

IMPRIME LE: 28-02-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 2

#SEQ JOURNAL: 358

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*****										
AACM 50	A.A.C.M.									
28-02-18	02/2018		NN	54 11000 000	55 13100 000	574.00	28-02-18	28-02-18	.00	574.00
		ARBITRES VS LIGUE INTER								
		CHRONO ET ARBITRE ARENA			02 70131 141	574.00	.00	.00	.00	574.00

					** TOTAL **	574.00	.00	.00	.00	574.00
ALIM 50	ALIMENTATION NOTRE-DAME									
26-01-18	48289	CREDIT VS RESTO	NN	54 11000 000	55 13100 000	19.65-	26-01-18	28-02-18	.00	19.65-
		RESTAURANT ARENA			02 70131 610	19.65-	.00	.00	.00	19.65-

					** TOTAL **	19.65-	.00	.00	.00	19.65-
26-01-18	48304	BAR	NN	54 11000 000	55 13100 000	10.09	31-01-18	28-02-18	.00	10.09
		BAR ARENA			02 70130 610	10.09	.00	.00	.00	10.09

					** TOTAL **	10.09	.00	.00	.00	10.09
31-01-18	48566		NN	54 11000 000	55 13100 000	10.47	31-01-18	28-02-18	.00	10.47
		VINAIGRE VS AQUEDEC MTB								
		ENTRETIEN & REPARATION MTB.			02 41300 521	10.47	.00	.00	.00	10.47

					** TOTAL **	10.47	.00	.00	.00	10.47
04-02-18	48732	RESTO	NN	54 11000 000	55 13100 000	29.75	28-02-18	28-02-18	.00	29.75
		RESTAURANT ARENA			02 70131 610	29.75	.00	.00	.00	29.75

					** TOTAL **	29.75	.00	.00	.00	29.75
18-02-18	49265	RESTO	NN	54 11000 000	55 13100 000	1.24	28-02-18	28-02-18	.00	1.24
		RESTAURANT ARENA			02 70131 610	1.24	.00	.00	.00	1.24

					** TOTAL **	1.24	.00	.00	.00	1.24
25-02-18	49543	RESTO	NN	54 11000 000	55 13100 000	11.19	28-02-18	28-02-18	.00	11.19
		RESTAURANT ARENA			02 70131 610	11.19	.00	.00	.00	11.19

					** TOTAL **	11.19	.00	.00	.00	11.19
25-01-18	224277	RESTO	NN	54 11000 000	55 13100 000	32.13	31-01-18	28-02-18	.00	32.13
		RESTAURANT ARENA			02 70131 610	32.13	.00	.00	.00	32.13

					** TOTAL **	32.13	.00	.00	.00	32.13

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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*****										
29-01-18	225086	BAR	NN	54 11000 000	55 13100 000	4.59	31-01-18	28-02-18	.00	4.59
		BAR ARENA			02 70130 610	4.59	.00	.00	.00	4.59
					** TOTAL **	4.59	.00	.00	.00	4.59
04-02-18	226087	RESTO	NN	54 11000 000	55 13100 000	13.30	28-02-18	28-02-18	.00	13.30
		RESTAURANT ARENA			02 70131 610	13.30	.00	.00	.00	13.30
					** TOTAL **	13.30	.00	.00	.00	13.30
09-02-18	226974	ESSENCE VS RAM	TT	54 11000 000	55 13100 000	91.49	28-02-18	28-02-18	.00	91.49
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	79.57	3.98	7.94	7.95	83.54
					** TOTAL **	79.57	3.98	7.94	7.95	83.54
09-02-18	226978	RESTO	NN	54 11000 000	55 13100 000	30.55	28-02-18	28-02-18	.00	30.55
		RESTAURANT ARENA			02 70131 610	30.55	.00	.00	.00	30.55
					** TOTAL **	30.55	.00	.00	.00	30.55
14-02-18	227846		TT	54 11000 000	55 13100 000	5.74	28-02-18	28-02-18	.00	5.74
		SEL A GLACE VS BIBLIO								
		ENT. ET REP. - BIBLIOTHEQUE			02 70230 522	4.99	.25	.50	.50	5.24
					** TOTAL **	4.99	.25	.50	.50	5.24
17-02-18	228523	RESTO	NN	54 11000 000	55 13100 000	8.53	28-02-18	28-02-18	.00	8.53
		RESTAURANT ARENA			02 70131 610	8.53	.00	.00	.00	8.53
					** TOTAL **	8.53	.00	.00	.00	8.53
21-02-18	229221	ESSENCE RAM	TT	54 11000 000	55 13100 000	96.32	28-02-18	28-02-18	.00	96.32
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	83.77	4.19	8.36	8.37	87.95
					** TOTAL **	83.77	4.19	8.36	8.37	87.95
23-02-18	229632		TT	54 11000 000	55 13100 000	5.74	28-02-18	28-02-18	.00	5.74
		ARTICLE NETTOYAGE								
		ENT. ET REP. ARENA			02 70130 522	4.99	.25	.50	.50	5.24
					** TOTAL **	4.99	.25	.50	.50	5.24
AUGE 50	ROBERT AUGER									
23-02-18	305406660354	RESTO	EE	54 11000 000	55 13100 000	46.19	28-02-18	28-02-18	.00	46.19
		RESTAURANT ARENA			02 70131 610	46.19	.00	.00	.00	46.19
					** TOTAL **	46.19	.00	.00	.00	46.19

