

IMPRIME LE: 26-04-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 4

#SEQ JOURNAL: 331

DATE C.A/UNITE	#FACT ACTIV.	REFERENCE QTE DESCRIPTION G/L	CODE	#G/L BANQ.	#G/L- CF #G/L-DEP	TOT.FACT TOT.DEP	DAT.DUE TPS/TVH	DAT.SUG TVP	ESCOMPTE RECL.TAXE	PAI.NET DEP.NET
*****REPARTITION*****										
ALIM 50	ALIMENTATION	NOTRE-DAME								
24-03-17	156163	RESTO	EE	54 11000 000	55 13100 000	51.16	31-03-17	31-03-17	.00	51.16
		RESTAURANT ARENA			02 70131 610	51.16	.00	.00	.00	51.16
					** TOTAL **	51.16	.00	.00	.00	51.16
31-03-17	157293		TT	54 11000 000	55 13100 000	28.66	31-03-17	31-03-17	.00	28.66
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	24.92	1.25	2.49	2.50	26.16
					** TOTAL **	24.92	1.25	2.49	2.50	26.16
31-03-17	157312	LAIT	EE	54 11000 000	55 13100 000	2.89	31-03-17	31-03-17	.00	2.89
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	2.89	.00	.00	.00	2.89
					** TOTAL **	2.89	.00	.00	.00	2.89
01-04-17	157544	RESTO	EE	54 11000 000	55 13100 000	14.52	30-04-17	30-04-17	.00	14.52
		RESTAURANT ARENA			02 70131 610	14.52	.00	.00	.00	14.52
					** TOTAL **	14.52	.00	.00	.00	14.52
04-04-17	158589	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	38.65	30-04-17	30-04-17	.00	38.65
		ESSENCE - VEHICULE - TPI			02 22100 631	33.62	1.68	3.35	3.36	35.29
					** TOTAL **	33.62	1.68	3.35	3.36	35.29
12-04-17	159450		TT	54 11000 000	55 13100 000	70.41	30-04-17	30-04-17	.00	70.41
		ESSENCE VS CAMION INCENDIE # 601								
		ESSENCE - CAMION INCENDIE			02 22020 631	61.24	3.06	6.11	6.12	64.29
					** TOTAL **	61.24	3.06	6.11	6.12	64.29
13-04-17	159637	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	31.40	30-04-17	30-04-17	.00	31.40
		ESSENCE - VEHICULE - TPI			02 22100 631	27.31	1.37	2.72	2.73	28.67
					** TOTAL **	27.31	1.37	2.72	2.73	28.67
18-04-17	160549	ESSENCE RAM	TT	54 11000 000	55 13100 000	112.10	30-04-17	30-04-17	.00	112.10
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	97.49	4.88	9.73	9.75	102.35
					** TOTAL **	97.49	4.88	9.73	9.75	102.35

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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*****										
20-04-17	160919	LAIT	EE	54 11000 000	55 13100 000	1.89	30-04-17	30-04-17	.00	1.89
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	1.89	.00	.00	.00	1.89
					** TOTAL **	1.89	.00	.00	.00	1.89
24-04-17	161751	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	124.06	30-04-17	30-04-17	.00	124.06
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	107.90	5.40	10.76	10.78	113.28
					** TOTAL **	107.90	5.40	10.76	10.78	113.28
BEAU 50	DANIEL BEAUPRE									
27-03-17	107377		EE	54 11000 000	55 13100 000	500.00	31-03-17	31-03-17	.00	500.00
		CERTIFICAT CADEAUX VS HOCKEY JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	500.00	.00	.00	.00	500.00
					** TOTAL **	500.00	.00	.00	.00	500.00
23-03-17	293832		TT	54 11000 000	55 13100 000	40.13	31-03-17	31-03-17	.00	40.13
		TRANSFERT CHANDAILS VS HOCKEY JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	34.90	1.75	3.48	3.49	36.64
					** TOTAL **	34.90	1.75	3.48	3.49	36.64
24-03-17	293867		TT	54 11000 000	55 13100 000	1 476.86	31-03-17	31-03-17	.00	1 476.86
		CHANDAILS VS HOCKEY JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	1 284.50	64.23	128.13	128.30	1 348.56
					** TOTAL **	1 284.50	64.23	128.13	128.30	1 348.56
31-03-17	3103/2017		TT	54 11000 000	55 13100 000	65.44	31-03-17	31-03-17	.00	65.44
		SKOOTER VS HOCKEY JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	56.91	2.85	5.68	5.69	59.75
					** TOTAL **	56.91	2.85	5.68	5.69	59.75
BELL 50	BELL EXPRESS VU									
11-04-17	11/04/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-05-17	11-05-17	.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
BION 50	BIONEST									
07-04-17	SV141055		TT	54 11000 000	55 13100 000	243.13	30-04-17	30-04-17	.00	243.13
		545 RUE DES LOISIRS								
		ENT. ET REP. - FOSSE BIONEST			02 41400 529	211.47	10.57	21.09	21.12	222.01
					** TOTAL **	211.47	10.57	21.09	21.12	222.01

