

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*****

ACIE 33	ACIER RAYCO INC.										
24-05-17	016700	PONCEAUX	46	TT	54 11000 000	55 13100 000	3 529.80	31-05-17	31-05-17	.00	3 529.80
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	3 070.06	153.50	306.24	306.62	3 223.18
						** TOTAL **	3 070.06	153.50	306.24	306.62	3 223.18

BION 50	BIONEST										
31-05-17	SV153493	REPARATION FOSSE BIO VS COOP	34	TT	54 11000 000	55 13100 000	327.16	31-05-17	31-05-17	.00	327.16
		ENTRETIEN & REPARATION BATISSE				02 70240 522	284.55	14.23	28.38	28.42	298.74
						** TOTAL **	284.55	14.23	28.38	28.42	298.74

06-06-17	SV200131	ENTRETIEN FOSSE ANNUEL	50	TT	54 11000 000	55 13100 000	358.40	30-06-17	30-06-17	.00	358.40
		ENT. ET REP. - FOSSE BIONEST				02 41400 529	311.72	15.59	31.09	31.14	327.26
						** TOTAL **	311.72	15.59	31.09	31.14	327.26

BOUR 20	BOURRE JEAN RENE										
02-05-17	369	CAMION & CONCASSE	73	TT	54 11000 000	55 13100 000	363.68	02-06-17	02-06-17	.00	363.68
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	316.31	15.82	31.55	31.60	332.08
						** TOTAL **	316.31	15.82	31.55	31.60	332.08

09-05-17	371	CAMION & CONCASSE	69	TT	54 11000 000	55 13100 000	832.58	09-06-17	09-06-17	.00	832.58
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	724.14	36.21	72.23	72.33	760.25
						** TOTAL **	724.14	36.21	72.23	72.33	760.25

20-06-17	375	CONCASSE	67	TT	54 11000 000	55 13100 000	32.96	20-07-17	20-07-17	.00	32.96
		MRC - CHEMIN VILLEGATURE				02 32001 529	28.67	1.43	2.86	2.86	30.10
						** TOTAL **	28.67	1.43	2.86	2.86	30.10

20-06-17	376	CAMION & CONCASSE	70	TT	54 11000 000	55 13100 000	699.68	20-07-17	20-07-17	.00	699.68
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	608.55	30.43	60.70	60.78	638.90
						** TOTAL **	608.55	30.43	60.70	60.78	638.90

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*****											
20-06-17	377	CONCASSE	72	TT 54	11000 000	55 13100 000	7 411.57	20-07-17	20-07-17	.00	7 411.57
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	6 446.25	322.31	643.01	643.82	6 767.75
						** TOTAL **	6 446.25	322.31	643.01	643.82	6 767.75
20-06-17	378	CAMION	71	TT 54	11000 000	55 13100 000	827.27	20-07-17	20-07-17	.00	827.27
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	719.52	35.98	71.77	71.87	755.40
						** TOTAL **	719.52	35.98	71.77	71.87	755.40
20-06-17	379	CAMION	64	TT 54	11000 000	55 13100 000	870.82	20-07-17	20-07-17	.00	870.82
		CHEMIN VILLEGIATURE PRIVES				02 32003 522	757.40	37.87	75.55	75.65	795.17
						** TOTAL **	757.40	37.87	75.55	75.65	795.17
20-06-17	380	CAMION	74	TT 54	11000 000	55 13100 000	435.40	20-07-17	20-07-17	.00	435.40
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	378.70	18.93	37.77	37.82	397.58
						** TOTAL **	378.70	18.93	37.77	37.82	397.58
BOUR 25	BOURRE REAL										
19-06-17	19-06-2017	CAMION	86	TT 54	11000 000	55 13100 000	435.42	19-07-17	19-07-17	.00	435.42
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	378.70	18.94	37.78	37.83	397.59
						** TOTAL **	378.70	18.94	37.78	37.83	397.59
19-06-17	19/06/17	CAMION	93	TT 54	11000 000	55 13100 000	827.29	19-07-17	19-07-17	.00	827.29
		CHEMIN VILLEGIATURE PRIVES				02 32003 522	719.54	35.98	71.77	71.87	755.42
						** TOTAL **	719.54	35.98	71.77	71.87	755.42
19-06-17	19/06/2017	CAMION	85	TT 54	11000 000	55 13100 000	827.29	19-07-17	19-07-17	.00	827.29
		MRC - CHEMIN VILLEGIATURE				02 32001 529	719.54	35.98	71.77	71.87	755.42
						** TOTAL **	719.54	35.98	71.77	71.87	755.42
CARR 33	ENTREPRISES CRETE (1993) INC.										
05-06-17	7320	CONCASSE	90	TT 54	11000 000	55 13100 000	820.99	05-07-17	05-07-17	.00	820.99
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	714.06	35.70	71.23	71.32	749.67
						** TOTAL **	714.06	35.70	71.23	71.32	749.67

