

IMPRIME LE: 01-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 7

#SEQ JOURNAL: 369

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

05-07-18	55128	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	125.90	31-07-18	31-07-18	.00	125.90
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	109.50	5.48	10.92	10.94	114.96
** TOTAL **						109.50	5.48	10.92	10.94	114.96

10-07-18	55430	ESSENCE POUR TRACTEUR	TT	54 11000 000	55 13100 000	31.11	31-07-18	31-07-18	.00	31.11
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	27.06	1.35	2.70	2.70	28.41
** TOTAL **						27.06	1.35	2.70	2.70	28.41

12-07-18	55519	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	38.02	31-07-18	31-07-18	.00	38.02
		ESSENCE - VEHICULE - TPI			02 22100 631	33.07	1.65	3.30	3.30	34.72
** TOTAL **						33.07	1.65	3.30	3.30	34.72

19-07-18	55991	ESSENCE VS SISEM	TT	54 11000 000	55 13100 000	35.00	31-07-18	31-07-18	.00	35.00
		ESSENCE - VEHICULE - TPI			02 22100 631	30.44	1.52	3.04	3.04	31.96
** TOTAL **						30.44	1.52	3.04	3.04	31.96

24-07-18	56273	ESSENCE VS SISEM	TT	54 11000 000	55 13100 000	44.85	31-07-18	31-07-18	.00	44.85
		ESSENCE - VEHICULE - TPI			02 22100 631	39.01	1.95	3.89	3.90	40.95
** TOTAL **						39.01	1.95	3.89	3.90	40.95

03-07-18	256066	PILES VS THERMOSTAT COOP	TT	54 11000 000	55 13100 000	6.08	31-07-18	30-06-18	.00	6.08
		ENTRETIEN & REPARATION BATISSE			02 70240 522	5.29	.26	.53	.53	5.55
** TOTAL **						5.29	.26	.53	.53	5.55

03-07-18	256066	PILES VS THERMOSTAT	TT	54 11000 000	55 13100 000	6.08-	31-07-18	30-06-18	.00	6.08-
		ENTRETIEN & REPARATION BATISSE			02 70240 522	5.29-	.26-	.53-	.53-	5.55-
** TOTAL **						5.29-	.26-	.53-	.53-	5.55-

NOTE: POUR CHANGER LA DATE POUR LE 30 JUIN

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PERIODE: 2018 - 7

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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*****										
03-07-18	256120	EAU VS INCENDIE	EE	54 11000 000	55 13100 000	8.37	31-07-18	30-06-18	.00	8.37
		FRAIS DEPLACEMENT - INTERVENTI		02 22000 310		8.37	.00	.00	.00	8.37
					** TOTAL **	8.37	.00	.00	.00	8.37
03-07-18	256120	EAU VS INCENDIE	EE	54 11000 000	55 13100 000	8.37-	31-07-18	30-06-18	.00	8.37
		FRAIS DEPLACEMENT - INTERVENTI		02 22000 310		8.37-	.00	.00	.00	8.37-
					** TOTAL **	8.37-	.00	.00	.00	8.37-
		NOTE: POUR CHANGER LA DATE POUR LE 30 JUIN								
03-07-18	256138		TT	54 11000 000	55 13100 000	104.09	31-07-18	31-07-18	.00	104.09
		ESSENCE CAMION F-150								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		90.53	4.53	9.03	9.05	95.04
					** TOTAL **	90.53	4.53	9.03	9.05	95.04
03-07-18	256219		TT	54 11000 000	55 13100 000	95.00	31-07-18	31-07-18	.00	95.00
		ESSENCE CAMION INCENDIE # 401								
		ESSENCE - CAMION INCENDIE		02 22020 631		82.63	4.13	8.24	8.25	86.75
					** TOTAL **	82.63	4.13	8.24	8.25	86.75
04-07-18	256338	EAU VS POMPIER	EE	54 11000 000	55 13100 000	6.87	31-07-18	31-07-18	.00	6.87
		FRAIS DEPLACEMENT - INTERVENTI		02 22000 310		6.87	.00	.00	.00	6.87
					** TOTAL **	6.87	.00	.00	.00	6.87
05-07-18	256603		TT	54 11000 000	55 13100 000	47.01	31-07-18	31-07-18	.00	47.01
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		40.89	2.04	4.08	4.08	42.93
					** TOTAL **	40.89	2.04	4.08	4.08	42.93
12-07-18	258290	ESSENCE RAM	TT	54 11000 000	55 13100 000	118.14	31-07-18	31-07-18	.00	118.14
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		102.75	5.14	10.25	10.27	107.87
					** TOTAL **	102.75	5.14	10.25	10.27	107.87
17-07-18	259500		TT	54 11000 000	55 13100 000	111.43	31-07-18	31-07-18	.00	111.43
		ESSENCE FORD F-150								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		96.91	4.85	9.67	9.69	101.74
					** TOTAL **	96.91	4.85	9.67	9.69	101.74

