

PERIODE: DE 2017-01 A 2017-03

DATE: DU 01-01-2017 AU 31-03-2017

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		DISPONIBLE	% DU BUDGET
					ENGAGEES	BUDGET		
01 21111 000	TAXES FONCIERES GÉNÉRALES	.00	972,016.38-	972,016.38-	0	972016.38	.00	
01 21111 001	TAXES SPECIALES POLICE	.00	93,309.93-	93,309.93-	0	93309.93	.00	
01 21113 000	TAXES SPECIALE VOIRIE	.00	727.93	727.93	0	727.93-	.00	
01 21114 000	TAXE SPECIALE CASERNE	.00	35,569.18-	35,569.18-	0	35569.18	.00	
01 21114 001	TAXES SPECIALE COOP	.00	54,880.01-	54,880.01-	0	54880.01	.00	
01 21114 002	TAXES SPECIALES INCENDIE	.00	125,343.00-	125,343.00-	0	125343.00	.00	
01 21211 000	AQUEDUC MONTAUBAN	.00	32,635.00-	32,635.00-	0	32635.00	.00	
01 21213 000	MATIERES RÉSIDUELLES (ORDURES)	.00	110,330.00-	110,330.00-	0	110330.00	.00	
01 21216 000	BOUES DE FOSSES SEPTIQUES	.00	48,286.25-	48,286.25-	0	48286.25	.00	
01 21216 001	TAXES ENTRETIEN FOSSE BIONEST	.00	2,178.36-	2,178.36-	0	2178.36	.00	
01 21231 000	FOSSE BIONEST BAS DE LA COTE	.00	9,660.60-	9,660.60-	0	9660.60	.00	
01 21235 000	TAXES SPECIALE LAC GEORGES	.00	1.00	1.00	0	1.00-	.00	
01 21235 001	LICENCES DE CHIENS	.00	622.00-	622.00-	0	622.00	.00	
01 23112 000	LOCATION CENTRE MUNICIPAL	.00	637.06-	637.06-	0	637.06	.00	
01 23122 000	AUTRES REVENUS INCENDIE	.00	402.23-	402.23-	0	402.23	.00	
01 23143 000	FOSSE HAUT DE LA COTE	.00	1,795.00-	1,795.00-	0	1795.00	.00	
01 23179 000	LOCATION SALLE LOISIRS	.00	99.58-	99.58-	0	99.58	.00	
01 23179 001	LOISIRS - HEBERGEMENT	.00	580.00	580.00	0	580.00-	.00	
01 23350 000	PUBLICITÉ ARENA	.00	4,000.00-	4,000.00-	0	4000.00	.00	
01 23390 000	REVENU DIVERS ARENA	.00	450.00-	450.00-	0	450.00	.00	
01 23471 200	TOURNOI ADULTE	.00	8,975.75-	8,975.75-	0	8975.75	.00	
01 23472 100	RESTAURANT ARENA	.00	11,504.67-	11,504.67-	0	11504.67	.00	
01 23472 200	BAR ARENA	.00	9,681.87-	9,681.87-	0	9681.87	.00	
01 23473 200	REVENU TOURNOI ST-UBLADE	.00	1,248.00-	1,248.00-	0	1248.00	.00	
01 23479 200	MACHINE A PATINS	.00	222.84-	222.84-	0	222.84	.00	
01 23479 300	ARTICLES DE SPORTS ARENA	.00	253.29-	253.29-	0	253.29	.00	
01 23499 100	REMB. HEURES/ CLD MEKINAC	.00	3,912.50-	3,912.50-	0	3912.50	.00	
01 24100 000	LICENCES ET PERMIS	.00	126.00-	126.00-	0	126.00	.00	
01 24200 000	DROITS DE MUTATION IMMOBILIERE	.00	1,358.41-	1,358.41-	0	1358.41	.00	
01 25010 000	PENALITES FONCIERES	.00	287.78-	287.78-	0	287.78	.00	
01 25020 000	PENALITES - DIVERS	.00	1.18-	1.18-	0	1.18	.00	
01 26200 000	INT. - ARRIÉRÉS DE TAXES	.00	653.05-	653.05-	0	653.05	.00	
01 27800 000	MAGIE DE NOEL	.00	404.55-	404.55-	0	404.55	.00	
01 27900 000	AUTRES REVENUS	.00	2,358.05-	2,358.05-	0	2358.05	.00	
01 27900 100	ARRONDISSEMENT DU CENT	.00	.11	.11	0	.11-	.00	
01 38131 000	SUBVENTION AMELIOR. CHEMIN	.00	8,000.00-	8,000.00-	0	8000.00	.00	
01 38171 000	SUBVENTION ARENA	.00	399.19-	399.19-	0	399.19	.00	
02 11000 131	RÉMUNÉRATION DE BASE - ÉLUS	.00	7,161.00	7,161.00	0	7161.00-	.00	
02 11000 133	LEGISLATION FRAIS DEPLACEMENT	.00	3,533.26	3,533.26	0	3533.26-	.00	
02 11000 221	R.R.Q. - ÉLUS	.00	75.33	75.33	0	75.33-	.00	
02 11000 241	F.S.S. - ÉLUS	.00	286.06	286.06	0	286.06-	.00	
02 11000 251	C.S.S.T. - ÉLUS	.00	206.57	206.57	0	206.57-	.00	
02 11000 261	R.Q.A.P. ELUS	.00	81.00	81.00	0	81.00-	.00	
02 13000 141	SALAIRE RÉGULIER - ADMINIST.	.00	21,971.67	21,971.67	0	21971.67-	.00	
02 13000 145	JOURS DE VACANCES - ADM.	.00	2,054.26	2,054.26	0	2054.26-	.00	
02 13000 200	CONTRIBUTION EMPLOYEUR	.00	26,063.29	26,063.29	0	26063.29-	.00	
02 13000 212	REGIME DE RETRAITE - ADM.	.00	1,113.00	1,113.00	0	1113.00-	.00	

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02 13000 222	R.R.Q. - ADM.	.00	1,272.01	1,272.01		0	1272.01-	.00
02 13000 232	ASSURANCE-EMPLOI - ADM.	.00	446.92	446.92		0	446.92-	.00
02 13000 242	F.S.S. - ADM.	.00	1,086.78	1,086.78		0	1086.78-	.00
02 13000 252	C.S.S.T. - ADM.	.00	522.96	522.96		0	522.96-	.00
02 13000 262	R.Q.A.P. ADMINISTRATION	.00	193.78	193.78		0	193.78-	.00
02 13000 282	ASSURANCE-SALAIRE - ADM.	.00	534.72	534.72		0	534.72-	.00
02 13000 283	ASS.-MALADIE (DENTAIRE) - ADM.	.00	240.60	240.60		0	240.60-	.00
02 13000 310	FRAIS DEPLACEMENT ADM.	.00	934.38	934.38		0	934.38-	.00
02 13000 321	FRAIS DE POSTE	.00	575.14	575.14		0	575.14-	.00
02 13000 331	TELEPHONE BUREAU	.00	851.94	851.94		0	851.94-	.00
02 13000 339	TELEPHONE CELLULAIRES	.00	538.87	538.87		0	538.87-	.00
02 13000 414	SOUTIEN SYSTEME INFORMATIQUE	.00	11,552.56	11,552.56		0	11552.56-	.00
02 13000 424	ASSURANCE - CAUTIONNEMENT	.00	1,122.15	1,122.15		0	1122.15-	.00
02 13000 494	COTISATION & CONTRIBUTION	.00	1,091.24	1,091.24		0	1091.24-	.00
02 13000 496	FRAIS DE BANQUE	.00	81.98	81.98		0	81.98-	.00
02 13000 517	LOCATION D'EQUIP.BUREAU -ADM.	.00	2,047.21	2,047.21		0	2047.21-	.00
02 13000 527	ENTRETIEN & REPARATION BUREAU	.00	1,087.32	1,087.32		0	1087.32-	.00
02 13000 660	ARTICLE DE NETTOYAGE	.00	17.37	17.37		0	17.37-	.00
02 13000 670	FOURNITURE DE BUREAU	.00	4,199.72	4,199.72		0	4199.72-	.00
02 13000 681	ELECTRICITE BUREAU	.00	999.99	999.99		0	999.99-	.00
02 13000 951	QUOTE-PART M.R.C.	.00	4,514.00	4,514.00		0	4514.00-	.00
02 13001 141	SALAIRE- ENTENTE ADMINISTRATIO	.00	1,691.14	1,691.14		0	1691.14-	.00
02 13001 681	AGORA -ELECTRICITE	.00	314.23	314.23		0	314.23-	.00
02 13002 681	TOUR INTERNET LAC GEORGES	.00	90.62	90.62		0	90.62-	.00
02 22000 141	REMUNERATION - INTERVENTION	.00	4,164.67	4,164.67		0	4164.67-	.00
02 22000 145	JOURS DE VACANCES - PREV. INC.	.00	2.70	2.70		0	2.70-	.00
02 22000 242	CONTRIBUTION - INTERVENTION	.00	69.72	69.72		0	69.72-	.00
02 22000 331	TELEPHONE INCENDIE	.00	368.37	368.37		0	368.37-	.00
02 22000 339	COMMUNICATION - PAGETTES	.00	812.42	812.42		0	812.42-	.00
02 22000 442	ENTRAIDE - INCENDIE	.00	1,658.04	1,658.04		0	1658.04-	.00
02 22000 454	GESTION PERSONNEL - INCENDIE	.00	78.74	78.74		0	78.74-	.00
02 22000 639	RECHARGE D'EXTINCTEUR	.00	43.36	43.36		0	43.36-	.00
02 22000 649	PIECES & ACC. - INTERVENTION	.00	1,284.23	1,284.23		0	1284.23-	.00
02 22001 635	RECHARGE EXTINCTEUR PARTICULIE	.00	20.73	20.73		0	20.73-	.00
02 22010 141	REMUNERATION - PREVENTION	.00	150.00	150.00		0	150.00-	.00
02 22015 141	REMUNERATION - TRAVAUX CASERNE	.00	42.50	42.50		0	42.50-	.00
02 22015 242	CONTRIBUTION - TRAVAUX CASERNE	.00	.79	.79		0	.79-	.00
02 22015 522	ENTRETIEN - CASERNE	.00	201.57	201.57		0	201.57-	.00
02 22015 649	PIECES & ACC. - CASERNE	.00	1,606.30	1,606.30		0	1606.30-	.00
02 22015 681	ELECTRICITE - CASERNE	.00	2,387.60	2,387.60		0	2387.60-	.00
02 22020 455	IMMATRICULATION-CAMION INCENDI	.00	3,303.78	3,303.78		0	3303.78-	.00
02 22020 525	ENTRETIEN - CAMION INCENDIE	.00	67.71	67.71		0	67.71-	.00
02 22020 526	ENTRETIEN - EQUIPEMENTS-AUTRES	.00	187.39	187.39		0	187.39-	.00
02 22020 631	ESSENCE - CAMION INCENDIE	.00	242.03	242.03		0	242.03-	.00
02 22020 649	PIECES & ACC.-CAMION INCENDIE	.00	1,580.31	1,580.31		0	1580.31-	.00
02 22100 141	REMUNERATION - TPI	.00	14,849.32	14,849.32		0	14849.32-	.00
02 22100 212	RÉGIME DE RETRAITE - TPI	.00	800.04	800.04		0	800.04-	.00
02 22100 242	CONTRIBUTION - TPI	.00	2,378.28	2,378.28		0	2378.28-	.00

