

IMPRIME LE: 04-01-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 -12

#SEQ JOURNAL: 350

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									
01-12-17	91351132		NN	54 11000 000	55 13100 000	744.00	31-12-17	31-12-17	.00	744.00
		PASSAGE A NIVEAU NOVEMBRE 2017								
		PASSAGE A NIVEAU			02 39000 529	744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
31-12-17	91358092		NN	54 11000 000	55 13100 000	744.00	31-12-17	31-12-17	.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
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				1 488.00			.00	1 488.00
		TOT.DEP + TAXES - RECL = DEP.NET:				1 488.00	.00	.00	.00	1 488.00
COOP 50	COOP SOLIDARITE MULTISERVICES MONTAUBAN									
06-12-17	06/12/2017		EE	54 11000 000	55 13100 000	3 000.00	31-12-17	31-12-17	.00	3 000.00
		GUICHET DE JANV A DEC 2017								
		SUBV. ORGAN. AUTRES LOISIRS			02 70190 970	3 000.00	.00	.00	.00	3 000.00
					** TOTAL **	3 000.00	.00	.00	.00	3 000.00
DENI 12	ISABELLE DENIS									
19-12-17	19/12/2017		NN	54 11000 000	55 13100 000	82.80	19-01-18	19-01-18	.00	82.80
		FRAIS DEPLAC VS ACHAT EQUIPEMENT POUR ARENA								
		FRAIS DEPLACEMENT ADM.			02 13000 310	82.80	.00	.00	.00	82.80
					** TOTAL **	82.80	.00	.00	.00	82.80
DERA 50	DERASPE SERGE									
18-12-17	18/12/2017		NN	54 11000 000	55 13100 000	38.64	31-12-17	31-12-17	.00	38.64
		FRAIS DEPLACEMENT VS 11/12/2017								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	38.64	.00	.00	.00	38.64
					** TOTAL **	38.64	.00	.00	.00	38.64
31-12-17	4/01/2018		NN	54 11000 000	55 13100 000	20.24	31-12-17	31-12-17	.00	20.24
		DEPLACEMENT LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	20.24	.00	.00	.00	20.24
					** TOTAL **	20.24	.00	.00	.00	20.24

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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*****										
TOTAUX FOURNISSEUR: -----										
		TOT.FACT - ESC = PAI.NET:				58.88			.00	58.88
		TOT.DEP + TAXES - RECL = DEP.NET:				58.88	.00	.00	.00	58.88
DESS 33	DESAULNIERS, GELINAS, LANOUEETTE,									
07-12-17	ACC2		TT	54 11000 000	55 13100 000	5 633.78	31-12-17	31-12-17	.00	5 633.78
		HONORAIRES PROFESSIONNELS								
		VERIFICATION COMPTABLE			02 13000 413	4 900.00	245.00	488.78	489.39	5 144.39
		** TOTAL **				4 900.00	245.00	488.78	489.39	5 144.39
DHEL 50	D.H. ELECTRONIQUE INC									
27-11-17	108582		TT	54 11000 000	55 13100 000	2 063.74	30-11-17	30-11-17	.00	2 063.74
		PROJECTEUR & TOILE								
		PROJET FDT - SALLES			02 32007 522	1 794.94	89.75	179.05	179.28	1 884.46
		** TOTAL **				1 794.94	89.75	179.05	179.28	1 884.46
DUSA 50	DU SABLON DIANE									
15-12-17	15/12/2017		NN	54 11000 000	55 13100 000	74.91	31-12-17	31-12-17	.00	74.91
		FRAIS DEPLACEMENT VS 01/12/2017 UPA								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	74.91	.00	.00	.00	74.91
		** TOTAL **				74.91	.00	.00	.00	74.91
ECOL 50	ECOLE LA PASSERELLE									
04-12-17	2017-11-208		NN	54 11000 000	55 13100 000	135.00	04-01-18	31-12-17	.00	135.00
		CLUB DES PETITS DEJEUNERS								
		COTISATION & CONTRIBUTION			02 13000 494	135.00	.00	.00	.00	135.00
		** TOTAL **				135.00	.00	.00	.00	135.00
HOCK 50	HOCKEY MAURICIE									
14-12-17	TOURNOIT 2018		EE	54 11000 000	55 13100 000	225.00	31-12-17	31-12-17	.00	225.00
		ACCREDITATION TOURNOI ADULTE JANV 2018								
		TOURNOI ARENA			02 70130 499	225.00	.00	.00	.00	225.00
		** TOTAL **				225.00	.00	.00	.00	225.00
HYDR 50	HYDRO QUEBEC									
13-12-17	617201800478		TT	54 11000 000	55 13100 000	2 512.41	31-12-17	31-12-17	.00	2 512.41
		SYSTEME DE REFROIDISSEMENT								
		ELECTRICITE - REFROIDISSEMENT			02 70131 681	2 185.18	109.26	217.97	218.25	2 294.16
		** TOTAL **				2 185.18	109.26	217.97	218.25	2 294.16

