

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*****											
BELL 33	BELL MEDIA INC										
27-08-17	1134267-1		6	TT	54 11000 000	55 13100 000	1 264.73	31-08-17	30-09-17	.00	1 264.73
		PUBLICITE NDA JAM VS 102,3									
		TOURISTES				02 61000 419	1 100.00	55.00	109.73	109.87	1 154.86
						** TOTAL **	1 100.00	55.00	109.73	109.87	1 154.86
BOUR 20	BOURRE JEAN RENE										
30-08-17	390	0 3/4	42	TT	54 11000 000	55 13100 000	3 623.43	30-09-17	30-09-17	.00	3 623.43
		PDAF - LAC- SEIGNEUR				02 32002 529	3 151.50	157.57	314.36	314.75	3 308.68
						** TOTAL **	3 151.50	157.57	314.36	314.75	3 308.68
05-09-17	391	CAMION	43	TT	54 11000 000	55 13100 000	2 568.91	05-10-17	30-09-17	.00	2 568.91
		PDAF - LAC- SEIGNEUR				02 32002 529	2 234.32	111.72	222.87	223.16	2 345.75
						** TOTAL **	2 234.32	111.72	222.87	223.16	2 345.75
31-08-17	392	CAMION	44	TT	54 11000 000	55 13100 000	892.57	30-09-17	30-09-17	.00	892.57
		PDAF - LAC- SEIGNEUR				02 32002 529	776.31	38.82	77.44	77.54	815.03
						** TOTAL **	776.31	38.82	77.44	77.54	815.03
01-09-17	393	CAMION	45	TT	54 11000 000	55 13100 000	3 635.66	01-10-17	30-09-17	.00	3 635.66
		CHEMIN VILLEGATURE PRIVES				02 32003 522	454.44	22.73	45.33	45.40	477.10
		PDAF - LAC- SEIGNEUR				02 32002 529	2 707.69	135.38	270.09	270.42	2 842.74
						** TOTAL **	3 162.13	158.11	315.42	315.82	3 319.84
08-09-17	394	CAMION	56	TT	54 11000 000	55 13100 000	261.24	08-10-17	30-09-17	.00	261.24
		CHEMIN VILLEGATURE PRIVES				02 32003 522	227.22	11.36	22.66	22.69	238.55
						** TOTAL **	227.22	11.36	22.66	22.69	238.55
BOUR 25	BOURRE REAL										
06-09-17	15	CAMION	58	TT	54 11000 000	55 13100 000	783.74	06-10-17	06-10-17	.00	783.74
		RESEAU ROUTIER LOCAL PAQUIN				02 32004 529	681.66	34.08	68.00	68.08	715.66
						** TOTAL **	681.66	34.08	68.00	68.08	715.66
06-09-17	16	CAMION	57	TT	54 11000 000	55 13100 000	914.36	06-10-17	06-10-17	.00	914.36
		RESEAU ROUTIER LOCAL PAQUIN				02 32004 529	795.27	39.76	79.33	79.43	834.93
						** TOTAL **	795.27	39.76	79.33	79.43	834.93

