

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal

Du 14 mars au 10 avril 2017

Dépenses		Montant	Total
Factures du mois		101 884.40 \$	101 884.40 \$
Factures incompressibles :	1122	4 631.67 \$	28 782.63 \$
	1123	8 920.99 \$	
	1124	120.23 \$	
	1125	14 859.74 \$	
	1126	250.00 \$	
Total des déboursés du mois			130 667.03 \$

le 6 avril 2017

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CRED50 CRÉDIT-BAIL RCAP INC.											
21-03-17	9660	293.19-	54 11200 000								
	1083875	293.19	.00	55 13100 000							
DUPU50 DUPUIS, LOUCAS											
21-03-17	9661	214.50-	54 11200 000								
	20 MARS 2017	214.50	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
21-03-17	9662	287.44-	54 11200 000								
	30942	287.44	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
21-03-17	9663	408.48-	54 11200 000								
	63220	408.48	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
21-03-17	9664	3,428.06-	54 11200 000								
	2017-000099	3,428.06	.00	55 13100 000							

	5 CHEQUES	4,631.67-			.00						
TOT. FACT.		4,631.67	.00		.00	.00	.00	.00	.00	.00	.00

S O M M A I R E D E S R E P A R T I T I O N S

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,631.67-	
C 55 13100 000		FOURNISSEURS	4,631.67	
		*** TOTAL ***		.00

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP.NET
21-03-17	1255	338.85-	54 11200 000								
RD 02/2018		338.85	.00	55 13100 000							

13 PRELEV.		8,920.99-			.00						
TOT. FACT.		8,920.99	.00		.00	.00		.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	8,920.99-	
C 55 13100 000		FOURNISSEURS	8,920.99	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
GROU27 GROUPE FEMMES, POLITIQUE ET DÉMOCRATIE											
23-03-17	9665	75.00-	54 11200 000								
24-25 MARS 2017		75.00	.00	55 13100 000							
TALB20 TALBOT KATIA											
23-03-17	9666	45.23-	54 11200 000								
22-03-2017		45.23	.00	55 13100 000							

	2 CHEQUES	120.23-			.00						
TOT. FACT.		120.23	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	120.23-	
C 55 13100 000		FOURNISSEURS	120.23	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
14-03-17	1256	10,680.65-	54 11200 000								
FÉVRIER 2017		10,680.65	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
14-03-17	1257	4,179.09-	54 11200 000								
FÉVRIER 2017		4,179.09	.00	55 13100 000							

	2 PRELEV.	14,859.74-			.00						
TOT. FACT.		14,859.74	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	14,859.74-	
C 55 13100 000		FOURNISSEURS	14,859.74	
		*** TOTAL ***	.00	

JOURNAL DES DEBOURSEES
REIMPRESSIION
PERIODE: 2017 - 3

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP.NET
OUEL40	OUELLET ÉTIENNE										
30-03-17	9667	250.00-	54 11200 000								
	317134	250.00	.00	55 13100 000							
1 CHEQUE		250.00-			.00						
TOT. FACT.		250.00	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	250.00-	
C 55 13100 000		FOURNISSEURS	250.00	
*** TOTAL ***			.00	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

CAMP50	CAMPOR														
22-02-17		36006	2	TT	54 11200 000 55 13100 000		7 149.67	28-02-17	28-02-17	.00	7 149.67				
		Contamination fosse septique au garage													
					ENTRETIEN REP. BATIMENT, TERRA 02 33000 522		6 218.46	310.92	620.29	621.07	6 528.60				
					** TOTAL **						6 218.46	310.92	620.29	621.07	6 528.60

FEDE50	FEDERATION QUEBECOISE DES MUNICIPALITES														
01-02-17	17-098		1	TT	54 11200 000 55 13100 000		1 566.95	28-02-17	28-02-17	.00	1 566.95				
		adhésion à la FQM - 2017													
					ABONNEMENT ET COTISATION	02 11000 494	1 362.86	68.14	135.95	136.12	1 430.83				
					** TOTAL **						1 362.86	68.14	135.95	136.12	1 430.83

JEAN90	9337-1615 QUÉBEC INC.														
17-02-17	3017083		69	TT	54 11200 000 55 13100 000		2 512.55	28-02-17	28-02-17	.00	2 512.55				
		HONORAIRES PROFESSIONNELS													
					02 61000 410		2 185.30	109.27	217.98	218.26	2 294.29				
					** TOTAL **						2 185.30	109.27	217.98	218.26	2 294.29

PLOM10	PLOMBERIE DENIS DUMONT INC.														
24-02-17	003001		3	TT	54 11200 000 55 13100 000		1 336.18	28-02-17	28-02-17	.00	1 336.18				
		ENT. REP. BATIMENT, TERRAIN CAM 02 13000 522													
					02 13000 522		349.50	17.48	34.86	34.91	366.93				
		ENTRETIEN REP. BATIMENT, TERRA 02 33000 522													
					02 33000 522		812.65	40.63	81.06	81.16	853.18				
					** TOTAL **						1 162.15	58.11	115.92	116.07	1 220.11

THÉR60	THÉRIAULT URSULE														
28-02-17	CTE DEP. 02/17		71	TT	54 11200 000 55 13100 000		257.90	28-02-17	28-02-17	.00	257.90				
		CTE DEP. JANVIER ET FÉV. 2017													
					FRAIS DE DEPLACEMENT	02 11000 310	225.61	10.79	21.50	21.54	236.36				
					** TOTAL **						225.61	10.79	21.50	21.54	236.36

** TOTAUX ** 5 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	12 823.25			.00	12 823.25
TOT.DEP + TAXES - RECL = DEP.NET:	11 154.38	557.23	1111.64	1113.06	11 710.19

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 1448

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	12,823.25-	
02	33000 522		ENTRETIEN REP. BATIMENT, TERRA	7,381.78	
C 54	13930 000	28-02-2017	RISTOURNE TPS	557.23	
C 54	13940 000	28-02-2017	RISTOURNE TVQ	555.83	
02	11000 494		ABONNEMENT ET COTISATION	1,430.83	
02	61000 410		HONORAIRES PROFESSIONNELS	2,294.29	
02	13000 522		ENT. REP. BATIMENT, TERRAIN CAM	366.93	
02	11000 310		FRAIS DE DEPLACEMENT	236.36	
*** TOTAL ***				.00	