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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*****										
13-12-17	618101797395	AGORA	TT	54 11000 000	55 13100 000	298.69	31-12-17	31-12-17	.00	298.69
		AGORA -ELECTRICITE			02 13001 681	259.79	12.99	25.91	25.95	272.74
					** TOTAL **	259.79	12.99	25.91	25.95	272.74
18-12-17	640601747378	PARC	TT	54 11000 000	55 13100 000	27.88	31-12-17	31-12-17	.00	27.88
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	24.25	1.21	2.42	2.42	25.46
					** TOTAL **	24.25	1.21	2.42	2.42	25.46
30-11-17	647801719325	LUMIERES DE RUES	TT	54 11000 000	55 13100 000	252.19	30-11-17	31-12-17	.00	252.19
		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
13-12-17	650501974853	RESTO VS ARENA	TT	54 11000 000	55 13100 000	558.78	31-12-17	31-12-17	.00	558.78
		-ELECTRICITE RESTO #981			02 70132 681	486.00	24.30	48.48	48.54	510.24
					** TOTAL **	486.00	24.30	48.48	48.54	510.24
13-12-17	650501974854	ARENA	TT	54 11000 000	55 13100 000	1 056.55	31-12-17	31-12-17	.00	1 056.55
		ÉLECTRICITÉ ARÉNA			02 70130 681	918.94	45.95	91.66	91.78	964.77
					** TOTAL **	918.94	45.95	91.66	91.78	964.77
13-12-17	652301726738	CASERNE	TT	54 11000 000	55 13100 000	1 287.92	31-12-17	31-12-17	.00	1 287.92
		ELECTRICITE - CASERNE			02 22015 681	1 120.17	56.01	111.74	111.88	1 176.04
					** TOTAL **	1 120.17	56.01	111.74	111.88	1 176.04
13-12-17	659501966586	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	704.96	31-12-17	31-12-17	.00	704.96
		ELECTRICITE BUREAU			02 13000 681	613.14	30.66	61.16	61.24	643.72
					** TOTAL **	613.14	30.66	61.16	61.24	643.72
13-12-17	659501966587	GARAGE MUNICIPAL	TT	54 11000 000	55 13100 000	761.41	31-12-17	31-12-17	.00	761.41
		ELECTRICITE - GARAGE MUN.			02 32000 681	662.24	33.11	66.06	66.14	695.27
					** TOTAL **	662.24	33.11	66.06	66.14	695.27
13-12-17	659501966588	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	801.78	31-12-17	31-12-17	.00	801.78
		ELECTRICITE N.D.			02 41200 681	697.35	34.87	69.56	69.65	732.13
					** TOTAL **	697.35	34.87	69.56	69.65	732.13

