

IMPRIME LE: 07-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 7

#SEQ JOURNAL: 339

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.											
20-07-17	FAC31352	BIBLIOTHEQUE	70	TT	54 11000 000	55 13100 000	220.75	20-08-17	20-08-17	.00	220.75
		ENT. ET REP. - BIBLIOTHEQUE				02 70230 522	192.00	9.60	19.15	19.18	201.57
** TOTAL **							192.00	9.60	19.15	19.18	201.57
BIBL 50 CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE											
30-06-17	23010		16	TT	54 11000 000	55 13100 000	11.50	30-07-17	30-07-17	.00	11.50
		FOURNITURE DE BUREAU									
		FOURNITURE BUREAU BCP				02 70230 670	10.00	.50	1.00	1.00	10.50
** TOTAL **							10.00	.50	1.00	1.00	10.50
BROD 50 BRODERIE DESIGN INC											
21-07-17	113613		68	TT	54 11000 000	55 13100 000	616.50	31-07-17	31-07-17	.00	616.50
		VETEMENTS VS POMPIERS									
		ENTRETIEN - VETEMENTS				02 22000 526	536.20	26.81	53.49	53.56	562.94
** TOTAL **							536.20	26.81	53.49	53.56	562.94
COMI 25 COMITE D'ENTRETIEN CHEMINS LAC GEORGES											
28-06-17	28/06/2017		9	NN	54 11000 000	55 13100 000	4 500.00	30-06-17	30-06-17	.00	4 500.00
		ENTRETIEN D'HIVER LAC-GEORGES									
		CHEMIN VILLEGIAURE PRIVES				02 32003 522	4 500.00	.00	.00	.00	4 500.00
** TOTAL **							4 500.00	.00	.00	.00	4 500.00
COMM 33 COMMUNICATION L.A.S. INC.											
03-07-17	9166		18	TT	54 11000 000	55 13100 000	569.13	03-08-17	03-08-17	.00	569.13
		HEBERGEMENT REPETITIVE SUIL A SEPT									
		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											
19-06-17	GMIN00123705	LOCATION PADGET	10	TT	54 11000 000	55 13100 000	205.98	19-07-17	19-07-17	.00	205.98
		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

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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*****											
20-07-17	GMIN00124372	LOCATION PADGET	75	TT	54 11000 000	55 13100 000	205.98	20-08-17	20-08-17	.00	205.98
		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
30-06-17	TRIN00090370	ANTENNE RADIO VS PASCAL	57	TT	54 11000 000	55 13100 000	28.74	30-07-17	30-07-17	.00	28.74
		OUTILS & ACCESSOIRES	02		32000 640		25.00	1.25	2.49	2.50	26.24
		** TOTAL **					25.00	1.25	2.49	2.50	26.24
CONS 50	CONSTRUCTION & PAVAGE	PORTNEUF									
30-06-17	41607	BALAI DE RUE	30	TT	54 11000 000	55 13100 000	3 880.41	30-07-17	30-07-17	.00	3 880.41
		AUTRES-QUOTE-PART ENTR.CHEM	02		32000 529		3 375.00	168.75	336.66	337.08	3 543.33
		** TOTAL **					3 375.00	168.75	336.66	337.08	3 543.33
COOK 50	COOKE & FILS	ENR									
20-06-17	510988	CADENAS	26	TT	54 11000 000	55 13100 000	375.28	20-07-17	20-07-17	.00	375.28
		FOURNITURE DE BUREAU	02		13000 670		326.40	16.32	32.56	32.60	342.68
		** TOTAL **					326.40	16.32	32.56	32.60	342.68
CORP 66	ASSOCIATION DES	DIRECTEURS									
06-04-17	9022	FORMATION DG LOCAUX TROIS-RIVIERES	60	TT	54 11000 000	55 13100 000	349.52	06-05-17	30-07-17	.00	349.52
		FRAIS DEPLACEMENT ADM.	02		13000 310		304.00	15.20	30.32	30.36	319.16
		** TOTAL **					304.00	15.20	30.32	30.36	319.16
DOMA 50	LES SERRES	DOMAINE DES POINTES									
24-07-17	117	ENGRAIS	73	TT	54 11000 000	55 13100 000	160.86	31-07-17	31-07-17	.00	160.86
		ENTRETIEN PAYSAGER	02		70150 970		139.90	7.00	13.96	13.98	146.88
		** TOTAL **					139.90	7.00	13.96	13.98	146.88
24-07-17	118	FLEURS	74	TT	54 11000 000	55 13100 000	1 724.63	31-07-17	31-07-17	.00	1 724.63
		ENTRETIEN PAYSAGER	02		70150 970		1 500.00	75.00	149.63	149.82	1 574.81
		** TOTAL **					1 500.00	75.00	149.63	149.82	1 574.81
EBEN 50	EBENISTERIE	MONTAUBAN INC									
17-07-17	2500	REPARER PORTE VS BLOC SANITAIRE & AGORA	55	TT	54 11000 000	55 13100 000	357.00	17-08-17	17-08-17	.00	357.00
		ENT. ET REP. - PARC ET T.J.	02		70150 521		310.50	15.53	30.97	31.02	325.98
		** TOTAL **					310.50	15.53	30.97	31.02	325.98

