

IMPRIME LE: 21-03-2016

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

AU 31-12-2015

PERIODE: DE 2015-06 A 2015-12

DATE: DU 01-06-2015 AU 31-12-2015

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU BUDGET
					ENGAGEES	BUDGET DISPONIBLE	
01 21111 000	TAXES FONCIERES GÉNÉRALES	1115,241.86-	14,871.12-	1130,112.98-	1118,713-	11399.98	101.02
01 21111 001	TAXES SPECIALES POLICE	93,916.88-	1,259.72-	95,176.60-	93,811-	1365.60	101.46
01 21113 000	TAXES SPECIALE VOIRIE	164,347.44-	2,164.77-	166,512.21-	164,169-	2343.21	101.43
01 21114 000	TAXE SPECIALE CASERNE	35,220.75-	486.54-	35,707.29-	35,179-	528.29	101.50
01 21211 000	AQUEDUC MONTAUBAN	21,240.00-	.00	21,240.00-	11,100-	10140.00	191.35
01 21211 100	AQUEDUC NOTRE DAME	.00	.00	.00	10,220-	10220.00-	.00
01 21213 000	MATIERES RÉSIDUELLES (ORDURES)	109,480.00-	1,541.44-	111,021.44-	108,675-	2346.44	102.16
01 21216 000	BOUES DE FOSSES SEPTIQUES	49,358.50-	8,868.53-	58,227.03-	40,035-	18192.03	145.44
01 21216 001	TAXES ENTRETIEN FOSSE BIONEST	1,869.00-	.00	1,869.00-	1,690-	179.00	110.59
01 21231 000	FOSSE BIONEST BAS DE LA COTE	9,660.60-	.00	9,660.60-	9,661-	.40-	100.00
01 21235 000	TAXES SPECIALE LAC GEORGES	2,100.00-	.00	2,100.00-	0	2100.00	.00
01 21235 001	LICENCES DE CHIENS	634.00-	10.00	624.00-	695-	71.00-	89.78
01 22116 000	TRANSFERT TERRES PUBLIQUES	.00	23,673.00-	23,673.00-	23,673-	.00	100.00
01 22123 000	ÉCOLES PRIMAIRES - SECONDAIRES	.00	4,456.00-	4,456.00-	4,931-	475.00-	90.37
01 22123 001	BONIFICATION DES COMPENSATIONS	372.00-	8,153.00-	8,525.00-	11,800-	3275.00-	72.25
01 22211 000	TENANT LIEU TX (BUREAU POSTE)	.00	451.20-	451.20-	372-	79.20	121.29
01 23112 000	LOCATION CENTRE MUNICIPAL	199.16-	1,230.95-	1,430.11-	1,040-	390.11	137.51
01 23122 000	AUTRES REVENUS INCENDIE	2,856.64-	5,940.32-	8,796.96-	0	8796.96	.00
01 23139 000	PASSAGE A NIVEAU	.00	3,311.00-	3,311.00-	3,300-	11.00	100.33
01 23143 000	FOSSE HAUT DE LA COTE	1,795.00-	.00	1,795.00-	1,795-	.00	100.00
01 23169 000	LOCATION LOTS 144 & 145 VS DNA	6,078.00-	22,737.00-	28,815.00-	15,000-	13815.00	192.10
01 23171 000	REMB. FRAIS FORMATION INCENDIE	2,876.71-	1,188.95-	4,065.66-	0	4065.66	.00
01 23179 000	LOCATION SALLE LOISIRS	857.48-	1,204.96-	2,062.44-	800-	1262.44	257.81
01 23179 001	LOISIRS - HEBERGEMENT	1,821.55-	6,910.99-	8,732.54-	2,500-	6232.54	349.30
01 23229 000	BACS ROULANTS SUR ROUES	121.78-	.00	121.78-	0	121.78	.00
01 23413 000	FRAIS - VENTE POUR TAXES	250.35-	.00	250.35-	0	250.35	.00
01 24100 000	LICENCES ET PERMIS	1,244.00-	2,131.00-	3,375.00-	2,000-	1375.00	168.75
01 24200 000	DROITS DE MUTATION IMMOBILIERE	20,360.60-	13,424.56-	33,785.16-	25,000-	8785.16	135.14
01 24300 000	REDEVANCE SABLIERE	644.39-	1,661.00-	2,305.39-	0	2305.39	.00
01 25010 000	PENALITES FONCIERES	820.66-	6,089.25-	6,909.91-	0	6909.91	.00
01 25020 000	PENALITES - DIVERS	4.87-	47.90-	52.77-	0	52.77	.00
01 25030 000	AMENDES & PENALITES S.Q.	1,275.00-	1,135.00-	2,410.00-	500-	1910.00	482.00
01 26200 000	INT. - ARRIÉRÉS DE TAXES	1,783.55-	17,179.52-	18,963.07-	10,000-	8963.07	189.63
01 26910 000	REVENU INTERET PRET ARENA	.00	.00	.00	1,390-	1390.00-	.00
01 26910 100	REV REMB. CAPITAL PRET ARENA	.00	.00	.00	10,010-	10010.00-	.00
01 27800 000	MAGIE DE NOEL	.00	450.00-	450.00-	0	450.00	.00
01 27900 000	AUTRES REVENUS	137,743.76-	36,676.24-	174,420.00-	4,002-	170418.00	4358.32
01 27900 100	ARRONDISSEMENT DU CENT	.10	.02-	.08	0	.08-	.00
01 38110 000	AUTRES REVENUS - ADM GÉNÉRALE	1,030.14-	820.08	210.06-	0	210.06	.00
01 38122 000	REMBOURSEMENT FRAIS VS TPI	.00	30,239.36-	30,239.36-	63,647-	33407.64-	47.51
01 38131 000	SUBVENTION AMELIOR. CHEMIN	6,000.00-	15,000.00-	21,000.00-	0	21000.00	.00
01 38139 500	AUTRES REVENUS VS TPI	183.96-	.00	183.96-	0	183.96	.00
01 38173 000	PROJET SEMO -	2,689.38-	1,123.92-	3,813.30-	3,813-	.30	100.01
01 38173 100	REVENUS MRC - AGENT CULTUREL	39,674.27-	.00	39,674.27-	0	39674.27	.00
01 38191 000	AUTRES- TRANSPORT CHEMIN ETE	.00	77,860.00-	77,860.00-	77,859-	1.00	100.00
01 38192 010	ENTRETIEN CHEMIN D'HIVER SUBV.	.00	36,183.00-	36,183.00-	36,183-	.00	100.00