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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*****										
13-12-17	660401704753	COOP	TT	54 11000 000	55 13100 000	3 850.93	31-12-17	31-12-17	.00	3 850.93
		ELECTRICITE - COOP			02 70240 681	3 349.36	167.47	334.10	334.52	3 516.41
					** TOTAL **	3 349.36	167.47	334.10	334.52	3 516.41
13-12-17	674801659533	ENSEIGNE	TT	54 11000 000	55 13100 000	186.58	31-12-17	31-12-17	.00	186.58
		ELECTRICITE - COOP			02 70240 681	162.28	8.11	16.19	16.21	170.37
					** TOTAL **	162.28	8.11	16.19	16.21	170.37
12-12-17	677501946365	AQUEDUC MTB	TT	54 11000 000	55 13100 000	548.55	31-12-17	31-12-17	.00	548.55
		ELECTRICITE MTB.			02 41300 681	477.10	23.86	47.59	47.66	500.89
					** TOTAL **	477.10	23.86	47.59	47.66	500.89
12-12-17	695501927204		TT	54 11000 000	55 13100 000	1 126.85	31-12-17	31-12-17	.00	1 126.85
		SALLE DES LOISIRS								
		ELECTRICITE LOISIRS			02 70220 681	980.09	49.00	97.76	97.88	1 028.97
					** TOTAL **	980.09	49.00	97.76	97.88	1 028.97
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				13 975.48			.00	13 975.48
		TOT.DEP + TAXES - RECL = DEP.NET:				12 155.23	607.77	1212.48	1214.03	12 761.45
MINI 50	MINISTERE DU REVENU									
04-12-17	04/12/2017		NN	54 11000 000	55 13100 000	7 332.13	04-01-18	04-01-18	.00	7 332.13
		REMISE DE NOVEMBRE 2017								
		IMPOT PROVINCIAL A PAYER			55 13840 000	3 852.27	.00	.00	.00	3 852.27
		R.R.Q. A PAYER			55 13850 000	977.09	.00	.00	.00	977.09
		FSSQ A PAYER			55 13865 000	1 630.17	.00	.00	.00	1 630.17
		R.Q.A.P. A PAYER			55 13860 000	355.44	.00	.00	.00	355.44
		C.S.S.T. A PAYER			55 13370 000	517.16	.00	.00	.00	517.16
					** TOTAL **	7 332.13	.00	.00	.00	7 332.13
PERR 33	SYLVAIN PERRON									
11-12-17	2017-12-225		TT	54 11000 000	55 13100 000	908.66	11-01-18	31-12-17	.00	908.66
		ACHAT D'OUTILS VS VOIRIE								
		OUTILS & ACCESSOIRES			02 32000 640	790.31	39.52	78.83	78.94	829.72
					** TOTAL **	790.31	39.52	78.83	78.94	829.72

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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*****										
11-12-17	2017-12-225		TT	54 11000 000	55 13100 000	908.66-	11-01-18	31-12-17	.00	908.66-
		ACHAT D'OUTILS VS VO								
		OUTILS & ACCESSOIRES			02 32000 640	790.31-	39.52-	78.83-	78.94-	829.72-
		** TOTAL **				790.31-	39.52-	78.83-	78.94-	829.72-
12-12-17	2017-12-225		TT	54 11000 000	55 13100 000	908.66	12-01-18	31-12-17	.00	908.66
		ACHAT OUTILS								
		OUTILS & ACCESSOIRES			02 32000 640	790.31	39.52	78.83	78.94	829.72
		** TOTAL **				790.31	39.52	78.83	78.94	829.72
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				908.66			.00	908.66
		TOT.DEP + TAXES - RECL = DEP.NET:				790.31	39.52	78.83	78.94	829.72
PETI 50	PETITE CAISSE									
19-12-17	172803		TT	54 11000 000	55 13100 000	95.05	31-12-17	31-12-17	.00	95.05
		FRAIS POSTE VS CALENDRIER ORDURES								
		FRAIS DE POSTE			02 13000 321	82.67	4.13	8.25	8.26	86.79
		** TOTAL **				82.67	4.13	8.25	8.26	86.79
19-12-17	172809		TT	54 11000 000	55 13100 000	84.85	31-12-17	31-12-17	.00	84.85
		FRAIS POSTE RETENU DE COURRIER								
		FRAIS DE POSTE			02 13000 321	73.80	3.69	7.36	7.37	77.48
		** TOTAL **				73.80	3.69	7.36	7.37	77.48
20-12-17	172848		TT	54 11000 000	55 13100 000	108.25	31-12-17	31-12-17	.00	108.25
		FRAIS DE POSTE VS JOURNAL L'ÉVEIL								
		FRAIS DE POSTE			02 13000 321	94.15	4.71	9.39	9.41	98.84
		** TOTAL **				94.15	4.71	9.39	9.41	98.84
01-12-17	TR172117		TT	54 11000 000	55 13100 000	144.70	31-12-17	31-12-17	.00	144.70
		FRAIS DE POSTE								
		FRAIS DE POSTE			02 13000 321	125.86	6.29	12.55	12.57	132.13
		** TOTAL **				125.86	6.29	12.55	12.57	132.13
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				432.85			.00	432.85
		TOT.DEP + TAXES - RECL = DEP.NET:				376.48	18.82	37.55	37.61	395.24
PITN 50	PITNEY BOWES LEASING									
02-12-17	3200642331		TT	54 11000 000	55 13100 000	279.01	02-01-18	02-01-18	.00	279.01
		LOCATION MACHINE A AFFRANCHIR								
		LOCATION D'EQUIP.BUREAU -ADM.			02 13000 517	242.67	12.13	24.21	24.24	254.77