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*****												
17-07-17	2501		56	TT	54	11000 000	55 13100 000	1 031.33	17-08-17	17-08-17	.00	1 031.33
		REPARER SUPPORT VS PASSERELLE										
		ENT. ET REP. - PARC ET T.J.	02		70150	521		897.00	44.85	89.48	89.59	941.74
			** TOTAL **					897.00	44.85	89.48	89.59	941.74
EDUC 50	EDUC EXPERT INC.											
10-07-17	17-188		54	TT	54	11000 000	55 13100 000	1 156.94	31-07-17	31-07-17	.00	1 156.94
		FRAIS D'EXAMEN MDO										
		CONTRIBUTION - FORMATION	02		22005	242		1 006.26	50.31	100.37	100.50	1 056.44
			** TOTAL **					1 006.26	50.31	100.37	100.50	1 056.44
30-06-17	17-201		53	TT	54	11000 000	55 13100 000	4 570.26	30-06-17	30-06-17	.00	4 570.26
		POMPIER 1 - GESTIONNAIRE										
		CONTRIBUTION - FORMATION	02		22005	242		3 975.00	198.75	396.51	397.01	4 173.25
			** TOTAL **					3 975.00	198.75	396.51	397.01	4 173.25
ENTR 12	ENTREPRISES ST-UBALDE INC.											
28-06-17	21714	PIERRE	3	TT	54	11000 000	55 13100 000	209.88	28-07-17	28-07-17	.00	209.88
		AUTRES-QUOTE-PART ENTR.CHEM	02		32000	529		182.54	9.13	18.21	18.24	191.64
			** TOTAL **					182.54	9.13	18.21	18.24	191.64
ENVI 50	GROUPE ENVIRONEX											
30-06-17	345554	FRAIS GESTION	20	TT	54	11000 000	55 13100 000	20.13	30-06-17	30-06-17	.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
30-06-17	345555	EAU BRUTE VS MTB	19	TT	54	11000 000	55 13100 000	129.23	30-06-17	30-06-17	.00	129.23
		ANALYSE DE L'EAU MTB.	02		41300	411		112.40	5.62	11.21	11.23	118.00
			** TOTAL **					112.40	5.62	11.21	11.23	118.00
30-06-17	345556	ANALYSE D'EAU VS MTB	21	TT	54	11000 000	55 13100 000	123.43	30-06-17	30-06-17	.00	123.43
		ANALYSE DE L'EAU MTB.	02		41300	411		107.35	5.37	10.71	10.73	112.70
			** TOTAL **					107.35	5.37	10.71	10.73	112.70