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02 22100 310	FRAIS DEPLACEMENT - TPI	.00	71.74	71.74		0	71.74-	.00
02 22100 331	TELEPHONIE - TPI	.00	159.05	159.05		0	159.05-	.00
02 22100 339	COMMUNICATION - PAGETTES - TPI	.00	1,713.51	1,713.51		0	1713.51-	.00
02 22100 414	TARGET - TPI	.00	2,074.58	2,074.58		0	2074.58-	.00
02 22100 425	ASSURANCE VEHICULE TPI	.00	446.19	446.19		0	446.19-	.00
02 22100 455	IMMATRICULATION VEHICULE TPI	.00	299.85	299.85		0	299.85-	.00
02 22100 515	LOCATION VEHICULE TPI	.00	847.14	847.14		0	847.14-	.00
02 22100 631	ESSENCE - VEHICULE - TPI	.00	420.51	420.51		0	420.51-	.00
02 23000 141	SALAIRE RÉGULIER-REPODANT	.00	771.00	771.00		0	771.00-	.00
02 23000 222	R.R.Q. - PREMIERS REPODANTS	.00	2.84	2.84		0	2.84-	.00
02 23000 252	C.S.S.T. - PREMIERS RÉPODANTS	.00	3.95	3.95		0	3.95-	.00
02 23000 262	R.Q.A.P - PREMIERS REPODANTS	.00	5.92	5.92		0	5.92-	.00
02 23000 310	FRAIS DE DEPLACEMENT REPODANT	.00	84.01	84.01		0	84.01-	.00
02 23000 649	MATERIEL PREMIERS REPODANTS	.00	1,108.07	1,108.07		0	1108.07-	.00
02 31000 649	PLAQUES DE RUES	.00	2,981.64	2,981.64		0	2981.64-	.00
02 32000 141	SALAIRE RÉGULIER - VOIRIE	.00	11,241.06	11,241.06		0	11241.06-	.00
02 32000 145	JOURS DE VACANCES - VOIRIE	.00	1,025.12	1,025.12		0	1025.12-	.00
02 32000 212	RÉGIME DE RETRAITE - VOIRIE	.00	540.60	540.60		0	540.60-	.00
02 32000 222	R.R.Q. - VOIRIE	.00	632.72	632.72		0	632.72-	.00
02 32000 232	ASSURANCE-EMPLOI - VOIRIE	.00	225.80	225.80		0	225.80-	.00
02 32000 242	F.S.S. - VOIRIE	.00	562.37	562.37		0	562.37-	.00
02 32000 252	C.S.S.T. - VOIRIE	.00	270.58	270.58		0	270.58-	.00
02 32000 262	R.Q.A.P. VOIRIE	.00	99.80	99.80		0	99.80-	.00
02 32000 282	ASSURANCE-SALAIRE - VOIRIE	.00	241.56	241.56		0	241.56-	.00
02 32000 283	ASS.-MALADIE (DENTAIRE)-VOIRIE	.00	283.68	283.68		0	283.68-	.00
02 32000 310	FRAIS DEPLACEMENT VOIRIE	.00	13.70	13.70		0	13.70-	.00
02 32000 331	TELEPHONE - GARAGE MUN.	.00	176.18	176.18		0	176.18-	.00
02 32000 455	IMMATRICULATION DES VEHICULES	.00	1,013.70	1,013.70		0	1013.70-	.00
02 32000 631	ESSENCE ET HUILE DIESEL - VOI.	.00	394.16	394.16		0	394.16-	.00
02 32000 640	OUTILS & ACCESSOIRES	.00	68.09	68.09		0	68.09-	.00
02 32000 681	ELECTRICITE - GARAGE MUN.	.00	1,249.15	1,249.15		0	1249.15-	.00
02 32000 951	QUOTE PART VOIRIE - INGENIEUR	.00	157.00	157.00		0	157.00-	.00
02 33000 443	CONTRAT ENLEVEMENT DE LA NEIGE	.00	117,386.52	117,386.52		0	117386.52-	.00
02 34000 681	ELECTRICITE LUMIERES DE RUES	.00	447.98	447.98		0	447.98-	.00
02 39000 443	DENEIGEMENT STATIONNEMENT	.00	10,971.68	10,971.68		0	10971.68-	.00
02 39000 529	PASSAGE A NIVEAU	.00	1,662.00	1,662.00		0	1662.00-	.00
02 41200 141	SALAIRE RÉGULIER-EAU ND	.00	67.50	67.50		0	67.50-	.00
02 41200 242	F.S.S. - PURIFICATION DE L'EAU	.00	2.88	2.88		0	2.88-	.00
02 41200 252	C.S.S.T. - PURIF. DE L'EAU	.00	1.40	1.40		0	1.40-	.00
02 41200 262	R.Q.A.P. EAU N.D.	.00	.52	.52		0	.52-	.00
02 41200 411	ANALYSE DE L'EAU N.D.	.00	274.50	274.50		0	274.50-	.00
02 41200 681	ELECTRICITE N.D.	.00	648.09	648.09		0	648.09-	.00
02 41300 141	SALAIRE RÉGULIER - EAU MTB	.00	386.40	386.40		0	386.40-	.00
02 41300 411	ANALYSE DE L'EAU MTB.	.00	628.46	628.46		0	628.46-	.00
02 41300 521	ENTRETIEN & REPARATION MTB.	.00	2,278.80	2,278.80		0	2278.80-	.00
02 41300 681	ELECTRICITE MTB.	.00	613.12	613.12		0	613.12-	.00
02 41400 445	VIDANGE DES FOSSES	.00	4,105.00	4,105.00		0	4105.00-	.00
02 41400 529	ENT. ET REP. - FOSSE BIONEST	.00	995.01	995.01		0	995.01-	.00

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02 45110 951	ENLEVEMENT DES ORDURES/CONTRAT	.00	9,877.25	9,877.25		0	9877.25-	.00
02 45120 951	AUTRES-ENFOUISSEMENT ORDURES	.00	11,735.71	11,735.71		0	11735.71-	.00
02 45210 951	RECUPERATION/CONTRAT	.00	1,337.79	1,337.79		0	1337.79-	.00
02 45220 951	QUOTE-PART MATIERES ORGANIQUES	.00	7,208.79	7,208.79		0	7208.79-	.00
02 45400 951	ECO-CENTRE & PGMR	.00	495.16	495.16		0	495.16-	.00
02 49000 999	LOCATION 40 VERGES (ECO-CENTRE	.00	283.47	283.47		0	283.47-	.00
02 59000 494	COTISATION , TRANSP. ADAPTE	.00	2,588.45	2,588.45		0	2588.45-	.00
02 61000 141	SALAIRE RÉGULIER - INSP. BAT.	.00	1,595.52	1,595.52		0	1595.52-	.00
02 61000 145	JOURS DE VACANCES - A.U.D.	.00	159.48	159.48		0	159.48-	.00
02 61000 212	RÉGIME DE RETRAITE - A.U.D.	.00	96.48	96.48		0	96.48-	.00
02 61000 222	R.R.Q. - A.U.D.	.00	98.40	98.40		0	98.40-	.00
02 61000 232	ASSURANCE-EMPLOI - A.U.D.	.00	32.88	32.88		0	32.88-	.00
02 61000 242	F.S.S. - A.U.D.	.00	82.68	82.68		0	82.68-	.00
02 61000 252	C.S.S.T. - A.U.D.	.00	39.80	39.80		0	39.80-	.00
02 61000 262	R.Q.A.P. URBANISME	.00	14.54	14.54		0	14.54-	.00
02 61000 282	ASSURANCE-SALAIRE - A.U.D.	.00	43.20	43.20		0	43.20-	.00
02 61000 283	ASSURANCE-MALADIE(DENT.) A.U.D	.00	50.76	50.76		0	50.76-	.00
02 61000 419	TOURISTES	.00	275.00	275.00		0	275.00-	.00
02 61000 951	AUTRES DEPENSES AMENAGEMENT	.00	585.00	585.00		0	585.00-	.00
02 62100 970	CORP. DEVELL,PARC INDUST	.00	2,888.00	2,888.00		0	2888.00-	.00
02 70120 522	ENT. & REP. -CENTRE MUNICIPAL	.00	80.00	80.00		0	80.00-	.00
02 70130 141	SALAIRE RESTO ARENA	.00	11,211.15	11,211.15		0	11211.15-	.00
02 70130 200	CONTRIBUTION EMPLOYEUR ARENA	.00	976.13	976.13		0	976.13-	.00
02 70130 222	R.R.Q. - PATINOIRE	.00	421.36	421.36		0	421.36-	.00
02 70130 232	ASSURANCE-EMPLOI - PATINOIRE	.00	199.26	199.26		0	199.26-	.00
02 70130 242	F.S.S. - PATINOIRE	.00	477.60	477.60		0	477.60-	.00
02 70130 252	C.S.S.T. - PATINOIRE	.00	230.07	230.07		0	230.07-	.00
02 70130 262	R.Q.A.P. PATINOIRE	.00	86.02	86.02		0	86.02-	.00
02 70130 331	TELEPHONE ARENA	.00	211.85	211.85		0	211.85-	.00
02 70130 343	CABLE ARENA	.00	201.57	201.57		0	201.57-	.00
02 70130 499	TOURNOI ARENA	.00	2,384.25	2,384.25		0	2384.25-	.00
02 70130 522	ENT. ET REP. ARENA	.00	1,292.46	1,292.46		0	1292.46-	.00
02 70130 525	ENTR. & RÉP. MACHINE À GLACE	.00	2,902.62	2,902.62		0	2902.62-	.00
02 70130 610	BAR ARENA	.00	7,614.14	7,614.14		0	7614.14-	.00
02 70130 631	PROPANE ARENA	.00	1,050.10	1,050.10		0	1050.10-	.00
02 70130 632	PERMIS	.00	34.00	34.00		0	34.00-	.00
02 70130 650	ARTICLES SPORTS ARENA	.00	63.00	63.00		0	63.00-	.00
02 70130 670	FOURN. BUR. ARENA	.00	126.98	126.98		0	126.98-	.00
02 70130 681	ÉLECTRICITÉ ARÉNA	.00	5,175.83	5,175.83		0	5175.83-	.00
02 70130 699	ARTICLES DE SPORTS	.00	376.47	376.47		0	376.47-	.00
02 70130 999	AUTRES DÉPENSES ARÉNA	.00	396.94	396.94		0	396.94-	.00
02 70131 141	CHRONO ET ARBITRE ARENA	.00	8,430.70	8,430.70		0	8430.70-	.00
02 70131 499	TOURNOI ST-UBLADE	.00	430.50	430.50		0	430.50-	.00
02 70131 525	MACHINE À GLACE (CONTRAT)	.00	2,709.00	2,709.00		0	2709.00-	.00
02 70131 610	RESTAURANT ARENA	.00	6,123.86	6,123.86		0	6123.86-	.00
02 70131 681	ELECTRICITE - REFROIDISSEMENT	.00	6,442.45	6,442.45		0	6442.45-	.00
02 70132 681	-ELECTRICITE RESTO #981	.00	1,929.10	1,929.10		0	1929.10-	.00
02 70150 681	ELECTRICITE - TERRAINS DE JEUX	.00	27.52	27.52		0	27.52-	.00