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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*****										
					** TOTAL **	242.67	12.13	24.21	24.24	254.77
REVE 50	REVENU CANADA IMPOT									
04-12-17	04/12/2017		NN	54 11000 000	55 13100 000	3 244.33	04-01-18	31-12-17	.00	3 244.33
		REMISE DE NOVEMBRE 2017								
		IMPOT FEDERAL A PAYER			55 13810 000	2 924.05	.00	.00	.00	2 924.05
		ASSURANCE-EMPLOI A PAYER			55 13820 000	320.28	.00	.00	.00	320.28
					** TOTAL **	3 244.33	.00	.00	.00	3 244.33
SHAW 50	SHAW DIRECT									
10-12-17	10/12/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	78.18	31-12-17	31-12-17	.00	78.18
		CABLE ARENA			02 70130 343	68.00	3.40	6.78	6.79	71.39
					** TOTAL **	68.00	3.40	6.78	6.79	71.39
TELU 33	TELU MOBILITE									
13-12-17	18750231095	CELLULAIRES	TT	54 11000 000	55 13100 000	231.01	31-12-17	31-12-17	.00	231.01
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	150.92	7.55	15.05	15.07	158.45
					** TOTAL **	200.92	10.05	20.04	20.07	210.94
TELU 50	TELU QUEBEC									
01-12-17	01-12-2017		TT	54 11000 000	55 13100 000	126.93	31-12-17	31-12-17	.00	126.93
		GARAGE & CASERNE								
		TELEPHONE - GARAGE MUN.			02 32000 331	55.20	2.76	5.51	5.52	57.95
		TELEPHONE INCENDIE			02 22000 331	55.20	2.76	5.50	5.51	57.95
					** TOTAL **	110.40	5.52	11.01	11.03	115.90
01-12-17	01/12/2017	BIBLIO	TT	54 11000 000	55 13100 000	68.63	31-12-17	31-12-17	.00	68.63
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	59.70	2.98	5.95	5.96	62.67
					** TOTAL **	59.70	2.98	5.95	5.96	62.67
04-12-17	04-12-17	ARENA	TT	54 11000 000	55 13100 000	76.21	31-12-17	31-12-17	.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
04-12-17	04-12-2017		TT	54 11000 000	55 13100 000	63.39	31-12-17	31-12-17	.00	63.39
		SALLE DES LOISIRS								
		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

