

PERIODE: DE 2015-12 A 2015-12

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

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU	
					ENGAGEES	BUDGET		DISPONIBLE
01 23331 300	REV. RISTOURNE CAISSE ARENA	30.60-	.00	30.60-		0	30.60	.00
01 23350 000	PANNEAUX , PUBLICITE ARENA	4,550.00-	125.00	4,425.00-		0	4425.00	.00
01 23390 000	AUTRES REVENUS ARENA	3,906.13-	.00	3,906.13-		0	3906.13	.00
01 23471 200	REV TOURNOI ADULTE ARENA	14,356.23-	2,557.08-	16,913.31-		0	16913.31	.00
01 23472 000	REV LOCATION GLACE SALLE ARENA	597.10-	661.03-	1,258.13-		0	1258.13	.00
01 23472 100	REV RESTAURANT ARENA	31,091.09-	6,648.16-	37,739.25-		0	37739.25	.00
01 23472 110	REVENU ARBITRES	3,322.00-	.00	3,322.00-		0	3322.00	.00
01 23472 120	REVENU CHRONOMETRES	990.00-	.00	990.00-		0	990.00	.00
01 23472 200	REV. BAR ARENA	14,739.83-	2,989.59-	17,729.42-		0	17729.42	.00
01 23472 300	REV. LIGUE INTERMEDIAIRE	8,779.24-	426.18-	9,205.42-		0	9205.42	.00
01 23472 310	REV. LIGUE DERNIERE CHANCE	2,522.28-	.00	2,522.28-		0	2522.28	.00
01 23472 320	REV. LIGUE MERCREDI	2,522.28-	.00	2,522.28-		0	2522.28	.00
01 23472 400	REVENUS BUFFETS	1,715.12-	.00	1,715.12-		0	1715.12	.00
01 23473 200	REVENUS TOURNOI ST-UBALDE	1,660.00-	.00	1,660.00-		0	1660.00	.00
01 23479 100	REVENUS VS ACTIVITES	27.00-	68.00-	95.00-		0	95.00	.00
01 23479 200	REV MACHINE A PATIN ARENA	621.81-	136.86-	758.67-		0	758.67	.00
01 23479 300	REV. EQUIPEMENT SPORTS ARENA	167.05-	37.24-	204.29-		0	204.29	.00
01 38171 000	SUBVENTION ARENA	61,500.00-	.00	61,500.00-		0	61500.00	.00
02 11000 454	FORMATION ET PERFECTIONNEMENT	250.00	.00	250.00		0	250.00-	.00
02 70130 141	SALAIRE RESTAURANT ARENA	27,828.45	5,903.18	33,731.63		0	33731.63-	.00
02 70130 200	CONTRIBUTION EMPLOYEUR ARENA	7,041.00	1,716.86	8,757.86		0	8757.86-	.00
02 70130 331	TELEPHONE ARENA	749.95	137.42	887.37		0	887.37-	.00
02 70130 343	CABLE ARENA	941.96	39.99	981.95		0	981.95-	.00
02 70130 499	TOURNOI HOCKEY	11,120.00	.00	11,120.00		0	11120.00-	.00
02 70130 522	ENT. ET REP. BATISSE ARENA	3,453.57	37.81	3,491.38		0	3491.38-	.00
02 70130 525	ENTR. ET REP. MACHINE GLACE	23,086.22	1,662.57	24,748.79		0	24748.79-	.00
02 70130 526	MACHINE A PATIN ARENA	156.70	.00	156.70		0	156.70-	.00
02 70130 610	BAR ARENA	9,330.21	602.77	9,932.98		0	9932.98-	.00
02 70130 631	PROPANE ARENA	1,762.01	299.35	2,061.36		0	2061.36-	.00
02 70130 632	PERMIS	1,086.25	.00	1,086.25		0	1086.25-	.00
02 70130 641	CONFECTION PANNEAU PUBLICITAIR	136.00	.00	136.00		0	136.00-	.00
02 70130 660	ARTICLES DE NETTOYAGE ARENA	255.86	117.55	373.41		0	373.41-	.00
02 70130 670	FOURN. BUREAU ARENA	343.51	.00	343.51		0	343.51-	.00
02 70130 681	ELECTRICITE ARENA	9,470.34	2,274.97	11,745.31		0	11745.31-	.00
02 70130 699	ARTICLES DE SPORTS	35.40	.00	35.40		0	35.40-	.00
02 70130 800	CAPITAL SUR EMPRUNT ARENA	10,264.41	10,264.41-	.00		0	.00	.00
02 70130 999	-AUTRES DEPENSES ARENA	52.70	86.10	138.80		0	138.80-	.00
02 70131 141	DEPENSES ARBITRES	5,026.60	1,873.00	6,899.60		0	6899.60-	.00
02 70131 525	MACHINE A GLACE (CONTRAT)	204.00	1,536.00	1,740.00		0	1740.00-	.00
02 70131 610	RESTAURANT ARENA	13,412.34	3,398.58	16,810.92		0	16810.92-	.00
02 70131 681	-ELECTRICITE-REFROIDISSEMENT	17,031.63	2,686.69	19,718.32		0	19718.32-	.00
02 70132 141	SALAIRE MACHINE A GLACE	2,902.75	2,548.98	5,451.73		0	5451.73-	.00
02 70132 681	-ELECTRICITE RESTO #981	4,709.55	50.47	4,760.02		0	4760.02-	.00
02 70134 141	DEPENSES CHRONOMETRES	90.00	313.50	403.50		0	403.50-	.00
02 99000 496	FRAIS DE BANQUE ARENA	354.80	85.20	440.00		0	440.00-	.00
02 99001 496	INTERETS - MARGE CREDIT VISA	1,065.86	964.18	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

