

IMPRIME LE: 26-04-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 4

#SEQ JOURNAL: 363

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										
30-03-18	50773	RESTO	EE	54 11000 000	55 13100 000	4.71	31-03-18	30-04-18	.00	4.71
		RESTAURANT ARENA			02 70131 610	4.71	.00	.00	.00	4.71
					** TOTAL **	4.71	.00	.00	.00	4.71
31-03-18	50844	RESTO	EE	54 11000 000	55 13100 000	6.98	31-03-18	30-04-18	.00	6.98
		RESTAURANT ARENA			02 70131 610	6.98	.00	.00	.00	6.98
					** TOTAL **	6.98	.00	.00	.00	6.98
04-04-18	50966	5 GALLONS	TT	54 11000 000	55 13100 000	24.06	30-04-18	30-04-18	.00	24.06
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	20.92	1.05	2.09	2.10	21.96
					** TOTAL **	20.92	1.05	2.09	2.10	21.96
06-04-18	51039	ESSENCE RAM	TT	54 11000 000	55 13100 000	103.62	30-04-18	30-04-18	.00	103.62
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	90.12	4.51	8.99	9.01	94.61
					** TOTAL **	90.12	4.51	8.99	9.01	94.61
16-04-18	51317		TT	54 11000 000	55 13100 000	11.02	30-04-18	30-04-18	.00	11.02
		BATTERIES VS DETECTEUR METAL								
		OUTILS & ACCESSOIRES			02 32000 640	9.58	.48	.96	.96	10.06
					** TOTAL **	9.58	.48	.96	.96	10.06
24-04-18	51605		TT	54 11000 000	55 13100 000	30.08	30-04-18	30-04-18	.00	30.08
		ESSENCE VS BALAI								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	26.16	1.31	2.61	2.62	27.46
					** TOTAL **	26.16	1.31	2.61	2.62	27.46
13-04-18	0222000454		EE	54 11000 000	55 13100 000	25.16	30-04-18	30-04-18	.00	25.16
		PAUSE VS FORMATION SECOURISTE								
		GESTION PERSONNEL - INCENDIE			02 22000 454	25.16	.00	.00	.00	25.16
					** TOTAL **	25.16	.00	.00	.00	25.16
26-03-18	235198	SEL A GLACE	TT	54 11000 000	55 13100 000	11.48	31-03-18	30-04-18	.00	11.48
		ENTRETIEN & REPARATION GARAGE			02 32000 527	9.98	.50	1.00	1.00	10.48
					** TOTAL **	9.98	.50	1.00	1.00	10.48

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*****										
29-03-18	235721	ESSENCE RAM	TT	54 11000 000	55 13100 000	122.87	31-03-18	30-04-18	.00	122.87
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		106.87	5.34	10.66	10.67	112.20
					** TOTAL **	106.87	5.34	10.66	10.67	112.20
29-03-18	235776	ESSENCE # 401	TT	54 11000 000	55 13100 000	109.14	31-03-18	30-04-18	.00	109.14
		ESSENCE - CAMION INCENDIE		02 22020 631		94.92	4.75	9.47	9.49	99.65
					** TOTAL **	94.92	4.75	9.47	9.49	99.65
06-04-18	237178	RESTO	EE	54 11000 000	55 13100 000	2.89	30-04-18	30-04-18	.00	2.89
		LEGISLATION FRAIS DEPLACEMENT		02 11000 133		2.89	.00	.00	.00	2.89
					** TOTAL **	2.89	.00	.00	.00	2.89
13-04-18	238434	ESSENCE RAM	TT	54 11000 000	55 13100 000	65.60	30-04-18	30-04-18	.00	65.60
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		57.06	2.85	5.69	5.70	59.90
					** TOTAL **	57.06	2.85	5.69	5.70	59.90
18-04-18	239152	SEL A GLACE	TT	54 11000 000	55 13100 000	11.48	30-04-18	30-04-18	.00	11.48
		ENT. ET REP. ARENA		02 70130 522		9.98	.50	1.00	1.00	10.48
					** TOTAL **	9.98	.50	1.00	1.00	10.48
20-04-18	239485	ESSENCE RAM	TT	54 11000 000	55 13100 000	136.69	30-04-18	30-04-18	.00	136.69
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		118.89	5.94	11.86	11.87	124.82
					** TOTAL **	118.89	5.94	11.86	11.87	124.82
BELL 50	BELL EXPRESS VU									
11-04-18	11/04/2018	T.V.	TT	54 11000 000	55 13100 000	100.77	11-05-18	30-04-18	.00	100.77
		FOURNITURE DE BUREAU		02 13000 670		87.65	4.38	8.74	8.75	92.02
					** TOTAL **	87.65	4.38	8.74	8.75	92.02
CHAM 20	CHAMBRE DE COMMERCE MEKINAC									
18-04-18	2018-04-114		TT	54 11000 000	55 13100 000	252.95	18-05-18	30-04-18	.00	252.95
		SOUVER DE CRABE 2018								
		LEGISLATION FRAIS DEPLACEMENT		02 11000 133		220.00	11.00	21.95	21.98	230.97
					** TOTAL **	220.00	11.00	21.95	21.98	230.97

