

| 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***** | | | | | | | | | | | |
| ALAR 50 ALARMES MAURICIENNES INC. | | | | | | | | | | | |
| 21-09-17 | FAC31842 | | 14 | TT | 54 11000 000 | 55 13100 000 | 220.75 | 21-10-17 | 31-10-17 | .00 | 220.75 |
| | | SERVICE HOTEL DE VILLE | | | | | | | | | |
| | | ENTRETIEN & REPARATION BUREAU | 02 | | 13000 527 | | 192.00 | 9.60 | 19.15 | 19.18 | 201.57 |
| | | ** TOTAL ** | | | | | 192.00 | 9.60 | 19.15 | 19.18 | 201.57 |
| 21-09-17 FAC31845 SERVICE CASERNE 15 TT 54 11000 000 55 13100 000 220.75 21-10-17 31-10-17 .00 220.75 | | | | | | | | | | | |
| | | ENTRETIEN - CASERNE | 02 | | 22015 522 | | 192.00 | 9.60 | 19.15 | 19.18 | 201.57 |
| | | ** TOTAL ** | | | | | 192.00 | 9.60 | 19.15 | 19.18 | 201.57 |
| BADB 50 BAD BOY DESIGN | | | | | | | | | | | |
| 19-10-17 | 2517 | | 40 | TT | 54 11000 000 | 55 13100 000 | 2 752.85 | 31-10-17 | 31-10-17 | .00 | 2 752.85 |
| | | BULLETIN DE VOTE | | | | | | | | | |
| | | AVIS & FOURNITURE GREFFE | 02 | | 14000 670 | | 2 394.30 | 119.72 | 238.83 | 239.14 | 2 513.71 |
| | | ** TOTAL ** | | | | | 2 394.30 | 119.72 | 238.83 | 239.14 | 2 513.71 |
| BION 50 BIONEST | | | | | | | | | | | |
| 03-10-17 | SV213181 | | 24 | TT | 54 11000 000 | 55 13100 000 | 550.78 | 31-10-17 | 31-10-17 | .00 | 550.78 |
| | | ENTRETIEN FOSSE BIO | | | | | | | | | |
| | | ENT. ET REP. - FOSSE BIONEST | 02 | | 41400 529 | | 479.05 | 23.95 | 47.78 | 47.84 | 502.94 |
| | | ** TOTAL ** | | | | | 479.05 | 23.95 | 47.78 | 47.84 | 502.94 |
| 24-10-17 SV215680 | | | | | | | | | | | |
| | | ENTRETIEN FOSSE BIONEST | | | | | | | | | |
| | | ENT. ET REP. - FOSSE BIONEST | 02 | | 41400 529 | | 187.03 | 9.35 | 18.66 | 18.68 | 196.36 |
| | | ** TOTAL ** | | | | | 187.03 | 9.35 | 18.66 | 18.68 | 196.36 |
| BOIV 50 BOIVIN & GAUVIN | | | | | | | | | | | |
| 25-09-17 | 150966 | | 11 | TT | 54 11000 000 | 55 13100 000 | 436.90 | 25-10-17 | 31-10-17 | .00 | 436.90 |
| | | GANTS | | | | | | | | | |
| | | PIECES & ACC. - INTERVENTION | 02 | | 22000 649 | | 379.99 | 19.00 | 37.91 | 37.96 | 398.94 |
| | | ** TOTAL ** | | | | | 379.99 | 19.00 | 37.91 | 37.96 | 398.94 |
| CENT 10 CENTRE MECANIQUE AGH INC | | | | | | | | | | | |
| 01-08-17 | 51524 | | 39 | TT | 54 11000 000 | 55 13100 000 | 1 256.67 | 31-08-17 | 31-10-17 | .00 | 1 256.67 |
| | | REPARER CAMION INCENDIE # 401 | | | | | | | | | |
| | | ENTRETIEN - CAMION INCENDIE | 02 | | 22020 525 | | 1 092.99 | 54.65 | 109.03 | 109.17 | 1 147.50 |
| | | ** TOTAL ** | | | | | 1 092.99 | 54.65 | 109.03 | 109.17 | 1 147.50 |

