

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										
13-05-17	33923		TT	54 11000 000	55 13100 000	23.42	31-05-17	31-05-17	.00	23.42
		PILES VS POMPIERS								
		ENTRETIEN - EQUIPEMENTS-AUTRES		02 22020 526		20.37	1.02	2.03	2.04	21.38
		** TOTAL **								
						20.37	1.02	2.03	2.04	21.38
24-05-17	34588		TT	54 11000 000	55 13100 000	103.00	31-05-17	31-05-17	.00	103.00
		ESSENCE RAM								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		89.58	4.48	8.94	8.95	94.05
		** TOTAL **								
						89.58	4.48	8.94	8.95	94.05
26-05-17	34635		TT	54 11000 000	55 13100 000	105.39	31-05-17	31-05-17	.00	105.39
		ESSENCE VS CAMION INCENDIE								
		ESSENCE - CAMION INCENDIE		02 22020 631		91.67	4.58	9.14	9.15	96.24
		** TOTAL **								
						91.67	4.58	9.14	9.15	96.24
26-05-17	34637		TT	54 11000 000	55 13100 000	4.36	31-05-17	31-05-17	.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
26-04-17	162048		TT	54 11000 000	55 13100 000	10.91	30-04-17	30-04-17	.00	10.91
		PILES								
		FOURNITURE DE BUREAU		02 13000 670		9.49	.47	.95	.95	9.96
		** TOTAL **								
						9.49	.47	.95	.95	9.96
26-04-17	162077		TT	54 11000 000	55 13100 000	20.13	30-04-17	30-04-17	.00	20.13
		LAIT								
		LEGISLATION FRAIS DEPLACEMENT		02 11000 133		2.89	.00	.00	.00	2.89
		FOURNITURE DE BUREAU		02 13000 670		14.99	.75	1.50	1.50	15.74
		** TOTAL **								
						17.88	.75	1.50	1.50	18.63
27-04-17	162228		TT	54 11000 000	55 13100 000	43.60	30-04-17	30-04-17	.00	43.60
		ESSENCE ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		37.92	1.90	3.78	3.79	39.81
		** TOTAL **								
						37.92	1.90	3.78	3.79	39.81
04-05-17	163577		TT	54 11000 000	55 13100 000	108.84	31-05-17	31-05-17	.00	108.84
		ESSENCE DAKOTA								
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		94.67	4.73	9.44	9.45	99.39
		** TOTAL **								
						94.67	4.73	9.44	9.45	99.39

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*****										
05-05-17	163749		TT	54 11000 000	55 13100 000	37.11	31-05-17	31-05-17	.00	37.11
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	32.28	1.61	3.22	3.22	33.89
		** TOTAL **				32.28	1.61	3.22	3.22	33.89
12-05-17	165052		EE	54 11000 000	55 13100 000	17.35	31-05-17	31-05-17	.00	17.35
		FORMATION VS INCENDIE								
		FRAIS DEPLACEMENT - FORMATION			02 22005 310	17.35	.00	.00	.00	17.35
		** TOTAL **				17.35	.00	.00	.00	17.35
15-05-17	165573		TT	54 11000 000	55 13100 000	93.62	31-05-17	31-05-17	.00	93.62
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	81.43	4.07	8.12	8.13	85.49
		** TOTAL **				81.43	4.07	8.12	8.13	85.49
15-05-17	165703		TT	54 11000 000	55 13100 000	49.67	31-05-17	31-05-17	.00	49.67
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	43.20	2.16	4.31	4.32	45.35
		** TOTAL **				43.20	2.16	4.31	4.32	45.35
17-05-17	165988		TT	54 11000 000	55 13100 000	65.10	31-05-17	31-05-17	.00	65.10
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	56.62	2.83	5.65	5.66	59.44
		** TOTAL **				56.62	2.83	5.65	5.66	59.44
17-05-17	166046		TT	54 11000 000	55 13100 000	3.09	31-05-17	31-05-17	.00	3.09
		LITIERE VS HUILE ARENA								
		ARTICLE DE NETTOYAGE			02 13000 660	2.69	.13	.27	.27	2.82
		** TOTAL **				2.69	.13	.27	.27	2.82
18-05-17	166235		TT	54 11000 000	55 13100 000	7.68	31-05-17	31-05-17	.00	7.68
		ARTICLE NETTOYAGE								
		ARTICLE DE NETTOYAGE			02 13000 660	6.68	.33	.67	.67	7.01
		** TOTAL **				6.68	.33	.67	.67	7.01
19-05-17	166349		TT	54 11000 000	55 13100 000	34.93	31-05-17	31-05-17	.00	34.93
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	30.38	1.52	3.03	3.04	31.89
		** TOTAL **				30.38	1.52	3.03	3.04	31.89

