

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*****										
BIBL 50	CRSBP DU CENTRE DU QUEBEC, DE LANAUDIÈRE									
22-01-18	23437		TT	54 11000 000	55 13100 000	5 484.08	22-02-18	31-01-18	.00	5 484.08
		CONTRIBUTION 2018								
		QUOTE PART BIBLIOTHEQUE			02 70230 970	4 769.80	238.49	475.79	476.39	5 007.69
						-----	-----	-----	-----	-----
					** TOTAL **	4 769.80	238.49	475.79	476.39	5 007.69
BOUR 50	REAL BOURRE & JEAN-RENE BOURRE									
31-01-18	02/2018		TT	54 11000 000	55 13100 000	42 851.18	28-02-18	31-01-18	.00	42 851.18
		3E VERSEMENT NEIGE								
		CONTRAT ENLEVEMENT DE LA NEIGE			02 33000 443	37 270.00	1863.50	3717.68	3 722.34	39 128.84
						-----	-----	-----	-----	-----
					** TOTAL **	37 270.00	1863.50	3717.68	3 722.34	39 128.84
COMM 33	COMMUNICATION L.A.S. INC.									
02-01-18	9398		TT	54 11000 000	55 13100 000	569.13	02-02-18	31-01-18	.00	569.13
		HEBERGEMENT & ENTRETIEN REPETITRICE								
		COMMUNICATION - PAGETTES - TPI			02 22100 339	495.00	24.75	49.38	49.44	519.69
						-----	-----	-----	-----	-----
					** TOTAL **	495.00	24.75	49.38	49.44	519.69
CORP 66	ASSOCIATION DES DIRECTEURS									
16-01-18	12654		TT	54 11000 000	55 13100 000	865.39	16-02-18	31-01-18	.00	865.39
		RENOUVELLEMENT ADHESION VS COORDONNATEUR ADMINIST.								
		COTISATION & CONTRIBUTION			02 13000 494	450.00	22.50	44.89	44.95	472.44
		ASSURANCE - CAUTIONNEMENT			02 13000 424	348.00	.00	.00	.00	348.00
						-----	-----	-----	-----	-----
					** TOTAL **	798.00	22.50	44.89	44.95	820.44
16-01-18	12656		TT	54 11000 000	55 13100 000	840.09	16-02-18	31-01-18	.00	840.09
		RENOUVELLEMENT ADHESION VS DIRECTEUR GENERAL								
		COTISATION & CONTRIBUTION			02 13000 494	428.00	21.40	42.69	42.75	449.34
		ASSURANCE - CAUTIONNEMENT			02 13000 424	348.00	.00	.00	.00	348.00
						-----	-----	-----	-----	-----
					** TOTAL **	776.00	21.40	42.69	42.75	797.34
DION 50	DIONNE MICHEL									
31-01-18	02/2018		NN	54 11000 000	55 13100 000	5 214.25	28-02-18	31-01-18	.00	5 214.25
		3E VERSEMENT COUR								
		DENEIGEMENT STATIONNEMENT			02 39000 443	5 214.25	.00	.00	.00	5 214.25
						-----	-----	-----	-----	-----
					** TOTAL **	5 214.25	.00	.00	.00	5 214.25
DIST 25	DISTRIBUTION RENE SAVARD									
11-01-18	60514	RESTO	TT	54 11000 000	55 13100 000	1 032.03	31-01-18	31-01-18	.00	1 032.03
		RESTAURANT ARENA			02 70131 610	159.35	7.97	15.90	15.92	167.30
		RESTAURANT ARENA			02 70131 610	848.81	.00	.00	.00	848.81
						-----	-----	-----	-----	-----
					** TOTAL **	1 008.16	7.97	15.90	15.92	1 016.11