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*****										
CHAT 50 DENIS CHATEAUVERT										
03-04-18	03/04/2018		NN	54 11000 000	55 13100 000	42.32	30-04-18	30-04-18	.00	42.32
		ALLER PORTER CAMION INCENDIE A ST-MARC								
		FRAIS DEPLACEMENT - AUTRES		02 22000 329		42.32	.00	.00	.00	42.32
					** TOTAL **	42.32	.00	.00	.00	42.32
16-04-18 16/04/2018										
			NN	54 11000 000	55 13100 000	45.35	30-04-18	30-04-18	.00	45.35
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION		02 22005 310		45.35	.00	.00	.00	45.35
					** TOTAL **	45.35	.00	.00	.00	45.35
CHEM 50 CANADIEN NATIONAL										
02-04-18	91375230		NN	54 11000 000	55 13100 000	744.00	30-04-18	30-04-18	.00	744.00
		PASSAGE A NIVEAU MARS								
		PASSAGE A NIVEAU		02 39000 529		744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
COMI 25 COMITE D'ENTRETIEN CHEMINS LAC GEORGES										
23-04-18	2018-04-100		NN	54 11000 000	55 13100 000	2 940.00	30-04-18	30-04-18	.00	2 940.00
		DENEIGEMENT SAISON 2017-2018								
		CHEMIN PRIVE LAC AUX SABLES		02 32006 522		2 940.00	.00	.00	.00	2 940.00
					** TOTAL **	2 940.00	.00	.00	.00	2 940.00
DENI 11 MATHIEU DENIS										
16-04-18	04/04/2018		NN	54 11000 000	55 13100 000	26.60	16-05-18	30-04-18	.00	26.60
		EXAMEN SAAQ VS CLASSE 4A								
		GESTION PERSONNEL - INCENDIE		02 22000 454		26.60	.00	.00	.00	26.60
					** TOTAL **	26.60	.00	.00	.00	26.60
13-04-18 13/04/2018										
			NN	54 11000 000	55 13100 000	419.07	13-05-18	30-04-18	.00	419.07
		FORMATION POMPIER 1								
		FRAIS DEPLACEMENT - FORMATION		02 22005 310		419.07	.00	.00	.00	419.07
					** TOTAL **	419.07	.00	.00	.00	419.07
16-04-18 16/04/2018										
			NN	54 11000 000	55 13100 000	29.25	16-05-18	30-04-18	.00	29.25
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION		02 22005 310		29.25	.00	.00	.00	29.25
					** TOTAL **	29.25	.00	.00	.00	29.25