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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*****										
18-07-18	259799	ESSENCE RAM	TT	54 11000 000	55 13100 000	134.52	31-07-18	31-07-18	.00	134.52
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	117.00	5.85	11.67	11.69	122.83
		** TOTAL **				117.00	5.85	11.67	11.69	122.83
24-07-18	261415	TEFLON VS MACHINE A PRESSION	TT	54 11000 000	55 13100 000	1.83	31-07-18	31-07-18	.00	1.83
		OUTILS & ACCESSOIRES			02 32000 640	1.59	.08	.16	.16	1.67
		** TOTAL **				1.59	.08	.16	.16	1.67
25-07-18	261549	ESSENCE VS FORD F-150	TT	54 11000 000	55 13100 000	106.96	31-07-18	31-07-18	.00	106.96
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	93.03	4.65	9.28	9.29	97.67
		** TOTAL **				93.03	4.65	9.28	9.29	97.67
26-07-18	261731	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	104.23	31-07-18	31-07-18	.00	104.23
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	90.66	4.53	9.04	9.05	95.18
		** TOTAL **				90.66	4.53	9.04	9.05	95.18
27-07-18	262024	ESSENCE VS SISEM	TT	54 11000 000	55 13100 000	43.35	31-07-18	31-07-18	.00	43.35
		ESSENCE - VEHICULE - TPI			02 22100 631	37.70	1.89	3.76	3.77	39.58
		** TOTAL **				37.70	1.89	3.76	3.77	39.58
27-07-18	262135	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	86.56	31-07-18	31-07-18	.00	86.56
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	75.29	3.76	7.51	7.52	79.04
		** TOTAL **				75.29	3.76	7.51	7.52	79.04
TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:				1 234.87			.00	1 234.87
		TOT.DEP + TAXES - RECL = DEP.NET:				1 074.93	53.40	106.54	106.70	1 128.17
BELL 50 BELL EXPRESS VU										
11-07-18	11-07-2018	T.V.	TT	54 11000 000	55 13100 000	103.79	11-08-18	31-07-18	.00	103.79
		FOURNITURE DE BUREAU			02 13000 670	90.28	4.51	9.00	9.01	94.78
		** TOTAL **				90.28	4.51	9.00	9.01	94.78

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*****											
CHEM 50 CANADIEN NATIONAL											
02-07-18	91394667		NN	54 11000 000	55 13100 000	744.00	31-07-18	30-06-18	.00	744.00	
		PASSAGE A NIVEAU JUIN									
		PASSAGE A NIVEAU									
					02 39000 529	744.00	.00	.00	.00	744.00	
					** TOTAL **	744.00	.00	.00	.00	744.00	

02-07-18	91394667		NN	54 11000 000	55 13100 000	744.00-	31-07-18	30-06-18	.00	744.00-	
		NOTE: CHANGER LA DATE POUR LE 30 JUIN									
		PASSAGE A NIVEAU JUI									
		PASSAGE A NIVEAU									
					02 39000 529	744.00-	.00	.00	.00	744.00-	
					** TOTAL **	744.00-	.00	.00	.00	744.00-	

		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					.00			.00	.00
		TOT.DEP + TAXES - RECL = DEP.NET:					.00	.00	.00	.00	.00

FABR 33 FABRIQUE ST-COEUR DE MARIE											
19-07-18	2018-07-188		EE	54 11000 000	55 13100 000	250.00	31-07-18	31-07-18	.00	250.00	
		AIDE FINANCIERE VS CHAUFFAGE									
		COTISATION & CONTRIBUTION									
					02 13000 494	250.00	.00	.00	.00	250.00	
					** TOTAL **	250.00	.00	.00	.00	250.00	

FABR 50 FABRIQUE ST-COEUR DE MARIE											
19-07-18	2018-07-188		NN	54 11000 000	55 13100 000	500.00	19-08-18	31-07-18	.00	500.00	
		AIDE FINANCIERE VS CHAUFFAGE									
		COTISATION & CONTRIBUTION									
					02 13000 494	500.00	.00	.00	.00	500.00	
					** TOTAL **	500.00	.00	.00	.00	500.00	