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*****											
20-09-17	17	CAMION	71	TT 54	11000 000	55 13100 000	783.74	20-10-17	30-09-17	.00	783.74
		PDAF - LAC- SEIGNEUR				02 32002 529	681.66	34.08	68.00	68.08	715.66
						** TOTAL **	681.66	34.08	68.00	68.08	715.66
31-08-17	18	CAMION	72	TT 54	11000 000	55 13100 000	870.82	30-09-17	30-09-17	.00	870.82
		PDAF - LAC- SEIGNEUR				02 32002 529	757.40	37.87	75.55	75.65	795.17
						** TOTAL **	757.40	37.87	75.55	75.65	795.17
01-09-17	19	CAMION	73	TT 54	11000 000	55 13100 000	827.28	01-10-17	30-09-17	.00	827.28
		PDAF - LAC- SEIGNEUR				02 32002 529	719.53	35.98	71.77	71.87	755.41
						** TOTAL **	719.53	35.98	71.77	71.87	755.41
06-09-17	20	CAMION	74	TT 54	11000 000	55 13100 000	914.36	06-10-17	30-09-17	.00	914.36
		PDAF - LAC- SEIGNEUR				02 32002 529	795.27	39.76	79.33	79.43	834.93
						** TOTAL **	795.27	39.76	79.33	79.43	834.93
07-09-17	22	CAMION	75	TT 54	11000 000	55 13100 000	914.36	07-10-17	30-09-17	.00	914.36
		PDAF - LAC- SEIGNEUR				02 32002 529	795.27	39.76	79.33	79.43	834.93
						** TOTAL **	795.27	39.76	79.33	79.43	834.93
08-09-17	23	CAMION	76	TT 54	11000 000	55 13100 000	478.95	08-10-17	30-09-17	.00	478.95
		PDAF - LAC- SEIGNEUR				02 32002 529	416.57	20.83	41.55	41.61	437.34
						** TOTAL **	416.57	20.83	41.55	41.61	437.34
CHAM 50	CHAMPAGNE & MATTE										
12-09-17	1709-1408		85	TT 54	11000 000	55 13100 000	574.88	12-10-17	30-09-17	.00	574.88
		CERTIFICAT DE PIQUETTAGE									
		TENUE A JOUR GEODESIQUE				02 32000 411	500.00	25.00	49.88	49.94	524.94
						** TOTAL **	500.00	25.00	49.88	49.94	524.94
COMM 50	GROUPE CLR										
21-08-17	GMIN00125107	LOCATION PADGET	11	TT 54	11000 000	55 13100 000	205.98	21-09-17	30-09-17	.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

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

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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*****											
EDUC 50	EDUC EXPERT INC.										
18-09-17	17-249		59	TT 54	11000 000	55 13100 000	2 621.43	30-09-17	30-09-17	.00	2 621.43
		FORMATION AUTO-SAUVETAGE									
		GESTION PERSONNEL - INCENDIE	02	22000	454		2 280.00	114.00	227.43	227.72	2 393.71
		** TOTAL **					2 280.00	114.00	227.43	227.72	2 393.71
ELEC 33	ELECTRICITE ST-UBALDE INC										
15-09-17	5931	ECLAIRAGE COOP	62	TT 54	11000 000	55 13100 000	90.83	30-09-17	30-09-17	.00	90.83
		ENTRETIEN & REPARATION BATISSE	02	70240	522		79.00	3.95	7.88	7.89	82.94
		** TOTAL **					79.00	3.95	7.88	7.89	82.94
ENER 50	ENERGIES SONIC RN										
19-09-17	34147591		87	TT 54	11000 000	55 13100 000	96.58	30-09-17	30-09-17	.00	96.58
		LOCATION RESERVOIE 500 GLS - ARENA									
		PROPANE ARENA	02	70130	631		84.00	4.20	8.38	8.39	88.19
		** TOTAL **					84.00	4.20	8.38	8.39	88.19
ENTR 12	ENTREPRISES ST-UBALDE INC.										
30-08-17	22079	CONCASSE	53	TT 54	11000 000	55 13100 000	1 857.96	30-09-17	30-09-17	.00	1 857.96
		PDAF - LAC- SEIGNEUR	02	32002	529		1 615.97	80.80	161.19	161.40	1 696.56
		** TOTAL **					1 615.97	80.80	161.19	161.40	1 696.56
31-08-17	22080	CONCASSE	54	TT 54	11000 000	55 13100 000	7 488.45	30-09-17	30-09-17	.00	7 488.45
		PDAF - LAC- SEIGNEUR	02	32002	529		6 513.11	325.66	649.68	650.50	6 837.95
		** TOTAL **					6 513.11	325.66	649.68	650.50	6 837.95
01-09-17	22095	CONCASSE	89	TT 54	11000 000	55 13100 000	8 258.87	01-10-17	01-10-17	.00	8 258.87
		GRAVIER SABLE ETC.	02	32000	620		7 183.19	359.16	716.52	717.42	7 541.45
		** TOTAL **					7 183.19	359.16	716.52	717.42	7 541.45
06-09-17	22112	CONCASSE	49	TT 54	11000 000	55 13100 000	5 185.46	06-10-17	30-09-17	.00	5 185.46
		PDAF - LAC- SEIGNEUR	02	32002	529		4 510.08	225.50	449.88	450.44	4 735.02
		** TOTAL **					4 510.08	225.50	449.88	450.44	4 735.02
05-09-17	22125	CONCASSE	48	TT 54	11000 000	55 13100 000	631.97	05-10-17	30-09-17	.00	631.97
		PDAF - LAC- SEIGNEUR	02	32002	529		549.66	27.48	54.83	54.90	577.07
		** TOTAL **					549.66	27.48	54.83	54.90	577.07

