

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****

AGII 50 AGI INC

19-09-18	3-3388913	LUMIERE VS RAM	21	TT	54 11000 000 55 13100 000		27.16	30-09-18	30-09-18	.00	27.16
		ENT. ET RÉP. -VÉHICULES-VOIRIE	02		32000 525		23.62	1.18	2.36	2.36	24.80
** TOTAL **							23.62	1.18	2.36	2.36	24.80

20-09-18 3-3388947

		CREDIT VS FACT 3388913 VS RAM	22	TT	54 11000 000 55 13100 000		27.16-	20-09-18	30-09-18	.00	27.16-
		ENT. ET RÉP. -VÉHICULES-VOIRIE	02		32000 525		23.62-	1.18-	2.36-	2.36-	24.80-
** TOTAL **							23.62-	1.18-	2.36-	2.36-	24.80-

TOTAUX FOURNISSEUR:

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

ASSO 20 ASSOCIATION CHEFS EN INCENDIE DU QC

18-09-18	23836	FORMATION GESTION OPERATION VS SISEM	32	TT	54 11000 000 55 13100 000		160.97	30-09-18	30-09-18	.00	160.97
		FORMATION - TPI	02		22100 454		140.00	7.00	13.97	13.99	146.98
** TOTAL **							140.00	7.00	13.97	13.99	146.98

BION 50 BIONEST

11-09-18	SV236434	ENTRETIEN FOSSE BIO	26	TT	54 11000 000 55 13100 000		581.76	30-09-18	30-09-18	.00	581.76
		ENT. ET REP. - FOSSE BIONEST	02		41400 529		505.99	25.30	50.47	50.54	531.22
** TOTAL **							505.99	25.30	50.47	50.54	531.22

11-09-18 SV236899

		ENTRETIEN FOSSE BIO	25	TT	54 11000 000 55 13100 000		121.67	30-09-18	30-09-18	.00	121.67
		ENT. ET REP. - FOSSE BIONEST	02		41400 529		105.82	5.29	10.56	10.57	111.10
** TOTAL **							105.82	5.29	10.56	10.57	111.10

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	703.43				.00
TOT.DEP + TAXES - RECL = DEP.NET:	611.81	30.59	61.03	61.11	703.43

BOUR 20 BOURRE JEAN RENE

05-09-18	435	CAMION & GRAVIER VS RESERVOIR	10	TT	54 11000 000 55 13100 000		7 365.71	05-10-18	30-09-18	.00	7 365.71
		TAXES D'ESSENCE - RESERVOIR	02		32007 529		6 406.36	320.32	639.03	639.84	6 725.87
** TOTAL **							6 406.36	320.32	639.03	639.84	6 725.87

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****										
BOUR 25	BOURRE REAL									
06-09-18	203		9 TT 54	11000 000 55 13100 000		801.95	06-10-18	30-09-18	.00	801.95
		CAMION VS RESERVOIR								
		TAXES D'ESSENCE - RESERVOIR		02 32007 529		697.49	34.88	69.58	69.67	732.28
		** TOTAL **				697.49	34.88	69.58	69.67	732.28
17-09-18	206		20 TT 54	11000 000 55 13100 000		356.42	17-10-18	30-09-18	.00	356.42
		CAMION VS RESERVOIR MTB								
		TAXES D'ESSENCE - RESERVOIR		02 32007 529		310.00	15.50	30.92	30.96	325.46
		** TOTAL **				310.00	15.50	30.92	30.96	325.46
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				1 158.37			.00	1 158.37
		TOT.DEP + TAXES - RECL = DEP.NET:				1 007.49	50.38	100.50	100.63	1 057.74
DHEL 50	D.H. ELECTRONIQUE INC									
05-09-18	36323		33 TT 54	11000 000 55 13100 000		80.47	30-09-18	30-09-18	.00	80.47
		CELLULAIRE VS SISEM								
		TELEPHONIE - TPI		02 22100 331		69.99	3.50	6.98	6.99	73.48
		** TOTAL **				69.99	3.50	6.98	6.99	73.48
DICO 50	DICOM EXPRESS									
20-08-18	83400670		5 TT 54	11000 000 55 13100 000		21.28	31-08-18	30-09-18	.00	21.28
		FRAIS POSTE								
		FRAIS DE POSTE		02 13000 321		18.50	.93	1.85	1.86	19.42
		** TOTAL **				18.50	.93	1.85	1.86	19.42
30-08-18	83500665		34 TT 54	11000 000 55 13100 000		11.03	31-08-18	30-09-18	.00	11.03
		DOCUMENTS TRANSMIS COMMISSAIRE AUX PLAINTES								
		FRAIS DE POSTE		02 13000 321		9.59	.48	.96	.96	10.07
		** TOTAL **				9.59	.48	.96	.96	10.07
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				32.31			.00	32.31
		TOT.DEP + TAXES - RECL = DEP.NET:				28.09	1.41	2.81	2.82	29.49
EBEN 50	EBENISTERIE MONTAUBAN INC									
29-08-18	2559		50 TT 54	11000 000 55 13100 000		5 484.31	29-09-18	30-09-18	.00	5 484.31
		REFAIRE ESCALIER VS LOISIRS								
		ENTRETIEN & REP. LOISIRS		02 70220 522		4 770.00	238.50	475.81	476.41	5 007.90
		** TOTAL **				4 770.00	238.50	475.81	476.41	5 007.90

