATIONNEMENT				02 39000 443	5 214.25	.00	.00	.00	5 214.25
						** TOTAL **	5 214.25	.00	.00	.00	5 214.25
ENSE 50	ENSEIGNE ST-CYR & FILS INC.										
07-04-17	30592		38	TT	54 11000 000	55 13100 000	747.34	30-04-17	30-04-17	.00	747.34
		SENTIER PEDESTRE									
		TOURISTES				02 61000 419	650.00	32.50	64.84	64.92	682.42
						** TOTAL **	650.00	32.50	64.84	64.92	682.42
ENVI 50	GROUPE ENVIRONEX										
05-04-17	332096	FRAIS GESTION	49	TT	54 11000 000	55 13100 000	20.13	30-04-17	30-04-17	.00	20.13
		ANALYSE DE L'EAU N.D.				02 41200 411	8.75	.44	.87	.88	9.18
		ANALYSE DE L'EAU MTB.				02 41300 411	8.75	.44	.88	.88	9.19
						** TOTAL **	17.50	.88	1.75	1.76	18.37
05-04-17	332097	EAU BRUTE	50	TT	54 11000 000	55 13100 000	143.03	30-04-17	30-04-17	.00	143.03
		ANALYSE DE L'EAU MTB.				02 41300 411	124.40	6.22	12.41	12.43	130.60
						** TOTAL **	124.40	6.22	12.41	12.43	130.60
05-04-17	332098	ANALYSE D'EAU MTB	51	TT	54 11000 000	55 13100 000	89.68	30-04-17	30-04-17	.00	89.68
		ANALYSE DE L'EAU MTB.				02 41300 411	78.00	3.90	7.78	7.79	81.89
						** TOTAL **	78.00	3.90	7.78	7.79	81.89
05-04-17	332099	ANALYSE D'EAU N.D.	52	TT	54 11000 000	55 13100 000	89.68	30-04-17	30-04-17	.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 20	EQUIPEMENTS INCENDIE CMP MAYER INC										
05-04-17	89180		27	TT	54 11000 000	55 13100 000	239.44	30-04-17	30-04-17	.00	239.44
		GAFFE AVEC POIGNEE									
		PIECES & ACC. - INTERVENTION				02 22000 649	208.26	10.41	20.77	20.80	218.64
						** TOTAL **	208.26	10.41	20.77	20.80	218.64

IMPRIME LE: 26-04-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 4

MOIS COURANT

#SEQ JOURNAL: 330

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*****												
EXCA 50	EXCAVATION MONTAUBAN INC											
23-03-17	5760		7	TT	54	11000 000	55 13100 000	534.63	23-04-17	23-04-17	.00	534.63
		BATTERIES VS AUTO POMPE # 201										
		PIECES & ACC.-CAMION INCENDIE	02			22020 649		465.00	23.25	46.38	46.44	488.19
							** TOTAL **	465.00	23.25	46.38	46.44	488.19
FEDE 50	FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ											
02-04-17	86835	FRAIS POSTE	16	TT	54	11000 000	55 13100 000	120.26	30-04-17	30-04-17	.00	120.26
		MATERIEL PREMIERS REONDANTS	02			23000 649		9.44	.47	.94	.94	9.91
		COMMUNICATION - PAGETTES	02			22000 339		26.97	1.35	2.69	2.70	28.31
		ENTRETIEN - CAMION INCENDIE	02			22020 525		9.89	.49	.99	.98	10.39
		FRAIS DE POSTE	02			13000 321		58.30	2.92	5.81	5.83	61.20
							** TOTAL **	104.60	5.23	10.43	10.45	109.81
GARI 50	MARC GARIEPY, NETTOYEUR (2007) INC.											
31-03-17	170630	HEBERGEMENT	32	TT	54	11000 000	55 13100 000	106.24	30-04-17	30-04-17	.00	106.24
		ENTRETIEN VS HEGERGEMENT LOISI	02			70221 522		92.40	4.62	9.22	9.23	97.01
							** TOTAL **	92.40	4.62	9.22	9.23	97.01
IDCO 50	I D CONCEPT C. LAPOINTE											
31-03-17	35081	PUBLICITE	21	TT	54	11000 000	55 13100 000	344.30	31-03-17	31-03-17	.00	344.30
		TOURISTES	02			61000 419		299.46	14.97	29.87	29.91	314.39
							** TOTAL **	299.46	14.97	29.87	29.91	314.39
LAJO 50	JEAN LOUIS LAJOIE INC.											
31-03-17	74945	CHAUFFAGE LOISIRS	15	TT	54	11000 000	55 13100 000	5.75	30-04-17	30-04-17	.00	5.75
		CHAUFFAGE LOISIRS	02			70220 682		5.00	.25	.50	.50	5.25
							** TOTAL **	5.00	.25	.50	.50	5.25
LAMB 50	LUCIEN LAMBERT											
10-04-17	05/2017	4E VERSEMENT STATIONNEMENTS	29	TT	54	11000 000	55 13100 000	297.44	10-05-17	10-05-17	.00	297.44
		DENBEGEMENT STATIONNEMENT	02			39000 443		258.69	12.94	25.81	25.85	271.59
							** TOTAL **	258.69	12.94	25.81	25.85	271.59