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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*****										
CENT 33 CENTRE SPORTIF JULES PAQUIN IN										
03-04-17	DEPOT 28/02/17		NN	54 11000 000	55 13100 000	3 332.73	03-05-17	03-05-17	.00	3 332.73
		TRANSACTION INSCRITE AU CS ET DEPOSE DANS MUNIC.								
		RESTAURANT ARENA			02 70131 610	3 332.73	.00	.00	.00	3 332.73

		** TOTAL **				3 332.73	.00	.00	.00	3 332.73
CHEM 50 CANADIEN NATIONAL										
03-04-17	91294021		NN	54 11000 000	55 13100 000	831.00	03-05-17	03-05-17	.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
CROI 50 CROIX ROUGE CANADIENNE										
05-04-17	2017-2018-58267	CONTRIBUTION	NN	54 11000 000	55 13100 000	160.00	05-05-17	05-05-17	.00	160.00
		COTISATION & CONTRIBUTION								
					02 13000 494	160.00	.00	.00	.00	160.00

		** TOTAL **				160.00	.00	.00	.00	160.00
DIST 25 DISTRIBUTION RENE SAVARD										
30-03-17	53466	RESTO	EE	54 11000 000	55 13100 000	252.30	31-03-17	31-03-17	.00	252.30
		RESTAURANT ARENA								
					02 70131 610	252.30	.00	.00	.00	252.30

		** TOTAL **				252.30	.00	.00	.00	252.30
FOND 33 FONDATION DE LA SSS DE L'ENERGIE										
05-04-17	2017		EE	54 11000 000	55 13100 000	500.00	30-04-17	30-04-17	.00	500.00
		CONTRIBUTION 2017								
		COTISATION & CONTRIBUTION								
					02 13000 494	500.00	.00	.00	.00	500.00

		** TOTAL **				500.00	.00	.00	.00	500.00
HYDR 50 HYDRO QUEBEC										
18-04-17	618101671301		TT	54 11000 000	55 13100 000	1 381.48	30-04-17	30-04-17	.00	1 381.48
		SALLE DES LOISIRS								
		ELECTRICITE LOISIRS			02 70220 681	1 201.55	60.08	119.85	120.01	1 261.47

		** TOTAL **				1 201.55	60.08	119.85	120.01	1 261.47
18-04-17 622601661028										
		AQUEDUC MONTAUBAN								
		ELECTRICITE MTB.			02 41300 681	530.14	26.51	52.88	52.95	556.58

