

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*****											
ARCA 20	ARCAND URSULE										
31-12-17	31/12/2017		38	NN	54 11000 000	55 13100 000	370.00	31-12-17	31-01-18	.00	370.00
		CONCIERGE CENTRE									
		CONCIERGE- CENTRE MUNICIPAL			02 70120 141		370.00	.00	.00	.00	370.00
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					** TOTAL **		370.00	.00	.00	.00	370.00
EDUC 50	EDUC EXPERT INC.										
17-11-17	17-343	FORMATION MDO	12	TT	54 11000 000	55 13100 000	10 638.64	30-11-17	31-01-18	.00	10 638.64
		GESTION PERSONNEL - INCENDIE			02 22000 454		9 253.00	462.65	922.99	924.15	9 714.49
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					** TOTAL **		9 253.00	462.65	922.99	924.15	9 714.49
17-11-17	B17-145	FORMATION MDO VS AJOUT CANDIDAT	13	TT	54 11000 000	55 13100 000	1 214.14	30-11-17	31-01-18	.00	1 214.14
		GESTION PERSONNEL - INCENDIE			02 22000 454		1 056.00	52.80	105.34	105.47	1 108.67
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					** TOTAL **		1 056.00	52.80	105.34	105.47	1 108.67
ENER 50	ENERGIES SONIC RN										
29-12-17	9 46 03645	RESERVOIR DE PROPANE VS ZAMBONI	24	TT	54 11000 000	55 13100 000	227.47	31-12-17	31-01-18	.00	227.47
		ENTR. & RÉP. MACHINE À GLACE			02 70130 525		197.85	9.89	19.73	19.76	207.71
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					** TOTAL **		197.85	9.89	19.73	19.76	207.71
ENVI 50	GROUPE ENVIRONEX										
31-12-17	385447	FRAIS DE GESTION	18	TT	54 11000 000	55 13100 000	20.13	31-12-17	31-01-18	.00	20.13
		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
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					** TOTAL **		17.50	.88	1.75	1.76	18.37
31-12-17	385448	EAU BRUTE MTB	19	TT	54 11000 000	55 13100 000	129.23	31-12-17	31-01-18	.00	129.23
		ANALYSE DE L'EAU MTB.			02 41300 411		112.40	5.62	11.21	11.23	118.00
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					** TOTAL **		112.40	5.62	11.21	11.23	118.00
31-12-17	385449	ANALYSE D'EAU MTB	20	TT	54 11000 000	55 13100 000	75.88	31-12-17	31-01-18	.00	75.88
		ANALYSE DE L'EAU MTB.			02 41300 411		66.00	3.30	6.58	6.59	69.29
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					** TOTAL **		66.00	3.30	6.58	6.59	69.29

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*****											
31-12-17	385450		21	TT	54 11000 000	55 13100 000	89.68	31-12-17	31-01-18	.00	89.68
		ANALYSE D'EAU N.D.									
		ANALYSE DE L'EAU N.D.				02 41200 411	78.00	3.90	7.78	7.79	81.89
		** TOTAL **					78.00	3.90	7.78	7.79	81.89
HARN 50	HARNOIS GROUPE PETROLIER		14	TT	54 11000 000	55 13100 000	825.21	31-12-17	31-01-18	.00	825.21
31-12-17	0002649432	CHAUFFAGE VS LOISIRS									
		CHAUFFAGE LOISIRS				02 70220 682	717.73	35.89	71.59	71.69	753.52
		** TOTAL **					717.73	35.89	71.59	71.69	753.52
MART 33	NORMAND MARTEL		16	TT	54 11000 000	55 13100 000	781.83	31-12-17	31-01-18	.00	781.83
28-12-17	305747	PEPINE									
		MACHINERIE ECO-CENTRE				02 45100 680	80.00	4.00	7.98	7.99	83.99
		DENEIGEMENT CONTENEURS				02 33003 443	300.00	15.00	29.93	29.97	314.96
		DENEIGEMENT BORNES FONTAINES				02 33002 443	300.00	15.00	29.92	29.96	314.96
		** TOTAL **					680.00	34.00	67.83	67.92	713.91
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC		22	TT	54 11000 000	55 13100 000	45.99	31-12-17	31-01-18	.00	45.99
30-12-17	N2 48259	LOCATION 40 VERGES DEC.									
		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
MICR 50	MICROGEST INFORMATIQUE		17	TT	54 11000 000	55 13100 000	131.06	13-01-18	31-01-18	.00	131.06
13-12-17	1288609	TONER VS BIBLIO									
		FOURNITURE BUREAU BCP				02 70230 670	113.99	5.70	11.37	11.39	119.67
		** TOTAL **					113.99	5.70	11.37	11.39	119.67
SONI 50	ENERGIES SONIC INC		15	TT	54 11000 000	55 13100 000	206.96	31-12-17	31-01-18	.00	206.96
29-12-17	34198810	LOCATION BONBONNE PROPANE 33 1/3 LIVRES									
		ENTR. & RÉP. MACHINE À GLACE				02 70130 525	180.00	9.00	17.96	17.98	188.98
		** TOTAL **					180.00	9.00	17.96	17.98	188.98
** TOTAUX **	13 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					14 756.22			.00	14 756.22
		TOT.DEP + TAXES - RECL = DEP.NET:					12 882.47	625.63	1248.12	1249.73	13 506.49

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 22000 454		GESTION PERSONNEL - INCENDIE	10,823.16	
02 33002 443		DENEIGEMENT BORNES FONTAINES	314.96	
02 33003 443		DENEIGEMENT CONTENEURS	314.96	
02 41200 411		ANALYSE DE L'EAU N.D.	91.08	
02 41300 411		ANALYSE DE L'EAU MTB.	196.47	
02 45100 680		MACHINERIE ECO-CENTRE	83.99	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	41.99	
02 70120 141		CONCIERGE- CENTRE MUNICIPAL	370.00	
02 70130 525		ENTR. & RÉP. MACHINE À GLACE	396.69	
02 70220 682		CHAUFFAGE LOISIRS	753.52	
02 70230 670		FOURNITURE BUREAU BCP	119.67	
C 54 13990 000	31-12-2017	RISTOURNE A RECEVOIR (TPS)	625.63	
C 54 13991 000	31-12-2017	RISTOURE A RECEVOIR (TVQ)	624.10	
C 55 13100 000		COMPTES A PAYER GENERAL	14,756.22-	
*** TOTAL ***			.00	