

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\*\*\*\*\*

ALAR 50 ALARMES MAURICIENNES INC.

04-05-17	FAC30754		28	TT	54 11000 000 55 13100 000		220.75	04-06-17	04-06-17	.00	220.75
		SYSTEME D'ALARME VS ARENA									
		ENT. ET REP. ARENA			02 70130 522		192.00	9.60	19.15	19.18	201.57
					** TOTAL **		192.00	9.60	19.15	19.18	201.57

02-05-17	FAC30793	ARENA	49	TT	54 11000 000 55 13100 000		2 480.01	02-06-17	02-06-17	.00	2 480.01
		ENT. ET REP. ARENA			02 70130 522		2 157.00	107.85	215.16	215.43	2 264.58
					** TOTAL **		2 157.00	107.85	215.16	215.43	2 264.58

ASSO 25 ASSOCIATION PROPRIETAIRE LAC CHAREST

09-05-17	844034		32	TT	54 11000 000 55 13100 000		1 034.77	31-05-17	31-05-17	.00	1 034.77
		DENEIGEMENT CHEMINS HIVER 2016-2017									
		CHEMIN VILLEGIAURE PRIVES			02 32003 522		900.00	45.00	89.77	89.89	944.88
					** TOTAL **		900.00	45.00	89.77	89.89	944.88

BIBL 50 CRSBP DU CENTRE DU QUEBEC, DE LANAUDIERE

30-04-17	22856		18	TT	54 11000 000 55 13100 000		51.74	30-05-17	30-05-17	.00	51.74
		FOURN. BUREAU VS BIBLIO									
		FOURNITURE BUREAU BCP			02 70230 670		45.00	2.25	4.49	4.50	47.24
					** TOTAL **		45.00	2.25	4.49	4.50	47.24

BION 50 BIONEST

30-04-17	SV151256		38	TT	54 11000 000 55 13100 000		358.38	30-04-17	30-04-17	.00	358.38
		ENTRETIEN FOSSE BIO									
		ENT. ET REP. - FOSSE BIONEST			02 41400 529		311.70	15.59	31.09	31.14	327.24
					** TOTAL **		311.70	15.59	31.09	31.14	327.24

30-04-17 SV151268

		ENTRETIEN FOSSES BIO									
		ENT. ET REP. - FOSSE BIONEST			02 41400 529		187.02	9.35	18.66	18.68	196.35
					** TOTAL **		187.02	9.35	18.66	18.68	196.35

COMM 50 GROUPE CLR

01-05-17	GMIN00122561		29	TT	54 11000 000 55 13100 000		172.46	01-06-17	01-06-17	.00	172.46
		FRAIS POUR PADGET SCRAP									
		COMMUNICATION - PAGETTES			02 22000 339		150.00	7.50	14.96	14.98	157.48
					** TOTAL **		150.00	7.50	14.96	14.98	157.48

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*****											
DHEL 50	D.H. ELECTRONIQUE INC										
27-04-17	30990		2	TT 54	11000 000 55 13100 000		17.25	30-04-17	30-04-17	.00	17.25
		CELLULAIRES JEAN-GUY									
		TELEPHONE CELLULAIRES				02 13000 339	15.00	.75	1.50	1.50	15.75
						** TOTAL **	15.00	.75	1.50	1.50	15.75
27-04-17	30991		1	TT 54	11000 000 55 13100 000		114.98	30-04-17	30-04-17	.00	114.98
		CELLULAIRES MANON									
		TELEPHONE CELLULAIRES				02 13000 339	100.00	5.00	9.98	9.99	104.99
						** TOTAL **	100.00	5.00	9.98	9.99	104.99
29-04-17	31018		10	TT 54	11000 000 55 13100 000		22.98	30-04-17	30-04-17	.00	22.98
		CELLULAIRES									
		TELEPHONE CELLULAIRES				02 13000 339	19.99	1.00	1.99	2.00	20.98
						** TOTAL **	19.99	1.00	1.99	2.00	20.98
ENTR 14	ENTREPRENEUR LECTRICIEN G.L.										
20-04-17	6732		4	TT 54	11000 000 55 13100 000		160.97	20-05-17	20-05-17	.00	160.97
		REPARER LUMIERES 402 RUE GARNEAU									
		CONTRAT D'ENTRETIEN ECLAIRAGE				02 34000 529	140.00	7.00	13.97	13.99	146.98
						** TOTAL **	140.00	7.00	13.97	13.99	146.98
ENVI 50	GROUPE ENVIRONEX										
30-04-17	335124		13	TT 54	11000 000 55 13100 000		20.13	30-04-17	30-04-17	.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
30-04-17	335125		14	TT 54	11000 000 55 13100 000		143.03	30-04-17	30-04-17	.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
30-04-17	335126		15	TT 54	11000 000 55 13100 000		91.06	30-04-17	30-04-17	.00	91.06
		ANALYSE D'EAU VS MTB									
		ANALYSE DE L'EAU MTB.				02 41300 411	79.20	3.96	7.90	7.91	83.15
						** TOTAL **	79.20	3.96	7.90	7.91	83.15

