

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									
01-08-18	56811		TT	54 11000 000	55 13100 000	135.72	31-08-18	31-08-18	.00	135.72
		ESSENCE RAM 1500								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		118.05	5.90	11.77	11.79	123.93
					** TOTAL **	118.05	5.90	11.77	11.79	123.93
02-08-18	56855		TT	54 11000 000	55 13100 000	44.00	31-08-18	31-08-18	.00	44.00
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		38.27	1.91	3.82	3.82	40.18
					** TOTAL **	38.27	1.91	3.82	3.82	40.18
09-08-18	57279		TT	54 11000 000	55 13100 000	28.06	31-08-18	31-08-18	.00	28.06
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		24.41	1.22	2.43	2.44	25.62
					** TOTAL **	24.41	1.22	2.43	2.44	25.62
20-08-18	58275		TT	54 11000 000	55 13100 000	27.61	31-08-18	31-08-18	.00	27.61
		ESSENCE VS CHIPPER								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		24.02	1.20	2.39	2.40	25.21
					** TOTAL **	24.02	1.20	2.39	2.40	25.21
03-08-18	264145		TT	54 11000 000	55 13100 000	38.35	31-08-18	31-08-18	.00	38.35
		ESSENCE VS 5 GALLONS								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		33.35	1.67	3.33	3.34	35.01
					** TOTAL **	33.35	1.67	3.33	3.34	35.01
08-08-18	265526		TT	54 11000 000	55 13100 000	121.94	31-08-18	31-08-18	.00	121.94
		ESSENCE VS RAM 1500								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		106.06	5.30	10.58	10.59	111.35
					** TOTAL **	106.06	5.30	10.58	10.59	111.35
14-08-18	267698		TT	54 11000 000	55 13100 000	29.30	31-08-18	31-08-18	.00	29.30
		ESSENCE VS BIDON								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		25.49	1.27	2.54	2.54	26.76
					** TOTAL **	25.49	1.27	2.54	2.54	26.76

IMPRIME LE: 28-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 371

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*****										
17-08-18	268447	ESSENCE F-150	TT	54 11000 000	55 13100 000	94.88	31-08-18	31-08-18	.00	94.88
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		82.52	4.13	8.23	8.25	86.63
		** TOTAL **				82.52	4.13	8.23	8.25	86.63
19-08-18	269229	ESSENCE VS CAMION INCENDIE # 601	TT	54 11000 000	55 13100 000	86.35	31-08-18	31-08-18	.00	86.35
		ESSENCE - CAMION INCENDIE		02 22020 631		75.10	3.76	7.49	7.51	78.84
		** TOTAL **				75.10	3.76	7.49	7.51	78.84
19-08-18	269236	ESSENCE VS CAMION INCENDIE # 201	TT	54 11000 000	55 13100 000	94.66	31-08-18	31-08-18	.00	94.66
		ESSENCE - CAMION INCENDIE		02 22020 631		82.33	4.12	8.21	8.23	86.43
		** TOTAL **				82.33	4.12	8.21	8.23	86.43
21-08-18	269543	ESSENCE VS ESCAPE	TT	54 11000 000	55 13100 000	45.02	31-08-18	31-08-18	.00	45.02
		ESSENCE - VEHICULE - TPI		02 22100 631		39.15	1.96	3.91	3.92	41.10
		** TOTAL **				39.15	1.96	3.91	3.92	41.10
23-08-18	269900	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	106.01	31-08-18	31-08-18	.00	106.01
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		92.20	4.61	9.20	9.21	96.80
		** TOTAL **				92.20	4.61	9.20	9.21	96.80
24-08-18	270131	CARTE DE SYMPATHIES	TT	54 11000 000	55 13100 000	3.22	31-08-18	31-08-18	.00	3.22
		FOURNITURE DE BUREAU		02 13000 670		2.80	.14	.28	.28	2.94
		** TOTAL **				2.80	.14	.28	.28	2.94
24-08-18	270262	ESSENCE FORD F-150	TT	54 11000 000	55 13100 000	101.89	31-08-18	31-08-18	.00	101.89
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		88.62	4.43	8.84	8.85	93.04
		** TOTAL **				88.62	4.43	8.84	8.85	93.04
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				957.01			.00	957.01
		TOT.DEP + TAXES - RECL = DEP.NET:				832.37	41.62	83.02	83.17	873.84
ASSO 25	ASSOCIATION PROPRIETAIRE LAC CHAREST									
18-07-18	2018-07-181	DENEIGEMENT HIVER 2017-2018	TT	54 11000 000	55 13100 000	1 092.26	31-07-18	31-08-18	.00	1 092.26
		CHEMIN VILLEGIAURE PRIVES		02 32003 522		950.00	47.50	94.76	94.88	997.38

