

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										
27-04-18	240623	ESSENCE RAM	TT	54 11000 000	55 13100 000	128.08	30-04-18	30-04-18	.00	128.08
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		111.40	5.57	11.11	11.13	116.95
		** TOTAL **				111.40	5.57	11.11	11.13	116.95
02-05-18	241490	ESSENCE RAM & 5 GALLONS	TT	54 11000 000	55 13100 000	170.41	31-05-18	31-05-18	.00	170.41
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		148.22	7.41	14.78	14.80	155.61
		** TOTAL **				148.22	7.41	14.78	14.80	155.61
07-05-18	242465	ESSENCE RAM	TT	54 11000 000	55 13100 000	133.21	31-05-18	31-05-18	.00	133.21
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		115.86	5.79	11.56	11.57	121.64
		** TOTAL **				115.86	5.79	11.56	11.57	121.64
11-05-18	243273	ESSENCE RAM	TT	54 11000 000	55 13100 000	94.28	31-05-18	31-05-18	.00	94.28
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		82.00	4.10	8.18	8.19	86.09
		** TOTAL **				82.00	4.10	8.18	8.19	86.09
16-05-18	244328	ESSENCE RAM	TT	54 11000 000	55 13100 000	124.16	31-05-18	31-05-18	.00	124.16
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		107.99	5.40	10.77	10.79	113.37
		** TOTAL **				107.99	5.40	10.77	10.79	113.37
17-05-18	244554	ARTICLE NETTOYAGE	TT	54 11000 000	55 13100 000	6.89	31-05-18	31-05-18	.00	6.89
		ARTICLE DE NETTOYAGE		02 13000 660		5.99	.30	.60	.60	6.29
		** TOTAL **				5.99	.30	.60	.60	6.29
23-05-18	245963	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	163.48	31-05-18	31-05-18	.00	163.48
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		142.19	7.11	14.18	14.20	149.28
		** TOTAL **				142.19	7.11	14.18	14.20	149.28
25-05-18	246505	ARTICLE DE NETTOYAGE VS FORD F 150	TT	54 11000 000	55 13100 000	5.74	31-05-18	31-05-18	.00	5.74
		OUTILS & ACCESSOIRES		02 32000 640		4.99	.25	.50	.50	5.24
		** TOTAL **				4.99	.25	.50	.50	5.24

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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*****										
BEAU 50	DANIEL BEAUPRE									
16-05-18	2018-05-135		NN	54 11000 000	55 13100 000	620.41	31-05-18	31-05-18	.00	620.41
		REMB. FACT. VS HOCKEY JEUNES								
		AUTRES DÉPENSES ARÉNA			02 70130 999	620.41	.00	.00	.00	620.41
					** TOTAL **	620.41	.00	.00	.00	620.41
BELL 50	BELL EXPRESS VU									
11-05-18	11/05/2018	T.V.	TT	54 11000 000	55 13100 000	100.77	11-06-18	31-05-18	.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
CHEM 50	CANADIEN NATIONAL									
01-05-18	91381637		NN	54 11000 000	55 13100 000	744.00	31-05-18	31-05-18	.00	744.00
		PASSAGE A NIVEAU								
		PASSAGE A NIVEAU			02 39000 529	744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
COMI 33	COMITE FETE NATIONALE									
16-05-18	2018-05-138	AIDE FINANCIERE	EE	54 11000 000	55 13100 000	2 500.00	31-05-18	31-05-18	.00	2 500.00
		SUBV. ORGAN. AUTRES LOISIRS			02 70190 970	2 500.00	.00	.00	.00	2 500.00
					** TOTAL **	2 500.00	.00	.00	.00	2 500.00
COOP 25	COOP DE SOL. DEVELOP. LOCAL MONTAUBAN									
16-05-18	2018-05-132		EE	54 11000 000	55 13100 000	1 000.00	31-05-18	31-05-18	.00	1 000.00
		ACOMPTE VS AIDE FINANCIERE								
		TOURISTES			02 61000 419	1 000.00	.00	.00	.00	1 000.00
					** TOTAL **	1 000.00	.00	.00	.00	1 000.00
DELI 33	LYNE DELISLE									
11-02-16	31/12/2015		NN	54 11000 000	55 13100 000	10.03	11-02-16	11-02-16	.00	10.03
		RETENU A LA SOURCE								
		CONTRIBUTION EMPLOYEUR			02 13000 200	10.03	.00	.00	.00	10.03
					** TOTAL **	10.03	.00	.00	.00	10.03
DENI 25	SYLVAIN DENIS									
07-05-18	07/05/2018		NN	54 11000 000	55 13100 000	95.46	07-06-18	31-05-18	.00	95.46
		CHAUFFEUR CITERNE VS PONCEAU								
		LOCATION MACHINERIE- VOIRIE			02 32000 516	95.46	.00	.00	.00	95.46
					** TOTAL **	95.46	.00	.00	.00	95.46