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*****										
DENI 12	ISABELLE DENIS									
25-04-18	25/04/2018		NN	54 11000 000	55 13100 000	74.52	25-05-18	30-04-18	.00	74.52
		RENCONTRE URLS ST-ETIENNE DES GRES								
		FRAIS DE DEPL. AGENT CULTURE			02 70290 310	74.52	.00	.00	.00	74.52
		** TOTAL **				74.52	.00	.00	.00	74.52
DERA 50	DERASPE SERGE									
10-04-18	10/04/2018	LEGISLATION	NN	54 11000 000	55 13100 000	41.64	30-04-18	30-04-18	.00	41.64
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	41.64	.00	.00	.00	41.64
		** TOTAL **				41.64	.00	.00	.00	41.64
HYDR 50	HYDRO QUEBEC									
13-04-18	610002021665	ARENA	TT	54 11000 000	55 13100 000	1 416.26	30-04-18	30-04-18	.00	1 416.26
		ÉLECTRICITÉ ARÉNA			02 70130 681	1 231.80	61.59	122.87	123.03	1 293.23
		** TOTAL **				1 231.80	61.59	122.87	123.03	1 293.23
16-04-18	612701913152	RESTO	TT	54 11000 000	55 13100 000	943.30	30-04-18	30-04-18	.00	943.30
		-ELECTRICITE RESTO #981			02 70132 681	820.44	41.02	81.84	81.94	861.36
		** TOTAL **				820.44	41.02	81.84	81.94	861.36
03-04-18	615401849813		TT	54 11000 000	55 13100 000	260.54	30-04-18	30-04-18	.00	260.54
		LUMIERES DE RUES MARS								
		ELECTRICITE LUMIERES DE RUES			02 34000 681	226.61	11.33	22.60	22.63	237.91
		** TOTAL **				226.61	11.33	22.60	22.63	237.91
16-04-18	622601842099	ENSEIGNE	TT	54 11000 000	55 13100 000	139.16	30-04-18	30-04-18	.00	139.16
		ELECTRICITE - COOP			02 70240 681	121.04	6.05	12.07	12.09	127.07
		** TOTAL **				121.04	6.05	12.07	12.09	127.07
16-04-18	624401839618	AGORA	TT	54 11000 000	55 13100 000	237.13	30-04-18	30-04-18	.00	237.13
		AGORA -ELECTRICITE			02 13001 681	206.25	10.31	20.57	20.60	216.53
		** TOTAL **				206.25	10.31	20.57	20.60	216.53
13-04-18	628002049950	AQUEDUC MTB	TT	54 11000 000	55 13100 000	602.84	30-04-18	30-04-18	.00	602.84
		ELECTRICITE MTB.			02 41300 681	524.32	26.22	52.30	52.37	550.47
		** TOTAL **				524.32	26.22	52.30	52.37	550.47

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*****										
13-04-18	640601798542	CASERNE	TT	54 11000 000	55 13100 000	1 358.77	30-04-18	30-04-18	.00	1 358.77
		ELECTRICITE - CASERNE			02 22015 681	1 181.80	59.09	117.88	118.03	1 240.74
					** TOTAL **	1 181.80	59.09	117.88	118.03	1 240.74
13-04-18	650502028488	LOISIRS	TT	54 11000 000	55 13100 000	1 288.32	30-04-18	30-04-18	.00	1 288.32
		ELECTRICITE LOISIRS			02 70220 681	1 120.52	56.03	111.77	111.92	1 176.40
					** TOTAL **	1 120.52	56.03	111.77	111.92	1 176.40
16-04-18	677502000873	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	810.66	30-04-18	30-04-18	.00	810.66
		ELECTRICITE BUREAU			02 13000 681	705.08	35.25	70.33	70.42	740.24
					** TOTAL **	705.08	35.25	70.33	70.42	740.24
16-04-18	677502000874	GARAGE	TT	54 11000 000	55 13100 000	783.15	30-04-18	30-04-18	.00	783.15
		ELECTRICITE - GARAGE MUN.			02 32000 681	681.15	34.06	67.94	68.03	715.12
					** TOTAL **	681.15	34.06	67.94	68.03	715.12
16-04-18	677502000875		TT	54 11000 000	55 13100 000	668.33	30-04-18	30-04-18	.00	668.33
		PUITS NOTRE DAME								
		ELECTRICITE N.D.			02 41200 681	581.29	29.06	57.98	58.05	610.28
					** TOTAL **	581.29	29.06	57.98	58.05	610.28
16-04-18	678401701780		TT	54 11000 000	55 13100 000	1 887.75	30-04-18	30-04-18	.00	1 887.75
		SYSTEME DE REFROIDISSEMENT								
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	1 641.88	82.09	163.78	163.98	1 723.77
					** TOTAL **	1 641.88	82.09	163.78	163.98	1 723.77
13-04-18	695501981955	COOP	TT	54 11000 000	55 13100 000	3 635.12	30-04-18	30-04-18	.00	3 635.12
		ELECTRICITE - COOP			02 70240 681	3 161.66	158.08	315.38	315.77	3 319.35
					** TOTAL **	3 161.66	158.08	315.38	315.77	3 319.35
MAIS 50	MAISON DES FAMILLES DE MEKINAC									
18-04-18	2018-04-117		NN	54 11000 000	55 13100 000	30.00	30-04-18	30-04-18	.00	30.00
		JOURNEE FAMILLE MEKINAC 12 MAIS								
		TOURISTES			02 61000 419	30.00	.00	.00	.00	30.00
					** TOTAL **	30.00	.00	.00	.00	30.00