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*****										
EBEN 50	EBENISTERIE MONTAUBAN INC									
25-01-18	2531	PORTE DE GARAGE	TT	54 11000 000	55 13100 000	321.93	25-02-18	31-01-18	.00	321.93
		ENTRETIEN & REPARATION GARAGE			02 32000 527	280.00	14.00	27.93	27.97	293.96
					** TOTAL **	280.00	14.00	27.93	27.97	293.96
EQUI 50	BURO PLUS									
16-01-18	1680408	FOURN. BUREAU	TT	54 11000 000	55 13100 000	394.91	16-02-18	31-01-18	.00	394.91
		FOURNITURE DE BUREAU			02 13000 670	343.48	17.17	34.26	34.30	360.61
					** TOTAL **	343.48	17.17	34.26	34.30	360.61
17-01-18	1680728	FOURN BUREAU	TT	54 11000 000	55 13100 000	53.36	17-02-18	31-01-18	.00	53.36
		FOURNITURE DE BUREAU			02 13000 670	46.41	2.32	4.63	4.64	48.72
					** TOTAL **	46.41	2.32	4.63	4.64	48.72
ICOT 50	ICO TECHNOLOGIES INC.									
18-01-18	21253		TT	54 11000 000	55 13100 000	413.91	31-01-18	31-01-18	.00	413.91
		REINSTALLATION SQL								
		TARGET - TPI			02 22100 414	360.00	18.00	35.91	35.96	377.95
					** TOTAL **	360.00	18.00	35.91	35.96	377.95
LAJO 50	JEAN LOUIS LAJOIE INC.									
15-01-18	2018-2019		TT	54 11000 000	55 13100 000	281.68	15-02-18	31-01-18	.00	281.68
		ENTRETIEN CHAUFFAGE VS SALLE DES LOSIRS								
		CHAUFFAGE CENTRE MUNICIPAL			02 70120 632	245.00	12.25	24.43	24.47	257.21
					** TOTAL **	245.00	12.25	24.43	24.47	257.21
LAMB 50	LUCIEN LAMBERT									
31-01-18	02/2018		TT	54 11000 000	55 13100 000	297.44	28-02-18	31-01-18	.00	297.44
		3E VERSEMENT STATIONNEMENT								
		DENEIGEMENT STATIONNEMENT			02 39000 443	258.69	12.94	25.81	25.85	271.59
					** TOTAL **	258.69	12.94	25.81	25.85	271.59
MICR 50	MICROGEST INFORMATIQUE									
24-01-18	1288982	SERVICE	TT	54 11000 000	55 13100 000	53.11	24-02-18	31-01-18	.00	53.11
		TARGET - TPI			02 22100 414	46.19	2.31	4.61	4.62	48.49
					** TOTAL **	46.19	2.31	4.61	4.62	48.49
MOLS 50	MOLSON COORS CANADA									
06-01-18	901225307		TT	54 11000 000	55 13100 000	648.17-	06-01-18	31-01-18	.00	648.17-
		NOTE DE CREDIT VS ENTENTE								
		BAR ARENA			02 70130 610	563.75-	28.19-	56.23-	56.31-	591.86-

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*****										
					** TOTAL **	563.75-	28.19-	56.23-	56.31-	591.86-
MRCM 50	M.R.C. MEKINAC									
22-01-18	12639		NN	54 11000 000	55 13100 000	25 947.00	22-02-18	31-01-18	.00	25 947.00
		1ER VERSEMENT QUOTE PART								
		QUOTE-PART M.R.C.			02 13000 951	4 446.00	.00	.00	.00	4 446.00
		EVALUATION - MUTATION			02 80000 951	16 182.00	.00	.00	.00	16 182.00
		QUOTE PART VOIRIE - INGENIEUR			02 32000 951	833.00	.00	.00	.00	833.00
		QUOTE-PART - TRANSPORT ADAPTE			02 61002 951	599.00	.00	.00	.00	599.00
		AUTRES DEPENSES AMENAGEMENT			02 61000 951	616.00	.00	.00	.00	616.00
		CORP. DEVELL,PARC INDUST			02 62100 970	2 919.00	.00	.00	.00	2 919.00
		QUOTE PART - CULTURE			02 70290 951	352.00	.00	.00	.00	352.00
						-----	-----	-----	-----	-----
					** TOTAL **	25 947.00	.00	.00	.00	25 947.00
ORDI 50	ORDI-CAISSE DE LA MAURICIE									
08-01-18	A0013658		TT	54 11000 000	55 13100 000	102.33	31-01-18	31-01-18	.00	102.33
		PROGRAMMATION CAISSE VS ARENA								
		ENT. ET REP. ARENA			02 70130 522	89.00	4.45	8.88	8.89	93.44
						-----	-----	-----	-----	-----
					** TOTAL **	89.00	4.45	8.88	8.89	93.44
PATA 50	PATATES DOLBEC									
09-01-18	24273	RESTO	EE	54 11000 000	55 13100 000	156.00	31-01-18	31-01-18	.00	156.00
		RESTAURANT ARENA			02 70131 610	156.00	.00	.00	.00	156.00
						-----	-----	-----	-----	-----
					** TOTAL **	156.00	.00	.00	.00	156.00
22-01-18	243219	PATATE VS RESTO	EE	54 11000 000	55 13100 000	156.00	31-01-18	31-01-18	.00	156.00
		RESTAURANT ARENA			02 70131 610	156.00	.00	.00	.00	156.00
						-----	-----	-----	-----	-----
					** TOTAL **	156.00	.00	.00	.00	156.00
PLOM 50	PLOMBERIE GUY AUGER									
29-01-18	684	FUITE D'EAU	TT	54 11000 000	55 13100 000	323.39	31-01-18	31-01-18	.00	323.39
		ENT. ET REP. ARENA			02 70130 522	281.27	14.06	28.06	28.09	295.30
						-----	-----	-----	-----	-----
					** TOTAL **	281.27	14.06	28.06	28.09	295.30
PRES 50	PRESSE COMMERCE									
09-01-18	GSA-5	FOURN. BUREAU	TT	54 11000 000	55 13100 000	263.41	31-01-18	31-01-18	.00	263.41
		FOURNITURE DE BUREAU			02 13000 670	229.10	11.46	22.85	22.89	240.52
						-----	-----	-----	-----	-----
					** TOTAL **	229.10	11.46	22.85	22.89	240.52
PROG 50	PG SOLUTIONS INC									
01-01-18	CESA23556		TT	54 11000 000	55 13100 000	7 791.00	01-02-18	31-01-18	.00	7 791.00
		ENTRETIEN & SOUTIEN MEGAGEST								
		SOUTIEN SYSTEME INFORMATIQUE			02 13000 414	6 776.26	338.81	675.93	676.78	7 114.22
						-----	-----	-----	-----	-----

