

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.									
22-02-18	FAC33065		15	TT 54 11000 000 55 13100 000		220.75	22-03-18	31-03-18	.00	220.75
		SERVICE CENTRALE CASERNE								
		ENTRETIEN - CASERNE			02 22015 522	192.00	9.60	19.15	19.18	201.57
					** TOTAL **	192.00	9.60	19.15	19.18	201.57
28-02-18	FAC33111		11	TT 54 11000 000 55 13100 000		167.86	28-03-18	31-03-18	.00	167.86
		PROGRAMMATION								
		ENTRETIEN & REPARATION BUREAU			02 13000 527	146.00	7.30	14.56	14.58	153.28
					** TOTAL **	146.00	7.30	14.56	14.58	153.28
19-03-18	FAC33242		38	TT 54 11000 000 55 13100 000		220.75	19-04-18	31-03-18	.00	220.75
		SYSTEME D'ALARME VS LOISIRS								
		ENTRETIEN & REP. LOISIRS			02 70220 522	192.00	9.60	19.15	19.18	201.57
					** TOTAL **	192.00	9.60	19.15	19.18	201.57
ARCA 20	ARCAND URSULE									
28-02-18	28/02/2018		12	NN 54 11000 000 55 13100 000		115.00	28-02-18	31-03-18	.00	115.00
		CONCIERGE CENTRE								
		CONCIERGE- CENTRE MUNICIPAL			02 70120 141	115.00	.00	.00	.00	115.00
					** TOTAL **	115.00	.00	.00	.00	115.00
COMM 33	COMMUNICATION L.A.S. INC.									
21-03-18	9472		34	TT 54 11000 000 55 13100 000		98.82	21-04-18	31-03-18	.00	98.82
		ANTENNE CELLULAIRE VS RAM								
		ENT. ET RÉP. -VÉHICULES-VOIRIE			02 32000 525	85.95	4.30	8.57	8.59	90.23
					** TOTAL **	85.95	4.30	8.57	8.59	90.23
COMM 50	GROUPE CLR									
20-02-18	GMIN00128841		8	TT 54 11000 000 55 13100 000		205.98	20-03-18	20-03-18	.00	205.98
		LOCATION PADGET								
		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
26-02-18	TRIN00095163		10	TT 54 11000 000 55 13100 000		172.46	26-03-18	31-03-18	.00	172.46
		REPARATION PADGET								
		COMMUNICATION - PAGETTES			02 22000 339	150.00	7.50	14.96	14.98	157.48
					** TOTAL **	150.00	7.50	14.96	14.98	157.48

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										
28-02-18	394368	FRAIS GESTION	19 TT 54	11000 000	55 13100 000	20.13	28-02-18	31-03-18	.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

28-02-18	394369	EAU BRUTE VS AQUEDUC MTB	20 TT 54	11000 000	55 13100 000	150.62	28-02-18	31-03-18	.00	150.62
		ANALYSE DE L'EAU MTB.			02 41300 411	131.00	6.55	13.07	13.09	137.53
		** TOTAL **				131.00	6.55	13.07	13.09	137.53

28-02-18	394370	ANALYSE D'EAU MTB	21 TT 54	11000 000	55 13100 000	47.66	28-02-18	31-03-18	.00	47.66
		ANALYSE DE L'EAU MTB.			02 41300 411	41.46	2.07	4.13	4.14	43.52
		** TOTAL **				41.46	2.07	4.13	4.14	43.52

28-02-18	394371	ANALYSE D'EAU N.D.	22 TT 54	11000 000	55 13100 000	47.66	28-02-18	31-03-18	.00	47.66
		ANALYSE DE L'EAU N.D.			02 41200 411	41.46	2.07	4.13	4.14	43.52
		** TOTAL **				41.46	2.07	4.13	4.14	43.52

EQUI 50 BURO PLUS										
27-02-18	1695089	FOURN. DE BUREAU	14 TT 54	11000 000	55 13100 000	334.72	27-03-18	31-03-18	.00	334.72
		FOURNITURE DE BUREAU			02 13000 670	291.12	14.56	29.04	29.08	305.64
		** TOTAL **				291.12	14.56	29.04	29.08	305.64

FEDE 50 FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ										
02-03-18	89488	FRAIS POSTE	9 TT 54	11000 000	55 13100 000	16.55	31-03-18	31-03-18	.00	16.55
		FRAIS DE POSTE			02 13000 321	14.39	.72	1.44	1.44	15.11
		** TOTAL **				14.39	.72	1.44	1.44	15.11