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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*****										
04-12-17	04/12/17		TT	54 11000 000	55 13100 000	63.41	31-12-17	31-12-17	.00	63.41
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.15	2.76	5.50	5.51	57.90
					** TOTAL **	55.15	2.76	5.50	5.51	57.90
22-12-17	22/12/2017	FEU	TT	54 11000 000	55 13100 000	71.94	31-12-17	31-12-17	.00	71.94
		TELEPHONE INCENDIE			02 22000 331	62.57	3.13	6.24	6.25	65.69
					** TOTAL **	62.57	3.13	6.24	6.25	65.69
04-12-17	4 DEC 2017	SANS FRAIS	TT	54 11000 000	55 13100 000	.23	31-12-17	31-12-17	.00	.23
		TELEPHONE BUREAU			02 13000 331	.20	.01	.02	.02	.21
					** TOTAL **	.20	.01	.02	.02	.21
04-12-17	4/12/2017	FAX	TT	54 11000 000	55 13100 000	62.37	31-12-17	31-12-17	.00	62.37
		TELEPHONE BUREAU			02 13000 331	54.25	2.71	5.41	5.42	56.95
					** TOTAL **	54.25	2.71	5.41	5.42	56.95
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				533.11			.00	533.11
		TOT.DEP + TAXES - RECL = DEP.NET:				463.69	23.18	46.24	46.32	486.79
TOUR 50	TOURNOI PROVINCIAL DE HOCKEY MINEUR									
08-12-17	2017-12-230		EE	54 11000 000	55 13100 000	185.00	31-12-17	31-12-17	.00	185.00
		AIDE FINANCIERE VS TOURNOIS								
		SUBV. ORGAN. AUTRES LOISIRS			02 70190 970	185.00	.00	.00	.00	185.00
					** TOTAL **	185.00	.00	.00	.00	185.00
VISA 52	VISA - CHRISTIAN PARÉ									
14-11-17	14/11/2017		TT	54 11000 000	55 13100 000	23.08	30-11-17	30-11-17	.00	23.08
		SOURIS VS PORTABLE								
		FOURN. DE BUREAU TPI			02 22100 670	20.08	1.00	2.00	2.00	21.08
					** TOTAL **	20.08	1.00	2.00	2.00	21.08
10-11-17	163908	ESSENCE ESCAPE	TT	54 11000 000	55 13100 000	40.00	30-11-17	31-12-17	.00	40.00
		ESSENCE - VEHICULE - TPI			02 22100 631	34.79	1.74	3.47	3.48	36.52
					** TOTAL **	34.79	1.74	3.47	3.48	36.52

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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*****										
24-11-17	24/11/2017		TT	54 11000 000	55 13100 000	12.01	30-11-17	30-11-17	.00	12.01
		REPAS VS FORMATION								
		FORMATION - TPI			02 22100 454	10.45	.52	1.04	1.04	10.97
					** TOTAL **	10.45	.52	1.04	1.04	10.97
28-11-17	299202	EAU	EE	54 11000 000	55 13100 000	4.99	30-11-17	31-12-17	.00	4.99
		FRAIS DEPLACEMENT - PREVENTION			02 22010 310	4.99	.00	.00	.00	4.99
					** TOTAL **	4.99	.00	.00	.00	4.99
28-11-17	345714		TT	54 11000 000	55 13100 000	38.95	30-11-17	31-12-17	.00	38.95
		REUNION DES CHEFS								
		FRAIS DEPLACEMENT - TPI			02 22100 310	33.88	1.69	3.38	3.38	35.57
					** TOTAL **	33.88	1.69	3.38	3.38	35.57
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				119.03			.00	119.03
		TOT.DEP + TAXES - RECL = DEP.NET:				104.19	4.95	9.89	9.90	109.13
VISA 53	VISA - MANON FRENETTE									
24-11-17	45736	MAGIE DE NOEL	TT	54 11000 000	55 13100 000	68.96	30-11-17	31-12-17	.00	68.96
		MAGIE DE NOEL			02 13003 999	59.98	3.00	5.98	5.99	62.97
					** TOTAL **	59.98	3.00	5.98	5.99	62.97
24-11-17	45768		EE	54 11000 000	55 13100 000	9.48	30-11-17	31-12-17	.00	9.48
		JUS VS MAGIE DE NOEL								
		MAGIE DE NOEL			02 13003 999	9.48	.00	.00	.00	9.48
					** TOTAL **	9.48	.00	.00	.00	9.48
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				78.44			.00	78.44
		TOT.DEP + TAXES - RECL = DEP.NET:				69.46	3.00	5.98	5.99	72.45
XERO 50	XEROX CANADA LTEE									
12-11-17	F51760415	COPIES FAX	TT	54 11000 000	55 13100 000	4.22	12-12-17	31-12-17	.00	4.22
		FOURNITURE DE BUREAU			02 13000 670	3.67	.18	.37	.37	3.85
					** TOTAL **	3.67	.18	.37	.37	3.85
** TOTAUX **	77 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				41 104.89			.00	41 104.89
		TOT.DEP + TAXES - RECL = DEP.NET:				37 871.09	1079.73	2154.07	2156.87	38 948.02