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*****										
					** TOTAL **	6 776.26	338.81	675.93	676.78	7 114.22
01-01-18	CESA24295		TT	54 11000 000	55 13100 000	4 323.07	01-02-18	31-01-18	.00	4 323.07
		CONTRAT ENTRETIEN & SOUTIEN DOSSIER CENTRAL								
		SOUTIEN SYSTEME INFORMATIQUE		02 13000 414		3 760.01	188.00	375.06	375.53	3 947.54
						-----	-----	-----	-----	-----
					** TOTAL **	3 760.01	188.00	375.06	375.53	3 947.54
01-01-18	CESA25378		TT	54 11000 000	55 13100 000	1 730.37	01-02-18	31-01-18	.00	1 730.37
		ENTRETIEN & SOUTIEN SYGID								
		SOUTIEN SYSTEME INFORMATIQUE		02 13000 414		1 505.00	75.25	150.12	150.31	1 580.06
						-----	-----	-----	-----	-----
					** TOTAL **	1 505.00	75.25	150.12	150.31	1 580.06
29-01-18	FO09613		TT	54 11000 000	55 13100 000	232.01	28-02-18	31-01-18	.00	232.01
		COMPTES DE TAXES								
		FOURNITURE DE BUREAU		02 13000 670		201.79	10.09	20.13	20.16	211.85
						-----	-----	-----	-----	-----
					** TOTAL **	201.79	10.09	20.13	20.16	211.85
29-01-18	FO09771	ENVELOPPE	TT	54 11000 000	55 13100 000	356.42	28-02-18	31-01-18	.00	356.42
		FOURNITURE DE BUREAU		02 13000 670		310.00	15.50	30.92	30.96	325.46
						-----	-----	-----	-----	-----
					** TOTAL **	310.00	15.50	30.92	30.96	325.46
REGI 33	REGIE REGIONALE DE GESTION DE PORTEUF									
17-01-18	2018-4330	1ER VERSEMENT	NN	54 11000 000	55 13100 000	31 054.55	31-01-18	31-01-18	.00	31 054.55
		AUTRES-ENFOUISSEMENT ORDURES		02 45120 951		9 604.42	.00	.00	.00	9 604.42
		RECUPERATION/CONTRAT		02 45210 951		3 101.17	.00	.00	.00	3 101.17
		ENLEVEMENT DES ORDURES/CONTRAT		02 45110 951		10 459.69	.00	.00	.00	10 459.69
		QUOTE-PART MATIERES ORGANIQUES		02 45220 951		7 379.96	.00	.00	.00	7 379.96
		ECO-CENTRE & PGMR		02 45400 951		509.31	.00	.00	.00	509.31
						-----	-----	-----	-----	-----
					** TOTAL **	31 054.55	.00	.00	.00	31 054.55
SAVO 50	SAVONNERIE B-L (1988) ENR.									
04-01-18	23539		TT	54 11000 000	55 13100 000	75.88	04-02-18	31-01-18	.00	75.88
		ARTICLE NETTOYAGE VS ARENA								
		ENT. ET REP. ARENA		02 70130 522		66.00	3.30	6.58	6.59	69.29
						-----	-----	-----	-----	-----
					** TOTAL **	66.00	3.30	6.58	6.59	69.29
SOCI 33	SOCIETE COOPERATIVE AGRICOLE									
17-01-18	306076	LOISIRS & ARENA	TT	54 11000 000	55 13100 000	146.18	17-02-18	17-02-18	.00	146.18
		ENTRETIEN & REP. LOISIRS		02 70220 522		74.20	3.71	7.40	7.41	77.90
		ENT. ET REP. ARENA		02 70130 522		52.94	2.65	5.28	5.29	55.58
						-----	-----	-----	-----	-----
					** TOTAL **	127.14	6.36	12.68	12.70	133.48
17-01-18	306082	ARENA	TT	54 11000 000	55 13100 000	25.28	17-02-18	17-02-18	.00	25.28