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
19-05-17	166390		TT	54 11000 000	55 13100 000	16.66	31-05-17	31-05-17	.00	16.66
		SACS ORDURES VS ARBRES								
		ARTICLE DE NETTOYAGE			02 13000 660	14.49	.72	1.45	1.45	15.21
		** TOTAL **				14.49	.72	1.45	1.45	15.21
23-05-17	167476		TT	54 11000 000	55 13100 000	20.02	31-05-17	31-05-17	.00	20.02
		ESSENCE VS GAZON								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	17.41	.87	1.74	1.74	18.28
		** TOTAL **				17.41	.87	1.74	1.74	18.28
25-05-17	167868		TT	54 11000 000	55 13100 000	40.99	31-05-17	31-05-17	.00	40.99
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	35.65	1.78	3.56	3.56	37.43
		** TOTAL **				35.65	1.78	3.56	3.56	37.43
ARCA 20	ARCAND URSULE									
28-02-17	28/02/2017		NN	54 11000 000	55 13100 000	335.00	28-02-17	28-02-17	.00	335.00
		CONCIERGE CENTRE								
		CONCIERGE- CENTRE MUNICIPAL			02 70120 141	335.00	.00	.00	.00	335.00
		** TOTAL **				335.00	.00	.00	.00	335.00
BELL 50	BELL EXPRESS VU									
11-05-17	11/05/2017	T.V.	TT	54 11000 000	55 13100 000	97.32	11-06-17	11-06-17	.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
BOUL 50	BOULANGERIE GERMAIN INC.									
11-05-17	41		TT	54 11000 000	55 13100 000	367.92	31-05-17	31-05-17	.00	367.92
		5 A 7 VS RECONNAISSANCE POMPIER								
		FRAIS DEPLACEMENT - TPI			02 22100 310	320.00	16.00	31.92	31.96	335.96
		** TOTAL **				320.00	16.00	31.92	31.96	335.96
CHEM 50	CANADIEN NATIONAL									
01-05-17	91300501		NN	54 11000 000	55 13100 000	831.00	01-06-17	01-06-17	.00	831.00
		PASSAGE A NIVEAU AVRIL 2017								
		PASSAGE A NIVEAU			02 39000 529	831.00	.00	.00	.00	831.00
		** TOTAL **				831.00	.00	.00	.00	831.00

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
COMI 33	COMITE FETE NATIONALE									
04-05-17	04/05/2017		EE	54 11000 000	55 13100 000	2 500.00	31-05-17	31-05-17	.00	2 500.00
		AIDE FINANCIERE VS 50E								
		SUBV. ORGAN. AUTRES LOISIRS		02 70190 970		2 500.00	.00	.00	.00	2 500.00
					** TOTAL **	2 500.00	.00	.00	.00	2 500.00
COMM 50	GROUPE CLR									
25-04-17	GMIN00122432	LOCATION PADGET	TT	54 11000 000	55 13100 000	205.98	25-05-17	25-05-17	.00	205.98
		TELEPHONIE - TPI		02 22100 331		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
FABR 33	FABRIQUE ST-ELOI LES MINES									
04-05-17	04/05/2017		EE	54 11000 000	55 13100 000	250.00	31-05-17	31-05-17	.00	250.00
		CAHIER SPECIAL 100E ANNIVERSAIRES & CHAUFFAGE								
		COTISATION & CONTRIBUTION		02 13000 494		250.00	.00	.00	.00	250.00
					** TOTAL **	250.00	.00	.00	.00	250.00
GROU 25	GROUPE PAGES JAUNES									
20-04-17	17-4272526	ANNUAIRE	TT	54 11000 000	55 13100 000	120.15	30-04-17	30-04-17	.00	120.15
		TELEPHONE BUREAU		02 13000 331		104.50	5.23	10.42	10.44	109.71
					** TOTAL **	104.50	5.23	10.42	10.44	109.71
HYDR 50	HYDRO QUEBEC									
01-05-17	622601667445		TT	54 11000 000	55 13100 000	103.00	31-05-17	31-05-17	.00	103.00
		TOUR LAC GEORGES								
		TOUR INTERNET LAC GEORGES		02 13002 681		89.58	4.48	8.94	8.95	94.05
					** TOTAL **	89.58	4.48	8.94	8.95	94.05
01-05-17	645101615764		TT	54 11000 000	55 13100 000	252.19	31-05-17	31-05-17	.00	252.19
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES		02 34000 681		219.34	10.97	21.88	21.91	230.28
					** TOTAL **	219.34	10.97	21.88	21.91	230.28
24-04-17	646001856530	PARC	TT	54 11000 000	55 13100 000	28.35	30-04-17	30-04-17	.00	28.35
		ELECTRICITE - TERRAINS DE JEUX		02 70150 681		24.66	1.23	2.46	2.46	25.89
					** TOTAL **	24.66	1.23	2.46	2.46	25.89