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DATE: DU 01-01-2017 AU 31-03-2017

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU	
					ENGAGEES	BUDGET		DISPONIBLE
02 70190 970	SUBV. ORGAN. AUTRES LOISIRS	.00	300.00	300.00		0	300.00-	.00
02 70220 522	ENTRETIEN & REP. LOISIRS	.00	183.73	183.73		0	183.73-	.00
02 70220 681	ELECTRICITE LOISIRS	.00	1,933.38	1,933.38		0	1933.38-	.00
02 70220 682	CHAUFFAGE LOISIRS	.00	219.41	219.41		0	219.41-	.00
02 70221 141	CONCIERGE LOISIRS - HEBERGEMEN	.00	346.50	346.50		0	346.50-	.00
02 70221 522	ENTRETIEN VS HEGERGEMENT LOISI	.00	171.36	171.36		0	171.36-	.00
02 70230 140	RENUMERATION - BCP	.00	500.00	500.00		0	500.00-	.00
02 70230 141	SALAIRE - BCP - CEMO	.00	4,856.40	4,856.40		0	4856.40-	.00
02 70230 145	JOURS DE VACANCES - BIBLIO.	.00	194.28	194.28		0	194.28-	.00
02 70230 222	R.R.Q. - BIBLIOTHEQUE	.00	229.13	229.13		0	229.13-	.00
02 70230 232	ASSURANCE-EMPLOI - BIBLIO.	.00	89.79	89.79		0	89.79-	.00
02 70230 242	F.S.S. - BIBLIOTHEQUE	.00	215.16	215.16		0	215.16-	.00
02 70230 252	C.S.S.T. - BIBLIOTHEQUE	.00	103.52	103.52		0	103.52-	.00
02 70230 262	R.Q.A.P. BIBLIOTHEQUE	.00	38.75	38.75		0	38.75-	.00
02 70230 310	FRAIS DE DEPL. BIBLIOTHEQUE	.00	173.06	173.06		0	173.06-	.00
02 70230 331	TELEPHONE - BIBLIOTHEQUE	.00	185.25	185.25		0	185.25-	.00
02 70230 522	ENT. ET REP. - BIBLIOTHEQUE	.00	5.24	5.24		0	5.24-	.00
02 70230 670	FOURNITURE BUREAU BCP	.00	60.88	60.88		0	60.88-	.00
02 70230 722	PROJET NOUVEAUX HORIZONS	.00	2,983.70	2,983.70		0	2983.70-	.00
02 70230 970	QUOTE PART BIBLIOTHEQUE	.00	4,955.32	4,955.32		0	4955.32-	.00
02 70240 521	ENTRETIEN VENTILATION	.00	417.32	417.32		0	417.32-	.00
02 70240 522	ENTRETIEN & REPARATION BATISSE	.00	5,432.79	5,432.79		0	5432.79-	.00
02 70240 681	ELECTRICITE - COOP	.00	10,763.68	10,763.68		0	10763.68-	.00
02 70290 141	-SALAIRE AGENT CULTUREL	.00	7,807.80	7,807.80		0	7807.80-	.00
02 70290 222	-R.R.Q. - COORD. LOISIRS	.00	385.25	385.25		0	385.25-	.00
02 70290 232	-ASS. -EMPLOI - COORD. LOIS	.00	138.82	138.82		0	138.82-	.00
02 70290 242	-F.S.S. - COORD. LOISIRS	.00	332.58	332.58		0	332.58-	.00
02 70290 252	-C.S.S.T. - COORD. LOISIRS	.00	160.17	160.17		0	160.17-	.00
02 70290 262	R.Q.A.P. - COORD. LOISIRS	.00	59.86	59.86		0	59.86-	.00
02 80000 951	EVALUATION - MUTATION	.00	16,724.00	16,724.00		0	16724.00-	.00
02 92100 840	INTERET- EMPRUNT COOP	.00	10,710.00	10,710.00		0	10710.00-	.00
02 92103 840	INTERET EMPRUNT CASERNE	.00	6,796.25	6,796.25		0	6796.25-	.00
02 99200 881	INTERETS SUR MARGE DE CREDIT	.00	11.82	11.82		0	11.82-	.00
03 50000 721	CAPITAL REGL.EMPRUNT COOP	.00	32,400.00	32,400.00		0	32400.00-	.00
51 10020 000	AMORT. ACC. - SUBV. REPORTEE	64,461.46	.00	64,461.46				
54 11000 000	BANQUE - 577	284,055.87	232,843.52	516,899.39				
54 11000 001	BANQUE-JOURNAL L'EVEIL	18,177.41	.00	18,177.41				
54 11100 000	PETITE CAISSE	205.00	.00	205.00				
54 12500 000	DEPOT A TERME-JOURNAL EVEIL	20,749.24	.00	20,749.24				
54 13100 000	SURPLUS TAXES	17,417.00	7,466.35-	9,950.65				
54 13100 001	FONCIERES COURANTE A RECEVOIR	57,212.78	589,901.57	647,114.35				
54 13100 002	TAXES POLICE COURANTES RECEV.	6,865.46	53,897.41	60,762.87				
54 13100 003	TAXES VOIRIE COURANTE RECEVOIR	8,800.57	3,714.62-	5,085.95				
54 13100 140	CONTR. FINANC.PUBLIC. COURANTE	.69-	.00	.69-				
54 13100 160	SPEC FOSSE BIONEST BAS COTE	3,346.50	6,893.82	10,240.32				
54 13100 170	TAXES ENTRETIEN FOSSES BIONEST	390.01	1,332.70	1,722.71				
54 13100 180	SPECIAL FOSSE HAUT COTE	.00	1,374.58	1,374.58				
54 13100 190	TAXES SPECIALE CASERNE	1,818.07	21,559.44	23,377.51				

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU
					ENGAGEES	BUDGET	
54 13100 191	TAXES SPECIALES COOP	4,627.50	31,845.44	36,472.94			
54 13100 192	TAXES SPEC. INCENDIE COURANT	.00	76,482.78	76,482.78			
54 13100 200	ORDURES MENAGES COURANTES	6,224.88	68,825.82	75,050.70			
54 13100 300	AQUEDUC MONTAUBAN COURANTE	1,259.27	20,209.61	21,468.88			
54 13100 400	AQUEDUC NOTRE DAME COURANTE	658.81	.00	658.81			
54 13100 500	VIDANGE FOSSE A RECEVOIR	3,991.18	29,127.64	33,118.82			
54 13100 600	SPECIALE EMPRUNT N.D COURANTE	600.00-	.00	600.00-			
54 13100 700	LICENCES DE CHIENS COURANTES	101.33	395.81	497.14			
54 13100 800	PISCINE N.D. COURANTE	5.00	.00	5.00			
54 13101 100	FONCIERES A/R 1	7,682.29	.00	7,682.29			
54 13101 110	POLICE A/R 1	631.37	.00	631.37			
54 13101 120	VOIRIE A/R 1	982.11	.00	982.11			
54 13101 160	SPEC FOSSE BAS COTE A/R 1	1,027.32	.00	1,027.32			
54 13101 170	ENTRETIEN FOSSE BIO A/R 1	151.67	.00	151.67			
54 13101 190	TAXES SPECIALE CASERNE A/R 1	280.60	.00	280.60			
54 13101 200	ORDURES MENAGERES A/R 1	1,446.33	.00	1,446.33			
54 13101 300	AQUEDUC MONTAUBAN A/R 1	249.99	.00	249.99			
54 13101 400	AQUEDUC NOTRE DAME A/R 1	209.97	.00	209.97			
54 13101 500	VIDANGE FOSSE A RECEVOIR A/R 1	675.08	.00	675.08			
54 13102 100	TAXES FONCIERES A/R 2	2,218.71	.00	2,218.71			
54 13102 110	POLICE A/R 2	216.70	.00	216.70			
54 13102 120	VOIRIE A/R 2	303.38	.00	303.38			
54 13102 160	SPEC FOSSE BAS COTE A/R 2	179.98	.00	179.98			
54 13102 170	ENTRETIEN FOSSE BIO A/R 2	21.67	.00	21.67			
54 13102 190	TAXES SPECIALE CASERNE A/R 2	86.68	.00	86.68			
54 13102 200	ORDURES MENAGERES A/R 2	325.00	.00	325.00			
54 13102 400	AQUEDUC NOTRE DAME A/R 2	75.92	.00	75.92			
54 13102 500	VIDANGE FOSSES A/R 2	146.66	.00	146.66			
54 13102 600	SPECIALE EMPRUNT ND A/R 2	200.00	.00	200.00			
54 13103 100	TAXES FONCIERES A/R 3	3,871.71	.00	3,871.71			
54 13103 110	POLICE A/R 3	390.07	.00	390.07			
54 13103 120	VOIRIE A/R 3	446.14	.00	446.14			
54 13103 140	CONTRIBU. FINANC PUBL A/R 3	.69	.00	.69			
54 13103 190	TAXES SPECIALE CASERNE A/R 3	129.82	.00	129.82			
54 13103 200	ORDURES MENAGERES A/R 3	425.00	.00	425.00			
54 13103 400	AQUEDUC NOTRE DAME A/R 3	140.00	.00	140.00			
54 13103 500	VIDANGE FOSSES A/R 3	288.75	.00	288.75			
54 13103 600	SPECIALE EMPRUNT ND A/R 3	400.00	.00	400.00			
54 13300 000	TAXES - CERTIFICATS DE VENTE	290.65	.00	290.65			
54 13490 000	PROVISION PR CREANCES DOUTEUSE	38,414.11-	.00	38,414.11-			
54 13590 000	AUTRES C/R-QUEBEC	650,425.60	69,667.60-	580,758.00			
54 13591 000	CREDIT MAPAQ	230.85-	18,040.60	17,809.75			
54 13690 000	SUBVENTION RECEV/MISE EN VALEU	10,000.00	.00	10,000.00			
54 13900 000	AUTRES COMPTES A RECEVOIR	141,903.43	31,897.23-	110,006.20			
54 13990 000	RISTOURNE A RECEVOIR (TPS)	13,799.75	3,052.51-	10,747.24			
54 13991 000	RISTOURNE A RECEVOIR (TVQ)	13,876.16	3,221.22-	10,654.94			
54 15900 000	PRET - BAS DE LA COTE	112,419.07	.00	112,419.07			
54 15900 100	PRET - HAUT DE LA COTE	11,496.14	.00	11,496.14			