PERIODE: DE 2015-12 A 2015-12

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

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		BUDGET	DISPONIBLE	DU BUDGET
					ENGAGEES				
02 99630 881	INTERET EMPRUNT ARÉNA	1,059.54	54.60	1,114.14			0	1114.14-	.00
51 51001 000	EMPRUNT CENTRE SPORTIF	49,135.48-	42,424.21	6,711.27-					
51 51002 000	PRET VS MUNICIPALITE	50,000.00-	50,000.00	.00					
54 11200 000	BANQUE ARÉNA 442223	4,974.48-	10,631.30	5,656.82					
54 11290 000	CAPITAL SOCIAL	5.00	.00	5.00					
54 13900 000	AUTRES COMPTES A RECEVOIR	15,447.19	8,341.00-	7,106.19					
54 13990 000	RISTOURNE A RECEVOIR (TPS) ARE	755.17	415.45	1,170.62					
54 13991 000	RISTOURNE A RECEVOIR (TVQ) ARE	1,565.59	828.83	2,394.42					
54 19100 000	FRAIS PAYES D'AVANCE	89.55-	89.55	.00					
54 19140 000	SALAIRES PAYES D'AVANCE	1,900.88	1,900.88-	.00					
55 12000 000	MARGE DE CREDIT - VISA	23,193.19-	2,241.35-	25,434.54-					
55 12000 100	CARTE DE CREDIT - VISA	453.83-	453.83	.00					
55 13100 000	FOURNISSEURS	1,226.34-	4,525.96-	5,752.30-					
55 13100 100	COMPTE A PAYER ARENA	4,690.51-	4,690.51	.00					
55 13290 000	T.P.S. A PAYER ARENA	621.84-	648.93-	1,270.77-					
55 13390 000	T.V.Q. A PAYER ARENA	1,239.23-	1,272.45-	2,511.68-					
55 16910 000	REVENUS TOURNOI PERCU D'AVANCE	426.18-	9,573.82-	10,000.00-					
55 59500 000	DETTE A LONG TERME	50,000.00	96,158.80-	46,158.80-					
55 99100 000	SURPLUS CENTRE SPORTIF	66,252.95	10,282.76	76,535.71					