		** TOTAL **				530.14	26.51	52.88	52.95	556.58

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*****										
19-04-17	625301654758		TT	54 11000 000	55 13100 000	191.77	30-04-17	30-04-17	.00	191.77
		ENSEIGNE VS COOP								
		ELECTRICITE - COOP			02 70240 681	166.79	8.34	16.64	16.66	175.11
					** TOTAL **	166.79	8.34	16.64	16.66	175.11
13-04-17	628901647548	CASERNE	TT	54 11000 000	55 13100 000	699.47	30-04-17	30-04-17	.00	699.47
		ELECTRICITE - CASERNE			02 22015 681	608.37	30.42	60.68	60.76	638.71
					** TOTAL **	608.37	30.42	60.68	60.76	638.71
19-04-17	646001854590	RESTO ARENA	TT	54 11000 000	55 13100 000	1 591.35	30-04-17	30-04-17	.00	1 591.35
		-ELECTRICITE RESTO #981			02 70132 681	1 384.09	69.20	138.06	138.23	1 453.12
					** TOTAL **	1 384.09	69.20	138.06	138.23	1 453.12
13-04-17	656801575909		TT	54 11000 000	55 13100 000	2 395.77	30-04-17	30-04-17	.00	2 395.77
		SYSTEME DE REFROIDISSEMENT								
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	2 083.73	104.19	207.85	208.12	2 187.65
					** TOTAL **	2 083.73	104.19	207.85	208.12	2 187.65
31-03-17	675701526150		TT	54 11000 000	55 13100 000	257.70	31-03-17	31-03-17	.00	257.70
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES			02 34000 681	224.13	11.21	22.36	22.39	235.31
					** TOTAL **	224.13	11.21	22.36	22.39	235.31
19-04-17	678401529065	AGORA	TT	54 11000 000	55 13100 000	291.49	30-04-17	30-04-17	.00	291.49
		AGORA -ELECTRICITE			02 13001 681	253.52	12.68	25.29	25.33	266.16
					** TOTAL **	253.52	12.68	25.29	25.33	266.16
13-04-17	682001818708	ARENA	TT	54 11000 000	55 13100 000	1 437.98	30-04-17	30-04-17	.00	1 437.98
		ÉLECTRICITÉ ARÉNA			02 70130 681	1 250.69	62.53	124.76	124.91	1 313.07
					** TOTAL **	1 250.69	62.53	124.76	124.91	1 313.07
13-04-17	694601296913	COOP	TT	54 11000 000	55 13100 000	3 756.44	30-04-17	30-04-17	.00	3 756.44
		ELECTRICITE - COOP			02 70240 681	3 267.18	163.36	325.90	326.31	3 430.13
					** TOTAL **	3 267.18	163.36	325.90	326.31	3 430.13

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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*****										
19-04-17	694601297715	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	860.91	30-04-17	30-04-17	.00	860.91
		ELECTRICITE BUREAU			02 13000 681	748.78	37.44	74.69	74.79	786.12
					** TOTAL **	748.78	37.44	74.69	74.79	786.12
19-04-17	694601297716	GARAGE MUNICIPAL	TT	54 11000 000	55 13100 000	963.09	30-04-17	30-04-17	.00	963.09
		ELECTRICITE - GARAGE MUN.			02 32000 681	837.65	41.88	83.56	83.66	879.43
					** TOTAL **	837.65	41.88	83.56	83.66	879.43
19-04-17	694601297717	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	683.66	30-04-17	30-04-17	.00	683.66
		ELECTRICITE N.D.			02 41200 681	594.62	29.73	59.31	59.39	624.27
					** TOTAL **	594.62	29.73	59.31	59.39	624.27
MINI 50 MINISTERE DU REVENU										
12-04-17	31/01/2017	REMISE PROVINCIALE DU 1ER MARS AU 31 MARS 2017	NN	54 11000 000	55 13100 000	7 562.05	12-05-17	12-05-17	.00	7 562.05
		IMPOT PROVINCIAL A PAYER			55 13840 000	2 907.15	.00	.00	.00	2 907.15
		R.R.Q. A PAYER			55 13850 000	2 464.12	.00	.00	.00	2 464.12
		FSSQ A PAYER			55 13865 000	1 187.24	.00	.00	.00	1 187.24
		R.Q.A.P. A PAYER			55 13860 000	411.77	.00	.00	.00	411.77
		C.S.S.T. A PAYER			55 13370 000	591.77	.00	.00	.00	591.77
					** TOTAL **	7 562.05	.00	.00	.00	7 562.05
03-04-17	RQAP	CONTR. EMPLOYEUR	NN	54 11000 000	55 13100 000	66.28	03-05-17	03-05-17	.00	66.28
		CONTRIBUTION EMPLOYEUR			02 13000 200	66.28	.00	.00	.00	66.28
					** TOTAL **	66.28	.00	.00	.00	66.28
03-04-17	RQAP	CONTR. EMPLOYEUR	NN	54 11000 000	55 13100 000	66.28-	03-05-17	03-05-17	.00	66.28-
		CONTRIBUTION EMPLOYEUR			02 13000 200	66.28-	.00	.00	.00	66.28-
					** TOTAL **	66.28-	.00	.00	.00	66.28-
03-04-17	RQAP 2017	CONTR. EMPLOY	NN	54 11000 000	55 13100 000	66.28	03-05-17	03-05-17	.00	66.28
		CONTRIBUTION EMPLOYEUR			02 13000 200	66.28	.00	.00	.00	66.28
					** TOTAL **	66.28	.00	.00	.00	66.28

