

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								
26-05-17	34646		TT	54 11000 000	55 13100 000	110.47	31-05-17	31-05-17	.00	110.47
		ESSENCE VS INCENDIE								
		ESSENCE - CAMION INCENDIE			02 22020 631	96.09	4.80	9.58	9.59	100.88
					** TOTAL **	96.09	4.80	9.58	9.59	100.88
26-05-17	34669		TT	54 11000 000	55 13100 000	41.36	31-05-17	31-05-17	.00	41.36
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	35.97	1.80	3.59	3.60	37.76
					** TOTAL **	35.97	1.80	3.59	3.60	37.76
10-06-17	35434		EE	54 11000 000	55 13100 000	1.82	30-06-17	30-06-17	.00	1.82
		RESTO VS ARENA								
		RESTAURANT ARENA			02 70131 610	1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82
17-06-17	35770		TT	54 11000 000	55 13100 000	44.32	30-06-17	30-06-17	.00	44.32
		ESSENCE CAMION INCENDIE # 201								
		ESSENCE - CAMION INCENDIE			02 22020 631	38.54	1.93	3.85	3.86	40.46
					** TOTAL **	38.54	1.93	3.85	3.86	40.46
23-06-17	36024		TT	54 11000 000	55 13100 000	107.95	30-06-17	30-06-17	.00	107.95
		ESSENCE DAKOTA								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	93.89	4.69	9.37	9.38	98.57
					** TOTAL **	93.89	4.69	9.37	9.38	98.57
23-06-17	36100		TT	54 11000 000	55 13100 000	32.39	30-06-17	30-06-17	.00	32.39
		ESSENCE VS ST-JEAN								
		ESSENCE - CAMION INCENDIE			02 22020 631	28.17	1.41	2.81	2.82	29.57
					** TOTAL **	28.17	1.41	2.81	2.82	29.57
02-06-17	169599		EE	54 11000 000	55 13100 000	1.82	30-06-17	30-06-17	.00	1.82
		LAIT								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82
03-06-17	169862		TT	54 11000 000	55 13100 000	39.57	30-06-17	30-06-17	.00	39.57
		S GALLONS D'ESSENCE								
		ESSENCE - CAMION INCENDIE			02 22020 631	34.42	1.72	3.43	3.44	36.13
					** TOTAL **	34.42	1.72	3.43	3.44	36.13

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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*****										
05-06-17	170420	ESSENCE DAKOTA	TT	54 11000 000	55 13100 000	62.00	30-06-17	30-06-17	.00	62.00
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		53.92	2.70	5.38	5.39	56.61
					** TOTAL **	53.92	2.70	5.38	5.39	56.61
06-06-17	170687	ESSENCE RAM	TT	54 11000 000	55 13100 000	76.05	30-06-17	30-06-17	.00	76.05
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		66.14	3.31	6.60	6.61	69.44
					** TOTAL **	66.14	3.31	6.60	6.61	69.44
08-06-17	171026		TT	54 11000 000	55 13100 000	30.02	30-06-17	30-06-17	.00	30.02
		ESSENCE VS VOIRIE								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		26.11	1.31	2.60	2.61	27.41
					** TOTAL **	26.11	1.31	2.60	2.61	27.41
08-06-17	171096	ESSENCE RAM	TT	54 11000 000	55 13100 000	54.23	30-06-17	30-06-17	.00	54.23
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		47.16	2.36	4.71	4.72	49.51
					** TOTAL **	47.16	2.36	4.71	4.72	49.51
09-06-17	171338		TT	54 11000 000	55 13100 000	23.45	30-06-17	30-06-17	.00	23.45
		ESSENCE VS TRACTEUR								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		20.40	1.02	2.03	2.04	21.41
					** TOTAL **	20.40	1.02	2.03	2.04	21.41
14-06-17	172525		TT	54 11000 000	55 13100 000	22.77	30-06-17	30-06-17	.00	22.77
		ESSENCE VS TRACTEUR								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		19.80	.99	1.98	1.98	20.79
					** TOTAL **	19.80	.99	1.98	1.98	20.79
14-06-17	172557		TT	54 11000 000	55 13100 000	112.67	30-06-17	30-06-17	.00	112.67
		ESSENCE DAKOTA & RAM								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		97.99	4.90	9.78	9.79	102.88
					** TOTAL **	97.99	4.90	9.78	9.79	102.88
15-06-17	172724	LAIT	EE	54 11000 000	55 13100 000	1.82	30-06-17	30-06-17	.00	1.82
		LEGISLATION FRAIS DEPLACEMENT		02 11000 133		1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82