** TOTAUX ** .00 .00 .00 0 4970.60-

LISTE DES COMPTES INEXISTANTS

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

PERIODE: DE 2016-01 A 2016-10

DATE: DU 01-01-2016 AU 31-10-2016

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU	
					ENGAGEES	BUDGET		DISPONIBLE
01 23331 300	REV. RISTOURNE CAISSE ARENA	.00	16.71-	16.71-		0	16.71	.00
01 23350 000	PANNEAUX , PUBLICITE ARENA	.00	500.00-	500.00-		0	500.00	.00
01 23390 000	AUTRES REVENUS ARENA	.00	3,549.52-	3,549.52-		0	3549.52	.00
01 23471 000	REVENU TOURNOI BOTTINES	.00	913.26-	913.26-		0	913.26	.00
01 23471 100	REV. TOURNOI JAMBES RAIDES	.00	1,522.05-	1,522.05-		0	1522.05	.00
01 23471 200	REV TOURNOI ADULTE ARENA	.00	13,418.93-	13,418.93-		0	13418.93	.00
01 23472 000	REV LOCATION GLACE SALLE ARENA	.00	447.49-	447.49-		0	447.49	.00
01 23472 100	REV RESTAURANT ARENA	.00	20,374.71-	20,374.71-		0	20374.71	.00
01 23472 110	REVENU ARBITRES	.00	604.00-	604.00-		0	604.00	.00
01 23472 120	REVENU CHRONOMETRES	.00	60.00-	60.00-		0	60.00	.00
01 23472 200	REV. BAR ARENA	.00	12,200.10-	12,200.10-		0	12200.10	.00
01 23472 300	REV. LIGUE INTERMEDIAIRE	.00	608.82-	608.82-		0	608.82	.00
01 23472 400	REVENUS BUFFETS	.00	470.64-	470.64-		0	470.64	.00
01 23473 200	REVENUS TOURNOI ST-UBALDE	.00	837.56-	837.56-		0	837.56	.00
01 23479 100	REVENUS VS ACTIVITES	.00	643.00-	643.00-		0	643.00	.00
01 23479 200	REV MACHINE A PATIN ARENA	.00	301.07-	301.07-		0	301.07	.00
01 23479 300	REV. EQUIPEMENT SPORTS ARENA	.00	222.41-	222.41-		0	222.41	.00
01 38171 000	SUBVENTION ARENA	.00	47,500.00-	47,500.00-		0	47500.00	.00
02 70130 141	SALAIRE RESTAURANT ARENA	.00	14,652.67	14,652.67		0	14652.67-	.00
02 70130 200	CONTRIBUTION EMPLOYEUR ARENA	.00	3,847.46	3,847.46		0	3847.46-	.00
02 70130 331	TELEPHONE ARENA	.00	601.00	601.00		0	601.00-	.00
02 70130 343	CABLE ARENA	.00	619.96	619.96		0	619.96-	.00
02 70130 499	TOURNOI HOCKEY	.00	8,796.75	8,796.75		0	8796.75-	.00
02 70130 522	ENT. ET REP. BATISSE ARENA	.00	588.05	588.05		0	588.05-	.00
02 70130 525	ENTR. ET REP. MACHINE GLACE	.00	1,267.64	1,267.64		0	1267.64-	.00
02 70130 610	BAR ARENA	.00	8,274.78	8,274.78		0	8274.78-	.00
02 70130 631	PROPANE ARENA	.00	1,146.52	1,146.52		0	1146.52-	.00
02 70130 632	PERMIS	.00	34.00	34.00		0	34.00-	.00
02 70130 650	EQUIPEMENT SPORTS ARENA	.00	95.00	95.00		0	95.00-	.00
02 70130 670	FOURN. BUREAU ARENA	.00	242.59	242.59		0	242.59-	.00
02 70130 681	ELECTRICITE ARENA	.00	8,399.05	8,399.05		0	8399.05-	.00
02 70130 699	ARTICLES DE SPORTS	.00	280.67	280.67		0	280.67-	.00
02 70130 800	CAPITAL SUR EMPRUNT ARENA	.00	6,716.37	6,716.37		0	6716.37-	.00
02 70130 999	-AUTRES DEPENSES ARENA	.00	1,140.46	1,140.46		0	1140.46-	.00
02 70131 141	DEPENSES ARBITRES	.00	6,195.40	6,195.40		0	6195.40-	.00
02 70131 499	TOURNOI ST-UBALDE	.00	180.00	180.00		0	180.00-	.00
02 70131 525	MACHINE A GLACE (CONTRAT)	.00	4,302.00	4,302.00		0	4302.00-	.00
02 70131 610	RESTAURANT ARENA	.00	8,646.45	8,646.45		0	8646.45-	.00
02 70131 681	-ELECTRICITE-REFROIDISSEMENT	.00	10,254.38	10,254.38		0	10254.38-	.00
02 70132 141	SALAIRE MACHINE A GLACE	.00	4,238.52	4,238.52		0	4238.52-	.00
02 70132 681	-ELECTRICITE RESTO #901	.00	3,211.87	3,211.87		0	3211.87-	.00
02 70134 141	DEPENSES CHRONOMETRES	.00	2,441.30	2,441.30		0	2441.30-	.00
02 99000 496	FRAIS DE BANQUE ARENA	.00	550.61	550.61		0	550.61-	.00
02 99001 496	INTERETS - MARGE CREDIT VISA	.00	1,401.83	1,401.83		0	1401.83-	.00
02 99630 881	INTERET EMPRUNT ARENA	.00	183.63	183.63		0	183.63-	.00
51 51001 000	EMPRUNT CENTRE SPORTIF	6,711.27-	.00	6,711.27-				
54 11200 000	BANQUE ARENA 442223	5,656.82	6,012.15-	355.33-				