IMPRIME LE: 31-10-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 -10

#SEQ JOURNAL: 347

| 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***** | | | | | | | | | | | |
| CMPM 50 CMP MAYER INC. | | | | | | | | | | | |
| 02-10-17 | 91230 | CHAUSSON | 12 | TT | 54 11000 000 | 55 13100 000 | 853.40 | 02-11-17 | 31-10-17 | .00 | 853.40 |
| | | PIECES & ACC. - INTERVENTION | | | | 02 22000 649 | 742.25 | 37.11 | 74.04 | 74.13 | 779.27 |
| | | | | | | ** TOTAL ** | 742.25 | 37.11 | 74.04 | 74.13 | 779.27 |
| COMM 33 COMMUNICATION L.A.S. INC. | | | | | | | | | | | |
| 02-10-17 | 9297 | HEBERGEMENT REPETITRICE OCT A DEC | 23 | TT | 54 11000 000 | 55 13100 000 | 569.13 | 02-11-17 | 31-10-17 | .00 | 569.13 |
| | | 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 |
| COMM 50 GROUPE CLR | | | | | | | | | | | |
| 20-09-17 | GMIN00125667 | LOCATION PADGET | 27 | TT | 54 11000 000 | 55 13100 000 | 205.98 | 20-10-17 | 31-10-17 | .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 |
| DESS 33 DESAULNIERS, GELINAS, LANOUILLE, | | | | | | | | | | | |
| 02-10-17 | ACC 1 | ACCES INFORMATION | 7 | TT | 54 11000 000 | 55 13100 000 | 6 036.19 | 31-10-17 | 31-10-17 | .00 | 6 036.19 |
| | | VERIFICATION COMPTABLE | | | | 02 13000 413 | 5 250.00 | 262.50 | 523.69 | 524.35 | 5 511.84 |
| | | | | | | ** TOTAL ** | 5 250.00 | 262.50 | 523.69 | 524.35 | 5 511.84 |
| 02-10-17 RAP 1 | | | | | | | | | | | |
| | | RAPPORT FINANCIER 2016 | 6 | TT | 54 11000 000 | 55 13100 000 | 17 821.13 | 31-10-17 | 31-10-17 | .00 | 17 821.13 |
| | | VERIFICATION COMPTABLE | | | | 02 13000 413 | 15 500.00 | 775.00 | 1546.13 | 1548.07 | 16 273.06 |
| | | | | | | ** TOTAL ** | 15 500.00 | 775.00 | 1546.13 | 1548.07 | 16 273.06 |
| DHEL 50 D.H. ELECTRONIQUE INC | | | | | | | | | | | |
| 18-10-17 | 32982 | ETUI CELLULAIRE VS BENOT | 37 | TT | 54 11000 000 | 55 13100 000 | 22.98 | 31-10-17 | 31-10-17 | .00 | 22.98 |
| | | TELEPHONE CELLULAIRES | | | | 02 13000 339 | 19.99 | 1.00 | 1.99 | 2.00 | 20.98 |
| | | | | | | ** TOTAL ** | 19.99 | 1.00 | 1.99 | 2.00 | 20.98 |
| EBEN 50 EBENISTERIE MONTAUBAN INC | | | | | | | | | | | |
| 01-09-17 | 2512 | REPARATION SALLE DES LOISIRS | 35 | TT | 54 11000 000 | 55 13100 000 | 956.19 | 01-10-17 | 31-10-17 | .00 | 956.19 |
| | | ENTRETIEN & REP. LOISIRS | | | | 02 70220 522 | 831.65 | 41.58 | 82.96 | 83.06 | 873.13 |
| | | | | | | ** TOTAL ** | 831.65 | 41.58 | 82.96 | 83.06 | 873.13 |