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*****											
MART 33	NORMAND MARTEL										
27-04-17	305715	PEPINE	43	TT	54 11000 000	55 13100 000	5 610.78	30-04-17	30-04-17	.00	5 610.78
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	520.00	26.00	51.87	51.94	545.93
		DENEIGEMENT BORNES FONTAINES				02 33002 443	1 600.00	80.00	159.60	159.80	1 679.80
		DENEIGEMENT CONTENEURS				02 33003 443	2 760.00	138.00	275.31	275.65	2 897.66
		** TOTAL **					4 880.00	244.00	486.78	487.39	5 123.39
MEUB 50	MEUBLES JACOB										
05-04-17	107584	CHAISE BERCANTE VS PROJET NOUVEAUX HORIZONS	28	TT	54 11000 000	55 13100 000	398.00	05-05-17	05-05-17	.00	398.00
		PROJET NOUVEAUX HORIZONS				02 70230 722	346.16	17.31	34.53	34.58	363.42
		** TOTAL **					346.16	17.31	34.53	34.58	363.42
MICR 50	MICROGEST INFORMATIQUE										
30-03-17	1286453	SOUTIEN VS ORDI BIBLIO	2	TT	54 11000 000	55 13100 000	23.00	30-04-17	30-04-17	.00	23.00
		SOUTIEN SERVICE BIBLIO				02 70230 414	20.00	1.00	2.00	2.00	21.00
		** TOTAL **					20.00	1.00	2.00	2.00	21.00
31-03-17	1286467	MICROSOFT VISIO PROFESSIONNEL 2016	25	TT	54 11000 000	55 13100 000	718.58	30-04-17	30-04-17	.00	718.58
		TARGET - TPI				02 22100 414	624.99	31.25	62.34	62.42	656.16
		** TOTAL **					624.99	31.25	62.34	62.42	656.16
03-04-17	CR1281703	NOTE CREDIT VS PANNEAUX PUBLICITAIRES ARENA 2016	9	EE	54 11000 000	55 13100 000	100.00-	03-04-17	03-04-17	.00	100.00-
		PUBLICITE ARENA				01 23350 000	100.00-	.00	.00	.00	100.00-
		** TOTAL **					100.00-	.00	.00	.00	100.00-
MRCM 50	M.R.C. MEKINAC										
22-03-17	12366	CREDIT VS VIDANGE FOSSE	8	NN	54 11000 000	55 13100 000	50.00-	22-03-17	22-03-17	.00	50.00-
		VIDANGE DES. FOSSES				02 41400 445	50.00-	.00	.00	.00	50.00-
		** TOTAL **					50.00-	.00	.00	.00	50.00-
MUNI 50	MUNICIPALITE LAC AUX SABLES										
30-03-17	170066	ENTENTE - ADMINISTRATION MARS 2017	3	EE	54 11000 000	55 13100 000	1 322.95	30-04-17	30-04-17	.00	1 322.95
		SALAIRE- ENTENTE ADMINISTRATIO				02 13001 141	1 322.95	.00	.00	.00	1 322.95
		** TOTAL **					1 322.95	.00	.00	.00	1 322.95

