

IMPRIME LE: 07-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 7

#SEQ JOURNAL: 337

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								
07-07-17	37167		TT	54 11000 000	55 13100 000	31.76	31-07-17	31-07-17	.00	31.76
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	27.62	1.38	2.76	2.76	29.00
		** TOTAL **				27.62	1.38	2.76	2.76	29.00
10-07-17	37422		TT	54 11000 000	55 13100 000	60.60	31-07-17	31-07-17	.00	60.60
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	52.70	2.64	5.26	5.27	55.33
		** TOTAL **				52.70	2.64	5.26	5.27	55.33
17-07-17	37836		TT	54 11000 000	55 13100 000	67.01	31-07-17	31-07-17	.00	67.01
		ESSENCE VS DAKOTA								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	58.29	2.91	5.81	5.82	61.19
		** TOTAL **				58.29	2.91	5.81	5.82	61.19
20-07-17	38034		TT	54 11000 000	55 13100 000	78.48	31-07-17	31-07-17	.00	78.48
		ESSENCE VS DAKOTA & RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	68.26	3.41	6.81	6.82	71.66
		** TOTAL **				68.26	3.41	6.81	6.82	71.66
28-06-17	175917		TT	54 11000 000	55 13100 000	18.81	30-06-17	30-06-17	.00	18.81
		ESSENCE TONDEUSE								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	16.36	.82	1.63	1.64	17.17
		** TOTAL **				16.36	.82	1.63	1.64	17.17
04-07-17	177495		TT	54 11000 000	55 13100 000	63.00	31-07-17	31-07-17	.00	63.00
		ESSENCE DAKOTA								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	54.79	2.74	5.47	5.48	57.52
		** TOTAL **				54.79	2.74	5.47	5.48	57.52
05-07-17	177907		TT	54 11000 000	55 13100 000	56.35	31-07-17	31-07-17	.00	56.35
		ESSENCE # 601 & EAU								
		ESSENCE - CAMION INCENDIE			02 22020 631	36.44	1.82	3.64	3.64	38.26
		ENTRETIEN & REPARATION BUREAU			02 13000 527	14.45	.00	.00	.00	14.45
		** TOTAL **				50.89	1.82	3.64	3.64	52.71

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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*****										
12-07-17	179457		TT	54 11000 000	55 13100 000	11.85	31-07-17	31-07-17	.00	11.85
		ESSENCE VS OUTILS								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		10.30	.52	1.03	1.04	10.81
					** TOTAL **	10.30	.52	1.03	1.04	10.81
14-07-17	179827		TT	54 11000 000	55 13100 000	21.55	31-07-17	31-07-17	.00	21.55
		ESSENCE VS TRACTEUR								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		18.74	.94	1.87	1.88	19.67
					** TOTAL **	18.74	.94	1.87	1.88	19.67
17-07-17	180674	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	98.35	31-07-17	31-07-17	.00	98.35
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		85.54	4.28	8.53	8.55	89.80
					** TOTAL **	85.54	4.28	8.53	8.55	89.80
18-07-17	180939		TT	54 11000 000	55 13100 000	39.56	31-07-17	31-07-17	.00	39.56
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		34.41	1.72	3.43	3.44	36.12
					** TOTAL **	34.41	1.72	3.43	3.44	36.12
20-07-17	181429	LAIT	EE	54 11000 000	55 13100 000	1.82	31-07-17	31-07-17	.00	1.82
		LEGISLATION FRAIS DEPLACEMENT		02 11000 133		1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82
20-07-17	181441		TT	54 11000 000	55 13100 000	22.96	31-07-17	31-07-17	.00	22.96
		ESSENCE VS TONDEUSE								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		19.97	1.00	1.99	2.00	20.96
					** TOTAL **	19.97	1.00	1.99	2.00	20.96
ARCA 20	ARCAND URSULE									
12-07-17	12/07/		NN	54 11000 000	55 13100 000	615.94	31-07-17	31-07-17	.00	615.94
		KILOMETRE DE JANV A DEC 2016								
		DEPLACEMENT NEIGE & FLEUR		02 33000 310		615.94	.00	.00	.00	615.94
					** TOTAL **	615.94	.00	.00	.00	615.94
30-06-17	30/06/2017		NN	54 11000 000	55 13100 000	220.00	30-06-17	30-06-17	.00	220.00
		CONCIERGE CENTRE								
		CONCIERGE- CENTRE MUNICIPAL		02 70120 141		220.00	.00	.00	.00	220.00
					** TOTAL **	220.00	.00	.00	.00	220.00