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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*****										
15-06-17	172812		TT	54 11000 000	55 13100 000	44.03	30-06-17	30-06-17	.00	44.03
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	38.29	1.92	3.82	3.83	40.20
					** TOTAL **	38.29	1.92	3.82	3.83	40.20
21-06-17	174001		TT	54 11000 000	55 13100 000	4.36	30-06-17	30-06-17	.00	4.36
		ARTICLE NETTOYAGE								
		ARTICLE DE NETTOYAGE			02 13000 660	3.79	.19	.38	.38	3.98
					** TOTAL **	3.79	.19	.38	.38	3.98
22-06-17	174206		TT	54 11000 000	55 13100 000	23.35	30-06-17	30-06-17	.00	23.35
		ESSENCE TONDEUSE								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	20.30	1.02	2.03	2.04	21.31
					** TOTAL **	20.30	1.02	2.03	2.04	21.31
26-06-17	175428		EE	54 11000 000	55 13100 000	2.89	30-06-17	30-06-17	.00	2.89
		LAIT								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	2.89	.00	.00	.00	2.89
					** TOTAL **	2.89	.00	.00	.00	2.89
ARCA 20	ARCAND URSULE									
30-04-17	30/04/2017		NN	54 11000 000	55 13100 000	145.00	30-04-17	30-04-17	.00	145.00
		CONCIERGE CENTRE								
		CONCIERGE- CENTRE MUNICIPAL			02 70120 141	145.00	.00	.00	.00	145.00
					** TOTAL **	145.00	.00	.00	.00	145.00
31-03-17	31/03/2017		NN	54 11000 000	55 13100 000	125.00	31-03-17	31-03-17	.00	125.00
		CONCIERGE CENTRE								
		CONCIERGE- CENTRE MUNICIPAL			02 70120 141	125.00	.00	.00	.00	125.00
					** TOTAL **	125.00	.00	.00	.00	125.00
31-05-17	31/05/2017		NN	54 11000 000	55 13100 000	100.00	31-05-17	31-05-17	.00	100.00
		CONCIERGE CENTRE								
		CONCIERGE- CENTRE MUNICIPAL			02 70120 141	100.00	.00	.00	.00	100.00
					** TOTAL **	100.00	.00	.00	.00	100.00
BELL 50	BELL EXPRESS VU									
11-06-17	11/06/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-07-17	11-07-17	.00	97.32
		FURNITURE 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

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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*****										
CENT 50 CENTRE DE SIMULATION MEDICALE										
12-04-17	1053	FORMATION P.R.	TT	54 11000 000	55 13100 000	586.37	30-04-17	30-04-17	.00	586.37
		FORMATION - PREMIERS REpondANT			02 23000 454	510.00	25.50	50.87	50.94	535.43
					** TOTAL **	510.00	25.50	50.87	50.94	535.43
CHEM 50 CANADIEN NATIONAL										
01-06-17	91307516		NN	54 11000 000	55 13100 000	831.00	01-07-17	01-07-17	.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
EBEN 50 EBENISTERIE MONTAUBAN INC										
24-05-17	2496		TT	54 11000 000	55 13100 000	156.37	24-06-17	24-06-17	.00	156.37
		POSE PANNEAUX VS PROJET NOUVEAUX HORIZONS								
		PROJET NOUVEAUX HORIZONS			02 70230 722	136.00	6.80	13.57	13.59	142.78
					** TOTAL **	136.00	6.80	13.57	13.59	142.78
24-05-17	2496		TT	54 11000 000	55 13100 000	156.37-	24-06-17	24-06-17	.00	156.37-
		POSE PANNEAUX VS PRO								
		PROJET NOUVEAUX HORIZONS			02 70230 722	136.00-	6.80-	13.57-	13.59-	142.78-
					** TOTAL **	136.00-	6.80-	13.57-	13.59-	142.78-
GROU 25 GROUPE PAGES JAUNES										
20-05-17	17-4401196	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	31-05-17	31-05-17	.00	129.92
		TELEPHONE BUREAU			02 13000 331	113.00	5.65	11.27	11.29	118.63
					** TOTAL **	113.00	5.65	11.27	11.29	118.63
HYDR 50 HYDRO QUEBEC										
13-06-17	613601748443	COOP	TT	54 11000 000	55 13100 000	3 200.64	30-06-17	30-06-17	.00	3 200.64
		ELECTRICITE - COOP			02 70240 681	2 783.77	139.19	277.68	278.03	2 922.61
					** TOTAL **	2 783.77	139.19	277.68	278.03	2 922.61
16-06-17 616301701935 ENSEIGNE COOP TT 54 11000 000 55 13100 000 184.27 30-06-17 30-06-17 .00 184.27										
		ELECTRICITE - COOP			02 70240 681	160.27	8.01	15.99	16.01	168.26
					** TOTAL **	160.27	8.01	15.99	16.01	168.26