IMPRIME LE: 04-11-2016

CENTRE SPORTIF

AU 31-10-2016

PERIODE: DE 2016-01 A 2016-10

DATE: DU 01-01-2016 AU 31-10-2016

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU
					ENGAGEES	BUDGET DISPONIBLE BUDGET	
54 11290 000	CAPITAL SOCIAL	5.00	.00	5.00			
54 13900 000	AUTRES COMPTES A RECEVOIR	7,106.19	5,711.00-	1,395.19			
54 13990 000	RISTOURNE A RECEVOIR (TPS) ARE	1,170.62	1,137.85-	32.77			
54 13991 000	RISTOURNE A RECEVOIR (TVQ) ARE	2,394.42	2,329.06-	65.36			
55 12000 000	MARGE DE CREDIT - VISA	25,434.54-	2,546.59	22,887.95-			
55 13100 000	FOURNISSEURS	5,752.30-	4,326.57	1,425.73-			
55 13290 000	T.P.S. A PAYER ARENA	1,270.77-	1,267.29	3.48-			
55 13390 000	T.V.Q. A PAYER ARENA	2,511.68-	2,504.74	6.94-			
55 16910 000	REVENUS TOURNOI PERCU D'AVANCE	10,000.00-	10,426.18	426.18			
55 59500 000	DETTE A LONG TERME	46,158.80-	.00	46,158.80-			
55 99100 000	SURPLUS CENTRE SPORTIF	81,506.31	.00	81,506.31			
** TOTAUX **		.00	.00	.00	0	5881.31	

