

IMPRIME LE: 26-09-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 9

#SEQ JOURNAL: 343

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								
01-09-17	41324	ESSENCE RAM	TT	54 11000 000	55 13100 000	111.01	30-09-17	30-09-17	.00	111.01
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	96.55	4.83	9.63	9.65	101.36
					** TOTAL **	96.55	4.83	9.63	9.65	101.36
08-09-17	41828	ESSENCE RAM	TT	54 11000 000	55 13100 000	92.38	30-09-17	30-09-17	.00	92.38
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	80.35	4.02	8.01	8.03	84.35
					** TOTAL **	80.35	4.02	8.01	8.03	84.35
28-08-17	193518	ESSENCE # 601	TT	54 11000 000	55 13100 000	98.30	31-08-17	31-08-17	.00	98.30
		ESSENCE - CAMION INCENDIE			02 22020 631	85.49	4.28	8.53	8.55	89.75
					** TOTAL **	85.49	4.28	8.53	8.55	89.75
28-08-17	193532	ESSENCE # 201	TT	54 11000 000	55 13100 000	78.20	31-08-17	31-08-17	.00	78.20
		ESSENCE - CAMION INCENDIE			02 22020 631	68.02	3.40	6.78	6.79	71.41
					** TOTAL **	68.02	3.40	6.78	6.79	71.41
29-08-17	193766	ESSENCE VS SCIE	TT	54 11000 000	55 13100 000	12.77	31-08-17	31-08-17	.00	12.77
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	11.10	.56	1.11	1.12	11.65
					** TOTAL **	11.10	.56	1.11	1.12	11.65
30-08-17	193891		TT	54 11000 000	55 13100 000	93.73	31-08-17	31-08-17	.00	93.73
		COLLATION VS OUVERTURE DE L'ECOLE								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	91.06	.89	1.78	1.78	91.95
					** TOTAL **	91.06	.89	1.78	1.78	91.95
30-08-17	193901	LAIT	EE	54 11000 000	55 13100 000	2.89	31-08-17	31-08-17	.00	2.89
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	2.89	.00	.00	.00	2.89
					** TOTAL **	2.89	.00	.00	.00	2.89
31-08-17	194349	ESSENCE DAKOTA	TT	54 11000 000	55 13100 000	81.54	31-08-17	31-08-17	.00	81.54
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	70.92	3.55	7.07	7.09	74.45
					** TOTAL **	70.92	3.55	7.07	7.09	74.45

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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*****										
01-09-17	194431		TT	54 11000 000	55 13100 000	4.36	30-09-17	30-09-17	.00	4.36
		ARTICLE NETTOYAGE								
		ARTICLE DE NETTOYAGE			02 13000 660	3.79	.19	.38	.38	3.98
					** TOTAL **	3.79	.19	.38	.38	3.98
11-09-17	197100	HUILE	TT	54 11000 000	55 13100 000	9.19	30-09-17	30-09-17	.00	9.19
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	7.99	.40	.80	.80	8.39
					** TOTAL **	7.99	.40	.80	.80	8.39
11-09-17	197141	ESSENC E DAKOTA	TT	54 11000 000	55 13100 000	77.00	30-09-17	30-09-17	.00	77.00
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	66.97	3.35	6.68	6.69	70.31
					** TOTAL **	66.97	3.35	6.68	6.69	70.31
13-09-17	197614		TT	54 11000 000	55 13100 000	8.27	30-09-17	30-09-17	.00	8.27
		ARTICLE NETTOYEUR								
		ARTICLE DE NETTOYAGE			02 13000 660	7.19	.36	.72	.72	7.55
					** TOTAL **	7.19	.36	.72	.72	7.55
14-09-17	197880	ESSENCE # 401	TT	54 11000 000	55 13100 000	120.36	30-09-17	30-09-17	.00	120.36
		ESSENCE - CAMION INCENDIE			02 22020 631	104.69	5.23	10.44	10.45	109.91
					** TOTAL **	104.69	5.23	10.44	10.45	109.91
15-09-17	198045	ESSENCE RAM	TT	54 11000 000	55 13100 000	69.84	30-09-17	30-09-17	.00	69.84
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	60.74	3.04	6.06	6.07	63.77
					** TOTAL **	60.74	3.04	6.06	6.07	63.77
15-09-17	198061	LAIT	EE	54 11000 000	55 13100 000	2.89	30-09-17	30-09-17	.00	2.89
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	2.89	.00	.00	.00	2.89
					** TOTAL **	2.89	.00	.00	.00	2.89
15-09-17	198072		TT	54 11000 000	55 13100 000	25.71	30-09-17	30-09-17	.00	25.71
		ESSENCE TRACTEUR								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	22.36	1.12	2.23	2.24	23.47
					** TOTAL **	22.36	1.12	2.23	2.24	23.47