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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*****										
DERA 50	DERASPE SERGE									
01-05-18	01/05/2018		NN	54 11000 000	55 13100 000	105.36	31-05-18	31-05-18	.00	105.36
		DEPLACEMENT LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	105.36	.00	.00	.00	105.36
					** TOTAL **	105.36	.00	.00	.00	105.36
DION 33	DIONNE GAETAN									
16-05-18	2018-05-129		NN	54 11000 000	55 13100 000	1 900.00	31-05-18	31-05-18	.00	1 900.00
		DENEIGEMENT CHEMIN LAC-GERVAIS 2017-2018								
		CHEMIN VILLEGIATURE PRIVES			02 32003 522	1 900.00	.00	.00	.00	1 900.00
					** TOTAL **	1 900.00	.00	.00	.00	1 900.00
GAUT 50	GUYLAINE GAUTHIER									
07-05-18	07/05/2018		NN	54 11000 000	55 13100 000	38.64	31-05-18	31-05-18	.00	38.64
		DEPLACEMENT LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	38.64	.00	.00	.00	38.64
					** TOTAL **	38.64	.00	.00	.00	38.64
GROU 25	GROUPE PAGES JAUNES									
20-04-18	18-5838219	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	30-04-18	30-04-18	.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									
20-04-18	637002044793	PARC	TT	54 11000 000	55 13100 000	57.23	30-04-18	30-04-18	.00	57.23
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	49.77	2.49	4.97	4.98	52.25
					** TOTAL **	49.77	2.49	4.97	4.98	52.25
14-05-18	647801791654	COOP	TT	54 11000 000	55 13100 000	3 135.99	31-05-18	31-05-18	.00	3 135.99
		ELECTRICITE - COOP			02 70240 681	2 727.54	136.38	272.07	272.42	2 863.57
					** TOTAL **	2 727.54	136.38	272.07	272.42	2 863.57
22-05-18	654101783678	CASERNE	TT	54 11000 000	55 13100 000	1 277.07	31-05-18	31-05-18	.00	1 277.07
		ELECTRICITE - CASERNE			02 22015 681	1 110.73	55.54	110.80	110.94	1 166.13
					** TOTAL **	1 110.73	55.54	110.80	110.94	1 166.13

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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*****										
01-05-18	658601770338		TT	54 11000 000	55 13100 000	103.52	31-05-18	31-05-18	.00	103.52
		TOUR LAC GEORGES								
		TOUR INTERNET LAC GEORGES			02 13002 681	90.04	4.50	8.98	8.99	94.53
					** TOTAL **	90.04	4.50	8.98	8.99	94.53
30-04-18	684701668354		TT	54 11000 000	55 13100 000	254.36	30-04-18	31-05-18	.00	254.36
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES			02 34000 681	221.23	11.06	22.07	22.10	232.26
					** TOTAL **	221.23	11.06	22.07	22.10	232.26
14-05-18	693701538423		TT	54 11000 000	55 13100 000	461.29	31-05-18	31-05-18	.00	461.29
		SYSTEME DE REFRIGERATION								
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	401.21	20.06	40.02	40.07	421.22
					** TOTAL **	401.21	20.06	40.02	40.07	421.22
14-05-18	695501995226	ARENA	TT	54 11000 000	55 13100 000	657.09	31-05-18	31-05-18	.00	657.09
		ÉLECTRICITÉ ARÉNA			02 70130 681	571.50	28.58	57.01	57.09	600.00
					** TOTAL **	571.50	28.58	57.01	57.09	600.00
LESS 50	LESSARD BUICK / CHEVROLET / GMC									
10-05-18	F-150 4WD		TT	54 11000 000	55 13100 000	22 000.00	31-05-18	31-05-18	.00	22 000.00
		CONTRAT CAMION F-150 4WD SUPER CAB 145 WB								
		ACHAT CAMION			02 32003 529	19 134.59	956.73	1908.68	1911.07	20 088.93
					** TOTAL **	19 134.59	956.73	1908.68	1911.07	20 088.93
MINI 50	MINISTERE DU REVENU									
03-05-18	30/04/2018	REMISE D'AVRIL	NN	54 11000 000	55 13100 000	6 215.71	03-06-18	31-05-18	.00	6 215.71
		IMPOT PROVINCIAL A PAYER			55 13840 000	2 410.67	.00	.00	.00	2 410.67
		R.R.Q. A PAYER			55 13850 000	2 032.60	.00	.00	.00	2 032.60
		FSSQ A PAYER			55 13865 000	975.45	.00	.00	.00	975.45
		R.Q.A.P. A PAYER			55 13860 000	340.37	.00	.00	.00	340.37
		C.S.S.T. A PAYER			55 13370 000	456.62	.00	.00	.00	456.62
					** TOTAL **	6 215.71	.00	.00	.00	6 215.71
MINI 66	MINISTRE DES FINANCES									
14-05-18	119564		EE	54 11000 000	55 13100 000	113.00	31-05-18	31-05-18	.00	113.00
		RENOUVELLEMENT CERTIFICAT VS EAU								
		FORMATION MONTAUBAN			02 41300 454	113.00	.00	.00	.00	113.00
					** TOTAL **	113.00	.00	.00	.00	113.00

