

IMPRIME LE: 31-10-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 -10

#SEQ JOURNAL: 346

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										
28-09-17	43027	ESSENCE # 201	TT	54 11000 000	55 13100 000	63.23	30-09-17	31-10-17	.00	63.23
		ESSENCE - CAMION INCENDIE			02 22020 631	54.99	2.75	5.49	5.50	57.73
		** TOTAL **				54.99	2.75	5.49	5.50	57.73
02-10-17	43249	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	40.44	31-10-17	31-10-17	.00	40.44
		ESSENCE - VEHICULE - TPI			02 22100 631	35.17	1.76	3.51	3.52	36.92
		** TOTAL **				35.17	1.76	3.51	3.52	36.92
06-10-17	43397	ESSENCE CHIPPER	TT	54 11000 000	55 13100 000	18.08	31-10-17	31-10-17	.00	18.08
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	15.72	.79	1.57	1.58	16.50
		** TOTAL **				15.72	.79	1.57	1.58	16.50
06-10-17	43413	ESSENCE RAM	TT	54 11000 000	55 13100 000	95.64	31-10-17	31-10-17	.00	95.64
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	83.18	4.16	8.30	8.31	87.33
		** TOTAL **				83.18	4.16	8.30	8.31	87.33
20-10-17	44156	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	28.39	31-10-17	31-10-17	.00	28.39
		ESSENCE - VEHICULE - TPI			02 22100 631	24.70	1.23	2.46	2.46	25.93
		** TOTAL **				24.70	1.23	2.46	2.46	25.93
26-09-17	200872	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	39.71	30-09-17	31-10-17	.00	39.71
		ESSENCE - VEHICULE - TPI			02 22100 631	34.53	1.73	3.45	3.46	36.25
		** TOTAL **				34.53	1.73	3.45	3.46	36.25
02-08-17	201303	ESSENCE # 601	TT	54 11000 000	55 13100 000	50.43	31-08-17	31-10-17	.00	50.43
		ESSENCE - CAMION INCENDIE			02 22020 631	43.86	2.19	4.38	4.38	46.05
		** TOTAL **				43.86	2.19	4.38	4.38	46.05
28-09-17	201374	SPECTACLE GMC	EE	54 11000 000	55 13100 000	97.76	30-09-17	31-10-17	.00	97.76
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	97.76	.00	.00	.00	97.76
		** TOTAL **				97.76	.00	.00	.00	97.76
28-09-17	201376	ESSENCE RAM	TT	54 11000 000	55 13100 000	107.03	30-09-17	31-10-17	.00	107.03
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	93.09	4.65	9.29	9.30	97.73
		** TOTAL **				93.09	4.65	9.29	9.30	97.73

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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*****										
02-08-17	201391	ESSENCE # 401	TT	54 11000 000	55 13100 000	71.70	31-08-17	31-10-17	.00	71.70
		ESSENCE - CAMION INCENDIE			02 22020 631	62.36	3.12	6.22	6.23	65.47
					** TOTAL **	62.36	3.12	6.22	6.23	65.47
04-10-17	202607	ESSENCE CHIPPER	TT	54 11000 000	55 13100 000	19.70	31-10-17	31-10-17	.00	19.70
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	17.13	.86	1.71	1.72	17.98
					** TOTAL **	17.13	.86	1.71	1.72	17.98
10-10-17	204053	ESSENCE CHIPPER	TT	54 11000 000	55 13100 000	37.01	31-10-17	31-10-17	.00	37.01
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	32.19	1.61	3.21	3.22	33.79
					** TOTAL **	32.19	1.61	3.21	3.22	33.79
10-10-17	204054	ESSENCE DAKOTA	TT	54 11000 000	55 13100 000	71.01	31-10-17	31-10-17	.00	71.01
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	61.76	3.09	6.16	6.17	64.84
					** TOTAL **	61.76	3.09	6.16	6.17	64.84
11-10-17	204286	LAIT	EE	54 11000 000	55 13100 000	1.82	31-10-17	31-10-17	.00	1.82
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82
11-10-17	204336	ESSENCE CHIPPER	TT	54 11000 000	55 13100 000	49.82	31-10-17	31-10-17	.00	49.82
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	43.33	2.17	4.32	4.33	45.49
					** TOTAL **	43.33	2.17	4.32	4.33	45.49
12-10-17	204498		TT	54 11000 000	55 13100 000	21.52	31-10-17	31-10-17	.00	21.52
		ESSENCE VS CHIPPER								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	18.71	.94	1.87	1.88	19.64
					** TOTAL **	18.71	.94	1.87	1.88	19.64
13-10-17	204640	ESSENCE RAM	TT	54 11000 000	55 13100 000	82.76	31-10-17	31-10-17	.00	82.76
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	71.98	3.60	7.18	7.19	75.57
					** TOTAL **	71.98	3.60	7.18	7.19	75.57
17-10-17	205431	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	39.53	31-10-17	31-10-17	.00	39.53
		ESSENCE - VEHICULE - TPI			02 22100 631	34.38	1.72	3.43	3.44	36.09
					** TOTAL **	34.38	1.72	3.43	3.44	36.09