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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*****										
15-09-17	198073	ESSENCE DAKOTA	TT	54 11000 000	55 13100 000	51.03	30-09-17	30-09-17	.00	51.03
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		44.38	2.22	4.43	4.44	46.59
					** TOTAL **	44.38	2.22	4.43	4.44	46.59
22-09-17	199789	ESSENCE RAM	TT	54 11000 000	55 13100 000	78.99	30-09-17	30-09-17	.00	78.99
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		68.70	3.44	6.85	6.87	72.12
					** TOTAL **	68.70	3.44	6.85	6.87	72.12
25-09-17	200728	ESSENCE DAKOTA	TT	54 11000 000	55 13100 000	70.19	30-09-17	30-09-17	.00	70.19
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		61.05	3.05	6.09	6.10	64.09
					** TOTAL **	61.05	3.05	6.09	6.10	64.09
BELL 50	BELL EXPRESS VU									
11-09-17	11/09/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-10-17	30-09-17	.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
CHEM 50	CANADIEN NATIONAL									
01-09-17	91328581		NN	54 11000 000	55 13100 000	744.00	30-09-17	30-09-17	.00	744.00
		PASSAGE A NIVEAU AOUT								
		PASSAGE A NIVEAU		02 39000 529		744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
DELI 16	DELISLE GERALD									
15-09-17	15/09/2017	DEPLAC. VS PR	NN	54 11000 000	55 13100 000	92.00	15-10-17	15-10-17	.00	92.00
		FRAIS DE DEPLACEMENT REPENDANT		02 23000 310		92.00	.00	.00	.00	92.00
					** TOTAL **	92.00	.00	.00	.00	92.00
FEDE 50	FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ									
19-09-17	25180	CONFLIT TRAVAIL	TT	54 11000 000	55 13100 000	442.65	30-09-17	30-09-17	.00	442.65
		FRAIS DEPLACEMENT ADM.		02 13000 310		385.00	19.25	38.40	38.45	404.20
					** TOTAL **	385.00	19.25	38.40	38.45	404.20
20-09-17	FAC0012193	RENDEZ-VOUS SAM	TT	54 11000 000	55 13100 000	183.96	30-09-17	30-09-17	.00	183.96
		FRAIS DEPLACEMENT ADM.		02 13000 310		160.00	8.00	15.96	15.98	167.98
					** TOTAL **	160.00	8.00	15.96	15.98	167.98

