

IMPRIME LE: 05-10-2016

CENTRE SPORTIF

AU 31-12-2015

PERIODE: DE 2015-01 A 2015-12

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

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		DISPONIBLE	% DU BUDGET
					ENGAGEES	BUDGET		
01 23331 300	REV. RISTOURNE CAISSE ARENA	.00	30.60-	30.60-	0	30.60	.00	
01 23350 000	PANNEAUX , PUBLICITE ARENA	.00	4,425.00-	4,425.00-	0	4425.00	.00	
01 23390 000	AUTRES REVENUS ARENA	.00	3,906.13-	3,906.13-	0	3906.13	.00	
01 23471 200	REV TOURNOI ADULTE ARENA	.00	16,913.31-	16,913.31-	0	16913.31	.00	
01 23472 000	REV LOCATION GLACE SALLE ARENA	.00	1,258.13-	1,258.13-	0	1258.13	.00	
01 23472 100	REV RESTAURANT ARENA	.00	37,739.25-	37,739.25-	0	37739.25	.00	
01 23472 110	REVENU ARBITRES	.00	3,322.00-	3,322.00-	0	3322.00	.00	
01 23472 120	REVENU CHRONOMETRES	.00	990.00-	990.00-	0	990.00	.00	
01 23472 200	REV. BAR ARENA	.00	17,729.42-	17,729.42-	0	17729.42	.00	
01 23472 300	REV. LIGUE INTERMEDIAIRE	.00	9,205.42-	9,205.42-	0	9205.42	.00	
01 23472 310	REV. LIGUE DERNIERE CHANCE	.00	2,522.28-	2,522.28-	0	2522.28	.00	
01 23472 320	REV. LIGUE MERCREDI	.00	2,522.28-	2,522.28-	0	2522.28	.00	
01 23472 400	REVENUS BUFFETS	.00	1,715.12-	1,715.12-	0	1715.12	.00	
01 23473 200	REVENUS TOURNOI ST-UBALDE	.00	1,660.00-	1,660.00-	0	1660.00	.00	
01 23479 100	REVENUS VS ACTIVITES	.00	95.00-	95.00-	0	95.00	.00	
01 23479 200	REV MACHINE A PATIN ARENA	.00	758.67-	758.67-	0	758.67	.00	
01 23479 300	REV. EQUIPEMENT SPORTS ARENA	.00	204.29-	204.29-	0	204.29	.00	
01 38171 000	SUBVENTION ARENA	.00	61,500.00-	61,500.00-	0	61500.00	.00	
02 11000 454	FORMATION ET PERFECTIONNEMENT	.00	250.00	250.00	0	250.00-	.00	
02 70130 141	SALAIRE RESTAURANT ARENA	.00	33,731.63	33,731.63	0	33731.63-	.00	
02 70130 200	CONTRIBUTION EMPLOYEUR ARENA	.00	8,757.86	8,757.86	0	8757.86-	.00	
02 70130 331	TELEPHONE ARENA	.00	887.37	887.37	0	887.37-	.00	
02 70130 343	CABLE ARENA	.00	981.95	981.95	0	981.95-	.00	
02 70130 499	TOURNOI HOCKEY	.00	11,120.00	11,120.00	0	11120.00-	.00	
02 70130 522	ENT. ET REP. BATISSE ARENA	.00	3,491.38	3,491.38	0	3491.38-	.00	
02 70130 525	ENTR. ET REP. MACHINE GLACE	.00	24,748.79	24,748.79	0	24748.79-	.00	
02 70130 526	MACHINE A PATIN ARENA	.00	156.70	156.70	0	156.70-	.00	
02 70130 610	BAR ARENA	.00	9,932.98	9,932.98	0	9932.98-	.00	
02 70130 631	PROPANE ARENA	.00	2,061.36	2,061.36	0	2061.36-	.00	
02 70130 632	PERMIS	.00	1,086.25	1,086.25	0	1086.25-	.00	
02 70130 641	CONFECTION PANNEAU PUBLICITAIRE	.00	136.00	136.00	0	136.00-	.00	
02 70130 660	ARTICLES DE NETTOYAGE ARENA	.00	373.41	373.41	0	373.41-	.00	
02 70130 670	FOURN. BUREAU ARENA	.00	343.51	343.51	0	343.51-	.00	
02 70130 681	ELECTRICITE ARENA	.00	11,745.31	11,745.31	0	11745.31-	.00	
02 70130 699	ARTICLES DE SPORTS	.00	35.40	35.40	0	35.40-	.00	
02 70130 999	-AUTRES DEPENSES ARENA	.00	138.80	138.80	0	138.80-	.00	
02 70131 141	DEPENSES ARBITRES	.00	6,899.60	6,899.60	0	6899.60-	.00	
02 70131 525	MACHINE A GLACE (CONTRAT)	.00	1,740.00	1,740.00	0	1740.00-	.00	
02 70131 610	RESTAURANT ARENA	.00	16,810.92	16,810.92	0	16810.92-	.00	
02 70131 681	-ELECTRICITE-REFROIDISSEMENT	.00	19,718.32	19,718.32	0	19718.32-	.00	
02 70132 141	SALAIRE MACHINE A GLACE	.00	5,451.73	5,451.73	0	5451.73-	.00	
02 70132 681	-ELECTRICITE RESTO #981	.00	4,760.02	4,760.02	0	4760.02-	.00	
02 70134 141	DEPENSES CHRONOMETRES	.00	403.50	403.50	0	403.50-	.00	
02 99000 496	FRAIS DE BANQUE ARENA	.00	440.00	440.00	0	440.00-	.00	
02 99001 496	INTERETS - MARGE CREDIT VISA	.00	2,030.04	2,030.04	0	2030.04-	.00	
02 99002 496	INTERET VS PRET MUNICIPALITE	.00	2,120.53	2,120.53	0	2120.53-	.00	
02 99630 881	INTERET EMPRUNT ARENA	.00	1,114.14	1,114.14	0	1114.14-	.00	

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES ENGAGEES	BUDGET	DISPONIBLE	% DU BUDGET
**	TOTAUX	**	.00	4,970.60	4,970.60	0	4970.60-	

## 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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