

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*****										
ALIM 50	ALIMENTATION	NOTRE-DAME								
06-08-17	39560		TT	54 11000 000	55 13100 000	65.26	31-08-17	31-08-17	.00	65.26
		ESSENCE VS CAMION # 401								
		ESSENCE - CAMION INCENDIE			02 22020 631	56.76	2.84	5.66	5.67	59.59
					** TOTAL **	56.76	2.84	5.66	5.67	59.59
07-08-17	39601		TT	54 11000 000	55 13100 000	97.34	31-08-17	31-08-17	.00	97.34
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	84.67	4.23	8.44	8.45	88.89
					** TOTAL **	84.67	4.23	8.44	8.45	88.89
16-08-17	40463		TT	54 11000 000	55 13100 000	98.78	31-08-17	31-08-17	.00	98.78
		ESSENCE RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	85.91	4.30	8.57	8.59	90.19
					** TOTAL **	85.91	4.30	8.57	8.59	90.19
24-08-17	40866		TT	54 11000 000	55 13100 000	107.53	31-08-17	31-08-17	.00	107.53
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	93.52	4.68	9.33	9.35	98.18
					** TOTAL **	93.52	4.68	9.33	9.35	98.18
09-08-17	187877		TT	54 11000 000	55 13100 000	36.34	31-08-17	31-08-17	.00	36.34
		ESSENCE VS TRACTEUR								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	31.61	1.58	3.15	3.16	33.18
					** TOTAL **	31.61	1.58	3.15	3.16	33.18
14-08-17	189602		TT	54 11000 000	55 13100 000	63.31	31-08-17	31-08-17	.00	63.31
		ESSENCE VS DAKOTA								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	55.07	2.75	5.49	5.50	57.81
					** TOTAL **	55.07	2.75	5.49	5.50	57.81
16-08-17	190132		TT	54 11000 000	55 13100 000	80.25	31-08-17	31-08-17	.00	80.25
		ESSENCE DAKOTA								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	69.80	3.49	6.96	6.97	73.28
					** TOTAL **	69.80	3.49	6.96	6.97	73.28
23-08-17	191960		EE	54 11000 000	55 13100 000	1.82	31-08-17	31-08-17	.00	1.82
		LAIT								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	1.82	.00	.00	.00	1.82
					** TOTAL **	1.82	.00	.00	.00	1.82

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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*****										
BELL 50 BELL EXPRESS VU										
24-08-17	05/09/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	24-09-17	24-09-17	.00	97.32
		FOURNITURE DE BUREAU			02 13000 670	84.65	4.23	8.44	8.45	88.87
** TOTAL **						84.65	4.23	8.44	8.45	88.87
BLUT 50 JEAN-FRANCOIS BLUTEAU										
20-08-17	4		EE	54 11000 000	55 13100 000	140.00	31-08-17	31-08-17	.00	140.00
		LAVAGE INT-EXT- VEHICULE TPI								
		ENTRETIEN CAMION - TP1			02 22100 525	140.00	.00	.00	.00	140.00
** TOTAL **						140.00	.00	.00	.00	140.00
COMM 20 COM. SCOLARE DE L'ENERGIE										
08-08-17	99577	TAXES VS COOP	NN	54 11000 000	55 13100 000	2 183.96	08-09-17	31-08-17	.00	2 183.96
		ENTRETIEN & REPARATION BATISSE			02 70240 522	2 183.96	.00	.00	.00	2 183.96
** TOTAL **						2 183.96	.00	.00	.00	2 183.96
08-08-17	08/08/2017		NN	54 11000 000	55 13100 000	2 060.22	08-09-17	31-08-17	.00	2 060.22
		2E VERS. TAXES SCOLAIRES								
		ENTRETIEN & REPARATION BATISSE			02 70240 522	2 060.22	.00	.00	.00	2 060.22
** TOTAL **						2 060.22	.00	.00	.00	2 060.22
COOP 25 COOP DE SOL. DEVELOP. LOCAL MONTAUBAN										
24-08-17	2017-08-140		EE	54 11000 000	55 13100 000	100.00	31-08-17	31-08-17	.00	100.00
		RIVIERE BATISCAN EN FETE								
		COTISATION & CONTRIBUTION			02 13000 494	100.00	.00	.00	.00	100.00
** TOTAL **						100.00	.00	.00	.00	100.00
GROU 25 GROUPE PAGES JAUNES										
20-07-17	17-4661778	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	31-07-17	31-07-17	.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
20-08-17	17-4793199	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	31-08-17	31-08-17	.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