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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*****											
30-06-17	345557		22	TT	54 11000 000	55 13100 000	123.43	30-06-17	30-06-17	.00	123.43
		ANALYSE D'EAU VS N.D.									
		ANALYSE DE L'EAU N.D.				02 41200 411	107.35	5.37	10.71	10.73	112.70
						** TOTAL **	107.35	5.37	10.71	10.73	112.70
EQUI 50	BURO PLUS										
26-06-17	C1616320		11	TT	54 11000 000	55 13100 000	16.07-	26-06-17	26-06-17	.00	16.07-
		NOTE DE CREDIT VS CISEAUX									
		FOURNITURE DE BUREAU				02 13000 670	13.98-	.70-	1.39-	1.40-	14.67-
						** TOTAL **	13.98-	.70-	1.39-	1.40-	14.67-
EXCA 50	EXCAVATION MONTAUBAN INC										
17-05-17	5773	NIVELEUSE	6	TT	54 11000 000	55 13100 000	1 034.78	17-06-17	17-06-17	.00	1 034.78
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	900.00	45.00	89.78	89.89	944.89
						** TOTAL **	900.00	45.00	89.78	89.89	944.89
15-05-17	5778	LOADER	7	TT	54 11000 000	55 13100 000	54.62	15-06-17	15-06-17	.00	54.62
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	23.75	1.19	2.37	2.38	24.93
		PACTE RURAL 2016- ESTRADES				02 32002 522	23.75	1.19	2.37	2.37	24.94
						** TOTAL **	47.50	2.38	4.74	4.75	49.87
FEDE 50	FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ										
26-06-17	1492		32	TT	54 11000 000	55 13100 000	1 075.14	30-06-17	30-06-17	.00	1 075.14
		HONORAIRES VS EMBAUCHE									
		HONORAIRES PROFESSIONN-AUTRES				02 13000 419	935.10	46.76	93.28	93.40	981.74
						** TOTAL **	935.10	46.76	93.28	93.40	981.74
26-06-17	1495		33	TT	54 11000 000	55 13100 000	2 780.45	30-06-17	30-06-17	.00	2 780.45
		HONORAIRES VS RETRUCTURATION									
		HONORAIRES PROFESSIONN-AUTRES				02 13000 419	2 418.30	120.92	241.23	241.54	2 538.91
						** TOTAL **	2 418.30	120.92	241.23	241.54	2 538.91
GARI 50	MARC GARIEPY, NETTOYEUR (2007) INC.										
30-06-17	171568		46	TT	54 11000 000	55 13100 000	40.24	30-07-17	30-07-17	.00	40.24
		NETTOYAGE BUNKER									
		ENTRETIEN - VETEMENTS				02 22000 526	35.00	1.75	3.49	3.50	36.74
						** TOTAL **	35.00	1.75	3.49	3.50	36.74

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*****											
24-07-17	171639		71	TT	54 11000 000 55 13100 000		60.90	24-08-17	24-08-17	.00	60.90
		ARTICLE DE NETTOYAGE VS HEBERGEMENT									
		ENTRETIEN VS HEBERGEMENT LOISI	02	70221	522		52.97	2.65	5.28	5.29	55.61
					** TOTAL **		52.97	2.65	5.28	5.29	55.61
ICOT 50	ICO TECHNOLOGIES INC.		59	TT	54 11000 000 55 13100 000		1 001.72	31-07-17	31-07-17	.00	1 001.72
13-07-17	20552	BEEON INCENDIE VS SUPPORT									
		TARGET - TPI	02	22100	414		871.25	43.56	86.91	87.02	914.70
					** TOTAL **		871.25	43.56	86.91	87.02	914.70
LAVO 12	LAVOIE ELECTRIK		35	TT	54 11000 000 55 13100 000		450.14	31-07-17	31-07-17	.00	450.14
05-07-17	849423	DETECTEUR DE MOUVEMENT VS BLOC SANITAIRE									
		ENTRETIEN & REPARATION BUREAU	02	13000	527		391.51	19.58	39.05	39.11	411.03
					** TOTAL **		391.51	19.58	39.05	39.11	411.03
13-07-17	849434		37	TT	54 11000 000 55 13100 000		3 690.69	31-07-17	31-07-17	.00	3 690.69
		REMPACEMENT BALLAST & LUMINAIRES COOP									
		ENTRETIEN & REPARATION BATISSE	02	70240	522		3 209.99	160.50	320.20	320.60	3 370.09
					** TOTAL **		3 209.99	160.50	320.20	320.60	3 370.09
13-07-17	849435		36	TT	54 11000 000 55 13100 000		402.23	31-07-17	31-07-17	.00	402.23
		BRANCHEMENT MOTEUR COMPRESSEUR									
		ENTRETIEN & REPARATION BATISSE	02	70240	522		349.84	17.49	34.90	34.94	367.29
					** TOTAL **		349.84	17.49	34.90	34.94	367.29
LEPR 50	LEPROHON		28	TT	54 11000 000 55 13100 000		9 732.63	30-04-17	30-04-17	.00	9 732.63
30-04-17	17409077	REMPLECEUR COMPRESSEUR ECO GLACE									
		ENTRETIEN SYSTEME REFROIDISSEM	02	70131	522		8 465.00	423.25	844.38	845.44	8 887.19
					** TOTAL **		8 465.00	423.25	844.38	845.44	8 887.19
15-06-17	17409101		27	TT	54 11000 000 55 13100 000		2 440.92	30-06-17	30-06-17	.00	2 440.92
		REPARER SYSTEME ECO GLACE									
		ENTRETIEN SYSTEME REFROIDISSEM	02	70131	522		2 123.00	106.15	211.77	212.04	2 228.88
					** TOTAL **		2 123.00	106.15	211.77	212.04	2 228.88