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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	A	B	C	D	E	F	G	H
LISTE DES PARTICULIERS ET/OU SOCIÉTÉS AINSI QUE DES MONTANTS VERSÉS (Autres que du salaire)								
1	Ville / Arro ndies	CENTRE SPORTIF						
2	ne res	Numéro de téléphone :						
3					Montant total versé par année \$			
4					2015	2016		
5		et/ ou	Nom					
6	1		A.A.C.M.		7 301.00	5 696.00		
7	2		ALIMENTATION NOTRE DAME		799.76	1 388.74		
8	3		BELL EXPRESS VU		1 023.29			
9	4		CANADIAN TIRE		44.36			
10	6		COOP FEDEREE			160.96		
11	7		CSST		148.23	148.76		
12	9		D.H. ELECTRONIQUE INC		114.96			
13	10		DUPUISKATE JONAH LTEE		159.54			
14	11		ENERGIE SONIC RN		2 599.04	1 534.65		
15	12		FESTIVAL WESTERN ST-TITE			282.84		
16	13		DIVERS		4 906.51	2 825.44		
17	14		GARAGE BERNARD HARDY		698.87	718.37		
18	16		HYDRO QUEBEC		41 648.14	24 416.44		
19	17		INTERNATIONAL KNIFE AND SAW INC		201.20			
20	23		LPM MARCOTTE		1 795.10			
21	24		MARC BRULE INC		220.18			
22	26		MAURICIE REFRIGERATION		289.74			
23	27		MICROGEST INFORMATIQUE		60.94			
24	28		MINISTRE DES FINANCES		1 171.95			
25	29		MINISTERE DU REVENU DU QUEBEC		11 692.65	9 546.12		
26	30		MOLSON COORS CANADA		10 223.06	7 975.36		
27	32		NADOR INC		119.50	119.52		
28	36		OZE PUBLICITE		156.37			

	A	B	C	D	E	F	G	H
29	39			PATATES DOLBEC	300.00	510.00		
30	40			PIERRE NAUD INC	58.73			
31	41			PLOMBERIE GUY AUGER	143.72			
32	42			PROTECTION INCENDIE CFS TLÉE	212.30			
33	43			REVENU CANADA IMPOT	3 439.74	2 013.98		
34	45			ROBERT BOILEAU INC.	20 741.80			
35	46			SAQ	948.62	226.32		
36	47			RENE SAVARD INC	7 285.58	7 164.49		
37	48			SAVONNERIE B.L. (1988) ENR.	385.99	188.50		
38	49			SERVICES ALIMENTAIRES ET EMBALLAGE V.P.	41.15			
39	50			SHAW DIRECT		451.84		
40	51			SOCIETE COOP ST-UBALD	1 361.92	573.58		
41	52			GO SPORT		322.70		
42	53			TELUUS	941.12	617.68		
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CENTRE SPORTIF