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*****												
PERR 25	PERRO LIBRAIRE											
22-03-17	1211-02		6	TT	54	11000 000	55 13100 000	145.27-	22-03-17	22-03-17	.00	145.27-
		FOURNITURE BUREAU BCP					02 70230 670	126.35-	6.32-	12.60-	12.62-	132.65-
							** TOTAL **	126.35-	6.32-	12.60-	12.62-	132.65-
16-03-17	1211.01		5	TT	54	11000 000	55 13100 000	1 553.74	16-04-17	16-04-17	.00	1 553.74
		LIVRES LARGES BANDES VS PROJET NOUVEAU HORIZONS										
		PROJET NOUVEAUX HORIZONS					02 70230 722	1 351.37	67.57	134.80	134.97	1 418.77
							** TOTAL **	1 351.37	67.57	134.80	134.97	1 418.77
PERR 33	SYLVAIN PERRON											
11-04-17	693606		40	NN	54	11000 000	55 13100 000	50.00	11-05-17	11-05-17	.00	50.00
		RAMASSER CHEVEUIL RTE TRAVERSE										
		GRAVIER SABLE ETC.					02 32000 620	50.00	.00	.00	.00	50.00
							** TOTAL **	50.00	.00	.00	.00	50.00
PERR 50	LORENZO PERRON											
05-04-17	4348		18	NN	54	11000 000	55 13100 000	37.50	05-05-17	05-05-17	.00	37.50
		COUPER ARBRES VS LAC CASTOR										
		LOCATION MACHINERIE VOIRIE					02 32000 516	37.50	.00	.00	.00	37.50
							** TOTAL **	37.50	.00	.00	.00	37.50
PORT 33	PORTOMATIQUE MAURICIE INC											
10-01-17	230613	COOP	4	TT	54	11000 000	55 13100 000	793.32	31-01-17	31-01-17	.00	793.32
		ENTRETIEN & REPARATION BATISSE					02 70240 522	689.99	34.50	68.83	68.92	724.40
							** TOTAL **	689.99	34.50	68.83	68.92	724.40
PROT 50	PROTECTION CFS LTEE											
20-04-17	87007		44	TT	54	11000 000	55 13100 000	54.39	20-05-17	20-05-17	.00	54.39
		ENTRETIEN 6 ANS VS HOTEL DE VILLE										
		ENTRETIEN & REPARATION BUREAU					02 13000 527	47.30	2.37	4.72	4.73	49.66
							** TOTAL **	47.30	2.37	4.72	4.73	49.66
RELI 50	RELIURE TRAVACTION											
04-04-17	95022		17	TT	54	11000 000	55 13100 000	431.16	30-04-17	30-04-17	.00	431.16
		POCHETTE CD VS PROJET NOUVEAUX HORIZONS										
		PROJET NOUVEAUX HORIZONS					02 70230 722	375.00	18.75	37.41	37.46	393.70
							** TOTAL **	375.00	18.75	37.41	37.46	393.70

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*****

RESS 50 RESSORTS GRAND-MERE

12-04-17	7870	CAMION # 601	36	TT	54 11000 000	55 13100 000	171.33	30-04-17	30-04-17	.00	171.33
		ENTRETIEN - CAMION INCENDIE	02		22020 525		149.02	7.45	14.86	14.88	156.45
						** TOTAL **	149.02	7.45	14.86	14.88	156.45

12-04-17	7871	CAMION # 601	37	TT	54 11000 000	55 13100 000	77.34	30-04-17	30-04-17	.00	77.34
		ENTRETIEN - CAMION INCENDIE	02		22020 525		67.27	3.36	6.71	6.72	70.62
						** TOTAL **	67.27	3.36	6.71	6.72	70.62

