

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*****												
BION 50	BIONEST											
14-08-17	SV207052		34	TT	54	11000 000	55 13100 000	482.80	31-08-17	31-08-17	.00	482.80
		ENTRETIEN FOSSES										
		ENT. ET REP. - FOSSE BIONEST	02				41400 529	419.91	21.00	41.89	41.95	440.85
			**	TOTAL	**			419.91	21.00	41.89	41.95	440.85
BOUR 20	BOURRE JEAN RENE											
02-08-17	384	DEBROUSSAILLAGE	15	TT	54	11000 000	55 13100 000	20 695.50	02-09-17	31-08-17	.00	20 695.50
		AUTRES-QUOTE-PART ENTR.CHEM	02				32000 529	18 000.00	900.00	1795.50	1797.75	18 897.75
			**	TOTAL	**			18 000.00	900.00	1795.50	1797.75	18 897.75
08-08-17	385	DEBROUSSAILLAGE VS CHEMINS PRIVES	14	TT	54	11000 000	55 13100 000	3 656.20	08-09-17	31-08-17	.00	3 656.20
		CHEMIN VILLEGIATURE PRIVES	02				32003 522	3 179.99	159.00	317.21	317.61	3 338.59
			**	TOTAL	**			3 179.99	159.00	317.21	317.61	3 338.59
08-08-17	386	CAMION	17	TT	54	11000 000	55 13100 000	1 336.53	08-09-17	31-08-17	.00	1 336.53
		AUTRES-QUOTE-PART ENTR.CHEM	02				32000 529	1 162.46	58.12	115.95	116.10	1 220.43
			**	TOTAL	**			1 162.46	58.12	115.95	116.10	1 220.43
10-08-17	387	GRAVIER & CAMION VS CASERNE	16	TT	54	11000 000	55 13100 000	262.75	10-09-17	31-08-17	.00	262.75
		AUTRES-QUOTE-PART ENTR.CHEM	02				32000 529	228.52	11.43	22.80	22.83	239.92
			**	TOTAL	**			228.52	11.43	22.80	22.83	239.92
BROD 50	BRODERIE DESIGN INC											
24-08-17	114111	NOTE DE CREDIT VS ECUSSON	38	TT	54	11000 000	55 13100 000	56.34-	24-08-17	31-08-17	.00	56.34-
		ENTRETIEN - VETEMENTS	02				22000 526	49.00-	2.45-	4.89-	4.90-	51.44-
			**	TOTAL	**			49.00-	2.45-	4.89-	4.90-	51.44-
CAPS 50	CAPSA											
15-08-17	1113	FINANCEMENT 2017	35	EE	54	11000 000	55 13100 000	500.00	31-08-17	31-08-17	.00	500.00
		COTISATION & CONTRIBUTION	02				13000 494	500.00	.00	.00	.00	500.00
			**	TOTAL	**			500.00	.00	.00	.00	500.00