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AU 31-12-2015

PERIODE: DE 2015-06 A 2015-12 DATE: DU 01-06-2015 AU 31-12-2015

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES ENGAGEES	BUDGET	DISPONIBLE	% DU BUDGET
** TOTAUX **		1833,752.18-	346,820.18-	2180,572.36-		1893,563-	287009.36	115.16

L I S T E D E S C O M P T E S I N E X I S T A N T S

** TOTAUX DES INEXISTANTS **		.00	.00	.00		0	.00	
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IMPRIME LE: 21-03-2016

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

AU 29-02-2016

PERIODE: DE 2016-01 A 2016-02

DATE: DU 01-01-2016 AU 29-02-2016

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES ENGAGEES	BUDGET	DISPONIBLE	% DU BUDGET
01 21111 000	TAXES FONCIERES GÉNÉRALES	.00	1,037,336.86-	1037,336.86-		0	1037336.86	.00
01 21111 001	TAXES SPECIALES POLICE	.00	94,211.44-	94,211.44-		0	94211.44	.00
01 21113 000	TAXES SPECIALE VOIRIE	.00	168,800.08-	168,800.08-		0	168800.08	.00
01 21114 000	TAXE SPECIALE CASERNE	.00	36,171.45-	36,171.45-		0	36171.45	.00
01 21114 001	TAXES SPECIALE COOP	.00	60,362.50-	60,362.50-		0	60362.50	.00
01 21211 000	AQUEDUC MONTAUBAN	.00	21,240.00-	21,240.00-		0	21240.00	.00
01 21213 000	MATIERES RÉSIDUELLES (ORDURES)	.00	109,230.00-	109,230.00-		0	109230.00	.00
01 21216 000	BOUES DE FOSSES SEPTIQUES	.00	50,153.00-	50,153.00-		0	50153.00	.00
01 21216 001	TAXES ENTRETIEN FOSSE BIONEST	.00	2,273.00-	2,273.00-		0	2273.00	.00
01 21231 000	FOSSE BIONEST BAS DE LA COTE	.00	9,660.60-	9,660.60-		0	9660.60	.00
01 21235 001	LICENCES DE CHIENS	.00	628.00-	628.00-		0	628.00	.00
01 23122 000	AUTRES REVENUS INCENDIE	.00	1,248.94-	1,248.94-		0	1248.94	.00
01 23143 000	FOSSE HAUT DE LA COTE	.00	1,795.00-	1,795.00-		0	1795.00	.00
01 23179 001	LOISIRS - HEBERGEMENT	.00	21.59	21.59		0	21.59-	.00
01 24100 000	LICENCES ET PERMIS	.00	42.00-	42.00-		0	42.00	.00
01 24200 000	DROITS DE MUTATION IMMOBILIERE	.00	1,431.85-	1,431.85-		0	1431.85	.00
01 25010 000	PENALITES FONCIERES	.00	93.83-	93.83-		0	93.83	.00
01 25020 000	PENALITES - DIVERS	.00	.73-	.73-		0	.73	.00
01 26200 000	INT. - ARRIÉRÉS DE TAXES	.00	57.25	57.25		0	57.25-	.00
01 38122 000	REMBOURSEMENT FRAIS VS TPI	.00	33,219.86-	33,219.86-		0	33219.86	.00
** TOTAUX **		.00	1,627,820.30-	1627,820.30-		0	1627820.30	

L I S T E D E S C O M P T E S I N E X I S T A N T S

** TOTAUX DES INEXISTANTS **	.00	.00	.00		0	.00
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