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*****											
30-04-17	335127		16	TT	54 11000 000	55 13100 000	104.86	30-04-17	30-04-17	.00	104.86
		ANALYSE D'EAU VS N.D.									
		ANALYSE DE L'EAU N.D.				02 41200 411	91.20	4.56	9.10	9.11	95.75
						** TOTAL **	91.20	4.56	9.10	9.11	95.75
EQUI 50	BURO PLUS										
04-05-17	1601052	FOURN. BUREAU	25	TT	54 11000 000	55 13100 000	21.89	04-06-17	04-06-17	.00	21.89
		FOURNITURE DE BUREAU				02 13000 670	19.04	.95	1.90	1.90	19.99
						** TOTAL **	19.04	.95	1.90	1.90	19.99
08-05-17	1601686	FOURN. BUREAU	37	TT	54 11000 000	55 13100 000	6.85	08-06-17	08-06-17	.00	6.85
		FOURNITURE DE BUREAU				02 13000 670	5.96	.30	.59	.60	6.25
						** TOTAL **	5.96	.30	.59	.60	6.25
04-05-17	313685	FOURN. BUREAU	24	TT	54 11000 000	55 13100 000	16.20	04-06-17	04-06-17	.00	16.20
		FOURNITURE DE BUREAU				02 13000 670	14.09	.70	1.41	1.41	14.79
						** TOTAL **	14.09	.70	1.41	1.41	14.79
EXCA 50	EXCAVATION MONTAUBAN INC										
03-04-17	5762		8	TT	54 11000 000	55 13100 000	378.76	03-05-17	03-05-17	.00	378.76
		REPARER CAMION # 401									
		ENTRETIEN - CAMION INCENDIE				02 22020 525	329.43	16.47	32.86	32.90	345.86
						** TOTAL **	329.43	16.47	32.86	32.90	345.86
15-04-17	5763		9	TT	54 11000 000	55 13100 000	436.91	15-05-17	15-05-17	.00	436.91
		PEPINE VS NEIGE LAC TROIS-MILLES									
		LOCATION MACHINERIE- VOIRIE				02 32000 516	380.00	19.00	37.91	37.96	398.95
						** TOTAL **	380.00	19.00	37.91	37.96	398.95
03-05-17	5768	PEPINE	33	TT	54 11000 000	55 13100 000	764.58	03-06-17	03-06-17	.00	764.58
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	665.00	33.25	66.33	66.42	698.16
						** TOTAL **	665.00	33.25	66.33	66.42	698.16
04-05-17	5769	CAMION	34	TT	54 11000 000	55 13100 000	261.25	04-06-17	04-06-17	.00	261.25
		AUTRES-QUOTE-PART ENTR.CHEM				02 32000 529	227.22	11.36	22.67	22.70	238.55
						** TOTAL **	227.22	11.36	22.67	22.70	238.55