HYDR 50 HYDRO QUEBEC											
13-07-18	610901956808	ARENA	TT	54 11000 000	55 13100 000	257.81	31-07-18	31-07-18	.00	257.81	
		ÉLECTRICITÉ ARÉNA									
					02 70130 681	224.23	11.21	22.37	22.40	235.41	
					** TOTAL **	224.23	11.21	22.37	22.40	235.41	

02-07-18	629801855478		TT	54 11000 000	55 13100 000	103.66	31-07-18	31-07-18	.00	103.66	
		ANTENNE LAC GEORGES									
		TOUR INTERNET LAC GEORGES									
					02 13002 681	90.16	4.51	8.99	9.01	94.65	
					** TOTAL **	90.16	4.51	8.99	9.01	94.65	

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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*****

TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						.00			.00	.00
TOT.DEP + TAXES - RECL = DEP.NET:						.00	.00	.00	.00	.00

REVE 50 REVENU CANADA IMPOT

05-07-18	05/07/2018	REMISE DE JUIN	NN	54 11000 000	55 13100 000	3 789.23	05-08-18	31-07-18	.00	3 789.23
		IMPOT FEDERAL A PAYER			55 13810 000	2 856.60	.00	.00	.00	2 856.60
		ASSURANCE-EMPLOI A PAYER			55 13820 000	932.63	.00	.00	.00	932.63
** TOTAL **						3 789.23	.00	.00	.00	3 789.23

SOCI 25 POSTE CANADA

20-07-18	20/07/18		TT	54 11000 000	55 13100 000	17.25	20-08-18	31-07-18	.00	17.25
		LIVRET TIMBRES INTERNATIONAL								
		FRAIS DE POSTE			02 13000 321	15.00	.75	1.50	1.50	15.75
** TOTAL **						15.00	.75	1.50	1.50	15.75

20-07-18 20/07/2018

			TT	54 11000 000	55 13100 000	98.83	20-08-18	31-07-18	.00	98.83
		EVEIL DE JUILLET								
		FRAIS DE POSTE			02 13000 321	85.96	4.30	8.57	8.59	90.24
** TOTAL **						85.96	4.30	8.57	8.59	90.24

TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						116.08			.00	116.08
TOT.DEP + TAXES - RECL = DEP.NET:						100.96	5.05	10.07	10.09	105.99

TELU 33 TELUS MOBILITE

13-07-18	18750231102	CELLULAIRES	TT	54 11000 000	55 13100 000	173.52	31-07-18	31-07-18	.00	173.52
		TELEPHONE CELLULAIRES			02 13000 339	150.92	7.55	15.05	15.08	158.44
** TOTAL **						150.92	7.55	15.05	15.08	158.44

TELU 50 TELUS QUEBEC

01-07-18	01-07-2018		TT	54 11000 000	55 13100 000	131.89	31-07-18	30-06-18	.00	131.89
		GARAGE & CASERNE								
		TELEPHONE - GARAGE MUN.			02 32000 331	57.36	2.87	5.72	5.73	60.22
		TELEPHONE INCENDIE			02 22000 331	57.35	2.87	5.72	5.73	60.21
** TOTAL **						114.71	5.74	11.44	11.46	120.43