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*****										
			ENT. ET REP. ARENA		02 70130 522	21.99	1.10	2.19	2.20	23.08
					** TOTAL **	21.99	1.10	2.19	2.20	23.08
18-01-18	306309	LOISIRS & ARENA	TT	54 11000 000	55 13100 000	58.34	18-02-18	31-01-18	.00	58.34
		ENTRETIEN & REP. LOISIRS			02 70220 522	30.10-	1.51-	3.00-	3.01-	31.60-
		ENTR. & RÉP. MACHINE À GLACE			02 70130 525	50.20	2.51	5.01	5.02	52.70
		OUTILS & ACCESSOIRES			02 32000 640	30.64	1.54	3.05	3.06	32.17
					** TOTAL **	50.74	2.54	5.06	5.07	53.27
19-01-18	306469		TT	54 11000 000	55 13100 000	12.14	19-02-18	31-01-18	.00	12.14
		CENTRE MUNICIPAL								
		ENT. & REP. -CENTRE MUNICIPAL			02 70120 522	10.56	.53	1.05	1.06	11.08
					** TOTAL **	10.56	.53	1.05	1.06	11.08
23-01-18	306947		TT	54 11000 000	55 13100 000	13.48	23-02-18	31-01-18	.00	13.48
		MINUTERIE VS ARENA								
		EQUIPEMENTS - RESTO -ARENA			02 70132 522	11.72	.59	1.17	1.18	12.30
					** TOTAL **	11.72	.59	1.17	1.18	12.30
25-01-18	307214		TT	54 11000 000	55 13100 000	22.97	25-02-18	31-01-18	.00	22.97
		POIGNEE PORTE VS CHAMBRE FROIDE								
		ENT. ET REP. ARENA			02 70130 522	19.98	1.00	1.99	2.00	20.97
					** TOTAL **	19.98	1.00	1.99	2.00	20.97
25-01-18	307244	SEL A GLACE	TT	54 11000 000	55 13100 000	21.07	25-02-18	31-01-18	.00	21.07
		ENT. & REP. -CENTRE MUNICIPAL			02 70120 522	4.58	.23	.46	.46	4.81
		ENT. ET REP. - BIBLIOTHEQUE			02 70230 522	4.58	.23	.46	.46	4.81
		ENTRETIEN & REPARATION BUREAU			02 13000 527	9.16	.46	.91	.92	9.61
					** TOTAL **	18.32	.92	1.83	1.84	19.23
25-01-18	307247		TT	54 11000 000	55 13100 000	42.79	25-02-18	31-01-18	.00	42.79
		PROPANE VS ZAMBONI								
		ENTR. & RÉP. MACHINE À GLACE			02 70130 525	37.22	1.86	3.71	3.72	39.07
					** TOTAL **	37.22	1.86	3.71	3.72	39.07
SOCI 50	SOCIETE MUTUELLE DE PREVENTION INC.									
15-01-18	48138		TT	54 11000 000	55 13100 000	490.80	31-01-18	31-01-18	.00	490.80
		FORFAIT DU JANVIER A JUIN 2018								
		ASSURANCE - CAUTIONNEMENT			02 13000 424	426.88	21.34	42.58	42.63	448.17
					** TOTAL **	426.88	21.34	42.58	42.63	448.17