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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*****										
20-10-17	206096		TT	54 11000 000	55 13100 000	22.88	31-10-17	31-10-17	.00	22.88
		PORTE OUVERTE CASERNE								
		PIECES & ACC. - PREVENTION			02 22010 649	19.89	1.00	1.99	2.00	20.88
					** TOTAL **	19.89	1.00	1.99	2.00	20.88
BELL 50	BELL EXPRESS VU									
11-10-17	11/10/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-11-17	31-10-17	.00	97.32
		FOURNITURE DE BUREAU			02 13000 670	84.65	4.23	8.44	8.45	88.87
					** TOTAL **	84.65	4.23	8.44	8.45	88.87
BIBL 50	CRSBP DU CENTRE DU QUEBEC, DE LANAUDIERE									
04-10-17	2017-10-165		TT	54 11000 000	55 13100 000	28.74	04-11-17	31-10-17	.00	28.74
		RENCONTRE D'AUTOMNE								
		FRAIS DE DEPL. BIBLIOTHEQUE			02 70230 310	25.00	1.25	2.49	2.50	26.24
					** TOTAL **	25.00	1.25	2.49	2.50	26.24
CHAM 20	CHAMBRE DE COMMERCE MEKINAC									
04-10-17	2017-10-172	RENOUVELLEMENT	TT	54 11000 000	55 13100 000	131.07	04-11-17	31-10-17	.00	131.07
		COTISATION & CONTRIBUTION			02 13000 494	114.00	5.70	11.37	11.39	119.68
					** TOTAL **	114.00	5.70	11.37	11.39	119.68
CHEM 50	CANADIEN NATIONAL									
02-10-17	91335719		NN	54 11000 000	55 13100 000	744.00	31-10-17	31-10-17	.00	744.00
		PASSAGE A NIVEAU SEPTEMBRE								
		PASSAGE A NIVEAU			02 39000 529	744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
GROU 25	GROUPE PAGES JAUNES									
20-09-17	17-4925152	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	30-09-17	31-10-17	.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
20-10-17	17-5057336	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	31-10-17	31-10-17	.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

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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*****										
HYDR 50	HYDRO QUEBEC									
16-10-17	617201773856	CASERNE	TT	54 11000 000	55 13100 000	196.34	31-10-17	31-10-17	.00	196.34
		ELECTRICITE - CASERNE			02 22015 681	170.77	8.54	17.03	17.06	179.28
					** TOTAL **	170.77	8.54	17.03	17.06	179.28
13-10-17	623501968853	ARENA	TT	54 11000 000	55 13100 000	176.10	31-10-17	31-10-17	.00	176.10
		ÉLECTRICITÉ ARÉNA			02 70130 681	153.16	7.66	15.28	15.30	160.80
					** TOTAL **	153.16	7.66	15.28	15.30	160.80
13-10-17	624401758348	AGORA	TT	54 11000 000	55 13100 000	189.80	31-10-17	31-10-17	.00	189.80
		AGORA -ELECTRICITE			02 13001 681	165.08	8.25	16.47	16.49	173.31
					** TOTAL **	165.08	8.25	16.47	16.49	173.31
13-10-17	632501963869	BUREAU	TT	54 11000 000	55 13100 000	363.98	31-10-17	31-10-17	.00	363.98
		ELECTRICITE BUREAU			02 13000 681	316.57	15.83	31.58	31.62	332.36
					** TOTAL **	316.57	15.83	31.58	31.62	332.36
13-10-17	632501963870	GARAGE	TT	54 11000 000	55 13100 000	73.87	31-10-17	31-10-17	.00	73.87
		ELECTRICITE - GARAGE MUN.			02 32000 681	64.25	3.21	6.41	6.42	67.45
					** TOTAL **	64.25	3.21	6.41	6.42	67.45
13-10-17	632501963871	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	699.75	31-10-17	31-10-17	.00	699.75
		ELECTRICITE N.D.			02 41200 681	608.61	30.43	60.71	60.79	638.96
					** TOTAL **	608.61	30.43	60.71	60.79	638.96
13-10-17	644201712734		TT	54 11000 000	55 13100 000	338.63	31-10-17	31-10-17	.00	338.63
		SYSTEME DE REFRIGERATION								
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	294.52	14.73	29.38	29.42	309.21
					** TOTAL **	294.52	14.73	29.38	29.42	309.21
12-10-17	646001953278		TT	54 11000 000	55 13100 000	484.46	31-10-17	31-10-17	.00	484.46
		AQUEDUC MONTAUBAN								
		ELECTRICITE MTB.			02 41300 681	421.36	21.07	42.03	42.09	442.37
					** TOTAL **	421.36	21.07	42.03	42.09	442.37