IMPRIME LE: 28-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 8

#SEQ JOURNAL: 341

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*****											
CITE 50 LA CITE MEDICALE											
17-08-17	129091		2	TT	54 11000 000	55 13100 000	143.72	31-08-17	31-08-17	.00	143.72
		EXAMEN PRE-EMPLOI VS SYLVAIN PERRON									
		HONORAIRES PROFESSIONN-AUTRES	02		13000 419		125.00	6.25	12.47	12.49	131.23
		** TOTAL **					125.00	6.25	12.47	12.49	131.23
CONS 50 CONSTRUCTION & PAVAGE PORTNEUF											
14-08-17	42599	TRAVAUX PAVAGE	40	TT	54 11000 000	55 13100 000	708.68	14-09-17	31-08-17	.00	708.68
		GRAVIER SABLE ETC.	02		32000 620		616.38	30.82	61.48	61.56	647.12
		** TOTAL **					616.38	30.82	61.48	61.56	647.12
14-08-17	42600	TRAVAUX PAVAGE	41	TT	54 11000 000	55 13100 000	30 897.35	14-09-17	31-08-17	.00	30 897.35
		AUTRES-QUOTE-PART ENTR.CHEM	02		32000 529		26 873.10	1343.66	2680.59	2683.96	28 213.39
		** TOTAL **					26 873.10	1343.66	2680.59	2683.96	28 213.39
ENTR 12 ENTREPRISES ST-UBALDE INC.											
20-07-17	21849	PIERRES	24	TT	54 11000 000	55 13100 000	1 897.62	20-08-17	31-08-17	.00	1 897.62
		AUTRES-QUOTE-PART ENTR.CHEM	02		32000 529		1 650.47	82.52	164.63	164.84	1 732.78
		** TOTAL **					1 650.47	82.52	164.63	164.84	1 732.78
19-07-17	21858	PIERRES	25	TT	54 11000 000	55 13100 000	2 742.38	19-08-17	31-08-17	.00	2 742.38
		AUTRES-QUOTE-PART ENTR.CHEM	02		32000 529		2 385.20	119.26	237.92	238.22	2 504.16
		** TOTAL **					2 385.20	119.26	237.92	238.22	2 504.16
18-08-17	22002	CONCASSE	48	TT	54 11000 000	55 13100 000	7 126.11	18-09-17	31-08-17	.00	7 126.11
		RESEAU ROUTIER LOCAL PAQUIN	02		32004 529		6 197.96	309.90	618.25	619.03	6 507.08
		** TOTAL **					6 197.96	309.90	618.25	619.03	6 507.08
21-08-17	22010	CONCASSE	47	TT	54 11000 000	55 13100 000	8 460.05	21-09-17	31-08-17	.00	8 460.05
		RESEAU ROUTIER LOCAL PAQUIN	02		32004 529		7 358.16	367.91	733.98	734.90	7 725.15
		** TOTAL **					7 358.16	367.91	733.98	734.90	7 725.15
ENVI 50 GROUPE ENVIRONEX											
31-07-17	353637	FRAIS GESTION	27	TT	54 11000 000	55 13100 000	20.13	31-07-17	31-08-17	.00	20.13
		ANALYSE DE L'EAU N.D.	02		41200 411		8.75	.44	.87	.88	9.18
		ANALYSE DE L'EAU MTB.	02		41300 411		8.75	.44	.88	.88	9.19
		** TOTAL **					17.50	.88	1.75	1.76	18.37

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 8

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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*****											
31-07-17	353638		28	TT	54 11000 000	55 13100 000	156.83	31-07-17	31-08-17	.00	156.83
		EAU BRUTE VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	136.40	6.82	13.61	13.63	143.20
						** TOTAL **	136.40	6.82	13.61	13.63	143.20
31-07-17	353639		29	TT	54 11000 000	55 13100 000	372.75	31-07-17	31-08-17	.00	372.75
		PHYSICO-CHIMIQUE VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	324.20	16.21	32.34	32.38	340.37
						** TOTAL **	324.20	16.21	32.34	32.38	340.37
31-07-17	353640		30	TT	54 11000 000	55 13100 000	386.55	31-07-17	31-08-17	.00	386.55
		PHYSICO-CHIMIQUE VS ND									
		ANALYSE DE L'EAU N.D.				02 41200 411	336.20	16.81	33.54	33.58	352.97
						** TOTAL **	336.20	16.81	33.54	33.58	352.97
EXCA 50	EXCAVATION MONTAUBAN INC										
22-06-17	5802		13	TT	54 11000 000	55 13100 000	1 802.24	22-07-17	31-08-17	.00	1 802.24
		ASSEMBLER LES ESTRADES									
		PACTE RURAL 2016- ESTRADES				02 32002 522	1 567.50	78.38	156.36	156.56	1 645.68
						** TOTAL **	1 567.50	78.38	156.36	156.56	1 645.68
28-06-17	5803		33	TT	54 11000 000	55 13100 000	971.50	28-07-17	31-08-17	.00	971.50
		LOADER, PEPINE, PELLE & CAMION									
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	844.96	42.25	84.29	84.40	887.10
						** TOTAL **	844.96	42.25	84.29	84.40	887.10
07-07-17	5806	PEPINE	12	TT	54 11000 000	55 13100 000	163.84	07-08-17	31-08-17	.00	163.84
		MACHINERIE ECO-CENTRE				02 45100 680	142.50	7.13	14.21	14.24	149.60
						** TOTAL **	142.50	7.13	14.21	14.24	149.60
19-07-17	5816	CAMION	31	TT	54 11000 000	55 13100 000	3 474.74	19-08-17	31-08-17	.00	3 474.74
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	3 022.17	151.11	301.46	301.84	3 172.90
						** TOTAL **	3 022.17	151.11	301.46	301.84	3 172.90
11-07-17	5817		18	TT	54 11000 000	55 13100 000	390.92	11-08-17	31-08-17	.00	390.92
		PNEUS VS DAKOTA & LOADER , PELLES VS FEUX ST-JEAN									
		ENT. ET RÉP. -VÉHICULES-VOIRIE				02 32000 525	120.00	6.00	11.97	11.99	125.98
		LOCATION MACHINERIE- VOIRIE				02 32000 516	220.00	11.00	21.95	21.97	230.98
						** TOTAL **	340.00	17.00	33.92	33.96	356.96