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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*****											
07-09-17	22135	CONCASSE	47	TT 54	11000 000	55 13100 000	6 375.74	07-10-17	30-09-17	.00	6 375.74
		PDAF - LAC- SEIGNEUR				02 32002 529	5 545.32	277.27	553.15	553.85	5 821.89
						** TOTAL **	5 545.32	277.27	553.15	553.85	5 821.89
08-09-17	22136	CONCASSE	46	TT 54	11000 000	55 13100 000	4 260.93	08-10-17	30-09-17	.00	4 260.93
		PDAF - LAC- SEIGNEUR				02 32002 529	3 705.96	185.30	369.67	370.14	3 890.79
						** TOTAL **	3 705.96	185.30	369.67	370.14	3 890.79
ENVI 50 GROUPE ENVIRONEX											
31-08-17	360140		14	TT 54	11000 000	55 13100 000	20.13	31-08-17	30-09-17	.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
31-08-17	360141		15	TT 54	11000 000	55 13100 000	143.03	31-08-17	30-09-17	.00	143.03
		EAU BRUTE VS MTB									
		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
31-08-17	360142		16	TT 54	11000 000	55 13100 000	89.68	31-08-17	30-09-17	.00	89.68
		ANALYSE D'EAU VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	78.00	3.90	7.78	7.79	81.89
						** TOTAL **	78.00	3.90	7.78	7.79	81.89
31-08-17	360143		17	TT 54	11000 000	55 13100 000	75.88	31-08-17	30-09-17	.00	75.88
		ANALYSE D'EAU VS ND									
		ANALYSE DE L'EAU N.D.				02 41200 411	66.00	3.30	6.58	6.59	69.29
						** TOTAL **	66.00	3.30	6.58	6.59	69.29
EXCA 50 EXCAVATION MONTAUBAN INC											
09-08-17	5828	LOADER	36	TT 54	11000 000	55 13100 000	905.43	09-09-17	30-09-17	.00	905.43
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	787.50	39.38	78.55	78.66	826.77
						** TOTAL **	787.50	39.38	78.55	78.66	826.77
18-08-17	5832	CAMION	38	TT 54	11000 000	55 13100 000	7 547.30	18-09-17	30-09-17	.00	7 547.30
		RESEAU ROUTIER LOCAL PAQUIN				02 32004 529	6 564.29	328.22	654.79	655.62	6 891.68
						** TOTAL **	6 564.29	328.22	654.79	655.62	6 891.68