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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*****											
05-05-17	5770		36	TT	54 11000 000	55 13100 000	73.01	05-06-17	05-06-17	.00	73.01
		CHANGER PNEU VS CAMION RAM									
		ENT. ET RÉP. -VÉHICULES-VOIRIE	02		32000 525		63.50	3.18	6.33	6.35	66.66
		** TOTAL **					63.50	3.18	6.33	6.35	66.66
03-05-17	5771	CAMION	35	TT	54 11000 000	55 13100 000	86.23	03-06-17	03-06-17	.00	86.23
		AUTRES-QUOTE-PART ENTR.CHEM	02		32000 529		75.00	3.75	7.48	7.49	78.74
		** TOTAL **					75.00	3.75	7.48	7.49	78.74
FEDE 50	FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ										
29-03-17	1319		21	TT	54 11000 000	55 13100 000	897.45	31-03-17	31-03-17	.00	897.45
		HONORAIRES VS RESTRUCTURATION DU 23 NOV 2016 AU 13 FEVRIER 2017									
		HONORAIRES PROFESSIONN-AUTRES	02		13000 419		780.56	39.03	77.86	77.96	819.49
		** TOTAL **					780.56	39.03	77.86	77.96	819.49
27-04-17	1394		20	TT	54 11000 000	55 13100 000	3 271.31	30-04-17	30-04-17	.00	3 271.31
		HONORAIRES VS RESTRUCTURATION DU 6 AU 29 MARS 2017									
		HONORAIRES PROFESSIONN-AUTRES	02		13000 419		2 845.24	142.26	283.81	284.17	2 987.14
		** TOTAL **					2 845.24	142.26	283.81	284.17	2 987.14
GARA 16	GARAGE CLAUDE LAMARREE INC										
24-04-17	48054		22	TT	54 11000 000	55 13100 000	93.94	30-04-17	30-04-17	.00	93.94
		CHANGEMENT D'HUILE VS ESCAPE									
		ENTRETIEN CAMION - TP1	02		22100 525		81.70	4.09	8.15	8.17	85.77
		** TOTAL **					81.70	4.09	8.15	8.17	85.77
27-04-17	48075	PNEUS VS ESCAPE	23	TT	54 11000 000	55 13100 000	896.81	30-04-17	30-04-17	.00	896.81
		ENTRETIEN CAMION - TP1	02		22100 525		780.00	39.00	77.81	77.91	818.90
		** TOTAL **					780.00	39.00	77.81	77.91	818.90
GROU 33	LE GROUPE SPORTS-INTER PLUS										
20-04-17	3002804		12	TT	54 11000 000	55 13100 000	12 377.06	30-04-17	30-04-17	.00	12 377.06
		ESTRADES ALUMINIUM									
		PACTE RURAL 2016- ESTRADES	02		32002 522		10 765.00	538.25	1073.81	1075.16	11 301.90
		** TOTAL **					10 765.00	538.25	1073.81	1075.16	11 301.90

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											
20-04-17	3957	COOP	45	TT	54 11000 000	55 13100 000	936.74	30-04-17	30-04-17	.00	936.74
		ENTRETIEN VENTILATION				02 70240 521	814.73	40.74	81.27	81.38	855.36
						** TOTAL **	814.73	40.74	81.27	81.38	855.36
LIBR 50 LIBRAIRIE POIRIER											
31-03-17	126207		51	TE	54 11000 000	55 13100 000	1 282.00	31-03-17	31-03-17	.00	1 282.00
		LIVRES VS PROJET NOUVEAUX HORIZON									
		PROJET NOUVEAUX HORIZONS				02 70230 722	1 220.95	61.05	.00	61.05	1 220.95
						** TOTAL **	1 220.95	61.05	.00	61.05	1 220.95
05-05-17 126642											
		CREDIT VS FACTURE 126207	42	TE	54 11000 000	55 13100 000	188.63-	05-05-17	05-05-17	.00	188.63-
		FOURNITURE BUREAU BCP				02 70230 670	179.65-	8.98-	.00	8.98-	179.65-
						** TOTAL **	179.65-	8.98-	.00	8.98-	179.65-
05-05-17 126643											
		LIVRES VS PROJET NOUVEAUX HORIZONS	41	TE	54 11000 000	55 13100 000	94.34	31-05-17	31-05-17	.00	94.34
		PROJET NOUVEAUX HORIZONS				02 70230 722	89.85	4.49	.00	4.49	89.85
						** TOTAL **	89.85	4.49	.00	4.49	89.85
MAUR 50 MAURICIE REFRIGERATION INC.											
12-04-17	MR10847	COOP	56	TT	54 11000 000	55 13100 000	277.67	30-04-17	30-04-17	.00	277.67
		ENTRETIEN & REPARATION BATISSE				02 70240 522	241.50	12.08	24.09	24.13	253.54
						** TOTAL **	241.50	12.08	24.09	24.13	253.54
20-04-17 MR10860											
		CHANGER COMPRESSEUR SUR FRIGIDAIRE COOP	7	TT	54 11000 000	55 13100 000	1 936.76	30-04-17	30-04-17	.00	1 936.76
		ENTRETIEN & REPARATION BATISSE				02 70240 522	1 684.50	84.23	168.03	168.25	1 768.51
						** TOTAL **	1 684.50	84.23	168.03	168.25	1 768.51
MICR 50 MICROGEST INFORMATIQUE											
04-05-17	1286769		43	TT	54 11000 000	55 13100 000	148.28	04-06-17	04-06-17	.00	148.28
		DISQUE DUR ORDI BIBLIO									
		FOURNITURE BUREAU BCP				02 70230 670	128.97	6.45	12.86	12.88	135.40
						** TOTAL **	128.97	6.45	12.86	12.88	135.40