IMPRIME LE: 28-08-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 8

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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*****											
17-07-17	5818	PELLE & CAMION	32	TT	54 11000 000	55 13100 000	5 174.48	17-08-17	31-08-17	.00	5 174.48
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	4 500.52	225.03	448.93	449.50	4 724.98
						** TOTAL **	4 500.52	225.03	448.93	449.50	4 724.98
FEDE 50 FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ											
21-07-17	1532	EMBAUCHE VS CULTURE 7 LOISIRS	43	TT	54 11000 000	55 13100 000	616.50	31-07-17	31-08-17	.00	616.50
		HONORAIRES PROFESSIONN-AUTRES				02 13000 419	536.20	26.81	53.49	53.56	562.94
						** TOTAL **	536.20	26.81	53.49	53.56	562.94
21-07-17	1533	EMBAUCHE VS VOIRIE	42	TT	54 11000 000	55 13100 000	2 497.42	31-07-17	31-08-17	.00	2 497.42
		HONORAIRES PROFESSIONN-AUTRES				02 13000 419	2 172.14	108.61	216.67	216.95	2 280.47
						** TOTAL **	2 172.14	108.61	216.67	216.95	2 280.47
21-07-17	1534	SISEM	44	TT	54 11000 000	55 13100 000	254.32	31-07-17	31-08-17	.00	254.32
		AUTRES DEPENSES - TPI				02 22100 999	221.20	11.06	22.06	22.09	232.23
						** TOTAL **	221.20	11.06	22.06	22.09	232.23
FORM 50 GROUPE CCL											
15-08-17	141295	ENVELOPPES SANS FENETRE	3	TT	54 11000 000	55 13100 000	480.60	15-09-17	31-08-17	.00	480.60
		FOURNITURE DE BUREAU				02 13000 670	418.00	20.90	41.70	41.75	438.85
						** TOTAL **	418.00	20.90	41.70	41.75	438.85
GARA 25 GARAGE G. CHAMPAGNE											
31-07-17	11206	REPARER TONDEUSE	22	TT	54 11000 000	55 13100 000	53.41	31-08-17	31-08-17	.00	53.41
		OUTILS & ACCESSOIRES				02 32000 640	46.46	2.32	4.63	4.64	48.77
						** TOTAL **	46.46	2.32	4.63	4.64	48.77
07-08-17	11237	ROULEAU FIL VS COUPE BORDURE	23	TT	54 11000 000	55 13100 000	27.59	07-09-17	31-08-17	.00	27.59
		OUTILS & ACCESSOIRES				02 32000 640	24.00	1.20	2.39	2.40	25.19
						** TOTAL **	24.00	1.20	2.39	2.40	25.19

