

IMPRIME LE: 28-02-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2018 - 2

#SEQ JOURNAL: 359

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 50	REAL BOURRE & JEAN-RENE	BOURRE									
12-02-18	02/2018		20	TT	54 11000 000	55 13100 000	42 851.18	12-03-18	12-03-18	.00	42 851.18
		4E VERSEMENT NEIGE									
		CONTRAT ENLEVEMENT DE LA NEIGE	02		33000 443		37 270.00	1863.50	3717.68	3722.34	39 128.84
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		** TOTAL **					37 270.00	1863.50	3717.68	3722.34	39 128.84
CHAM 50	CHAMPAGNE & MATTE										
23-01-18	1801-1650		4	TT	54 11000 000	55 13100 000	977.29	23-02-18	28-02-18	.00	977.29
		ARPENTAGE VS DOSSIER FRANCOIS BEGIN									
		AUTRES DEPENSES IMPREVUES	02		13000 999		850.00	42.50	84.79	84.90	892.39
							-----	-----	-----	-----	-----
		** TOTAL **					850.00	42.50	84.79	84.90	892.39
COMM 50	GROUPE CLR										
22-01-18	GMIN00128184	LOCATION PADGET	15	TT	54 11000 000	55 13100 000	205.98	22-02-18	28-02-18	.00	205.98
		COMMUNICATION - PAGETTES - TPI	02		22100 339		19.95	1.00	1.99	2.00	20.94
		COMMUNICATION - PAGETTES	02		22000 339		159.20	7.96	15.88	15.90	167.14
							-----	-----	-----	-----	-----
		** TOTAL **					179.15	8.96	17.87	17.90	188.08
12-02-18	TRIN00094868	RADIOS	26	TT	54 11000 000	55 13100 000	1 835.00	12-03-18	28-02-18	.00	1 835.00
		COMMUNICATION - PAGETTES - TPI	02		22100 339		1 596.00	79.80	159.20	159.40	1 675.60
							-----	-----	-----	-----	-----
		** TOTAL **					1 596.00	79.80	159.20	159.40	1 675.60
COOK 25	COOKE SERRURIER										
14-02-18	263453		23	TT	54 11000 000	55 13100 000	195.46	28-02-18	28-02-18	.00	195.46
		ENLEVER CLÉ CASSE VS BABILLARD EXTERIEUR									
		ENTRETIEN & REPARATION BUREAU	02		13000 527		170.00	8.50	16.96	16.98	178.48
							-----	-----	-----	-----	-----
		** TOTAL **					170.00	8.50	16.96	16.98	178.48
DHEL 50	D.H. ELECTRONIQUE INC										
02-02-18	34031		7	TT	54 11000 000	55 13100 000	23.00	28-02-18	28-02-18	.00	23.00
		CELLULAIRE VS VOIRIE									
		TELEPHONE CELLULAIRES	02		13000 339		20.00	1.00	2.00	2.00	21.00
							-----	-----	-----	-----	-----
		** TOTAL **					20.00	1.00	2.00	2.00	21.00
02-02-18	34032		8	TT	54 11000 000	55 13100 000	57.47	28-02-18	28-02-18	.00	57.47
		ETUI & PROTECTEUR VS CELLULAIRE VOIRIE									
		TELEPHONE CELLULAIRES	02		13000 339		49.98	2.50	4.99	5.00	52.47
							-----	-----	-----	-----	-----
		** TOTAL **					49.98	2.50	4.99	5.00	52.47