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PERIODE: 2018 - 4

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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*****										
MINI 50 MINISTERE DU REVENU										
06-04-18	3/2018	REMISE DE MARS	NN	54 11000 000	55 13100 000	7 977.69	06-05-18	30-04-18	.00	7 977.69
		IMPOT PROVINCIAL A PAYER			55 13840 000	2 991.98	.00	.00	.00	2 991.98
		FSSQ A PAYER			55 13865 000	2 699.80	.00	.00	.00	2 699.80
		FSSQ A PAYER			55 13865 000	1 243.74	.00	.00	.00	1 243.74
		R.Q.A.P. A PAYER			55 13860 000	453.70	.00	.00	.00	453.70
		C.S.S.T. A PAYER			55 13370 000	588.47	.00	.00	.00	588.47
		** TOTAL **				7 977.69	.00	.00	.00	7 977.69
NDAJ 50 NDA JAM										
18-04-18	2018-04-107		NN	54 11000 000	55 13100 000	3 500.00	30-04-18	30-04-18	.00	3 500.00
		AIDE FINANCIERE 2018								
		TOURISTES			02 61000 419	3 500.00	.00	.00	.00	3 500.00
		** TOTAL **				3 500.00	.00	.00	.00	3 500.00
OBOM 50 O'BOMSAWIN MARC										
16-04-18	16/04/2018		NN	54 11000 000	55 13100 000	32.25	16-05-18	30-04-18	.00	32.25
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	32.25	.00	.00	.00	32.25
		** TOTAL **				32.25	.00	.00	.00	32.25
PERR 14 JESSY G. PERRON										
16-04-18	16/04/2018		NN	54 11000 000	55 13100 000	35.55	30-04-18	30-04-18	.00	35.55
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	35.55	.00	.00	.00	35.55
		** TOTAL **				35.55	.00	.00	.00	35.55
PERR 33 SYLVAIN PERRON										
16-04-18	16/04/2018		NN	54 11000 000	55 13100 000	15.65	16-05-18	30-04-18	.00	15.65
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	15.65	.00	.00	.00	15.65
		** TOTAL **				15.65	.00	.00	.00	15.65
23-04-18	23/04/2018	GARAGE & ARENA	TT	54 11000 000	55 13100 000	183.93	23-05-18	30-04-18	.00	183.93
		ENT. ET REP. ARENA			02 70130 522	59.99	3.00	5.98	5.99	62.98
		OUTILS & ACCESSOIRES			02 32000 640	99.98	5.00	9.98	9.99	104.97
		** TOTAL **				159.97	8.00	15.96	15.98	167.95