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		DU
					ENGAGEES	BUDGET	
54 15900 300	PRET - CENTRE SPORTIF	46,158.80	.00	46,158.80			
54 15900 400	PRET - AIRRL	785,000.00-	.00	785,000.00-			
54 15900 500	AVANCE - COOP MULTISERVICES	696,532.03	.00	696,532.03			
54 19100 000	FRAIS PAYES D'AVANCE	11,272.00	.00	11,272.00			
55 12000 200	EMPRUNT TEMPORAIRE VS COOP	850,000.00-	.00	850,000.00-			
55 12000 400	MARGE DE CREDIT - ARENA	.00	3,994.98	3,994.98			
55 13000 000	SOMME A PAYER-JOURNAL EVEIL	38,926.65-	.00	38,926.65-			
55 13100 000	COMPTES A PAYER GENERAL	36,361.30-	13,054.82	23,306.48-			
55 13290 000	T.P.S. A PAYER	1,513.14-	1,132.69-	2,645.83-			
55 13370 000	C.S.S.T. A PAYER	275.41-	1,870.76-	2,146.17-			
55 13390 000	T.V.Q. A PAYER	3,514.17-	1,757.46-	5,271.63-			
55 13500 000	INTERETS COURUS A PAYER D.L.T.	9,626.04-	.00	9,626.04-			
55 13810 000	IMPOT FEDERAL A PAYER	3,253.31-	7,257.64-	10,510.95-			
55 13810 100	IMPOT FEDERAL A PAYER - TPI	110.00-	.00	110.00-			
55 13820 000	ASSURANCE-EMPLOI A PAYER	306.39-	2,141.90-	2,448.29-			
55 13820 100	ASSURANCE EMPLOI A PAYER - TPI	5.69	.00	5.69			
55 13820 200	ASSURANCE EMPLOI - AGENT CULT	11.14	.00	11.14			
55 13840 000	IMPOT PROVINCIAL A PAYER	3,626.95-	9,100.15-	12,727.10-			
55 13840 100	IMPOT PROVINCIAL A PAYER - TPI	137.00-	.00	137.00-			
55 13850 000	R.R.Q. A PAYER	812.77-	7,831.22-	8,643.99-			
55 13850 100	R.R.Q. A PAYER - TPI	245.20-	.00	245.20-			
55 13860 000	R.Q.A.P. A PAYER	249.10-	1,257.86-	1,506.96-			
55 13860 100	R.Q.A.P. A PAYER - TPI	23.73-	.00	23.73-			
55 13865 000	FSSQ A PAYER	613.71-	3,741.71-	4,355.42-			
55 13870 000	ASSURANCES COLLECTIVES A PAYER	6,242.27-	2,372.16-	8,614.43-			
55 13870 100	ASSURANCE COLL. A PAYER - TPI	601.46	191.19	792.65			
55 13890 000	R.E.E.R. A PAYER	11,136.58-	8,353.98	2,782.60-			
55 13900 000	SALAIRES NET A PAYER	3,478.29-	3,962.75	484.46			
55 13900 100	SALAIRE NET A PAYER - TPI	414.97-	.00	414.97-			
55 13910 000	AUTRES FRAIS COURUS	18,797.94-	.00	18,797.94-			
55 16900 000	REVENUS PERCUS D'AVANCE	4,199.50-	.00	4,199.50-			
55 16910 000	REVENUS FOSSE PERCU D'AVANCE	31,811.00-	.00	31,811.00-			
55 51100 000	EMPRUNT CASERNE	476,400.00-	.00	476,400.00-			
55 59400 000	OBLIGATION DECOULANT LOC-ACQUI	12,046.60-	.00	12,046.60-			
55 59500 000	DETTE L-T BAS DE LA COTE	117,300.00-	.00	117,300.00-			
55 94000 000	INVESTISSEMENT NET DANS A.L.T.	3910,737.76-	.00	3910,737.76-			
55 94110 000	AMORTISSEMENT-IMMOBILISATIONS	194,397.07	.00	194,397.07			
55 94510 000	AMORTISSEMENT-SUB.REPORTEES	64,461.46-	.00	64,461.46-			
55 99100 000	SURPLUS GENERAL ACCUMULE	96,538.00-	.00	96,538.00-			
55 99100 200	SURPLUS AQUEDUC NOTRE DAME ACC	26,309.83-	.00	26,309.83-			
58 21115 000	INFRASTRUCTURES - EAU POTABLE	2052,222.98	.00	2052,222.98			
58 21116 000	INFRASTRUCTURE - CHEMINS, RUES	2173,769.96	.00	2173,769.96			
58 21117 000	INFRASTRUCTURE - AUTRES	314,400.13	.00	314,400.13			
58 21208 000	BATIMENTS	2320,839.88	.00	2320,839.88			
58 21309 000	TERRAINS	87,590.83	.00	87,590.83			
58 21410 000	VEHICULES	360,167.79	.00	360,167.79			
58 21500 000	AMEUBLEMENT	93,402.34	.00	93,402.34			
58 21601 000	MACHINERIE, OUTILLAGE & EQUIP	57,821.32	.00	57,821.32			

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DATE: DU 01-01-2017 AU 31-03-2017

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU
					ENGAGEES	BUDGET DISPONIBLE BUDGET	
58 21800 000	AMELIORATIONS LOCATIVES	37,380.83	.00	37,380.83			
58 22100 000	AMORT. ACC. - INFRASTRUCTURES	1243,911.91-	.00	1243,911.91-			
58 22101 000	AMORT.ACC.- INFRAST.- CHEMIN-	1146,663.31-	.00	1146,663.31-			
58 22102 000	AMORT.ACC.- AUTRES	201,224.88-	.00	201,224.88-			
58 22200 000	AMORT. ACC. - BATIMENTS	482,312.21-	.00	482,312.21-			
58 22401 000	AMORT. ACC. - VEHICULES	142,398.65-	.00	142,398.65-			
58 22402 000	AMORT. ACC. - MACH., OUT. & EQ	40,071.87-	.00	40,071.87-			
58 22500 000	AMORT. ACC. - AMEUB. & EQUIP.	64,992.08-	.00	64,992.08-			
58 22700 000	AMORT. ACC. - AUTRES	24,008.63-	.00	24,008.63-			
59 15700 000	FONDS LOCAL - REFECTION	25,057.74-	.00	25,057.74-			
** TOTAUX **		.00	.00	.00	0	1024805.38	

## 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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PERIODE: DE 2017-04 A 2017-04

DATE: DU 01-04-2017 AU 30-04-2017

NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU
					ENGAGEES	BUDGET	
01 21111 000	TAXES FONCIERES GÉNÉRALES	972,016.38-	11,626.63-	983,643.01-	983,199-	444.01	100.05
01 21111 001	TAXES SPECIALES POLICE	93,309.93-	118.79-	93,428.72-	93,288-	140.72	100.15
01 21113 000	TAXES SPECIALE VOIRIE	727.93	590.44-	137.49	0	137.49-	.00
01 21114 000	TAXE SPECIALE CASERNE	35,569.18-	419.19-	35,988.37-	35,968-	20.37	100.06
01 21114 001	TAXES SPECIALE COOP	54,880.01-	68.48-	54,948.49-	54,875-	73.49	100.13
01 21114 002	TAXES SPECIALES INCENDIE	125,343.00-	193.80-	125,536.80-	125,115-	421.80	100.34
01 21211 000	AQUEDUC MONTAUBAN	32,635.00-	375.33	32,259.67-	32,610-	350.33-	98.93
01 21213 000	MATIERES RÉSIDUELLES (ORDURES)	110,330.00-	25.35	110,304.65-	111,600-	1295.35-	98.84
01 21216 000	BOUES DE FOSSES SEPTIQUES	48,286.25-	.00	48,286.25-	41,213-	7073.25	117.16
01 21216 001	TAXES ENTRETIEN FOSSE BIONEST	2,178.36-	.00	2,178.36-	1,690-	488.36	128.90
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	1.00	.00	1.00	0	1.00-	.00
01 21235 001	LICENCES DE CHIENS	622.00-	5.00	617.00-	695-	78.00-	88.78
01 22116 000	TRANSFERT TERRES PUBLIQUES	.00	.00	.00	23,673-	23673.00-	.00
01 22123 000	ÉCOLES PRIMAIRES - SECONDAIRES	.00	.00	.00	4,507-	4507.00-	.00
01 22123 001	BONIFICATION DES COMPENSATIONS	.00	.00	.00	11,800-	11800.00-	.00
01 22211 000	TENANT LIEU TX (BUREAU POSTE)	.00	.00	.00	263-	263.00-	.00
01 23112 000	LOCATION CENTRE MUNICIPAL	637.06-	45.50-	682.56-	1,040-	357.44-	65.63
01 23122 000	AUTRES REVENUS INCENDIE	402.23-	377.75-	779.98-	0	779.98	.00
01 23139 000	PASSAGE A NIVEAU	.00	.00	.00	3,324-	3324.00-	.00
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	.00	.00	.00	4,000-	4000.00-	.00
01 23179 000	LOCATION SALLE LOISIRS	99.58-	.00	99.58-	800-	700.42-	12.45
01 23179 001	LOISIRS - HEBERGEMENT	580.00	.00	580.00	5,000-	5580.00-	11.60-
01 23279 000	LOCATION - COOP	.00	.00	.00	19,500-	19500.00-	.00
01 23350 000	PUBLICITÉ ARENA	4,000.00-	150.00	3,850.00-	0	3850.00	.00
01 23390 000	REVENU DIVERS ARENA	450.00-	.00	450.00-	1,200-	750.00-	37.50
01 23417 000	JOURNAL L'ÉVEIL	.00	.00	.00	7,500-	7500.00-	.00
01 23471 200	TOURNOI ADULTE	8,975.75-	.00	8,975.75-	15,800-	6824.25-	56.81
01 23472 000	LOCATION DE GLACE	.00	.00	.00	400-	400.00-	.00
01 23472 100	RESTAURANT ARENA	11,504.67-	532.43-	12,037.10-	32,500-	20462.90-	37.04
01 23472 110	REVENU ARBITRES	.00	.00	.00	4,000-	4000.00-	.00
01 23472 200	BAR ARENA	9,681.87-	170.08-	9,851.95-	0	9851.95	.00
01 23472 300	LIGUE INTERMEDIAIRE	.00	.00	.00	18,556-	18556.00-	.00
01 23473 200	REVENU TOURNOI ST-UBLADE	1,248.00-	.00	1,248.00-	0	1248.00	.00
01 23479 200	MACHINE A PATINS	222.84-	3.91-	226.75-	0	226.75	.00
01 23479 300	ARTICLES DE SPORTS ARENA	253.29-	.00	253.29-	0	253.29	.00
01 23499 100	REMB. HEURES/ CLD MEKINAC	3,912.50-	.00	3,912.50-	25,000-	21087.50-	15.65
01 24100 000	LICENCES ET PERMIS	126.00-	105.00-	231.00-	2,000-	1769.00-	11.55
01 24200 000	DROITS DE MUTATION IMMOBILIERE	1,358.41-	1,920.14-	3,278.55-	25,000-	21721.45-	13.11
01 25010 000	PENALITES FONCIERES	287.78-	154.48-	442.26-	0	442.26	.00
01 25020 000	PENALITES - DIVERS	1.18-	.00	1.18-	0	1.18	.00
01 25030 000	AMENDES & PENALITES S.Q.	.00	.00	.00	500-	500.00-	.00
01 26200 000	INT. - ARRIÉRÉS DE TAXES	653.05-	332.19-	985.24-	10,000-	9014.76-	9.85
01 27800 000	MAGIE DE NOEL	404.55-	.00	404.55-	0	404.55	.00
01 27900 000	AUTRES REVENUS	2,358.05-	7,134.55-	9,492.60-	3,000-	6492.60	316.42
01 27900 100	ARRONDISSEMENT DU CENT	.11	.03-	.08	0	.08-	.00