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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*****											
EDUC 50	EDUC EXPERT INC.										
18-01-18	18-025		5	TT	54 11000 000	55 13100 000	12 106.87	31-01-18	28-02-18	.00	12 106.87
		FORMATION POMPIER 1									
		GESTION PERSONNEL - INCENDIE				02 22000 454	10 530.00	526.50	1050.37	1051.69	11 055.18
							-----	-----	-----	-----	-----
		** TOTAL **					10 530.00	526.50	1050.37	1051.69	11 055.18
ELAG 50	ELAGAGE LB S.E.N.C.										
09-02-18	18001		39	NN	54 11000 000	55 13100 000	575.00	28-02-18	28-02-18	.00	575.00
		ABATTAGE ARBRE DANGEREUX									
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	575.00	.00	.00	.00	575.00
							-----	-----	-----	-----	-----
		** TOTAL **					575.00	.00	.00	.00	575.00
ENER 50	ENERGIES SONIC RN										
15-02-18	00048107109		22	TT	54 11000 000	55 13100 000	386.23	28-02-18	28-02-18	.00	386.23
		PROPANE VS ARENA									
		PROPANE ARENA				02 70130 631	335.92	16.80	33.51	33.56	352.67
							-----	-----	-----	-----	-----
		** TOTAL **					335.92	16.80	33.51	33.56	352.67
26-01-18	34213936		3	TT	54 11000 000	55 13100 000	137.97	31-01-18	28-02-18	.00	137.97
		LOCATION BONBONNE PROPANE									
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	120.00	6.00	11.97	11.99	125.98
							-----	-----	-----	-----	-----
		** TOTAL **					120.00	6.00	11.97	11.99	125.98
16-02-18	9 46 03689		31	TT	54 11000 000	55 13100 000	115.37	28-02-18	28-02-18	.00	115.37
		PROPANE VS ZAMBONI									
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	100.34	5.02	10.01	10.03	105.34
							-----	-----	-----	-----	-----
		** TOTAL **					100.34	5.02	10.01	10.03	105.34
ENVI 50	GROUPE ENVIRONEX										
31-01-18	389961		11	TT	54 11000 000	55 13100 000	20.13	31-01-18	28-02-18	.00	20.13
		FRAIS DE GESTION									
		ANALYSE DE L'EAU MTB.				02 41300 411	8.75	.44	.87	.88	9.18
		ANALYSE DE L'EAU N.D.				02 41200 411	8.75	.44	.88	.88	9.19
							-----	-----	-----	-----	-----
		** TOTAL **					17.50	.88	1.75	1.76	18.37
31-01-18	389962		12	TT	54 11000 000	55 13100 000	150.62	31-01-18	28-02-18	.00	150.62
		EAU BRUTE VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	131.00	6.55	13.07	13.09	137.53
							-----	-----	-----	-----	-----
		** TOTAL **					131.00	6.55	13.07	13.09	137.53

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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*****											
31-01-18	389963		13	TT	54 11000 000	55 13100 000	131.76	31-01-18	28-02-18	.00	131.76
		ANALYSE D'EAU VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	114.60	5.73	11.43	11.45	120.31
						** TOTAL **	114.60	5.73	11.43	11.45	120.31
31-01-18	389964		14	TT	54 11000 000	55 13100 000	114.52	31-01-18	28-02-18	.00	114.52
		ANALYSE D'EAU VS N.D.									
		ANALYSE DE L'EAU N.D.				02 41200 411	99.60	4.98	9.94	9.95	104.57
						** TOTAL **	99.60	4.98	9.94	9.95	104.57
EQUI 33	LES EQUIPEMENTS K.L.M.										
16-02-18	348729		25	NN	54 11000 000	55 13100 000	30.00	28-02-18	28-02-18	.00	30.00
		AMPOULES DEL VS # 601									
		ENTRETIEN - CAMION INCENDIE				02 22020 525	30.00	.00	.00	.00	30.00
						** TOTAL **	30.00	.00	.00	.00	30.00
EQUI 50	BURO PLUS										
05-02-18	1687529		17	TT	54 11000 000	55 13100 000	27.56	05-03-18	28-02-18	.00	27.56
		RUBAN CAISSE ENREGISTREUSE VS ARENA									
		FOURN. BUR. ARENA				02 70130 670	23.97	1.20	2.39	2.40	25.16
						** TOTAL **	23.97	1.20	2.39	2.40	25.16
EXCA 50	EXCAVATION MONTAUBAN INC										
20-01-18	5934		1	TT	54 11000 000	55 13100 000	136.54	20-02-18	28-02-18	.00	136.54
		PEPINE VS PLAISIRS D'HIVER									
		TOURISTES				02 61000 419	118.75	5.94	11.85	11.87	124.67
						** TOTAL **	118.75	5.94	11.85	11.87	124.67
20-01-18	5935		2	TT	54 11000 000	55 13100 000	328.65	20-02-18	28-02-18	.00	328.65
		REPARER MACHINE A GLACE									
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	285.85	14.29	28.51	28.55	300.10
						** TOTAL **	285.85	14.29	28.51	28.55	300.10
FEDE 50	FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ										
19-02-18	87863		28	TT	54 11000 000	55 13100 000	47.56	28-02-18	28-02-18	.00	47.56
		FRAIS POSTE									
		COMMUNICATION - PAGETTES				02 22000 339	41.36	2.07	4.13	4.14	43.42
						** TOTAL **	41.36	2.07	4.13	4.14	43.42