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
ADMQ50		ASSOCIATION DES DIRECTEURS MUNICIPAUX									
31-03-17	8939		78	TT	54 11200 000 55 13100 000		834.34	31-03-17	31-03-17	.00	834.34
		Renouvellement annuel à l'ADMQ									
		ABONNEMENT ET COTISATION				02 13000 494	771.00	21.15	42.19	42.25	792.09
		** TOTAL **					771.00	21.15	42.19	42.25	792.09
APSA50		APSAM									
01-03-17	146.18		4	NN	54 11200 000 55 13100 000		146.18	31-03-17	31-03-17	.00	146.18
		formation creusement excavations et tranchées 15 déc. 16									
		FRAIS DE FORMATION				02 32000 454	146.18	.00	.00	.00	146.18
		** TOTAL **					146.18	.00	.00	.00	146.18
AUTO50		AUTOMOTEUR RIVIERE-DU-LOUP									
22-03-17	847-758750		5	TT	54 11200 000 55 13100 000		49.44	31-03-17	31-03-17	.00	49.44
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	43.00	2.15	4.29	4.30	45.14
		** TOTAL **					43.00	2.15	4.29	4.30	45.14
27-03-17	847-759541		104	TT	54 11200 000 55 13100 000		15.70-	27-03-17	27-03-17	.00	15.70-
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	13.66-	.68-	1.36-	1.36-	14.34-
		** TOTAL **					13.66-	.68-	1.36-	1.36-	14.34-
27-03-17	847-759549		6	TT	54 11200 000 55 13100 000		153.51	31-03-17	31-03-17	.00	153.51
		ARTICLES DE QUINCAILLERIE				02 33000 641	133.51	6.68	13.32	13.34	140.17
		** TOTAL **					133.51	6.68	13.32	13.34	140.17
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					187.25			.00	187.25
		TOT.DEP + TAXES - RECL = DEP.NET:					162.85	8.15	16.25	16.28	170.97
BERU50		BERUBE, GUY									
31-03-17	CTE DEP. 03/17		73	TT	54 11200 000 55 13100 000		40.99	31-03-17	31-03-17	.00	40.99
		FRAIS DE POSTE				02 13000 321	2.95	.15	.29	.30	3.09
		FRAIS DE DEPLACEMENT				02 13000 310	32.70	1.63	3.27	3.26	34.34
		** TOTAL **					35.65	1.78	3.56	3.56	37.43
BUAN50		BUANDERIE RIVIERE-DU-LOUP INC (LA)									
29-03-17	488941		86	TT	54 11200 000 55 13100 000		13.80	31-03-17	31-03-17	.00	13.80
		BUANDERIE ET NETTOYAGE				02 33000 495	12.00	.60	1.20	1.20	12.60
		** TOTAL **					12.00	.60	1.20	1.20	12.60

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
24-03-17	B-321959		108	TT	54 11200 000	55 13100 000	4.03	31-03-17	31-03-17	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
13-03-17	B-323134		7	TT	54 11200 000	55 13100 000	8.05	31-03-17	31-03-17	.00	8.05
		BUANDERIE ET NETTOYAGE				02 33000 495	7.00	.35	.70	.70	7.35
						** TOTAL **	7.00	.35	.70	.70	7.35
22-03-17	B-326420		8	TT	54 11200 000	55 13100 000	14.95	31-03-17	31-03-17	.00	14.95
		BUANDERIE ET NETTOYAGE				02 33000 495	13.00	.65	1.30	1.30	13.65
						** TOTAL **	13.00	.65	1.30	1.30	13.65
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					40.83			.00	40.83
		TOT.DEP + TAXES - RECL = DEP.NET:					35.50	1.78	3.55	3.56	37.27
CAFE75	CAFÉ-RESTO SERVICE										
16-03-17	152089		10	TT	54 11200 000	55 13100 000	71.91	31-03-17	31-03-17	.00	71.91
		ALIMENT				02 13000 610	68.00	.00	.00	.00	68.00
		ALIMENT				02 13000 610	3.40	.17	.34	.34	3.57
						** TOTAL **	71.40	.17	.34	.34	71.57
CAIN50	CAIN LAMARRE CASGRAIN WELLS										
20-03-17	42-0000009071		77	TT	54 11200 000	55 13100 000	574.88	31-03-17	31-03-17	.00	574.88
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	500.00	25.00	49.88	49.94	524.94
						** TOTAL **	500.00	25.00	49.88	49.94	524.94
CAMP50	CAMPOR										
29-03-17	37647		11	TT	54 11200 000	55 13100 000	333.43	31-03-17	31-03-17	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
CENT75	CENTRE ROUTIER 1994 INC. (LE)										
06-03-17	410028A		12	TT	54 11200 000	55 13100 000	116.53	31-03-17	31-03-17	.00	116.53
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	101.35	5.07	10.11	10.13	106.40
						** TOTAL **	101.35	5.07	10.11	10.13	106.40

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
CHAU50	CHAUFFAGE	RIVIERE-DU-LOUP									
03-03-17	59800		13	TT	54 11200 000	55 13100 000	2 636.52	31-03-17	31-03-17	.00	2 636.52
		ESSENCE ET DIESEL				02 33000 631	2 293.12	114.66	228.74	229.03	2 407.49
						** TOTAL **	2 293.12	114.66	228.74	229.03	2 407.49
07-03-17	59835		14	TT	54 11200 000	55 13100 000	3 455.63	31-03-17	31-03-17	.00	3 455.63
		ESSENCE ET DIESEL				02 33000 631	3 005.55	150.28	299.80	300.18	3 155.45
						** TOTAL **	3 005.55	150.28	299.80	300.18	3 155.45
16-03-17	59931		15	TT	54 11200 000	55 13100 000	4 019.38	31-03-17	31-03-17	.00	4 019.38
		ESSENCE ET DIESEL				02 33000 631	3 495.88	174.79	348.71	349.15	3 670.23
						** TOTAL **	3 495.88	174.79	348.71	349.15	3 670.23
21-03-17	60008		18	TT	54 11200 000	55 13100 000	432.28	31-03-17	31-03-17	.00	432.28
		HUILE A CHAUFFAGE				02 13000 632	375.98	18.80	37.50	37.55	394.73
						** TOTAL **	375.98	18.80	37.50	37.55	394.73
21-03-17	60009		16	TT	54 11200 000	55 13100 000	921.37	31-03-17	31-03-17	.00	921.37
		HUILE A CHAUFFAGE				02 33000 632	801.36	40.07	79.94	80.04	841.33
						** TOTAL **	801.36	40.07	79.94	80.04	841.33
21-03-17	60010		17	TT	54 11200 000	55 13100 000	1 983.55	31-03-17	31-03-17	.00	1 983.55
		ESSENCE ET DIESEL				02 22000 631	212.47	10.62	21.19	21.22	223.06
		ESSENCE ET DIESEL				02 33000 631	1 512.73	75.64	150.90	151.09	1 588.18
						** TOTAL **	1 725.20	86.26	172.09	172.31	1 811.24
23-03-17	091904		19	TT	54 11200 000	55 13100 000	52.24	31-03-17	31-03-17	.00	52.24
		GRAISSE				02 33000 633	45.44	2.27	4.53	4.54	47.70
						** TOTAL **	45.44	2.27	4.53	4.54	47.70
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					13 500.97			.00	13 500.97
		TOT.DEP + TAXES - RECL = DEP.NET:					11 742.53	587.13	1171.31	1172.80	12 328.17
CMPM50	CMP MAYER INC										
10-03-17	088875		85	TT	54 11200 000	55 13100 000	649.61	31-03-17	31-03-17	.00	649.61
		ACHAT D'EQUIPEMENTS				02 22000 725	565.00	28.25	56.36	56.43	593.18
						** TOTAL **	565.00	28.25	56.36	56.43	593.18