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU	
					ENGAGEES	BUDGET		DISPONIBLE
01 38110 000	AITRES REVENUS - ADM GÉNÉRALE	.00	7.60-	7.60-		1,000-	992.40-	.76
01 38122 000	REMBOURSEMENT FRAIS VS TPI	.00	.00	.00		74,417-	74417.00-	.00
01 38131 000	SUBVENTION AMELIOR. CHEMIN	8,000.00-	.00	8,000.00-		0	8000.00	.00
01 38171 000	SUBVENTION ARENA	399.19-	1,000.00-	1,399.19-		0	1399.19	.00
01 38173 000	PROJET SEMO -	.00	2,747.70-	2,747.70-		4,126-	1378.30-	66.59
01 38191 000	AUTRES- TRANSPORT CHEMIN ETE	.00	.00	.00		77,859-	77859.00-	.00
01 38192 010	ENTRETIEN CHEMIN D'HIVER SUBV.	.00	.00	.00		36,183-	36183.00-	.00
01 38193 100	SUBVENTION - AIRRL	.00	.00	.00		64,145-	64145.00-	.00
01 39000 000	SURPLUS AFFECTE	.00	.00	.00		40,000-	40000.00-	.00
02 11000 131	RÉMUNÉRATION DE BASE - ÉLUS	7,161.00	2,269.60	9,430.60		27,236	17805.40	34.63
02 11000 133	LEGISLATION FRAIS DEPLACEMENT	3,533.26	1,307.01	4,840.27		13,618	8777.73	35.54
02 11000 200	CONTR. EMPLOYEUR - LEGISLATION	.00	.00	.00		2,434	2434.00	.00
02 11000 221	R.R.Q. - ÉLUS	75.33	25.11	100.44		0	100.44-	.00
02 11000 241	F.S.S. - ÉLUS	286.06	96.67	382.73		0	382.73-	.00
02 11000 251	C.S.S.T. - ÉLUS	206.57	69.47	276.04		0	276.04-	.00
02 11000 261	R.Q.A.P. ELUS	81.00	26.10	107.10		0	107.10-	.00
02 13000 141	SALAIRE RÉGULIER - ADMINIST.	21,971.67	7,625.12	29,596.79		100,646	71049.21	29.41
02 13000 145	JOURS DE VACANCES - ADM.	2,054.26	714.78	2,769.04		0	2769.04-	.00
02 13000 200	CONTRIBUTION EMPLOYEUR	26,063.29	1,237.25	27,300.54		13,534	13766.54-	201.72
02 13000 212	REGIME DE RETRAITE - ADM.	1,113.00	389.10	1,502.10		16,985	15482.90	8.84
02 13000 222	R.R.Q. - ADM.	1,272.01	441.67	1,713.68		0	1713.68-	.00
02 13000 232	ASSURANCE-EMPLOI - ADM.	446.92	155.18	602.10		0	602.10-	.00
02 13000 242	F.S.S. - ADM.	1,086.78	377.16	1,463.94		0	1463.94-	.00
02 13000 252	C.S.S.T. - ADM.	522.96	180.61	703.57		0	703.57-	.00
02 13000 262	R.Q.A.P. ADMINISTRATION	193.78	67.28	261.06		0	261.06-	.00
02 13000 282	ASSURANCE-SALAIRE - ADM.	534.72	178.24	712.96		0	712.96-	.00
02 13000 283	ASS.-MALADIE (DENTAIRE) - ADM.	240.60	80.20	320.80		0	320.80-	.00
02 13000 310	FRAIS DEPLACEMENT ADM.	934.38	.00	934.38		4,100	3165.62	22.79
02 13000 321	FRAIS DE POSTE	575.14	148.18	723.32		5,000	4276.68	14.47
02 13000 331	TELEPHONE BUREAU	851.94	173.44	1,025.38		3,854	2828.62	26.61
02 13000 335	FIBRE OPTIQUE	.00	.00	.00		1,775	1775.00	.00
02 13000 339	TELEPHONE CELLULAIRES	538.87	190.99	729.86		2,364	1634.14	30.87
02 13000 340	PUBLICITE INFORMATION	.00	.00	.00		945	945.00	.00
02 13000 412	SERVICES JURIDIQUES	.00	.00	.00		5,500	5500.00	.00
02 13000 413	VERIFICATION COMPTABLE	.00	.00	.00		14,440	14440.00	.00
02 13000 414	SOUTIEN SYSTEME INFORMATIQUE	11,552.56	.00	11,552.56		13,352	1799.44	86.52
02 13000 424	ASSURANCE - CAUTIONNEMENT	1,122.15	.00	1,122.15		34,859	33736.85	3.22
02 13000 494	COTISATION & CONTRIBUTION	1,091.24	660.00	1,751.24		5,478	3726.76	31.97
02 13000 496	FRAIS DE BANQUE	81.98	.00	81.98		300	218.02	27.33
02 13000 517	LOCATION D'EQUIP.BUREAU -ADM.	2,047.21	.00	2,047.21		10,500	8452.79	19.50
02 13000 527	ENTRETIEN & REPARATION BUREAU	1,087.32	251.23	1,338.55		1,000	338.55-	133.86
02 13000 660	ARTICLE DE NETTOYAGE	17.37	.00	17.37		300	282.63	5.79
02 13000 670	FOURNITURE DE BUREAU	4,199.72	1,632.70	5,832.42		16,000	10167.58	36.45
02 13000 681	ELECTRICITE BUREAU	999.99	786.12	1,786.11		3,946	2159.89	45.26
02 13000 951	QUOTE-PART M.R.C.	4,514.00	.00	4,514.00		13,542	9028.00	33.33
02 13000 985	CREANCES DOUTEUSES	.00	.00	.00		1,200	1200.00	.00
02 13000 999	AUTRES DEPENSES IMPREVUES	.00	.00	.00		4,730	4730.00	.00
02 13001 141	SALAIRE- ENTENTE ADMINISTRATIO	1,691.14	1,322.95	3,014.09		0	3014.09-	.00

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		DISPONIBLE	% DU BUDGET
					ENGAGEES	BUDGET		
02 13001 681	AGORA -ELECTRICITE	314.23	266.16	580.39		1,700	1119.61	34.14
02 13001 722	RESERVE -BATIMENT MUNICIPAUX	.00	.00	.00		10,000	10000.00	.00
02 13002 681	TOUR INTERNET LAC GEORGES	90.62	.00	90.62		550	459.38	16.48
02 13002 722	IMMOBILISATION - EQUIPEMENT	.00	.00	.00		5,000	5000.00	.00
02 14000 141	SALAIRE REGULIER - GREFFE	.00	.00	.00		4,000	4000.00	.00
02 14000 200	CONTR. EMPLOYEUR - GREFFE	.00	.00	.00		311	311.00	.00
02 14000 670	AVIS & FOURNITURE GREFFE	.00	.00	.00		3,000	3000.00	.00
02 21000 441	AUTRES-SURETE DU QUEBEC	.00	.00	.00		92,866	92866.00	.00
02 22000 141	REMUNERATION - INTERVENTION	4,164.67	697.40	4,862.07		0	4862.07-	.00
02 22000 145	JOURS DE VACANCES - PREV. INC.	2.70	.00	2.70		0	2.70-	.00
02 22000 242	CONTRIBUTION - INTERVENTION	69.72	39.04	108.76		2,879	2770.24	3.78
02 22000 331	TELEPHONE INCENDIE	368.37	122.00	490.37		1,800	1309.63	27.24
02 22000 339	COMMUNICATION - PAGETTES	812.42	195.45	1,007.87		0	1007.87-	.00
02 22000 442	ENTRAIDE - INCENDIE	1,658.04	.00	1,658.04		1,000	658.04-	165.80
02 22000 454	GESTION PERSONNEL - INCENDIE	78.74	.00	78.74		0	78.74-	.00
02 22000 639	RECHARGE D'EXTINCTEUR	43.36	.00	43.36		500	456.64	8.67
02 22000 649	PIECES & ACC. - INTERVENTION	1,284.23	243.20	1,527.43		6,200	4672.57	24.64
02 22000 999	COUVERTURE RISQUE INCENDIE	.00	.00	.00		3,000	3000.00	.00
02 22001 141	REMUNERATION - PRATIQUE	.00	.00	.00		5,400	5400.00	.00
02 22001 635	RECHARGE EXTINCTEUR PARTICULIE	20.73	.00	20.73		0	20.73-	.00
02 22002 635	RECHARGE CYLINDRE D'AIR	.00	.00	.00		2,000	2000.00	.00
02 22005 141	REMUNERATION - FORMATION	.00	.00	.00		16,000	16000.00	.00
02 22010 141	REMUNERATION - PREVENTION	150.00	.00	150.00		6,000	5850.00	2.50
02 22015 141	REMUNERATION - TRAVAUX CASERNE	42.50	.00	42.50		0	42.50-	.00
02 22015 242	CONTRIBUTION - TRAVAUX CASERNE	.79	.00	.79		0	.79-	.00
02 22015 522	ENTRETIEN - CASERNE	201.57	102.90	304.47		2,000	1695.53	15.22
02 22015 649	PIECES & ACC. - CASERNE	1,606.30	.00	1,606.30		0	1606.30-	.00
02 22015 681	ELECTRICITE - CASERNE	2,387.60	638.71	3,026.31		8,000	4973.69	37.83
02 22020 425	ASSURANCES - CAMION INCENDIE	.00	.00	.00		2,800	2800.00	.00
02 22020 455	IMMATRICULATION-CAMION INCENDI	3,303.78	.00	3,303.78		4,000	696.22	82.59
02 22020 525	ENTRETIEN - CAMION INCENDIE	67.71	732.08	799.79		5,000	4200.21	16.00
02 22020 526	ENTRETIEN - EQUIPEMENTS-AUTRES	187.39	.00	187.39		0	187.39-	.00
02 22020 631	ESSENCE - CAMION INCENDIE	242.03	64.29	306.32		1,500	1193.68	20.42
02 22020 649	PIECES & ACC.-CAMION INCENDIE	1,580.31	488.19	2,068.50		0	2068.50-	.00
02 22100 141	REMUNERATION - TPI	14,849.32	4,848.76	19,698.08		77,094	57395.92	25.55
02 22100 212	RÉGIME DE RETRAITE - TPI	800.04	266.68	1,066.72		3,305	2238.28	32.28
02 22100 242	CONTRIBUTION - TPI	2,378.28	916.82	3,295.10		9,436	6140.90	34.92
02 22100 310	FRAIS DEPLACEMENT - TPI	71.74	21.60	93.34		3,850	3756.66	2.42
02 22100 331	TELEPHONIE - TPI	159.05	52.49	211.54		930	718.46	22.75
02 22100 339	COMMUNICATION - PAGETTES - TPI	1,713.51	540.63	2,254.14		5,800	3545.86	38.86
02 22100 414	TARGET - TPI	2,074.58	656.16	2,730.74		900	1830.74-	303.42
02 22100 425	ASSURANCE VEHICULE TPI	446.19	.00	446.19		600	153.81	74.37
02 22100 455	IMMATRICULATION VEHICULE TPI	299.85	.00	299.85		500	200.15	59.97
02 22100 515	LOCATION VEHICULE TPI	847.14	.00	847.14		5,000	4152.86	16.94
02 22100 525	ENTRETIEN CAMION - TPI	.00	.00	.00		500	500.00	.00
02 22100 631	ESSENCE - VEHICULE - TPI	420.51	127.10	547.61		1,600	1052.39	34.23
02 22100 649	PIECES & ACCESS. - INTERVENTI	.00	.00	.00		6,000	6000.00	.00
02 22100 650	VÊTEMENTS & CHAUSSURES - TPI	.00	.00	.00		500	500.00	.00