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*****											
19-02-18	88856		29	TT	54 11000 000	55 13100 000	10.34-	19-02-18	28-02-18	.00	10.34-
		NOTE DE CREDIT VS FRAIS POSTE									
		COMMUNICATION - PAGETTES				02 22000 339	8.99-	.45-	.90-	.90-	9.44-
						** TOTAL **	8.99-	.45-	.90-	.90-	9.44-
19-02-18	89117		27	TT	54 11000 000	55 13100 000	22.34	28-02-18	28-02-18	.00	22.34
		FRAIS POSTE									
		COMMUNICATION - PAGETTES				02 22000 339	19.43	.97	1.94	1.94	20.40
						** TOTAL **	19.43	.97	1.94	1.94	20.40
GARI 50 MARC GARIEPY, NETTOYEUR (2007) INC.											
31-01-18	180009		36	TT	54 11000 000	55 13100 000	116.87	28-02-18	28-02-18	.00	116.87
		HEBERGEMENT									
		ENTRETIEN VS HEGERGEMENT LOISI				02 70221 522	101.65	5.08	10.14	10.15	106.72
						** TOTAL **	101.65	5.08	10.14	10.15	106.72
JDSM 50 JDS MULTISERVICE											
23-01-18	5598		6	TT	54 11000 000	55 13100 000	332.83	31-01-18	28-02-18	.00	332.83
		CONTRAT SERVICE VS COOP									
		ENTRETIEN VENTILATION				02 70240 521	289.48	14.47	28.88	28.91	303.92
						** TOTAL **	289.48	14.47	28.88	28.91	303.92
LAVO 12 LAVOIE ELECTRIK											
15-02-18	270010		24	TT	54 11000 000	55 13100 000	550.53	28-02-18	28-02-18	.00	550.53
		SENTINELLES & ECLAIRAGE DE SECOURS VS ARENA									
		ENT. ET REP. ARENA				02 70130 522	478.83	23.94	47.76	47.82	502.71
						** TOTAL **	478.83	23.94	47.76	47.82	502.71
MATR 50 SERVICE MATREC INC. DIV. QUÉBEC											
31-01-18	N2 0019661862		19	TT	54 11000 000	55 13100 000	45.99	31-01-18	28-02-18	.00	45.99
		LOCATION 40 VERGES									
		LOCATION 40 VERGES (ECO-CENTRE				02 49000 999	40.00	2.00	3.99	4.00	41.99
						** TOTAL **	40.00	2.00	3.99	4.00	41.99
MAUR 50 MAURICIE REFRIGERATION INC.											
24-01-18	MR11698		9	TT	54 11000 000	55 13100 000	518.25	31-01-18	28-02-18	.00	518.25
		THERMOSTA VS COMPTOIR LAITUE									
		ENTRETIEN & REPARATION BATISSE				02 70240 522	450.75	22.54	44.96	45.02	473.23
						** TOTAL **	450.75	22.54	44.96	45.02	473.23