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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*****										
16-06-17	619901694755	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	506.77	30-06-17	30-06-17	.00	506.77
		ELECTRICITE BUREAU			02 13000 681	440.76	22.04	43.97	44.03	462.74
					** TOTAL **	440.76	22.04	43.97	44.03	462.74
16-06-17	619901694756	GARAGE	TT	54 11000 000	55 13100 000	266.25	30-06-17	30-06-17	.00	266.25
		ELECTRICITE - GARAGE MUN.			02 32000 681	231.57	11.58	23.10	23.13	243.12
					** TOTAL **	231.57	11.58	23.10	23.13	243.12
16-06-17	619901694757		TT	54 11000 000	55 13100 000	631.46	30-06-17	30-06-17	.00	631.46
		AQUEDUC NOTRE DAME			02 41200 681	549.22	27.46	54.78	54.85	576.61
		ELECTRICITE N.D.			** TOTAL **	549.22	27.46	54.78	54.85	576.61
16-06-17	623501896114	RESTO	TT	54 11000 000	55 13100 000	407.47	30-06-17	30-06-17	.00	407.47
		-ELECTRICITE RESTO #981			02 70132 681	354.40	17.72	35.35	35.40	372.07
					** TOTAL **	354.40	17.72	35.35	35.40	372.07
16-06-17	623501896132	SALLE LOISIRS	TT	54 11000 000	55 13100 000	298.49	30-06-17	30-06-17	.00	298.49
		ELECTRICITE LOISIRS			02 70220 681	259.61	12.98	25.90	25.93	272.56
					** TOTAL **	259.61	12.98	25.90	25.93	272.56
13-06-17	629801667296		TT	54 11000 000	55 13100 000	323.59	30-06-17	30-06-17	.00	323.59
		SYSTEME DE REFRROIDISSEMENT			02 70131 681	281.45	14.07	28.07	28.11	295.48
		ELECTRICITE - REFRROIDISSEMENT			** TOTAL **	281.45	14.07	28.07	28.11	295.48
31-05-17	647801620297		TT	54 11000 000	55 13100 000	260.54	31-05-17	31-05-17	.00	260.54
		LUMIERES DE RUES			02 34000 681	226.61	11.33	22.60	22.63	237.91
		ELECTRICITE LUMIERES DE RUES			** TOTAL **	226.61	11.33	22.60	22.63	237.91
13-06-17	648701625308	CASERNE	TT	54 11000 000	55 13100 000	217.05	30-06-17	30-06-17	.00	217.05
		ELECTRICITE - CASERNE			02 22015 681	188.78	9.44	18.83	18.86	198.19
					** TOTAL **	188.78	9.44	18.83	18.86	198.19