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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*****										
03-04-17	RRQ		NN	54 11000 000	55 13100 000	145.38	03-05-17	03-05-17	.00	145.38
		CONTR. EMPLOYEUR								
		CONTRIBUTION EMPLOYEUR			02 13000 200	145.38	.00	.00	.00	145.38
					** TOTAL **	145.38	.00	.00	.00	145.38
03-04-17	RRQ		NN	54 11000 000	55 13100 000	145.38-	03-05-17	03-05-17	.00	145.38
		CONTR. EMPLOYEUR								
		CONTRIBUTION EMPLOYEUR			02 13000 200	145.38-	.00	.00	.00	145.38-
					** TOTAL **	145.38-	.00	.00	.00	145.38-
03-04-17	RRQ 2014		NN	54 11000 000	55 13100 000	145.38	03-05-17	03-05-17	.00	145.38
		CONTR. EMPLOY								
		CONTRIBUTION EMPLOYEUR			02 13000 200	145.38	.00	.00	.00	145.38
					** TOTAL **	145.38	.00	.00	.00	145.38
PERR 33	SYLVAIN PERRON									
20-04-17	20/04/2017		TT	54 11000 000	55 13100 000	112.69	20-05-17	20-05-17	.00	112.69
		BALLAST VS CASERNE								
		ENTRETIEN - CASERNE			02 22015 522	98.01	4.90	9.78	9.79	102.90
					** TOTAL **	98.01	4.90	9.78	9.79	102.90
PETI 50	PETITE CAISSE									
19-03-17	11436560-8		TT	54 11000 000	55 13100 000	26.90	31-03-17	31-03-17	.00	26.90
		BACHES VS INCENDIE								
		PIECES & ACC. - INTERVENTION			02 22000 649	23.40	1.17	2.33	2.34	24.56
					** TOTAL **	23.40	1.17	2.33	2.34	24.56
20-04-17	183075		TT	54 11000 000	55 13100 000	95.25	30-04-17	30-04-17	.00	95.25
		FRAIS POSTE								
		FRAIS DE POSTE			02 13000 321	82.85	4.14	8.26	8.27	86.98
					** TOTAL **	82.85	4.14	8.26	8.27	86.98
PITN 50	PITNEY BOWES									
24-03-17	100693437		TT	54 11000 000	55 13100 000	246.01	24-04-17	24-04-17	.00	246.01
		ENCRE VS MACHINE AFFRANCHIR								
		FOURNITURE DE BUREAU			02 13000 670	213.97	10.70	21.34	21.37	224.64
					** TOTAL **	213.97	10.70	21.34	21.37	224.64