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*****											
COMM 50	GROUPE CLR										
19-05-17	GMIN00123101		33	TT	54 11000 000 55 13100 000		205.98	19-06-17	19-06-17	.00	205.98
		LOCATION PADGET JUIN									
		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
EBEN 50	EBENISTERIE MONTAUBAN INC										
24-05-17	2493		61	TT	54 11000 000 55 13100 000		970.42	24-06-17	24-06-17	.00	970.42
		REPARATION VS ARENA									
		ENT. ET REP. ARENA	02	70130	522		844.03	42.20	84.19	84.30	886.12
		** TOTAL **					844.03	42.20	84.19	84.30	886.12
24-05-17	2496-C		60	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
ENTR 12	ENTREPRISES ST-UBALDE INC.										
06-06-17	21584	PIERRE	45	TT	54 11000 000 55 13100 000		807.72	06-07-17	06-07-17	.00	807.72
		AUTRES-QUOTE-PART ENTR.CHEM	02	32000	529		702.51	35.13	70.08	70.17	737.55
		** TOTAL **					702.51	35.13	70.08	70.17	737.55
09-06-17	21607	CONCASSE	47	TT	54 11000 000 55 13100 000		1 498.66	09-07-17	09-07-17	.00	1 498.66
		CHEMIN PRIVE LAC AUX SABLES	02	32006	522		1 303.47	65.17	130.02	130.18	1 368.48
		** TOTAL **					1 303.47	65.17	130.02	130.18	1 368.48
16-06-17	21687	CONCASSE	83	TT	54 11000 000 55 13100 000		11 518.52	16-07-17	16-07-17	.00	11 518.52
		CHEMIN VILLEGATURE PRIVES	02	32003	522		6 394.83	319.74	637.88	638.68	6 713.77
		AUTRES-QUOTE-PART ENTR.CHEM	02	32000	529		3 623.46	181.17	361.44	361.89	3 804.18
		** TOTAL **					10 018.29	500.91	999.32	1000.57	10 517.95
ENTR 14	ENTREPRENEUR LECTRICIEN G.L.										
07-06-17	6753		52	TT	54 11000 000 55 13100 000		521.55	07-07-17	07-07-17	.00	521.55
		ENTRETIEN LUMIERES DE RUES									
		CONTRAT D'ENTRETIEN ECLAIRAGE	02	34000	529		453.62	22.68	45.25	45.31	476.24
		** TOTAL **					453.62	22.68	45.25	45.31	476.24