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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*****										
15-06-17	668501854076	AQUEDUC MTB	TT	54 11000 000	55 13100 000	537.44	30-06-17	30-06-17	.00	537.44
		ELECTRICITE MTB.			02 41300 681	467.44	23.37	46.63	46.69	490.75
					** TOTAL **	467.44	23.37	46.63	46.69	490.75
16-06-17	682001847896	AGORA	TT	54 11000 000	55 13100 000	223.06	30-06-17	30-06-17	.00	223.06
		AGORA -ELECTRICITE			02 13001 681	194.01	9.70	19.35	19.38	203.68
					** TOTAL **	194.01	9.70	19.35	19.38	203.68
13-06-17	695501825486	ARENA	TT	54 11000 000	55 13100 000	500.42	30-06-17	30-06-17	.00	500.42
		ELECTRICITE ARENA			02 70130 681	435.24	21.76	43.42	43.47	456.95
					** TOTAL **	435.24	21.76	43.42	43.47	456.95
MINI 50 MINISTERE DU REVENU										
13-06-17	06-2017		NN	54 11000 000	55 13100 000	19 931.18	13-07-17	13-07-17	.00	19 931.18
		REMISE PROVINCIAL								
		IMPOT PROVINCIAL A PAYER			55 13840 000	9 083.48	.00	.00	.00	9 083.48
		R.R.Q. A PAYER			55 13850 000	6 123.74	.00	.00	.00	6 123.74
		FSSQ A PAYER			55 13865 000	2 613.40	.00	.00	.00	2 613.40
		R.Q.A.P. A PAYER			55 13860 000	835.83	.00	.00	.00	835.83
		C.S.S.T. A PAYER			55 13370 000	1 274.73	.00	.00	.00	1 274.73
					** TOTAL **	19 931.18	.00	.00	.00	19 931.18
PITN 50 PITNEY BOWES LEASING										
01-06-17	3200483663		TT	54 11000 000	55 13100 000	279.01	01-07-17	01-07-17	.00	279.01
		LOCATION MACHINE A AFFRANCHIR								
		LOCATION D'EQUIP.BUREAU -ADM.			02 13000 517	242.67	12.13	24.21	24.24	254.77
					** TOTAL **	242.67	12.13	24.21	24.24	254.77
REVE 50 REVENU CANADA IMPOT										
13-06-17	06-2017	REMISE FEDERAL	NN	54 11000 000	55 13100 000	9 571.44	13-07-17	13-07-17	.00	9 571.44
		IMPOT FEDERAL A PAYER			55 13810 000	7 947.61	.00	.00	.00	7 947.61
		ASSURANCE-EMPLOI A PAYER			55 13820 000	1 623.83	.00	.00	.00	1 623.83
					** TOTAL **	9 571.44	.00	.00	.00	9 571.44
SAVO 50 SAVONNERIE B-L (1988) ENR.										
26-05-17	22879		TT	54 11000 000	55 13100 000	113.75	26-06-17	26-06-17	.00	113.75
		ARTICLES NETTOYAGE VS LOISIRS								
		ENTRETIEN & REP. LOISIRS			02 70220 522	98.93	4.95	9.87	9.89	103.86
					** TOTAL **	98.93	4.95	9.87	9.89	103.86

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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*****										
26-05-17	22879		TT	54 11000 000	55 13100 000	113.75-	26-06-17	26-06-17	.00	<del>113.75</del>
		ARTICLES NETTOYAGE V								
		ENTRETIEN & REP. LOISIRS			02 70220 522	98.93-	4.95-	9.87-	9.89-	103.86-
					** TOTAL **	98.93-	4.95-	9.87-	9.89-	103.86-
SHAW 50	SHAW DIRECT									
10-06-17	10/06/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	73.58	30-06-17	30-06-17	.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 33	SOCIETE COOPERATIVE AGRICOLE									
11-05-17	238573		TT	54 11000 000	55 13100 000	414.72	11-06-17	11-06-17	.00	<del>414.72</del>
		ACTI-SOL VS AMENAGEMENTS								
		ENTRETIEN PAYSAGER			02 70150 970	360.70	18.04	35.98	36.03	378.69
					** TOTAL **	360.70	18.04	35.98	36.03	378.69
11-05-17	238573		TT	54 11000 000	55 13100 000	414.72-	11-06-17	11-06-17	.00	<del>414.72-</del>
		ACTI-SOL VS AMENAGEMENTS								
		ENTRETIEN PAYSAGER			02 70150 970	360.70-	18.04-	35.98-	36.03-	378.69-
					** TOTAL **	360.70-	18.04-	35.98-	36.03-	378.69-
TELU 33	TELU MOBILITE									
13-06-17	18750231089	CELLULAIRES	TT	54 11000 000	55 13100 000	248.50	30-06-17	30-06-17	.00	248.50
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	166.13	8.31	16.57	16.59	174.42
					** TOTAL **	216.13	10.81	21.56	21.59	226.91
TELU 50	TELU QUEBEC									
01-06-17	01/06/17		TT	54 11000 000	55 13100 000	126.78	30-06-17	30-06-17	.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	57.88
					** TOTAL **	110.27	5.51	11.00	11.01	115.77
01-06-17	01/06/2017	BIBLIOTHEQUE	TT	54 11000 000	55 13100 000	66.30	30-06-17	30-06-17	.00	66.30
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	57.67	2.88	5.75	5.76	60.54
					** TOTAL **	57.67	2.88	5.75	5.76	60.54