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*****										
20-08-17	17-4793199	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92-	31-08-17	31-08-17	.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-
<i>Passé en double</i>										
22-08-17	4793199	ANNUAIRE	TT	54 11000 000	55 13100 000	129.92	31-08-17	31-08-17	.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
HYDR 50	HYDRO QUEBEC									
21-08-17	617201740800	PARC	TT	54 11000 000	55 13100 000	27.41	31-08-17	31-08-17	.00	27.41
		ELECTRICITE - TERRAINS DE JEUX			02 70150 681	23.84	1.19	2.38	2.38	25.03
					** TOTAL **	23.84	1.19	2.38	2.38	25.03
15-08-17	622601724941	AGORA	TT	54 11000 000	55 13100 000	345.45	31-08-17	31-08-17	.00	345.45
		AGORA -ELECTRICITE			02 13001 681	300.46	15.02	29.97	30.01	315.44
					** TOTAL **	300.46	15.02	29.97	30.01	315.44
15-08-17	625301717359	BUREAU	TT	54 11000 000	55 13100 000	368.28	31-08-17	31-08-17	.00	368.28
		ELECTRICITE BUREAU			02 13000 681	320.31	16.02	31.95	32.00	336.28
					** TOTAL **	320.31	16.02	31.95	32.00	336.28
15-08-17	625301717360	AQUEDUC N.D.	TT	54 11000 000	55 13100 000	650.40	31-08-17	31-08-17	.00	650.40
		ELECTRICITE N.D.			02 41200 681	565.69	28.28	56.43	56.50	593.90
					** TOTAL **	565.69	28.28	56.43	56.50	593.90
14-08-17	628001932381	AQUEDUC MTB	TT	54 11000 000	55 13100 000	441.67	31-08-17	31-08-17	.00	441.67
		ELECTRICITE MTB.			02 41300 681	384.14	19.21	38.32	38.37	403.30
					** TOTAL **	384.14	19.21	38.32	38.37	403.30
14-08-17	637001924229		TT	54 11000 000	55 13100 000	125.25	31-08-17	31-08-17	.00	125.25
		SALLE DES LOISIRS								
		ELECTRICITE LOISIRS			02 70220 681	108.93	5.45	10.87	10.89	114.36
					** TOTAL **	108.93	5.45	10.87	10.89	114.36
14-08-17	638801689581	ARENA	TT	54 11000 000	55 13100 000	206.93	31-08-17	31-08-17	.00	206.93
		ÉLECTRICITÉ ARÉNA			02 70130 681	179.98	9.00	17.95	17.98	188.95
					** TOTAL **	179.98	9.00	17.95	17.98	188.95