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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								
12-04-17	31/03/2017	REMISE FEDERAL	NN	54 11000 000	55 13100 000	2 979.57	12-05-17	12-05-17	.00	2 979.57
		IMPOT FEDERAL A PAYER			55 13810 000	2 307.21	.00	.00	.00	2 307.21
		ASSURANCE-EMPLOI A PAYER			55 13820 000	672.36	.00	.00	.00	672.36
					** TOTAL **	2 979.57	.00	.00	.00	2 979.57
SHAW 50	SHAW DIRECT									
10-04-17	10/04/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	73.58	30-04-17	30-04-17	.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	TELU MOBILITE									
13-04-17	18750231087	CELLULAIRES	TT	54 11000 000	55 13100 000	266.65	30-04-17	30-04-17	.00	266.65
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	181.92	9.10	18.14	18.17	190.99
					** TOTAL **	231.92	11.60	23.13	23.17	243.48
TELU 50	TELU QUEBEC									
01-04-17	01/04/17	BIBLIO	TT	54 11000 000	55 13100 000	69.01	30-04-17	30-04-17	.00	69.01
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	60.02	3.00	5.99	6.00	63.01
					** TOTAL **	60.02	3.00	5.99	6.00	63.01
01-04-17	01/04/2017		TT	54 11000 000	55 13100 000	126.78	30-04-17	30-04-17	.00	126.78
		CASERNE & GARAGE								
		TELEPHONE INCENDIE			02 22000 331	55.14	2.76	5.50	5.51	57.89
		TELEPHONE - GARAGE MUN.			02 32000 331	55.13	2.75	5.50	5.50	57.80
					** TOTAL **	110.27	5.51	11.00	11.01	115.77
04-04-17	04-04-2017		TT	54 11000 000	55 13100 000	63.39	30-04-17	30-04-17	.00	63.39
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.13	2.76	5.50	5.51	57.80
					** TOTAL **	55.13	2.76	5.50	5.51	57.80
04-04-17	04/04/2017	FAX	TT	54 11000 000	55 13100 000	63.06	30-04-17	30-04-17	.00	63.06
		TELEPHONE BUREAU			02 13000 331	54.85	2.74	5.47	5.48	57.58
					** TOTAL **	54.85	2.74	5.47	5.48	57.58

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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*****										
04-04-17	04/4/2017	LOISIRS MTB	TT	54 11000 000	55 13100 000	63.39	30-04-17	30-04-17	.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
22-04-17	22/04/2017	FEU	TT	54 11000 000	55 13100 000	70.21	30-04-17	30-04-17	.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
04-04-17	4 AVRIL	CENTRE SPORTIF	TT	54 11000 000	55 13100 000	76.54	30-04-17	30-04-17	.00	76.54
		TELEPHONE ARENA			02 70130 331	66.57	3.33	6.64	6.65	69.89
					** TOTAL **	66.57	3.33	6.64	6.65	69.89
04-04-17	4 AVRIL 2017	SANS FRAIS	TT	54 11000 000	55 13100 000	.12	30-04-17	30-04-17	.00	.12
		TELEPHONE BUREAU			02 13000 331	.10	.01	.01	.02	.10
					** TOTAL **	.10	.01	.01	.02	.10
UNIO 50	UNION VIE MUTUELLE									
01-04-17	01/04/2017		EE	54 11000 000	55 13100 000	1 245.90	30-04-17	30-04-17	.00	1 245.90
		ASSURANCES COLLECTIVES								
		CONTRIBUTION EMPLOYEUR			02 13000 200	522.50	.00	.00	.00	522.50
		ASSURANCES COLLECTIVES A PAYER			55 13870 000	522.50	.00	.00	.00	522.50
		CONTRIBUTION - TPI			02 22100 242	100.45	.00	.00	.00	100.45
		ASSURANCE COLL. A PAYER - TPI			55 13870 100	100.45	.00	.00	.00	100.45
					** TOTAL **	1 245.90	.00	.00	.00	1 245.90
01-04-17	01/04/2017		EE	54 11000 000	55 13100 000	1 245.90-	30-04-17	30-04-17	.00	1 245.90
		ASSURANCES COLLECTI								
		CONTRIBUTION EMPLOYEUR			02 13000 200	522.50-	.00	.00	.00	522.50-
		ASSURANCES COLLECTIVES A PAYER			55 13870 000	522.50-	.00	.00	.00	522.50-
		CONTRIBUTION - TPI			02 22100 242	100.45-	.00	.00	.00	100.45-
		ASSURANCE COLL. A PAYER - TPI			55 13870 100	100.45-	.00	.00	.00	100.45-
					** TOTAL **	1 245.90-	.00	.00	.00	1 245.90-
31-03-17	31/03/2017		EE	54 11000 000	55 13100 000	1 245.90	31-03-17	31-03-17	.00	1 245.90
		ASSURANCE COLLECTIVE								
		CONTRIBUTION EMPLOYEUR			02 13000 200	522.50	.00	.00	.00	522.50
		ASSURANCES COLLECTIVES A PAYER			55 13870 000	522.50	.00	.00	.00	522.50
		ASSURANCE COLL. A PAYER - TPI			55 13870 100	100.45	.00	.00	.00	100.45
		CONTRIBUTION - TPI			02 22100 242	100.45	.00	.00	.00	100.45
					** TOTAL **	1 245.90	.00	.00	.00	1 245.90