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
15-05-17	646901621255	ARENA	TT	54 11000 000	55 13100 000	874.39	31-05-17	31-05-17	.00	874.39
		ÉLECTRICITÉ ARÉNA			02 70130 681	760.50	38.03	75.86	75.96	798.43
					** TOTAL **	760.50	38.03	75.86	75.96	798.43
15-05-17	657701594178	CASERNE	TT	54 11000 000	55 13100 000	297.54	31-05-17	31-05-17	.00	297.54
		ELECTRICITE - CASERNE			02 22015 681	258.79	12.94	25.81	25.85	271.69
					** TOTAL **	258.79	12.94	25.81	25.85	271.69
15-05-17	664901571993	COOP	TT	54 11000 000	55 13100 000	3 090.09	31-05-17	31-05-17	.00	3 090.09
		ELECTRICITE - COOP			02 70240 681	2 687.62	134.38	268.09	268.43	2 821.66
					** TOTAL **	2 687.62	134.38	268.09	268.43	2 821.66
15-05-17	672101551845	CENTRE MUNICIPAL	TT	54 11000 000	55 13100 000	460.06	31-05-17	31-05-17	.00	460.06
		ELECTRICITE - CENTRE MUNICIPAL			02 70120 681	400.14	20.01	39.91	39.97	420.09
					** TOTAL **	400.14	20.01	39.91	39.97	420.09
INTE 50	INTERNATIONAL KNIFE AND SAW INC									
31-01-17	IN32408	AFFUTAGE DES COUTEAUX ZAMBONI	TT	54 11000 000	55 13100 000	72.61	31-01-17	31-01-17	.00	72.61
		ENTR. & RÉP. MACHINE À GLACE			02 70130 525	63.15	3.16	6.30	6.31	66.30
					** TOTAL **	63.15	3.16	6.30	6.31	66.30
MATR 50	SERVICE MATREC INC. DIV. QUÉBEC									
29-04-17	N2 0019614551C	LOCATION CONTENEURS	TT	54 11000 000	55 13100 000	103.48	30-04-17	30-04-17	.00	103.48
		LOCATION 40 VERGES (ECO-CENTRE			02 49000 999	90.00	4.50	8.98	8.99	94.49
					** TOTAL **	90.00	4.50	8.98	8.99	94.49
MINI 50	MINISTERE DU REVENU									
02-05-17	30/04/2017	REMISE DU MOIS D'AVRIL 2017	NN	54 11000 000	55 13100 000	13 232.50	02-06-17	02-06-17	.00	13 232.50
		IMPOT PROVINCIAL A PAYER			55 13840 000	5 570.32	.00	.00	.00	5 570.32
		R.R.Q. A PAYER			55 13850 000	4 227.36	.00	.00	.00	4 227.36
		FSSQ A PAYER			55 13865 000	1 890.16	.00	.00	.00	1 890.16
		R.Q.A.P. A PAYER			55 13860 000	616.26	.00	.00	.00	616.26
		C.S.S.T. A PAYER			55 13370 000	928.40	.00	.00	.00	928.40
					** TOTAL **	13 232.50	.00	.00	.00	13 232.50