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****										
ENTR 12		ENTREPRISES ST-UBALDE INC.								
22-08-18	23531		1	TT 54 11000 000 55 13100 000		286.36	22-09-18	30-09-18	.00	286.36
		PIERRE VS CHEMIN RESERVOIR								
		TAXES D'ESSENCE - RESERVOIR	02	32007 529		249.07	12.45	24.84	24.87	261.49
		** TOTAL **				249.07	12.45	24.84	24.87	261.49
10-09-18	23707	CONCASSE 0 3/4	52	TT 54 11000 000 55 13100 000		193.77	10-10-18	30-09-18	.00	193.77
		TAXES D'ESSENCE - RESERVOIR	02	32007 529		168.53	8.43	16.81	16.84	176.93
		** TOTAL **				168.53	8.43	16.81	16.84	176.93
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				480.13			.00	480.13
		TOT.DEP + TAXES - RECL = DEP.NET:				417.60	20.88	41.65	41.71	438.42
ENVI 50		GROUPE ENVIRONEX								
31-08-18	430786		12	TT 54 11000 000 55 13100 000		20.13	31-08-18	30-09-18	.00	20.13
		FRAIS DE GESTION								
		ANALYSE DE L'EAU N.D.	02	41200 411		8.75	.44	.87	.88	9.18
		ANALYSE DE L'EAU MTB.	02	41300 411		8.75	.44	.88	.88	9.19
		** TOTAL **				17.50	.88	1.75	1.76	18.37
31-08-18	430787		14	TT 54 11000 000 55 13100 000		133.37	31-08-18	30-09-18	.00	133.37
		EAU BRUTE VS MTB								
		ANALYSE DE L'EAU MTB.	02	41300 411		116.00	5.80	11.57	11.59	121.78
		** TOTAL **				116.00	5.80	11.57	11.59	121.78
31-08-18	430788		13	TT 54 11000 000 55 13100 000		374.71	31-08-18	30-09-18	.00	374.71
		ANALYSE D'EAU MTB & PHYSICO								
		ANALYSE DE L'EAU MTB.	02	41300 411		325.90	16.30	32.51	32.56	342.15
		** TOTAL **				325.90	16.30	32.51	32.56	342.15
31-08-18	430789		15	TT 54 11000 000 55 13100 000		374.71	31-08-18	30-09-18	.00	374.71
		ANALYSE D'EAU ND & PHYSICO								
		ANALYSE DE L'EAU N.D.	02	41200 411		325.90	16.30	32.51	32.56	342.15
		** TOTAL **				325.90	16.30	32.51	32.56	342.15

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****

TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						902.92			.00	902.92
TOT.DEP + TAXES - RECL = DEP.NET:						785.30	39.28	78.34	78.47	824.45