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PERIODE: 2017 - 4

#SEQ JOURNAL: 331

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*****										
01-04-17	C01/04/2017		EE	54 11000 000	55 13100 000	1 207.07	30-04-17	30-04-17	.00	1 207.07
		ASSURANCE COLLECTIVE								
		CONTRIBUTION - TPI			02 22100 242	100.45	.00	.00	.00	100.45
		ASSURANCE COLL. A PAYER - TPI			55 13870 100	100.45	.00	.00	.00	100.45
		CONTRIBUTION EMPLOYEUR			02 13000 200	503.09	.00	.00	.00	503.09
		ASSURANCES COLLECTIVES A PAYER			55 13870 000	503.08	.00	.00	.00	503.08
					** TOTAL **	1 207.07	.00	.00	.00	1 207.07
VILL 33	VILLEMURE DENISE									
03-04-17	03/04/2017		TT	54 11000 000	55 13100 000	153.53	30-04-17	30-04-17	.00	153.53
		TABLES & LIVRES VS PROJET NOUVEAUX HORIZONS								
		PROJET NOUVEAUX HORIZONS			02 70230 722	137.86	6.90	8.77	11.29	142.24
					** TOTAL **	137.86	6.90	8.77	11.29	142.24
VISA 50	VISA - JEAN-GUY LAVOIE									
29-03-17	57272		TT	54 11000 000	55 13100 000	49.53	31-03-17	31-03-17	.00	49.53
		DEPLAC VS LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	43.73	1.94	3.86	3.87	45.66
					** TOTAL **	43.73	1.94	3.86	3.87	45.66
20-04-17	59000		TT	54 11000 000	55 13100 000	64.32	30-04-17	30-04-17	.00	64.32
		DEPLAC. VS RESTRUCTURATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	56.90	2.48	4.94	4.95	59.37
					** TOTAL **	56.90	2.48	4.94	4.95	59.37
20-04-17	59000		TT	54 11000 000	55 13100 000	64.32	30-04-17	30-04-17	.00	64.32
		DEPLAC. VS RESTRUCTU								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	56.90	2.48	4.94	4.95	59.37
					** TOTAL **	56.90	2.48	4.94	4.95	59.37
13-04-17	91835		TT	54 11000 000	55 13100 000	71.82	30-04-17	30-04-17	.00	71.82
		FRAIS DEPLAC. VS COMMISS. ACCES INFORMATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	63.50	2.78	5.54	5.55	66.27
					** TOTAL **	63.50	2.78	5.54	5.55	66.27
20-03-17	0257427-1		TT	54 11000 000	55 13100 000	48.07	31-03-17	31-03-17	.00	48.07
		DEPLAC VS LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	42.46	1.87	3.74	3.74	44.33
					** TOTAL **	42.46	1.87	3.74	3.74	44.33