RMLE 50 R.M. LEDUC & CIE

30-03-17	37462	FOURN. BUREAU	39	TT	54 11000 000	55 13100 000	936.32	31-03-17	31-03-17	.00	936.32
		FOURNITURE BUREAU BCP	02		70230 670		814.37	40.72	81.23	81.34	854.98
						** TOTAL **	814.37	40.72	81.23	81.34	854.98

SOCI 33 SOCIETE COOPERATIVE AGRICOLE

11-04-17	232196	PROPANE VS MACHINE	35	TT	54 11000 000	55 13100 000	81.95	11-05-17	11-05-17	.00	81.95
		ENTR. & RÉP. MACHINE À 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

** TOTAUX ** 45 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	86 873.58			.00	86 873.58
TOT.DEP + TAXES - RECL = DEP.NET:	78 043.05	2948.44	5882.09	5889.57	80 984.01

S O M M A I R E D E S R E P A R T I T I O N S

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
01 23350 000		PUBLICITÉ ARENA	100.00-	
02 13000 321		FRAIS DE POSTE	61.20	
02 13000 527		ENTRETIEN & REPARATION BUREAU	251.23	
02 13001 141		SALAIRE- ENTENTE ADMINISTRATIO	1,322.95	
02 22000 339		COMMUNICATION - PAGETTES	195.45	
02 22000 649		PIECES & ACC. - INTERVENTION	218.64	
02 22020 525		ENTRETIEN - CAMION INCENDIE	732.08	
02 22020 649		PIECES & ACC.-CAMION INCENDIE	488.19	
02 22100 339		COMMUNICATION - PAGETTES - TPI	540.63	
02 22100 414		TARGET - TPI	656.16	
02 23000 649		MATERIEL PREMIERS REPODANTS	9.91	

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IMPRIME LE: 26-04-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 4

#SEQ JOURNAL: 330

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*****											

02 32000 516

LOCATION MACHINERIE- VOIRIE

37.50

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*****											
		02 32000 529				AUTRES-QUOTE-PART ENTR.CHEM		545.93			
		02 32000 620				GRAVIER SABLE ETC.		50.00			
		02 32003 522				CHEMIN VILLEGATURE PRIVES		12,600.00			
		02 33000 443				CONTRAT ENLEVEMENT DE LA NEIGE		39,128.84			
		02 33002 443				DENEIGEMENT BORNES FONTAINES		1,679.80			
		02 33003 443				DENEIGEMENT CONTENEURS		2,897.66			
		02 39000 443				DENEIGEMENT STATIONNEMENT		5,485.84			
		02 39001 443				TRANSPORT NEIGE VS COURS		4,218.34			
		02 41200 411				ANALYSE DE L'EAU N.D.		91.07			
		02 41300 411				ANALYSE DE L'EAU MTB.		221.68			
		02 41400 445				VIDANGE DES. FOSSES		50.00-			
		02 61000 419				TOURISTES		5,880.20			
		02 70130 525				ENTR. & RÉP. MACHINE À GLACE		74.83			
		02 70220 682				CHAUFFAGE LOISIRS		5.25			
		02 70221 522				ENTRETIEN VS HEGERGEMENT LOISI		97.01			
		02 70230 414				SOUTIEN SERVICE BIBLIO		21.00			
		02 70230 670				FOURNITURE BUREAU BCP		722.33			
		02 70230 722				PROJET NOUVEAUX HORIZONS		2,175.89			
		02 70240 522				ENTRETIEN & REPARATION BATISSE		724.40			
C	54	13990 000	26-04-2017			RISTOURNE A RECEVOIR (TPS)		2,948.44			
C	54	13991 000	26-04-2017			RISTOURE A RECEVOIR (TVQ)		2,941.13			
C	55	13100 000				COMPTES A PAYER GENERAL		86,873.58-			
*** TOTAL ***											.00