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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*****										
BARI 50 CAROLINE BARIL										
09-02-18	518		NN	54 11000 000	55 13100 000	8.89	28-02-18	28-02-18	.00	8.89
		CHOCOLAT CHAUD VS RESTO								
		RESTAURANT ARENA			02 70131 610	8.89	.00	.00	.00	8.89
		** TOTAL **				8.89	.00	.00	.00	8.89
BELL 50 BELL EXPRESS VU										
11-02-18	11/02/2018	T.V	TT	54 11000 000	55 13100 000	100.77	11-03-18	28-02-18	.00	100.77
		FOURNITURE DE BUREAU			02 13000 670	87.65	4.38	8.74	8.75	92.02
		** TOTAL **				87.65	4.38	8.74	8.75	92.02
CAIS 50 CAISSE DESJARDINS DE L'OUEST DE PORTNEUF										
13-02-18	2017	REER 2017	EE	54 11000 000	55 13100 000	1 131.00	28-02-18	28-02-18	.00	1 131.00
		R.E.E.R. A PAYER			55 13890 000	1 131.00	.00	.00	.00	1 131.00
		** TOTAL **				1 131.00	.00	.00	.00	1 131.00
CAPS 50 CAPSA										
12-02-18	2018-02-62		EE	54 11000 000	55 13100 000	500.00	28-02-18	28-02-18	.00	500.00
		ENTENTE VS CAPSA								
		COTISATION & CONTRIBUTION			02 13000 494	500.00	.00	.00	.00	500.00
		** TOTAL **				500.00	.00	.00	.00	500.00
CLUB 25 CLUB MOTONEIGE ALTON										
12-02-18	2018-02-55	TRAVAUX SENTIER	NN	54 11000 000	55 13100 000	1 365.00	28-02-18	28-02-18	.00	1 365.00
		AUTRES DEPENSES IMPREVUES			02 13000 999	1 365.00	.00	.00	.00	1 365.00
		** TOTAL **				1 365.00	.00	.00	.00	1 365.00
COMB 50 C.O.M.B.E.C.										
12-02-18	2018-02-44		TT	54 11000 000	55 13100 000	431.16	12-03-18	28-02-18	.00	431.16
		RENOUVELLEMENT ADHESION 2018								
		COTISATION , TRANSP. ADAPTE			02 59000 494	375.00	18.75	37.41	37.46	393.70
		** TOTAL **				375.00	18.75	37.41	37.46	393.70
CORP 25 CORPORATION TRANSPORTS ADAPTE										
12-02-18	2018-02-56	COTISATION 2018	NN	54 11000 000	55 13100 000	2 303.00	12-03-18	28-02-18	.00	2 303.00
		COTISATION , TRANSP. ADAPTE			02 59000 494	2 303.00	.00	.00	.00	2 303.00
		** TOTAL **				2 303.00	.00	.00	.00	2 303.00