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

L I S T E S E U L E M E N T

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

CORD50	CORDONERIE	LEBEL ENR.									
28-03-17	1348		75	TT	54 11200 000 55 13100 000		200.00	31-03-17	31-03-17	.00	200.00
		BOTTE DE TRAVAIL BERNARD OUELLET									
		VETEMENTS, CHAUSSURES ET ACCES	02		32000 650		57.99	2.90	5.78	5.79	60.88
		VETEMENTS CHAUSSURES & ACCES	02		41200 650		57.98	2.90	5.78	5.79	60.87
		VETEMENTS, CHAUSSURES ET ACCES	02		41400 650		57.98	2.90	5.79	5.80	60.87
		** TOTAL **					173.95	8.70	17.35	17.38	182.62

CULT50	CULTURES J. PELLETIER INC. (LES)										
30-03-17	671		74	TT	54 11200 000 55 13100 000		2 127.04	31-03-17	31-03-17	.00	2 127.04
		déneigement route Bérubé									
		CONTRAT ENLE.- NEIGE-PASSE	02		33000 444		1 850.00	92.50	184.54	184.77	1 942.27
		** TOTAL **					1 850.00	92.50	184.54	184.77	1 942.27

DEME75	DEMERS ROSALIE										
31-03-17	CTE DEP. 03/17		23	TT	54 11200 000 55 13100 000		86.37	31-03-17	31-03-17	.00	86.37
		ACTIVITES RECREATIVES	02		70151 452		42.00	2.10	4.19	4.20	44.09
		ACTIVITES FETES POPULAIRES	02		70151 500		4.25	.21	.42	.42	4.46
		FRAIS DE DEPL. DU PERSONNEL	02		70151 310		28.87	1.45	2.88	2.89	30.31
		** TOTAL **					75.12	3.76	7.49	7.51	78.86

DICK25	DICKNER INC										
27-03-17	21020941		80	TT	54 11200 000 55 13100 000		22 408.63	31-03-17	31-03-17	.00	22 408.63
		COMPACTEUR A ROULEAUX MULTI									
		CAMION ET EQUIPEMENT	03		31700 000		19 490.00	974.50	1944.13	1946.57	20 462.06
		** TOTAL **					19 490.00	974.50	1944.13	1946.57	20 462.06

20-03-17	BT21020816		21	TT	54 11200 000 55 13100 000		89.84	31-03-17	31-03-17	.00	89.84
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		39.07	1.95	3.90	3.90	41.02
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		39.07	1.96	3.89	3.91	41.01
		** TOTAL **					78.14	3.91	7.79	7.81	82.03

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	22 498.47				.00	22 498.47
TOT.DEP + TAXES - RECL = DEP.NET:	19 568.14	978.41	1951.92	1954.38	20 544.09	

ENTR36	ENTREPRISES GERALD DUBE LTEE (LES)										
20-03-17	8200		24	TT	54 11200 000 55 13100 000		627.76	31-03-17	31-03-17	.00	627.76
		SABLE ET ABRASIF	02		33000 622		546.00	27.30	54.46	54.53	573.23
		** TOTAL **					546.00	27.30	54.46	54.53	573.23

LISTE SEULEMENT

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MOIS COURANT

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

EPBU25 ENTREPÔT DE PRODUITS DE BUREAU

01-03-17	186698		25	TT	54 11200 000	55 13100 000	174.76	31-03-17	31-03-17	.00	174.76
		FOURNITURES DE BUREAU				02 13000 670	152.00	7.60	15.16	15.18	159.58
						** TOTAL **	152.00	7.60	15.16	15.18	159.58

24-03-17 187384

			26	TT	54 11200 000	55 13100 000	246.05	31-03-17	31-03-17	.00	246.05
		FOURNITURES DE BUREAU				02 70230 670	214.00	10.70	21.35	21.38	224.67
						** TOTAL **	214.00	10.70	21.35	21.38	224.67

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	420.81									.00	420.81
TOT.DEP + TAXES - RECL = DEP.NET:	366.00	18.30	36.51	36.56							384.25

EQUI40 EQUIPEMENT SMS

01-03-17	PSI/20182822		27	TT	54 11200 000	55 13100 000	465.88	31-03-17	31-03-17	.00	465.88
		ACHAT DE COUTEAUX ET SABOTS				02 33000 527	405.20	20.26	40.42	40.47	425.41
						** TOTAL **	405.20	20.26	40.42	40.47	425.41

09-03-17 PSI/20183875

			29	TT	54 11200 000	55 13100 000	86.23	31-03-17	31-03-17	.00	86.23
		ACHAT DE COUTEAUX ET SABOTS				02 33000 527	75.00	3.75	7.48	7.49	78.74
						** TOTAL **	75.00	3.75	7.48	7.49	78.74

09-03-17 PSI/20183930

			28	TT	54 11200 000	55 13100 000	704.11	31-03-17	31-03-17	.00	704.11
		ACHAT DE COUTEAUX ET SABOTS				02 33000 527	612.40	30.62	61.09	61.17	642.94
						** TOTAL **	612.40	30.62	61.09	61.17	642.94

24-03-17 PSI/20185775

			30	TT	54 11200 000	55 13100 000	3 631.92	31-03-17	31-03-17	.00	3 631.92
		ACHAT DE COUTEAUX ET SABOTS				02 33000 527	3 158.87	157.95	315.10	315.50	3 316.42
						** TOTAL **	3 158.87	157.95	315.10	315.50	3 316.42

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	4 888.14									.00	4 888.14
TOT.DEP + TAXES - RECL = DEP.NET:	4 251.47	212.58	424.09	424.63							4 463.51

ERAB50 ÉRABLIÈRE SAINDON

11-03-17	204480		22	TT	54 11200 000	55 13100 000	57.48	31-03-17	31-03-17	.00	57.48
		FRAIS CANCELLATION									
		ACTIVITÉS FETES POPULAIRES				02 70151 500	50.00	2.50	4.98	4.99	52.49
						** TOTAL **	50.00	2.50	4.98	4.99	52.49