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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*****										
21-04-17	844623		TT	54 11000 000	55 13100 000	54.71	30-04-17	30-04-17	.00	54.71
		FRAID DEPLAC VS VISITE		ECO-CENTRE NEUVILLE						
		LEGISLATION FRAIS DEPLACEMENT	02	11000 133		48.30	2.14	4.27	4.28	50.43
		** TOTAL **				48.30	2.14	4.27	4.28	50.43
VISA 51	VISA - BENOIT CAOQUETTE		TT	54 11000 000	55 13100 000	64.32	30-04-17	30-04-17	.00	64.32
20-04-17	C59000	FRAIS DEPLAC. VS RESTRUCTURATION								
		LEGISLATION FRAIS DEPLACEMENT	02	11000 133		56.90	2.48	4.94	4.95	59.37
		** TOTAL **				56.90	2.48	4.94	4.95	59.37
VISA 52	VISA - CHRISTIAN PARÉ		TT	54 11000 000	55 13100 000	40.50	31-03-17	31-03-17	.00	40.50
06-03-17	96610	ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI	02	22100 631		35.23	1.76	3.51	3.52	36.98
		** TOTAL **				35.23	1.76	3.51	3.52	36.98
15-03-17	10394934	FRAIS DEPLACEMENT VS TPI	TT	54 11000 000	55 13100 000	9.38	31-03-17	31-03-17	.00	9.38
		FRAIS DEPLACEMENT - TPI	02	22100 310		8.42	.32	.64	.64	8.74
		** TOTAL **				8.42	.32	.64	.64	8.74
05-04-17	258068-1	INTERVENTION 5 AVRIL	TT	54 11000 000	55 13100 000	14.08	30-04-17	30-04-17	.00	14.08
		FRAIS DEPLACEMENT - TPI	02	22100 310		12.25	.61	1.22	1.22	12.86
		** TOTAL **				12.25	.61	1.22	1.22	12.86
VISA 53	VISA - MANON FRENETTE		TT	54 11000 000	55 13100 000	183.95	31-03-17	31-03-17	.00	183.95
11-03-17	184	ARMOIRES VS PROJETS NOUVEAU HORIZONS								
		PROJET NOUVEAUX HORIZONS	02	70230 722		159.99	8.00	15.96	15.98	167.97
		** TOTAL **				159.99	8.00	15.96	15.98	167.97
10-03-17	5416	LIVRES LARGES BANDES	TE	54 11000 000	55 13100 000	164.08	31-03-17	31-03-17	.00	164.08
		PROJET NOUVEAUX HORIZONS	02	70230 722		155.70	8.38	.00	8.38	155.70
		** TOTAL **				155.70	8.38	.00	8.38	155.70

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*****											
06-03-17	247247999		TT	54 11000 000	55 13100 000	102.27	31-03-17	31-03-17	.00	102.27	
		CIMAISE VS PROJET NOUVEAU HORIZON									
		PROJET NOUVEAUX HORIZONS			02 70230 722	88.95	4.45	8.87	8.89	93.38	

		** TOTAL **					88.95	4.45	8.87	8.89	93.38
19-04-17	5412093102		TT	54 11000 000	55 13100 000	657.24	30-04-17	30-04-17	.00	657.24	
		CHAISES DE BUREAU									
		FOURNITURE DE BUREAU			02 13000 670	571.64	28.58	57.02	57.09	600.15	

		** TOTAL **					571.64	28.58	57.02	57.09	600.15
VISA 54	VISA - ARENA										
12-04-17	03/04/2017	MARGE DE CREDIT	EE	54 11000 000	55 13100 000	20 147.81	30-04-17	30-04-17	.00	20 147.81	
		MARGE DE CREDIT - ARENA			55 12000 400	20 147.81	.00	.00	.00	20 147.81	

		** TOTAL **					20 147.81	.00	.00	.00	20 147.81
XERO 50	XEROX CANADA LTEE										
28-03-17	G50638436		TT	54 11000 000	55 13100 000	787.44	28-04-17	28-04-17	.00	787.44	
		COPIES PHOTOCOPIEURS									
		FOURNITURE DE BUREAU			02 13000 670	684.88	34.24	68.32	68.40	719.04	