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES		% DU	
					ENGAGEES	BUDGET		DISPONIBLE
02 22100 670	FOURN. DE BUREAU TPI	.00	.00	.00		500	500.00	.00
02 22100 999	AUTRES DEPENSES - TPI	.00	.00	.00		1,234	1234.00	.00
02 22101 141	REMUN. ADJOINT ADMIN. TPI	.00	.00	.00		10,080	10080.00	.00
02 22120 649	PIECES & ACCES.- CAMION INCENDI	.00	.00	.00		1,500	1500.00	.00
02 23000 141	SALAIRE RÉGULIER-REPODANT	771.00	.00	771.00		4,500	3729.00	17.13
02 23000 200	COTISATIONS DE L'EMPLOYEUR -PR	.00	.00	.00		542	542.00	.00
02 23000 222	R.R.Q. - PREMIERS REPODANTS	2.84	.00	2.84		0	2.84-	.00
02 23000 252	C.S.S.T. - PREMIERS RÉPONDANTS	3.95	.00	3.95		0	3.95-	.00
02 23000 262	R.Q.A.P - PREMIERS REPODANTS	5.92	.00	5.92		0	5.92-	.00
02 23000 310	FRAIS DE DEPLACEMENT REPODANT	84.01	.00	84.01		500	415.99	16.80
02 23000 649	MATERIEL PREMIERS REPODANTS	1,108.07	9.91	1,117.98		1,500	382.02	74.53
02 31000 649	PLAQUES DE RUES	2,981.64	.00	2,981.64		4,730	1748.36	63.04
02 32000 141	SALAIRE RÉGULIER - VOIRIE	11,241.06	3,881.36	15,122.42		67,262	52139.58	22.48
02 32000 145	JOURS DE VACANCES - VOIRIE	1,025.12	357.42	1,382.54		0	1382.54-	.00
02 32000 200	CONTR. EMPLOYEUR - VOIRIE	.00	.00	.00		8,803	8803.00	.00
02 32000 212	RÉGIME DE RETRAITE - VOIRIE	540.60	188.38	728.98		0	728.98-	.00
02 32000 222	R.R.Q. - VOIRIE	632.72	225.12	857.84		0	857.84-	.00
02 32000 232	ASSURANCE-EMPLOI - VOIRIE	225.80	78.73	304.53		0	304.53-	.00
02 32000 242	F.S.S. - VOIRIE	562.37	195.68	758.05		0	758.05-	.00
02 32000 252	C.S.S.T. - VOIRIE	270.58	93.72	364.30		0	364.30-	.00
02 32000 262	R.Q.A.P. VOIRIE	99.80	34.50	134.30		0	134.30-	.00
02 32000 282	ASSURANCE-SALAIRE - VOIRIE	241.56	80.52	322.08		0	322.08-	.00
02 32000 283	ASS.-MALADIE (DENTAIRE)-VOIRIE	283.68	94.56	378.24		0	378.24-	.00
02 32000 310	FRAIS DEPLACEMENT VOIRIE	13.70	.00	13.70		0	13.70-	.00
02 32000 331	TELEPHONE - GARAGE MUN.	176.18	57.88	234.06		732	497.94	31.98
02 32000 411	TENUE A JOUR GEODESIQUE	.00	.00	.00		1,419	1419.00	.00
02 32000 455	IMMATRICULATION DES VEHICULES	1,013.70	.00	1,013.70		1,700	686.30	59.63
02 32000 516	LOCATION MACHINERIE- VOIRIE	.00	37.50	37.50		70,000	69962.50	.05
02 32000 525	ENT. ET RÉP. -VÉHICULES-VOIRIE	.00	.00	.00		2,000	2000.00	.00
02 32000 527	ENTRETIEN & REPARATION GARAGE	.00	.00	.00		1,000	1000.00	.00
02 32000 529	AUTRES-QUOTE-PART ENTR.CHEM	.00	545.93	545.93		73,617	73071.07	.74
02 32000 620	GRAVIER SABLE ETC.	.00	50.00	50.00		50,000	49950.00	.10
02 32000 631	ESSENCE ET HUILE DIESEL - VOI.	394.16	215.63	609.79		5,000	4390.21	12.20
02 32000 640	OUTILS & ACCESSOIRES	68.09	.00	68.09		2,364	2295.91	2.88
02 32000 681	ELECTRICITE - GARAGE MUN.	1,249.15	879.43	2,128.58		3,669	1540.42	58.02
02 32000 951	QUOTE PART VOIRIE - INGENIEUR	157.00	.00	157.00		472	315.00	33.26
02 32001 522	TRAVAUX STATIONNEMENTS	.00	.00	.00		12,500	12500.00	.00
02 32003 522	CHEMIN VILLEGIATURE PRIVES	.00	12,600.00	12,600.00		43,730	31130.00	28.81
02 32007 529	TAXES D'ESSENCE - RESERVOIR	.00	.00	.00		20,080	20080.00	.00
02 33000 443	CONTRAT ENLEVEMENT DE LA NEIGE	117,386.52	39,128.84	156,515.36		195,644	39128.64	80.00
02 33000 639	SEL & CALCIUM	.00	.00	.00		8,510	8510.00	.00
02 33002 443	DENEIGEMENT BORNES FONTAINES	.00	1,679.80	1,679.80		2,000	320.20	83.99
02 33003 443	DENEIGEMENT CONTENEURS	.00	2,897.66	2,897.66		3,000	102.34	96.59
02 34000 529	CONTRAT D'ENTRETIEN ECLAIRAGE	.00	.00	.00		500	500.00	.00
02 34000 681	ELECTRICITE LUMIERES DE RUES	447.98	235.31	683.29		2,906	2222.71	23.51
02 39000 443	DENEIGEMENT STATIONNEMENT	10,971.68	5,485.84	16,457.52		21,943	5485.48	75.00
02 39000 529	PASSAGE A NIVEAU	1,662.00	831.00	2,493.00		9,972	7479.00	25.00
02 39001 443	TRANSPORT NEIGE VS COURS	.00	4,218.34	4,218.34		2,500	1718.34-	168.73

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NUMERO	DESCRIPTION	OUVERTURE	PERIODE	CUMULE	SOMMES ENGAGEES	BUDGET	DISPONIBLE	% DU BUDGET
02 41200 141	SALAIRE RÉGULIER-EAU ND	67.50	.00	67.50		0	67.50-	.00
02 41200 242	F.S.S. - PURIFICATION DE L'EAU	2.88	.00	2.88		0	2.88-	.00
02 41200 252	C.S.S.T. - PURIF. DE L'EAU	1.40	.00	1.40		0	1.40-	.00
02 41200 262	R.Q.A.P. EAU N.D.	.52	.00	.52		0	.52-	.00
02 41200 411	ANALYSE DE L'EAU N.D.	274.50	91.07	365.57		1,891	1525.43	19.33
02 41200 521	ENTRETIEN & REPARATION N.D.	.00	.00	.00		473	473.00	.00
02 41200 681	ELECTRICITE N.D.	648.09	624.27	1,272.36		3,068	1795.64	41.47
02 41200 951	QUOTE-PART - LAC-AUX-SABLES	.00	.00	.00		14,000	14000.00	.00
02 41300 141	SALAIRE RÉGULIER - EAU MTB	386.40	128.80	515.20		0	515.20-	.00
02 41300 411	ANALYSE DE L'EAU MTB.	628.46	221.68	850.14		3,500	2649.86	24.29
02 41300 521	ENTRETIEN & REPARATION MTB.	2,278.80	.00	2,278.80		1,419	859.80-	160.59
02 41300 681	ELECTRICITE MTB.	613.12	556.58	1,169.70		4,340	3170.30	26.95
02 41300 951	QUOTE-PART- LAC-AUX SABLES	.00	.00	.00		14,000	14000.00	.00
02 41400 445	VIDANGE DES. FOSSES	4,105.00	50.00-	4,055.00		41,213	37158.00	9.84
02 41400 529	ENT. ET REP. - FOSSE BIONEST	995.01	222.01	1,217.02		2,600	1382.98	46.81
02 41400 951	QUOTE-PART - BOUES RRGMR PORTN	.00	.00	.00		880	880.00	.00
02 45100 649	ACHAT CONTENEURS	.00	.00	.00		2,500	2500.00	.00
02 45100 680	MACHINERIE ECO-CENTRE	.00	.00	.00		2,500	2500.00	.00
02 45110 951	ENLEVEMENT DES ORDURES/CONTRAT	9,877.25	.00	9,877.25		29,632	19754.75	33.33
02 45111 329	TRANSPORT 40 VERGES	.00	.00	.00		3,144	3144.00	.00
02 45120 951	AUTRES-ENFOUISSEMENT ORDURES	11,735.71	.00	11,735.71		35,207	23471.29	33.33
02 45210 951	RECUPERATION/CONTRAT	1,337.79	.00	1,337.79		4,013	2675.21	33.34
02 45220 951	QUOTE-PART MATIERES ORGANIQUES	7,208.79	.00	7,208.79		21,626	14417.21	33.33
02 45300 959	ENFOUISSEMENT REBUTS SECS	.00	.00	.00		600	600.00	.00
02 45400 951	ECO-CENTRE & PGMR	495.16	.00	495.16		1,485	989.84	33.34
02 49000 141	-SALAIRE - ECO CENTRE	.00	1,238.50	1,238.50		4,954	3715.50	25.00
02 49000 999	LOCATION 40 VERGES (ECO-CENTRE	283.47	.00	283.47		1,232	948.53	23.01
02 52000 951	PARTICIPATION O.M.H.	.00	.00	.00		4,363	4363.00	.00
02 59000 494	COTISATION , TRANSP. ADAPTE	2,588.45	.00	2,588.45		2,563	25.45-	100.99
02 61000 141	SALAIRE RÉGULIER - INSP. BAT.	1,595.52	556.00	2,151.52		6,918	4766.48	31.10
02 61000 145	JOURS DE VACANCES - A.U.D.	159.48	55.60	215.08		0	215.08-	.00
02 61000 200	CONTR. EMPLOYEUR - URBANISME	.00	.00	.00		930	930.00	.00
02 61000 212	RÉGIME DE RETRAITE - A.U.D.	96.48	33.62	130.10		0	130.10-	.00
02 61000 222	R.R.Q. - A.U.D.	98.40	34.32	132.72		0	132.72-	.00
02 61000 232	ASSURANCE-EMPLOI - A.U.D.	32.88	11.46	44.34		0	44.34-	.00
02 61000 242	F.S.S. - A.U.D.	82.68	28.74	111.42		0	111.42-	.00
02 61000 252	C.S.S.T. - A.U.D.	39.80	13.78	53.58		0	53.58-	.00
02 61000 262	R.Q.A.P. URBANISME	14.54	5.06	19.60		0	19.60-	.00
02 61000 282	ASSURANCE-SALAIRE - A.U.D.	43.20	14.40	57.60		0	57.60-	.00
02 61000 283	ASSURANCE-MALADIE(DENT.) A.U.D	50.76	16.92	67.68		0	67.68-	.00
02 61000 419	TOURISTES	275.00	5,880.20	6,155.20		12,173	6017.80	50.56
02 61000 951	AUTRES DEPENSES AMENAGEMENT	585.00	.00	585.00		1,754	1169.00	33.35
02 62100 970	CORP. DEVELL,PARC INDUST	2,888.00	.00	2,888.00		8,664	5776.00	33.33
02 70120 141	CONCIERGE- CENTRE MUNICIPAL	.00	215.00	215.00		1,475	1260.00	14.58
02 70120 522	ENT. & REP. -CENTRE MUNICIPAL	80.00	.00	80.00		1,400	1320.00	5.71
02 70120 681	ELECTRICITE - CENTRE MUNICIPAL	.00	.00	.00		2,000	2000.00	.00
02 70130 141	SALAIRE RESTO ARENA	11,211.15	836.17	12,047.32		22,330	10282.68	53.95
02 70130 200	CONTRIBUTION EMPLOYEUR ARENA	976.13	.00	976.13		3,003	2026.87	32.51