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*****												
18-08-17	5833	NIVELEUSE	37	TT	54	11000 000	55 13100 000	1 759.12	18-09-17	30-09-17	.00	1 759.12
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	1 530.00	76.50	152.62	152.81	1 606.31
							** TOTAL **	1 530.00	76.50	152.62	152.81	1 606.31
20-08-17	5839	BATTERIES VS UNITE # 401	35	TT	54	11000 000	55 13100 000	379.42	20-09-17	30-09-17	.00	379.42
		ENTRETIEN - CAMION INCENDIE					02 22020 525	330.00	16.50	32.92	32.96	346.46
							** TOTAL **	330.00	16.50	32.92	32.96	346.46
30-08-17	5840	CAMION	55	TT	54	11000 000	55 13100 000	5 517.54	30-09-17	30-09-17	.00	5 517.54
		AUTRES-QUOTE-PART ENTR.CHEM					02 32000 529	1 298.80	64.94	129.56	129.72	1 363.58
		PDAF - LAC- SEIGNEUR					02 32002 529	3 500.10	175.01	349.13	349.58	3 674.66
							** TOTAL **	4 798.90	239.95	478.69	479.30	5 038.24
31-08-17	5844	NIVELEUSE	52	TT	54	11000 000	55 13100 000	1 034.78	30-09-17	30-09-17	.00	1 034.78
		PDAF - LAC- SEIGNEUR					02 32002 529	900.00	45.00	89.78	89.89	944.89
							** TOTAL **	900.00	45.00	89.78	89.89	944.89
01-09-17	5847	CAMION	50	TT	54	11000 000	55 13100 000	3 966.54	01-10-17	30-09-17	.00	3 966.54
		PDAF - LAC- SEIGNEUR					02 32002 529	3 449.91	172.50	344.13	344.57	3 621.97
							** TOTAL **	3 449.91	172.50	344.13	344.57	3 621.97
01-09-17	5848	NIVELEUSE	51	TT	54	11000 000	55 13100 000	896.81	01-10-17	30-09-17	.00	896.81
		PDAF - LAC- SEIGNEUR					02 32002 529	780.00	39.00	77.81	77.91	818.90
							** TOTAL **	780.00	39.00	77.81	77.91	818.90
06-09-17	5850	CAMION	40	TT	54	11000 000	55 13100 000	5 487.34	06-10-17	30-09-17	.00	5 487.34
		PDAF - LAC- SEIGNEUR					02 32002 529	4 772.64	238.63	476.07	476.67	5 010.67
							** TOTAL **	4 772.64	238.63	476.07	476.67	5 010.67
06-09-17	5852	NIVELEUSE	41	TT	54	11000 000	55 13100 000	1 241.73	06-10-17	30-09-17	.00	1 241.73
		PDAF - LAC- SEIGNEUR					02 32002 529	1 080.00	54.00	107.73	107.87	1 133.86
							** TOTAL **	1 080.00	54.00	107.73	107.87	1 133.86
08-09-17	5853	CAMION	39	TT	54	11000 000	55 13100 000	1 694.51	08-10-17	30-09-17	.00	1 694.51
		PDAF - LAC- SEIGNEUR					02 32002 529	1 473.81	73.69	147.01	147.20	1 547.31
							** TOTAL **	1 473.81	73.69	147.01	147.20	1 547.31