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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*****										
ASSO 20	ASSOCIATION CHEFS EN INCENDIE DU QC									
13-01-17	19496	COTISATION	TT	54 11000 000	55 13100 000	287.44	31-01-17	31-01-17	.00	287.44
		FORMATION - TPI			02 22100 454	250.00	12.50	24.94	24.97	262.47
					** TOTAL **	250.00	12.50	24.94	24.97	262.47
24-01-17	19710	FORMATION	TT	54 11000 000	55 13100 000	229.95	31-01-17	31-01-17	.00	229.95
		FORMATION - TPI			02 22100 454	200.00	10.00	19.95	19.98	209.97
					** TOTAL **	200.00	10.00	19.95	19.98	209.97
BELL 50	BELL EXPRESS VU									
11-07-17	05/08/2017	T.V. VS BUREAU	TT	54 11000 000	55 13100 000	97.32	11-08-17	11-08-17	.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
CHEM 50	CANADIEN NATIONAL									
03-07-17	91314654	PASSAGE A NIVEAU JUIN	NN	54 11000 000	55 13100 000	831.00	03-08-17	03-08-17	.00	831.00
		PASSAGE A NIVEAU			02 39000 529	831.00	.00	.00	.00	831.00
					** TOTAL **	831.00	.00	.00	.00	831.00
31-07-17	91321722	PASSAGE A NIVEAU JUIL	NN	54 11000 000	55 13100 000	744.00	31-07-17	31-07-17	.00	744.00
		PASSAGE A NIVEAU			02 39000 529	744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
CLUB 50	CLUB QUAD MEKINAC (2011) INC.									
05-07-17	2017-07-123	AIDE FINANCIERE	EE	54 11000 000	55 13100 000	150.00	31-07-17	31-07-17	.00	150.00
		TOURISTES			02 61000 419	150.00	.00	.00	.00	150.00
					** TOTAL **	150.00	.00	.00	.00	150.00
COMI 33	COMITE FETE NATIONALE									
18-07-17	18/07/2017	AIDE FINANCIERE VS DEPUTE	EE	54 11000 000	55 13100 000	200.00	31-07-17	31-07-17	.00	200.00
		AUTRES DEPENSES IMPREVUES			02 13000 999	200.00	.00	.00	.00	200.00
					** TOTAL **	200.00	.00	.00	.00	200.00

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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*****										
COUT 50 JEAN COUTU # 210										
02-06-17	1239341-0210		EE	54 11000 000	55 13100 000	99.99	30-06-17	30-06-17	.00	99.99
		EPIPEN JUNIOR VS PR								
		MATERIEL PREMIERS REpondants			02 23000 649	99.99	.00	.00	.00	99.99
					** TOTAL **	99.99	.00	.00	.00	99.99
09-06-17 1241215-0210										
			TT	54 11000 000	55 13100 000	9.19	30-06-17	30-06-17	.00	9.19
		INSTA GLUCOSE VS PR								
		MATERIEL PREMIERS REpondants			02 23000 649	7.99	.40	.80	.80	8.39
					** TOTAL **	7.99	.40	.80	.80	8.39
DELI 16 DELISLE GERALD										
21-06-17	21/06/2017		NN	54 11000 000	55 13100 000	104.88	21-07-17	21-07-17	.00	104.88
		DEPLAC. VS BIBLIO								
		FRAIS DE DEPL. BIBLIOTHEQUE			02 70230 310	104.88	.00	.00	.00	104.88
					** TOTAL **	104.88	.00	.00	.00	104.88
GAUT 20 GAUTHIER ANNIE										
21-06-17	FC005570683		TT	54 11000 000	55 13100 000	64.11	30-06-17	30-06-17	.00	64.11
		ENGRAIS POUR FLEURS								
		ENTRETIEN PAYSAGER			02 70150 970	55.76	2.79	5.56	5.57	58.54
					** TOTAL **	55.76	2.79	5.56	5.57	58.54
GROU 25 GROUPE PAGES JAUNES										
20-06-17	17-4530774	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	30-06-17	30-06-17	.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										
13-07-17	615401715618		TT	54 11000 000	55 13100 000	263.81	31-07-17	31-07-17	.00	263.81
		ELECTRICITE ARENA								
		ÉLECTRICITÉ ARÈNA			02 70130 681	229.45	11.47	22.89	22.92	240.89
					** TOTAL **	229.45	11.47	22.89	22.92	240.89
13-07-17 637001903404										
		REFRIGERATION	TT	54 11000 000	55 13100 000	298.15	31-07-17	31-07-17	.00	298.15
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	259.31	12.97	25.87	25.91	272.24
					** TOTAL **	259.31	12.97	25.87	25.91	272.24