Sommaire

Numéro : 02 70130 525

ENTR. ET REP. MACHINE GLACE

PER.	DATE	JRNL	SOURCE	DESCRIPTION	MONTANT	PÉRIODE	CUMULÉ
02	28-02-15	JA-000073	33826974	ENERGIE SONIC RN	137.97	137.97	137.97
02	28-02-15	JA-000073	33826974	TPS A RECLAMER	6.00-	131.97	131.97
02	28-02-15	JA-000073	33826974	TVP A RECLAMER	11.97-	120.00	120.00
02	28-02-15	JA-000073	59015	ROBERT BOILEAU INC.	143.72	263.72	263.72
02	28-02-15	JA-000073	59015	TPS A RECLAMER	6.25-	257.47	257.47
02	28-02-15	JA-000073	59015	TVP A RECLAMER	12.47-	245.00	245.00
02	28-02-15	JA-000073	59275	ROBERT BOILEAU INC.	4,057.62	4,302.62	4,302.62
02	28-02-15	JA-000073	59275	TPS A RECLAMER	176.46-	4,126.16	4,126.16
02	28-02-15	JA-000073	59275	TVP A RECLAMER	352.03-	3,774.13	3,774.13
02	28-02-15	JA-000073	59276	ROBERT BOILEAU INC.	2,401.98	6,176.11	6,176.11
02	28-02-15	JA-000073	59276	TPS A RECLAMER	104.46-	6,071.65	6,071.65
02	28-02-15	JA-000073	59276	TVP A RECLAMER	208.39-	5,863.26	5,863.26
02	28-02-15	JA-000073	59277	ROBERT BOILEAU INC.	2,401.98	8,265.24	8,265.24
02	28-02-15	JA-000073	59277	TPS A RECLAMER	104.46-	8,160.78	8,160.78
02	28-02-15	JA-000073	59277	TVP A RECLAMER	208.39-	7,952.39	7,952.39
02	28-02-15	JA-000073	33816	SOCIETE COOP ST-UBAL	115.95	8,068.34	8,068.34
02	28-02-15	JA-000073	33816	TPS A RECLAMER	5.04-	8,063.30	8,063.30
02	28-02-15	JA-000073	33816	TVP A RECLAMER	10.06-	8,053.24	8,053.24
02	28-02-15	JA-000073	36683	SOCIETE COOP ST-UBAL	86.97	8,140.21	8,140.21
02	28-02-15	JA-000073	36683	TPS A RECLAMER	3.78-	8,136.43	8,136.43
02	28-02-15	JA-000073	36683	TVP A RECLAMER	7.55-	8,128.88	8,128.88
02	28-02-15	JA-000073	39262	SOCIETE COOP ST-UBAL	57.97	8,186.85	8,186.85
02	28-02-15	JA-000073	39262	TPS A RECLAMER	2.52-	8,184.33	8,184.33
02	28-02-15	JA-000073	39262	TVP A RECLAMER	5.03-	8,179.30	8,179.30
02	28-02-15	JA-000073	40561	SOCIETE COOP ST-UBAL	28.98	8,208.28	8,208.28
02	28-02-15	JA-000073	40561	TPS A RECLAMER	1.26-	8,207.02	8,207.02
02	28-02-15	JA-000073	40561	TVP A RECLAMER	2.51-	8,204.51	8,204.51
02	28-02-15	JA-000073	40880	SOCIETE COOP ST-UBAL	28.98-	8,175.53	8,175.53
02	28-02-15	JA-000073	40880	TPS A RECLAMER	1.26	8,176.79	8,176.79
02	28-02-15	JA-000073	40880	TVP A RECLAMER	2.51	8,179.30	8,179.30
02	28-02-15	JA-000073	40899	SOCIETE COOP ST-UBAL	28.98	8,208.28	8,208.28
02	28-02-15	JA-000073	40899	TPS A RECLAMER	1.26-	8,207.02	8,207.02
02	28-02-15	JA-000073	40899	TVP A RECLAMER	2.51-	8,204.51	8,204.51
03	30-03-15	JA-000074	36245599	ENERGIE SONIC RN	91.02	91.02	8,295.53
03	30-03-15	JA-000074	36245599	TPS A RECLAMER	3.96-	87.06	8,291.57
03	30-03-15	JA-000074	36245599	TVP A RECLAMER	7.90-	79.16	8,283.67
03	30-03-15	JA-000074	60146	ROBERT BOILEAU INC.	2,401.98	2,481.14	10,685.65
03	30-03-15	JA-000074	60146	TPS A RECLAMER	104.46-	2,376.68	10,581.19
03	30-03-15	JA-000074	60146	TVP A RECLAMER	208.39-	2,168.29	10,372.80
03	30-03-15	JA-000074	46041	SOCIETE COOP ST-UBAL	115.71	2,284.00	10,488.51
03	30-03-15	JA-000074	46041	TPS A RECLAMER	5.03-	2,278.97	10,483.48
03	30-03-15	JA-000074	46041	TVP A RECLAMER	10.04-	2,268.93	10,473.44
03	30-03-15	JA-000074	48833	SOCIETE COOP ST-UBAL	6.88	2,275.81	10,480.32
03	30-03-15	JA-000074	48833	TPS A RECLAMER	.30-	2,275.51	10,480.02
03	30-03-15	JA-000074	48833	TVP A RECLAMER	.60-	2,274.91	10,479.42
03	30-03-15	JA-000074	CR29505	SOCIETE COOP ST-UBAL	75.22	2,350.13	10,554.64