IMPRIME LE: 27-06-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 335

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*****											
ENVI 50 GROUPE ENVIRONEX											
31-05-17	339738	FRAIS GESTION	54	TT	54 11000 000	55 13100 000	20.13	31-05-17	31-05-17	.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
31-05-17	339739	EAU BRUTE	55	TT	54 11000 000	55 13100 000	143.03	31-05-17	31-05-17	.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
31-05-17	339740	ANALYSE D'EAU MONTAUBAN	56	TT	54 11000 000	55 13100 000	42.14	31-05-17	31-05-17	.00	42.14
		ANALYSE DE L'EAU MTB.				02 41300 411	36.65	1.83	3.66	3.66	38.48
		** TOTAL **					36.65	1.83	3.66	3.66	38.48
31-05-17	339741	ANALYSE D'EAU NOTRE DAME	57	TT	54 11000 000	55 13100 000	28.34	31-05-17	31-05-17	.00	28.34
		ANALYSE DE L'EAU N.D.				02 41200 411	24.65	1.23	2.46	2.46	25.88
		** TOTAL **					24.65	1.23	2.46	2.46	25.88
EQUI 50 BURO PLUS											
14-06-17	1612871	FOURN. BUREAU	58	TT	54 11000 000	55 13100 000	11.31	14-07-17	14-07-17	.00	11.31
		FOURN. DE BUREAU TPI				02 22100 670	9.84	.49	.98	.98	10.33
		** TOTAL **					9.84	.49	.98	.98	10.33
14-06-17	1612873	FOURN. DE BUREAU	59	TT	54 11000 000	55 13100 000	418.95	14-07-17	14-07-17	.00	418.95
		FOURNITURE DE BUREAU				02 13000 670	364.38	18.22	36.35	36.40	382.55
		** TOTAL **					364.38	18.22	36.35	36.40	382.55
16-06-17	1613688	FOURN. BUREAU	87	TT	54 11000 000	55 13100 000	45.50	16-07-17	16-07-17	.00	45.50
		FOURNITURE DE BUREAU				02 13000 670	39.57	1.98	3.95	3.96	41.54
		** TOTAL **					39.57	1.98	3.95	3.96	41.54
EXCA 50 EXCAVATION MONTAUBAN INC											
20-05-17	5779	PEPINE	75	TT	54 11000 000	55 13100 000	517.39	20-06-17	20-06-17	.00	517.39
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	450.00	22.50	44.89	44.95	472.44
		** TOTAL **					450.00	22.50	44.89	44.95	472.44

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*****											
24-05-17	5780	PELLE	76	TT	54 11000 000	55 13100 000	1 431.44	24-06-17	24-06-17	.00	1 431.44
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 245.00	62.25	124.19	124.35	1 307.09
						** TOTAL **	1 245.00	62.25	124.19	124.35	1 307.09
24-05-17	5781	TRANSPORT	77	TT	54 11000 000	55 13100 000	86.23	24-06-17	24-06-17	.00	86.23
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	75.00	3.75	7.48	7.49	78.74
						** TOTAL **	75.00	3.75	7.48	7.49	78.74
02-06-17	5785	CAMION & CONCASSE	78	TT	54 11000 000	55 13100 000	1 972.89	02-07-17	02-07-17	.00	1 972.89
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 715.93	85.80	171.16	171.38	1 801.51
						** TOTAL **	1 715.93	85.80	171.16	171.38	1 801.51
06-06-17	5786	CAMION	79	TT	54 11000 000	55 13100 000	87.09	06-07-17	06-07-17	.00	87.09
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	75.74	3.79	7.56	7.57	79.52
						** TOTAL **	75.74	3.79	7.56	7.57	79.52
05-06-17	5787	PELLE	80	TT	54 11000 000	55 13100 000	3 242.30	05-07-17	05-07-17	.00	3 242.30
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	2 820.00	141.00	281.30	281.65	2 960.65
						** TOTAL **	2 820.00	141.00	281.30	281.65	2 960.65
09-06-17	5791	CAMION	68	TT	54 11000 000	55 13100 000	2 571.31	09-07-17	09-07-17	.00	2 571.31
		CHEMIN PRIVE LAC AUX SABLES				02 32006 522	664.50	33.22	66.28	66.36	697.64
		MRC - CHEMIN VILLEGATURE				02 32001 529	1 571.91	78.60	156.80	157.00	1 650.31
						** TOTAL **	2 236.41	111.82	223.08	223.36	2 347.95
05-06-17	5792	PEPINE	82	TT	54 11000 000	55 13100 000	245.76	05-07-17	05-07-17	.00	245.76
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	213.75	10.69	21.32	21.35	224.41
						** TOTAL **	213.75	10.69	21.32	21.35	224.41
09-06-17	5793	NIVELEUSE	81	TT	54 11000 000	55 13100 000	2 517.95	09-07-17	09-07-17	.00	2 517.95
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	2 190.00	109.50	218.45	218.73	2 299.22
						** TOTAL **	2 190.00	109.50	218.45	218.73	2 299.22
12-06-17	5794	REPARER DAKOTA	66	TT	54 11000 000	55 13100 000	86.81	12-07-17	12-07-17	.00	86.81
		ENT. ET RÉP. -VÉHICULES-VOIRIE				02 32000 525	75.50	3.78	7.53	7.55	79.26
						** TOTAL **	75.50	3.78	7.53	7.55	79.26