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*****										
** TOTAL **						950.00	47.50	94.76	94.88	997.38
BELL 50	BELL EXPRESS VU									
11-08-18	11/08/2018	T.V.	TT	54 11000 000	55 13100 000	100.77	11-09-18	31-08-18	.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									
01-08-18	91401344		NN	54 11000 000	55 13100 000	744.00	31-08-18	31-08-18	.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
COMM 20	COM. SCOLARE DE L'ENERGIE									
08-08-18	2018-08-213	COOP	NN	54 11000 000	55 13100 000	2 452.59	08-09-18	31-08-18	.00	2 452.59
		ENTRETIEN & REPARATION BATISSE			02 70240 522	2 452.59	.00	.00	.00	2 452.59
** TOTAL **						2 452.59	.00	.00	.00	2 452.59
EXCA 50	EXCAVATION MONTAUBAN INC									
25-07-18	6034		TT	54 11000 000	55 13100 000	464.21	25-08-18	31-08-18	.00	464.21
		FUITE D'EAU MONTAUBAN								
		ENTRETIEN & REPARATION MTB.			02 41300 521	403.75	20.19	40.27	40.33	423.88
** TOTAL **						403.75	20.19	40.27	40.33	423.88
26-07-18	6035		TT	54 11000 000	55 13100 000	5 160.92	26-08-18	31-08-18	.00	5 160.92
		REPARER VS FORTE PLUIE								
		LOCATION MACHINERIE- VOIRIE			02 32000 516	4 488.73	224.44	447.75	448.32	4 712.60
** TOTAL **						4 488.73	224.44	447.75	448.32	4 712.60
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						5 625.13			.00	5 625.13
TOT.DEP + TAXES - RECL = DEP.NET:						4 892.48	244.63	488.02	488.65	5 136.48
GROU 25	GROUPE PAGES JAUNES									
20-07-18	18-6200899	ANNUAIRE	TT	54 11000 000	55 13100 000	145.91	31-07-18	31-08-18	.00	145.91
		TELEPHONE BUREAU			02 13000 331	126.90	6.35	12.66	12.68	133.23
** TOTAL **						126.90	6.35	12.66	12.68	133.23

IMPRIME LE: 28-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 371

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*****										
HYDR 50	HYDRO QUEBEC									
15-08-18	611801982647	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	356.72	31-08-18	31-08-18	.00	356.72
		ELECTRICITE BUREAU			02 13000 681	310.26	15.51	30.95	30.99	325.73
					** TOTAL **	310.26	15.51	30.95	30.99	325.73
15-08-18	611801982648	GARAGE	TT	54 11000 000	55 13100 000	127.99	31-08-18	31-08-18	.00	127.99
		ELECTRICITE - GARAGE MUN.			02 32000 681	111.32	5.57	11.10	11.12	116.87
					** TOTAL **	111.32	5.57	11.10	11.12	116.87
15-08-18	611801982649	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	470.53	31-08-18	31-08-18	.00	470.53
		ELECTRICITE N.D.			02 41200 681	409.25	20.46	40.82	40.87	429.66
					** TOTAL **	409.25	20.46	40.82	40.87	429.66
13-08-18	615401915735	COOP	TT	54 11000 000	55 13100 000	2 442.29	31-08-18	31-08-18	.00	2 442.29
		ELECTRICITE - COOP			02 70240 681	2 124.19	106.21	211.89	212.16	2 230.13
					** TOTAL **	2 124.19	106.21	211.89	212.16	2 230.13
13-08-18	628901890273	ARENA	TT	54 11000 000	55 13100 000	373.33	31-08-18	31-08-18	.00	373.33
		ELECTRICITE ARENA			02 70130 681	324.70	16.24	32.39	32.44	340.89
					** TOTAL **	324.70	16.24	32.39	32.44	340.89
13-08-18	632502106431	CENTRE MUNICIPAL	TT	54 11000 000	55 13100 000	304.77	31-08-18	31-08-18	.00	304.77
		ELECTRICITE - CENTRE MUNICIPAL			02 70120 681	265.08	13.25	26.44	26.47	278.30
					** TOTAL **	265.08	13.25	26.44	26.47	278.30
15-08-18	633401877951	ENSEIGNE VS COOP	TT	54 11000 000	55 13100 000	188.66	31-08-18	31-08-18	.00	188.66
		ELECTRICITE - COOP			02 70240 681	164.09	8.20	16.37	16.39	172.27
					** TOTAL **	164.09	8.20	16.37	16.39	172.27
13-08-18	656801816143	CASERNE	TT	54 11000 000	55 13100 000	366.80	31-08-18	31-08-18	.00	366.80
		ELECTRICITE - CASERNE			02 22015 681	319.03	15.95	31.82	31.86	334.94
					** TOTAL **	319.03	15.95	31.82	31.86	334.94