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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*****											
LIBR 50 LIBRAIRIE POIRIER											
21-07-17	127527		64	TE	54 11000 000 55 13100 000		266.60	31-07-17	31-07-17	.00	266.60
		ACHAT VOLUMES VS PROJET NOUVEAUX HORIZONS									
		SUBVENTION PACTE RURAL ARENA	02	70130 722			253.90	12.70	.00	12.70	253.90

		** TOTAL **					253.90	12.70	.00	12.70	253.90
25-07-17 127538											
			65	TE	54 11000 000 55 13100 000		24.10	31-07-17	31-07-17	.00	24.10
		ACHAT VOLUMES VS PROJET NOUVEAUX HORIZONS									
		SUBVENTION PACTE RURAL ARENA	02	70130 722			22.95	1.15	.00	1.15	22.95

		** TOTAL **					22.95	1.15	.00	1.15	22.95
26-07-17 127540											
			66	TE	54 11000 000 55 13100 000		107.57-	26-07-17	26-07-17	.00	107.57-
		CREDIT VS VOLUMES									
		FOURNITURE BUREAU BCP	02	70230 670			102.45-	5.12-	.00	5.12-	102.45-

		** TOTAL **					102.45-	5.12-	.00	5.12-	102.45-
MATR 50 SERVICE MATREC INC. DIV. QUÉBEC											
30-06-17	N2 0019620404		29	TT	54 11000 000 55 13100 000		390.92	30-06-17	30-06-17	.00	390.92
		ECHANGE & LOCATION JUIN 2017									
		TRANSPORT 40 VERGES	02	45111 329			300.00	15.00	29.93	29.97	314.96
		LOCATION 40 VERGES (ECO-CENTRE	02	49000 999			40.00	2.00	3.99	3.99	42.00

		** TOTAL **					340.00	17.00	33.92	33.96	356.96
MEUB 50 MEUBLES JACOB											
30-06-17	109508	TABLES PIANTES	13	TT	54 11000 000 55 13100 000		5 230.96	30-07-17	30-07-17	.00	5 230.96
		ENTRETIEN - EQUIPEMENTS-AUTRES	02	22020 526			4 549.65	227.48	453.83	454.40	4 776.56

		** TOTAL **					4 549.65	227.48	453.83	454.40	4 776.56
MICR 50 MICROGEST INFORMATIQUE											
27-06-17	1287185		40	TT	54 11000 000 55 13100 000		1 047.51	27-07-17	27-07-17	.00	1 047.51
		PORTABLE VS BENOIT									
		FOURNITURE DE BUREAU	02	13000 670			911.08	45.55	90.88	90.99	956.52

		** TOTAL **					911.08	45.55	90.88	90.99	956.52
MRCM 50 M.R.C. MEKINAC											
06-07-17	12442	VIDANGE FOSSES	25	NN	54 11000 000 55 13100 000		923.00	06-08-17	06-08-17	.00	923.00
		VIDANGE DES. FOSSES	02	41400 445			923.00	.00	.00	.00	923.00