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*****											
MUNI 16	MUNICIPALITE	STE-THECLE									
09-02-18	32		21	NN	54 11000 000	55 13100 000	441.42	28-02-18	28-02-18	.00	441.42
		ENTRAIDE 100 ROUTE ROUSSEAU									
		ENTRAIDE - INCENDIE				02 22000 442	441.42	.00	.00	.00	441.42
						** TOTAL **	441.42	.00	.00	.00	441.42
MUNI 50	MUNICIPALITE	LAC AUX SABLES									
16-02-18	180032		34	NN	54 11000 000	55 13100 000	1 750.00	16-03-18	28-02-18	.00	1 750.00
		FORMATION VS COMPORTEMENT ETHIQUE									
		LEGISLATION FRAIS DEPLACEMENT				02 11000 133	1 750.00	.00	.00	.00	1 750.00
						** TOTAL **	1 750.00	.00	.00	.00	1 750.00
28-02-18	180043		40	NN	54 11000 000	55 13100 000	140.00-	28-02-18	28-02-18	.00	140.00-
		NOTE DE CREDIT VS FORMATION ETHIQUE									
		LEGISLATION FRAIS DEPLACEMENT				02 11000 133	140.00-	.00	.00	.00	140.00-
						** TOTAL **	140.00-	.00	.00	.00	140.00-
PAPI 50	PAPIERS	QUEBEC									
22-02-18	62235		30	TT	54 11000 000	55 13100 000	40.36	28-02-18	28-02-18	.00	40.36
		RUBAN ENCREUR VS CAISSE ENREGISTREUSE RESTO									
		FOURN. BUR. ARENA				02 70130 670	35.10	1.76	3.50	3.51	36.85
						** TOTAL **	35.10	1.76	3.50	3.51	36.85
PATA 50	PATATES	DOLBEC									
20-02-18	243883		33	EE	54 11000 000	55 13100 000	104.00	28-02-18	28-02-18	.00	104.00
		RESTO									
		RESTAURANT ARENA				02 70131 610	104.00	.00	.00	.00	104.00
						** TOTAL **	104.00	.00	.00	.00	104.00
PERR 16	HUGO G.	PERRON									
16-02-18	693614		32	NN	54 11000 000	55 13100 000	30.00	16-03-18	28-02-18	.00	30.00
		COUPER ARBRES RTE DE LA TRAVERSE									
		AUTRES-QUOTE-PART ENTR. CHEM				02 32000 529	30.00	.00	.00	.00	30.00
						** TOTAL **	30.00	.00	.00	.00	30.00
SAVO 50	SAVONNERIE	B-L (1988) ENR.									
08-02-18	23029		18	TT	54 11000 000	55 13100 000	112.60	08-03-18	28-02-18	.00	112.60
		ARTICLE NETTOYAGE									
		ENT. ET REP. ARENA				02 70130 522	64.45	3.22	6.43	6.44	67.66
		ARTICLE DE NETTOYAGE				02 13000 660	33.48	1.68	3.34	3.35	35.15
						** TOTAL **	97.93	4.90	9.77	9.79	102.81