*Passer dans le prochain Journal*

IMPRIME LE: 27-06-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 6

#SEQ JOURNAL: 334

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*****										
04-06-17	04-06-17		TT	54 11000 000	55 13100 000	63.39	30-06-17	30-06-17	.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
04-06-17	04-06-2017	LOISIRS	TT	54 11000 000	55 13100 000	63.39	30-06-17	30-06-17	.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
04-06-17	04/06/17	CENTRE SPORTIF	TT	54 11000 000	55 13100 000	76.31	30-06-17	30-06-17	.00	76.31
		TELEPHONE ARENA			02 70130 331	66.37	3.32	6.62	6.63	69.68
					** TOTAL **	66.37	3.32	6.62	6.63	69.68
04-06-17	04/06/2017	SANS FRAIS	TT	54 11000 000	55 13100 000	.46	30-06-17	30-06-17	.00	.46
		TELEPHONE BUREAU			02 13000 331	.40	.02	.04	.04	.42
					** TOTAL **	.40	.02	.04	.04	.42
22-06-17	22/06/2017	FEU	TT	54 11000 000	55 13100 000	70.21	30-06-17	30-06-17	.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
04-06-17	F04/06/2017	FAX	TT	54 11000 000	55 13100 000	63.34	30-06-17	30-06-17	.00	63.34
		TELEPHONE BUREAU			02 13000 331	55.09	2.75	5.50	5.50	57.84
					** TOTAL **	55.09	2.75	5.50	5.50	57.84
VILL 33	VILLEMURE DENISE									
06-06-17	06/06/2017		NN	54 11000 000	55 13100 000	117.30	30-06-17	30-06-17	.00	117.30
		DEPLAC. VS BIBLIO								
		FRAIS DE DEPL. BIBLIOTHEQUE			02 70230 310	117.30	.00	.00	.00	117.30
					** TOTAL **	117.30	.00	.00	.00	117.30
VISA 51	VISA - BENOIT CAOUCETTE									
08-06-17	4053	PORTE-DOCUMENT	TT	54 11000 000	55 13100 000	59.78	30-06-17	30-06-17	.00	59.78
		FOURNITURE DE BUREAU			02 13000 670	51.99	2.60	5.19	5.20	54.58
					** TOTAL **	51.99	2.60	5.19	5.20	54.58



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*****										
02-06-17	29368		TT	54 11000 000	55 13100 000	297.95	30-06-17	30-06-17	.00	297.95
		JEUX SOCIÉTÉ VS PROJET NOUVEAUX HORIZONS (CDS BOUTIQ.)								
		PROJET NOUVEAUX HORIZONS			02 70230 722	259.14	12.96	25.85	25.89	272.06
		-----								
		** TOTAL **				259.14	12.96	25.85	25.89	272.06
08-06-17	1524688-2		TT	54 11000 000	55 13100 000	25.35	30-06-17	30-06-17	.00	25.35
		FRAIS DEPLAC. VS FORMATION								
		FRAIS DEPLACEMENT ADM.			02 13000 310	22.05	1.10	2.20	2.20	23.15
		-----								
		** TOTAL **				22.05	1.10	2.20	2.20	23.15
13-06-17	400276-1		TT	54 11000 000	55 13100 000	109.40	30-06-17	30-06-17	.00	109.40
		RENCONTRE SISEM VS CONTRAT TRAVAIL								
		FRAIS DEPLACEMENT - TPI			02 22100 310	96.79	4.21	8.40	8.41	100.99
		-----								
		** TOTAL **				96.79	4.21	8.40	8.41	100.99
08-06-17	4331122		TT	54 11000 000	55 13100 000	414.17	30-06-17	30-06-17	.00	414.17
		DEPLAC. VS FORMATION ELECTION								
		FRAIS DEPLACEMENT ADM.			02 13000 310	360.23	18.01	35.93	35.98	378.19
		-----								
		** TOTAL **				360.23	18.01	35.93	35.98	378.19
VISA 52	VISA - CHRISTIAN PARÉ									
06-06-17	06/06/2017	CONGRES ACISIQC	TT	54 11000 000	55 13100 000	882.47	30-06-17	30-06-17	.00	882.47
		FORMATION - TPI			02 22100 454	767.53	38.38	76.56	76.66	805.81
		-----								
		** TOTAL **				767.53	38.38	76.56	76.66	805.81
XERO 50	XEROX CANADA LTEE									
26-05-17	F50911205	COPIES FAX	TT	54 11000 000	55 13100 000	13.40	26-06-17	26-06-17	.00	13.40
		FOURNITURE DE BUREAU			02 13000 670	11.66	.58	1.16	1.16	12.24
		-----								
		** TOTAL **				11.66	.58	1.16	1.16	12.24
** TOTAUX ** 67 TRANSACTIONS										
TOT.FACT - ESC = PAI.NET:						42 963.11			.00	42 963.11
TOT.DEP + TAXES - RECL = DEP.NET:						41 384.35	527.13	1051.63	1053.06	41 910.05