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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*****												
FEDE 50 FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ												
12-09-17	1598		79	TT	54	11000 000	55 13100 000	507.04	30-09-17	30-09-17	.00	507.04
		MISE EN PLACE NOUVELLE STRUCTURE										
		HONORAIRES PROFESSIONN-AUTRES	02			13000 419		441.00	22.05	43.99	44.05	462.99
							** TOTAL **	441.00	22.05	43.99	44.05	462.99
12-09-17 1600 EMBAUCHE												
			78	TT	54	11000 000	55 13100 000	3 004.65	30-09-17	30-09-17	.00	3 004.65
		HONORAIRES PROFESSIONN-AUTRES	02			13000 419		2 613.30	130.67	260.68	261.01	2 743.64
							** TOTAL **	2 613.30	130.67	260.68	261.01	2 743.64
FORM 33 FORMATION PREVENTION SECOURS INC.												
25-09-17	19315		88	TT	54	11000 000	55 13100 000	39.04	30-09-17	30-09-17	.00	39.04
		TROUSSE DE VEHICULE										
		PIECES & ACC.-CAMION INCENDIE	02			22020 649		33.95	1.70	3.39	3.40	35.64
							** TOTAL **	33.95	1.70	3.39	3.40	35.64
FORM 75 FORMULES MUNICIPALES												
30-08-17	046524		7	TT	54	11000 000	55 13100 000	446.98	30-09-17	30-09-17	.00	446.98
		LIVRE DE MINUTES										
		FOURNITURE DE BUREAU	02			13000 670		388.76	19.44	38.78	38.83	408.15
							** TOTAL **	388.76	19.44	38.78	38.83	408.15
GARA 25 GARAGE G. CHAMPAGNE												
09-08-17	33512		18	TT	54	11000 000	55 13100 000	49.44	09-09-17	30-09-17	.00	49.44
		HUILE VS SCIE										
		ESSENCE ET HUILE DIESEL - VOI.	02			32000 631		43.00	2.15	4.29	4.30	45.14
							** TOTAL **	43.00	2.15	4.29	4.30	45.14
GARI 50 MARC GARIEPY, NETTOYEUR (2007) INC.												
29-08-17	171870		2	TT	54	11000 000	55 13100 000	44.84	29-09-17	30-09-17	.00	44.84
		ARTICLE NETTOYAGE HEBERGEMENT										
		ENTRETIEN VS HEBERGEMENT LOISI	02			70221 522		39.00	1.95	3.89	3.90	40.94
							** TOTAL **	39.00	1.95	3.89	3.90	40.94
31-08-17 171926 HEBERGEMENT												
			13	TT	54	11000 000	55 13100 000	359.92	30-09-17	30-09-17	.00	359.92
		ENTRETIEN VS HEBERGEMENT LOISI	02			70221 522		313.04	15.65	31.23	31.27	328.65
							** TOTAL **	313.04	15.65	31.23	31.27	328.65

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*****											
JDSM 50 JDS MULTISERVICE											
07-09-17	4847	CONTRAT SERVICE	77	TT 54	11000 000	55 13100 000	332.83	30-09-17	30-09-17	.00	332.83
		ENTRETIEN VENTILATION				02 70240 521	289.48	14.47	28.88	28.91	303.92
						** TOTAL **	289.48	14.47	28.88	28.91	303.92
MATR 50 SERVICE MATREC INC. DIV. QUÉBEC											
31-08-17	M9 00160042007		24	TT 54	11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC DES PINS									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9 0016042000		31	TT 54	11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE ECO CENTRE									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9 0016042001		30	TT 54	11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LOISIRS									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9 0016042002		29	TT 54	11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE CAMPING									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9 0016042003		28	TT 54	11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LA CHAREST									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9 0016042004		27	TT 54	11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC GEORGES									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84

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*****											
31-08-17	M9	0016042005	26	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC GEORGES									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9	0016042006	25	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE RACHEL									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9	0016042008	23	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC CARILLON									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9	0016042009	22	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC DOMAINE									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9	0016042010	21	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE LAC CASTOR									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9	0016042011	20	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE CONTENEUR ROUSSEAU									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
31-08-17	M9	0016042012	19	TT	54 11000 000	55 13100 000	65.54	31-08-17	30-09-17	.00	65.54
		LEVEE SUPPLEMENTAIRE CONTENEUR ARENA									
		ENFOUISSEMENT REBUTS SECS				02 45300 959	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84