GARA 30 GARAGE RENE LEFEBVRE										
23-03-18	32167	REPARATION ESCAPE VS ACCIDENT	13 TT 54	11000 000	55 13100 000	3 510.01	31-03-18	31-03-18	.00	3 510.01
		ENTRETIEN CAMION - TP1			02 22100 525	3 052.85	152.64	304.52	304.90	3 205.11
		** TOTAL **				3 052.85	152.64	304.52	304.90	3 205.11

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*****											
LAJO 50	JEAN LOUIS LAJOIE INC.										
19-03-18	79422		33	TT	54 11000 000 55 13100 000		5.75	19-04-18	31-03-18	.00	5.75
		ENTRETIEN CHAUFFAGE LOISIRS									
		CHAUFFAGE LOISIRS			02 70220 682		5.00	.25	.50	.50	5.25
					** TOTAL **		5.00	.25	.50	.50	5.25
LIBR 50	LIBRAIRIE POIRIER										
12-03-18	129851		31	TE	54 11000 000 55 13100 000		224.02	31-03-18	31-03-18	.00	224.02
		ACHAT VOLUMES VS BIBLIO									
		PROJET NOUVEAUX HORIZONS			02 70230 722		213.35	10.67	.00	10.67	213.35
					** TOTAL **		213.35	10.67	.00	10.67	213.35
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC										
28-02-18	N20019665380		7	TT	54 11000 000 55 13100 000		45.99	28-02-18	28-02-18	.00	45.99
		LOCATION 40 VERGES FEVRIER									
		LOCATION 40 VERGES (ECO-CENTRE			02 49000 999		40.00	2.00	3.99	4.00	41.99
					** TOTAL **		40.00	2.00	3.99	4.00	41.99
MAUR 50	MAURICIE REFRIGERATION INC.										
21-02-18	MR11751		16	TT	54 11000 000 55 13100 000		647.89	28-02-18	31-03-18	.00	647.89
		REPARER FRIGO LAIT									
		ENTRETIEN VENTILATION			02 70240 521		563.50	28.18	56.21	56.29	591.60
					** TOTAL **		563.50	28.18	56.21	56.29	591.60
MRCM 50	M.R.C. MEKINAC										
14-03-18	12677		32	NN	54 11000 000 55 13100 000		3.00	14-04-18	31-03-18	.00	3.00
		CONSULTATION INDEX DES IMMEUBLES									
		FOURNITURE DE BUREAU			02 13000 670		3.00	.00	.00	.00	3.00
					** TOTAL **		3.00	.00	.00	.00	3.00
MUNI 50	MUNICIPALITE LAC AUX SABLES										
13-03-18	180052		6	NN	54 11000 000 55 13100 000		297.06	13-04-18	13-04-18	.00	297.06
		ENTRAIDE 100 ROUTE ROUSSEAU									
		ENTRAIDE - INCENDIE			02 22000 442		297.06	.00	.00	.00	297.06
					** TOTAL **		297.06	.00	.00	.00	297.06
14-03-18	180056		25	NN	54 11000 000 55 13100 000		171.24	14-04-18	31-03-18	.00	171.24
		INTERVENTION 6 JANVIER 2018									
		ENTRAIDE - PREMIERS REpondants			02 23000 442		171.24	.00	.00	.00	171.24
					** TOTAL **		171.24	.00	.00	.00	171.24

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*****											
15-03-18	180057		26	NN	54 11000 000	55 13100 000	180.44	15-04-18	31-03-18	.00	180.44
		INTERVENTION 11 JANVIER 2018									
		ENTRAIDE - PREMIERS REpondants	02		23000 442		180.44	.00	.00	.00	180.44

		** TOTAL **					180.44	.00	.00	.00	180.44
15-03-18	180058		29	NN	54 11000 000	55 13100 000	164.80	15-04-18	31-03-18	.00	164.80
		INTERVENTION 3 FEVRIER 2018									
		ENTRAIDE - PREMIERS REpondants	02		23000 442		164.80	.00	.00	.00	164.80