EXCA 50 EXCAVATION MONTAUBAN INC

28-08-18	6060		45	TT 54 11000 000 55 13100 000		534.63	28-09-18	30-09-18	.00	534.63
PEPINE RUE DES COLIBRIS & FUITE D'EAU 108 PRINCIPALE										
CHEMIN VILLEGIAITURE PRIVES					02 32003 522	118.75	5.94	11.85	11.87	124.67
ENTRETIEN & REPARATION N.D.					02 41200 521	346.25	17.31	34.53	34.57	363.52
** TOTAL **						465.00	23.25	46.38	46.44	488.19

05-09-18	6069		51	TT 54 11000 000 55 13100 000		218.45	05-10-18	30-09-18	.00	218.45
PEPINE POUR PONCEAU LAC DES PINS										
LOCATION MACHINERIE- VOIRIE					02 32000 516	190.00	9.50	18.95	18.98	199.47
** TOTAL **						190.00	9.50	18.95	18.98	199.47

10-09-18	6075		49	TT 54 11000 000 55 13100 000	1	733.25	10-10-18	30-09-18	.00	1 733.25
CAMION & PELLE VS RESERVOIR										
TAXES D'ESSENCE - RESERVOIR					02 32007 529	1 507.50	75.38	150.37	150.57	1 582.68
** TOTAL **						1 507.50	75.38	150.37	150.57	1 582.68

10-09-18	6078		46	TT 54 11000 000 55 13100 000		160.97	10-10-18	30-09-18	.00	160.97
TRANSPORT DE PELLE VS RESERVOIR										
TAXES D'ESSENCE - RESERVOIR					02 32007 529	140.00	7.00	13.97	13.99	146.98
** TOTAL **						140.00	7.00	13.97	13.99	146.98

14-09-18	6083		47	TT 54 11000 000 55 13100 000		316.18	14-10-18	30-09-18	.00	316.18
NACELLE POUR TOIT ARENA										
ENT. ET REP. ARENA					02 70130 522	275.00	13.75	27.43	27.47	288.71
** TOTAL **						275.00	13.75	27.43	27.47	288.71

TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						2 963.48			.00	2 963.48
TOT.DEP + TAXES - RECL = DEP.NET:						2 577.50	128.88	257.10	257.45	2 706.03

FORM 33 FORMATION PREVENTION SECOURS INC.

13-08-18	22054		31	TT 54 11000 000 55 13100 000	4	886.75	31-08-18	30-09-18	.00	4 886.75
MATERIEL VS PR										
MATERIEL PREMIERS RECONDANTS					02 23000 649	4 252.38	211.88	422.49	423.13	4 463.62
** TOTAL **						4 252.38	211.88	422.49	423.13	4 463.62

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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*****											
FREN 75	FRENETTE MANON										
05-09-18	5/09/2018		8	TT	54 11000 000 55 13100 000		42.73	30-09-18	30-09-18	.00	42.73
		DEPLACEMENT ADMINISTRATION & HEBERGEMENT LOISIRS									
		FRAIS DEPLACEMENT ADM.			02 13000 310		35.88	.00	.00	.00	35.88
		ENTRETIEN VS HEGERGEMENT LOISI			02 70221 522		5.96	.30	.59	.60	6.25

		** TOTAL **					41.84	.30	.59	.60	42.13
GARA 25	GARAGE G. CHAMPAGNE										
18-09-18	13236		24	TT	54 11000 000 55 13100 000		131.08	18-10-18	30-09-18	.00	131.08
		PNEU ARRIERE TRACTEUR GAZON									
		OUTILS & ACCESSOIRES			02 32000 640		114.01	5.70	11.37	11.39	119.69

		** TOTAL **					114.01	5.70	11.37	11.39	119.69
18-07-18	33670	COUPE HERBE	48	TT	54 11000 000 55 13100 000		32.19	18-08-18	30-09-18	.00	32.19
		OUTILS & ACCESSOIRES			02 32000 640		28.00	1.40	2.79	2.80	29.39

		** TOTAL **					28.00	1.40	2.79	2.80	29.39
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					163.27			.00	163.27
		TOT.DEP + TAXES - RECL = DEP.NET:					142.01	7.10	14.16	14.19	149.08
GARI 50	MARC GARIEPY, NETTOYEUR (2007) INC.										
28-08-18	181885		3	TT	54 11000 000 55 13100 000		31.26	28-09-18	30-09-18	.00	31.26
		PRODUIT D'ENTRETIEN VS HEBERGEMENT									
		ENTRETIEN VS HEGERGEMENT LOISI			02 70221 522		27.19	1.36	2.71	2.72	28.54

