

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*****										
CLUB 25	CLUB MOTONEIGE ALTON									
31-12-17	2017-06		NN	54 11000 000	55 13100 000	5 000.00	31-12-17	31-01-18	.00	5 000.00
		RESOLUTION # 2017-06-108 VS SENTIER								
		LOCATION MACHINERIE- VOIRIE		02 32000 516		5 000.00	.00	.00	.00	5 000.00
					** TOTAL **	5 000.00	.00	.00	.00	5 000.00
DENI 12	ISABELLE DENIS									
22-12-17	00646Z	RESTO	TT	54 11000 000	55 13100 000	16.68	22-01-18	31-01-18	.00	16.68
		RESTAURANT ARENA		02 70131 610		14.50	.73	1.45	1.46	15.22
					** TOTAL **	14.50	.73	1.45	1.46	15.22
HYDR 50	HYDRO QUEBEC									
31-12-17	613601856705 C		TT	54 11000 000	55 13100 000	103.38	31-12-17	31-01-18	.00	103.38
		ANTENNE ROUTE LAC GEORGES								
		TOUR INTERNET LAC GEORGES		02 13002 681		89.91	4.50	8.97	8.99	94.39
					** TOTAL **	89.91	4.50	8.97	8.99	94.39
31-12-17	679301650592		TT	54 11000 000	55 13100 000	260.54	31-12-17	31-01-18	.00	260.54
		LUMIERES DE RUES DEC 2017								
		ELECTRICITE LUMIERES DE RUES		02 34000 681		226.61	11.33	22.60	22.63	237.91
					** TOTAL **	226.61	11.33	22.60	22.63	237.91
VISA 52	VISA - CHRISTIAN PARÉ									
15-12-17	6035116679		TT	54 11000 000	55 13100 000	32.01	31-12-17	31-01-18	.00	32.01
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		27.84	1.39	2.78	2.78	29.23
					** TOTAL **	27.84	1.39	2.78	2.78	29.23
01-12-17	8116493458		TT	54 11000 000	55 13100 000	38.33	31-12-17	31-01-18	.00	38.33
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		33.33	1.67	3.33	3.34	34.99
					** TOTAL **	33.33	1.67	3.33	3.34	34.99
21-12-17	GHE02926		TT	54 11000 000	55 13100 000	29.67	31-12-17	31-01-18	.00	29.67
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		25.81	1.29	2.57	2.58	27.09
					** TOTAL **	25.81	1.29	2.57	2.58	27.09

IMPRIME LE: 25-01-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 -12

#SEQ JOURNAL: 353

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*****										
VISA 53	VISA - MANON FRENETTE									
06-12-17	68		TT	54 11000 000	55 13100 000	269.70	31-12-17	31-01-18	.00	269.70
		JOUETS VS MAGIE NOEL								
		MAGIE DE NOEL			02 13003 999	234.57	11.73	23.40	23.43	246.27
					** TOTAL **	234.57	11.73	23.40	23.43	246.27
19-12-17	100		TT	54 11000 000	55 13100 000	129.39	31-12-17	31-01-18	.00	129.39
		RESTO & EQUIPEMENTS RESTO								
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	6.00	.30	.60	.60	6.30
		RESTAURANT ARENA			02 70131 610	118.00	1.50	2.99	3.00	119.49
					** TOTAL **	124.00	1.80	3.59	3.60	125.79
19-12-17	126		TT	54 11000 000	55 13100 000	54.04	31-12-17	31-01-18	.00	54.04
		EQUIPEMENTS RESTO ARENA								
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	47.00	2.35	4.69	4.70	49.34
					** TOTAL **	47.00	2.35	4.69	4.70	49.34
06-12-17	1752	MAGIE DE NOEL	TT	54 11000 000	55 13100 000	95.43	31-12-17	31-01-18	.00	95.43
		MAGIE DE NOEL			02 13003 999	84.00	4.20	7.23	7.82	87.61
					** TOTAL **	84.00	4.20	7.23	7.82	87.61
06-12-17	1753	MAGIE DE NOEL	TT	54 11000 000	55 13100 000	10.35	31-12-17	31-01-18	.00	10.35
		MAGIE DE NOEL			02 13003 999	9.00	.45	.90	.90	9.45
					** TOTAL **	9.00	.45	.90	.90	9.45
19-12-17	5096		TT	54 11000 000	55 13100 000	82.17	31-12-17	31-01-18	.00	82.17
		RESTO & EQUIPEMENTS RESTO								
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	48.01	2.40	4.79	4.80	50.40
		RESTAURANT ARENA			02 70131 610	25.72	.42	.83	.83	26.14
					** TOTAL **	73.73	2.82	5.62	5.63	76.54
19-12-17	5430	MITAINE FOUR	TT	54 11000 000	55 13100 000	8.05	31-12-17	31-01-18	.00	8.05
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	7.00	.35	.70	.70	7.35
					** TOTAL **	7.00	.35	.70	.70	7.35
19-12-17	5497		TT	54 11000 000	55 13100 000	5.75	31-12-17	31-01-18	.00	5.75
		EPLUCHEUR - LEGUMES								
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	5.00	.25	.50	.50	5.25
					** TOTAL **	5.00	.25	.50	.50	5.25