IMPRIME LE: 28-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 371

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*****										
16-08-18	664002084374	RESTO	TT	54 11000 000	55 13100 000	39.56	31-08-18	31-08-18	.00	39.56
		-ELECTRICITE RESTO #981			02 70132 681	34.41	1.72	3.43	3.44	36.12
					** TOTAL **	34.41	1.72	3.43	3.44	36.12
28-08-18	666701714077	LUMIERES DE RUES	TT	54 11000 000	55 13100 000	235.41	31-08-18	31-03-18	.00	235.41
		ELECTRICITE LUMIERES DE RUES			02 34000 681	204.75	10.24	20.42	20.45	214.96
					** TOTAL **	204.75	10.24	20.42	20.45	214.96
28-08-18	666701714077	LUMIERES DE RUES	TT	54 11000 000	55 13100 000	235.41-	31-08-18	31-03-18	.00	235.41-
		ELECTRICITE LUMIERES DE RUES			02 34000 681	204.75-	10.24-	20.42-	20.45-	214.96-
					** TOTAL **	204.75-	10.24-	20.42-	20.45-	214.96-
31-07-18	669401780621	LUMIERES DE RUES	TT	54 11000 000	55 13100 000	262.77	31-07-18	31-08-18	.00	262.77
		ELECTRICITE LUMIERES DE RUES			02 34000 681	228.54	11.43	22.80	22.83	239.94
					** TOTAL **	228.54	11.43	22.80	22.83	239.94
14-08-18	677502063523	AQUEDUC MTB	TT	54 11000 000	55 13100 000	634.19	31-08-18	31-08-18	.00	634.19
		ELECTRICITE MTB.			02 41300 681	551.59	27.58	55.02	55.09	579.10
					** TOTAL **	551.59	27.58	55.02	55.09	579.10
15-08-18	680201749860	AGORA	TT	54 11000 000	55 13100 000	313.52	31-08-18	31-08-18	.00	313.52
		AGORA -ELECTRICITE			02 13001 681	272.69	13.63	27.20	27.23	286.29
					** TOTAL **	272.69	13.63	27.20	27.23	286.29
14-08-18	686502060264	LOISIRS	TT	54 11000 000	55 13100 000	327.40	31-08-18	31-08-18	.00	327.40
		ELECTRICITE LOISIRS			02 70220 681	284.76	14.24	28.40	28.44	298.96
					** TOTAL **	284.76	14.24	28.40	28.44	298.96
TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:				6 208.53			.00	6 208.53
		TOT.DEP + TAXES - RECL = DEP.NET:				5 399.91	269.99	538.63	539.33	5 669.20
LAMA 50 SYLVAIN LAMARRE										
27-07-18	27/07/2018	SOURIS & LOGICIEL ANTIDOTE	TT	54 11000 000	55 13100 000	181.85	31-07-18	31-08-18	.00	181.85
		FOURN. DE BUREAU TPI			02 22100 670	158.16	7.91	15.78	15.80	166.05
					** TOTAL **	158.16	7.91	15.78	15.80	166.05