		** TOTAL **					27.19	1.36	2.71	2.72	28.54
31-08-18	181949	HEBERGEMENT	7	TT	54 11000 000 55 13100 000		80.88	30-09-18	30-09-18	.00	80.88
		ENTRETIEN VS HEGERGEMENT LOISI			02 70221 522		70.34	3.52	7.02	7.03	73.85

		** TOTAL **					70.34	3.52	7.02	7.03	73.85
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					112.14			.00	112.14
		TOT.DEP + TAXES - RECL = DEP.NET:					97.53	4.88	9.73	9.75	102.39
INFO 50	INFOTECK										
16-08-18	120887		2	TT	54 11000 000 55 13100 000		488.64	31-08-18	30-09-18	.00	488.64
		CORRECTION TARGET VS SISEM									
		TARGET - TPI			02 22100 414		425.00	21.25	42.39	42.45	446.19

		** TOTAL **					425.00	21.25	42.39	42.45	446.19

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****										
19-09-18	364626		30	TT 54 11000 000 55 13100 000		459.85	30-09-18	30-09-18	.00	459.85
		IMPRIMANTE VS SISEM								
		FOURN. DE BUREAU TPI		02 22100 670		399.95	20.00	39.90	39.95	419.90
				** TOTAL **		399.95	20.00	39.90	39.95	419.90
20-09-18	364646		29	TT 54 11000 000 55 13100 000		149.41	30-09-18	30-09-18	.00	149.41
		DISQUE DUR VS POSTE BENOIT								
		IMMOBILISATION - EQUIPEMENT		02 13002 722		129.95	6.50	12.96	12.98	136.43
				** TOTAL **		129.95	6.50	12.96	12.98	136.43
21-09-18	364704		28	TT 54 11000 000 55 13100 000		117.10	30-09-18	30-09-18	.00	117.10
		CLAVIER & CLE USB VS POSTE BENOIT								
		IMMOBILISATION - EQUIPEMENT		02 13002 722		101.85	5.09	10.16	10.17	106.93
				** TOTAL **		101.85	5.09	10.16	10.17	106.93
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				1 215.00			.00	1 215.00
		TOT.DEP + TAXES - RECL = DEP.NET:				1 056.75	52.84	105.41	105.55	1 109.45
MART 33	NORMAND MARTEL									
20-09-18	506415	PEPINE	19	TT 54 11000 000 55 13100 000		367.92	30-09-18	30-09-18	.00	367.92
		MACHINERIE ECO-CENTRE		02 45100 680		40.00	2.00	3.99	4.00	41.99
		LOCATION MACHINERIE- VOIRIE		02 32000 516		280.00	14.00	27.93	27.96	293.97
				** TOTAL **		320.00	16.00	31.92	31.96	335.96
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC									
31-08-18	M9 00160493380		38	TT 54 11000 000 55 13100 000		131.07	31-08-18	30-09-18	.00	131.07
		LEVEE SUPPLEMENTAIRE VS CAMPING								
		ENFOUISSEMENT REBUTS SECS		02 45300 959		114.00	5.70	11.37	11.39	119.68
				** TOTAL **		114.00	5.70	11.37	11.39	119.68
31-08-18	M9 0016049377		36	TT 54 11000 000 55 13100 000		131.07	31-08-18	30-09-18	.00	131.07
		LEVEE SUPPLEMENTAIRE ECO CENTRE								
		ENFOUISSEMENT REBUTS SECS		02 45300 959		114.00	5.70	11.37	11.39	119.68
				** TOTAL **		114.00	5.70	11.37	11.39	119.68
31-08-18	M9 0016049378		37	TT 54 11000 000 55 13100 000		131.07	31-08-18	30-09-18	.00	131.07
		LEVEE SUPPLEMENTAIRE VS LOISIR								
		ENFOUISSEMENT REBUTS SECS		02 45300 959		114.00	5.70	11.37	11.39	119.68
				** TOTAL **		114.00	5.70	11.37	11.39	119.68