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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*****										
CORP 66 ASSOCIATION DES DIRECTEURS										
12-02-18	13452		TT	54 11000 000	55 13100 000	602.47	12-03-18	28-02-18	.00	602.47
		INSCRIPTION CONGRES ADMQ								
		FRAIS DEPLACEMENT ADM.			02 13000 310	524.00	26.20	52.27	52.34	550.13
					** TOTAL **	524.00	26.20	52.27	52.34	550.13
CROI 50 CROIX ROUGE CANADIENNE										
12-02-18	2018-02-47		NN	54 11000 000	55 13100 000	160.00	12-03-18	28-02-18	.00	160.00
		ENTENTE VS CROIX ROUGE								
		COTISATION & CONTRIBUTION			02 13000 494	160.00	.00	.00	.00	160.00
					** TOTAL **	160.00	.00	.00	.00	160.00
DENI 12 ISABELLE DENIS										
27-02-18	516		TT	54 11000 000	55 13100 000	73.54	27-03-18	28-02-18	.00	73.54
		ASSIETTES VS RESTO								
		RESTAURANT ARENA			02 70131 610	63.96	3.20	6.38	6.39	67.15
					** TOTAL **	63.96	3.20	6.38	6.39	67.15
21-02-18 30444508 SAQ VS BAR TT 54 11000 000 55 13100 000 31.18 21-03-18 28-02-18 .00 31.18										
		BAR ARENA			02 70130 610	27.11	1.36	2.71	2.72	28.46
					** TOTAL **	27.11	1.36	2.71	2.72	28.46
DERA 50 DERASPE SERGE										
06-02-18	06/02/2018		TT	54 11000 000	55 13100 000	89.20	28-02-18	28-02-18	.00	89.20
		DEPLACEMENT LEGISLATION & FOURN. BUREAU								
		FOURNITURE DE BUREAU			02 13000 670	23.99	1.20	2.39	2.40	25.18
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	61.62	.00	.00	.00	61.62
					** TOTAL **	85.61	1.20	2.39	2.40	86.80
DIST 25 DISTRIBUTION RENE SAVARD										
08-02-18	61314	RESTO	NN	54 11000 000	55 13100 000	209.00	28-02-18	28-02-18	.00	209.00
		RESTAURANT ARENA			02 70131 610	209.00	.00	.00	.00	209.00
					** TOTAL **	209.00	.00	.00	.00	209.00
22-02-18 61764 RESTO TT 54 11000 000 55 13100 000 461.65 28-02-18 28-02-18 .00 461.65										
		RESTAURANT ARENA			02 70131 610	216.00	10.80	21.55	21.58	226.77
		RESTAURANT ARENA			02 70131 610	213.30	.00	.00	.00	213.30
					** TOTAL **	429.30	10.80	21.55	21.58	440.07

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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*****											
15-02-18	61864	RESTO	NN	54	11000 000	55 13100 000	127.05	28-02-18	28-02-18	.00	127.05
		RESTAURANT ARENA				02 70131 610	127.05	.00	.00	.00	127.05
						** TOTAL **	127.05	.00	.00	.00	127.05
DUSA 25 DU SABLON JOLENE											
26-02-18	26/02/2018		NN	54	11000 000	55 13100 000	22.50	28-02-18	28-02-18	.00	22.50
		CHONOMETRE 3 PARTIES @ \$7.50				02 70134 141	22.50	.00	.00	.00	22.50
		DÉPENSES CHRONOMETRES				** TOTAL **	22.50	.00	.00	.00	22.50
FOND 15 FONDS DE SOLIDARITE FTQ											
13-02-18	2017	REER 2017	EE	54	11000 000	55 13100 000	972.59	28-02-18	28-02-18	.00	972.59
		R.E.E.R. A PAYER				55 13890 000	972.59	.00	.00	.00	972.59
						** TOTAL **	972.59	.00	.00	.00	972.59
FOND 16 FONDS DE SOLIDATIRE FTQ											
13-02-18	2017	REER 2017	EE	54	11000 000	55 13100 000	2 319.78	28-02-18	28-02-18	.00	2 319.78
		R.E.E.R. A PAYER				55 13890 000	2 319.78	.00	.00	.00	2 319.78
						** TOTAL **	2 319.78	.00	.00	.00	2 319.78
FOND 17 FONDS DE SOLIDARITE FTQ											
13-02-18	2017	REER 2017	EE	54	11000 000	55 13100 000	4 397.14	28-02-18	28-02-18	.00	4 397.14
		R.E.E.R. A PAYER				55 13890 000	4 397.14	.00	.00	.00	4 397.14
						** TOTAL **	4 397.14	.00	.00	.00	4 397.14
GAUT 50 GUYLAINE GAUTHIER											
30-01-18	30/01/2018		NN	54	11000 000	55 13100 000	39.10	31-01-18	28-02-18	.00	39.10
		DEPLACEMENT LEGISLATION				02 11000 133	39.10	.00	.00	.00	39.10
		LEGISLATION FRAIS DEPLACEMENT				** TOTAL **	39.10	.00	.00	.00	39.10
GEST 33 GESTION DE FONDS PFSL											
13-02-18	2017	REER 2017	NN	54	11000 000	55 13100 000	3 631.72	28-02-18	28-02-18	.00	3 631.72
		R.E.E.R. A PAYER				55 13890 000	3 631.72	.00	.00	.00	3 631.72
						** TOTAL **	3 631.72	.00	.00	.00	3 631.72