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*****											
31-08-17	N2	0019634655	32	TT	54 11000 000	55 13100 000	735.84	31-08-17	30-09-17	.00	735.84
		LOCATION & ECHANGE CONTEUR BOIS									
		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
MAUR 50 MAURICIE REFRIGERATION INC.											
05-07-17	MR11140		3	TT	54 11000 000	55 13100 000	185.11	31-07-17	30-09-17	.00	185.11
		REPARER CHAMBRE FROIDE									
		ENTRETIEN & REPARATION BATISSE	02		70240 522		161.00	8.05	16.06	16.08	169.03
		** TOTAL **					161.00	8.05	16.06	16.08	169.03
MICR 50 MICROGEST INFORMATIQUE											
23-08-17	1287655	ENCRE VS BIBLIO	4	TT	54 11000 000	55 13100 000	139.11	23-09-17	30-09-17	.00	139.11
		FOURNITURE BUREAU BCP	02		70230 670		120.99	6.05	12.07	12.09	127.02
		** TOTAL **					120.99	6.05	12.07	12.09	127.02
MINI 66 MINISTRE DES FINANCES											
13-09-17	99713		1	EE	54 11000 000	55 13100 000	46 268.00	30-09-17	30-09-17	.00	46 268.00
		2E VERSEMENT POLICE 35005									
		AUTRES-SURETE DU QUEBEC	02		21000 441	46 268.00		.00	.00	.00	46 268.00
		** TOTAL **				46 268.00		.00	.00	.00	46 268.00
MRCM 50 M.R.C. MEKINAC											
30-08-17	12497		5	NN	54 11000 000	55 13100 000	844.00	30-09-17	30-09-17	.00	844.00
		VIDANGE DE FOSSES									
		VIDANGE DES. FOSSES	02		41400 445	844.00		.00	.00	.00	844.00
		** TOTAL **				844.00		.00	.00	.00	844.00
NDAJ 50 NDA JAM											
10-09-17	2017-001		63	NN	54 11000 000	55 13100 000	1 840.00	30-09-17	30-09-17	.00	1 840.00
		PUBLICITE RESOLUTION 2017-06-106									
		TOURISTES	02		61000 419	1 840.00		.00	.00	.00	1 840.00
		** TOTAL **				1 840.00		.00	.00	.00	1 840.00
PROT 50 PROTECTION CFS LTEE											
18-09-17	89207		12	TT	54 11000 000	55 13100 000	57.95	18-10-17	30-09-17	.00	57.95
		RECHARGE CYLINDRE									
		RECHARGE CYLINDRE D'AIR	02		22002 635	50.40		2.52	5.03	5.04	52.91
		** TOTAL **				50.40		2.52	5.03	5.04	52.91

IMPRIME LE: 26-09-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 9

#SEQ JOURNAL: 344

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*****											
SERV 25		SERVICES TECHNIQUES INCENDIES PROVINCIAL									
01-09-17	16710		10	TT	54 11000 000	55 13100 000	708.25	30-09-17	30-09-17	.00	708.25
		INSPECTION VISUEL INTERNE									
		ENTRETIEN - EQUIPEMENTS-AUTRES	02	22020	526		616.00	30.80	61.45	61.53	646.72
		** TOTAL **					616.00	30.80	61.45	61.53	646.72
SOCI 33		SOCIETE COOPERATIVE AGRICOLE									
10-08-17	270380		34	TT	54 11000 000	55 13100 000	29.58	10-09-17	30-09-17	.00	29.58
		DEBOUCHOIR INDUSTRIEL & RUBAN									
		ENT. ET REP. - PARC ET T.J.	02	70150	521		25.72	1.29	2.57	2.58	27.00
		** TOTAL **					25.72	1.29	2.57	2.58	27.00
05-09-17	277558		33	TT	54 11000 000	55 13100 000	339.87	05-10-17	30-09-17	.00	339.87
		SONOTUBE									
		IMMOBILISATION PARC	02	70150	721		295.60	14.78	29.49	29.53	310.34
		** TOTAL **					295.60	14.78	29.49	29.53	310.34
06-09-17	277888		8	TT	54 11000 000	55 13100 000	328.72	06-10-17	30-09-17	.00	328.72
		POIGNEE & OUTILS									
		ENTRETIEN & REPARATION BUREAU	02	13000	527		12.98	.65	1.29	1.30	13.62
		OUTILS & ACCESSOIRES	02	32000	640		272.92	13.65	27.23	27.26	286.54
		** TOTAL **					285.90	14.30	28.52	28.56	300.16
06-09-17	277891		9	TT	54 11000 000	55 13100 000	31.02	06-10-17	30-09-17	.00	31.02
		OUTILS									
		OUTILS & ACCESSOIRES	02	32000	640		26.98	1.35	2.69	2.70	28.32
		** TOTAL **					26.98	1.35	2.69	2.70	28.32
18-09-17	281302		60	TT	54 11000 000	55 13100 000	20.19	18-10-17	30-09-17	.00	20.19
		ECROU									
		ENT. ET REP. - PARC ET T.J.	02	70150	521		17.56	.88	1.75	1.76	18.43
		** TOTAL **					17.56	.88	1.75	1.76	18.43
20-09-17	281694		64	TT	54 11000 000	55 13100 000	141.90	20-10-17	20-10-17	.00	141.90
		OUTIL & PARC									
		OUTILS & ACCESSOIRES	02	32000	640		95.00	4.75	9.48	9.49	99.74
		ENT. ET REP. - PARC ET T.J.	02	70150	521		28.42	1.42	2.83	2.84	29.83
		** TOTAL **					123.42	6.17	12.31	12.33	129.57