		** TOTAL **					923.00	.00	.00	.00	923.00

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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*****											
MUNI 50	MUNICIPALITE LAC AUX SABLES										
30-06-17	170183		4	NN	54 11000 000	55 13100 000	879.79	30-07-17	30-07-17	.00	879.79
		ENTENTE VS ADMINISTRATION									
		SALAIRE- ENTENTE ADMINISTRATIO	02	13001	141		879.79	.00	.00	.00	879.79
		** TOTAL **					879.79	.00	.00	.00	879.79
20-07-17	170206		58	NN	54 11000 000	55 13100 000	221.58	20-08-17	20-08-17	.00	221.58
		ENTENTE ADMINISTRATIF JUILLET									
		SALAIRE- ENTENTE ADMINISTRATIO	02	13001	141		221.58	.00	.00	.00	221.58
		** TOTAL **					221.58	.00	.00	.00	221.58
NEKS 50	NEKSYS										
21-07-17	6395	AQUEDUC N.D.	63	TT	54 11000 000	55 13100 000	591.96	31-07-17	31-07-17	.00	591.96
		ENTRETIEN & REPARATION N.D.	02	41200	521		514.86	25.74	51.36	51.42	540.54
		** TOTAL **					514.86	25.74	51.36	51.42	540.54
29-06-17	006094		8	TT	54 11000 000	55 13100 000	21 350.86	30-06-17	30-06-17	.00	21 350.86
		CONTROLE VS PUIITS ND									
		ENTRETIEN & REPARATION N.D.	02	41200	521		18 570.00	928.50	1852.36	1854.68	19 496.18
		** TOTAL **					18 570.00	928.50	1852.36	1854.68	19 496.18
PERR 25	PERRO LIBRAIRE										
22-03-17	1211-02F		49	TT	54 11000 000	55 13100 000	145.27	22-04-17	22-04-17	.00	145.27
		ACHAT VOLUMES VS PROJET NOUVEAU HORIZONS									
		PROJET NOUVEAUX HORIZONS	02	70230	722		126.35	6.32	12.60	12.62	132.65
		** TOTAL **					126.35	6.32	12.60	12.62	132.65
27-06-17	1211-05		50	TE	54 11000 000	55 13100 000	68.99	27-07-17	27-07-17	.00	68.99
		ACHAT VOLUMES VS PROJET NOUVEAUX HORIZONS									
		PROJET NOUVEAUX HORIZONS	02	70230	722		65.70	3.29	.00	3.29	65.70
		** TOTAL **					65.70	3.29	.00	3.29	65.70
18-07-17	CERTIFICAT 057		51	EE	54 11000 000	55 13100 000	50.00-	18-07-17	18-07-17	.00	50.00-
		CERTIFICAT CADEAU									
		FOURNITURE BUREAU BCP	02	70230	670		50.00-	.00	.00	.00	50.00-
		** TOTAL **					50.00-	.00	.00	.00	50.00-

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*****												
18-07-17	CERTIFICAT 058		52	EE	54	11000 000	55 13100 000	50.00-	18-07-17	18-07-17	.00	50.00-
		CERTIFICAT CADEAU										
		FOURNITURE BUREAU BCP					02 70230 670	50.00-	.00	.00	.00	50.00-
							** TOTAL **	50.00-	.00	.00	.00	50.00-
09-06-17	PROT 50	PROTECTION CFS LTEE										
09-06-17	87856		14	TT	54	11000 000	55 13100 000	202.13	09-07-17	09-07-17	.00	202.13
		REPARER CYLINDRE & RECHARGE EXTINCTEUR PARTICULIER										
		ENTRETIEN - EQUIPEMENTS-AUTRES					02 22020 526	102.55	5.13	10.23	10.25	107.66
		RECHARGE EXTINCTEUR PARTICULIE					02 22001 635	73.25	3.66	7.31	7.31	76.91
							** TOTAL **	175.80	8.79	17.54	17.56	184.57
29-06-17	88239		12	TT	54	11000 000	55 13100 000	338.26	29-07-17	29-07-17	.00	338.26
		ENTRETIEN CYLINDRE										
		ENTRETIEN - EQUIPEMENTS-AUTRES					02 22020 526	294.20	14.71	29.35	29.39	308.87
							** TOTAL **	294.20	14.71	29.35	29.39	308.87
REGI 20	REGIE DES INCENDIES DU CENTRE-MEKINAC											
29-05-17	415	CYLINDRE D'AIR	69	NN	54	11000 000	55 13100 000	181.88	31-05-17	31-05-17	.00	181.88
		RECHARGE CYLINDRE D'AIR					02 22002 635	181.88	.00	.00	.00	181.88
							** TOTAL **	181.88	.00	.00	.00	181.88
20-06-17	421		45	NN	54	11000 000	55 13100 000	55.63	30-06-17	30-06-17	.00	55.63
		REPLISSAGE DE CYLINDRE										
		RECHARGE CYLINDRE D'AIR					02 22002 635	55.63	.00	.00	.00	55.63
							** TOTAL **	55.63	.00	.00	.00	55.63
REGI 33	REGIE REGIONALE DE GESTION DE PORTEUF											
14-07-17	2017-3893		38	NN	54	11000 000	55 13100 000	30 654.70	31-07-17	31-07-17	.00	30 654.70
		3E VERSEMENT QUOTE PART										
		AUTRES-ENFOUISSEMENT ORDURES					02 45120 951	11 735.71	.00	.00	.00	11 735.71
		RECUPERATION/CONTRAT					02 45210 951	1 337.79	.00	.00	.00	1 337.79
		ENLEVEMENT DES ORDURES/CONTRAT					02 45110 951	9 877.25	.00	.00	.00	9 877.25
		QUOTE-PART MATIERES ORGANIQUES					02 45220 951	7 208.79	.00	.00	.00	7 208.79
		ECO-CENTRE & PGMR					02 45400 951	495.16	.00	.00	.00	495.16
							** TOTAL **	30 654.70	.00	.00	.00	30 654.70