IMPRIME LE: 28-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 371

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									
03-08-18	31/07/201	REMISE JUILLET	NN	54 11000 000	55 13100 000	7 750.57	03-09-18	31-08-18	.00	7 750.57
		IMPOT PROVINCIAL A PAYER			55 13840 000	2 988.78	.00	.00	.00	2 988.78
		R.R.Q. A PAYER			55 13850 000	2 608.16	.00	.00	.00	2 608.16
		FSSQ A PAYER			55 13865 000	1 203.84	.00	.00	.00	1 203.84
		R.Q.A.P. A PAYER			55 13860 000	391.32	.00	.00	.00	391.32
		C.S.S.T. A PAYER			55 13370 000	558.47	.00	.00	.00	558.47
					** TOTAL **	7 750.57	.00	.00	.00	7 750.57
MRCM 50	M.R.C. MEKINAC									
20-08-18	2018-08-198	OMNIUM 23 AOUT 2018	NN	54 11000 000	55 13100 000	232.00	20-09-18	31-08-18	.00	232.00
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	32.00	.00	.00	.00	32.00
		PUBLICITE INFORMATION			02 13000 340	200.00	.00	.00	.00	200.00
					** TOTAL **	232.00	.00	.00	.00	232.00
PERR 33	SYLVAIN PERRON									
23-07-18	23/07/2018	OUTILS	TT	54 11000 000	55 13100 000	49.99	23-08-18	31-08-18	.00	49.99
		OUTILS & ACCESSOIRES			02 32000 640	43.48	2.17	4.34	4.34	45.65
					** TOTAL **	43.48	2.17	4.34	4.34	45.65
PLUR 50	PLURITEC LTEE									
19-07-18	19790-04	HONORAIRES PROFESSIONNEL VS NOUVEAU RESERVOIR	TT	54 11000 000	55 13100 000	1 868.34	19-08-18	31-08-18	.00	1 868.34
		TAXES D'ESSENCE - RESERVOIR			02 32007 529	1 625.00	81.25	162.09	162.30	1 706.04
					** TOTAL **	1 625.00	81.25	162.09	162.30	1 706.04
REVE 50	REVENU CANADA IMPOT									
03-08-18	31/07/2018	REMISE DE JUILLET	NN	54 11000 000	55 13100 000	3 117.49	03-09-18	31-08-18	.00	3 117.49
		IMPOT FEDERAL A PAYER			55 13810 000	2 354.39	.00	.00	.00	2 354.39
		ASSURANCE-EMPLOI A PAYER			55 13820 000	763.10	.00	.00	.00	763.10
					** TOTAL **	3 117.49	.00	.00	.00	3 117.49
SOCI 25	POSTE CANADA									
02-08-18	2/08/2018	FRAIS POSTE VS RETOUR CONFORMITE	TT	54 11000 000	55 13100 000	17.20	02-09-18	31-08-18	.00	17.20
		FRAIS DE POSTE			02 13000 321	14.96	.75	1.49	1.50	15.70
					** TOTAL **	14.96	.75	1.49	1.50	15.70

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*****										
20-08-18	20/08/2018		TT	54 11000 000	55 13100 000	98.83	20-09-18	31-08-18	.00	98.83
		RAPPORT DU MAIRE								
		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:				116.03			.00	116.03
		TOT.DEP + TAXES - RECL = DEP.NET:				100.92	5.05	10.06	10.09	105.94
TELU 33	TELU MOBILITE									
13-08-18	18750231103	CELLULAIRES	TT	54 11000 000	55 13100 000	173.52	31-08-18	31-08-18	.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	TELU QUEBEC									
01-08-18	01/08/18	CAERNE & GARAGE	TT	54 11000 000	55 13100 000	129.89	31-08-18	31-08-18	.00	129.89
		TELEPHONE INCENDIE			02 22000 331	56.49	2.82	5.63	5.64	59.30
		TELEPHONE - GARAGE MUN.			02 32000 331	56.48	2.83	5.64	5.65	59.30
					** TOTAL **	112.97	5.65	11.27	11.29	118.60
01-08-18	01/08/2018	BIBLIO	TT	54 11000 000	55 13100 000	66.30	31-08-18	31-08-18	.00	66.30
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	57.67	2.88	5.75	5.76	60.54
					** TOTAL **	57.67	2.88	5.75	5.76	60.54
04-08-18	04-08-18	ARENA	TT	54 11000 000	55 13100 000	76.68	31-08-18	31-08-18	.00	76.68
		TELEPHONE ARENA			02 70130 331	66.70	3.33	6.65	6.66	70.02
					** TOTAL **	66.70	3.33	6.65	6.66	70.02
04-08-18	04-08-2018	LOISIRS	TT	54 11000 000	55 13100 000	63.46	31-08-18	31-08-18	.00	63.46
		TELEPHONE BUREAU			02 13000 331	55.19	2.76	5.51	5.52	57.94
					** TOTAL **	55.19	2.76	5.51	5.52	57.94
04-08-18	04/08/18		TT	54 11000 000	55 13100 000	64.31	31-08-18	31-08-18	.00	64.31
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.93	2.80	5.58	5.59	58.72
					** TOTAL **	55.93	2.80	5.58	5.59	58.72