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*****										
RESE 50	RESEAU QUEBECOIS DE VILLES									
18-04-18	2018-04-113		NN	54 11000 000	55 13100 000	63.00	30-04-18	30-04-18	.00	63.00
		RENOUVELLEMENT ADHESION								
		COTISATION & CONTRIBUTION			02 13000 494	63.00	.00	.00	.00	63.00
					** TOTAL **	63.00	.00	.00	.00	63.00
REVE 50	REVENU CANADA IMPOT									
06-04-18	3/2018		NN	54 11000 000	55 13100 000	3 181.47	06-05-18	30-04-18	.00	3 181.47
		REMISE MARS 2018								
		IMPOT FEDERAL A PAYER			55 13810 000	2 380.05	.00	.00	.00	2 380.05
		ASSURANCE-EMPLOI A PAYER			55 13820 000	801.42	.00	.00	.00	801.42
					** TOTAL **	3 181.47	.00	.00	.00	3 181.47
RIVA 25	MARTIN RIVARD									
16-04-18	16/04/2018		NN	54 11000 000	55 13100 000	34.60	30-04-18	30-04-18	.00	34.60
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	34.60	.00	.00	.00	34.60
					** TOTAL **	34.60	.00	.00	.00	34.60
16-04-18	16/04/2018		NN	54 11000 000	55 13100 000	34.60-	30-04-18	30-04-18	.00	34.60-
		REPAS FORMATION SECO								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	34.60-	.00	.00	.00	34.60-
					** TOTAL **	34.60-	.00	.00	.00	34.60-
18-04-18	18/04/2018		NN	54 11000 000	55 13100 000	32.60	30-04-18	30-04-18	.00	32.60
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	32.60	.00	.00	.00	32.60
					** TOTAL **	32.60	.00	.00	.00	32.60
SASS 50	YVES SASSEVILLE									
16-04-18	16/04/2018		NN	54 11000 000	55 13100 000	16.70	16-05-18	30-04-18	.00	16.70
		REPAS FORMATION SECOURISTE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	16.70	.00	.00	.00	16.70
					** TOTAL **	16.70	.00	.00	.00	16.70
SHAW 50	SHAW DIRECT									
10-04-18	10/04/2018	T.V. ARENA	TT	54 11000 000	55 13100 000	78.18	30-04-18	30-04-18	.00	78.18
		CABLE ARENA			02 70130 343	68.00	3.40	6.78	6.79	71.39
					** TOTAL **	68.00	3.40	6.78	6.79	71.39

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*****										
TELU 33 TELUS MOBILITE										
13-04-18	18750231099	CELLULAIRES	TT	54 11000 000	55 13100 000	133.52	30-04-18	30-04-18	.00	133.52
		TELEPHONE CELLULAIRES			02 13000 339	116.13	5.81	11.58	11.60	121.92
					** TOTAL **	116.13	5.81	11.58	11.60	121.92
TELU 50 TELUS QUEBEC										
01-04-18	01/04/18	BIBLIO	TT	54 11000 000	55 13100 000	66.20	30-04-18	30-04-18	.00	66.20
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	57.58	2.88	5.74	5.75	60.45
					** TOTAL **	57.58	2.88	5.74	5.75	60.45
01-04-18	01/04/2018		TT	54 11000 000	55 13100 000	128.44	30-04-18	30-04-18	.00	128.44
		GARAGE & CASERNE								
		TELEPHONE - GARAGE MUN.			02 32000 331	55.86	2.79	5.57	5.58	58.64
		TELEPHONE INCENDIE			02 22000 331	55.85	2.80	5.57	5.58	58.64
					** TOTAL **	111.71	5.59	11.14	11.16	117.28
04-04-18	04-04-18	ARENA	TT	54 11000 000	55 13100 000	77.32	30-04-18	30-04-18	.00	77.32
		TELEPHONE ARENA			02 70130 331	67.25	3.36	6.71	6.72	70.60
					** TOTAL **	67.25	3.36	6.71	6.72	70.60
04-04-18	04-04-2018	LOISIRS	TT	54 11000 000	55 13100 000	63.97	30-04-18	30-04-18	.00	63.97
		TELEPHONE BUREAU			02 13000 331	55.64	2.78	5.55	5.56	58.41
					** TOTAL **	55.64	2.78	5.55	5.56	58.41
04-04-18	04-4-18	SANS FRAIS	TT	54 11000 000	55 13100 000	.05	30-04-18	30-04-18	.00	.05
		TELEPHONE BUREAU			02 13000 331	.05	.00	.00	.00	.05
					** TOTAL **	.05	.00	.00	.00	.05
04-04-18	04/04/18		TT	54 11000 000	55 13100 000	63.74	30-04-18	30-04-18	.00	63.74
		CENTRE MUNICIPAL								
		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
04-04-18	04/04/2018	FAX	TT	54 11000 000	55 13100 000	62.86	30-04-18	30-04-18	.00	62.86
		TELEPHONE BUREAU			02 13000 331	54.68	2.73	5.45	5.46	57.40
					** TOTAL **	54.68	2.73	5.45	5.46	57.40