IMPRIME LE: 27-06-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 335

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*****											
15-06-17	5795	CAMION	65	TT	54 11000 000	55 13100 000	5 558.81	15-07-17	15-07-17	.00	5 558.81
		CHEMIN VILLEGIAURE PRIVES				02 32003 522	3 241.66	162.08	323.36	323.76	3 403.34
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 593.14	79.66	158.91	159.12	1 672.59
						** TOTAL **	4 834.80	241.74	482.27	482.88	5 075.93
FEDE 50 FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ											
23-05-17	1426		27	TT	54 11000 000	55 13100 000	3 569.87	31-05-17	31-05-17	.00	3 569.87
		HONORAIRES VS RESTRUCTURATION									
		HONORAIRES PROFESSIONN-AUTRES				02 13000 419	3 104.91	155.25	309.71	310.11	3 259.76
						** TOTAL **	3 104.91	155.25	309.71	310.11	3 259.76
07-06-17 87363											
			91	TT	54 11000 000	55 13100 000	156.83	30-06-17	30-06-17	.00	156.83
		FRAIS POSTE VS DICOM									
		FRAIS DE POSTE				02 13000 321	136.40	6.82	13.61	13.63	143.20
						** TOTAL **	136.40	6.82	13.61	13.63	143.20
GARA 16 GARAGE CLAUDE LAMARREE INC											
26-05-17	17296		28	TT	54 11000 000	55 13100 000	161.60	31-05-17	31-05-17	.00	161.60
		REPARATION DAKOTA									
		ENT. ET RÉP. -VÉHICULES-VOIRIE				02 32000 525	140.55	7.03	14.02	14.04	147.56
						** TOTAL **	140.55	7.03	14.02	14.04	147.56
16-05-17 48192											
			25	TT	54 11000 000	55 13100 000	192.52	31-05-17	31-05-17	.00	192.52
		REPARATION VS ESCAPE									
		ENTRETIEN CAMION - TP1				02 22100 525	167.45	8.37	16.70	16.72	175.80
						** TOTAL **	167.45	8.37	16.70	16.72	175.80
GARA 25 GARAGE G. CHAMPAGNE											
29-05-17	10844	REPARER BALAI	40	TT	54 11000 000	55 13100 000	63.69	29-06-17	29-06-17	.00	63.69
		OUTILS & ACCESSOIRES				02 32000 640	55.39	2.77	5.53	5.54	58.15
						** TOTAL **	55.39	2.77	5.53	5.54	58.15
07-06-17 10911											
			41	TT	54 11000 000	55 13100 000	323.33	07-07-17	07-07-17	.00	323.33
		REPARER TRACTEUR GAZON									
		OUTILS & ACCESSOIRES				02 32000 640	281.22	14.06	28.05	28.09	295.24
						** TOTAL **	281.22	14.06	28.05	28.09	295.24

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*****											
GAUD 50	GAUDREAU ENVIRONNEMENT INC										
31-05-17	F110047		49	TT	54 11000 000	55 13100 000	231.14	31-05-17	31-05-17	.00	231.14
		MATERIAUX CONSTRUCTION									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	201.04	10.05	20.05	20.08	211.06
						** TOTAL **	201.04	10.05	20.05	20.08	211.06
HPTE 50	H P TERRASSEMENT										
19-05-17	10547	BALAI	30	TT	54 11000 000	55 13100 000	1 800.51	31-05-17	31-05-17	.00	1 800.51
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 566.00	78.30	156.21	156.41	1 644.10
						** TOTAL **	1 566.00	78.30	156.21	156.41	1 644.10
JDSM 50	JDS MULTISERVICE										
31-05-17	4153		84	TT	54 11000 000	55 13100 000	332.83	31-05-17	31-05-17	.00	332.83
		CONTRAT ENTRETIEN									
		ENTRETIEN VENTILATION				02 70240 521	289.48	14.47	28.88	28.91	303.92
						** TOTAL **	289.48	14.47	28.88	28.91	303.92
LIBR 50	LIBRAIRIE POIRIER										
29-05-17	126942		19	TE	54 11000 000	55 13100 000	158.24	31-05-17	31-05-17	.00	158.24
		ACHAT VOLUMES VS NOUVEAUX HORIZONS									
		PROJET NOUVEAUX HORIZONS				02 70230 722	150.70	7.54	.00	7.54	150.70
						** TOTAL **	150.70	7.54	.00	7.54	150.70
02-06-17	127013		18	TE	54 11000 000	55 13100 000	24.05	30-06-17	30-06-17	.00	24.05
		ACHAT VOLUMES VS NOUVEAUX HORIZONS									
		PROJET NOUVEAUX HORIZONS				02 70230 722	22.90	1.15	.00	1.15	22.90
						** TOTAL **	22.90	1.15	.00	1.15	22.90
MART 33	NORMAND MARTEL										
19-05-17	305720	PELLE & PEPINE	44	TT	54 11000 000	55 13100 000	1 431.44	31-05-17	31-05-17	.00	1 431.44
		MACHINERIE ECO-CENTRE				02 45100 680	200.00	10.00	19.95	19.98	209.97
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 045.00	52.25	104.24	104.37	1 097.12
						** TOTAL **	1 245.00	62.25	124.19	124.35	1 307.09
12-06-17	305722	PEPINE	53	TT	54 11000 000	55 13100 000	689.85	30-06-17	30-06-17	.00	689.85
		MACHINERIE ECO-CENTRE				02 45100 680	80.00	4.00	7.98	7.99	83.99
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	520.00	26.00	51.87	51.94	545.93
						** TOTAL **	600.00	30.00	59.85	59.93	629.92