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

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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 66 MINISTRE DES FINANCES												
09-05-17	30/06/2017		26	EE	54 11000 000	55 13100 000	46 268.00	31-05-17	31-05-17	.00	46 268.00	
1ER VERSEMENT POLICE												
		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												
05-05-17	12390		30	NN	54 11000 000	55 13100 000	24 868.00	05-06-17	05-06-17	.00	24 868.00	
2E 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	16 724.00	.00	.00	.00	16 724.00	
		QUOTE PART VOIRIE - INGENIEUR				02 32000 951	157.00	.00	.00	.00	157.00	
		AUTRES DEPENSES AMENAGEMENT				02 61000 951	585.00	.00	.00	.00	585.00	
		CORP. DEVELL, PARC INDUST				02 62100 970	2 888.00	.00	.00	.00	2 888.00	
							-----					
							** TOTAL **	24 868.00	.00	.00	.00	24 868.00
08-05-17 12406												
			31	NN	54 11000 000	55 13100 000	679.56	08-06-17	08-06-17	.00	679.56	
CONTRAT SOUTIEN GEOMATIQUE												
		SOUTIEN SYSTEME INFORMATIQUE				02 13000 414	679.56	.00	.00	.00	679.56	
							-----					
							** TOTAL **	679.56	.00	.00	.00	679.56
MUNI 50 MUNICIPALITE LAC AUX SABLES												
28-04-17	170106		6	EE	54 11000 000	55 13100 000	1 115.71	28-05-17	28-05-17	.00	1 115.71	
ENTENTE ADMINISTRATION - AVRIL												
		SALAIRE- ENTENTE ADMINISTRATIO				02 13001 141	1 115.71	.00	.00	.00	1 115.71	
							-----					
							** TOTAL **	1 115.71	.00	.00	.00	1 115.71
12-05-17 170119												
			47	EE	54 11000 000	55 13100 000	156.31	12-06-17	12-06-17	.00	156.31	
S A 7 RECONNAISSANCE												
		FORMATION - TPI				02 22100 454	156.31	.00	.00	.00	156.31	
							-----					
							** TOTAL **	156.31	.00	.00	.00	156.31
16-05-17 170125												
			46	EE	54 11000 000	55 13100 000	445.47	16-06-17	16-06-17	.00	445.47	
ENTRAIDE VS 762 PRINCIPALE												
		ENTRAIDE - INCENDIE				02 22000 442	445.47	.00	.00	.00	445.47	
							-----					
							** TOTAL **	445.47	.00	.00	.00	445.47

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MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