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*****											
SOCI 33 SOCIETE COOPERATIVE AGRICOLE											
20-02-18	310983		35	TT	54 11000 000	55 13100 000	85.60	20-03-18	28-02-18	.00	85.60
		PROPANE VS ZAMBONI									
		ENTR. & RÉP. MACHINE À GLACE	02		70130	525	74.45	3.72	7.43	7.44	78.16
					** TOTAL **		74.45	3.72	7.43	7.44	78.16
XERO 50 XEROX CANADA LTEE											
31-01-18	85026310		10	TT	54 11000 000	55 13100 000	19.47	28-02-18	28-02-18	.00	19.47
		COPIES VS PHOTOCOPIEUR									
		FOURNITURE DE BUREAU	02		13000	670	16.93	.85	1.69	1.70	17.77
					** TOTAL **		16.93	.85	1.69	1.70	17.77
26-01-18 F52041414											
		COPIES FAX	37	TT	54 11000 000	55 13100 000	10.36	26-02-18	28-02-18	.00	10.36
		FOURNITURE DE BUREAU	02		13000	670	9.01	.45	.90	.90	9.46
					** TOTAL **		9.01	.45	.90	.90	9.46
02-02-18 L19387796											
		FAX	16	TT	54 11000 000	55 13100 000	525.06	02-03-18	28-02-18	.00	525.06
		LOCATION D'EQUIP.BUREAU -ADM.	02		13000	517	456.68	22.83	45.55	45.61	479.45
					** TOTAL **		456.68	22.83	45.55	45.61	479.45
26-01-18 LK0383779											
		CREDIT VS RESILIATION COPIEUR 7855	38	TT	54 11000 000	55 13100 000	1 716.91-	26-01-18	28-02-18	.00	1 716.91-
		LOCATION D'EQUIP.BUREAU -ADM.	02		13000	517	1 493.29-	74.66-	148.96-	149.14-	1 567.77-
					** TOTAL **		1 493.29-	74.66-	148.96-	149.14-	1 567.77-
** TOTAUX ** 40 TRANSACTIONS											
TOT.FACT - ESC = PAI.NET:							63 292.59			.00	63 292.59
TOT.DEP + TAXES - RECL = DEP.NET:							55 412.40	2631.12	5249.07	5255.75	58 036.84

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 11000 133		LEGISLATION FRAIS DEPLACEMENT	1,610.00	
02 13000 339		TELEPHONE CELLULAIRES	73.47	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	1,088.32-	
02 13000 527		ENTRETIEN & REPARATION BUREAU	178.48	
02 13000 660		ARTICLE DE NETTOYAGE	35.15	
02 13000 670		FOURNITURE DE BUREAU	27.23	
02 13000 999		AUTRES DEPENSES IMPREVUES	892.39	
02 22000 339		COMMUNICATION - PAGETTES	221.52	
02 22000 442		ENTRAIDE - INCENDIE	441.42	
02 22000 454		GESTION PERSONNEL - INCENDIE	11,055.18	
02 22020 525		ENTRETIEN - CAMION INCENDIE	30.00	
02 22100 339		COMMUNICATION - PAGETTES - TPI	1,696.54	
02 32000 529		AUTRES-QUOTE-PART ENTR.CHEM	605.00	
02 33000 443		CONTRAT ENLEVEMENT DE LA NEIGE	39,128.84	
02 41200 411		ANALYSE DE L'EAU N.D.	113.76	
02 41300 411		ANALYSE DE L'EAU MTB.	267.02	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	41.99	
02 61000 419		TOURISTES	124.67	
02 70130 522		ENT. ET REP. ARENA	570.37	
02 70130 525		ENTR. & RÉP. MACHINE À GLACE	609.58	
02 70130 631		PROPANE ARENA	352.67	
02 70130 670		FOURN. BUR. ARENA	62.01	
02 70131 610		RESTAURANT ARENA	104.00	
02 70221 522		ENTRETIEN VS HEGERGEMENT LOISI	106.72	
02 70240 521		ENTRETIEN VENTILATION	303.92	
02 70240 522		ENTRETIEN & REPARATION BATISSE	473.23	
C 54 13990 000	28-02-2018	RISTOURNE A RECEVOIR (TPS)	2,631.12	
C 54 13991 000	28-02-2018	RISTOURE A RECEVOIR (TVQ)	2,624.63	
C 55 13100 000		COMPTE A PAYER GENERAL	63,292.59-	
*** TOTAL ***				.00