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
26-04-17	3174971		NN	54 11000 000	55 13100 000	34.53	26-05-17	26-05-17	.00	34.53
		CONTR. EMPLOY. 2016								
		CONTRIBUTION EMPLOYEUR			02 13000 200	34.53	.00	.00	.00	34.53
					** TOTAL **	34.53	.00	.00	.00	34.53
PETI 50	PETITE CAISSE									
18-05-17	18/05/2017		TT	54 11000 000	55 13100 000	95.25	31-05-17	31-05-17	.00	95.25
		FRAIS POSTE VS JOURNAL L'EVEIL								
		FRAIS DE POSTE			02 13000 321	82.85	4.14	8.26	8.27	86.98
					** TOTAL **	82.85	4.14	8.26	8.27	86.98
PRES 50	PRESSE COMMERCE									
10-01-12	19/12/2011		TT	54 11000 000	55 13100 000	248.25	31-01-12	31-01-12	.00	248.25
		RENOUVELLEMENT REVUE								
		FOURNITURE DE BUREAU			02 13000 670	217.90	10.90	19.45	10.90	237.35
					** TOTAL **	217.90	10.90	19.45	10.90	237.35
REGI 33	REGIE REGIONALE DE GESTION DE PORTEUF									
15-03-17	2017-3706		NN	54 11000 000	55 13100 000	30 654.70	31-03-17	31-03-17	.00	30 654.70
		2e VERSEMENT QUOTE PART								
		AUTRES-ENFOUISSEMENT ORDURES			02 45120 951	11 735.71	.00	.00	.00	11 735.71
		RECUPERATION/CONTRAT			02 45210 951	1 337.79	.00	.00	.00	1 337.79
		ENLEVEMENT DES ORDURES/CONTRAT			02 45110 951	9 877.25	.00	.00	.00	9 877.25
		QUOTE-PART MATIERES ORGANIQUES			02 45220 951	7 208.79	.00	.00	.00	7 208.79
		ECO-CENTRE & PGMR			02 45400 951	495.16	.00	.00	.00	495.16
					** TOTAL **	30 654.70	.00	.00	.00	30 654.70
REVE 50	REVENU CANADA IMPOT									
02-05-17	30/04/2017		NN	54 11000 000	55 13100 000	5 813.97	02-06-17	02-06-17	.00	5 813.97
		REMISE POUR LE MOIS D'AVRIL 2017								
		IMPOT FEDERAL A PAYER			55 13810 000	4 702.81	.00	.00	.00	4 702.81
		ASSURANCE-EMPLOI A PAYER			55 13820 000	1 111.16	.00	.00	.00	1 111.16
					** TOTAL **	5 813.97	.00	.00	.00	5 813.97
SERV 50	SERVICES SANITAIRES GINGRAS (MATREC)									
29-04-17	N2 0019614551		TT	54 11000 000	55 13100 000	103.48	29-05-17	29-05-17	.00	103.48
		LOCATION CONTENEUR								
		LOCATION 40 VERGES (ECO-CENTRE			02 49000 999	90.00	4.50	8.98	8.99	94.49
					** TOTAL **	90.00	4.50	8.98	8.99	94.49