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****										
31-08-18	M9	0016049383	39	TT 54 11000 000	55 13100 000	65.54	31-08-18	30-09-18	.00	65.54
		LEVEE SUPPLEMENTAIRE VS RTE DU MOULIN								
		ENFOUISSEMENT REBUTS SECS		02 45300 959		57.00	2.85	5.69	5.70	59.84
				** TOTAL **		57.00	2.85	5.69	5.70	59.84
31-08-18	M9	0016049384	40	TT 54 11000 000	55 13100 000	65.54	31-08-18	30-09-18	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC DES PINS								
		ENFOUISSEMENT REBUTS SECS		02 45300 959		57.00	2.85	5.69	5.70	59.84
				** TOTAL **		57.00	2.85	5.69	5.70	59.84
31-08-18	M9	0016049387	41	TT 54 11000 000	55 13100 000	65.54	31-08-18	30-09-18	.00	65.54
		LEVEE SUPPLEMENTAIRE VS LAC CASTOR								
		ENFOUISSEMENT REBUTS SECS		02 45300 959		57.00	2.85	5.69	5.70	59.84
				** TOTAL **		57.00	2.85	5.69	5.70	59.84
31-08-18	N2	0019700148	42	TT 54 11000 000	55 13100 000	948.54	31-08-18	30-09-18	.00	948.54
		ECHANGE & TRANSPORT 40 VERGES								
		TRANSPORT 40 VERGES		02 45111 329		750.00	37.50	74.81	74.91	787.40
		LOCATION 40 VERGES (ECO-CENTRE		02 49000 999		75.00	3.75	7.48	7.49	78.74
				** TOTAL **		825.00	41.25	82.29	82.40	866.14
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				1 538.37			.00	1 538.37
		TOT.DEP + TAXES - RECL = DEP.NET:				1 338.00	66.90	133.47	133.67	1 404.70
07-09-18		PIERRE NAUD INC.	18	TT 54 11000 000	55 13100 000	119.07	30-09-18	30-09-18	.00	119.07
		ACCESSOIRES VOIRIE								
		OUTILS & ACCESSOIRES		02 32000 640		103.56	5.18	10.33	10.35	108.72
				** TOTAL **		103.56	5.18	10.33	10.35	108.72
10-09-18			27	TT 54 11000 000	55 13100 000	66.98	30-09-18	30-09-18	.00	66.98
		MANCHON PASTIC VS RESERVOIR								
		TAXES D'ESSENCE - RESERVOIR		02 32007 529		58.26	2.91	5.81	5.82	61.16
				** TOTAL **		58.26	2.91	5.81	5.82	61.16
14-09-18			44	TT 54 11000 000	55 13100 000	42.47	30-09-18	30-09-18	.00	42.47
		CIMENT A JOINT VS ARENA								
		ENT. ET REP. ARENA		02 70130 522		36.94	1.85	3.68	3.69	38.78
				** TOTAL **		36.94	1.85	3.68	3.69	38.78