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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*****										
14-08-17	638801690227		TT	54 11000 000	55 13100 000	303.56	31-08-17	31-08-17	.00	303.56
		SYSTEME DE REFROIDISSEMENT								
		ELECTRICITE - CENTRE MUNICIPAL		02 70120 681		264.02	13.20	26.34	26.37	277.19
					** TOTAL **	264.02	13.20	26.34	26.37	277.19
15-08-17	638801690747	RESTO	TT	54 11000 000	55 13100 000	148.68	31-08-17	31-08-17	.00	148.68
		-ELECTRICITE RESTO #981		02 70132 681		129.31	6.47	12.90	12.92	135.76
					** TOTAL **	129.31	6.47	12.90	12.92	135.76
15-08-17	649601658591	ENSEIGNE	TT	54 11000 000	55 13100 000	190.50	31-08-17	31-08-17	.00	190.50
		ELECTRICITE - COOP		02 70240 681		165.69	8.28	16.53	16.55	173.95
					** TOTAL **	165.69	8.28	16.53	16.55	173.95
31-07-17	666701607141		TT	54 11000 000	55 13100 000	260.54	31-07-17	31-07-17	.00	260.54
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES		02 34000 681		226.61	11.33	22.60	22.63	237.91
					** TOTAL **	226.61	11.33	22.60	22.63	237.91
14-08-17	667601613331	COOP	TT	54 11000 000	55 13100 000	3 260.65	31-08-17	31-08-17	.00	3 260.65
		ELECTRICITE - COOP		02 70240 681		2 835.96	141.80	282.89	283.25	2 977.40
					** TOTAL **	2 835.96	141.80	282.89	283.25	2 977.40
14-08-17	681101566021	C ASERNE	TT	54 11000 000	55 13100 000	196.82	31-08-17	31-08-17	.00	196.82
		ELECTRICITE - CASERNE		02 22015 681		171.18	8.56	17.08	17.10	179.72
					** TOTAL **	171.18	8.56	17.08	17.10	179.72
16-08-17	693701428381	GARAGE	TT	54 11000 000	55 13100 000	60.96	31-08-17	31-08-17	.00	60.96
		ELECTRICITE - GARAGE MUN.		02 32000 681		53.02	2.65	5.29	5.30	55.66
					** TOTAL **	53.02	2.65	5.29	5.30	55.66
02-08-17	705149		TT	54 11000 000	55 13100 000	1 157.12	31-08-17	31-08-17	.00	1 157.12
		LOYER VS PARC DES CHUTES								
		ENT. ET REP. - PARC ET T.J.		02 70150 521		1 006.41	50.32	100.39	100.52	1 056.60
					** TOTAL **	1 006.41	50.32	100.39	100.52	1 056.60

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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										
10-08-17	10/08/2017		NN	54 11000 000	55 13100 000	6 280.00	10-09-17	31-08-17	.00	6 280.00
REMISE JUILLET 2017										
		IMPOT PROVINCIAL A PAYER			55 13840 000	2 968.02	.00	.00	.00	2 968.02
		R.R.Q. A PAYER			55 13850 000	1 362.32	.00	.00	.00	1 362.32
		FSSQ A PAYER			55 13865 000	1 079.41	.00	.00	.00	1 079.41
		R.Q.A.P. A PAYER			55 13860 000	348.55	.00	.00	.00	348.55
		C.S.S.T. A PAYER			55 13370 000	521.70	.00	.00	.00	521.70
** TOTAL **						6 280.00	.00	.00	.00	6 280.00
REVE 50 REVENU CANADA IMPOT										
10-08-17	10/08/2017		NN	54 11000 000	55 13100 000	2 519.58	10-09-17	31-08-17	.00	2 519.58
REMISE JUILLET 2017										
		IMPOT FEDERAL A PAYER			55 13810 000	2 235.38	.00	.00	.00	2 235.38
		ASSURANCE-EMPLOI A PAYER			55 13820 000	284.20	.00	.00	.00	284.20
** TOTAL **						2 519.58	.00	.00	.00	2 519.58
SHAW 50 SHAW DIRECT										
10-08-17	10/08/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	73.58	31-08-17	31-08-17	.00	73.58
		CABLE ARENA			02 70130 343	64.00	3.20	6.38	6.39	67.19
** TOTAL **						64.00	3.20	6.38	6.39	67.19
TELU 33 TELUS MOBILITE										
13-08-17	18750231091	CELLULAIRES	TT	54 11000 000	55 13100 000	253.33	31-08-17	31-08-17	.00	253.33
		TELEPHONIE - TPI			02 22100 331	54.68	2.55	5.09	5.10	57.22
		TELEPHONE CELLULAIRES			02 13000 339	165.65	8.47	16.89	16.91	174.10
** TOTAL **						220.33	11.02	21.98	22.01	231.32
TELU 50 TELUS QUEBEC										
01-08-17	01/08/17		TT	54 11000 000	55 13100 000	126.78	31-08-17	31-08-17	.00	126.78
GARAGE & CASERNE										
		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
01-08-17	01/08/2017	BIBLIO	TT	54 11000 000	55 13100 000	67.05	31-08-17	31-08-17	.00	67.05
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	58.31	2.92	5.82	5.83	61.22
** TOTAL **						58.31	2.92	5.82	5.83	61.22