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
FAST50	FASTENAL										
02-03-17	QCRIV47597		31	TT	54 11200 000	55 13100 000	18.80	31-03-17	31-03-17	.00	18.80
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		16.35	.82	1.63	1.64	17.16
						** TOTAL **	16.35	.82	1.63	1.64	17.16
16-03-17	QCRIV47892		32	TT	54 11200 000	55 13100 000	25.29	31-03-17	31-03-17	.00	25.29
		ARTICLES DE QUINCAILLERIE	02		33000 641		22.00	1.10	2.19	2.20	23.09
						** TOTAL **	22.00	1.10	2.19	2.20	23.09
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					44.09			.00	44.09
		TOT.DEP + TAXES - RECL = DEP.NET:					38.35	1.92	3.82	3.84	40.25
FOND67	FONDATION DU PATRIMOINE L'ISLE-VERTE										
10-03-17	CONTRIBUTION		81	NN	54 11200 000	55 13100 000	7 500.00	31-03-17	10-04-17	.00	7 500.00
		CONTRIBUTION 2016 FINAL ET 2017 (5000\$)									
		SOUTIEN AUTRES ORGANISMES	02		63100 970		7 500.00	.00	.00	.00	7 500.00
						** TOTAL **	7 500.00	.00	.00	.00	7 500.00
GAGN63	MARIE-ÈVE GAGNON										
19-03-17	19 MARS 2017		50	NN	54 11200 000	55 13100 000	152.65	31-03-17	31-03-17	.00	152.65
		animation de conte									
		ANIMATION	02		70230 451		152.65	.00	.00	.00	152.65
						** TOTAL **	152.65	.00	.00	.00	152.65
GLOB50	GLOBAL TECHNOLOGIE										
17-03-17	12153		33	TT	54 11200 000	55 13100 000	18.68	31-03-17	31-03-17	.00	18.68
		SUPPORT INFORMATIQUE	02		13000 414		16.25	.81	1.62	1.62	17.06
						** TOTAL **	16.25	.81	1.62	1.62	17.06
GROS50	GROSSISTE M.R. BOUCHER INC.										
30-03-17	124335		35	TT	54 11200 000	55 13100 000	7.30	31-03-17	31-03-17	.00	7.30
		ARTICLES DE TUYAUTERIE	02		41200 642		6.35	.32	.63	.64	6.66
						** TOTAL **	6.35	.32	.63	.64	6.66
30-03-17	124336		34	TT	54 11200 000	55 13100 000	17.76	31-03-17	31-03-17	.00	17.76
		ARTICLES DE TUYAUTERIE	02		41200 642		15.45	.77	1.54	1.54	16.22
						** TOTAL **	15.45	.77	1.54	1.54	16.22

LISTE SEULEMENT

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MOIS COURANT

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
TOTAUX FOURNISSEUR:							-----				
TOT.FACT - ESC = PAI.NET:							25.06			.00	25.06
TOT.DEP + TAXES - RECL = DEP.NET:							21.80	1.09	2.17	2.18	22.88
HACH50	HACH SALES & SERVICE CANADA LP										
10-03-17	139428		79	TT	54 11200 000 55 13100 000		62.34	31-03-17	31-03-17	.00	62.34
		ACHATS D'EQUIPEMENTS				02 41200 725	54.20	2.72	5.42	5.43	56.91
			**	TOTAL	**		54.20	2.72	5.42	5.43	56.91
IMPR50	IMPRIMERIE PUBLICOM										
27-03-17	39502		36	TT	54 11200 000 55 13100 000		298.94	31-03-17	31-03-17	.00	298.94
		FOURNITURES DE BUREAU				02 13000 670	260.00	13.00	25.94	25.97	272.97
			**	TOTAL	**		260.00	13.00	25.94	25.97	272.97
JETT50	JETTÉ CLAUDE										
09-03-17	9 MARS 2017	STENOGRAPHE	96	TT	54 11200 000 55 13100 000		963.72	31-03-17	31-03-17	.00	963.72
		LITIGE SERVICES POMPIERS				02 22000 410	838.20	41.91	83.61	83.72	880.00
			**	TOTAL	**		838.20	41.91	83.61	83.72	880.00
JODO50	JODOIN MICHAEL										
31-03-17	CTE DEP. 03/17		64	TT	54 11200 000 55 13100 000		17.34	31-03-17	31-03-17	.00	17.34
		ALIMENT,				02 33000 610	16.20	.38	.76	.76	16.58
			**	TOTAL	**		16.20	.38	.76	.76	16.58
LIBR67	LIBRAIRIE J. A. BOUCHER (LA)										
25-03-17	23170		68	TE	54 11200 000 55 13100 000		551.62	31-03-17	31-03-17	.00	551.62
		ACHATS DE BIENS CULTURELS				02 70230 680	525.35	26.27	.00	26.27	525.35
			**	TOTAL	**		525.35	26.27	.00	26.27	525.35
LJPE50	L.J. PETTIGREW INC.										
08-03-17	149936		37	TT	54 11200 000 55 13100 000		19.74	31-03-17	31-03-17	.00	19.74
		ENT. REP. BATIMENT, TERRAIN CAM				02 13000 522	17.16	.86	1.72	1.72	18.02
			**	TOTAL	**		17.16	.86	1.72	1.72	18.02
08-03-17	149938		38	TT	54 11200 000 55 13100 000		17.21	31-03-17	31-03-17	.00	17.21
		ARTICLES DE QUINCAILLERIE				02 33000 641	14.97	.75	1.49	1.50	15.71
			**	TOTAL	**		14.97	.75	1.49	1.50	15.71

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

[*****REPARTITION*****]

10-03-17	149945	67 TT 54 11200 000 55 13100 000					13.69	31-03-17	31-03-17	.00	13.69
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		11.90	.60	1.19	1.20	12.49
		** TOTAL **					11.90	.60	1.19	1.20	12.49

09-03-17	149946	66 TT 54 11200 000 55 13100 000					16.74	31-03-17	31-03-17	.00	16.74
		ACHAT D'EQUIPEMENTS	02	70151	724		14.55	.73	1.46	1.46	15.28
		** TOTAL **					14.55	.73	1.46	1.46	15.28

11-03-17	149950	65 TT 54 11200 000 55 13100 000					9.52	31-03-17	31-03-17	.00	9.52
		ENT. REP. BAT.-TERRAIN	02	70151	522		8.28	.41	.83	.83	8.69
		** TOTAL **					8.28	.41	.83	.83	8.69