		** TOTAL **					164.80	.00	.00	.00	164.80
15-03-18	180059		28	NN	54 11000 000	55 13100 000	169.40	15-04-18	31-03-18	.00	169.40
		INTERVENTION 3 FEVRIER 2018									
		ENTRAIDE - PREMIERS REpondants	02		23000 442		169.40	.00	.00	.00	169.40

		** TOTAL **					169.40	.00	.00	.00	169.40
15-03-18	180060		27	NN	54 11000 000	55 13100 000	173.08	15-04-18	31-03-18	.00	173.08
		INTERVENTION 18 FEVRIER 2018									
		ENTRAIDE - PREMIERS REpondants	02		23000 442		173.08	.00	.00	.00	173.08

		** TOTAL **					173.08	.00	.00	.00	173.08
PROT 50	PROTECTION CFS LTEE										
26-03-18	92288		39	TT	54 11000 000	55 13100 000	12.93	26-04-18	31-03-18	.00	12.93
		RECHARGE CYLINDRE									
		RECHARGE CYLINDRE D'AIR	02		22002 635		11.25	.56	1.12	1.12	11.81

		** TOTAL **					11.25	.56	1.12	1.12	11.81
RAYM 50	RAYMOND CHABOT GRANT TORNTON										
19-03-18	1636173		37	TT	54 11000 000	55 13100 000	17 246.25	31-03-18	31-03-18	.00	17 246.25
		HONORAIRES VS COMPTABLES									
		VERIFICATION COMPTABLE	02		13000 413	15 000.00	750.00	1496.25	1498.13	1498.13	15 748.12

		** TOTAL **				15 000.00	750.00	1496.25	1498.13	1498.13	15 748.12
REGI 33	REGIE REGIONALE DE GESTION DE PORTEUF										
15-03-18	2018-4402		24	NN	54 11000 000	55 13100 000	31 054.55	31-03-18	31-03-18	.00	31 054.55
		2E VERSEMENT QUOTE PART									
		AUTRES-ENFOUISSEMENT ORDURES	02		45120 951	9 604.42	9 604.42	.00	.00	.00	9 604.42
		RECUPERATION/CONTRAT	02		45210 951	3 101.17	3 101.17	.00	.00	.00	3 101.17
		ENLEVEMENT DES ORDURES/CONTRAT	02		45110 951	10 459.69	10 459.69	.00	.00	.00	10 459.69
		QUOTE-PART MATIERES ORGANIQUES	02		45220 951	7 379.96	7 379.96	.00	.00	.00	7 379.96
		ECO-CENTRE & PGMR	02		45400 951	509.31	509.31	.00	.00	.00	509.31

		** TOTAL **				31 054.55	31 054.55	.00	.00	.00	31 054.55

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*****										
SOCI 33 SOCIETE COOPERATIVE AGRICOLE										
24-01-18	307135		1	TT 54 11000 000 55 13100 000		36.12	24-02-18	31-03-18	.00	36.12
		EQUIPEMENT RESTO								
		EQUIPEMENTS - RESTO -ARENA		02 70132 522		31.42	1.57	3.13	3.14	32.98
				** TOTAL **		31.42	1.57	3.13	3.14	32.98
24-02-18	311862		30	TT 54 11000 000 55 13100 000		24.83	24-03-18	31-03-18	.00	24.83
		SEL A GLACE								
		ENTRETIEN & REPARATION BUREAU		02 13000 527		21.60	1.08	2.15	2.16	22.67
				** TOTAL **		21.60	1.08	2.15	2.16	22.67
12-03-18	314536		4	TT 54 11000 000 55 13100 000		362.39	12-04-18	12-04-18	.00	362.39
		PONCEAU								
		AUTRES-QUOTE-PART ENTR.CHEM		02 32000 529		315.19	15.76	31.44	31.48	330.91
				** TOTAL **		315.19	15.76	31.44	31.48	330.91
13-03-18	314702		5	TT 54 11000 000 55 13100 000		61.44	13-04-18	13-04-18	.00	61.44
		ARTIC LE NETTOYAGE VOIRIE								
		OUTILS & ACCESSOIRES		02 32000 640		53.44	2.67	5.33	5.34	56.10
				** TOTAL **		53.44	2.67	5.33	5.34	56.10
14-03-18	314863		3	TT 54 11000 000 55 13100 000		49.44	14-04-18	31-03-18	.00	49.44
		AMPOULE & POMMES DE DOUCHE								
		ENT. ET REP. ARENA		02 70130 522		43.00	2.15	4.29	4.30	45.14
				** TOTAL **		43.00	2.15	4.29	4.30	45.14
15-03-18	314949		2	TT 54 11000 000 55 13100 000		172.35	15-04-18	31-03-18	.00	172.35
		THERMOSTAT								
		ENTRETIEN & REPARATION BUREAU		02 13000 527		149.90	7.50	14.95	14.98	157.37
				** TOTAL **		149.90	7.50	14.95	14.98	157.37
21-03-18	315828		35	TT 54 11000 000 55 13100 000		50.80	21-04-18	31-03-18	.00	50.80
		GARAGE								
		ENTRETIEN & REPARATION GARAGE		02 32000 527		44.18	2.21	4.41	4.42	46.38
				** TOTAL **		44.18	2.21	4.41	4.42	46.38
TOUS 33 ATELIER CLAUDE TOUSIGNANT INC.										
16-02-18	30		23	TT 54 11000 000 55 13100 000		395.74	16-03-18	31-03-18	.00	395.74
		BASE DE METAL								
		TOURISTES		02 61000 419		344.20	17.21	34.33	34.38	361.36
				** TOTAL **		344.20	17.21	34.33	34.38	361.36