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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*****										
HYDR 50	HYDRO QUEBEC									
13-09-17	614501943072	ARENA	TT	54 11000 000	55 13100 000	284.51	30-09-17	30-09-17	.00	284.51
		ÉLECTRICITÉ ARÉNA			02 70130 681	247.46	12.37	24.68	24.71	259.80
					** TOTAL **	247.46	12.37	24.68	24.71	259.80
13-09-17	621701748087	CASERNE	TT	54 11000 000	55 13100 000	217.05	30-09-17	30-09-17	.00	217.05
		ELECTRICITE - CASERNE			02 22015 681	188.78	9.44	18.83	18.86	198.19
					** TOTAL **	188.78	9.44	18.83	18.86	198.19
13-09-17	675701615694		TT	54 11000 000	55 13100 000	323.59	30-09-17	30-09-17	.00	323.59
		SYSTEME DE REFRROIDISSEMENT								
		ELECTRICITE - CENTRE MUNICIPAL			02 70120 681	281.45	14.07	28.07	28.11	295.48
					** TOTAL **	281.45	14.07	28.07	28.11	295.48
31-08-17	678401601391		TT	54 11000 000	55 13100 000	260.54	31-08-17	30-09-17	.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
13-09-17	678401611073	COOP	TT	54 11000 000	55 13100 000	3 524.64	30-09-17	30-09-17	.00	3 524.64
		ELECTRICITE - COOP			02 70240 681	3 065.57	153.28	305.79	306.18	3 218.46
					** TOTAL **	3 065.57	153.28	305.79	306.18	3 218.46
01-09-17	691901505234		TT	54 11000 000	55 13100 000	105.08	30-09-17	30-09-17	.00	105.08
		ANTENNE LAC GEORGES								
		TOUR INTERNET LAC GEORGES			02 13002 681	91.39	4.57	9.12	9.13	95.95
					** TOTAL **	91.39	4.57	9.12	9.13	95.95
LAVO 50	JEAN GUY LAVOIE									
13-09-17	12/09/2017		NN	54 11000 000	55 13100 000	364.32	13-10-17	30-09-17	.00	364.32
		FRAIS DEPLACEMENT LEGISLATION								
		LEGISLATION FRAIS DEPLACEMENT			02 11000 133	364.32	.00	.00	.00	364.32
					** TOTAL **	364.32	.00	.00	.00	364.32
MINI 20	MINISTRE DES FINANCES									
22-09-17	22/09/2017		EE	54 11000 000	55 13100 000	654.00	30-09-17	30-09-17	.00	654.00
		CERTIFICAT AUTORISATION RESERVOIR								
		TAXES D'ESSENCE - RESERVOIR			02 32007 529	654.00	.00	.00	.00	654.00
					** TOTAL **	654.00	.00	.00	.00	654.00

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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*****										
MINI 50	MINISTERE DU REVENU									
01-09-17	31/08/2017		NN	54 11000 000	55 13100 000	6 334.04	01-10-17	30-09-17	.00	6 334.04
		REMISE AOÛT 2017								
		IMPOT PROVINCIAL A PAYER			55 13840 000	3 138.76	.00	.00	.00	3 138.76
		R.R.Q. A PAYER			55 13850 000	1 152.36	.00	.00	.00	1 152.36
		FSSQ A PAYER			55 13865 000	1 182.46	.00	.00	.00	1 182.46
		R.Q.A.P. A PAYER			55 13860 000	364.25	.00	.00	.00	364.25
		C.S.S.T. A PAYER			55 13370 000	496.21	.00	.00	.00	496.21
					** TOTAL **	6 334.04	.00	.00	.00	6 334.04
PETI 50	PETITE CAISSE									
01-09-17	31/08/2017		TT	54 11000 000	55 13100 000	114.75	30-09-17	30-09-17	.00	114.75
		POSTE & ARTICLE NETTOYAGE POMPIER								
		FRAIS DE POSTE			02 13000 321	82.83	4.14	8.26	8.27	86.96
		ENTRETIEN - CASERNE			02 22015 522	16.97	.85	1.70	1.70	17.82
					** TOTAL **	99.80	4.99	9.96	9.97	104.78
PITN 50	PITNEY BOWES LEASING									
02-09-17	3200566807		TT	54 11000 000	55 13100 000	279.01	02-10-17	02-10-17	.00	279.01
		LOCATION MACHINE A AFFRANCHIR								
		LOCATION D'EQUIP.BUREAU -ADM.			02 13000 517	242.67	12.13	24.21	24.24	254.77
					** TOTAL **	242.67	12.13	24.21	24.24	254.77
REVE 50	REVENU CANADA IMPOT									
01-09-17	31/08/2017		NN	54 11000 000	55 13100 000	2 593.75	01-10-17	30-09-17	.00	2 593.75
		REMISE AOÛT 2017								
		IMPOT FEDERAL A PAYER			55 13810 000	2 364.59	.00	.00	.00	2 364.59
		ASSURANCE-EMPLOI A PAYER			55 13820 000	229.16	.00	.00	.00	229.16
					** TOTAL **	2 593.75	.00	.00	.00	2 593.75
SHAW 50	SHAW DIRECT									
10-09-17	10/09/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	73.58	30-09-17	30-09-17	.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
SOCI 25	POSTE CANADA									
28-08-17	9629321093		TT	54 11000 000	55 13100 000	1 542.92	28-09-17	30-09-17	.00	1 542.92
		ENVELOPPE EXPRESS POST								
		FRAIS DE POSTE			02 13000 321	1 341.96	67.10	133.86	134.03	1 408.89
					** TOTAL **	1 341.96	67.10	133.86	134.03	1 408.89