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****										
19-09-18	366399		23	TT 54 11000 000 55 13100 000		51.80	30-09-18	30-09-18	.00	51.80
		POIGNEE SALLE BAIN								
		ENTRETIEN - CASERNE		02 22015 522		45.06	2.25	4.49	4.50	47.30
				** TOTAL **		45.06	2.25	4.49	4.50	47.30
25-09-18	368036		53	TT 54 11000 000 55 13100 000		26.42	30-09-18	30-09-18	.00	26.42
		POIGNEE VS CENTRE MUNICIPAL								
		ENT. & REP. -CENTRE MUNICIPAL		02 70120 522		22.98	1.15	2.29	2.30	24.12
				** TOTAL **		22.98	1.15	2.29	2.30	24.12
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				306.74			.00	306.74
		TOT.DEP + TAXES - RECL = DEP.NET:				266.80	13.34	26.60	26.66	280.08
PLOM 50	PLOMBERIE GUY AUGER									
28-08-18	741		4	TT 54 11000 000 55 13100 000		307.71	31-08-18	30-09-18	.00	307.71
		SORTIE EXTERIEUR & EAU CHAUDE LAVEUSE VS LOISIRS								
		ENTRETIEN VS HEGERGEMENT LOISI		02 70221 522		267.63	13.38	26.70	26.73	280.98
				** TOTAL **		267.63	13.38	26.70	26.73	280.98
TOUS 33	ATELIER CLAUDE TOUSIGNANT INC.									
22-08-18	26		11	TT 54 11000 000 55 13100 000		788.09	22-09-18	30-09-18	.00	788.09
		BARRE POUR CIMENT VS BORNE FONTAINE								
		BORNES INCENDIES - TEST & ENT.		02 22010 442		685.45	34.27	68.37	68.46	719.63
				** TOTAL **		685.45	34.27	68.37	68.46	719.63
XERO 50	XEROX CANADA LTEE									
31-08-18	85063827		35	TT 54 11000 000 55 13100 000		211.63	30-09-18	30-09-18	.00	211.63
		COPIES VS PHOTOCOPIEURS								
		FOURNITURE DE BUREAU		02 13000 670		184.07	9.20	18.36	18.38	193.25
				** TOTAL **		184.07	9.20	18.36	18.38	193.25
ZERO 50	ZERO CELSIUS									
30-08-18	2485		6	TT 54 11000 000 55 13100 000		2 012.06	31-08-18	30-09-18	.00	2 012.06
		INSPECTION ZAMBONI & ACHAT COUTEAU								
		ENTR. & RÉP. MACHINE À GLACE		02 70130 525		1 750.00	87.50	174.56	174.78	1 837.28
				** TOTAL **		1 750.00	87.50	174.56	174.78	1 837.28
** TOTAUX **	50 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				31 284.51			.00	31 284.51

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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*****

TOT.DEP + TAXES - RECL = DEP.NET:	27	216.60	1358.33	2709.58	2713.28	28	571.23
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IMPRIME LE: 26-09-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2018 - 9

#SEQ JOURNAL: 375

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#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 13000 310		FRAIS DEPLACEMENT ADM.	35.88	
02 13000 321		FRAIS DE POSTE	29.49	
02 13000 670		FOURNITURE DE BUREAU	193.25	
02 13002 722		IMMOBILISATION - EQUIPEMENT	243.36	
02 22010 442		BORNES INCENDIES - TEST & ENT.	719.63	
02 22015 522		ENTRETIEN - CASERNE	47.30	
02 22100 331		TELEPHONIE - TPI	73.48	
02 22100 414		TARGET - TPI	446.19	
02 22100 454		FORMATION - TPI	146.98	
02 22100 670		FOURN. DE BUREAU TPI	419.90	
02 23000 649		MATERIEL PREMIERS REpondANTS	4,463.62	
02 32000 516		LOCATION MACHINERIE- VOIRIE	493.44	
02 32000 640		OUTILS & ACCESSOIRES	257.80	
02 32003 522		CHEMIN VILLEGIATURE PRIVES	124.67	
02 32007 529		TAXES D'ESSENCE - RESERVOIR	10,012.85	
02 41200 411		ANALYSE DE L'EAU N.D.	351.33	
02 41200 521		ENTRETIEN & REPARATION N.D.	363.52	
02 41300 411		ANALYSE DE L'EAU MTB.	473.12	
02 41400 529		ENT. ET REP. - FOSSE BIONEST	642.32	
02 45100 680		MACHINERIE ECO-CENTRE	41.99	
02 45111 329		TRANSPORT 40 VERGES	787.40	
02 45300 959		ENFOUISSEMENT REBUTS SECS	538.56	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	78.74	
02 70120 522		ENT. & REP. -CENTRE MUNICIPAL	24.12	
02 70130 522		ENT. ET REP. ARENA	327.49	
02 70130 525		ENTR. & RÉP. MACHINE À GLACE	1,837.28	
02 70220 522		ENTRETIEN & REP. LOISIRS	5,007.90	
02 70221 522		ENTRETIEN VS HEGERGEMENT LOISI	389.62	
C 54 13990 000	26-09-2018	RISTOURNE A RECEVOIR (TPS)	1,358.33	
C 54 13991 000	26-09-2018	RISTOURE A RECEVOIR (TVQ)	1,354.95	
C 55 13100 000		COMPTE A PAYER GENERAL	31,284.51-	
		*** TOTAL ***	.00	