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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*****										
01-07-18	01-07-2018		TT	54 11000 000	55 13100 000	131.89-	31-07-18	30-06-18	.00	131.89-
NOTE: POUR CHANGER LA DATE POUR LE 30 JUIN										
GARAGE & CASERNE										
		TELEPHONE - GARAGE MUN.			02 32000 331	57.36-	2.87-	5.72-	5.73-	60.22-
		TELEPHONE INCENDIE			02 22000 331	57.35-	2.87-	5.72-	5.73-	60.21-
** TOTAL **						114.71-	5.74-	11.44-	11.46-	120.43-
04-07-18	04-07-18	SANS FRAIS	TT	54 11000 000	55 13100 000	1.22	31-07-18	31-07-18	.00	1.22
		TELEPHONE BUREAU			02 13000 331	1.06	.05	.11	.11	1.11
** TOTAL **						1.06	.05	.11	.11	1.11
04-07-18	04/07/18	LOISIRS	TT	54 11000 000	55 13100 000	65.45	31-07-18	31-07-18	.00	65.45
		TELEPHONE BUREAU			02 13000 331	56.92	2.85	5.68	5.69	59.76
** TOTAL **						56.92	2.85	5.68	5.69	59.76
04-07-18	04/07/2018		TT	54 11000 000	55 13100 000	66.00	31-07-18	31-07-18	.00	66.00
CENTRE MUNICIPAL										
		TELEPHONE BUREAU			02 13000 331	57.40	2.87	5.73	5.74	60.26
** TOTAL **						57.40	2.87	5.73	5.74	60.26
04-07-18	04/7/18	ARENA	TT	54 11000 000	55 13100 000	78.21	31-07-18	31-07-18	.00	78.21
		TELEPHONE ARENA			02 70130 331	68.03	3.40	6.78	6.79	71.42
** TOTAL **						68.03	3.40	6.78	6.79	71.42
04-07-18	07-04-2018	FAX	TT	54 11000 000	55 13100 000	64.22	31-07-18	31-07-18	.00	64.22
		TELEPHONE BUREAU			02 13000 331	55.86	2.79	5.57	5.58	58.64
** TOTAL **						55.86	2.79	5.57	5.58	58.64
22-07-18	22/07/2018	FEU	TT	54 11000 000	55 13100 000	70.21	31-07-18	31-07-18	.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
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						345.31			.00	345.31
TOT.DEP + TAXES - RECL = DEP.NET:						300.34	15.01	29.96	30.01	315.30
VISA 51	VISA - BENOIT CAOUEITE									
13-06-18	13/06/2018	STATIONNEMENT	EE	54 11000 000	55 13100 000	20.00	30-06-18	31-07-18	.00	20.00
		FRAIS DEPLACEMENT ADM.			02 13000 310	20.00	.00	.00	.00	20.00
** TOTAL **						20.00	.00	.00	.00	20.00

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*****										
14-06-18	14/06/2018	STATIONNEMENT	EE	54 11000 000	55 13100 000	20.00	30-06-18	31-07-18	.00	20.00
		FRAIS DEPLACEMENT ADM.			02 13000 310	20.00	.00	.00	.00	20.00
** TOTAL **						20.00	.00	.00	.00	20.00
14-06-18	351476A	CHAMBRE VS CONGRES	TT	54 11000 000	55 13100 000	192.12	30-06-18	31-07-18	.00	192.12
		FRAIS DEPLACEMENT ADM.			02 13000 310	167.09	8.36	16.67	16.70	175.42
** TOTAL **						167.09	8.36	16.67	16.70	175.42
13-06-18	771039-3	DEPLAC. CONGRES	TT	54 11000 000	55 13100 000	24.36	30-06-18	31-07-18	.00	24.36
		FRAIS DEPLACEMENT ADM.			02 13000 310	21.19	1.06	2.11	2.12	22.24
** TOTAL **						21.19	1.06	2.11	2.12	22.24
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						256.48			.00	256.48
TOT.DEP + TAXES - RECL = DEP.NET:						228.28	9.42	18.78	18.82	237.66

** TOTAUX ** 51 TRANSACTIONS										
TOT.FACT - ESC = PAI.NET:						19 821.69			.00	19 821.69
TOT.DEP + TAXES - RECL = DEP.NET:						19 054.96	256.01	510.72	511.46	19 310.23

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 310		FRAIS DEPLACEMENT ADM.	237.66	
02 13000 321		FRAIS DE POSTE	105.99	
02 13000 331		TELEPHONE BUREAU	179.77	
02 13000 339		TELEPHONE CELLULAIRES	158.44	
02 13000 494		COTISATION & CONTRIBUTION	750.00	
02 13000 670		FOURNITURE DE BUREAU	94.78	
02 13002 681		TOUR INTERNET LAC GEORGES	94.65	
02 22000 310		FRAIS DEPLACEMENT - INTERVENTI	6.87	
02 22000 331		TELEPHONE INCENDIE	64.11	
02 22015 681		ELECTRICITE - CASERNE	312.18	
02 22020 631		ESSENCE - CAMION INCENDIE	86.75	
02 22100 631		ESSENCE - VEHICULE - TPI	190.14	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	842.74	
02 32000 640		OUTILS & ACCESSOIRES	1.67	
02 34000 681		ELECTRICITE LUMIERES DE RUES	232.26	
02 70130 331		TELEPHONE ARENA	71.42	
02 70130 681		ÉLECTRICITÉ ARÉNA	235.41	

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	70131	681							291.45
	02	70240	681							2,215.97
C	54	13990	000	31-07-2018						256.01
C	54	13991	000	31-07-2018						255.45
C	55	13100	000							19,821.69-
	55	13370	000							669.71
	55	13810	000							2,856.60
	55	13820	000							932.63
	55	13840	000							3,615.43
	55	13850	000							3,145.30
	55	13860	000							465.02
	55	13865	000							1,453.28

*** TOTAL *** .00