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*****											
14-08-17	11259		9	TT	54 11000 000	55 13100 000	279.97	14-09-17	31-08-17	.00	279.97
		VETEMENTS VS SCIES									
		OUTILS & ACCESSOIRES				02 32000 640	243.50	12.18	24.29	24.33	255.64
						** TOTAL **	243.50	12.18	24.29	24.33	255.64
LIBR 50 LIBRAIRIE POIRIER											
29-06-17	127443		26	TE	54 11000 000	55 13100 000	95.39	30-06-17	31-08-17	.00	95.39
		ACHAT VOLUMES VS NOUVEAU HORIZON									
		PROJET NOUVEAUX HORIZONS				02 70230 722	90.85	4.54	.00	4.54	90.85
						** TOTAL **	90.85	4.54	.00	4.54	90.85
MART 33 NORMAND MARTEL											
18-08-17	305725		39	TT	54 11000 000	55 13100 000	1 718.88	31-08-17	31-08-17	.00	1 718.88
		PELLE & PEPINE									
		MACHINERIE ECO-CENTRE				02 45100 680	400.00	20.00	39.90	39.95	419.95
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	1 095.00	54.75	109.23	109.37	1 149.61
						** TOTAL **	1 495.00	74.75	149.13	149.32	1 569.56
MATR 50 SERVICE MATREC INC. DIV. QUÉBEC											
31-05-17	N2 0019618594		6	TT	54 11000 000	55 13100 000	735.84	31-05-17	31-08-17	.00	735.84
		LOCATION CONTENEUR MAI & TRANSPORT									
		LOCATION 40 VERGES (ECO-CENTRE				02 49000 999	40.00	2.00	3.99	4.00	41.99
		TRANSPORT 40 VERGES				02 45111 329	600.00	30.00	59.85	59.92	629.93
						** TOTAL **	640.00	32.00	63.84	63.92	671.92
31-07-17 N2 0019630802											
		ECHANGE CONTENEUR BOIS									
		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
MICR 50 MICROGEST INFORMATIQUE											
16-08-17	1287618		1	TT	54 11000 000	55 13100 000	11.49	16-09-17	16-09-17	.00	11.49
		FIL DVI									
		FOURNITURE DE BUREAU				02 13000 670	9.99	.50	1.00	1.00	10.49
						** TOTAL **	9.99	.50	1.00	1.00	10.49

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*****											
MRCM 50	M.R.C. MEKINAC										
07-08-17	12462		20	NN	54 11000 000	55 13100 000	24 867.00	07-09-17	31-08-17	.00	24 867.00
		3E VERSEMENT QUOTE PART									
		QUOTE-PART M.R.C.				02 13000 951	4 514.00	.00	.00	.00	4 514.00
		EVALUATION - MUTATION				02 80000 951	16 723.00	.00	.00	.00	16 723.00
		QUOTE PART VOIRIE - INGENIEUR				02 32000 951	158.00	.00	.00	.00	158.00
		AUTRES DEPENSES AMENAGEMENT				02 61000 951	584.00	.00	.00	.00	584.00
		CORP. DEVELL,PARC INDUST				02 62100 970	2 888.00	.00	.00	.00	2 888.00
						** TOTAL **	24 867.00	.00	.00	.00	24 867.00
14-08-17	12485		7	EE	54 11000 000	55 13100 000	2 794.00	14-09-17	31-08-17	.00	2 794.00
		VIDANGE DE FOSSE									
		VIDANGE DES. FOSSES				02 41400 445	2 794.00	.00	.00	.00	2 794.00
						** TOTAL **	2 794.00	.00	.00	.00	2 794.00
MUNI 25	MUNICIPALITE ST-UBALDE										
18-08-17	232515		45	TT	54 11000 000	55 13100 000	1 247.48	31-08-17	31-08-17	.00	1 247.48
		VIDANGE FOSSE VS PETIT CAMION									
		VIDANGE DES. FOSSES				02 41400 445	1 085.00	54.25	108.23	108.37	1 139.11
						** TOTAL **	1 085.00	54.25	108.23	108.37	1 139.11
SAVO 50	SAVONNERIE B-L (1988) ENR.										
09-08-17	22955		10	TT	54 11000 000	55 13100 000	193.15	09-09-17	31-08-17	.00	193.15
		ARTICLE NETTOYAGE									
		ARTICLE DE NETTOYAGE				02 13000 660	167.99	8.40	16.76	16.78	176.37
						** TOTAL **	167.99	8.40	16.76	16.78	176.37
24-08-17	22970		36	TT	54 11000 000	55 13100 000	30.74	24-09-17	24-09-17	.00	30.74
		SAC ORDURES									
		ARTICLE DE NETTOYAGE				02 13000 660	26.73	1.34	2.67	2.68	28.06
						** TOTAL **	26.73	1.34	2.67	2.68	28.06
SERV 25	SERVICES TECHNIQUES INCENDIES PROVINCIAL										
09-05-17	16175		21	TT	54 11000 000	55 13100 000	186.68	31-05-17	31-08-17	.00	186.68
		ACCESSOIRES INCENDIE									
		PIECES & ACC. - INTERVENTION				02 22000 649	162.36	8.12	16.20	16.22	170.46
						** TOTAL **	162.36	8.12	16.20	16.22	170.46