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*****											
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC										
31-05-17	M90016039975		36	TT	54 11000 000	55 13100 000	65.54	31-05-17	31-05-17	.00	65.54
		VIDER CONTENEUR ECO-CENTRE									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC										
31-05-17	M90016039977		37	TT	54 11000 000	55 13100 000	65.54	31-05-17	31-05-17	.00	65.54
		VIDER CONTENEUR LAC CHAREST									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC										
31-05-17	M90016039981		38	TT	54 11000 000	55 13100 000	65.54	31-05-17	31-05-17	.00	65.54
		VIDER CONTENEUR RUE RACHEL									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC										
31-05-17	M90016039982		39	TT	54 11000 000	55 13100 000	65.54	31-05-17	31-05-17	.00	65.54
		VIDER CONTENEUR LAC DES PINS									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
MAUR 50	MAURICIE REFRIGERATION INC.										
09-05-17	MR10924		42	TT	54 11000 000	55 13100 000	185.11	31-05-17	31-05-17	.00	185.11
		CHAMBRE FROIDE VS COOP									
		ENTRETIEN & REPARATION BATISSE				02 70240 522	161.00	8.05	16.06	16.08	169.03
						** TOTAL **	161.00	8.05	16.06	16.08	169.03
MAUR 50	MAURICIE REFRIGERATION INC.										
10-05-17	MR10925		43	TT	54 11000 000	55 13100 000	2 217.56	31-05-17	31-05-17	.00	2 217.56
		COMPRESSEUR VS CHAMBRE FROIDE COOP									
		ENTRETIEN & REPARATION BATISSE				02 70240 522	1 928.73	96.44	192.39	192.64	2 024.92
						** TOTAL **	1 928.73	96.44	192.39	192.64	2 024.92
MICR 50	MICROGEST INFORMATIQUE										
09-06-17	1287062		48	TT	54 11000 000	55 13100 000	40.24	09-07-17	09-07-17	.00	40.24
		SOUTIEN A DISTANCE VS ORDI MANON									
		SOUTIEN SYSTEME INFORMATIQUE				02 13000 414	35.00	1.75	3.49	3.50	36.74
						** TOTAL **	35.00	1.75	3.49	3.50	36.74