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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*****										
TELU 33	TELU MOBILITE									
13-09-17	18750231092	CELLULAIRES	TT	54 11000 000	55 13100 000	248.50	30-09-17	30-09-17	.00	248.50
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	166.13	8.31	16.57	16.59	174.42
					** TOTAL **	216.13	10.81	21.56	21.59	226.91
TELU 50	TELU QUEBEC									
01-09-17	01/09/17	CASERNE & GARAGE	TT	54 11000 000	55 13100 000	127.03	30-09-17	30-09-17	.00	127.03
		TELEPHONE - GARAGE MUN.			02 32000 331	55.25	2.76	5.51	5.52	58.00
		TELEPHONE INCENDIE			02 22000 331	55.24	2.76	5.51	5.51	58.00
					** TOTAL **	110.49	5.52	11.02	11.03	116.00
01-09-17	01/09/2017	BIBLIO	TT	54 11000 000	55 13100 000	68.59	30-09-17	30-09-17	.00	68.59
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	59.66	2.98	5.95	5.96	62.63
					** TOTAL **	59.66	2.98	5.95	5.96	62.63
04-09-17	04-09-2017	CENTRE MUNICIPAL	TT	54 11000 000	55 13100 000	63.39	30-09-17	30-09-17	.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
04-09-17	04/09/17	LOISIRS	TT	54 11000 000	55 13100 000	63.39	30-09-17	30-09-17	.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
04-09-17	04/09/2017	SANS FRAIS	TT	54 11000 000	55 13100 000	.02	30-09-17	30-09-17	.00	.02
		TELEPHONE BUREAU			02 13000 331	.02	.00	.00	.00	.02
					** TOTAL **	.02	.00	.00	.00	.02
04-09-17	05/09/2017	ARENA	TT	54 11000 000	55 13100 000	76.21	30-09-17	30-09-17	.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
04-09-17	09-09-17	FAX	TT	54 11000 000	55 13100 000	62.74	30-09-17	30-09-17	.00	62.74
		TELEPHONE BUREAU			02 13000 331	54.57	2.73	5.44	5.45	57.29
					** TOTAL **	54.57	2.73	5.44	5.45	57.29