IMPRIME LE: 31-10-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 -10

#SEQ JOURNAL: 347

| 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***** | | | | | | | | | | | |
| ENER 50 ENERGIES SONIC RN | | | | | | | | | | | |
| 22-10-17 | 80537402691 | PROPANE ARENA | 45 | TT | 54 11000 000 | 55 13100 000 | 634.43 | 31-10-17 | 31-10-17 | .00 | 634.43 |
| | | PROPANE ARENA | | | | 02 70130 631 | 551.80 | 27.59 | 55.04 | 55.11 | 579.32 |
| | | | | | | ** TOTAL ** | 551.80 | 27.59 | 55.04 | 55.11 | 579.32 |
| ENTR 20 ENTREPRISE ELECTRIQUE | | | | | | | | | | | |
| 24-10-17 | 2 | | 59 | TT | 54 11000 000 | 55 13100 000 | 175.91 | 31-10-17 | 31-10-17 | .00 | 175.91 |
| | | REPARER LUMIERES DE RUES | | | | | | | | | |
| | | CONTRAT D'ENTRETIEN ECLAIRAGE | | | | 02 34000 529 | 153.00 | 7.65 | 15.26 | 15.28 | 160.63 |
| | | | | | | ** TOTAL ** | 153.00 | 7.65 | 15.26 | 15.28 | 160.63 |
| 30-10-17 6 | | | | | | | | | | | |
| | | | 58 | TT | 54 11000 000 | 55 13100 000 | 9.24 | 31-10-17 | 31-10-17 | .00 | 9.24 |
| | | CORRECTION FACTURE # 2 | | | | | | | | | |
| | | CONTRAT D'ENTRETIEN ECLAIRAGE | | | | 02 34000 529 | 8.04 | .40 | .80 | .80 | 8.44 |
| | | | | | | ** TOTAL ** | 8.04 | .40 | .80 | .80 | 8.44 |
| ENVI 50 GROUPE ENVIRONEX | | | | | | | | | | | |
| 30-09-17 | 367539 | | 17 | TT | 54 11000 000 | 55 13100 000 | 20.13 | 30-09-17 | 31-10-17 | .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 |
| 30-09-17 367540 | | | | | | | | | | | |
| | | EAU BRUTE | 18 | TT | 54 11000 000 | 55 13100 000 | 143.03 | 30-09-17 | 31-10-17 | .00 | 143.03 |
| | | ANALYSE DE L'EAU MTB. | | | | 02 41300 411 | 124.40 | 6.22 | 12.41 | 12.43 | 130.60 |
| | | | | | | ** TOTAL ** | 124.40 | 6.22 | 12.41 | 12.43 | 130.60 |
| 30-09-17 367541 | | | | | | | | | | | |
| | | | 19 | TT | 54 11000 000 | 55 13100 000 | 149.93 | 30-09-17 | 31-10-17 | .00 | 149.93 |
| | | ANALYSE D'EAU MONTAUBAN | | | | | | | | | |
| | | ANALYSE DE L'EAU MTB. | | | | 02 41300 411 | 130.40 | 6.52 | 13.01 | 13.03 | 136.90 |
| | | | | | | ** TOTAL ** | 130.40 | 6.52 | 13.01 | 13.03 | 136.90 |
| 30-09-17 367542 | | | | | | | | | | | |
| | | | 20 | TT | 54 11000 000 | 55 13100 000 | 149.93 | 30-09-17 | 31-10-17 | .00 | 149.93 |
| | | ANALYSE D'EAU N.D. | | | | | | | | | |
| | | ANALYSE DE L'EAU N.D. | | | | 02 41200 411 | 130.40 | 6.52 | 13.01 | 13.03 | 136.90 |
| | | | | | | ** TOTAL ** | 130.40 | 6.52 | 13.01 | 13.03 | 136.90 |

| 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***** | | | | | | | | | | | |
| EQUI 50 BURO PLUS | | | | | | | | | | | |
| 02-10-17 | 1647156 | PAPIER | 21 | TT | 54 11000 000 | 55 13100 000 | 501.70 | 02-11-17 | 31-10-17 | .00 | 501.70 |
| | | FOURNITURE DE BUREAU | | | | 02 13000 670 | 436.35 | 21.82 | 43.53 | 43.59 | 458.11 |
| | | | | | | ** TOTAL ** | 436.35 | 21.82 | 43.53 | 43.59 | 458.11 |
| EXCA 50 EXCAVATION MONTAUBAN INC | | | | | | | | | | | |
| 14-09-17 | 5857 | PEPINE | 52 | TT | 54 11000 000 | 55 13100 000 | 218.45 | 14-10-17 | 31-10-17 | .00 | 218.45 |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 190.00 | 9.50 | 18.95 | 18.98 | 199.47 |
| | | | | | | ** TOTAL ** | 190.00 | 9.50 | 18.95 | 18.98 | 199.47 |
| 25-09-17 | 5865 | NIVELEUSE | 53 | TT | 54 11000 000 | 55 13100 000 | 758.84 | 25-10-17 | 31-10-17 | .00 | 758.84 |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 660.00 | 33.00 | 65.84 | 65.92 | 692.92 |
| | | | | | | ** TOTAL ** | 660.00 | 33.00 | 65.84 | 65.92 | 692.92 |
| 27-09-17 | 5869 | LOADER | 54 | TT | 54 11000 000 | 55 13100 000 | 109.23 | 27-10-17 | 31-10-17 | .00 | 109.23 |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 95.00 | 4.75 | 9.48 | 9.49 | 99.74 |
| | | | | | | ** TOTAL ** | 95.00 | 4.75 | 9.48 | 9.49 | 99.74 |
| 20-10-17 | 5897 | | 55 | TT | 54 11000 000 | 55 13100 000 | 4 311.56 | 20-11-17 | 31-10-17 | .00 | 4 311.56 |
| | | INSTALLER CABLE D'ACIER SUR RIVIERE | | | | | | | | | |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 3 750.00 | 187.50 | 374.06 | 374.53 | 3 937.03 |
| | | | | | | ** TOTAL ** | 3 750.00 | 187.50 | 374.06 | 374.53 | 3 937.03 |
| 18-10-17 | 5898 | PEPINE | 56 | TT | 54 11000 000 | 55 13100 000 | 163.84 | 18-11-17 | 31-10-17 | .00 | 163.84 |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 142.50 | 7.13 | 14.21 | 14.24 | 149.60 |
| | | | | | | ** TOTAL ** | 142.50 | 7.13 | 14.21 | 14.24 | 149.60 |
| 23-10-17 | 5899 | NIVELEUSE | 57 | TT | 54 11000 000 | 55 13100 000 | 1 793.61 | 23-11-17 | 31-10-17 | .00 | 1 793.61 |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 1 560.00 | 78.00 | 155.61 | 155.81 | 1 637.80 |
| | | | | | | ** TOTAL ** | 1 560.00 | 78.00 | 155.61 | 155.81 | 1 637.80 |
| FEDE 50 FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ | | | | | | | | | | | |
| 19-10-17 | 1653 | | 46 | TT | 54 11000 000 | 55 13100 000 | 1 686.18 | 31-10-17 | 31-10-17 | .00 | 1 686.18 |
| | | HONORAIRES NOUVELLE STRUCTURE | | | | | | | | | |
| | | HONORAIRES PROFESSIONN-AUTRES | | | | 02 13000 419 | 1 466.56 | 73.33 | 146.29 | 146.48 | 1 539.70 |
| | | | | | | ** TOTAL ** | 1 466.56 | 73.33 | 146.29 | 146.48 | 1 539.70 |