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*****										
WOLT 50	WOLTERS KLUWER QUEBEC LTEE									
01-01-18	2581810		TE	54 11000 000	55 13100 000	516.60	31-01-18	31-01-18	.00	516.60
		M.A.J. VS CODE MUNICIPAL								
		FOURNITURE DE BUREAU			02 13000 670	492.00	24.60	.00	24.60	492.00
						-----	-----	-----	-----	-----
					** TOTAL **	492.00	24.60	.00	24.60	492.00
XERO 50	XEROX CANADA LTEE									
30-01-18	50018964	PHOTOCOPIEUR	TT	54 11000 000	55 13100 000	1 144.17	28-02-18	31-01-18	.00	1 144.17
		LOCATION D'EQUIP.BUREAU -ADM.			02 13000 517	995.14	49.76	99.27	99.40	1 044.77
						-----	-----	-----	-----	-----
					** TOTAL **	995.14	49.76	99.27	99.40	1 044.77
10-01-18	J51928455		TT	54 11000 000	55 13100 000	495.85	10-02-18	31-01-18	.00	495.85
		COPIES VS PHOTOCOPIEUR 7855								
		FOURNITURE DE BUREAU			02 13000 670	431.27	21.56	43.02	43.07	452.78
						-----	-----	-----	-----	-----
					** TOTAL **	431.27	21.56	43.02	43.07	452.78
23-01-18	S20100883		TT	54 11000 000	55 13100 000	245.82	23-02-18	31-01-18	.00	245.82
		AGRAPHE VS COPIEUR								
		FOURNITURE DE BUREAU			02 13000 670	213.80	10.69	21.33	21.36	224.46
						-----	-----	-----	-----	-----
					** TOTAL **	213.80	10.69	21.33	21.36	224.46
** TOTAUX **	41 TRANSACTIONS					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:				133 771.24			.00	133 771.24
		TOT.DEP + TAXES - RECL = DEP.NET:				124 735.97	3033.18	6002.09	6 034.32	127 736.92

S O M M A I R E D E S R E P A R T I T I O N S

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 414		SOUTIEN SYSTEME INFORMATIQUE	12,641.82	
02 13000 424		ASSURANCE - CAUTIONNEMENT	1,144.17	
02 13000 494		COTISATION & CONTRIBUTION	921.78	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	1,044.77	
02 13000 527		ENTRETIEN & REPARATION BUREAU	9.61	
02 13000 670		FOURNITURE DE BUREAU	2,356.40	
02 13000 951		QUOTE-PART M.R.C.	4,446.00	
02 22100 339		COMMUNICATION - PAGETTES - TPI	519.69	
02 22100 414		TARGET - TPI	426.44	
02 32000 527		ENTRETIEN & REPARATION GARAGE	293.96	
02 32000 640		OUTILS & ACCESSOIRES	32.17	
02 32000 951		QUOTE PART VOIRIE - INGENIEUR	833.00	
02 33000 443		CONTRAT ENLEVEMENT DE LA NEIGE	39,128.84	

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	39000	443							
						DENEIGEMENT STATIONNEMENT				5,485.84
	02	45110	951							
						ENLEVEMENT DES ORDURES/CONTRAT				10,459.69
	02	45120	951							
						AUTRES-ENFOUISSEMENT ORDURES				9,604.42
	02	45210	951							
						RECUPERATION/CONTRAT				3,101.17
	02	45220	951							
						QUOTE-PART MATIERES ORGANIQUES				7,379.96
	02	45400	951							
						ECO-CENTRE & PGMR				509.31
	02	61000	951							
						AUTRES DEPENSES AMENAGEMENT				616.00
	02	61002	951							
						QUOTE-PART - TRANSPORT ADAPTE				599.00
	02	62100	970							
						CORP. DEVELL,PARC INDUST				2,919.00
	02	70120	522							
						ENT. & REP. -CENTRE MUNICIPAL				15.89
	02	70120	632							
						CHAUFFAGE CENTRE MUNICIPAL				257.21
	02	70130	522							
						ENT. ET REP. ARENA				557.66
	02	70130	525							
						ENTR. & RÉP. MACHINE À GLACE				91.77
	02	70130	610							
						BAR ARENA				591.86-
	02	70131	610							
						RESTAURANT ARENA				1,328.11
	02	70132	522							
						EQUIPEMENTS - RESTO -ARENA				12.30
	02	70220	522							
						ENTRETIEN & REP. LOISIRS				46.30
	02	70230	522							
						ENT. ET REP. - BIBLIOTHEQUE				4.81
	02	70230	970							
						QUOTE PART BIBLIOTHEQUE				5,007.69
	02	70290	951							
						QUOTE PART - CULTURE				352.00
	02	80000	951							
						EVALUATION - MUTATION				16,182.00
C	54	13990	000	31-01-2018		RISTOURNE A RECEVOIR (TPS)				3,033.18
C	54	13991	000	31-01-2018		RISTOURE A RECEVOIR (TVQ)				3,001.14
C	55	13100	000			COMPTES A PAYER GENERAL				133,771.24-
						*** TOTAL ***				.00