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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*****										
GROU 25 GROUPE PAGES JAUNES										
20-01-18	18-5452395	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	31-01-18	28-02-18	.00	129.92
		TELEPHONE BUREAU			02 13000 331	113.00	5.65	11.27	11.29	118.63
					** TOTAL **	113.00	5.65	11.27	11.29	118.63
HOCK 25 HOCKEY MINEUR DE ST-UBALDE										
29-01-18	2018-02		NN	54 11000 000	55 13100 000	120.00	31-01-18	28-02-18	.00	120.00
		CHRONO VS TOURNOI ADULTES								
		CHRONO ET ARBITRE ARENA			02 70131 141	120.00	.00	.00	.00	120.00
					** TOTAL **	120.00	.00	.00	.00	120.00
HYDR 50 HYDRO QUEBEC										
13-02-18	610001994681	ARENA	TT	54 11000 000	55 13100 000	1 918.64	28-02-18	28-02-18	.00	1 918.64
		ÉLECTRICITÉ ARÉNA			02 70130 681	1 668.74	83.44	166.46	166.67	1 751.97
					** TOTAL **	1 668.74	83.44	166.46	166.67	1 751.97
13-02-18	612701885979	CASERNE	TT	54 11000 000	55 13100 000	1 725.00	28-02-18	28-02-18	.00	1 725.00
		ELECTRICITE - CASERNE			02 22015 681	1 500.32	75.02	149.66	149.85	1 575.15
					** TOTAL **	1 500.32	75.02	149.66	149.85	1 575.15
14-02-18	613601874544	HOTEL DE VILLE	TT	54 11000 000	55 13100 000	1 250.03	28-02-18	28-02-18	.00	1 250.03
		ELECTRICITE BUREAU			02 13000 681	1 087.22	54.36	108.45	108.59	1 141.44
					** TOTAL **	1 087.22	54.36	108.45	108.59	1 141.44
14-02-18	613601874545	GARAGE	TT	54 11000 000	55 13100 000	1 665.85	28-02-18	28-02-18	.00	1 665.85
		ELECTRICITE - GARAGE MUN.			02 32000 681	1 448.88	72.44	144.53	144.71	1 521.14
					** TOTAL **	1 448.88	72.44	144.53	144.71	1 521.14
14-02-18	613601874546	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	882.33	28-02-18	28-02-18	.00	882.33
		ELECTRICITE N.D.			02 41200 681	767.41	38.37	76.55	76.65	805.68
					** TOTAL **	767.41	38.37	76.55	76.65	805.68
14-02-18	625301808168	AGORA	TT	54 11000 000	55 13100 000	326.62	28-02-18	28-02-18	.00	326.62
		AGORA -ELECTRICITE			02 13001 681	284.08	14.20	28.34	28.37	298.25
					** TOTAL **	284.08	14.20	28.34	28.37	298.25