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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*****										
22-06-17	641501887294	PARC	TT	54 11000 000	55 13100 000	28.35	30-06-17	30-06-17	.00	28.35
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	24.66	1.23	2.46	2.46	25.89
					** TOTAL **	24.66	1.23	2.46	2.46	25.89
03-07-17	650501882402	ANTENNE LAC GEORGES	TT	54 11000 000	55 13100 000	103.38	31-07-17	31-07-17	.00	103.38
		TOUR INTERNET LAC GEORGES			02 13002 681	89.91	4.50	8.97	8.99	94.39
					** TOTAL **	89.91	4.50	8.97	8.99	94.39
13-07-17	656801616565	CASERNE	TT	54 11000 000	55 13100 000	196.34	31-07-17	31-07-17	.00	196.34
		ELECTRICITE - CASERNE			02 22015 681	170.77	8.54	17.03	17.06	179.28
					** TOTAL **	170.77	8.54	17.03	17.06	179.28
30-06-17	679301552551	LUMIERES DE RUES	TT	54 11000 000	55 13100 000	252.19	30-06-17	30-06-17	.00	252.19
		ELECTRICITE LUMIERES DE RUES			02 34000 681	219.34	10.97	21.88	21.91	230.28
					** TOTAL **	219.34	10.97	21.88	21.91	230.28
13-07-17	695501841163	COOP	TT	54 11000 000	55 13100 000	2 853.52	31-07-17	31-07-17	.00	2 853.52
		ELECTRICITE - COOP			02 70240 681	2 481.86	124.09	247.57	247.88	2 605.64
					** TOTAL **	2 481.86	124.09	247.57	247.88	2 605.64
LAVO 20	LAVOIE GINA									
21-07-17	21/07/2017	ARTICLE DE NETTOYAGE VS HEBERGEMENT	TT	54 11000 000	55 13100 000	64.66	31-07-17	31-07-17	.00	64.66
		CONCIERGE LOISIRS - HEBERGEMENT			02 70221 141	56.24	2.81	5.61	5.62	59.04
					** TOTAL **	56.24	2.81	5.61	5.62	59.04
MINI 50	MINISTERE DU REVENU									
04-07-17	06/2017	CONTRIBUTION EMPLOYEUR	NN	54 11000 000	55 13100 000	8 370.24	04-08-17	04-08-17	.00	8 370.24
		IMPOT PROVINCIAL A PAYER			55 13840 000	3 737.29	.00	.00	.00	3 737.29
		R.R.Q. A PAYER			55 13850 000	2 092.58	.00	.00	.00	2 092.58
		FSSQ A PAYER			55 13865 000	1 390.50	.00	.00	.00	1 390.50
		R.Q.A.P. A PAYER			55 13860 000	467.14	.00	.00	.00	467.14
		C.S.S.T. A PAYER			55 13370 000	682.73	.00	.00	.00	682.73
					** TOTAL **	8 370.24	.00	.00	.00	8 370.24

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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*****										
MOIS 50	MOISSON MAURICIE/CENTRE DU QUEBEC									
05-07-17	2017-07-125	AIDE FINANCIERE	EE	54 11000 000	55 13100 000	120.96	31-07-17	31-07-17	.00	120.96
		COTISATION & CONTRIBUTION			02 13000 494	120.96	.00	.00	.00	120.96
					** TOTAL **	120.96	.00	.00	.00	120.96
PETI 50	PETITE CAISSE									
15-06-17	15/06/2017	FRAIS POSTE	TT	54 11000 000	55 13100 000	108.45	30-06-17	30-06-17	.00	108.45
		FRAIS DE POSTE			02 13000 321	94.32	4.72	9.41	9.43	99.02
					** TOTAL **	94.32	4.72	9.41	9.43	99.02
REVE 50	REVENU CANADA IMPOT									
04-07-17	06/2017		NN	54 11000 000	55 13100 000	3 389.31	04-08-17	04-08-17	.00	3 389.31
		CONTRIBUTION EMPLOYEUR								
		IMPOT FEDERAL A PAYER			55 13810 000	2 878.46	.00	.00	.00	2 878.46
		ASSURANCE-EMPLOI A PAYER			55 13820 000	510.85	.00	.00	.00	510.85
					** TOTAL **	3 389.31	.00	.00	.00	3 389.31
SHAW 50	SHAW DIRECT									
10-07-17	10/07/2017	T.V. VS ARENA	TT	54 11000 000	55 13100 000	73.58	31-07-17	31-07-17	.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 25	SOCIETE CANADIENN DES POSTES									
19-07-17	19/07/2017		TT	54 11000 000	55 13100 000	95.25	19-08-17	19-08-17	.00	95.25
		FRAIS DE POSTE VS EDITION SPECIALE EVEIL								
		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
20-07-17	20/07/2017		TT	54 11000 000	55 13100 000	96.01	20-08-17	20-08-17	.00	96.01
		RETENUE DU COURRIER DU 24 JUIL AU 4 AOUT 2017								
		FRAIS DE POSTE			02 13000 321	83.50	4.18	8.33	8.35	87.66
					** TOTAL **	83.50	4.18	8.33	8.35	87.66
18-07-17	FAC 21/07/2017		TT	54 11000 000	55 13100 000	95.25	18-08-17	18-08-17	.00	95.25
		FRAIS DE POSTE VS EVEIL JUILLET 2017								
		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