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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*****										
PERR 33	SYLVAIN PERRON									
11-05-18	11/05/2018		TT	54 11000 000	55 13100 000	151.69	11-06-18	31-05-18	.00	151.69
		GANTS & DEVIDOIR								
		OUTILS & ACCESSOIRES			02 32000 640	131.93	6.60	13.16	13.18	138.51
					** TOTAL **	131.93	6.60	13.16	13.18	138.51
PETI 50	PETITE CAISSE									
25-05-18	25/05/2018	FRAIS POSTE	TT	54 11000 000	55 13100 000	222.65	31-05-18	31-05-18	.00	222.65
		FRAIS DE POSTE			02 13000 321	193.65	9.68	19.32	19.34	203.31
					** TOTAL **	193.65	9.68	19.32	19.34	203.31
REVE 50	REVENU CANADA IMPOT									
03-05-18	30/04-2018	REMISE D'AVRIL	NN	54 11000 000	55 13100 000	2 436.50	03-06-18	31-05-18	.00	2 436.50
		IMPOT FEDERAL A PAYER			55 13810 000	1 865.29	.00	.00	.00	1 865.29
		ASSURANCE-EMPLOI A PAYER			55 13820 000	571.21	.00	.00	.00	571.21
					** TOTAL **	2 436.50	.00	.00	.00	2 436.50
TELU 33	TELU MOBILITE									
13-05-18	18750231100	CELLULAIRES	TT	54 11000 000	55 13100 000	133.52	31-05-18	31-05-18	.00	133.52
		TELEPHONE CELLULAIRES			02 13000 339	110.92	7.55	15.05	15.08	118.44
					** TOTAL **	110.92	7.55	15.05	15.08	118.44
TELU 50	TELU QUEBEC									
01-05-18	01/05/18		TT	54 11000 000	55 13100 000	128.20	31-05-18	31-05-18	.00	128.20
		CASERNE & GARAGE								
		TELEPHONE INCENDIE			02 22000 331	55.75	2.79	5.56	5.57	58.53
		TELEPHONE - GARAGE MUN.			02 32000 331	55.75	2.79	5.56	5.57	58.53
					** TOTAL **	111.50	5.58	11.12	11.14	117.06
01-05-18	01/05/2018	BIBLIO	TT	54 11000 000	55 13100 000	63.53	31-05-18	31-05-18	.00	63.53
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	55.26	2.76	5.51	5.52	58.01
					** TOTAL **	55.26	2.76	5.51	5.52	58.01
04-05-18	04-05-18	ARENA	TT	54 11000 000	55 13100 000	76.26	31-05-18	31-05-18	.00	76.26
		TELEPHONE ARENA			02 70130 331	66.32	3.32	6.62	6.63	69.63
					** TOTAL **	66.32	3.32	6.62	6.63	69.63