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					ENGAGEES	BUDGET		DISPONIBLE
02 70130 222	R.R.Q. - PATINOIRE	421.36	34.25	455.61		0	455.61-	.00
02 70130 232	ASSURANCE-EMPLOI - PATINOIRE	199.26	14.86	214.12		0	214.12-	.00
02 70130 242	F.S.S. - PATINOIRE	477.60	35.62	513.22		0	513.22-	.00
02 70130 252	C.S.S.T. - PATINOIRE	230.07	17.06	247.13		0	247.13-	.00
02 70130 262	R.Q.A.P. PATINOIRE	86.02	6.41	92.43		0	92.43-	.00
02 70130 331	TELEPHONE ARENA	211.85	69.89	281.74		1,500	1218.26	18.78
02 70130 343	CABLE ARENA	201.57	67.19	268.76		0	268.76-	.00
02 70130 499	TOURNOI ARENA	2,384.25	.00	2,384.25		8,800	6415.75	27.09
02 70130 522	ENT. ET REP. ARENA	1,292.46	.00	1,292.46		3,400	2107.54	38.01
02 70130 525	ENTR. & RÉP. MACHINE À GLACE	2,902.62	74.83	2,977.45		1,500	1477.45-	198.50
02 70130 610	BAR ARENA	7,614.14	.00	7,614.14		0	7614.14-	.00
02 70130 631	PROPANE ARENA	1,050.10	.00	1,050.10		3,000	1949.90	35.00
02 70130 632	PERMIS	34.00	.00	34.00		0	34.00-	.00
02 70130 650	ARTICLES SPORTS ARENA	63.00	.00	63.00		0	63.00-	.00
02 70130 670	FOURN. BUR. ARENA	126.98	.00	126.98		0	126.98-	.00
02 70130 681	ÉLECTRICITÉ ARÉNA	5,175.83	1,313.07	6,488.90		11,700	5211.10	55.46
02 70130 699	ARTICLES DE SPORTS	376.47	.00	376.47		0	376.47-	.00
02 70130 999	AUTRES DÉPENSES ARÉNA	396.94	1,944.95	2,341.89		800	1541.89-	292.74
02 70131 141	CHRONO ET ARBITRE ARENA	8,430.70	294.00	8,724.70		8,600	124.70-	101.45
02 70131 499	TOURNOI ST-UBLADE	430.50	.00	430.50		0	430.50-	.00
02 70131 525	MACHINE À GLACE (CONTRAT)	2,709.00	186.00	2,895.00		4,300	1405.00	67.33
02 70131 610	RESTAURANT ARENA	6,123.86	3,650.71	9,774.57		26,700	16925.43	36.61
02 70131 681	ELECTRICITE - REFROIDISSEMENT	6,442.45	2,187.65	8,630.10		19,800	11169.90	43.59
02 70132 681	-ELECTRICITE RESTO #981	1,929.10	1,453.12	3,382.22		3,900	517.78	86.72
02 70150 521	ENT. ET REP. - PARC ET T.J.	.00	.00	.00		2,110	2110.00	.00
02 70150 681	ELECTRICITE - TERRAINS DE JEUX	27.52	.00	27.52		286	258.48	9.62
02 70150 721	IMMOBILISATION PARC	.00	.00	.00		3,310	3310.00	.00
02 70190 970	SUBV. ORGAN. AUTRES LOISIRS	300.00	.00	300.00		9,005	8705.00	3.33
02 70220 141	CONCIERGE LOISIRS	.00	.00	.00		1,475	1475.00	.00
02 70220 522	ENTRETIEN & REP. LOISIRS	183.73	.00	183.73		1,040	856.27	17.67
02 70220 681	ELECTRICITE LOISIRS	1,933.38	1,261.47	3,194.85		6,000	2805.15	53.25
02 70220 682	CHAUFFAGE LOISIRS	219.41	5.25	224.66		1,000	775.34	22.47
02 70221 141	CONCIERGE LOISIRS - HEBERGEMEN	346.50	.00	346.50		900	553.50	38.50
02 70221 522	ENTRETIEN VS HEGERGEMENT LOISI	171.36	97.01	268.37		1,000	731.63	26.84
02 70230 140	RENUMERATION - BCP	500.00	.00	500.00		2,000	1500.00	25.00
02 70230 141	SALAIRE - BCP - CEMO	4,856.40	1,648.80	6,505.20		20,717	14211.80	31.40
02 70230 145	JOURS DE VACANCES - BIBLIO.	194.28	65.96	260.24		0	260.24-	.00
02 70230 200	CONTR. DE L'EMPLOYEUR -BCP	.00	.00	.00		2,711	2711.00	.00
02 70230 222	R.R.Q. - BIBLIOTHEQUE	229.13	78.04	307.17		0	307.17-	.00
02 70230 232	ASSURANCE-EMPLOI - BIBLIO.	89.79	30.48	120.27		0	120.27-	.00
02 70230 242	F.S.S. - BIBLIOTHEQUE	215.16	73.04	288.20		0	288.20-	.00
02 70230 252	C.S.S.T. - BIBLIOTHEQUE	103.52	35.00	138.52		0	138.52-	.00
02 70230 262	R.Q.A.P. BIBLIOTHEQUE	38.75	13.16	51.91		0	51.91-	.00
02 70230 310	FRAIS DE DEPL. BIBLIOTHEQUE	173.06	33.60	206.66		525	318.34	39.36
02 70230 331	TELEPHONE - BIBLIOTHEQUE	185.25	63.01	248.26		804	555.74	30.88
02 70230 414	SOUTIEN SERVICE BIBLIO	.00	21.00	21.00		925	904.00	2.27
02 70230 522	ENT. ET REP. - BIBLIOTHEQUE	5.24	.00	5.24		300	294.76	1.75
02 70230 670	FOURNITURE BUREAU BCP	60.88	722.33	783.21		2,364	1580.79	33.13

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					ENGAGEES	BUDGET DISPONIBLE	
02 70230 722	PROJET NOUVEAUX HORIZONS	2,983.70	2,735.18	5,718.88	0	5718.88-	.00
02 70230 970	QUOTE PART BIBLIOTHEQUE	4,955.32	.00	4,955.32	4,500	455.32-	110.12
02 70240 412	HONORAIRES PROFESSIONNELS	.00	.00	.00	2,100	2100.00	.00
02 70240 521	ENTRETIEN VENTILATION	417.32	.00	417.32	5,500	5082.68	7.59
02 70240 522	ENTRETIEN & REPARATION BATISSE	5,432.79	724.40	6,157.19	2,500	3657.19-	246.29
02 70240 681	ELECTRICITE - COOP	10,763.68	3,605.24	14,368.92	40,000	25631.08	35.92
02 70290 141	-SALAIRE AGENT CULTUREL	7,807.80	.00	7,807.80	39,749	31941.20	19.64
02 70290 200	CONTR. EMPLOY. AGENT CULTUREL	.00	.00	.00	5,345	5345.00	.00
02 70290 222	-R.R.Q. - COORD. LOISIRS	385.25	.00	385.25	0	385.25-	.00
02 70290 232	-ASS. -EMPLOI - COORD. LOIS	138.82	.00	138.82	0	138.82-	.00
02 70290 242	-F.S.S. - COORD. LOISIRS	332.58	.00	332.58	0	332.58-	.00
02 70290 252	-C.S.S.T. - COORD. LOISIRS	160.17	.00	160.17	0	160.17-	.00
02 70290 262	R.Q.A.P. - COORD. LOISIRS	59.86	.00	59.86	0	59.86-	.00
02 70290 310	FRAIS DE DEPL. AGENT CULTURE	.00	.00	.00	1,000	1000.00	.00
02 70290 331	-TELEPHONE - AGENT CULTUREL	.00	.00	.00	180	180.00	.00
02 70290 670	FOURN. BUREAU, AGENT CULTURE	.00	.00	.00	200	200.00	.00
02 80000 951	EVALUATION - MUTATION	16,724.00	.00	16,724.00	50,171	33447.00	33.33
02 92100 840	INTERET- EMPRUNT COOP	10,710.00	.00	10,710.00	21,012	10302.00	50.97
02 92102 840	INTERETS EMPRUNT FOSSE BAS COT	.00	.00	.00	2,974	2974.00	.00
02 92103 840	INTERET EMPRUNT CASERNE	6,796.25	.00	6,796.25	13,593	6796.75	50.00
02 92104 840	CAPITAL & INT. HAUT COTE	.00	.00	.00	1,819	1819.00	.00
02 92105 840	INTERET EMPRUNT - AIRRL	.00	.00	.00	18,369	18369.00	.00
02 99200 881	INTERETS SUR MARGE DE CREDIT	11.82	.00	11.82	1,000	988.18	1.18
03 50000 721	CAPITAL REGL.EMPRUNT COOP	32,400.00	.00	32,400.00	32,400	.00	100.00
03 50001 721	CAPITAL REGL. EMPRUNT FOSSE	.00	.00	.00	6,500	6500.00	.00
03 50002 721	CAPITAL REGL. CASERNE	.00	.00	.00	22,500	22500.00	.00
03 50004 721	CAPITAL EMPRUNET - AIRRL	.00	.00	.00	69,500	69500.00	.00
51 10020 000	AMORT. ACC. - SUBV. REPORTEE	64,461.46	.00	64,461.46			
54 11000 000	BANQUE - 577	516,899.39	55,533.01	572,432.40			
54 11000 001	BANQUE-JOURNAL L'EVEIL	18,177.41	.00	18,177.41			
54 11100 000	PETITE CAISSE	205.00	.00	205.00			
54 12500 000	DEPOT A TERME-JOURNAL EVEIL	20,749.24	.00	20,749.24			
54 13100 000	SURPLUS TAXES	9,950.65	1,791.17	11,741.82			
54 13100 001	FONCIERES COURANTE A RECEVOIR	647,114.35	27,858.92-	619,255.43			
54 13100 002	TAXES POLICE COURANTES RECEV.	60,762.87	3,903.76-	56,859.11			
54 13100 003	TAXES VOIRIE COURANTE RECEVOIR	5,085.95	262.26-	4,823.69			
54 13100 140	CONTR. FINANC.PUBLIC. COURANTE	.69-	.00	.69-			
54 13100 160	SPEC FOSSE BIONEST BAS COTE	10,240.32	180.04-	10,060.28			
54 13100 170	TAXES ENTRETIEN FOSSES BIONEST	1,722.71	189.63-	1,533.08			
54 13100 180	SPECIAL FOSSE HAUT COTE	1,374.58	.00	1,374.58			
54 13100 190	TAXES SPECIALE CASERNE	23,377.51	1,030.58-	22,346.93			
54 13100 191	TAXES SPECIALES COOP	36,472.94	2,291.73-	34,181.21			
54 13100 192	TAXES SPEC. INCENDIE COURANT	76,482.78	4,547.53-	71,935.25			
54 13100 200	ORDURES MENAGES COURANTES	75,050.70	5,009.72-	70,040.98			
54 13100 300	AQUEDUC MONTAUBAN COURANTE	21,468.88	1,892.80-	19,576.08			
54 13100 400	AQUEDUC NOTRE DAME COURANTE	658.81	.00	658.81			
54 13100 500	VIDANGE FOSSE A RECEVOIR	33,118.82	1,979.21-	31,139.61			
54 13100 600	SPECIALE EMPRUNT N.D COURANTE	600.00-	.00	600.00-			