| 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***** | | | | | | | | | | | |
| FORM 75 FORMULES MUNICIPALES | | | | | | | | | | | |
| 23-10-17 | 46831 | | 48 | TT | 54 11000 000 | 55 13100 000 | 766.94 | 23-11-17 | 31-10-17 | .00 | 766.94 |
| | | FOURNITURE VS ELECTIONS | | | | | | | | | |
| | | AVIS & FOURNITURE GREFFE | | | 02 14000 670 | | 667.05 | 33.35 | 66.54 | 66.62 | 700.32 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 667.05 | 33.35 | 66.54 | 66.62 | 700.32 |
| GARA 20 GARAGE ROGER PLAMONDON 2010 INC | | | | | | | | | | | |
| 10-10-17 | 10996 | | 38 | TT | 54 11000 000 | 55 13100 000 | 175.00 | 31-10-17 | 31-10-17 | .00 | 175.00 |
| | | REMORQUAGE DAKOTA | | | | | | | | | |
| | | ENT. ET RÉP. -VÉHICULES-VOIRIE | | | 02 32000 525 | | 152.21 | 7.61 | 15.18 | 15.20 | 159.80 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 152.21 | 7.61 | 15.18 | 15.20 | 159.80 |
| GARA 25 GARAGE G. CHAMPAGNE | | | | | | | | | | | |
| 29-09-17 | 11448 | LAMES OREGON | 1 | TT | 54 11000 000 | 55 13100 000 | 28.74 | 29-10-17 | 31-10-17 | .00 | 28.74 |
| | | OUTILS & ACCESSOIRES | | | 02 32000 640 | | 25.00 | 1.25 | 2.49 | 2.50 | 26.24 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 25.00 | 1.25 | 2.49 | 2.50 | 26.24 |
| 03-10-17 | 11466 | | 2 | TT | 54 11000 000 | 55 13100 000 | 88.53 | 03-11-17 | 31-10-17 | .00 | 88.53 |
| | | CHAINES & HUILES | | | | | | | | | |
| | | OUTILS & ACCESSOIRES | | | 02 32000 640 | | 77.00 | 3.85 | 7.68 | 7.69 | 80.84 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 77.00 | 3.85 | 7.68 | 7.69 | 80.84 |
| GARI 50 MARC GARIÉPY, NETTOYEUR (2007) INC. | | | | | | | | | | | |
| 30-09-17 | 172235 | HEBERGEMENT | 10 | TT | 54 11000 000 | 55 13100 000 | 570.47 | 30-10-17 | 31-10-17 | .00 | 570.47 |
| | | ENTRETIEN VS HEGERGEMENT LOISI | | | 02 70221 522 | | 496.17 | 24.81 | 49.49 | 49.56 | 520.91 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 496.17 | 24.81 | 49.49 | 49.56 | 520.91 |
| ISOT ISOTECH INSTRUMENTATION INC | | | | | | | | | | | |
| 04-10-17 | 11441 | | 28 | TT | 54 11000 000 | 55 13100 000 | 765.21 | 31-10-17 | 31-10-17 | .00 | 765.21 |
| | | LAVAGE & INSPECTION BUNKER | | | | | | | | | |
| | | ENTRETIEN - VETEMENTS | | | 02 22000 526 | | 665.54 | 33.28 | 66.39 | 66.48 | 698.73 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 665.54 | 33.28 | 66.39 | 66.48 | 698.73 |
| JDSM 50 JDS MULTISERVICE | | | | | | | | | | | |
| 18-09-17 | 4909 | | 5 | TT | 54 11000 000 | 55 13100 000 | 305.83 | 30-09-17 | 31-10-17 | .00 | 305.83 |
| | | CONTACTEUR VS COOP | | | | | | | | | |
| | | ENTRETIEN VENTILATION | | | 02 70240 521 | | 266.00 | 13.30 | 26.53 | 26.57 | 279.26 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 266.00 | 13.30 | 26.53 | 26.57 | 279.26 |