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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*****										
13-02-18	628002022589	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	682.51	28-02-18	28-02-18	.00	682.51
		ELECTRICITE MTB.			02 41300 681	593.62	29.68	59.21	59.29	623.22
					** TOTAL **	593.62	29.68	59.21	59.29	623.22
13-02-18	637002015424	COOP	TT	54 11000 000	55 13100 000	4 201.80	28-02-18	28-02-18	.00	4 201.80
		ELECTRICITE - COOP			02 70240 681	3 654.53	182.73	364.54	365.00	3 836.80
					** TOTAL **	3 654.53	182.73	364.54	365.00	3 836.80
14-02-18	644201764525	ENSEIGNE	TT	54 11000 000	55 13100 000	152.89	28-02-18	28-02-18	.00	152.89
		ELECTRICITE - COOP			02 70240 681	132.98	6.65	13.26	13.28	139.61
					** TOTAL **	132.98	6.65	13.26	13.28	139.61
13-02-18	649601746637		TT	54 11000 000	55 13100 000	2 097.13	28-02-18	28-02-18	.00	2 097.13
		SYSTEME DE REFROIDISSEMENT			02 70131 681	1 823.99	91.20	181.94	182.17	1 914.96
		ELECTRICITE - REFROIDISSEMENT			** TOTAL **	1 823.99	91.20	181.94	182.17	1 914.96
14-02-18	668501982361	RESTO	TT	54 11000 000	55 13100 000	1 652.46	28-02-18	28-02-18	.00	1 652.46
		-ELECTRICITE RESTO #981			02 70132 681	1 437.24	71.86	143.36	143.54	1 508.92
					** TOTAL **	1 437.24	71.86	143.36	143.54	1 508.92
31-01-18	669401697069		TT	54 11000 000	55 13100 000	260.54	31-01-18	28-02-18	.00	260.54
		LUMIERES DE RUES			02 34000 681	226.61	11.33	22.60	22.63	237.91
		ELECTRICITE LUMIERES DE RUES			** TOTAL **	226.61	11.33	22.60	22.63	237.91
13-02-18	673001983227		TT	54 11000 000	55 13100 000	2 227.39	28-02-18	28-02-18	.00	2 227.39
		SALLE DES LOISIRS			02 70220 681	1 937.29	96.86	193.24	193.48	2 033.91
		ELECTRICITE LOISIRS			** TOTAL **	1 937.29	96.86	193.24	193.48	2 033.91
19-02-18	695501956759	PARC	TT	54 11000 000	55 13100 000	30.22	28-02-18	28-02-18	.00	30.22
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	26.29	1.31	2.62	2.62	27.60
					** TOTAL **	26.29	1.31	2.62	2.62	27.60

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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*****										
MINI 50 MINISTERE DU REVENU										
22-02-18	22/02/2018		NN	54 11000 000	55 13100 000	7 753.24	22-03-18	28-02-18	.00	7 753.24
REMISE DE JANVIER 2018										
		R.R.Q. A PAYER			55 13850 000	2 485.94	.00	.00	.00	2 485.94
		IMPOT PROVINCIAL A PAYER			55 13840 000	3 010.60	.00	.00	.00	3 010.60
		R.Q.A.P. A PAYER			55 13860 000	400.41	.00	.00	.00	400.41
		ASSURANCES COLLECTIVES A PAYER			55 13870 000	599.22	.00	.00	.00	599.22
		FSSQ A PAYER			55 13865 000	1 257.07	.00	.00	.00	1 257.07
** TOTAL **						7 753.24	.00	.00	.00	7 753.24
OBOM 25 JOSEE O'BOMSAWIN										
17-02-18	7640	RESTO	NN	54 11000 000	55 13100 000	11.61	28-02-18	28-02-18	.00	11.61
		RESTAURANT ARENA			02 70131 610	11.61	.00	.00	.00	11.61
** TOTAL **						11.61	.00	.00	.00	11.61
PETI 50 PETITE CAISSE										
26-02-18	26/02/2018		TT	54 11000 000	55 13100 000	108.15	28-02-18	28-02-18	.00	108.15
FRAIS POSTE & RESTO										
		FRAIS DE POSTE			02 13000 321	83.63	4.18	8.34	8.35	87.80
		RESTAURANT ARENA			02 70131 610	12.00	.00	.00	.00	12.00
** TOTAL **						95.63	4.18	8.34	8.35	99.80
RECE 50 RECEVEUR GENERAL DU CANADA										
07-02-18	20180034868		NN	54 11000 000	55 13100 000	311.00	07-03-18	28-02-18	.00	311.00
LICENCE RADIO VS POMPIERS										
		COMMUNICATION - PAGETTES			02 22000 339	311.00	.00	.00	.00	311.00
** TOTAL **						311.00	.00	.00	.00	311.00
10-02-18 20180054213										
			NN	54 11000 000	55 13100 000	1 131.00	10-03-18	28-02-18	.00	1 131.00
LICENCE RADIO VS SISEM										
		COMMUNICATION - PAGETTES - TPI			02 22100 339	1 131.00	.00	.00	.00	1 131.00
** TOTAL **						1 131.00	.00	.00	.00	1 131.00
REVE 50 REVENU CANADA IMPOT										
22-02-18	22/02/2018		NN	54 11000 000	55 13100 000	3 235.90	22-03-18	28-02-18	.00	3 235.90
REMISE DE JANVIER 2018										
		IMPOT FEDERAL A PAYER			55 13810 000	2 471.62	.00	.00	.00	2 471.62
		ASSURANCE-EMPLOI A PAYER			55 13820 000	764.28	.00	.00	.00	764.28
** TOTAL **						3 235.90	.00	.00	.00	3 235.90