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#SEQ JOURNAL: 350

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	140.46	
02 13000 310		FRAIS DEPLACEMENT ADM.	82.80	
02 13000 321		FRAIS DE POSTE	395.24	
02 13000 331		TELEPHONE BUREAU	172.94	
02 13000 339		TELEPHONE CELLULAIRES	158.45	
02 13000 413		VERIFICATION COMPTABLE	5,144.39	
02 13000 494		COTISATION & CONTRIBUTION	135.00	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	254.77	
02 13000 670		FOURNITURE DE BUREAU	100.27	
02 13000 681		ELECTRICITE BUREAU	643.72	
02 13001 681		AGORA -ELECTRICITE	272.74	
02 13003 999		MAGIE DE NOEL	102.44	
02 22000 331		TELEPHONE INCENDIE	123.64	
02 22010 310		FRAIS DEPLACEMENT - PREVENTION	4.99	
02 22015 681		ELECTRICITE - CASERNE	1,176.04	
02 22100 310		FRAIS DEPLACEMENT - TPI	35.57	
02 22100 331		TELEPHONIE - TPI	52.49	
02 22100 454		FORMATION - TPI	10.97	
02 22100 525		ENTRETIEN CAMION - TP1	3.66	
02 22100 631		ESSENCE - VEHICULE - TPI	71.93	
02 22100 670		FOURN. DE BUREAU TPI	21.08	
02 32000 331		TELEPHONE - GARAGE MUN.	57.95	
02 32000 455		IMMATRICULATION DES VEHICULES	73.83	
02 32000 525		ENT. ET RÉP. -VÉHICULES-VOIRIE	10.99	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	229.62	
02 32000 640		OUTILS & ACCESSOIRES	829.72	
02 32000 681		ELECTRICITE - GARAGE MUN.	695.27	
02 32007 522		PROJET FDT - SALLES	1,884.46	
02 34000 681		ELECTRICITE LUMIERES DE RUES	230.28	
02 39000 529		PASSAGE A NIVEAU	1,488.00	
02 41200 681		ELECTRICITE N.D.	732.13	
02 41300 681		ELECTRICITE MTB.	500.89	
02 70120 141		CONCIERGE- CENTRE MUNICIPAL	160.00	
02 70120 522		ENT. & REP. -CENTRE MUNICIPAL	5.55	
02 70130 331		TELEPHONE ARENA	69.59	
02 70130 343		CABLE ARENA	71.39	
02 70130 499		TOURNOI ARENA	225.00	
02 70130 522		ENT. ET REP. ARENA	27.97	
02 70130 681		ÉLECTRICITÉ ARÉNA	964.77	
02 70131 610		RESTAURANT ARENA	217.28	
02 70131 681		ELECTRICITE - REFROIDISSEMENT	2,294.16	
02 70132 681		-ELECTRICITE RESTO #981	510.24	

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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*****										
		02 70150 681			ELECTRICITE - TERRAINS DE JEUX	25.46				
		02 70190 970			SUBV. ORGAN. AUTRES LOISIRS	3,185.00				
		02 70220 681			ELECTRICITE LOISIRS	1,028.97				
		02 70230 331			TELEPHONE - BIBLIOTHEQUE	62.67				
		02 70240 681			ELECTRICITE - COOP	3,686.78				
C	54	13990 000	31-12-2017		RISTOURNE A RECEVOIR (TPS)	1,079.73				
C	54	13991 000	31-12-2017		RISTOURE A RECEVOIR (TVQ)	1,077.14				
C	55	13100 000			COMPTES A PAYER GENERAL	41,104.89-				
		55 13370 000			C.S.S.T. A PAYER	517.16				
		55 13810 000			IMPOT FEDERAL A PAYER	2,924.05				
		55 13820 000			ASSURANCE-EMPLOI A PAYER	320.28				
		55 13840 000			IMPOT PROVINCIAL A PAYER	3,852.27				
		55 13850 000			R.R.Q. A PAYER	977.09				
		55 13860 000			R.Q.A.P. A PAYER	355.44				
		55 13865 000			FSSQ A PAYER	1,630.17				
*** TOTAL ***						.00				