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*****											
22-09-17	282372		84	TT	54 11000 000	55 13100 000	27.74	22-10-17	30-09-17	.00	27.74
		OUTIL & ENTR. PARC									
		OUTILS & ACCESSOIRES				02 32000 640	6.98	.35	.70	.70	7.33
		ENT. ET REP. - PARC ET T.J.				02 70150 521	17.14	.86	1.71	1.72	17.99
						** TOTAL **	24.12	1.21	2.41	2.42	25.32
25-09-17	283111	RUBAN MASQUE	86	TT	54 11000 000	55 13100 000	21.66	25-10-17	25-10-17	.00	21.66
		ENTRETIEN & REP. LOISIRS				02 70220 522	18.84	.94	1.88	1.88	19.78
						** TOTAL **	18.84	.94	1.88	1.88	19.78
THIB 20	INSPECTION D'ECHELLES DENIS THIBAUT										
15-09-17	2017-171		61	TT	54 11000 000	55 13100 000	362.17	30-09-17	30-09-17	.00	362.17
		INSPECTION & TEST ECHELLES									
		ENTRETIEN - EQUIPEMENTS-AUTRES				02 22020 526	315.00	15.75	31.42	31.46	330.71
						** TOTAL **	315.00	15.75	31.42	31.46	330.71
TREM 50	TREMBLAY BOIS MIGNEAULT										
12-09-17	107205		80	TT	54 11000 000	55 13100 000	604.43	12-10-17	30-09-17	.00	604.43
		SERVICE JURIDIQUE - GENERAL									
		SERVICES JURIDIQUES				02 13000 412	525.70	26.29	52.44	52.51	551.92
						** TOTAL **	525.70	26.29	52.44	52.51	551.92
12-09-17	107208		81	TT	54 11000 000	55 13100 000	1 158.03	12-10-17	30-09-17	.00	1 158.03
		ACCES INFORMATION									
		SERVICES JURIDIQUES				02 13000 412	1 007.20	50.36	100.47	100.60	1 057.43
						** TOTAL **	1 007.20	50.36	100.47	100.60	1 057.43
12-09-17	107211	PLAINTE MAMOT	82	TT	54 11000 000	55 13100 000	3 443.63	12-10-17	30-09-17	.00	3 443.63
		SERVICES JURIDIQUES				02 13000 412	2 995.11	149.76	298.76	299.14	3 144.49
						** TOTAL **	2 995.11	149.76	298.76	299.14	3 144.49
12-09-17	107214		83	TT	54 11000 000	55 13100 000	576.95	12-10-17	30-09-17	.00	576.95
		SERVICE PREMIERE LIGNE									
		SERVICES JURIDIQUES				02 13000 412	501.81	25.09	50.05	50.12	526.83
						** TOTAL **	501.81	25.09	50.05	50.12	526.83