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

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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*****										
06-12-17	8242	ARENA & BUREAU	TT	54 11000 000	55 13100 000	59.35	31-12-17	31-01-18	.00	59.35
		ENT. ET REP. ARENA			02 70130 522	30.91	1.55	3.08	3.09	32.45
		ENTRETIEN & REPARATION BUREAU			02 13000 527	20.71	1.03	2.07	2.07	21.74
					** TOTAL **	51.62	2.58	5.15	5.16	54.19
06-12-17	8244	JOUETS VS MAGIE NOEL	TT	54 11000 000	55 13100 000	135.52	31-12-17	31-01-18	.00	135.52
		MAGIE DE NOEL			02 13003 999	117.87	5.89	11.76	11.77	123.75
					** TOTAL **	117.87	5.89	11.76	11.77	123.75
06-12-17	8631	MAGIE DE NOEL	TT	54 11000 000	55 13100 000	96.81	31-12-17	31-01-18	.00	96.81
		MAGIE DE NOEL			02 13003 999	84.20	4.21	8.40	8.41	88.40
					** TOTAL **	84.20	4.21	8.40	8.41	88.40
06-12-17	8633	GLOBE VS ARENA	TT	54 11000 000	55 13100 000	24.10	31-12-17	31-01-18	.00	24.10
		ENT. ET REP. ARENA			02 70130 522	20.96	1.05	2.09	2.10	22.00
					** TOTAL **	20.96	1.05	2.09	2.10	22.00
19-12-17	8752	RESTO & EQUIPEMENTS	TT	54 11000 000	55 13100 000	190.88	31-12-17	31-01-18	.00	190.88
		RESTAURANT ARENA			02 70131 610	107.02	5.35	10.68	10.69	112.36
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	59.00	2.95	5.88	5.89	61.94
					** TOTAL **	166.02	8.30	16.56	16.58	174.30
06-12-17	255368	MAGIE DE NOEL	TT	54 11000 000	55 13100 000	147.15	31-12-17	31-01-18	.00	147.15
		MAGIE DE NOEL			02 13003 999	127.98	6.40	12.77	12.79	134.36
					** TOTAL **	127.98	6.40	12.77	12.79	134.36
19-12-17	785043	SAUCE POUTINE	EE	54 11000 000	55 13100 000	119.50	31-12-17	31-01-18	.00	119.50
		RESTAURANT ARENA			02 70131 610	119.50	.00	.00	.00	119.50
					** TOTAL **	119.50	.00	.00	.00	119.50
** TOTAUX **	22 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				6 908.80			.00	6 908.80
		TOT.DEP + TAXES - RECL = DEP.NET:				6 690.45	73.29	145.06	145.87	6 762.93

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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*****

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 527		ENTRETIEN & REPARATION BUREAU	21.74	
02 13002 681		TOUR INTERNET LAC GEORGES	94.39	
02 13003 999		MAGIE DE NOEL	689.84	
02 22100 631		ESSENCE - VEHICULE - TPI	91.31	
02 32000 516		LOCATION MACHINERIE- VOIRIE	5,000.00	
02 34000 681		ELECTRICITE LUMIERES DE RUES	237.91	
02 70130 522		ENT. ET REP. ARENA	54.45	
02 70131 610		RESTAURANT ARENA	392.71	
02 70132 522		EQUIPEMENTS - RESTO -ARENA	180.58	
C 54 13990 000	31-12-2017	RISTOURNE A RECEVOIR (TPS)	73.29	
C 54 13991 000	31-12-2017	RISTOURE A RECEVOIR (TVQ)	72.58	
C 55 13100 000		COMPTES A PAYER GENERAL	6,908.80-	
		*** TOTAL ***		.00