IMPRIME LE: 28-02-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 2

#SEQ JOURNAL: 358

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*****										
SHAW 50 SHAW DIRECT										
10-02-18	10/02/2018	T.V. VS ARENA	TT	54 11000 000	55 13100 000	78.18	28-02-18	28-02-18	.00	78.18
		CABLE ARENA			02 70130 343	68.00	3.40	6.78	6.79	71.39
					** TOTAL **	68.00	3.40	6.78	6.79	71.39
TELU 33 TELUS MOBILITE										
13-02-18	18750231097	CELLULAIRES	TT	54 11000 000	55 13100 000	66.46	28-02-18	28-02-18	.00	66.46
		TELEPHONE CELLULAIRES			02 13000 339	57.80	2.89	5.77	5.78	60.68
					** TOTAL **	57.80	2.89	5.77	5.78	60.68
TELU 50 TELUS QUEBEC										
01-02-18	01/02/18		TT	54 11000 000	55 13100 000	126.78	28-02-18	28-02-18	.00	126.78
		CASERNE & GARAGE								
		TELEPHONE - GARAGE MUN.			02 32000 331	55.14	2.76	5.50	5.51	57.89
		TELEPHONE INCENDIE			02 22000 331	55.13	2.75	5.50	5.50	57.88
					** TOTAL **	110.27	5.51	11.00	11.01	115.77
01-02-18	01/02/2018	BIBLIO	TT	54 11000 000	55 13100 000	65.56	28-02-18	28-02-18	.00	65.56
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	57.02	2.85	5.69	5.70	59.86
					** TOTAL **	57.02	2.85	5.69	5.70	59.86
04-02-18	04-02-18		TT	54 11000 000	55 13100 000	63.39	28-02-18	28-02-18	.00	63.39
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.13	2.76	5.50	5.51	57.88
					** TOTAL **	55.13	2.76	5.50	5.51	57.88
04-02-18	04-02-2018		TT	54 11000 000	55 13100 000	63.43	28-02-18	28-02-18	.00	63.43
		SALLE DES LOISIRS								
		TELEPHONE BUREAU			02 13000 331	55.17	2.76	5.50	5.51	57.92
					** TOTAL **	55.17	2.76	5.50	5.51	57.92
04-02-18	04-2-2018	FAX	TT	54 11000 000	55 13100 000	63.20	28-02-18	28-02-18	.00	63.20
		TELEPHONE BUREAU			02 13000 331	54.97	2.75	5.48	5.49	57.71
					** TOTAL **	54.97	2.75	5.48	5.49	57.71
04-02-18	04/02/18	ARENA	TT	54 11000 000	55 13100 000	76.38	28-02-18	28-02-18	.00	76.38
		TELEPHONE ARENA			02 70130 331	66.43	3.32	6.63	6.64	69.74
					** TOTAL **	66.43	3.32	6.63	6.64	69.74

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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*****										
04-02-18	04/02/2018	SANS FRAIS	TT	54 11000 000	55 13100 000	.53	28-02-18	28-02-18	.00	.53
		TELEPHONE BUREAU			02 13000 331	.46	.02	.05	.05	.48