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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*****										
12-10-17	650501946158		TT	54 11000 000	55 13100 000	225.15	31-10-17	31-10-17	.00	225.15
		SALLE DES LOISIRS								
		ELECTRICITE LOISIRS			02 70220 681	195.83	9.79	19.53	19.56	205.59
		** TOTAL **				195.83	9.79	19.53	19.56	205.59
13-10-17	653201690389	ENSEIGNE	TT	54 11000 000	55 13100 000	185.19	31-10-17	31-10-17	.00	185.19
		ELECTRICITE - COOP			02 70240 681	161.07	8.05	16.07	16.09	169.10
		** TOTAL **				161.07	8.05	16.07	16.09	169.10
13-10-17	653201690390	COOP	TT	54 11000 000	55 13100 000	3 474.98	31-10-17	31-10-17	.00	3 474.98
		ELECTRICITE - COOP			02 70240 681	3 022.38	151.12	301.48	301.86	3 173.12
		** TOTAL **				3 022.38	151.12	301.48	301.86	3 173.12
19-10-17	659501941351	PARC	TT	54 11000 000	55 13100 000	28.82	31-10-17	31-10-17	.00	28.82
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	25.07	1.25	2.50	2.50	26.32
		** TOTAL **				25.07	1.25	2.50	2.50	26.32
02-10-17	668501922347		TT	54 11000 000	55 13100 000	252.19	31-10-17	31-10-17	.00	252.19
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES			02 34000 681	219.34	10.97	21.88	21.91	230.28
		** TOTAL **				219.34	10.97	21.88	21.91	230.28
16-10-17	673001930709	RESTO	TT	54 11000 000	55 13100 000	138.53	31-10-17	31-10-17	.00	138.53
		-ELECTRICITE RESTO #981			02 70132 681	120.49	6.02	12.02	12.03	126.50
		** TOTAL **				120.49	6.02	12.02	12.03	126.50
MINI 20	MINISTRE DES FINANCES									
16-10-17	2 299 105 854 7		EE	54 11000 000	55 13100 000	1 048.25	31-10-17	31-10-17	.00	1 048.25
		PERMIS DE BOISSON VS ARENA								
		PERMIS			02 70130 632	1 048.25	.00	.00	.00	1 048.25
		** TOTAL **				1 048.25	.00	.00	.00	1 048.25

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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*****										
MINI 50 MINISTERE DU REVENU										
10-10-17	10/10/2017		NN	54 11000 000	55 13100 000	9 182.64	10-11-17	31-10-17	.00	9 182.64
		REMISE DU 1ER AU 30 SEPTEMBRE 2017								
		IMPOT PROVINCIAL A PAYER			55 13840 000	4 469.84	.00	.00	.00	4 469.84
		R.R.Q. A PAYER			55 13850 000	1 899.36	.00	.00	.00	1 899.36
		FSSQ A PAYER			55 13865 000	1 720.01	.00	.00	.00	1 720.01
		R.Q.A.P. A PAYER			55 13860 000	447.95	.00	.00	.00	447.95
		C.S.S.T. A PAYER			55 13370 000	645.48	.00	.00	.00	645.48