MOIS COURANT

PERIODE: 2017 - 5

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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*****											
PERR 25	PERRO LIBRAIRE										
04-05-17	0407-04		40	TT	54 11000 000 55 13100 000		946.80	04-06-17	04-06-17	.00	946.80
		LIVRES AUDIO VS PROJET NOUVEAUX HORIZONS									
		PROJET NOUVEAUX HORIZONS			02 70230 722		823.49	41.17	82.14	82.24	864.56
						** TOTAL **	823.49	41.17	82.14	82.24	864.56
22-03-17	1211-02 COR		55	TT	54 11000 000 55 13100 000		145.27	22-04-17	22-04-17	.00	145.27
		ACHAT VOLUMES VS PROJET NOUVEAUX HORIZON									
		PROJET NOUVEAUX HORIZONS			02 70230 722		126.35	6.32	12.60	12.62	132.65
						** TOTAL **	126.35	6.32	12.60	12.62	132.65
PLOM 50	PLOMBERIE GUY AUGER										
27-04-17	607		11	TT	54 11000 000 55 13100 000		617.40	30-04-17	30-04-17	.00	617.40
		POMPE VS HOTEL DE VILLE									
		ENTRETIEN & REPARATION BUREAU			02 13000 527		536.99	26.85	53.56	53.63	563.77
						** TOTAL **	536.99	26.85	53.56	53.63	563.77
PROD 50	LES PRODUCTIONS MERLIN'S										
24-04-17	840		3	TT	54 11000 000 55 13100 000		57.49	30-04-17	30-04-17	.00	57.49
		LOCATION EQUIPEMENT EXPOSITION									
		TOURISTES			02 61000 419		50.00	2.50	4.99	5.00	52.49
						** TOTAL **	50.00	2.50	4.99	5.00	52.49
RACI 50	JIMMY RACINE										
03-05-17	2017-01		19	NN	54 11000 000 55 13100 000		2 600.00	31-05-17	31-05-17	.00	2 600.00
		DENEIGEMENT CHEMIN LAC DU DOMAINE									
		CHEMIN VILLEGIAURE PRIVES			02 32003 522		2 600.00	.00	.00	.00	2 600.00
						** TOTAL **	2 600.00	.00	.00	.00	2 600.00
REGI 33	REGIE REGIONALE DE GESTION DE PORTEUF										
17-05-17	2017-3784		48	NN	54 11000 000 55 13100 000		293.47	31-05-17	31-05-17	.00	293.47
		1ER VERS. QUOTE PART VS BOUES									
		QUOTE-PART - BOUES RRGMR PORTN			02 41400 951		293.47	.00	.00	.00	293.47
						** TOTAL **	293.47	.00	.00	.00	293.47
RELI 50	RELIURE TRAVACTION										
17-05-17	95874		50	TT	54 11000 000 55 13100 000		231.38	31-05-17	31-05-17	.00	231.38
		RELIURE CD VS PROJET NOUVEAUX HORIZONS									
		PROJET NOUVEAUX HORIZONS			02 70230 722		201.25	10.06	20.07	20.10	211.28
						** TOTAL **	201.25	10.06	20.07	20.10	211.28

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

MOIS COURANT

#SEQ JOURNAL: 332

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*****											
RMLE 50	R.M. LEDUC & CIE										
18-05-17	37914		54	TT	54 11000 000 55 13100 000		833.38	31-05-17	31-05-17	.00	833.38
		FOURN. VS PROJET NOUVEAUX HORIZON									
		PROJET NOUVEAUX HORIZONS			02 70230 722		724.84	36.24	72.30	72.39	760.99
					** TOTAL **		724.84	36.24	72.30	72.39	760.99
SOCI 33	SOCIETE COOPERATIVE AGRICOLE										
03-05-17	236582	RATEAU	17	TT	54 11000 000 55 13100 000		11.48	03-06-17	03-06-17	.00	11.48
		OUTILS & ACCESSOIRES			02 32000 640		9.98	.50	1.00	1.00	10.48
					** TOTAL **		9.98	.50	1.00	1.00	10.48
15-05-17	240013	RATEAU	44	TT	54 11000 000 55 13100 000		39.05	15-06-17	15-06-17	.00	39.05
		OUTILS & ACCESSOIRES			02 32000 640		33.96	1.70	3.39	3.40	35.65
					** TOTAL **		33.96	1.70	3.39	3.40	35.65
SOCI 50	SOCIETE MUTUELLE DE PREVENTION INC.										
26-04-17	45485		5	TT	54 11000 000 55 13100 000		1 172.75	30-04-17	30-04-17	.00	1 172.75
		MANDAT FLOCAGES & CALORIFUGES 6 BÂTIMENTS									
		HONORAIRES PROFESSIONN-AUTRES			02 13000 419		1 020.00	51.00	101.75	101.88	1 070.87
					** TOTAL **		1 020.00	51.00	101.75	101.88	1 070.87
SOMA 25	SOMABEC										
06-04-17	532374		53	TE	54 11000 000 55 13100 000		1 175.90	30-04-17	30-04-17	.00	1 175.90
		ACHAT VOLUMES VS PROJET NOUVEAUX HORIZON									
		PROJET NOUVEAUX HORIZONS			02 70230 722		1 119.90	56.00	.00	56.00	1 119.90
					** TOTAL **		1 119.90	56.00	.00	56.00	1 119.90
** TOTAUX **	54 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					110 935.23			.00	110 935.23
		TOT.DEP + TAXES - RECL = DEP.NET:					106 635.88	1510.50	2788.85	2905.05	108 030.18