IMPRIME LE: 07-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 7

#SEQ JOURNAL: 339

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*****											
14-07-17	2017-3917		39	NN	54 11000 000	55 13100 000	293.47	31-07-17	31-07-17	.00	293.47
		2E VERSEMENT BOUES									
		QUOTE-PART - BOUES RRGMR PORTN	02		41400 951		293.47	.00	.00	.00	293.47

						** TOTAL **	293.47	.00	.00	.00	293.47
SAVO 50	SAVONNERIE B-L (1988) ENR.		47	TT	54 11000 000	55 13100 000	38.51	17-08-17	17-08-17	.00	38.51
17-07-17	22932	ARTICLE NETTOYAGE VS BLOC SANITAIRE									
		ARTICLE DE NETTOYAGE	02		13000 660		33.50	1.67	3.34	3.34	35.17

						** TOTAL **	33.50	1.67	3.34	3.34	35.17
SOCI 33	SOCIETE COOPERATIVE AGRICOLE		2	TT	54 11000 000	55 13100 000	77.18	30-07-17	30-07-17	.00	77.18
30-06-17	256242	CAISSETTE EN PINS VS PROJET NOUVEAU HORIZON									
		ENT. ET REP. - BIBLIOTHEQUE	02		70230 522		5.78	.29	.58	.58	6.07
		PROJET NOUVEAUX HORIZONS	02		70230 722		61.34	3.07	6.12	6.13	64.40

						** TOTAL **	67.12	3.36	6.70	6.71	70.47
13-07-17	260397		61	TT	54 11000 000	55 13100 000	301.81	13-08-17	13-08-17	.00	301.81
		PORTE D'ACIER VS BLOC SANITAIRE									
		ENT. ET REP. - PARC ET T.J.	02		70150 521		262.50	13.13	26.18	26.22	275.59

						** TOTAL **	262.50	13.13	26.18	26.22	275.59
13-07-17	260435		62	TT	54 11000 000	55 13100 000	135.23	13-08-17	13-08-17	.00	135.23
		BOIS TRAITE VS PARC DES CHUTES									
		ENT. ET REP. - PARC ET T.J.	02		70150 521		117.62	5.88	11.73	11.75	123.48

						** TOTAL **	117.62	5.88	11.73	11.75	123.48
14-07-17	260660	RUBAN	44	TT	54 11000 000	55 13100 000	16.05	14-08-17	14-08-17	.00	16.05
		OUTILS & ACCESSOIRES	02		32000 640		13.96	.70	1.39	1.40	14.65

						** TOTAL **	13.96	.70	1.39	1.40	14.65
SOCI 50	SOCIETE MUTUELLE DE PREVENTION INC.		15	TT	54 11000 000	55 13100 000	563.14	31-07-17	31-07-17	.00	563.14
06-07-17	46496	2e VERSEMENT VS FORFAIT									
		ASSURANCE - CAUTIONNEMENT	02		13000 424		489.79	24.49	48.86	48.92	514.22