| 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***** | | | | | | | | | | | |
| LAVO 12 | LAVOIE ELECTRIK | | | | | | | | | | |
| 26-09-17 | 269927 | | 9 | TT 54 | 11000 000 | 55 13100 000 | 287.87 | 30-09-17 | 31-10-17 | .00 | 287.87 |
| | | RALLONGE POUR SCENE | | | | | | | | | |
| | | OUTILS & ACCESSOIRES | | | | 02 32000 640 | 250.37 | 12.52 | 24.98 | 25.01 | 262.86 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 250.37 | 12.52 | 24.98 | 25.01 | 262.86 |
| 21-10-17 | 269935 | | 43 | TT 54 | 11000 000 | 55 13100 000 | 664.77 | 31-10-17 | 31-10-17 | .00 | 664.77 |
| | | COOP, GARAGE & CASERNE | | | | | | | | | |
| | | ENTRETIEN & REPARATION BATISSE | | | | 02 70240 522 | 53.03 | 2.65 | 5.29 | 5.30 | 55.67 |
| | | ENTRETIEN & REPARATION GARAGE | | | | 02 32000 527 | 342.18 | 17.11 | 34.13 | 34.17 | 359.25 |
| | | ENTRETIEN - CASERNE | | | | 02 22015 522 | 182.98 | 9.15 | 18.25 | 18.28 | 192.10 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 578.19 | 28.91 | 57.67 | 57.75 | 607.02 |
| 21-10-17 | 269936 | | 41 | TT 54 | 11000 000 | 55 13100 000 | 453.01 | 31-10-17 | 31-10-17 | .00 | 453.01 |
| | | ECLAIRAGE SALLE DES LOISIRS | | | | | | | | | |
| | | ENTRETIEN & REP. LOISIRS | | | | 02 70220 522 | 394.01 | 19.70 | 39.30 | 39.35 | 413.66 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 394.01 | 19.70 | 39.30 | 39.35 | 413.66 |
| LETT 50 | LETTREGE PLAMONDON | | | | | | | | | | |
| 29-09-17 | 543648 | AUTOCOLLAN TS | 30 | TT 54 | 11000 000 | 55 13100 000 | 141.13 | 29-10-17 | 31-10-17 | .00 | 141.13 |
| | | PIECES & ACC. - CASERNE | | | | 02 22015 649 | 122.75 | 6.14 | 12.24 | 12.26 | 128.87 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 122.75 | 6.14 | 12.24 | 12.26 | 128.87 |
| MARC 50 | MARC BRULE INC | | | | | | | | | | |
| 20-10-17 | 56253 | | 42 | TT 54 | 11000 000 | 55 13100 000 | 122.45 | 31-10-17 | 31-10-17 | .00 | 122.45 |
| | | INSPECTION HOTTE VS RESTO | | | | | | | | | |
| | | ENT. ET REP. ARENA | | | | 02 70130 522 | 106.50 | 5.33 | 10.62 | 10.64 | 111.81 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 106.50 | 5.33 | 10.62 | 10.64 | 111.81 |
| MART 33 | NORMAND MARTEL | | | | | | | | | | |
| 13-10-17 | 305732 | PEPINE & PELLE | 31 | TT 54 | 11000 000 | 55 13100 000 | 1 126.76 | 31-10-17 | 31-10-17 | .00 | 1 126.76 |
| | | MACHINERIE ECO-CENTRE | | | | 02 45100 680 | 280.00 | 14.00 | 27.93 | 27.97 | 293.96 |
| | | LOCATION MACHINERIE- VOIRIE | | | | 02 32000 516 | 700.00 | 35.00 | 69.83 | 69.91 | 734.92 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 980.00 | 49.00 | 97.76 | 97.88 | 1 028.88 |
| MATR 50 | SERVICE MATREC INC. DIV. QUÉBEC | | | | | | | | | | |
| 30-09-17 | N2 0019639338 | | 29 | TT 54 | 11000 000 | 55 13100 000 | 390.92 | 30-09-17 | 31-10-17 | .00 | 390.92 |
| | | TRANSPORT & LOCATION CONTENEUR | | | | | | | | | |
| | | TRANSPORT 40 VERGES | | | | 02 45111 329 | 300.00 | 15.00 | 29.93 | 29.97 | 314.96 |
| | | LOCATION 40 VERGES (ECO-CENTRE | | | | 02 49000 999 | 40.00 | 2.00 | 3.99 | 3.99 | 42.00 |
| | | | | | | | ----- | | | | |
| | | | | | | ** TOTAL ** | 340.00 | 17.00 | 33.92 | 33.96 | 356.96 |