		** TOTAL **				9 182.64	.00	.00	.00	9 182.64
PETI 50 PETITE CAISSE										
21-09-17	21/09/2017	FRAIS DE POSTE	TT	54 11000 000	55 13100 000	95.25	30-09-17	31-10-17	.00	95.25
		FRAIS DE POSTE			02 13000 321	82.85	4.14	8.26	8.27	86.98

		** TOTAL **				82.85	4.14	8.26	8.27	86.98
REVE 50 REVENU CANADA IMPOT										
10-10-17	10/10/2017		NN	54 11000 000	55 13100 000	3 707.63	10-11-17	31-10-17	.00	3 707.63
		REMISE DU 1ER AU 30 SEPTEMBRE 2017								
		IMPOT FEDERAL A PAYER			55 13810 000	3 386.76	.00	.00	.00	3 386.76
		ASSURANCE-EMPLOI A PAYER			55 13820 000	320.87	.00	.00	.00	320.87

		** TOTAL **				3 707.63	.00	.00	.00	3 707.63
SHAW 50 SHAW DIRECT										
10-10-17	10/10/2017	CABLE ARENA	TT	54 11000 000	55 13100 000	73.58	31-10-17	31-10-17	.00	73.58
		CABLE ARENA			02 70130 343	64.00	3.20	6.38	6.39	67.19

		** TOTAL **				64.00	3.20	6.38	6.39	67.19
TELE 50 TELE-RECHARGE										
20-10-17	20/10/2017	TIMBRES	TT	54 11000 000	55 13100 000	2 874.38	20-11-17	31-10-17	.00	2 874.38
		FRAIS DE POSTE			02 13000 321	2 500.00	125.00	249.38	249.69	2 624.69

		** TOTAL **				2 500.00	125.00	249.38	249.69	2 624.69
TELU 50 TELUS QUEBEC										
01-10-17	01/10/17		TT	54 11000 000	55 13100 000	126.85	31-10-17	31-10-17	.00	126.85
		GARAGE & CASERNE								
		TELEPHONE - GARAGE MUN.			02 32000 331	55.16	2.76	5.50	5.51	57.91
		TELEPHONE INCENDIE			02 22000 331	55.16	2.76	5.51	5.52	57.91

		** TOTAL **				110.32	5.52	11.01	11.03	115.82

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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*****										
01-10-17	01/10/2017	BIBLIO	TT	54 11000 000	55 13100 000	67.22	31-10-17	31-10-17	.00	67.22
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	58.47	2.92	5.83	5.84	61.38
					** TOTAL **	58.47	2.92	5.83	5.84	61.38
30-10-17	01/11/17	BIBLIO	TT	54 11000 000	55 13100 000	68.39	31-10-17	31-10-17	.00	68.39
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	59.49	2.97	5.93	5.94	62.45
					** TOTAL **	59.49	2.97	5.93	5.94	62.45
30-10-17	01/11/2017		TT	54 11000 000	55 13100 000	126.85	31-10-17	31-10-17	.00	126.85
		CASERNE & GARAGE								
		TELEPHONE - GARAGE MUN.			02 32000 331	55.16	2.76	5.50	5.51	57.91
		TELEPHONE INCENDIE			02 22000 331	55.16	2.76	5.51	5.52	57.91
					** TOTAL **	110.32	5.52	11.01	11.03	115.82
04-10-17	04-10-17	SANS FRAIS	TT	54 11000 000	55 13100 000	2.09	31-10-17	31-10-17	.00	2.09
		TELEPHONE BUREAU			02 13000 331	1.82	.09	.18	.18	1.91
					** TOTAL **	1.82	.09	.18	.18	1.91
04-10-17	04-10-2017	ARENA	TT	54 11000 000	55 13100 000	76.21	31-10-17	31-10-17	.00	76.21
		TELEPHONE ARENA			02 70130 331	66.29	3.31	6.61	6.62	69.59
					** TOTAL **	66.29	3.31	6.61	6.62	69.59
04-10-17	04/10/17		TT	54 11000 000	55 13100 000	63.69	31-10-17	31-10-17	.00	63.69
		SALLE DES LOISIRS								
		TELEPHONE BUREAU			02 13000 331	55.39	2.77	5.53	5.54	58.15
					** TOTAL **	55.39	2.77	5.53	5.54	58.15
04-10-17	04/10/2017		TT	54 11000 000	55 13100 000	63.39	31-10-17	31-10-17	.00	63.39
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.13	2.76	5.50	5.51	57.88
					** TOTAL **	55.13	2.76	5.50	5.51	57.88
13-10-17	18750231093	CELLULAIRES	TT	54 11000 000	55 13100 000	288.61	31-10-17	31-10-17	.00	288.61
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	201.02	10.05	20.05	20.07	211.05
					** TOTAL **	251.02	12.55	25.04	25.07	263.54