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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\*\*\*\*\*

## SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	6.53	
02 13000 310		FRAIS DEPLACEMENT ADM.	401.34	
02 13000 331		TELEPHONE BUREAU	292.65	
02 13000 339		TELEPHONE CELLULAIRES	174.42	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	254.77	
02 13000 660		ARTICLE DE NETTOYAGE	3.98	
02 13000 670		FOURNITURE DE BUREAU	155.69	
02 13000 681		ELECTRICITE BUREAU	462.74	
02 13001 681		AGORA -ELECTRICITE	203.68	
02 22000 331		TELEPHONE INCENDIE	122.00	
02 22015 681		ELECTRICITE - CASERNE	198.19	
02 22020 631		ESSENCE - CAMION INCENDIE	207.04	
02 22100 310		FRAIS DEPLACEMENT - TPI	100.99	
02 22100 331		TELEPHONIE - TPI	52.49	
02 22100 454		FORMATION - TPI	805.81	
02 22100 631		ESSENCE - VEHICULE - TPI	40.20	
02 23000 454		FORMATION - PREMIERS REPODANT	535.43	
02 32000 331		TELEPHONE - GARAGE MUN.	57.88	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	505.69	
02 32000 681		ELECTRICITE - GARAGE MUN.	243.12	
02 34000 681		ELECTRICITE LUMIERES DE RUES	237.91	
02 39000 529		PASSAGE A NIVEAU	831.00	
02 41200 681		ELECTRICITE N.D.	576.61	
02 41300 681		ELECTRICITE MTB.	490.75	
02 70120 141		CONCIERGE- CENTRE MUNICIPAL	370.00	
02 70130 331		TELEPHONE ARENA	69.68	
02 70130 343		CABLE ARENA	67.19	
02 70130 681		ÉLECTRICITÉ ARÉNA	456.95	
02 70131 610		RESTAURANT ARENA	1.82	
02 70131 681		ELECTRICITE - REFROIDISSEMENT	295.48	
02 70132 681		-ELECTRICITE RESTO #981	372.07	
02 70220 681		ELECTRICITE LOISIRS	272.56	
02 70230 310		FRAIS DE DEPL. BIBLIOTHEQUE	117.30	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	60.54	
02 70230 722		PROJET NOUVEAUX HORIZONS	272.06	
02 70240 681		ELECTRICITE - COOP	3,090.87	
C 54 13990 000	27-06-2017	RISTOURNE A RECEVOIR (TPS)	527.13	
C 54 13991 000	27-06-2017	RISTOURE A RECEVOIR (TVQ)	525.93	
C 55 13100 000		COMPTES A PAYER GENERAL	42,963.11-	
55 13370 000		C.S.S.T. A PAYER	1,274.73	
55 13810 000		IMPOT FEDERAL A PAYER	7,947.61	
55 13820 000		ASSURANCE-EMPLOI A PAYER	1,623.83	

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\*\*\*\*\*

55 13840 000		IMPOT PROVINCIAL A PAYER				9,083.48				
55 13850 000		R.R.Q. A PAYER				6,123.74				
55 13860 000		R.Q.A.P. A PAYER				835.83				
55 13865 000		FSSQ A PAYER				2,613.40				

\*\*\* TOTAL \*\*\* .00