13-03-17	149953	39 TT 54 11200 000 55 13100 000					5.48	31-03-17	31-03-17	.00	5.48
		FOURNITURES DIVERSES	02	70151	690		4.77	.24	.47	.48	5.00
		** TOTAL **					4.77	.24	.47	.48	5.00

13-03-17	149956	40 TT 54 11200 000 55 13100 000					2.53	31-03-17	31-03-17	.00	2.53
		FOURNITURES DIVERSES	02	70151	690		2.20	.11	.22	.22	2.31
		** TOTAL **					2.20	.11	.22	.22	2.31

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	84.91				.00	84.91
TOT.DEP + TAXES - RECL = DEP.NET:	73.83	3.70	7.38	7.41	77.50	

LUMES0 LUMEN

29-03-17	16420686-00	41 TT 54 11200 000 55 13100 000					35.00	31-03-17	31-03-17	.00	35.00
		ENT. REP. BATIMENT,TERRAIN CAM	02	13000	522		30.44	1.52	3.04	3.04	31.96
		** TOTAL **					30.44	1.52	3.04	3.04	31.96

MACP50 MACPEK INC

07-03-17	50199961-00	42 TT 54 11200 000 55 13100 000					76.00	31-03-17	31-03-17	.00	76.00
		PETITS OUTILS	02	32000	643		33.05	1.65	3.30	3.30	34.70
		PETITS OUTILS	02	33000	643		33.05	1.66	3.29	3.31	34.69
		** TOTAL **					66.10	3.31	6.59	6.61	69.39

09-03-17 50200115-00

09-03-17	50200115-00	43 TT 54 11200 000 55 13100 000					74.13	31-03-17	31-03-17	.00	74.13
		ESSENCE ET DIESEL	02	33000	631		64.48	3.22	6.43	6.44	67.69
		** TOTAL **					64.48	3.22	6.43	6.44	67.69

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
09-03-17	50200142-00		44	TT 54	11200 000	55 13100 000	86.65	31-03-17	31-03-17	.00	86.65
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		75.36	3.77	7.52	7.53	79.12
						** TOTAL **	75.36	3.77	7.52	7.53	79.12
14-03-17	50200389-00		45	TT 54	11200 000	55 13100 000	44.94	31-03-17	31-03-17	.00	44.94
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		39.09	1.95	3.90	3.90	41.04
						** TOTAL **	39.09	1.95	3.90	3.90	41.04
17-03-17	50200567-00		47	TT 54	11200 000	55 13100 000	25.21	31-03-17	31-03-17	.00	25.21
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		21.92	1.10	2.19	2.20	23.01
						** TOTAL **	21.92	1.10	2.19	2.20	23.01
17-03-17	50200569-00		46	TT 54	11200 000	55 13100 000	25.21	31-03-17	31-03-17	.00	25.21
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		10.96	.55	1.09	1.10	11.50
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		10.96	.55	1.10	1.10	11.51
						** TOTAL **	21.92	1.10	2.19	2.20	23.01
27-03-17	50201108-00		48	TT 54	11200 000	55 13100 000	60.84	31-03-17	31-03-17	.00	60.84
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		52.91	2.65	5.28	5.29	55.55
						** TOTAL **	52.91	2.65	5.28	5.29	55.55
30-03-17	50201373-00		107	TT 54	11200 000	55 13100 000	31.70	31-03-17	31-03-17	.00	31.70
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		27.57	1.38	2.75	2.76	28.94
						** TOTAL **	27.57	1.38	2.75	2.76	28.94
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					424.68			.00	424.68
		TOT.DEP + TAXES - RECL = DEP.NET:					369.35	18.48	36.85	36.93	387.75
MART67	MARTIN BASTILLE INC.										
06-03-17	164094		49	TT 54	11200 000	55 13100 000	68.93	31-03-17	31-03-17	.00	68.93
		ACTIVITÉS FETES POPULAIRES	02		70151 500		59.95	3.00	5.98	5.99	62.94
						** TOTAL **	59.95	3.00	5.98	5.99	62.94
MUNI30	MUNICIPALITÉ DE NOTRE-DAME-DU-PORTAGE										
13-03-17	CRF1700046		51	TT 54	11200 000	55 13100 000	174.62	31-03-17	31-03-17	.00	174.62
		entente aquarium enfants									
		ACTIVITES RECREATIVES	02		70151 452		151.88	7.59	15.15	15.17	159.45
						** TOTAL **	151.88	7.59	15.15	15.17	159.45

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

MUNI67 MUNICIPALITE ST-ANTONIN

02-03-17	201730429		52	TT	54 11200 000	55 13100 000	116.12	31-03-17	31-03-17	.00	116.12
		frais publicit�� semaine de rel��che 2017									
		ACTIVITES RECREATIVES				02 70151 452	101.00	5.05	10.07	10.09	106.03
		** TOTAL **					101.00	5.05	10.07	10.09	106.03

08-03-17	2017340456		109	TT	54 11200 000	55 13100 000	5.52-	08-03-17	08-03-17	.00	5.52-
		ACTIVITES RECREATIVES				02 70151 452	4.80-	.24-	.48-	.48-	5.04-
		** TOTAL **					4.80-	.24-	.48-	.48-	5.04-

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	110.60									.00	110.60
TOT.DEP + TAXES - RECL = DEP.NET:	96.20	4.81	9.59	9.61							100.99

NORT50 NORTON ROSE FULBRIGHT

13-03-17	1686150		70	TT	54 11200 000	55 13100 000	6 532.01	31-03-17	31-03-17	.00	6 532.01
		LITIGE SERVICES POMPIERS				02 22000 410	5 681.25	284.06	566.70	567.41	5 964.60
		** TOTAL **					5 681.25	284.06	566.70	567.41	5 964.60

OSCA50 OSCAR BELANGER INC

08-03-17	1260	voyage aquarium	53	TT	54 11200 000	55 13100 000	948.54	31-03-17	31-03-17	.00	948.54
		ACTIVITES RECREATIVES				02 70151 452	825.00	41.25	82.29	82.40	866.14
		** TOTAL **					825.00	41.25	82.29	82.40	866.14

09-03-17	1261	voyage cin��ma et ar��na	54	TT	54 11200 000	55 13100 000	367.92	31-03-17	31-03-17	.00	367.92
		ACTIVITES RECREATIVES				02 70151 452	320.00	16.00	31.92	31.96	335.96
		** TOTAL **					320.00	16.00	31.92	31.96	335.96

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	1 316.46									.00	1 316.46
TOT.DEP + TAXES - RECL = DEP.NET:	1 145.00	57.25	114.21	114.36							1 202.10