						** TOTAL **	489.79	24.49	48.86	48.92	514.22

IMPRIME LE: 07-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 7

#SEQ JOURNAL: 339

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*****												
SOMA 50 SOMAVRAC C.C. INC.												
30-06-17	27367	CALCIUM	34	TT	54	11000 000	55 13100 000	6 476.25	30-06-17	30-06-17	.00	6 476.25
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	5 632.74	281.64	561.87	562.58	5 913.67
							** TOTAL **	5 632.74	281.64	561.87	562.58	5 913.67
30-06-17 27397												
		CALCIUM	43	TT	54	11000 000	55 13100 000	9 471.70	30-06-17	30-06-17	.00	9 471.70
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	8 238.05	411.90	821.75	822.78	8 648.92
							** TOTAL **	8 238.05	411.90	821.75	822.78	8 648.92
30-06-17 27406												
		CALCIUM	42	TT	54	11000 000	55 13100 000	6 492.38	30-06-17	30-06-17	.00	6 492.38
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	5 646.77	282.34	563.27	563.98	5 928.40
							** TOTAL **	5 646.77	282.34	563.27	563.98	5 928.40
30-07-17 27409												
		CALCIUM	41	TT	54	11000 000	55 13100 000	7 715.52	31-07-17	31-07-17	.00	7 715.52
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	6 710.61	335.53	669.38	670.22	7 045.30
							** TOTAL **	6 710.61	335.53	669.38	670.22	7 045.30
25-07-17 27669												
		ABAT-POUSSIERE	72	TT	54	11000 000	55 13100 000	3 121.34	31-07-17	31-07-17	.00	3 121.34
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	2 714.80	135.74	270.80	271.14	2 850.20
							** TOTAL **	2 714.80	135.74	270.80	271.14	2 850.20
SPEC 50 SPECTRALITE												
15-06-17	41935		23	TT	54	11000 000	55 13100 000	737.62	30-06-17	30-06-17	.00	737.62
		PANNEAUX VS SENTIER PEDESTRE										
		TOURISTES					02 61000 419	641.55	32.08	63.99	64.08	673.54
							** TOTAL **	641.55	32.08	63.99	64.08	673.54
SPME SP MEDICAL												
07-07-17	32824	ACCESSOIRES PR	24	TT	54	11000 000	55 13100 000	50.13	31-07-17	31-07-17	.00	50.13
		MATERIEL PREMIERS REPODANTS					02 23000 649	43.60	2.18	4.35	4.36	45.77
							** TOTAL **	43.60	2.18	4.35	4.36	45.77
TRAN 25 TRANSPORT ALAIN CARRIER INC.												
22-06-17	7217	NIVELEUSE	5	TT	54	11000 000	55 13100 000	2 730.66	22-07-17	22-07-17	.00	2 730.66
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	2 375.00	118.75	236.91	237.21	2 493.45
							** TOTAL **	2 375.00	118.75	236.91	237.21	2 493.45

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*****											
29-06-17	7232	NIVELEUSE	1	TT	54 11000 000	55 13100 000	1 652.77	29-07-17	29-07-17	.00	1 652.77
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 437.50	71.88	143.39	143.58	1 509.19
						** TOTAL **	1 437.50	71.88	143.39	143.58	1 509.19
11-07-17	7257	NIVELEUSE	48	TT	54 11000 000	55 13100 000	790.46	11-08-17	11-08-17	.00	790.46
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	687.50	34.38	68.58	68.67	721.79
						** TOTAL **	687.50	34.38	68.58	68.67	721.79
ULTI 50 GROUPE ULTIMA INC											
30-06-17	273287	AVENANT	31	ET	54 11000 000	55 13100 000	94.00	30-06-17	30-06-17	.00	94.00
		ASSURANCE - CAUTIONNEMENT				02 13000 424	86.00	.00	8.00	4.00	90.00
						** TOTAL **	86.00	.00	8.00	4.00	90.00
XERO 50 XEROX CANADA LTEE											
26-07-17	F51199296	COPIES FAX	67	TT	54 11000 000	55 13100 000	5.31	26-08-17	26-08-17	.00	5.31
		FOURNITURE DE BUREAU				02 13000 670	4.62	.23	.46	.46	4.85
						** TOTAL **	4.62	.23	.46	.46	4.85
28-06-17	G51056070		17	TT	54 11000 000	55 13100 000	465.19	28-07-17	28-07-17	.00	465.19
		COPIES PHOTOCOPIEURS									
		FOURNITURE DE BUREAU				02 13000 670	404.60	20.23	40.36	40.41	424.78
						** TOTAL **	404.60	20.23	40.36	40.41	424.78
** TOTAUX ** 75 TRANSACTIONS											
TOT.FACT - ESC = PAI.NET:							146 914.59			.00	146 914.59
TOT.DEP + TAXES - RECL = DEP.NET:							132 703.10	4750.42	9461.07	9481.10	137 433.49