IMPRIME LE: 31-10-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 -10

#SEQ JOURNAL: 346

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*****										
22-10-17	22/10/2017	FEU	TT	54 11000 000	55 13100 000	71.61	31-10-17	31-10-17	.00	71.61
		TELEPHONE INCENDIE			02 22000 331	62.29	3.11	6.21	6.22	65.39
					** TOTAL **	62.29	3.11	6.21	6.22	65.39
04-10-17	4/10/2017	FAX	TT	54 11000 000	55 13100 000	63.09	31-10-17	31-10-17	.00	63.09
		TELEPHONE BUREAU			02 13000 331	54.88	2.74	5.47	5.48	57.61
					** TOTAL **	54.88	2.74	5.47	5.48	57.61
VILL 33 VILLEMURE DENISE										
10-10-17	10/10/2017		TN	54 11000 000	55 13100 000	376.39	31-10-17	31-10-17	.00	376.39
		ACHAT VOLUMES VS PROJET NOUVEAU HORIZON								
		PROJET NOUVEAUX HORIZONS			02 70230 722	358.47	17.92	.00	17.92	358.47
					** TOTAL **	358.47	17.92	.00	17.92	358.47
VISA 50 VISA - JEAN-GUY LAVOIE										
29-09-17	7833	CONGRES	TT	54 11000 000	55 13100 000	32.19	30-09-17	31-10-17	.00	32.19
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	28.00	1.40	2.79	2.80	29.39
					** TOTAL **	28.00	1.40	2.79	2.80	29.39
26-09-17	286964	CONGRES FQM	TT	54 11000 000	55 13100 000	33.07	30-09-17	31-10-17	.00	33.07
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	28.76	1.44	2.87	2.88	30.19
					** TOTAL **	28.76	1.44	2.87	2.88	30.19
VISA 51 VISA - BENOIT CAOUPETTE										
11-09-17	6359-1		TT	54 11000 000	55 13100 000	3 307.66	30-09-17	31-10-17	.00	3 307.66
		2E ACCOMPTE POUR CHAISE								
		PROJET FDT - SALLES			02 32007 522	2 876.85	143.84	286.97	287.33	3 020.33
					** TOTAL **	2 876.85	143.84	286.97	287.33	3 020.33
VISA 52 VISA - CHRISTIAN PARÉ										
28-09-17	32771		TT	54 11000 000	55 13100 000	28.73	30-09-17	31-10-17	.00	28.73
		CABLE VS CELLULAIRE								
		TELEPHONIE - TPI			02 22100 331	24.99	1.25	2.49	2.50	26.23
					** TOTAL **	24.99	1.25	2.49	2.50	26.23
06-09-17	60924		TT	54 11000 000	55 13100 000	45.73	30-09-17	31-10-17	.00	45.73
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	39.77	1.99	3.97	3.98	41.75
					** TOTAL **	39.77	1.99	3.97	3.98	41.75