*Montant de \$1.25 remboursé*

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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*****										
TELE 50	TELE-RECHARGE									
17-07-17	17/07/2017	FRAIS POSTE	TT	54 11000 000	55 13100 000	2 874.38	17-08-17	17-08-17	.00	2 874.38
		FRAIS DE POSTE			02 13000 321	2 500.00	125.00	249.38	249.69	2 624.69
					** TOTAL **	2 500.00	125.00	249.38	249.69	2 624.69
TELU 33	TELU MOBILITE									
13-07-17	18750231090	TELEPHONES	TT	54 11000 000	55 13100 000	284.50	31-07-17	31-07-17	.00	284.50
		*TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	197.45	9.87	19.69	19.71	207.30
					** TOTAL **	247.45	12.37	24.68	24.71	259.79
TELU 50	TELU QUEBEC									
01-07-17	01/07/17	CASERNE & GARAGE	TT	54 11000 000	55 13100 000	126.78	31-07-17	31-07-17	.00	126.78
		TELEPHONE - GARAGE MUN.			02 32000 331	55.17	2.76	5.50	5.51	57.92
		TELEPHONE INCENDIE			02 22000 331	55.10	2.75	5.50	5.50	57.85
					** TOTAL **	110.27	5.51	11.00	11.01	115.77
01-07-17	01/07/2017	BIBLIO	TT	54 11000 000	55 13100 000	68.08	31-07-17	31-07-17	.00	68.08
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	59.21	2.96	5.91	5.92	62.16
					** TOTAL **	59.21	2.96	5.91	5.92	62.16
04-07-17	04-07-17	SANS FRAIS	TT	54 11000 000	55 13100 000	.60	31-07-17	31-07-17	.00	.60
		TELEPHONE ARENA			02 70130 331	.52	.03	.05	.06	.54
					** TOTAL **	.52	.03	.05	.06	.54
04-07-17	04-07-2017	CENTRE SPORTIF	TT	54 11000 000	55 13100 000	76.21	31-07-17	31-07-17	.00	76.21
		TELEPHONE ARENA			02 70130 331	66.29	3.31	6.61	6.62	69.59
					** TOTAL **	66.29	3.31	6.61	6.62	69.59
04-07-17	04/07/17	LOISIRS	TT	54 11000 000	55 13100 000	63.74	31-07-17	31-07-17	.00	63.74
		TELEPHONE BUREAU			02 13000 331	55.44	2.77	5.53	5.54	58.20
					** TOTAL **	55.44	2.77	5.53	5.54	58.20
04-07-17	04/07/2017	CENTRE MUNICIPAL	TT	54 11000 000	55 13100 000	63.39	31-07-17	31-07-17	.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

