

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		
02 22000 141	SALAIRE REGULIER - INCENDIE	.00	16,807.73	16,807.73		11,820	4987.73-	142.20
02 22000 200	COTISATIONS DE L'EMPLOYEUR -PI	.00	947.89	947.89		0	947.89-	.00
02 22000 310	FRAIS DEPLACEMENT INCENDIE	.00	159.51	159.51		1,000	840.49	15.95
02 22000 331	TELEPHONE INCENDIE	.00	1,538.05	1,538.05		1,600	61.95	96.13
02 22000 414	SOUTIEN - TARGET 911	.00	390.63	390.63		300	90.63-	130.21
02 22000 425	ASSURANCES VEHICULES INCENDIE	.00	3,562.33	3,562.33		5,071	1508.67	70.25
02 22000 442	PREVENTION & ENTRAIDE	.00	6,007.97	6,007.97		4,500	1507.97-	133.51
02 22000 454	FORMATION ET PERFECTIONNEMENT	.00	16,187.54	16,187.54		14,500	1687.54-	111.64
02 22000 455	IMMATRICULATION DES VEHICULES	.00	3,390.82	3,390.82		3,418	27.18	99.20
02 22000 516	SYSTEME COMMUNICATION	.00	3,106.18	3,106.18		4,000	893.82	77.65
02 22000 517	LOCATION UNITE URGENCE	.00	.00	.00		28,872	28872.00	.00
02 22000 522	ENTRETIEN & REPARATION CASERNE	.00	4,260.33	4,260.33		2,500	1760.33-	170.41
02 22000 525	ENT. ET REP. - CAMION INCEND.	.00	6,294.86	6,294.86		9,600	3305.14	65.57
02 22000 631	ESSENCE CAMION INCENDIE	.00	1,434.72	1,434.72		2,000	565.28	71.74
02 22000 635	RECHARGEMENT EXTINCTEUR	.00	285.22	285.22		500	214.78	57.04
02 22000 640	PIECES & ACCESSOIRES	.00	7,833.85	7,833.85		3,750	4083.85-	208.90
02 22000 681	ELECTRICITE CASERNE	.00	6,504.97	6,504.97		10,787	4282.03	60.30
02 22000 951	QUOTE-PART INCENDIE	.00	502.00	502.00		502	.00	100.00
02 22000 999	COUVERTURE RISQUE INCENDIE	.00	440.00	440.00		2,490	2050.00	17.67
02 22001 141	INSPECTION - INCENDIE	.00	873.60	873.60		1,560	686.40	56.00
02 22001 310	FRAIS VS FEU	.00	99.74	99.74		0	99.74-	.00
02 22001 635	RECHARGE EXTINCTEUR PARTICULIE	.00	95.12	95.12		0	95.12-	.00
02 22002 141	PRATIQUE - INCENDIE	.00	4,587.84	4,587.84		7,560	2972.16	60.69
02 22002 635	RECHARGE CYLINDRE D'AIR	.00	1,509.97	1,509.97		1,000	509.97-	151.00
** TOTAUX **		.00	86,820.87	86,820.87		117,330	30509.13	74.00

LISTE DES COMPTES INEXISTANTS

** TOTAUX DES INEXISTANTS **	.00	.00	.00	0	.00
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PERIODE: DE 2016-11 A 2016-11

DATE: DU 01-11-2016 AU 30-11-2016

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES ENGAGEES	BUDGET	DISPONIBLE	% DU BUDGET
02 22000 141	SALAIRE REGULIER - INCENDIE	13,638.19	1,462.38	15,100.57		15,600	499.43	96.80
02 22000 145	JOURS DE VACANCES - PREV. INC.	30.15	.00	30.15		0	30.15-	.00
02 22000 212	REGIME DE RETRAITE -PREV. INC.	4.65	.00	4.65		0	4.65-	.00
02 22000 222	R.R.Q. - PREVENTION INCENDIES	106.52	15.23	121.75		0	121.75-	.00
02 22000 242	F.S.S. - PREV. INCENDIES	260.84	46.63	307.47		0	307.47-	.00
02 22000 252	C.S.S.T. - PREV. INCENDIES	109.60	19.60	129.20		0	129.20-	.00
02 22000 262	R.Q.A.P. INCENDIE	90.03	11.22	101.25		0	101.25-	.00
02 22000 281	ASSURANCE-VIE -PREV. INCENDIES	.59	.00	.59		0	.59-	.00
02 22000 282	ASSURANCE-SALAIRE - PREV. INC.	1.35	.00	1.35		0	1.35-	.00
02 22000 310	FRAIS DEPLACEMENT INCENDIE	149.42	.00	149.42		1,000	850.58	14.94
02 22000 331	TELEPHONE INCENDIE	1,161.82	.00	1,161.82		1,800	638.18	64.55
02 22000 425	ASSURANCES VEHICULES INCENDIE	3,673.18	.00	3,673.18		6,000	2326.82	61.22
02 22000 429	PINCES DÉSINCARCÉRATIONS	.00	.00	.00		2,500	2500.00	.00
02 22000 442	PREVENTION & ENTRAIDE	2,384.68	.00	2,384.68		4,545	2160.32	52.47
02 22000 454	FORMATION ET PERFECTIONNEMENT	29,102.89	.00	29,102.89		15,990	13112.89-	182.01
02 22000 455	IMMATRICULATION DES VEHICULES	3,285.99	.00	3,285.99		4,000	714.01	82.15
02 22000 516	SYSTEME COMMUNICATION	7,201.46	.00	7,201.46		4,000	3201.46-	180.04
02 22000 517	LOCATION UNITE URGENCE	12,179.20	.00	12,179.20		15,000	2820.80	81.19
02 22000 522	ENTRETIEN & REPARATION CASERNE	1,259.17	.00	1,259.17		2,500	1240.83	50.37
02 22000 525	ENT. ET REP. - CAMION INCEND.	2,366.32	.00	2,366.32		5,000	2633.68	47.33
02 22000 631	ESSENCE CAMION INCENDIE	678.76	.00	678.76		2,000	1321.24	33.94
02 22000 635	RECHARGEMENT EXTINCTEUR	180.94	.00	180.94		500	319.06	36.19
02 22000 640	PIECES & ACCESSOIRES	5,416.70	.00	5,416.70		6,200	783.30	87.37
02 22000 681	ELECTRICITE CASERNE	4,734.02	.00	4,734.02		8,000	3265.98	59.18
02 22000 999	COUVERTURE RISQUE INCENDIE	1,340.00	.00	1,340.00		3,600	2260.00	37.22
02 22001 141	INSPECTION - INCENDIE	498.60	.00	498.60		1,560	1061.40	31.96
02 22001 635	RECHARGE EXTINCTEUR PARTICULIE	88.21	.00	88.21		0	88.21-	.00
02 22002 141	PRATIQUE - INCENDIE	.00	.00	.00		5,400	5400.00	.00
02 22002 635	RECHARGE CYLINDRE D'AIR	1,787.17	.00	1,787.17		2,000	212.83	89.36
** TOTAUX **		91,730.45	1,555.06	93,285.51		107,195	13909.49	87.02

LISTE DES COMPTES INEXISTANTS

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