Factures annulee

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
29-04-17	N2 0019614551		TT	54 11000 000	55 13100 000	103.48-	29-05-17	29-05-17	.00	103.48-
		LOCATION CONTENEUR								
		LOCATION 40 VERGES (ECO-CENTRE		02 49000 999		90.00-	4.50-	8.98-	8.99-	94.49-
					** TOTAL **	90.00-	4.50-	8.98-	8.99-	94.49-
SHAW 50	SHAW DIRECT									
10-05-17	10/05/2017	T.V. ARENA	TT	54 11000 000	55 13100 000	73.58	31-05-17	31-05-17	.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
SPME	SP MEDICAL									
26-01-17	31205	ACCESSOIRES PR	TT	54 11000 000	55 13100 000	132.97	31-01-17	31-01-17	.00	132.97
		MATERIEL PREMIERS REpondants			02 23000 649	115.65	5.78	11.54	11.55	121.42
					** TOTAL **	115.65	5.78	11.54	11.55	121.42
TELU 33	TELU MOBILITE									
13-05-17	18750231088	CELLULAIRES	TT	54 11000 000	55 13100 000	268.05	31-05-17	31-05-17	.00	268.05
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	183.13	9.16	18.27	18.29	192.27
					** TOTAL **	233.13	11.66	23.26	23.29	244.76
TELU 50	TELU QUEBEC									
01-05-17	01/05/17	BIBLIO	TT	54 11000 000	55 13100 000	73.89	31-05-17	31-05-17	.00	73.89
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	64.27	3.21	6.41	6.42	67.47
					** TOTAL **	64.27	3.21	6.41	6.42	67.47
01-05-17	01/05/2017		TT	54 11000 000	55 13100 000	127.36	31-05-17	31-05-17	.00	127.36
		GARAGE & CASERNE								
		TELEPHONE INCENDIE			02 22000 331	55.39	2.77	5.53	5.54	58.15
		TELEPHONE - GARAGE MUN.			02 32000 331	55.38	2.77	5.52	5.53	58.14
					** TOTAL **	110.77	5.54	11.05	11.07	116.29
04-05-17	04-05-17	FAX	TT	54 11000 000	55 13100 000	63.56	31-05-17	31-05-17	.00	63.56
		TELEPHONE BUREAU			02 13000 331	55.29	2.76	5.51	5.52	58.04
					** TOTAL **	55.29	2.76	5.51	5.52	58.04

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
04-05-17	04-05-2017		TT	54 11000 000	55 13100 000	63.43	31-05-17	31-05-17	.00	63.43
		CENTRE MUNICIPAL								
		TELEPHONE BUREAU			02 13000 331	55.17	2.76	5.50	5.51	57.92
					** TOTAL **	55.17	2.76	5.50	5.51	57.92
04-05-17	04/05/17		TT	54 11000 000	55 13100 000	76.30	31-05-17	31-05-17	.00	76.30
		ARENA								
		TELEPHONE ARENA			02 70130 331	66.36	3.32	6.62	6.63	69.67
					** TOTAL **	66.36	3.32	6.62	6.63	69.67
04-05-17	04/05/2017		TT	54 11000 000	55 13100 000	63.43	31-05-17	31-05-17	.00	63.43
		LOISIRS								
		TELEPHONE BUREAU			02 13000 331	55.17	2.76	5.50	5.51	57.92
					** TOTAL **	55.17	2.76	5.50	5.51	57.92
22-05-17	22/05/2017		TT	54 11000 000	55 13100 000	70.21	31-05-17	31-05-17	.00	70.21
		FEU								
		TELEPHONE INCENDIE			02 22000 331	61.07	3.05	6.09	6.10	64.11
					** TOTAL **	61.07	3.05	6.09	6.10	64.11
UNIO 50	UNION VIE MUTUELLE									
01-05-17	01/05/2017		ET	54 11000 000	55 13100 000	1 207.07	31-05-17	31-05-17	.00	1 207.07
		ASSURANCES COLLECTIVES								
		CONTRIBUTION - TPI			02 22100 242	92.16	.00	8.30	4.15	96.31
		ASSURANCE COLL. A PAYER - TPI			55 13870 100	92.15	.00	8.29	4.15	96.29
		CONTRIBUTION EMPLOYEUR			02 13000 200	461.54	.00	41.55	20.77	482.32
		ASSURANCES COLLECTIVES A PAYER			55 13870 000	461.54	.00	41.54	20.77	482.31
					** TOTAL **	1 107.39	.00	99.68	49.84	1 157.23
VILL 33	VILLEMURE DENISE									
03-05-17	03/05/2017		TT	54 11000 000	55 13100 000	60.48	31-05-17	31-05-17	.00	60.48
		ACHAT VOLUMES VS BIBLIO								
		PROJET NOUVEAUX HORIZONS			02 70230 722	7.50	.38	.75	.76	7.87
		FOURNITURE BUREAU BCP			02 70230 670	49.38	2.47	.00	2.47	49.38
					** TOTAL **	56.88	2.85	.75	3.23	57.25
12-05-17	12/05/2017		TN	54 11000 000	55 13100 000	66.77	31-05-17	31-05-17	.00	66.77
		ACHAT VOLUMES VS PROJET NOUVEAUX HORIZONS								
		PROJET NOUVEAUX HORIZONS			02 70230 722	63.59	3.18	.00	3.18	63.59
					** TOTAL **	63.59	3.18	.00	3.18	63.59