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*****

SOCI 33 SOCIETE COOPERATIVE AGRICOLE

09-08-17	269939		19	TT	54 11000 000	55 13100 000	39.88	09-09-17	31-08-17	.00	39.88
		BOIS TRAITE VS ESTRAD									
		ENT. ET REP. - PARC ET T.J.	02		70150 521		34.69	1.73	3.46	3.46	36.42
		** TOTAL **					34.69	1.73	3.46	3.46	36.42

14-08-17 271360

			8	TT	54 11000 000	55 13100 000	74.14	14-09-17	31-08-17	.00	74.14
		CIMENT A JOINT & PAPIER SABLE VS LOISIRS									
		ENTRETIEN & REP. LOISIRS	02		70220 522		64.49	3.22	6.43	6.44	67.70
		** TOTAL **					64.49	3.22	6.43	6.44	67.70

16-08-17 272061

		SONOTUBES	4	TT	54 11000 000	55 13100 000	181.98	16-09-17	31-08-17	.00	181.98
		OUTILS & ACCESSOIRES	02		32000 640		10.48	.52	1.05	1.05	11.00
		TOURISTES	02		61000 419		147.80	7.39	14.74	14.76	155.17
		** TOTAL **					158.28	7.91	15.79	15.81	166.17

THIB 50 JACQUES THIBAUT (PIERREVILLE)

31-05-17	17520		37	TT	54 11000 000	55 13100 000	517.39	30-06-17	30-06-17	.00	517.39
		VERIFICATION CAMION									
		ENTRETIEN - CAMION INCENDIE	02		22020 525		450.00	22.50	44.89	44.95	472.44
		** TOTAL **					450.00	22.50	44.89	44.95	472.44

** TOTAUX ** 46 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	129 062.10			.00	129 062.10
TOT.DEP + TAXES - RECL = DEP.NET:	115 927.98	4388.38	8745.74	8761.36	120 300.74

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 419		HONORAIRES PROFESSIONN-AUTRES	2,974.64	
02 13000 494		COTISATION & CONTRIBUTION	500.00	
02 13000 660		ARTICLE DE NETTOYAGE	204.43	
02 13000 670		FOURNITURE DE BUREAU	449.34	
02 13000 951		QUOTE-PART M.R.C.	4,514.00	
02 22000 526		ENTRETIEN - VETEMENTS	51.44-	
02 22000 649		PIECES & ACC. - INTERVENTION	170.46	
02 22020 525		ENTRETIEN - CAMION INCENDIE	472.44	
02 22100 999		AUTRES DEPENSES - TPI	232.23	
02 32000 516		LOCATION MACHINERIE- VOIRIE	230.98	

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	525									
02	32000	529									
02	32000	620									
02	32000	640									
02	32000	951									
02	32002	522									
02	32003	522									
02	32004	529									
02	41200	411									
02	41300	411									
02	41400	445									
02	41400	529									
02	45100	680									
02	45111	329									
02	49000	999									
02	61000	419									
02	61000	951									
02	62100	970									
02	70150	521									
02	70220	522									
02	70230	722									
02	80000	951									
C	54	13990	000	28-08-2017							
C	54	13991	000	28-08-2017							
C	55	13100	000								

*** TOTAL ***

.00