| 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***** | | | | | | | | | | | |
| MICR 50 MICROGEST INFORMATIQUE | | | | | | | | | | | |
| 06-10-17 | 1288061 | TONER VS 4014 | 33 | TT | 54 11000 000 | 55 13100 000 | 285.13 | 06-11-17 | 31-10-17 | .00 | 285.13 |
| | | FOURNITURE DE BUREAU | | | | 02 13000 670 | 247.99 | 12.40 | 24.74 | 24.77 | 260.36 |
| | | | | | | ** TOTAL ** | 247.99 | 12.40 | 24.74 | 24.77 | 260.36 |
| MRCM 50 M.R.C. MEKINAC | | | | | | | | | | | |
| 22-09-17 | 12507 | VIDANGE DE FOSSES | 16 | NN | 54 11000 000 | 55 13100 000 | 775.00 | 22-10-17 | 31-10-17 | .00 | 775.00 |
| | | VIDANGE DES. FOSSES | | | | 02 41400 445 | 775.00 | .00 | .00 | .00 | 775.00 |
| | | | | | | ** TOTAL ** | 775.00 | .00 | .00 | .00 | 775.00 |
| 24-10-17 12544 VIDANGE FOSSE 50 NN 54 11000 000 55 13100 000 47 044.00 24-11-17 31-10-17 .00 47 044.00 | | | | | | | | | | | |
| | | VIDANGE DES. FOSSES | | | | 02 41400 445 | 47 044.00 | .00 | .00 | .00 | 47 044.00 |
| | | | | | | ** TOTAL ** | 47 044.00 | .00 | .00 | .00 | 47 044.00 |
| MUNI 25 MUNICIPALITE ST-UBALDE | | | | | | | | | | | |
| 24-10-17 | 232565 | VIDANGE FOSSE | 49 | TT | 54 11000 000 | 55 13100 000 | 238.58 | 31-10-17 | 31-10-17 | .00 | 238.58 |
| | | VIDANGE DES. FOSSES | | | | 02 41400 445 | 207.50 | 10.38 | 20.70 | 20.73 | 217.85 |
| | | | | | | ** TOTAL ** | 207.50 | 10.38 | 20.70 | 20.73 | 217.85 |
| MUNI 50 MUNICIPALITE LAC AUX SABLES | | | | | | | | | | | |
| 10-10-17 | 170309 | DEPLAC. VS FORMATION QC | 32 | EE | 54 11000 000 | 55 13100 000 | 173.43 | 10-11-17 | 31-10-17 | .00 | 173.43 |
| | | FRAIS DEPLACEMENT ADM. | | | | 02 13000 310 | 173.43 | .00 | .00 | .00 | 173.43 |
| | | | | | | ** TOTAL ** | 173.43 | .00 | .00 | .00 | 173.43 |
| OZE 50 OZE PUBLICITE | | | | | | | | | | | |
| 25-09-17 | 5912 | MANDALA VS JOURNEE CULTURE | 3 | TT | 54 11000 000 | 55 13100 000 | 74.73 | 30-09-17 | 31-10-17 | .00 | 74.73 |
| | | TOURISTES | | | | 02 61000 419 | 65.00 | 3.25 | 6.48 | 6.49 | 68.24 |
| | | | | | | ** TOTAL ** | 65.00 | 3.25 | 6.48 | 6.49 | 68.24 |
| 28-09-17 5925 NUMEROS VS CASQUES POMPIERS 4 TT 54 11000 000 55 13100 000 14.66 30-09-17 31-10-17 .00 14.66 | | | | | | | | | | | |
| | | PIECES & ACC. - INTERVENTION | | | | 02 22000 649 | 12.75 | .64 | 1.27 | 1.28 | 13.38 |
| | | | | | | ** TOTAL ** | 12.75 | .64 | 1.27 | 1.28 | 13.38 |