** TOTAL **						.46	.02	.05	.05	.48
22-02-18	22/02/2018	FEU	TT	54 11000 000	55 13100 000	70.21	28-02-18	28-02-18	.00	70.21
		TELEPHONE INCENDIE			02 22000 331	61.07	3.05	6.09	6.10	64.11

** TOTAL **						61.07	3.05	6.09	6.10	64.11

** TOTAUX ** 70 TRANSACTIONS										
TOT.FACT - ESC = PAI.NET:						52 476.76			.00	52 476.76
TOT.DEP + TAXES - RECL = DEP.NET:						49 652.00	943.15	1881.61	1884.03	50 592.73

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	100.72	
02 13000 310		FRAIS DEPLACEMENT ADM.	550.13	
02 13000 321		FRAIS DE POSTE	87.80	
02 13000 331		TELEPHONE BUREAU	292.62	
02 13000 339		TELEPHONE CELLULAIRES	60.68	
02 13000 494		COTISATION & CONTRIBUTION	660.00	
02 13000 670		FOURNITURE DE BUREAU	117.20	
02 13000 681		ELECTRICITE BUREAU	1,141.44	
02 13000 999		AUTRES DEPENSES IMPREVUES	1,365.00	
02 13001 681		AGORA -ELECTRICITE	298.25	
02 22000 331		TELEPHONE INCENDIE	121.99	
02 22000 339		COMMUNICATION - PAGETTES	311.00	
02 22015 681		ELECTRICITE - CASERNE	1,575.15	
02 22100 339		COMMUNICATION - PAGETTES - TPI	1,131.00	
02 32000 331		TELEPHONE - GARAGE MUN.	57.89	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	171.49	
02 32000 681		ELECTRICITE - GARAGE MUN.	1,521.14	
02 34000 681		ELECTRICITE LUMIERES DE RUES	237.91	
02 41200 681		ELECTRICITE N.D.	805.68	
02 41300 521		ENTRETIEN & REPARATION MTB.	10.47	
02 41300 681		ELECTRICITE MTB.	623.22	
02 59000 494		COTISATION , TRANSP. ADAPTE	2,696.70	
02 70130 331		TELEPHONE ARENA	69.74	
02 70130 343		CABLE ARENA	71.39	
02 70130 522		ENT. ET REP. ARENA	5.24	
02 70130 610		BAR ARENA	43.14	
02 70130 681		ÉLECTRICITÉ ARÉNA	1,751.97	

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

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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 70131 141			CHRONO ET ARBITRE ARENA		694.00			
		02 70131 610			RESTAURANT ARENA		1,029.00			
		02 70131 681			ELECTRICITE - REFROIDISSEMENT		1,914.96			
		02 70132 681			-ELECTRICITE RESTO #981		1,508.92			
		02 70134 141			DÉPENSES CHRONOMETRES		22.50			
		02 70150 681			ELECTRICITE - TERRAINS DE JEUX		27.60			
		02 70220 681			ELECTRICITE LOISIRS		2,033.91			
		02 70230 331			TELEPHONE - BIBLIOTHEQUE		59.86			
		02 70230 522			ENT. ET REP. - BIBLIOTHEQUE		5.24			
		02 70240 681			ELECTRICITE - COOP		3,976.41			
C	54	13990 000	28-02-2018		RISTOURNE A RECEVOIR (TPS)		943.15			
C	54	13991 000	28-02-2018		RISTOURE A RECEVOIR (TVQ)		940.88			
C	55	13100 000			COMPTES A PAYER GENERAL		52,476.76-			
		55 13810 000			IMPOT FEDERAL A PAYER		2,471.62			
		55 13820 000			ASSURANCE-EMPLOI A PAYER		764.28			
		55 13840 000			IMPOT PROVINCIAL A PAYER		3,010.60			
		55 13850 000			R.R.Q. A PAYER		2,485.94			
		55 13860 000			R.Q.A.P. A PAYER		400.41			
		55 13865 000			FSSQ A PAYER		1,257.07			
		55 13870 000			ASSURANCES COLLECTIVES A PAYER		599.22			
		55 13890 000			R.E.E.R. A PAYER		12,452.23			

*** TOTAL *** .00