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\*\*\*\*\*

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 339		TELEPHONE CELLULAIRES	141.72	
02 13000 414		SOUTIEN SYSTEME INFORMATIQUE	679.56	
02 13000 419		HONORAIRES PROFESSIONN-AUTRES	4,877.50	
02 13000 527		ENTRETIEN & REPARATION BUREAU	563.77	
02 13000 670		FOURNITURE DE BUREAU	41.03	
02 13000 951		QUOTE-PART M.R.C.	4,514.00	
02 13001 141		SALAIRE- ENTENTE ADMINISTRATIO	1,115.71	
02 21000 441		AUTRES-SURETE DU QUEBEC	46,268.00	
02 22000 339		COMMUNICATION - PAGETTES	157.48	
02 22000 442		ENTRAIDE - INCENDIE	445.47	
02 22020 525		ENTRETIEN - CAMION INCENDIE	345.86	
02 22100 454		FORMATION - TPI	156.31	
02 22100 525		ENTRETIEN CAMION - TP1	904.67	
02 32000 516		LOCATION MACHINERIE- VOIRIE	398.95	
02 32000 525		ENT. ET RÉP. -VÉHICULES-VOIRIE	66.66	
02 32000 529		AUTRES-QUOTE-PART ENTR.CHEM	1,015.45	
02 32000 640		OUTILS & ACCESSOIRES	46.13	
02 32000 951		QUOTE PART VOIRIE - INGENIEUR	157.00	
02 32002 522		PACTE RURAL 2016- ESTRADES	11,301.90	
02 32003 522		CHEMIN VILLEGIATURE PRIVES	3,544.88	
02 34000 529		CONTRAT D'ENTRETIEN ECLAIRAGE	146.98	
02 41200 411		ANALYSE DE L'EAU N.D.	104.94	
02 41300 411		ANALYSE DE L'EAU MTB.	222.93	
02 41400 529		ENT. ET REP. - FOSSE BIONEST	523.59	
02 41400 951		QUOTE-PART - BOUES RRGMR PORTN	293.47	
02 61000 419		TOURISTES	52.49	
02 61000 951		AUTRES DEPENSES AMENAGEMENT	585.00	
02 62100 970		CORP. DEVELL,PARC INDUST	2,888.00	
02 70130 522		ENT. ET REP. ARENA	2,466.15	
02 70230 670		FOURNITURE BUREAU BCP	2.99	
02 70230 722		PROJET NOUVEAUX HORIZONS	4,400.18	
02 70240 521		ENTRETIEN VENTILATION	855.36	
02 70240 522		ENTRETIEN & REPARATION BATISSE	2,022.05	
02 80000 951		EVALUATION - MUTATION	16,724.00	
C 54 13990 000	26-05-2017	RISTOURNE A RECEVOIR (TPS)	1,510.50	
C 54 13991 000	26-05-2017	RISTOURE A RECEVOIR (TVQ)	1,394.55	
C 55 13100 000		COMPTES A PAYER GENERAL	110,935.23-	

\*\*\* TOTAL \*\*\* .00