IMPRIME LE: 31-10-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 -10

#SEQ JOURNAL: 347

| 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***** | | | | | | | | | | | |
| PROT 50 PROTECTION CFS LTEE | | | | | | | | | | | |
| 17-10-17 | 89829 | | 34 | TT | 54 11000 000 | 55 13100 000 | 79.91 | 17-11-17 | 31-10-17 | .00 | 79.91 |
| | | ENTRETIEN ANNUEL EXTINGUEUR ARENA | | | | | | | | | |
| | | ENT. ET REP. ARENA | | | | 02 70130 522 | 69.50 | 3.48 | 6.93 | 6.95 | 72.96 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 69.50 | 3.48 | 6.93 | 6.95 | 72.96 |
| REGI 20 REGIE DES INCENDIES DU CENTRE-MEKINAC | | | | | | | | | | | |
| 26-09-17 | 438 | | 13 | NN | 54 11000 000 | 55 13100 000 | 101.95 | 30-09-17 | 31-10-17 | .00 | 101.95 |
| | | RECHARGE CYLINDRE | | | | | | | | | |
| | | RECHARGE CYLINDRE D'AIR | | | | 02 22002 635 | 101.95 | .00 | .00 | .00 | 101.95 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 101.95 | .00 | .00 | .00 | 101.95 |
| SERV 25 SERVICES TECHNIQUES INCENDIES PROVINCIAL | | | | | | | | | | | |
| 29-09-17 | 16844 | | 8 | TT | 54 11000 000 | 55 13100 000 | 163.84 | 30-09-17 | 31-10-17 | .00 | 163.84 |
| | | BALLON FLOTTANT | | | | | | | | | |
| | | PIECES & ACC. - INTERVENTION | | | | 02 22000 649 | 142.50 | 7.13 | 14.21 | 14.24 | 149.60 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 142.50 | 7.13 | 14.21 | 14.24 | 149.60 |
| SOCI 25 POSTE CANADA | | | | | | | | | | | |
| 02-10-17 | 9632306371 | | 22 | TT | 54 11000 000 | 55 13100 000 | 37.41 | 02-11-17 | 31-10-17 | .00 | 37.41 |
| | | FRAIS POSTE | | | | | | | | | |
| | | FRAIS DE POSTE | | | | 02 13000 321 | 32.53 | 1.63 | 3.25 | 3.26 | 34.15 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 32.53 | 1.63 | 3.25 | 3.26 | 34.15 |
| SOCI 33 SOCIETE COOPERATIVE AGRICOLE | | | | | | | | | | | |
| 04-10-17 | 285260 | | 25 | TT | 54 11000 000 | 55 13100 000 | 36.68 | 04-11-17 | 31-10-17 | .00 | 36.68 |
| | | BIDON & GANTS | | | | | | | | | |
| | | OUTILS & ACCESSOIRES | | | | 02 32000 640 | 31.90 | 1.60 | 3.18 | 3.19 | 33.49 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 31.90 | 1.60 | 3.18 | 3.19 | 33.49 |
| 10-10-17 | 286908 | | 60 | TT | 54 11000 000 | 55 13100 000 | 328.87 | 10-11-17 | 31-10-17 | .00 | 328.87 |
| | | PEINTURE VS SALLE DES LOISIRS | | | | | | | | | |
| | | ENTRETIEN & REP. LOISIRS | | | | 02 70220 522 | 286.04 | 14.30 | 28.53 | 28.57 | 300.30 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 286.04 | 14.30 | 28.53 | 28.57 | 300.30 |
| 14-10-17 | 287810 | | 47 | TT | 54 11000 000 | 55 13100 000 | 75.14 | 14-11-17 | 31-10-17 | .00 | 75.14 |
| | | PROJET NOUVEAU HORIZON | | | | | | | | | |
| | | PROJET NOUVEAUX HORIZONS | | | | 02 70230 722 | 65.35 | 3.27 | 6.52 | 6.53 | 68.61 |
| | | | | | | | ----- | | | | |
| | | ** TOTAL ** | | | | | 65.35 | 3.27 | 6.52 | 6.53 | 68.61 |

| 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***** | | | | | | | | | | | |
| 18-10-17 | 288865 | | 36 | TT 54 | 11000 000 | 55 13100 000 | 18.10 | 18-11-17 | 31-10-17 | .00 | 18.10 |
| | | ANTIGEL VS BLOC SANITAIRE | | | | | | | | | |
| | | ENTRETIEN & REPARATION BUREAU | 02 | 13000 | 527 | | 15.74 | .79 | 1.57 | 1.58 | 16.52 |
| | | ** TOTAL ** | | | | | 15.74 | .79 | 1.57 | 1.58 | 16.52 |
| 23-10-17 | 289935 | | 44 | TT 54 | 11000 000 | 55 13100 000 | 100.48 | 23-11-17 | 31-10-17 | .00 | 100.48 |
| | | GANT & PEINTURE | | | | | | | | | |
| | | OUTILS & ACCESSOIRES | 02 | 32000 | 640 | | 15.42 | .77 | 1.54 | 1.54 | 16.19 |
| | | ENTRETIEN & REP. LOISIRS | 02 | 70220 | 522 | | 71.97 | 3.60 | 7.18 | 7.19 | 75.56 |
| | | ** TOTAL ** | | | | | 87.39 | 4.37 | 8.72 | 8.73 | 91.75 |
| SOMA 50 | SOMAVRAC C.C. INC. | | 26 | TT 54 | 11000 000 | 55 13100 000 | 6 680.33 | 30-09-17 | 31-10-17 | .00 | 6 680.33 |
| 27-09-17 | 28269 | CALCIUM | | | | | | | | | |
| | | AUTRES-QUOTE-PART ENTR.CHEM | 02 | 32000 | 529 | | 5 810.25 | 290.51 | 579.57 | 580.30 | 6 100.03 |
| | | ** TOTAL ** | | | | | 5 810.25 | 290.51 | 579.57 | 580.30 | 6 100.03 |

