

IMPRIME LE: 29-08-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 8

#SEQ JOURNAL: 373

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*****

SOCI 25 POSTE CANADA

29-08-18 29/08/2018 TT 54 11000 000 55 13100 000 98.83 29-09-18 31-08-18 .00 98.83

FRAIS DE POSTE VS EVEIL

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 ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET: 98.83 .00 98.83

TOT.DEP + TAXES - RECL = DEP.NET: 85.96 4.30 8.57 8.59 90.24

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 321		FRAIS DE POSTE	90.24	
C 54 13990 000	29-08-2018	RISTOURNE A RECEVOIR (TPS)	4.30	
C 54 13991 000	29-08-2018	RISTOURE A RECEVOIR (TVQ)	4.29	
C 55 13100 000		COMPTES A PAYER GENERAL	98.83-	
		*** TOTAL ***	.00	