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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*****										
22-09-17	22/09/2017	JUIN & SEPT	TT	54 11000 000	55 13100 000	141.82	30-09-17	30-09-17	.00	141.82
		TELEPHONE INCENDIE			02 22000 331	123.35	6.17	12.30	12.32	129.50
					** TOTAL **	123.35	6.17	12.30	12.32	129.50
VILL 33	VILLEMURE DENISE									
15-09-17	3647		TN	54 11000 000	55 13100 000	219.29	30-09-17	30-09-17	.00	219.29
		ACHAT VOLUMES VS NOUVEAUX HORIZON								
		PROJET NOUVEAUX HORIZONS			02 70230 722	208.85	10.44	.00	10.44	208.85
					** TOTAL **	208.85	10.44	.00	10.44	208.85
VISA 52	VISA - CHRISTIAN PARÉ									
08-08-17	5872	ESSENCE TPI	TT	54 11000 000	55 13100 000	45.99	31-08-17	30-09-17	.00	45.99
		ESSENCE - VEHICULE - TPI			02 22100 631	40.00	2.00	3.99	4.00	41.99
					** TOTAL **	40.00	2.00	3.99	4.00	41.99
08-01-17	29634-1	DEPLAC. TPI	TT	54 11000 000	55 13100 000	21.85	31-01-17	30-09-17	.00	21.85
		FRAIS DEPLACEMENT - TPI			02 22100 310	19.00	.95	1.90	1.90	19.95
					** TOTAL **	19.00	.95	1.90	1.90	19.95
25-08-17	311876	ESSENCE TPI	TT	54 11000 000	55 13100 000	32.66	31-08-17	30-09-17	.00	32.66
		ESSENCE - VEHICULE - TPI			02 22100 631	28.41	1.42	2.83	2.84	29.82
					** TOTAL **	28.41	1.42	2.83	2.84	29.82
** TOTAUX **	51 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				20 491.84			.00	20 491.84
		TOT.DEP + TAXES - RECL = DEP.NET:				19 255.61	419.74	816.49	828.07	19 663.77

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*****

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	462.05	
02 13000 310		FRAIS DEPLACEMENT ADM.	572.18	
02 13000 321		FRAIS DE POSTE	1,495.85	
02 13000 331		TELEPHONE BUREAU	173.07	
02 13000 339		TELEPHONE CELLULAIRES	174.42	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	254.77	
02 13000 660		ARTICLE DE NETTOYAGE	11.53	
02 13000 670		FOURNITURE DE BUREAU	88.87	
02 13002 681		TOUR INTERNET LAC GEORGES	95.95	
02 22000 331		TELEPHONE INCENDIE	187.50	
02 22015 522		ENTRETIEN - CASERNE	17.82	
02 22015 681		ELECTRICITE - CASERNE	198.19	
02 22020 631		ESSENCE - CAMION INCENDIE	271.07	
02 22100 310		FRAIS DEPLACEMENT - TPI	19.95	
02 22100 331		TELEPHONIE - TPI	52.49	
02 22100 631		ESSENCE - VEHICULE - TPI	71.81	
02 23000 310		FRAIS DE DEPLACEMENT REPENDANT	92.00	
02 32000 331		TELEPHONE - GARAGE MUN.	58.00	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	620.55	
02 32007 529		TAXES D'ESSENCE - RESERVOIR	654.00	
02 34000 681		ELECTRICITE LUMIERES DE RUES	237.91	
02 39000 529		PASSAGE A NIVEAU	744.00	
02 70120 681		ELECTRICITE - CENTRE MUNICIPAL	295.48	
02 70130 331		TELEPHONE ARENA	69.59	
02 70130 343		CABLE ARENA	67.19	
02 70130 681		ÉLECTRICITÉ ARÉNA	259.80	
02 70230 331		TELEPHONE - BIBLIOTHEQUE	62.63	
02 70230 722		PROJET NOUVEAUX HORIZONS	208.85	
02 70240 681		ELECTRICITE - COOP	3,218.46	
C 54 13990 000	26-09-2017	RISTOURNE A RECEVOIR (TPS)	419.74	
C 54 13991 000	26-09-2017	RISTOURE A RECEVOIR (TVQ)	408.33	
C 55 13100 000		COMPTES A PAYER GENERAL	20,491.84	
55 13370 000		C.S.S.T. A PAYER	496.21	
55 13810 000		IMPOT FEDERAL A PAYER	2,364.59	
55 13820 000		ASSURANCE-EMPLOI A PAYER	229.16	
55 13840 000		IMPOT PROVINCIAL A PAYER	3,138.76	
55 13850 000		R.R.Q. A PAYER	1,152.36	
55 13860 000		R.Q.A.P. A PAYER	364.25	
55 13865 000		FSSQ A PAYER	1,182.46	

*** TOTAL *** .00