IMPRIME LE: 31-10-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 -10

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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*****										
18-09-17	GHE04059		TT	54 11000 000	55 13100 000	63.00	30-09-17	31-10-17	.00	63.00
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	54.79	2.74	5.47	5.48	57.52
		** TOTAL **				54.79	2.74	5.47	5.48	57.52
VISA 53	VISA - MANON FRENETTE									
11-09-17	6359		TT	54 11000 000	55 13100 000	3 307.66	30-09-17	31-10-17	.00	3 307.66
		1ER ACOMPTE VS CHAISE								
		PROJET FDT - SALLES			02 32007 522	2 876.85	143.84	286.97	287.33	3 020.33
		** TOTAL **				2 876.85	143.84	286.97	287.33	3 020.33
14-09-17	40817		TT	54 11000 000	55 13100 000	48.02	30-09-17	31-10-17	.00	48.02
		JOURNEE DE LA CULTURE								
		TOURISTES			02 61000 419	41.76	2.09	4.17	4.18	43.84
		** TOTAL **				41.76	2.09	4.17	4.18	43.84
14-09-17	46626		TT	54 11000 000	55 13100 000	13.82	30-09-17	31-10-17	.00	13.82
		JOURNEE DE LA CULTURE								
		TOURISTES			02 61000 419	12.02	.60	1.20	1.20	12.62
		** TOTAL **				12.02	.60	1.20	1.20	12.62
XERO 50	XEROX CANADA LTEE									
26-09-17	F51433509		TT	54 11000 000	55 13100 000	15.22	26-10-17	31-10-17	.00	15.22
		COPIE VS FAX								
		FOURNITURE DE BUREAU			02 13000 670	13.24	.66	1.32	1.32	13.90
		** TOTAL **				13.24	.66	1.32	1.32	13.90
26-09-17	F51466986		TT	54 11000 000	55 13100 000	729.75	26-10-17	31-10-17	.00	729.75
		COPIE VS COPIEUR								
		FOURNITURE DE BUREAU			02 13000 670	634.70	31.74	63.31	63.40	666.35
		** TOTAL **				634.70	31.74	63.31	63.40	666.35
** TOTAUX **	68 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				35 048.19			.00	35 048.19
		TOT.DEP + TAXES - RECL = DEP.NET:				32 439.69	882.88	1725.62	1745.88	33 302.31

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	159.16	
02 13000 321		FRAIS DE POSTE	2,711.67	
02 13000 331		TELEPHONE BUREAU	412.81	
02 13000 339		TELEPHONE CELLULAIRES	211.05	
02 13000 494		COTISATION & CONTRIBUTION	119.68	
02 13000 670		FOURNITURE DE BUREAU	769.12	
02 13000 681		ELECTRICITE BUREAU	332.36	
02 13001 681		AGORA -ELECTRICITE	173.31	
02 22000 331		TELEPHONE INCENDIE	181.21	
02 22010 649		PIECES & ACC. - PREVENTION	20.88	
02 22015 681		ELECTRICITE - CASERNE	179.28	
02 22020 631		ESSENCE - CAMION INCENDIE	169.25	
02 22100 331		TELEPHONIE - TPI	78.72	
02 22100 631		ESSENCE - VEHICULE - TPI	234.46	
02 32000 331		TELEPHONE - GARAGE MUN.	115.82	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	458.87	
02 32000 681		ELECTRICITE - GARAGE MUN.	67.45	
02 32007 522		PROJET FDT - SALLES	6,040.66	
02 34000 681		ELECTRICITE LUMIERES DE RUES	230.28	
02 39000 529		PASSAGE A NIVEAU	744.00	
02 41200 681		ELECTRICITE N.D.	638.96	
02 41300 681		ELECTRICITE MTB.	442.37	
02 61000 419		TOURISTES	56.46	
02 70130 331		TELEPHONE ARENA	69.59	
02 70130 343		CABLE ARENA	67.19	
02 70130 632		PERMIS	1,048.25	
02 70130 681		ÉLECTRICITÉ ARÉNA	160.80	
02 70131 681		ELECTRICITE - REFROIDISSEMENT	309.21	
02 70132 681		-ELECTRICITE RESTO #981	126.50	
02 70150 681		ELECTRICITE - TERRAINS DE JEUX	26.32	
02 70220 681		ELECTRICITE LOISIRS	205.59	
02 70230 310		FRAIS DE DEPL. BIBLIOTHEQUE	26.24	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	123.83	
02 70230 722		PROJET NOUVEAUX HORIZONS	358.47	
02 70240 681		ELECTRICITE - COOP	3,342.22	
C 54 13990 000	31-10-2017	RISTOURNE A RECEVOIR (TPS)	882.88	
C 54 13991 000	31-10-2017	RISTOURE A RECEVOIR (TVQ)	863.00	
C 55 13100 000		COMPTES A PAYER GENERAL	35,048.19-	
55 13370 000		C.S.S.T. A PAYER	645.48	
55 13810 000		IMPOT FEDERAL A PAYER	3,386.76	
55 13820 000		ASSURANCE-EMPLOI A PAYER	320.87	
55 13840 000		IMPOT PROVINCIAL A PAYER	4,469.84	

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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*****

55	13850	000			R.R.Q. A PAYER					1,899.36
55	13860	000			R.Q.A.P. A PAYER					447.95
55	13865	000			FSSQ A PAYER					1,720.01

*** TOTAL *** .00