OTCR50 OFFICE DU TOURISME ET DES CONGRES

17-03-17	6195	Entente MRC ann��e 3 de 5	72	NN	54 11200 000	55 13100 000	4 201.00	31-03-17	31-03-17	.00	4 201.00
		QUOTE-PART - OTC				02 62206 970	4 201.00	.00	.00	.00	4 201.00
		** TOTAL **					4 201.00	.00	.00	.00	4 201.00

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

OUEB50 OUELLET BERNARD

31-03-17	CTE DEP. 03/17		55	TT 54	11200 000	55 13100 000	67.02	31-03-17	31-03-17	.00	67.02
		ALIMENT,				02 33000 610	27.50	.64	1.28	1.28	28.14
		FRAIS DE DEPLACEMENT				02 33000 310	32.70	1.64	3.26	3.27	34.33
						** TOTAL **	60.20	2.28	4.54	4.55	62.47

PNEU70 PNEUS MECANIQUE DE L'ISLE

20-03-17	0010		92	TT 54	11200 000	55 13100 000	49.00	31-03-17	31-03-17	.00	49.00
		ESSENCE ET DIESEL				02 33000 631	42.62	2.13	4.25	4.26	44.74
						** TOTAL **	42.62	2.13	4.25	4.26	44.74

24-03-17	0022		93	TT 54	11200 000	55 13100 000	59.00	31-03-17	31-03-17	.00	59.00
		ESSENCE ET DIESEL				02 33000 631	51.31	2.57	5.12	5.13	53.87
						** TOTAL **	51.31	2.57	5.12	5.13	53.87

28-03-17	0032		91	TT 54	11200 000	55 13100 000	46.60	31-03-17	31-03-17	.00	46.60
		ESSENCE ET DIESEL				02 33000 631	40.53	2.03	4.04	4.05	42.55
						** TOTAL **	40.53	2.03	4.04	4.05	42.55

30-03-17	0037		90	TT 54	11200 000	55 13100 000	111.12	31-03-17	31-03-17	.00	111.12
		ESSENCE ET DIESEL				02 33000 631	96.65	4.83	9.64	9.65	101.47
						** TOTAL **	96.65	4.83	9.64	9.65	101.47

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	265.72								.00	265.72
TOT.DEP + TAXES - RECL = DEP.NET:	231.11	11.56	23.05	23.09						242.63

PROD75 PRODUITS SANITAIRES UNIQUE INC

24-03-17	78085		56	TT 54	11200 000	55 13100 000	62.66	31-03-17	31-03-17	.00	62.66
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	54.50	2.73	5.43	5.45	57.21
						** TOTAL **	54.50	2.73	5.43	5.45	57.21

27-03-17	78196		106	TT 54	11200 000	55 13100 000	11.50-	27-03-17	27-03-17	.00	11.50-
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	10.00-	.50-	1.00-	1.00-	10.50-
						** TOTAL **	10.00-	.50-	1.00-	1.00-	10.50-

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	51.16									.00	51.16
TOT.DEP + TAXES - RECL = DEP.NET:	44.50	2.23	4.43							4.45	46.71

PROT50 PROTEK HYDRAULIQUE INC

22-03-17	039588		57	TT	54 11200 000	55 13100 000	388.44	31-03-17	31-03-17	.00	388.44
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		337.85	16.89	33.70	33.74	354.70
		** TOTAL **					337.85	16.89	33.70	33.74	354.70

QUIN60 QUINCAILLERIE CM CACOUNA

13-03-17	164949		88	TT	54 11200 000	55 13100 000	1 753.62	31-03-17	31-03-17	.00	1 753.62
		PARC MUNICIPAL	03		32000 000		1 525.15	76.26	152.21	152.37	1 601.25
		** TOTAL **					1 525.15	76.26	152.21	152.37	1 601.25

RIVD50 MONBURO.CA

08-03-17	1582776		9	TT	54 11200 000	55 13100 000	17.58	31-03-17	31-03-17	.00	17.58
		FOURNITURES DE BUREAU	02		13000 670		15.29	.76	1.53	1.53	16.05
		** TOTAL **					15.29	.76	1.53	1.53	16.05

30-03-17 1589324

			83	TT	54 11200 000	55 13100 000	54.18	31-03-17	31-03-17	.00	54.18
		FOURNITURES DE BUREAU	02		13000 670		47.12	2.36	4.70	4.71	49.47
		** TOTAL **					47.12	2.36	4.70	4.71	49.47

31-03-17 1589730

			84	TT	54 11200 000	55 13100 000	8.04	31-03-17	31-03-17	.00	8.04
		FOURNITURES DE BUREAU	02		13000 670		6.99	.35	.70	.70	7.34
		** TOTAL **					6.99	.35	.70	.70	7.34

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	79.80									.00	79.80
TOT.DEP + TAXES - RECL = DEP.NET:	69.40	3.47	6.93							6.94	72.86

SAIN30 SAINDON DANIEL

11-03-17	446433		20	TT	54 11200 000	55 13100 000	50.00	31-03-17	31-03-17	.00	50.00
		FRAIS CANCELLATION									
		ACTIVITÉS FETES POPULAIRES	02		70151 500		50.00	.00	.00	.00	50.00
		** TOTAL **					50.00	.00	.00	.00	50.00

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
SERV100 SERVLINKS COMMUNICATION											
13-03-17	222248		59	TT	54 11200 000	55 13100 000	20.13	31-03-17	31-03-17	.00	20.13
		SUPPORT INFORMATIQUE				02 13000 414	17.50	.88	1.75	1.76	18.37
						** TOTAL **	17.50	.88	1.75	1.76	18.37
14-03-17 222286 60 TT 54 11200 000 55 13100 000 20.13 31-03-17 31-03-17 .00 20.13											
		SUPPORT INFORMATIQUE				02 13000 414	17.50	.88	1.75	1.76	18.37
						** TOTAL **	17.50	.88	1.75	1.76	18.37
22-03-17 222437 61 TT 54 11200 000 55 13100 000 20.13 31-03-17 31-03-17 .00 20.13											
		SUPPORT INFORMATIQUE				02 13000 414	17.50	.88	1.75	1.76	18.37
						** TOTAL **	17.50	.88	1.75	1.76	18.37
28-03-17 222527 62 TT 54 11200 000 55 13100 000 40.24 31-03-17 31-03-17 .00 40.24											
		SUPPORT INFORMATIQUE				02 13000 414	35.00	1.75	3.49	3.50	36.74
						** TOTAL **	35.00	1.75	3.49	3.50	36.74
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					100.63			.00	100.63
		TOT.DEP + TAXES - RECL = DEP.NET:					87.50	4.39	8.74	8.78	91.85
SERV57 SERVICES MÉCANIQUES BERNIER INC.											
13-03-17	545		58	TT	54 11200 000	55 13100 000	81.67	31-03-17	31-03-17	.00	81.67
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	71.03	3.55	7.09	7.10	74.57
						** TOTAL **	71.03	3.55	7.09	7.10	74.57
SOCI35 SOCIÉTÉ DU PARC CÔTIER KISKOTUK											
31-03-17	1ER VERS.		97	NN	54 11200 000	55 13100 000	8 500.00	31-03-17	31-03-17	.00	8 500.00
		AIDE FINANCIÈRE - 1ER VERSEMENT									
		CONTRIBUTION PARC KISKOTUK				02 62202 970	8 500.00	.00	.00	.00	8 500.00
						** TOTAL **	8 500.00	.00	.00	.00	8 500.00
TRAN55 TRANSPORT YOLAND CÔTÉ ET FILS INC.											
08-03-17	1912		63	TT	54 11200 000	55 13100 000	2 420.37	31-03-17	31-03-17	.00	2 420.37
		SABLE ET ABRASIF				02 33000 622	2 105.12	105.26	209.99	210.26	2 210.11
						** TOTAL **	2 105.12	105.26	209.99	210.26	2 210.11