IMPRIME LE: 26-05-2017

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****										
17-05-17	17/05/2017		TT	54 11000 000	55 13100 000	122.56	31-05-17	31-05-17	.00	122.56
		LIVRES & VIS VS PROJET NOUVEAUX HORIZONS								
		SUBVENTION PACTE RURAL ARENA		02 70130 722		115.62	5.78	1.16	6.36	116.20
		** TOTAL **				115.62	5.78	1.16	6.36	116.20
VISA 50	VISA - JEAN-GUY LAVOIE									
26-04-17	59495		TT	54 11000 000	55 13100 000	59.76	30-04-17	30-04-17	.00	59.76
		RENCONTRE RESTRUCTURATION								
		LEGISLATION FRAIS DEPLACEMENT		02 11000 133		52.75	2.34	4.67	4.68	55.08
		** TOTAL **				52.75	2.34	4.67	4.68	55.08
VISA 51	VISA - BENOIT CAOUETTE									
06-05-17	1604		TT	54 11000 000	55 13100 000	572.64	31-05-17	31-05-17	.00	572.64
		CONGRES COMBEQ								
		FRAIS DEPLACEMENT ADM.		02 13000 310		498.06	24.90	49.68	49.74	522.90
		** TOTAL **				498.06	24.90	49.68	49.74	522.90
VISA 52	VISA - CHRISTIAN PARÉ									
10-05-17	5662		TT	54 11000 000	55 13100 000	13.82	31-05-17	31-05-17	.00	13.82
		FOURN. BUREAU								
		FOURNITURE DE BUREAU		02 13000 670		12.02	.60	1.20	1.20	12.62
		** TOTAL **				12.02	.60	1.20	1.20	12.62
12-05-17	25437		TT	54 11000 000	55 13100 000	40.47	31-05-17	31-05-17	.00	40.47
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI		02 22100 631		35.20	1.76	3.51	3.52	36.95
		** TOTAL **				35.20	1.76	3.51	3.52	36.95
10-05-17	31010		TT	54 11000 000	55 13100 000	29.89	31-05-17	31-05-17	.00	29.89
		FOURN. BUREAU VS RECONNAISSANCE								
		FOURNITURE DE BUREAU		02 13000 670		2.00	.10	.20	.20	2.10
		FOURN. DE BUREAU TPI		02 22100 670		24.00	1.20	2.39	2.40	25.19
		** TOTAL **				26.00	1.30	2.59	2.60	27.29
VISA 54	VISA - ARENA									
01-05-17	25/05/2017		EE	54 11000 000	55 13100 000	45.67	31-05-17	31-05-17	.00	45.67
		FRAIS DE CREDIT								
		INTÉRETS-MARGE CRÉDIT VISA		02 99001 496		45.67	.00	.00	.00	45.67
		** TOTAL **				45.67	.00	.00	.00	45.67

PERIODE: 2017 - 5

#SEQ JOURNAL: 333

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*****

XERO 50 XEROX CANADA LTEE

27-04-17	F50778763	COPIES FAX	TT	54 11000 000	55 13100 000	3.21	27-05-17	27-05-17	.00	3.21
		FOURNITURE DE BUREAU			02 13000 670	2.79	.14	.28	.28	2.93
** TOTAL **						2.79	.14	.28	.28	2.93

05-05-17 L16234177

		LOCATION COPIEUR & FAX	TT	54 11000 000	55 13100 000	2 241.97	05-06-17	05-06-17	.00	2 241.97
		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 ** 66 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	65 854.74			.00	65 854.74
TOT.DEP + TAXES - RECL = DEP.NET:	64 349.09	475.89	1029.76	1000.60	64 854.14