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					ENGAGEES	BUDGET	DISPONIBLE	
54 13100 700	LICENCES DE CHIENS COURANTES	497.14	24.03-	473.11				
54 13100 800	PISCINE N.D. COURANTE	5.00	.00	5.00				
54 13101 100	FONCIERES A/R 1	7,682.29	.00	7,682.29				
54 13101 110	POLICE A/R 1	631.37	.00	631.37				
54 13101 120	VOIRIE A/R 1	982.11	.00	982.11				
54 13101 160	SPEC FOSSE BAS COTE A/R 1	1,027.32	.00	1,027.32				
54 13101 170	ENTRETIEN FOSSE BIO A/R 1	151.67	.00	151.67				
54 13101 190	TAXES SPECIALE CASERNE A/R 1	280.60	.00	280.60				
54 13101 200	ORDURES MENAGERES A/R 1	1,446.33	.00	1,446.33				
54 13101 300	AQUEDUC MONTAUBAN A/R 1	249.99	.00	249.99				
54 13101 400	AQUEDUC NOTRE DAME A/R 1	209.97	.00	209.97				
54 13101 500	VIDANGE FOSSE A RECEVOIR A/R 1	675.08	.00	675.08				
54 13102 100	TAXES FONCIERES A/R 2	2,218.71	.00	2,218.71				
54 13102 110	POLICE A/R 2	216.70	.00	216.70				
54 13102 120	VOIRIE A/R 2	303.38	.00	303.38				
54 13102 160	SPEC FOSSE BAS COTE A/R 2	179.98	.00	179.98				
54 13102 170	ENTRETIEN FOSSE BIO A/R 2	21.67	.00	21.67				
54 13102 190	TAXES SPECIALE CASERNE A/R 2	86.68	.00	86.68				
54 13102 200	ORDURES MENAGERES A/R 2	325.00	.00	325.00				
54 13102 400	AQUEDUC NOTRE DAME A/R 2	75.92	.00	75.92				
54 13102 500	VIDANGE FOSSES A/R 2	146.66	.00	146.66				
54 13102 600	SPECIALE EMPRUNT ND A/R 2	200.00	.00	200.00				
54 13103 100	TAXES FONCIERES A/R 3	3,871.71	.00	3,871.71				
54 13103 110	POLICE A/R 3	390.07	.00	390.07				
54 13103 120	VOIRIE A/R 3	446.14	.00	446.14				
54 13103 140	CONTRIBU. FINANC PUBL A/R 3	.69	.00	.69				
54 13103 190	TAXES SPECIALE CASERNE A/R 3	129.82	.00	129.82				
54 13103 200	ORDURES MENAGERES A/R 3	425.00	.00	425.00				
54 13103 400	AQUEDUC NOTRE DAME A/R 3	140.00	.00	140.00				
54 13103 500	VIDANGE FOSSES A/R 3	288.75	.00	288.75				
54 13103 600	SPECIALE EMPRUNT ND A/R 3	400.00	.00	400.00				
54 13300 000	TAXES - CERTIFICATS DE VENTE	290.65	.00	290.65				
54 13490 000	PROVISION PR CREANCES DOUTEUSE	38,414.11-	.00	38,414.11-				
54 13590 000	AUTRES C/R-QUEBEC	580,758.00	.00	580,758.00				
54 13591 000	CREDIT MAPAQ	17,809.75	.00	17,809.75				
54 13690 000	SUBVENTION RECEV/MISE EN VALEU	10,000.00	.00	10,000.00				
54 13900 000	AUTRES COMPTES A RECEVOIR	110,006.20	97.58	110,103.78				
54 13990 000	RISTOURNE A RECEVOIR (TPS)	10,747.24	3,921.53	14,668.77				
54 13991 000	RISTOURE A RECEVOIR (TVQ)	10,654.94	3,901.01	14,555.95				
54 15900 000	PRET - BAS DE LA COTE	112,419.07	.00	112,419.07				
54 15900 100	PRET - HAUT DE LA COTE	11,496.14	.00	11,496.14				
54 15900 300	PRET - CENTRE SPORTIF	46,158.80	.00	46,158.80				
54 15900 400	PRET - AIRRL	785,000.00-	.00	785,000.00-				
54 15900 500	AVANCE - COOP MULTISERVICES	696,532.03	.00	696,532.03				
54 19100 000	FRAIS PAYES D'AVANCE	11,272.00	.00	11,272.00				
55 12000 200	EMPRUNT TEMPORAIRE VS COOP	850,000.00-	.00	850,000.00-				
55 12000 400	MARGE DE CREDIT - ARENA	3,994.98	20,147.81	24,142.79				
55 13000 000	SOMME A PAYER-JOURNAL EVEIL	38,926.65-	.00	38,926.65-				



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					ENGAGEES	BUDGET DISPONIBLE BUDGET	
55 13100 000	COMPTES A PAYER GENERAL	23,306.48-	147,927.21-	171,233.69-			
55 13290 000	T.P.S. A PAYER	2,645.83-	74.02-	2,719.85-			
55 13370 000	C.S.S.T. A PAYER	2,146.17-	67.36	2,078.81-			
55 13390 000	T.V.Q. A PAYER	5,271.63-	177.54-	5,449.17-			
55 13500 000	INTERETS COURUS A PAYER D.L.T.	9,626.04-	.00	9,626.04-			
55 13810 000	IMPOT FEDERAL A PAYER	10,510.95-	112.38	10,398.57-			
55 13810 100	IMPOT FEDERAL A PAYER - TPI	110.00-	.00	110.00-			
55 13820 000	ASSURANCE-EMPLOI A PAYER	2,448.29-	109.03	2,339.26-			
55 13820 100	ASSURANCE EMPLOI A PAYER - TPI	5.69	.00	5.69			
55 13820 200	ASSURANCE EMPLOI - AGENT CULT	11.14	.00	11.14			
55 13840 000	IMPOT PROVINCIAL A PAYER	12,727.10-	126.23	12,600.87-			
55 13840 100	IMPOT PROVINCIAL A PAYER - TPI	137.00-	.00	137.00-			
55 13850 000	R.R.Q. A PAYER	8,643.99-	260.66	8,383.33-			
55 13850 100	R.R.Q. A PAYER - TPI	245.20-	.00	245.20-			
55 13860 000	R.Q.A.P. A PAYER	1,506.96-	73.84	1,433.12-			
55 13860 100	R.Q.A.P. A PAYER - TPI	23.73-	.00	23.73-			
55 13865 000	FSSQ A PAYER	4,355.42-	140.68	4,214.74-			
55 13870 000	ASSURANCES COLLECTIVES A PAYER	8,614.43-	89.06-	8,703.49-			
55 13870 100	ASSURANCE COLL. A PAYER - TPI	792.65	200.90	993.55			
55 13890 000	R.E.E.R. A PAYER	2,782.60-	877.78-	3,660.38-			
55 13900 000	SALAIRES NET A PAYER	484.46	.00	484.46			
55 13900 100	SALAIRE NET A PAYER - TPI	414.97-	.00	414.97-			
55 13910 000	AUTRES FRAIS COURUS	18,797.94-	.00	18,797.94-			
55 16900 000	REVENUS PERCUS D'AVANCE	4,199.50-	.00	4,199.50-			
55 16910 000	REVENUS FOSSE PERCU D'AVANCE	31,811.00-	.00	31,811.00-			
55 51100 000	EMPRUNT CASERNE	476,400.00-	.00	476,400.00-			
55 59400 000	OBLIGATION DECOULANT LOC-ACQUI	12,046.60-	.00	12,046.60-			
55 59500 000	DETTE L-T BAS DE LA COTE	117,300.00-	.00	117,300.00-			
55 94000 000	INVESTISSEMENT NET DANS A.L.T.	3910,737.76-	.00	3910,737.76-			
55 94110 000	AMORTISSEMENT-IMMOBILISATIONS	194,397.07	.00	194,397.07			
55 94510 000	AMORTISSEMENT-SUB.REPORTEES	64,461.46-	.00	64,461.46-			
55 99100 000	SURPLUS GENERAL ACCUMULE	96,538.00-	.00	96,538.00-			
55 99100 200	SURPLUS AQUEDUC NOTRE DAME ACC	26,309.83-	.00	26,309.83-			
58 21115 000	INFRASTRUCTURES - EAU POTABLE	2052,222.98	.00	2052,222.98			
58 21116 000	INFRASTRUCTURE - CHEMINS, RUES	2173,769.96	.00	2173,769.96			
58 21117 000	INFRASTRUCTURE - AUTRES	314,400.13	.00	314,400.13			
58 21208 000	BATIMENTS	2320,839.88	.00	2320,839.88			
58 21309 000	TERRAINS	87,590.83	.00	87,590.83			
58 21410 000	VEHICULES	360,167.79	.00	360,167.79			
58 21500 000	AMEUBLEMENT	93,402.34	.00	93,402.34			
58 21601 000	MACHINERIE, OUTILLAGE & EQUIP	57,821.32	.00	57,821.32			
58 21800 000	AMELIORATIONS LOCATIVES	37,380.83	.00	37,380.83			
58 22100 000	AMORT. ACC. - INFRASTRUCTURES	1243,911.91-	.00	1243,911.91-			
58 22101 000	AMORT.ACC.- INFRAST.- CHEMIN-	1146,663.31-	.00	1146,663.31-			
58 22102 000	AMORT.ACC.- AUTRES	201,224.88-	.00	201,224.88-			
58 22200 000	AMORT. ACC. - BATIMENTS	482,312.21-	.00	482,312.21-			
58 22401 000	AMORT. ACC. - VEHICULES	142,398.65-	.00	142,398.65-			
58 22402 000	AMORT. ACC. - MACH., OUT. & EQ	40,071.87-	.00	40,071.87-			

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58 22500 000	AMORT. ACC. - AMEUB. & EQUIP.	64,992.08-	.00	64,992.08-				
58 22700 000	AMORT. ACC. - AUTRES	24,008.63-	.00	24,008.63-				
59 15700 000	FONDS LOCAL - REFECTION	25,057.74-	.00	25,057.74-				
** TOTAUX **		.00	.00	.00		0	912972.75	

## 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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