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

VILL67 VILLE DE RIVIERE-DU-LOUP

26-03-17	23366		82	TT	54 11200 000	55 13100 000	64.39	31-03-17	31-03-17	.00	64.39
		ACTIVITES RECREATIVES				02 70151 452	56.00	2.80	5.59	5.60	58.79
						** TOTAL **	56.00	2.80	5.59	5.60	58.79

30-03-17 2017-000206

			76	NN	54 11200 000	55 13100 000	561.41	31-03-17	31-03-17	.00	561.41
		REFACT. ACCÉO LOGICIEL COUR MUNICIPALE									
		ADMINISTRATION ET INFORMATIQUE				02 14000 414	561.41	.00	.00	.00	561.41
						** TOTAL **	561.41	.00	.00	.00	561.41

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	625.80				.00	625.80
TOT.DEP + TAXES - RECL = DEP.NET:	617.41	2.80	5.59	5.60	620.20	

** TOTAUX ** 93 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	84 369.87				.00	84 369.87
TOT.DEP + TAXES - RECL = DEP.NET:	76 233.31	2734.23	5402.33	5435.60	78 934.27	

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55 13100 000		FOURNISSEURS	84,369.87-	
	02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
	02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	49.98	
	02 13000 494		ABONNEMENT ET COTISATION	792.09	
C	54 13930 000	31-03-2017	RISTOURNE TPS	2,734.23	
C	54 13940 000	31-03-2017	RISTOURNE TVQ	2,701.37	
	02 32000 454		FRAIS DE FORMATION	146.18	
	02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	863.81	
	02 33000 641		ARTICLES DE QUINCAILLERIE	178.97	
	02 13000 321		FRAIS DE POSTE	3.09	
	02 13000 310		FRAIS DE DEPLACEMENT	34.34	
	02 33000 495		BUANDERIE ET NETTOYAGE	37.27	
	02 13000 610		ALIMENT	71.57	
	02 13000 412		HONORAIRES SERVICES JURIDIQUES	524.94	
	02 33000 631		ESSENCE ET DIESEL	11,131.67	
	02 13000 632		HUILE A CHAUFFAGE	394.73	
	02 33000 632		HUILE A CHAUFFAGE	841.33	
	02 22000 631		ESSENCE ET DIESEL	223.06	
	02 33000 633		GRAISSE	47.70	
	02 22000 725		ACHAT D'EQUIPEMENTS	593.18	

LISTE SEULEMENT

PERIODE: 2017 - 3

MOIS COURANT
 #SEQ JOURNAL: 1449

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

02	32000	650									
										VETEMENTS, CHAUSSURES ET ACCES	73.37
02	41200	650								VETEMENTS CHAUSSURES & ACCES	60.87
02	41400	650								VETEMENTS, CHAUSSURES ET ACCES	60.87
02	33000	444								CONTRAT ENLE.- NEIGE-PASSE	1,942.27
02	70151	452								ACTIVITES RECREATIVES	1,565.42
02	70151	500								ACTIVITES FETES POPULAIRES	169.89
02	70151	310								FRAIS DE DEPL. DU PERSONNEL	30.31
03	31700	000								CAMION ET EQUIPEMENT	20,462.06
02	32000	526								ENT. REP. MACHI, OUTIL. ET EQU	52.52
02	33000	622								SABLE ET ABRASIF	2,783.34
02	13000	670								FOURNITURES DE BUREAU	505.41
02	70230	670								FOURNITURES DE BUREAU	224.67
02	33000	527								ACHAT DE COUTEAUX ET SABOTS	4,463.51
02	63100	970								SOUTIEN AUTRES ORGANISMES	7,500.00
02	70230	451								ANIMATION	152.65
02	13000	414								SUPPORT INFORMATIQUE	108.91
02	41200	642								ARTICLES DE TUYAUTERIE	22.88
02	41200	725								ACHATS D'EQUIPEMENTS	56.91
02	22000	410								LITIGE SERVICES POMPIERS	6,844.60
02	33000	610								ALIMENT,	44.72
02	70230	680								ACHATS DE BIENS CULTURELS	525.35
02	70151	724								ACHAT D'EQUIPEMENTS	15.28
02	70151	522								ENT. REP. BAT.-TERRAIN	8.69
02	70151	690								FOURNITURES DIVERSES	7.31
02	32000	643								PETITS OUTILS	34.70
02	33000	643								PETITS OUTILS	34.69
02	62206	970								QUOTE-PART - OTC	4,201.00
02	33000	310								FRAIS DE DEPLACEMENT	34.33
02	41200	635								PRODUIT CHIMIQUE (CHLORE)	46.71
03	32000	000								PARC MUNICIPAL	1,601.25
02	62202	970								CONTRIBUTION PARC KISKOTUK	8,500.00
02	14000	414								ADMINISTRATION ET INFORMATIQUE	561.41

*** TOTAL *** .00

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 4

#SEQ JOURNAL: 1450

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
ARSE60	ARSENAULT FRÉDÉRIC										
10-04-17	2E VERS.		99	NN	54 11200 000	55 13100 000	75.00	30-04-17	30-04-17	.00	75.00
		INITIATION AU HOCKEY									
		ACTIVITES RECREATIVES				02 70151 452	75.00	.00	.00	.00	75.00