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 11000 133		LEGISLATION FRAIS DEPLACEMENT	57.97	
02 13000 200		CONTRIBUTION EMPLOYEUR	516.85	
02 13000 310		FRAIS DEPLACEMENT ADM.	522.90	
02 13000 321		FRAIS DE POSTE	86.98	
02 13000 331		TELEPHONE BUREAU	283.59	
02 13000 339		TELEPHONE CELLULAIRES	192.27	
02 13000 494		COTISATION & CONTRIBUTION	250.00	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	2,047.21	
02 13000 660		ARTICLE DE NETTOYAGE	29.02	
02 13000 670		FOURNITURE DE BUREAU	105.13	
02 13002 681		TOUR INTERNET LAC GEORGES	94.05	
02 22000 331		TELEPHONE INCENDIE	122.26	
02 22000 339		COMMUNICATION - PAGETTES	167.14	
02 22005 310		FRAIS DEPLACEMENT - FORMATION	17.35	
02 22015 681		ELECTRICITE - CASERNE	271.69	
02 22020 526		ENTRETIEN - EQUIPEMENTS-AUTRES	21.38	
02 22020 631		ESSENCE - CAMION INCENDIE	96.24	
02 22100 242		CONTRIBUTION - TPI	96.31	
02 22100 310		FRAIS DEPLACEMENT - TPI	335.96	
02 22100 331		TELEPHONIE - TPI	73.43	
02 22100 631		ESSENCE - VEHICULE - TPI	225.32	
02 22100 670		FOURN. DE BUREAU TPI	25.19	
02 23000 649		MATERIEL PREMIERS REPENDANTS	121.42	
02 32000 331		TELEPHONE - GARAGE MUN.	58.14	
02 32000 631		ESSENCE ET HUILE DIESEL - VOI.	356.65	

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	34000	681			ELECTRICITE LUMIERES DE RUES	230.28				
02	39000	529			PASSAGE A NIVEAU	831.00				
02	45110	951			ENLEVEMENT DES ORDURES/CONTRAT	9,877.25				
02	45120	951			AUTRES-ENFOUISSEMENT ORDURES	11,735.71				
02	45210	951			RECUPERATION/CONTRAT	1,337.79				
02	45220	951			QUOTE PART MATIERES ORGANIQUES	7,208.79				
02	45400	951			ECO-CENTRE & PGMR	495.16				
02	49000	999			LOCATION 40 VERGES (ECO-CENTRE	94.49				
02	70120	141			CONCIERGE- CENTRE MUNICIPAL	335.00				
02	70120	681			ELECTRICITE - CENTRE MUNICIPAL	420.09				
02	70130	331			TELEPHONE ARENA	69.67				
02	70130	343			CABLE ARENA	67.19				
02	70130	525			ENTR. & RÉP. MACHINE À GLACE	66.30				
02	70130	681			ÉLECTRICITÉ ARÉNA	798.43				
02	70130	722			SUBVENTION PACTE RURAL ARENA	116.20				
02	70150	681			ELECTRICITE - TERRAINS DE JEUX	25.89				
02	70190	970			SUBV. ORGAN. AUTRES LOISIRS	2,500.00				
02	70230	331			TELEPHONE - BIBLIOTHEQUE	67.47				
02	70230	670			FOURNITURE BUREAU BCP	49.38				
02	70230	722			PROJET NOUVEAUX HORIZONS	71.46				
02	70240	681			ELECTRICITE - COOP	2,821.66				
02	99001	496			INTÉRÊTS-MARGE CRÉDIT VISA	45.67				
C	54	13990	000	26-05-2017	RISTOURNE A RECEVOIR (TPS)	475.89				
C	54	13991	000	26-05-2017	RISTOURE A RECEVOIR (TVQ)	524.71				
C	55	13100	000		COMPTES A PAYER GENERAL	65,854.74-				
	55	13370	000		C.S.S.T. A PAYER	928.40				
	55	13810	000		IMPOT FEDERAL A PAYER	4,702.81				
	55	13820	000		ASSURANCE-EMPLOI A PAYER	1,111.16				
	55	13840	000		IMPOT PROVINCIAL A PAYER	5,570.32				
	55	13850	000		R.R.Q. A PAYER	4,227.36				
	55	13860	000		R.Q.A.P. A PAYER	616.26				
	55	13865	000		FSSQ A PAYER	1,890.16				
	55	13870	000		ASSURANCES COLLECTIVES A PAYER	482.31				
	55	13870	100		ASSURANCE COLL. A PAYER - TPI	96.29				

*** TOTAL ***

.00