CENTRE SPORTIF

Sommaire

Numéro : 02 70130 525

ENTR. ET REP. MACHINE GLACE

PER.	DATE	JRNL	SOURCE	DESCRIPTION	MONTANT	PÉRIODE	CUMULÉ
03	30-03-15	JA-000074	CR29505	TPS A RECLAMER	3.27-	2,346.86	10,551.37
03	30-03-15	JA-000074	CR29505	TVP A RECLAMER	6.53-	2,340.33	10,544.84
03	30-03-15	CD-000077		[REDACTED]	445.00	2,785.33	10,989.84
03	30-03-15	CD-000077		[REDACTED]	814.00	3,599.33	11,803.84
03	30-03-15	CD-000077		[REDACTED]	700.00	4,299.33	12,503.84
03	30-03-15	CD-000077		[REDACTED]	755.00	5,054.33	13,258.84
03	30-03-15	CD-000077		[REDACTED]	642.00	5,696.33	13,900.84
03	30-03-15	CD-000077		[REDACTED]	533.00	6,229.33	14,433.84
03	30-03-15	CD-000077		[REDACTED]	505.00	6,734.33	14,938.84
03	30-03-15	CD-000077		[REDACTED]	827.00	7,561.33	15,765.84
03	30-03-15	CD-000077		[REDACTED]	312.00	7,873.33	16,077.84
03	30-03-15	CD-000077		[REDACTED]	712.00	8,585.33	16,789.84
03	30-03-15	CD-000077		[REDACTED]	303.00	8,888.33	17,092.84
03	30-03-15	CD-000077		[REDACTED]	343.00	9,231.33	17,435.84
03	30-03-15	CD-000077		[REDACTED]	455.00	9,686.33	17,890.84
04	30-04-15	JA-000075	60443	ROBERT BOILEAU INC.	2,517.90	2,517.90	20,408.74
04	30-04-15	JA-000075	60443	TPS A RECLAMER	109.50-	2,408.40	20,299.24
04	30-04-15	JA-000075	60443	TVP A RECLAMER	218.45-	2,189.95	20,080.79
04	30-04-15	JA-000075	49825	SOCIETE COOP ST-UBAL	115.95	2,305.90	20,196.74
04	30-04-15	JA-000075	49825	TPS A RECLAMER	5.04-	2,300.86	20,191.70
04	30-04-15	JA-000075	49825	TVP A RECLAMER	10.06-	2,290.80	20,181.64
04	30-04-15	JA-000076	53778	SOCIETE COOP ST-UBAL	25.98	2,316.78	20,207.62
04	30-04-15	JA-000076	53778	TPS A RECLAMER	1.13-	2,315.65	20,206.49
04	30-04-15	JA-000076	53778	TVP A RECLAMER	2.25-	2,313.40	20,204.24
04	30-04-15	JA-000076	53855	SOCIETE COOP ST-UBAL	86.71	2,400.11	20,290.95
04	30-04-15	JA-000076	53855	TPS A RECLAMER	3.77-	2,396.34	20,287.18
04	30-04-15	JA-000076	53855	TVP A RECLAMER	7.52-	2,388.82	20,279.66
04	30-04-15	CD-000079		[REDACTED]	568.00	2,956.82	20,847.66
04	30-04-15	CD-000079		[REDACTED]	400.00	3,356.82	21,247.66
04	30-04-15	CD-000079		[REDACTED]	642.00	3,998.82	21,889.66
05	31-05-15	CD-000080		2089 SOCIETE COOP ST-UBAL	3.00	3.00	21,892.66
05	31-05-15	CD-000080		2089 TPS A RECLAMER	.13-	2.87	21,892.53
05	31-05-15	CD-000080		2089 TVP A RECLAMER	.26-	2.61	21,892.27
11	27-11-15	JA-000084	IN29020	INTERNATIONAL KNIFE	201.20	201.20	22,093.47
11	27-11-15	JA-000084	IN29020	TPS A RECLAMER	8.75-	192.45	22,084.72
11	27-11-15	JA-000084	IN29020	TVP A RECLAMER	17.46-	174.99	22,067.26
11	27-11-15	JA-000084	62970	ROBERT BOILEAU INC.	1,113.58	1,288.57	23,180.84
11	27-11-15	JA-000084	62970	TPS A RECLAMER	48.43-	1,240.14	23,132.41
11	27-11-15	JA-000084	62970	TVP A RECLAMER	96.61-	1,143.53	23,035.80
11	27-11-15	JA-000084	40866	SOCIETE COOP ST-UBAL	57.97	1,201.50	23,093.77
11	27-11-15	JA-000084	40866	TPS A RECLAMER	2.52-	1,198.98	23,091.25
11	27-11-15	JA-000084	40866	TVP A RECLAMER	5.03-	1,193.95	23,086.22
12	31-12-15	JA-000085	2929	DIVERS	862.31	862.31	23,948.53
12	31-12-15	JA-000085	2929	TPS A RECLAMER	37.50-	824.81	23,911.03
12	31-12-15	JA-000085	2929	TVP A RECLAMER	74.81-	750.00	23,836.22
12	31-12-15	JA-000085	299595	GARAGE BERNARD HARDY	698.87	1,448.87	24,535.09
12	31-12-15	JA-000085	299595	TPS A RECLAMER	30.39-	1,418.48	24,504.70