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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*****										
04-05-18	04-05-2018	LOISIRS	TT	54 11000 000	55 13100 000	64.20	31-05-18	31-05-18	.00	64.20
		TELEPHONE BUREAU			02 13000 331	55.84	2.79	5.57	5.58	58.62
					** TOTAL **	55.84	2.79	5.57	5.58	58.62
04-05-18	04/05/18	CENTRE MUNICIPAL	TT	54 11000 000	55 13100 000	64.76	31-05-18	31-05-18	.00	64.76
		TELEPHONE BUREAU			02 13000 331	56.32	2.82	5.62	5.63	59.13
					** TOTAL **	56.32	2.82	5.62	5.63	59.13
04-05-18	04/05/2018	FAX	TT	54 11000 000	55 13100 000	62.44	31-05-18	31-05-18	.00	62.44
		TELEPHONE BUREAU			02 13000 331	54.30	2.72	5.42	5.43	57.01
					** TOTAL **	54.30	2.72	5.42	5.43	57.01
22-05-18	22/05/2018	FEU	TT	54 11000 000	55 13100 000	70.21	31-05-18	31-05-18	.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
VILL 33	VILLEMURE DENISE									
11-05-18	11/05/2018	DEPLAC. BIBLIO	NN	54 11000 000	55 13100 000	154.47	31-05-18	31-05-18	.00	154.47
		FRAIS DE DEPL. BIBLIOTHEQUE			02 70230 310	154.47	.00	.00	.00	154.47
					** TOTAL **	154.47	.00	.00	.00	154.47
XERO 50	XEROX CANADA LTEE									
26-04-18	F52438571	COPIES FAX	TT	54 11000 000	55 13100 000	4.72	26-05-18	31-05-18	.00	4.72
		FOURNITURE DE BUREAU			02 13000 670	4.10	.21	.41	.42	4.30
					** TOTAL **	4.10	.21	.41	.42	4.30
26-04-18	F52438571	COPIES FAX	TT	54 11000 000	55 13100 000	4.72-	26-05-18	31-05-18	.00	4.72-
		FOURNITURE DE BUREAU			02 13000 670	4.10-	.21-	.41-	.42-	4.30-
					** TOTAL **	4.10-	.21-	.41-	.42-	4.30-
** TOTAUX **		43 TRANSACTIONS								
		TOT.FACT - ESC = PAI.NET:				45 974.53			.00	45 974.53
		TOT.DEP + TAXES - RECL = DEP.NET:				42 056.59	1308.17	2609.77	2613.11	43 361.42

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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*****

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	144.00	
02 13000 200		CONTRIBUTION EMPLOYEUR	10.03	
02 13000 321		FRAIS DE POSTE	203.31	
02 13000 331		TELEPHONE BUREAU	293.39	
02 13000 339		TELEPHONE CELLULAIRES	118.44	
02 13000 660		ARTICLE DE NETTOYAGE	6.29	
02 13000 670		FOURNITURE DE BUREAU	92.02	
02 13002 681		TOUR INTERNET LAC GEORGES	94.53	
02 22000 331		TELEPHONE INCENDIE	122.64	
02 22015 681		ELECTRICITE - CASERNE	1,166.13	
02 32000 331		TELEPHONE - GARAGE MUN.	58.53	
02 32000 516		LOCATION MACHINERIE- VOIRIE	95.46	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	742.94	
02 32000 640		OUTILS & ACCESSOIRES	143.75	
02 32003 522		CHEMIN VILLEGIATURE PRIVES	1,900.00	
02 32003 529		ACHAT CAMION	20,088.93	
02 34000 681		ELECTRICITE LUMIERES DE RUES	232.26	
02 39000 529		PASSAGE A NIVEAU	744.00	
02 41300 454		FORMATION MONTAUBAN	113.00	
02 61000 419		TOURISTES	1,000.00	
02 70130 331		TELEPHONE ARENA	69.63	
02 70130 681		ÉLECTRICITÉ ARÉNA	600.00	
02 70130 999		AUTRES DÉPENSES ARÉNA	620.41	
02 70131 681		ELECTRICITE - REFROIDISSEMENT	421.22	
02 70150 681		ELECTRICITE - TERRAINS DE JEUX	52.25	
02 70190 970		SUBV. ORGAN. AUTRES LOISIRS	2,500.00	
02 70230 310		FRAIS DE DEPL. BIBLIOTHEQUE	154.47	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	58.01	
02 70240 681		ELECTRICITE - COOP	2,863.57	
C 54 13990 000	29-05-2018	RISTOURNE A RECEVOIR (TPS)	1,308.17	
C 54 13991 000	29-05-2018	RISTOURE A RECEVOIR (TVQ)	1,304.94	
C 55 13100 000		COMPTES A PAYER GENERAL	45,974.53-	
55 13370 000		C.S.S.T. A PAYER	456.62	
55 13810 000		IMPOT FEDERAL A PAYER	1,865.29	
55 13820 000		ASSURANCE-EMPLOI A PAYER	571.21	
55 13840 000		IMPOT PROVINCIAL A PAYER	2,410.67	
55 13850 000		R.R.Q. A PAYER	2,032.60	
55 13860 000		R.Q.A.P. A PAYER	340.37	
55 13865 000		FSSQ A PAYER	975.45	
*** TOTAL ***			.00	