IMPRIME LE: 26-04-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 4

#SEQ JOURNAL: 363

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*****										
22-04-18	22/04/2018	FEU	TT	54 11000 000	55 13100 000	70.21	30-04-18	30-04-18	.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
VISA 54	VISA - ISABELLE DENIS									
29-03-18	67242	LOISIRS	TT	54 11000 000	55 13100 000	14.86	31-03-18	30-04-18	.00	14.86
		FOURN. BUREAU, AGENT CULTURE			02 70290 670	12.92	.65	1.29	1.30	13.56
					** TOTAL **	12.92	.65	1.29	1.30	13.56
** TOTAUX **	62 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				35 241.77			.00	35 241.77
		TOT.DEP + TAXES - RECL = DEP.NET:				33 163.81	693.81	1384.15	1385.97	33 855.80

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	275.50	
02 13000 331		TELEPHONE BUREAU	174.06	
02 13000 339		TELEPHONE CELLULAIRES	121.92	
02 13000 494		COTISATION & CONTRIBUTION	63.00	
02 13000 670		FOURNITURE DE BUREAU	92.02	
02 13000 681		ELECTRICITE BUREAU	740.24	
02 13001 681		AGORA -ELECTRICITE	216.53	
02 22000 329		FRAIS DEPLACEMENT - AUTRES	42.32	
02 22000 331		TELEPHONE INCENDIE	122.75	
02 22000 454		GESTION PERSONNEL - INCENDIE	51.76	
02 22005 310		FRAIS DEPLACEMENT - FORMATION	626.42	
02 22015 681		ELECTRICITE - CASERNE	1,240.74	
02 22020 631		ESSENCE - CAMION INCENDIE	99.65	
02 32000 331		TELEPHONE - GARAGE MUN.	58.64	
02 32000 527		ENTRETIEN & REPARATION GARAGE	10.48	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	440.95	
02 32000 640		OUTILS & ACCESSOIRES	115.03	
02 32000 681		ELECTRICITE - GARAGE MUN.	715.12	
02 32006 522		CHEMIN PRIVE LAC AUX SABLES	2,940.00	
02 34000 681		ELECTRICITE LUMIERES DE RUES	237.91	
02 39000 529		PASSAGE A NIVEAU	744.00	
02 41200 681		ELECTRICITE N.D.	610.28	
02 41300 681		ELECTRICITE MTB.	550.47	
02 61000 419		TOURISTES	3,530.00	
02 70130 331		TELEPHONE ARENA	70.60	
02 70130 343		CABLE ARENA	71.39	

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 70130 522			ENT. ET REP. ARENA		73.46			
		02 70130 681			ÉLECTRICITÉ ARÉNA		1,293.23			
		02 70131 610			RESTAURANT ARENA		11.69			
		02 70131 681			ELECTRICITE - REFROIDISSEMENT		1,723.77			
		02 70132 681			-ELECTRICITE RESTO #981		861.36			
		02 70220 681			ELECTRICITE LOISIRS		1,176.40			
		02 70230 331			TELEPHONE - BIBLIOTHEQUE		60.45			
		02 70240 681			ELECTRICITE - COOP		3,446.42			
		02 70290 310			FRAIS DE DEPL. AGENT CULTURE		74.52			
		02 70290 670			FOURN. BUREAU, AGENT CULTURE		13.56			
C	54	13990 000	26-04-2018		RISTOURNE A RECEVOIR (TPS)		693.81			
C	54	13991 000	26-04-2018		RISTOURE A RECEVOIR (TVQ)		692.16			
C	55	13100 000			COMPTES A PAYER GENERAL		35,241.77-			
	55	13370 000			C.S.S.T. A PAYER		588.47			
	55	13810 000			IMPOT FEDERAL A PAYER		2,380.05			
	55	13820 000			ASSURANCE-EMPLOI A PAYER		801.42			
	55	13840 000			IMPOT PROVINCIAL A PAYER		2,991.98			
	55	13860 000			R.Q.A.P. A PAYER		453.70			
	55	13865 000			FSSQ A PAYER		3,943.54			
*** TOTAL ***								.00		