*Marcus  
Montauban*

IMPRIME LE: 07-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 7

#SEQ JOURNAL: 337

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*****										
04-07-17	04/7/2017	FAX	TT	54 11000 000	55 13100 000	62.83	31-07-17	31-07-17	.00	62.83
		TELEPHONE BUREAU			02 13000 331	54.65	2.73	5.45	5.46	57.37
					** TOTAL **	54.65	2.73	5.45	5.46	57.37
22-07-17	22/07/2017	FEU	TT	54 11000 000	55 13100 000	70.21	31-07-17	30-07-17	.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
VILL 33 VILLEMURE DENISE										
30-06-17	30/06/2017		TT	54 11000 000	55 13100 000	219.43	30-06-17	30-06-17	.00	219.43
		PROJET NOUVEAUX HORIZON								
		PROJET NOUVEAUX HORIZONS			02 70230 722	190.85	9.54	19.04	19.06	200.37
					** TOTAL **	190.85	9.54	19.04	19.06	200.37
VISA 52 VISA - CHRISTIAN PARÉ										
04-06-17	04/06/2017		TT	54 11000 000	55 13100 000	34.50	30-06-17	30-06-17	.00	34.50
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	30.01	1.50	2.99	3.00	31.50
					** TOTAL **	30.01	1.50	2.99	3.00	31.50
22-06-17	123066	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	29.00	30-06-17	30-06-17	.00	29.00
		ESSENCE - VEHICULE - TPI			02 22100 631	25.22	1.26	2.52	2.52	26.48
					** TOTAL **	25.22	1.26	2.52	2.52	26.48
VISA 53 VISA - MANON PRENETTE										
22-06-17	21496		TT	54 11000 000	55 13100 000	1 255.94	30-06-17	30-06-17	.00	1 255.94
		IPAD VS PROJET NOUVEAUX HORIZON								
		PROJET NOUVEAUX HORIZONS			02 70230 722	1 092.36	54.62	108.96	109.10	1 146.84
					** TOTAL **	1 092.36	54.62	108.96	109.10	1 146.84
XERO 50 XEROX CANADA LTEE										
26-06-17	F51010440	COPIES FAX	TT	54 11000 000	55 13100 000	5.31	26-07-17	26-07-17	.00	5.31
		FOURNITURE DE BUREAU			02 13000 670	4.62	.23	.46	.46	4.85
					** TOTAL **	4.62	.23	.46	.46	4.85
** TOTAUX ** 58 TRANSACTIONS										
						TOT.FACT - ESC = PAI.NET:	26 000.19		.00	26 000.19
						TOT.DEP + TAXES - RECL = DEP.NET:	24 549.56	484.35	966.28	25 032.57

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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*****										

## SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	1.82	
02 13000 321		FRAIS DE POSTE	2,985.33	
02 13000 331		TELEPHONE BUREAU	292.08	
02 13000 339		TELEPHONE CELLULAIRES	207.30	
02 13000 494		COTISATION & CONTRIBUTION	120.96	
02 13000 527		ENTRETIEN & REPARATION BUREAU	14.45	
02 13000 670		FOURNITURE DE BUREAU	93.72	
02 13000 999		AUTRES DEPENSES IMPREVUES	200.00	
02 13002 681		TOUR INTERNET LAC GEORGES	94.39	
02 22000 331		TELEPHONE INCENDIE	121.96	
02 22015 681		ELECTRICITE - CASERNE	179.28	
02 22020 631		ESSENCE - CAMION INCENDIE	38.26	
02 22100 331		TELEPHONIE - TPI	52.49	
02 22100 454		FORMATION - TPI	472.44	
02 22100 631		ESSENCE - VEHICULE - TPI	123.10	
02 23000 649		MATERIEL PREMIERS REpondANTS	108.38	
02 32000 331		TELEPHONE - GARAGE MUN.	57.92	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	404.11	
02 33000 310		DEPLACEMENT NEIGE & FLEUR	615.94	
02 34000 681		ELECTRICITE LUMIERES DE RUES	230.28	
02 39000 529		PASSAGE A NIVEAU	1,575.00	
02 61000 419		TOURISTES	150.00	
02 70120 141		CONCIERGE- CENTRE MUNICIPAL	220.00	
02 70130 331		TELEPHONE ARENA	70.13	
02 70130 343		CABLE ARENA	67.19	
02 70130 681		ÉLECTRICITÉ ARÉNA	240.89	
02 70131 681		ELECTRICITE - REFROIDISSEMENT	272.24	
02 70150 681		ELECTRICITE - TERRAINS DE JEUX	25.89	
02 70150 970		ENTRETIEN PAYSAGER	58.54	
02 70221 141		CONCIERGE LOISIRS - HEBERGEMEN	59.04	
02 70230 310		FRAIS DE DEPL. BIBLIOTHEQUE	104.88	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	62.16	
02 70230 722		PROJET NOUVEAUX HORIZONS	1,347.21	
02 70240 681		ELECTRICITE - COOP	2,605.64	
C 54 13990 000	31-07-2017	RISTOURNE A RECEVOIR (TPS)	484.35	
C 54 13991 000	31-07-2017	RISTOURE A RECEVOIR (TVQ)	483.27	
C 55 13100 000		COMPTES A PAYER GENERAL	26,000.19-	
55 13370 000		C.S.S.T. A PAYER	682.73	
55 13810 000		IMPOT FEDERAL A PAYER	2,878.46	
55 13820 000		ASSURANCE-EMPLOI A PAYER	510.85	
55 13840 000		IMPOT PROVINCIAL A PAYER	3,737.29	
55 13850 000		R.R.Q. A PAYER	2,092.58	

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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\*\*\*\*\*

55	13860	000			R.Q.A.P. A PAYER					467.14
55	13865	000			FSSQ A PAYER					1,390.50

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