		** TOTAL **					684.88	34.24	68.32	68.40	719.04

** TOTAUX **		77 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:					60 203.85		.00		60 203.85
		TOT.DEP + TAXES - RECL = DEP.NET:					57 463.80	922.16	1817.89	1831.21	58 372.64

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	270.84	
02 13000 200		CONTRIBUTION EMPLOYEUR	1,237.25	
02 13000 321		FRAIS DE POSTE	86.98	
02 13000 331		TELEPHONE BUREAU	173.44	
02 13000 339		TELEPHONE CELLULAIRES	190.99	
02 13000 494		COTISATION & CONTRIBUTION	660.00	
02 13000 670		FOURNITURE DE BUREAU	1,632.70	
02 13000 681		ELECTRICITE BUREAU	786.12	
02 13001 681		AGORA -ELECTRICITE	266.16	
02 22000 331		TELEPHONE INCENDIE	122.00	
02 22000 649		PIECES & ACC. - INTERVENTION	24.56	
02 22015 522		ENTRETIEN - CASERNE	102.90	

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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*****

02	22015	681			ELECTRICITE - CASERNE		638.71			
02	22020	631			ESSENCE - CAMION INCENDIE		64.29			
02	22100	242			CONTRIBUTION - TPI		200.90			
02	22100	310			FRAIS DEPLACEMENT - TPI		21.60			
02	22100	331			TELEPHONIE - TPI		52.49			
02	22100	631			ESSENCE - VEHICULE - TPI		127.10			
02	32000	331			TELEPHONE - GARAGE MUN.		57.88			
02	32000	631			ESSENCE ET HUILE DIESEL - VOI.		215.63			
02	32000	681			ELECTRICITE - GARAGE MUN.		879.43			
02	34000	681			ELECTRICITE LUMIERES DE RUES		235.31			
02	39000	529			PASSAGE A NIVEAU		831.00			
02	41200	681			ELECTRICITE N.D.		624.27			
02	41300	681			ELECTRICITE MTB.		556.58			
02	41400	529			ENT. ET REP. - FOSSE BIONEST		222.01			
02	70130	331			TELEPHONE ARENA		69.89			
02	70130	343			CABLE ARENA		67.19			
02	70130	681			ÉLECTRICITÉ ARÉNA		1,313.07			
02	70130	999			AUTRES DÉPENSES ARÉNA		1,944.95			
02	70131	610			RESTAURANT ARENA		3,650.71			
02	70131	681			ELECTRICITE - REFROIDISSEMENT		2,187.65			
02	70132	681			-ELECTRICITE RESTO #981		1,453.12			
02	70220	681			ELECTRICITE LOISIRS		1,261.47			
02	70230	331			TELEPHONE - BIBLIOTHEQUE		63.01			
02	70230	722			PROJET NOUVEAUX HORIZONS		559.29			
02	70240	681			ELECTRICITE - COOP		3,605.24			
C	54	13990	000	26-04-2017	RISTOURNE A RECEVOIR (TPS)		922.16			
C	54	13991	000	26-04-2017	RISTOURE A RECEVOIR (TVQ)		909.05			
	55	12000	400		MARGE DE CREDIT - ARENA		20,147.81			
C	55	13100	000		COMPTES A PAYER GENERAL		60,203.85-			
	55	13370	000		C.S.S.T. A PAYER		591.77			
	55	13810	000		IMPOT FEDERAL A PAYER		2,307.21			
	55	13820	000		ASSURANCE-EMPLOI A PAYER		672.36			
	55	13840	000		IMPOT PROVINCIAL A PAYER		2,907.15			
	55	13850	000		R.R.Q. A PAYER		2,464.12			
	55	13860	000		R.Q.A.P. A PAYER		411.77			
	55	13865	000		FSSQ A PAYER		1,187.24			
	55	13870	000		ASSURANCES COLLECTIVES A PAYER		1,025.58			
	55	13870	100		ASSURANCE COLL. A PAYER - TPI		200.90			

*** TOTAL ***

.00