IMPRIME LE: 27-06-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 335

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*****											
19-06-17	1287121	SOURIS	88	TT	54 11000 000	55 13100 000	34.71	19-07-17	19-07-17	.00	34.71
		FOURNITURE DE BUREAU				02 13000 670	30.19	1.51	3.01	3.02	31.69
						** TOTAL **	30.19	1.51	3.01	3.02	31.69
MUNI 16 MUNICIPALITE STE-THECLE											
07-06-17	106		20	EE	54 11000 000	55 13100 000	438.38	30-06-17	30-06-17	.00	438.38
		ENTRAIDE VS 15 MAI 2017 (762 PRINCIPALE)									
		ENTRAIDE - INCENDIE				02 22000 442	438.38	.00	.00	.00	438.38
						** TOTAL **	438.38	.00	.00	.00	438.38
02-06-17 109											
			21	EE	54 11000 000	55 13100 000	641.62	30-06-17	30-06-17	.00	641.62
		ENTRAIDE VS 22 MAI 2016 (1581 PRINCIPALE)									
		ENTRAIDE - INCENDIE				02 22000 442	641.62	.00	.00	.00	641.62
						** TOTAL **	641.62	.00	.00	.00	641.62
MUNI 50 MUNICIPALITE LAC AUX SABLES											
02-06-17	170155		32	EE	54 11000 000	55 13100 000	1 238.25	02-07-17	02-07-17	.00	1 238.25
		ENTENTE ADMINISTRATION MAI									
		SALAIRE- ENTENTE ADMINISTRATIO				02 13001 141	1 238.25	.00	.00	.00	1 238.25
						** TOTAL **	1 238.25	.00	.00	.00	1 238.25
PROT 50 PROTECTION CFS LTEE											
29-05-17	87585		29	TT	54 11000 000	55 13100 000	128.54	29-06-17	29-06-17	.00	128.54
		ENTRETIEN EXTINCTEUR VS LOISIRS									
		ENTRETIEN & REP. LOISIRS				02 70220 522	111.80	5.59	11.15	11.17	117.37
						** TOTAL **	111.80	5.59	11.15	11.17	117.37
SAVO 50 SAVONNERIE B-L (1988) ENR.											
02-03-17	22770		35	TT	54 11000 000	55 13100 000	75.88	02-04-17	02-04-17	.00	75.88
		ARTICLE NETTOYAGE BUREAU									
		ARTICLE DE NETTOYAGE				02 13000 660	66.00	3.30	6.58	6.59	69.29
						** TOTAL **	66.00	3.30	6.58	6.59	69.29
02-05-17 22855											
			22	TT	54 11000 000	55 13100 000	74.09	02-06-17	02-06-17	.00	74.09
		ARTICLE NETTOYAGE CENTRE MUNICIPAL									
		ENT. & REP. -CENTRE MUNICIPAL				02 70120 522	64.44	3.22	6.43	6.44	67.65
						** TOTAL **	64.44	3.22	6.43	6.44	67.65

IMPRIME LE: 27-06-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 335

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*****											
31-05-17	22886		23	TT	54 11000 000	55 13100 000	66.33	30-06-17	30-06-17	.00	66.33
		ARTICLE NETTOYAGE HOTEL DE VILLE									
		ARTICLE DE NETTOYAGE				02 13000 660	57.70	2.88	5.75	5.76	60.57
						** TOTAL **	57.70	2.88	5.75	5.76	60.57
26-05-17	22879C		24	TT	54 11000 000	55 13100 000	113.75	26-06-17	26-06-17	.00	113.75
		ARTICLE NETTOYAGE SALLE 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
SERV 25	SERVICES TECHNIQUES INCENDIES PROVINCIAL										
01-06-17	16290		31	TT	54 11000 000	55 13100 000	82.67	30-06-17	30-06-17	.00	82.67
		SUPPORT VS VEHICULE INCENDIE									
		PIECES & ACC.-CAMION INCENDIE				02 22020 649	71.90	3.60	7.17	7.19	75.48
						** TOTAL **	71.90	3.60	7.17	7.19	75.48
SOCI	SOCIETE PLAN DE VOL										
09-06-17	4323		51	TT	54 11000 000	55 13100 000	2 328.24	30-06-17	30-06-17	.00	2 328.24
		PLAN D'ENTRETIEN VS CONSEIL SANS PAPIER									
		FOURNITURE DE BUREAU				02 13000 670	2 025.00	101.25	201.99	202.25	2 125.99
						** TOTAL **	2 025.00	101.25	201.99	202.25	2 125.99
SOCI 33	SOCIETE COOPERATIVE AGRICOLE										
11-05-17	238573C		26	TT	54 11000 000	55 13100 000	414.72	11-06-17	11-06-17	.00	414.72
		ENGRAIS VS FLEURS									
		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
20-05-17	242058		63	TT	54 11000 000	55 13100 000	39.00	20-06-17	20-06-17	.00	39.00
		HOTEL DE VILLE & CENTRE									
		ARTICLE DE NETTOYAGE				02 13000 660	11.48	.58	1.14	1.15	12.05
		ENT. & REP. -CENTRE MUNICIPAL				02 70120 522	22.44	1.12	2.24	2.24	23.56
						** TOTAL **	33.92	1.70	3.38	3.39	35.61
16-06-17	251576	AGORA	62	TT	54 11000 000	55 13100 000	98.69	16-07-17	16-07-17	.00	98.69
		ENT. ET REP. - PARC ET T.J.				02 70150 521	85.84	4.29	8.56	8.57	90.12
						** TOTAL **	85.84	4.29	8.56	8.57	90.12

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*****

TRAN 25 TRANSPORT ALAIN CARRIER INC.