** TOTAUX ** 60 TRANSACTIONS

| | | | | | |
|-----------------------------------|------------|---------|---------|---------|------------|
| TOT.FACT - ESC = PAI.NET: | 105 060.62 | | | .00 | 105 060.62 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 97 640.96 | 2477.38 | 4942.28 | 4948.67 | 100 111.95 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|--------------|------------|---------------------------------|-----------|-------|
| 02 13000 310 | | FRAIS DEPLACEMENT ADM. | 173.43 | |
| 02 13000 321 | | FRAIS DE POSTE | 34.15 | |
| 02 13000 339 | | TELEPHONE CELLULAIRES | 20.98 | |
| 02 13000 413 | | VERIFICATION COMPTABLE | 21,784.90 | |
| 02 13000 419 | | HONORAIRES PROFESSIONN-AUTRES | 1,539.70 | |
| 02 13000 527 | | ENTRETIEN & REPARATION BUREAU | 218.09 | |
| 02 13000 670 | | FOURNITURE DE BUREAU | 718.47 | |
| 02 14000 670 | | AVIS & FOURNITURE GREFFE | 3,214.03 | |
| 02 22000 339 | | COMMUNICATION - PAGETTES | 167.14 | |
| 02 22000 526 | | ENTRETIEN - VETEMENTS | 698.73 | |
| 02 22000 649 | | PIECES & ACC. - INTERVENTION | 1,341.19 | |
| 02 22002 635 | | RECHARGE CYLINDRE D'AIR | 101.95 | |
| 02 22015 522 | | ENTRETIEN - CASERNE | 393.67 | |
| 02 22015 649 | | PIECES & ACC. - CASERNE | 128.87 | |
| 02 22020 525 | | ENTRETIEN - CAMION INCENDIE | 1,147.50 | |
| 02 22100 339 | | COMMUNICATION - PAGETTES - TPI | 540.63 | |
| 02 32000 516 | | LOCATION MACHINERIE- VOIRIE | 7,451.48 | |
| 02 32000 525 | | ENT. ET RÉP. - VÉHICULES-VOIRIE | 159.80 | |

| 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***** | | | | | | | | | | | |
| | | 02 32000 527 | | | ENTRETIEN & REPARATION GARAGE | | 359.25 | | | | |
| | | 02 32000 529 | | | AUTRES-QUOTE-PART ENTR.CHEM | | 6,100.03 | | | | |
| | | 02 32000 640 | | | OUTILS & ACCESSOIRES | | 419.62 | | | | |
| | | 02 34000 529 | | | CONTRAT D'ENTRETIEN ECLAIRAGE | | 169.07 | | | | |
| | | 02 41200 411 | | | ANALYSE DE L'EAU N.D. | | 146.09 | | | | |
| | | 02 41300 411 | | | ANALYSE DE L'EAU MTB. | | 276.68 | | | | |
| | | 02 41400 445 | | | VIDANGE DES. FOSSES | | 48,036.85 | | | | |
| | | 02 41400 529 | | | ENT. ET REP. - FOSSE BIONEST | | 699.30 | | | | |
| | | 02 45100 680 | | | MACHINERIE ECO-CENTRE | | 293.96 | | | | |
| | | 02 45111 329 | | | TRANSPORT 40 VERGES | | 314.96 | | | | |
| | | 02 49000 999 | | | LOCATION 40 VERGES (ECO-CENTRE | | 42.00 | | | | |
| | | 02 61000 419 | | | TOURISTES | | 68.24 | | | | |
| | | 02 70130 522 | | | ENT. ET REP. ARENA | | 184.77 | | | | |
| | | 02 70130 631 | | | PROPANE ARENA | | 579.32 | | | | |
| | | 02 70220 522 | | | ENTRETIEN & REP. LOISIRS | | 1,662.65 | | | | |
| | | 02 70221 522 | | | ENTRETIEN VS HEGERGEMENT LOISI | | 520.91 | | | | |
| | | 02 70230 722 | | | PROJET NOUVEAUX HORIZONS | | 68.61 | | | | |
| | | 02 70240 521 | | | ENTRETIEN VENTILATION | | 279.26 | | | | |
| | | 02 70240 522 | | | ENTRETIEN & REPARATION BATISSE | | 55.67 | | | | |
| C | 54 | 13990 000 | 31-10-2017 | | RISTOURNE A RECEVOIR (TPS) | | 2,477.38 | | | | |
| C | 54 | 13991 000 | 31-10-2017 | | RISTOURE A RECEVOIR (TVQ) | | 2,471.29 | | | | |
| C | 55 | 13100 000 | | | COMPTES A PAYER GENERAL | | 105,060.62- | | | | |
| *** TOTAL *** | | | | | | | | .00 | | | |