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*****											

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 310		FRAIS DEPLACEMENT ADM.	319.16	
02 13000 419		HONORAIRES PROFESSIONN-AUTRES	3,520.65	
02 13000 424		ASSURANCE - CAUTIONNEMENT	604.22	
02 13000 527		ENTRETIEN & REPARATION BUREAU	411.03	
02 13000 660		ARTICLE DE NETTOYAGE	35.17	
02 13000 670		FOURNITURE DE BUREAU	1,714.16	
02 13001 141		SALAIRE- ENTENTE ADMINISTRATIO	1,101.37	
02 22000 339		COMMUNICATION - PAGETTES	334.28	
02 22000 526		ENTRETIEN - VETEMENTS	599.68	
02 22001 635		RECHARGE EXTINCTEUR PARTICULIE	76.91	
02 22002 635		RECHARGE CYLINDRE D'AIR	237.51	
02 22005 242		CONTRIBUTION - FORMATION	5,229.69	
02 22020 526		ENTRETIEN - EQUIPEMENTS-AUTRES	5,193.09	
02 22100 339		COMMUNICATION - PAGETTES - TPI	561.57	
02 22100 414		TARGET - TPI	914.70	
02 23000 649		MATERIEL PREMIERS REpondANTS	45.77	
02 32000 529		AUTRES-QUOTE-PART ENTR.CHEM	39,815.71	
02 32000 640		OUTILS & ACCESSOIRES	40.89	
02 32002 522		PACTE RURAL 2016- ESTRADES	24.94	
02 32003 522		CHEMIN VILLEGATURE PRIVES	4,500.00	
02 41200 411		ANALYSE DE L'EAU N.D.	121.89	
02 41200 521		ENTRETIEN & REPARATION N.D.	20,036.72	
02 41300 411		ANALYSE DE L'EAU MTB.	239.88	
02 41400 445		VIDANGE DES. FOSSES	923.00	
02 41400 951		QUOTE-PART - BOUES RRGMR PORTN	293.47	
02 45110 951		ENLEVEMENT DES ORDURES/CONTRAT	9,877.25	
02 45111 329		TRANSPORT 40 VERGES	314.96	
02 45120 951		AUTRES-ENFOUISSEMENT ORDURES	11,735.71	
02 45210 951		RECUPERATION/CONTRAT	1,337.79	
02 45220 951		QUOTE-PART MATIERES ORGANIQUES	7,208.79	
02 45400 951		ECO-CENTRE & PGMR	495.16	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	42.00	
02 61000 419		TOURISTES	673.54	
02 70130 722		SUBVENTION PACTE RURAL ARENA	276.85	
02 70131 522		ENTRETIEN SYSTEME REFROIDISSEM	11,116.07	
02 70150 521		ENT. ET REP. - PARC ET T.J.	1,666.79	
02 70150 970		ENTRETIEN PAYSAGER	1,721.69	
02 70221 522		ENTRETIEN VS HEGERGEMENT LOISI	55.61	
02 70230 522		ENT. ET REP. - BIBLIOTHEQUE	207.64	
02 70230 670		FOURNITURE BUREAU BCP	191.95-	
02 70230 722		PROJET NOUVEAUX HORIZONS	262.75	
02 70240 522		ENTRETIEN & REPARATION BATISSE	3,737.38	

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*****

C	54	13990	000	31-07-2017		RISTOURNE A RECEVOIR (TPS)		4,750.42			
C	54	13991	000	31-07-2017		RISTOURE A RECEVOIR (TVQ)		4,730.68			
C	55	13100	000			COMPTES A PAYER GENERAL		146,914.59-			

*** TOTAL *** .00