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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*****										
04-08-17	04-08-17	ARENA	TT	54 11000 000	55 13100 000	76.21	31-08-17	31-08-17	.00	76.21
		TELEPHONE ARENA			02 70130 331	66.29	3.31	6.61	6.62	69.59
					** TOTAL **	66.29	3.31	6.61	6.62	69.59
04-08-17	04-08-2017	LOISIRS	TT	54 11000 000	55 13100 000	63.39	31-08-17	31-08-17	.00	63.39
		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
04-08-17	04-8-17	SANS FRAIS	TT	54 11000 000	55 13100 000	1.68	31-08-17	31-08-17	.00	1.68
		TELEPHONE BUREAU			02 13000 331	1.46	.07	.15	.15	1.53
					** TOTAL **	1.46	.07	.15	.15	1.53
04-08-17	04/08/17		TT	54 11000 000	55 13100 000	63.67	31-08-17	31-08-17	.00	63.67
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.38	2.77	5.52	5.53	58.14
					** TOTAL **	55.38	2.77	5.52	5.53	58.14
04-08-17	04/08/2017	FAX	TT	54 11000 000	55 13100 000	63.62	31-08-17	31-08-17	.00	63.62
		TELEPHONE BUREAU			02 13000 331	55.33	2.77	5.52	5.53	58.09
					** TOTAL **	55.33	2.77	5.52	5.53	58.09
22-08-17	22/08/2017	FEU	TT	54 11000 000	55 13100 000	71.61	31-08-17	31-08-17	.00	71.61
		TELEPHONE INCENDIE			02 22000 331	62.29	3.11	6.21	6.22	65.39
					** TOTAL **	62.29	3.11	6.21	6.22	65.39
VISA 51	VISA - BENOIT CAOINETTE									
18-07-17	403119-1		TT	54 11000 000	55 13100 000	78.90	31-07-17	31-08-17	.00	78.90
		DEPLACEMENT SISEM								
		FRAIS DEPLACEMENT - TPI			02 22100 310	68.63	3.43	6.84	6.85	72.05
					** TOTAL **	68.63	3.43	6.84	6.85	72.05
VISA 52	VISA - CHRISTIAN PARÉ									
26-07-17	2116		TT	54 11000 000	55 13100 000	40.77	31-07-17	31-08-17	.00	40.77
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	35.46	1.77	3.54	3.54	37.23
					** TOTAL **	35.46	1.77	3.54	3.54	37.23

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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*****										
03-07-17	6957	ESSENCE VS TPI TT	54	11000 000	55 13100 000	41.02	31-07-17	31-08-17	.00	41.02
		ESSENCE - VEHICULE - TPI			02 22100 631	35.68	1.78	3.56	3.56	37.46
					** TOTAL **	35.68	1.78	3.56	3.56	37.46
07-07-17	63151	TT	54	11000 000	55 13100 000	109.81	31-07-17	31-08-17	.00	109.81
		VERIFICATION MECANIQUE V S ESCAPE								
		ENTRETIEN CAMION - TP1			02 22100 525	95.50	4.78	9.53	9.55	100.26
					** TOTAL **	95.50	4.78	9.53	9.55	100.26
VISA 53	VISA - MANON FRENETTE									
13-07-17	5412462824	TT	54	11000 000	55 13100 000	155.70	31-07-17	31-08-17	.00	155.70
		ECRAN VS ISABELLE								
		FOURNITURE DE BUREAU			02 13000 670	135.42	6.77	13.51	13.53	142.17
					** TOTAL **	135.42	6.77	13.51	13.53	142.17
XERO 50	XEROX CANADA LTEE									
04-08-17	L17287634	TT	54	11000 000	55 13100 000	2 241.97	04-09-17	31-08-17	.00	2 241.97
		LOCATION COPIEUR & FAX								
		LOCATION D'EQUIP.BUREAU -ADM.			02 13000 517	1 949.96	97.50	194.51	194.76	2 047.21
					** TOTAL **	1 949.96	97.50	194.51	194.76	2 047.21
** TOTAUX **	50 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				25 464.86			.00	25 464.86
		TOT.DEP + TAXES - RECL = DEP.NET:				23 878.56	529.65	1056.65	1058.08	24 406.78