16-06-17	7210	NIVELEUSE	89	TT	54 11000 000	55 13100 000	3 592.97	16-07-17	16-07-17	.00	3 592.97
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	3 125.00	156.25	311.72	312.11	3 280.86
** TOTAL **							3 125.00	156.25	311.72	312.11	3 280.86

TRUD 50 PHILIPPE TRUDEL

17-06-17	003	FORMATION VS INCENDIE	92	EE	54 11000 000	55 13100 000	200.00	30-06-17	30-06-17	.00	200.00
		REMUNERATION - FORMATION				02 22005 141	200.00	.00	.00	.00	200.00
** TOTAL **							200.00	.00	.00	.00	200.00

** TOTAUX ** 76 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	74 715.72	.00	74 715.72
TOT.DEP + TAXES - RECL = DEP.NET:	65 327.34	3140.50	6247.88
		6264.66	68 451.06

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 321		FRAIS DE POSTE	143.20	
02 13000 414		SOUTIEN SYSTEME INFORMATIQUE	36.74	
02 13000 419		HONORAIRES PROFESSIONN-AUTRES	3,259.76	
02 13000 660		ARTICLE DE NETTOYAGE	141.91	
02 13000 670		FOURNITURE DE BUREAU	2,581.77	
02 13001 141		SALAIRE- ENTENTE ADMINISTRATIO	1,238.25	
02 22000 339		COMMUNICATION - PAGETTES	167.14	
02 22000 442		ENTRAIDE - INCENDIE	1,080.00	
02 22005 141		REMUNERATION - FORMATION	200.00	
02 22020 649		PIECES & ACC.-CAMION INCENDIE	75.48	
02 22100 339		COMMUNICATION - PAGETTES - TPI	20.94	
02 22100 525		ENTRETIEN CAMION - TPI	175.80	
02 22100 670		FOURN. DE BUREAU TPI	10.33	
02 32000 525		ENT. ET RÉP. -VÉHICULES-VOIRIE	226.82	
02 32000 529		AUTRES-QUOTE-PART ENTR.CHEM	36,028.31	
02 32000 640		OUTILS & ACCESSOIRES	353.39	
02 32001 529		MRC - CHEMIN VILLEGIATURE	2,435.83	
02 32003 522		CHEMIN VILLEGIATURE PRIVES	11,667.70	
02 32006 522		CHEMIN PRIVE LAC AUX SABLES	2,066.12	
02 34000 529		CONTRAT D'ENTRETIEN ECLAIRAGE	476.24	
02 41200 411		ANALYSE DE L'EAU N.D.	35.07	
02 41300 411		ANALYSE DE L'EAU MTB.	178.26	
02 41400 529		ENT. ET REP. - FOSSE BIONEST	327.26	

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 45100 680			MACHINERIE ECO-CENTRE			293.96			
		02 45300 959			ENFOUISSEMENT REBUTS SECS			450.42			
		02 70120 522			ENT. & REP. -CENTRE MUNICIPAL			91.21			
		02 70130 522			ENT. ET REP. ARENA			886.12			
		02 70150 521			ENT. ET REP. - PARC ET T.J.			90.12			
		02 70150 970			ENTRETIEN PAYSAGER			378.69			
		02 70220 522			ENTRETIEN & REP. LOISIRS			221.23			
		02 70230 722			PROJET NOUVEAUX HORIZONS			316.38			
		02 70240 521			ENTRETIEN VENTILATION			303.92			
		02 70240 522			ENTRETIEN & REPARATION BATISSE			2,492.69			
C	54	13990 000	27-06-2017		RISTOURNE A RECEVOIR (TPS)			3,140.50			
C	54	13991 000	27-06-2017		RISTOURE A RECEVOIR (TVQ)			3,124.16			
C	55	13100 000			COMPTES A PAYER GENERAL			74,715.72-			
*** TOTAL ***											.00