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*****

XERO 50	XEROX CANADA LTEE		18	TT 54 11000 000 55 13100 000		195.09	28-03-18	31-03-18	.00	195.09
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	COPIES PHOTOCOPIEURS									
	FOURNITURE DE BUREAU			02 13000 670		169.68	8.48	16.93	16.95	178.14
	** TOTAL **					169.68	8.48	16.93	16.95	178.14

27-02-18	F52195286	COPIES FAX	17	TT 54 11000 000 55 13100 000		14.04	27-03-18	31-03-18	.00	14.04
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	FOURNITURE DE BUREAU			02 13000 670		12.21	.61	1.22	1.22	12.82
	** TOTAL **					12.21	.61	1.22	1.22	12.82

** TOTAUX ** 38 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	57 087.61				.00	57 087.61
TOT.DEP + TAXES - RECL = DEP.NET:	53 881.37	1077.65	2128.59	2142.04		54 945.57

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 321		FRAIS DE POSTE	15.11	
02 13000 413		VERIFICATION COMPTABLE	15,748.12	
02 13000 527		ENTRETIEN & REPARATION BUREAU	333.32	
02 13000 670		FOURNITURE DE BUREAU	499.60	
02 22000 339		COMMUNICATION - PAGETTES	324.62	
02 22000 442		ENTRAIDE - INCENDIE	297.06	
02 22002 635		RECHARGE CYLINDRE D'AIR	11.81	
02 22015 522		ENTRETIEN - CASERNE	201.57	
02 22100 339		COMMUNICATION - PAGETTES - TPI	20.94	
02 22100 525		ENTRETIEN CAMION - TP1	3,205.11	
02 23000 442		ENTRAIDE - PREMIERS REPENDANTS	858.96	
02 32000 525		ENT. ET RÉP. -VÉHICULES-VOIRIE	90.23	
02 32000 527		ENTRETIEN & REPARATION GARAGE	46.38	
02 32000 529		AUTRES-QUOTE-PART ENTR.CHEM	330.91	
02 32000 640		OUTILS & ACCESSOIRES	56.10	
02 41200 411		ANALYSE DE L'EAU N.D.	52.71	
02 41300 411		ANALYSE DE L'EAU MTB.	190.23	
02 45110 951		ENLEVEMENT DES ORDURES/CONTRAT	10,459.69	
02 45120 951		AUTRES-ENFOUISSEMENT ORDURES	9,604.42	
02 45210 951		RECUPERATION/CONTRAT	3,101.17	
02 45220 951		QUOTE-PART MATIERES ORGANIQUES	7,379.96	
02 45400 951		ECO-CENTRE & PGMR	509.31	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	41.99	
02 61000 419		TOURISTES	361.36	

IMPRIME LE: 27-03-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2018 - 3

#SEQ JOURNAL: 362

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 70120 141								115.00
		02 70130 522								45.14
		02 70132 522								32.98
		02 70220 522								201.57
		02 70220 682								5.25
		02 70230 722								213.35
		02 70240 521								591.60
C	54	13990 000	27-03-2018							1,077.65
C	54	13991 000	27-03-2018							1,064.39
C	55	13100 000								57,087.61-

*** TOTAL *** .00