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	1.82	
02 13000 331		TELEPHONE BUREAU	412.90	
02 13000 339		TELEPHONE CELLULAIRES	174.10	
02 13000 494		COTISATION & CONTRIBUTION	100.00	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	2,047.21	
02 13000 670		FOURNITURE DE BUREAU	231.04	
02 13000 681		ELECTRICITE BUREAU	336.28	
02 13001 681		AGORA -ELECTRICITE	315.44	
02 22000 331		TELEPHONE INCENDIE	123.27	
02 22015 681		ELECTRICITE - CASERNE	179.72	
02 22020 631		ESSENCE - CAMION INCENDIE	59.59	
02 22100 310		FRAIS DEPLACEMENT - TPI	72.05	

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 22100 331			TELEPHONIE - TPI		57.22				
		02 22100 525			ENTRETIEN CAMION - TP1		240.26				
		02 22100 631			ESSENCE - VEHICULE - TPI		74.69				
		02 32000 331			TELEPHONE - GARAGE MUN.		57.89				
		02 32000 631			ESSENCE ET HUILE DIESEL - VOI.		441.53				
		02 32000 681			ELECTRICITE - GARAGE MUN.		55.66				
		02 34000 681			ELECTRICITE LUMIERES DE RUES		237.91				
		02 41200 681			ELECTRICITE N.D.		593.90				
		02 41300 681			ELECTRICITE MTB.		403.30				
		02 70120 681			ELECTRICITE - CENTRE MUNICIPAL		277.19				
		02 70130 331			TELEPHONE ARENA		69.59				
		02 70130 343			CABLE ARENA		67.19				
		02 70130 681			ÉLECTRICITÉ ARÉNA		188.95				
		02 70132 681			-ELECTRICITE RESTO #981		135.76				
		02 70150 521			ENT. ET REP. - PARC ET T.J.		1,056.60				
		02 70150 681			ELECTRICITE - TERRAINS DE JEUX		25.03				
		02 70220 681			ELECTRICITE LOISIRS		114.36				
		02 70230 331			TELEPHONE - BIBLIOTHEQUE		61.22				
		02 70240 522			ENTRETIEN & REPARATION BATISSE		4,244.18				
		02 70240 681			ELECTRICITE - COOP		3,151.35				
C	54	13990 000	28-08-2017		RISTOURNE A RECEVOIR (TPS)		529.65				
C	54	13991 000	28-08-2017		RISTOURE A RECEVOIR (TVQ)		528.43				
C	55	13100 000			COMPTES A PAYER GENERAL		25,464.86-				
	55	13370 000			C.S.S.T. A PAYER		521.70				
	55	13810 000			IMPOT FEDERAL A PAYER		2,235.38				
	55	13820 000			ASSURANCE-EMPLOI A PAYER		284.20				
	55	13840 000			IMPOT PROVINCIAL A PAYER		2,960.02				
	55	13850 000			R.R.Q. A PAYER		1,362.32				
	55	13860 000			R.Q.A.P. A PAYER		348.55				
	55	13865 000			FSSQ A PAYER		1,079.41				
*** TOTAL ***								.00			