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\*\*\*\*\*

XERO 50	XEROX CANADA LTEE										
28-08-17	F51286194	COPIES FAX	90	TT 54	11000 000	55 13100 000	3.46	28-09-17	30-09-17	.00	3.46
		FOURNITURE DE BUREAU				02 13000 670	3.01	.15	.30	.30	3.16
** TOTAL **							3.01	.15	.30	.30	3.16

\*\* TOTAUX \*\* 84 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	150 646.84		.00	150 646.84
TOT.DEP + TAXES - RECL = DEP.NET:	137 401.39	4422.52	8822.93	8834.25 141 812.59

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 412		SERVICES JURIDIQUES	5,280.67	
02 13000 419		HONORAIRES PROFESSIONN-AUTRES	3,206.63	
02 13000 527		ENTRETIEN & REPARATION BUREAU	13.62	
02 13000 670		FOURNITURE DE BUREAU	411.31	
02 21000 441		AUTRES-SURETE DU QUEBEC	46,268.00	
02 22000 339		COMMUNICATION - PAGETTES	167.14	
02 22000 454		GESTION PERSONNEL - INCENDIE	2,393.71	
02 22002 635		RECHARGE CYLINDRE D'AIR	52.91	
02 22020 525		ENTRETIEN - CAMION INCENDIE	346.46	
02 22020 526		ENTRETIEN - EQUIPEMENTS-AUTRES	977.43	
02 22020 649		PIECES & ACC.-CAMION INCENDIE	35.64	
02 22100 339		COMMUNICATION - PAGETTES - TPI	20.94	
02 32000 411		TENUE A JOUR GEODESIQUE	524.94	
02 32000 529		AUTRES-QUOTE-PART ENTR.CHEM	3,796.66	
02 32000 620		GRAVIER SABLE ETC.	7,541.45	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	45.14	
02 32000 640		OUTILS & ACCESSOIRES	421.93	
02 32002 529		PDAF - LAC- SEIGNEUR	53,997.18	
02 32003 522		CHEMIN VILLEGIATURE PRIVES	715.65	
02 32004 529		RESEAU ROUTIER LOCAL PAQUIN	8,442.27	
02 41200 411		ANALYSE DE L'EAU N.D.	78.48	
02 41300 411		ANALYSE DE L'EAU MTB.	221.67	
02 41400 445		VIDANGE DES. FOSSES	844.00	
02 45111 329		TRANSPORT 40 VERGES	629.93	
02 45300 959		ENFOUISSEMENT REBUTS SECS	777.92	
02 49000 999		LOCATION 40 VERGES (ECO-CENTRE	41.99	
02 61000 419		TOURISTES	2,994.86	
02 70130 631		PROPANE ARENA	88.19	
02 70150 521		ENT. ET REP. - PARC ET T.J.	93.25	
02 70150 721		IMMOBILISATION PARC	310.34	

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 70220 522				ENTRETIEN & REP. LOISIRS		19.78			
		02 70221 522				ENTRETIEN VS HEGERGEMENT LOISI		369.59			
		02 70230 670				FOURNITURE BUREAU BCP		127.02			
		02 70240 521				ENTRETIEN VENTILATION		303.92			
		02 70240 522				ENTRETIEN & REPARATION BATISSE		251.97			
C	54	13990 000	26-09-2017			RISTOURNE A RECEVOIR (TPS)		4,422.52			
C	54	13991 000	26-09-2017			RISTOURE A RECEVOIR (TVQ)		4,411.73			
C	55	13100 000				COMPTES A PAYER GENERAL		150,646.84-			
*** TOTAL ***								.00			