CENTRE SPORTIF

Sommaire

Numéro : 02 70130 525

ENTR. ET REP. MACHINE GLACE

PER. DATE	JRNL	SOURCE	DESCRIPTION	MONTANT	PÉRIODE	CUMULÉ
12 31-12-15	JA-000085	299595	TVP A RECLAMER	60.63-	1,357.85	24,444.07
12 31-12-15	JA-000085	63230	ROBERT BOILEAU INC.	24.14	1,381.99	24,468.21
12 31-12-15	JA-000085	63230	TPS A RECLAMER	1.05-	1,380.94	24,467.16
12 31-12-15	JA-000085	63230	TVP A RECLAMER	2.09-	1,378.85	24,465.07
12 31-12-15	JA-000085	122300	SOCIETE COOP ST-UBAL	86.55	1,465.40	24,551.62
12 31-12-15	JA-000085	122300	TPS A RECLAMER	3.76-	1,461.64	24,547.86
12 31-12-15	JA-000085	122300	TVP A RECLAMER	7.51-	1,454.13	24,540.35
12 31-12-15	JA-000085	124768	SOCIETE COOP ST-UBAL	53.12	1,507.25	24,593.47
12 31-12-15	JA-000085	124768	TPS A RECLAMER	2.31-	1,504.94	24,591.16
12 31-12-15	JA-000085	124768	TVP A RECLAMER	4.61-	1,500.33	24,586.55
12 31-12-15	JA-000085	127103	SOCIETE COOP ST-UBAL	106.86	1,607.19	24,693.41
12 31-12-15	JA-000085	127103	TPS A RECLAMER	4.65-	1,602.54	24,688.76
12 31-12-15	JA-000085	127103	TVP A RECLAMER	9.27-	1,593.27	24,679.49
12 31-12-15	JA-000085	128878	SOCIETE COOP ST-UBAL	79.68	1,672.95	24,759.17
12 31-12-15	JA-000085	128878	TPS A RECLAMER	3.47-	1,669.48	24,755.70
12 31-12-15	JA-000085	128878	TVP A RECLAMER	6.91-	1,662.57	24,748.79

Ouverture:	.00	Budget:	.00	%bud cumule	.
Periode:	24,748.79			%bud cum+en	.
Cumule:	24,748.79			Disponible:	24,748.79-