IMPRIME LE: 28-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 371

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*****										
04-08-18	04/08/2018	FAX	TT	54 11000 000	55 13100 000	62.66	31-08-18	31-08-18	.00	62.66
		TELEPHONE BUREAU			02 13000 331	54.49	2.73	5.44	5.45	57.21
					** TOTAL **	54.49	2.73	5.44	5.45	57.21
22-08-18	22/08/2018	FEU	TT	54 11000 000	55 13100 000	70.21	31-08-18	31-08-18	.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
04-08-18	4-8-2018	SANS FRAIS	TT	54 11000 000	55 13100 000	.40	31-08-18	31-08-18	.00	.40
		TELEPHONE BUREAU			02 13000 331	.35	.02	.03	.04	.36
					** TOTAL **	.35	.02	.03	.04	.36
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						533.91			.00	533.91
TOT.DEP + TAXES - RECL = DEP.NET:						464.37	23.22	46.32	46.41	487.50
VISA 51	VISA	- BENOIT CAOINETTE								
30-07-18	268683	OFFICE 365	TT	54 11000 000	55 13100 000	174.53	31-07-18	31-08-18	.00	174.53
		FURNITURE DE BUREAU			02 13000 670	151.80	7.59	15.14	15.16	159.37
					** TOTAL **	151.80	7.59	15.14	15.16	159.37
VISA 54	VISA	- ISABELLE DENIS								
05-07-18	1289859	CABLE RESEAU	TT	54 11000 000	55 13100 000	12.64	31-07-18	31-08-18	.00	12.64
		FURNITURE DE BUREAU			02 13000 670	10.99	.55	1.10	1.10	11.54
					** TOTAL **	10.99	.55	1.10	1.10	11.54
** TOTAUX **	55 TRANSACTIONS									
TOT.FACT - ESC = PAI.NET:						31 537.07			.00	31 537.07
TOT.DEP + TAXES - RECL = DEP.NET:						29 291.60	749.76	1495.71	1497.74	30 039.33

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	32.00	
02 13000 321		FRAIS DE POSTE	105.94	
02 13000 331		TELEPHONE BUREAU	307.46	
02 13000 339		TELEPHONE CELLULAIRES	158.44	
02 13000 340		PUBLICITE INFORMATION	200.00	
02 13000 670		FOURNITURE DE BUREAU	265.87	
02 13000 681		ELECTRICITE BUREAU	325.73	
02 13001 681		AGORA -ELECTRICITE	286.29	
02 22000 331		TELEPHONE INCENDIE	123.41	
02 22015 681		ELECTRICITE - CASERNE	334.94	
02 22020 631		ESSENCE - CAMION INCENDIE	165.27	
02 22100 631		ESSENCE - VEHICULE - TPI	106.90	
02 22100 670		FOURN. DE BUREAU TPI	166.05	
02 32000 331		TELEPHONE - GARAGE MUN.	59.30	
02 32000 516		LOCATION MACHINERIE- VOIRIE	4,712.60	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	598.73	
02 32000 640		OUTILS & ACCESSOIRES	45.65	
02 32000 681		ELECTRICITE - GARAGE MUN.	116.87	
02 32003 522		CHEMIN VILLEGIATURE PRIVES	997.38	
02 32007 529		TAXES D'ESSENCE - RESERVOIR	1,706.04	
02 34000 681		ELECTRICITE LUMIERES DE RUES	239.94	
02 39000 529		PASSAGE A NIVEAU	744.00	
02 41200 681		ELECTRICITE N.D.	429.66	
02 41300 521		ENTRETIEN & REPARATION MTB.	423.88	
02 41300 681		ELECTRICITE MTB.	579.10	
02 70120 681		ELECTRICITE - CENTRE MUNICIPAL	278.30	
02 70130 331		TELEPHONE ARENA	70.02	
02 70130 681		ÉLECTRICITÉ ARÉNA	340.89	
02 70132 681		-ELECTRICITE RESTO #981	36.12	
02 70220 681		ELECTRICITE LOISIRS	298.96	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	60.54	
02 70240 522		ENTRETIEN & REPARATION BATISSE	2,452.59	
02 70240 681		ELECTRICITE - COOP	2,402.40	
C 54 13990 000	28-08-2018	RISTOURNE A RECEVOIR (TPS)	749.76	
C 54 13991 000	28-08-2018	RISTOURE A RECEVOIR (TVQ)	747.98	
C 55 13100 000		COMPTES A PAYER GENERAL	31,537.07-	
55 13370 000		C.S.S.T. A PAYER	558.47	
55 13810 000		IMPOT FEDERAL A PAYER	2,354.39	
55 13820 000		ASSURANCE-EMPLOI A PAYER	763.10	
55 13840 000		IMPOT PROVINCIAL A PAYER	2,988.78	
55 13850 000		R.R.Q. A PAYER	2,608.16	
55 13860 000		R.Q.A.P. A PAYER	391.32	

IMPRIME LE: 28-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 371

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*****

55 13865 000

FSSQ A PAYER

1,203.84

*** TOTAL ***

.00