		** TOTAL **					75.00	.00	.00	.00	75.00
BOUL40	BOULIANNE-LÉVESQUE LYDIA										
10-04-17	2E VERS.	MINI-DANSE	100	NN	54 11200 000	55 13100 000	125.00	30-04-17	30-04-17	.00	125.00
		ACTIVITES RECREATIVES				02 70151 452	125.00	.00	.00	.00	125.00

		** TOTAL **					125.00	.00	.00	.00	125.00
CLOU50	LYNDA CLOUTIER										
10-04-17	VIACTIVE H 2017		98	NN	54 11200 000	55 13100 000	250.00	30-04-17	30-04-17	.00	250.00
		SOUTIEN AUX ORGANISMES				02 70151 970	250.00	.00	.00	.00	250.00

		** TOTAL **					250.00	.00	.00	.00	250.00
JEAN90	9337-1615 QUÉBEC INC.										
01-04-17	3017099		95	TT	54 11200 000	55 13100 000	1 537.79	30-04-17	30-04-17	.00	1 537.79
		HONORAIRES PROFESSIONNELS				02 61000 410	1 337.49	66.88	133.42	133.59	1 404.20

		** TOTAL **					1 337.49	66.88	133.42	133.59	1 404.20
LEPM50	LEPAGE MOIRA										
10-04-17	2E VERS. 2017		103	NN	54 11200 000	55 13100 000	50.00	30-04-17	30-04-17	.00	50.00
		EVEIL MUSICAL ET ART PLASTIQUE									
		ACTIVITES RECREATIVES				02 70151 452	50.00	.00	.00	.00	50.00

		** TOTAL **					50.00	.00	.00	.00	50.00
MART85	MARTINE SOUCY										
10-04-17	2E VERS. 2017	PILATES	102	NN	54 11200 000	55 13100 000	210.00	30-04-17	30-04-17	.00	210.00
		ACTIVITES RECREATIVES				02 70151 452	210.00	.00	.00	.00	210.00

		** TOTAL **					210.00	.00	.00	.00	210.00
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
06-04-17	2017-06		110	TT	54 11200 000	55 13100 000	1 306.40	30-04-17	30-04-17	.00	1 306.40
		HONORAIRE PROFESSIONNEL				02 13000 410	1 136.25	56.81	113.34	113.48	1 192.92

		** TOTAL **					1 136.25	56.81	113.34	113.48	1 192.92

LISTE SEULEMENT

PERIODE: 2017 - 4

MOIS COURANT

#SEQ JOURNAL: 1450

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
PROD75	PRODUITS SANITAIRES UNIQUE INC											
05-04-17	78498		105	TT	54 11200 000	55 13100 000	22.99-	05-04-17	05-04-17	.00	22.99-	
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	20.00-	1.00-	1.99-	2.00-	20.99-	
						** TOTAL **	20.00-	1.00-	1.99-	2.00-	20.99-	
QUIN60	QUINCAILLERIE CM CACOUNA											
04-04-17	165240		89	TT	54 11200 000	55 13100 000	307.16	30-04-17	30-04-17	.00	307.16	
		PARC MUNICIPAL				03 32000 000	267.14	13.36	26.66	26.69	280.47	
						** TOTAL **	267.14	13.36	26.66	26.69	280.47	
04-04-17	165245		87	TT	54 11200 000	55 13100 000	458.43	30-04-17	30-04-17	.00	458.43	
		PARC MUNICIPAL				03 32000 000	398.72	19.94	39.77	39.83	418.60	
						** TOTAL **	398.72	19.94	39.77	39.83	418.60	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							765.59				.00	765.59
TOT.DEP + TAXES - RECL = DEP.NET:							665.86	33.30	66.43	66.52	699.07	
ROUK50	ROUSSEL, KATIA, KINÉSIOLOGUE											
10-04-17	2E VERS 2017		101	NN	54 11200 000	55 13100 000	360.00	30-04-17	30-04-17	.00	360.00	
		SÉANCES DE PARCOURS										
		ACTIVITES RECREATIVES				02 70151 452	360.00	.00	.00	.00	360.00	
						** TOTAL **	360.00	.00	.00	.00	360.00	
SERV100	SERVLINKS COMMUNICATION											
01-04-17	222781		94	TT	54 11200 000	55 13100 000	34.49	30-04-17	30-04-17	.00	34.49	
		SUPPORT INFORMATIQUE				02 13000 414	30.00	1.50	2.99	3.00	31.49	
						** TOTAL **	30.00	1.50	2.99	3.00	31.49	
** TOTAUX ** 12 TRANSACTIONS												
TOT.FACT - ESC = PAI.NET:							4 691.28				.00	4 691.28
TOT.DEP + TAXES - RECL = DEP.NET:							4 219.60	157.49	314.19	314.59	4 376.69	

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 4

#SEQ JOURNAL: 1450

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

|*****REPARTITION*****|

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	4,691.28-	
02 61000 410		HONORAIRES PROFESSIONNELS	1,404.20	
02 70151 452		ACTIVITES RECREATIVES	820.00	
02 13000 414		SUPPORT INFORMATIQUE	31.49	
02 41200 635		PRODUIT CHIMIQUE (CHLORE)	20.99-	
03 32000 000		PARC MUNICIPAL	699.07	
02 70151 970		SOUTIEN AUX ORGANISMES	250.00	
C 54 13930 000	06-04-2017	RISTOURNE TPS	157.49	
C 54 13940 000	06-04-2017	RISTOURNE TVQ	157.10	
02 13000 410		HONORAIRE PROFESSIONNEL	1,192.92	
		*** TOTAL ***		.00

LISTE SEULEMENT

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT. FACT	DAT. DUE	DAT. SUG	ESCOMPTE	PAI. NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT. DEP	TPS/TVH	TVP	RECL. TAXE	DEP. NET

*****REPARTITION*****

	02	33000	527								
	02	63100	970								
	02	70230	451								
	02	13000	414								
	02	41200	642								
	02	41200	725								
	02	22000	410								
	02	33000	610								
	02	70230	680								
	02	70151	724								
	02	70151	522								
	02	70151	690								
	02	32000	643								
	02	33000	643								
	02	62206	970								
	02	33000	310								
	02	41200	635								
	03	32000	000								
	02	62202	970								
	02	14000	414								
	02	70151	970								
C	54	13930	000	06-04-2017							
C	54	13940	000	06-04-2017							
	02	13000	410								

** GRAND-TOTAUX .00

IMPRIME LE: 06-04-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A./UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

|*****REPARTITION*****|

* GRAND-TOTAUX 110 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	101 884.40			.00	101 884.40
TOT.DEP + TAXES - RECL = DEP.NET:	91 607.29	3448.95	6828.16	6863.25	95 021.15

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	101,884.40-	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	7,686.24	
C 54 13930 000	28-02-2017	RISTOURNE TPS	557.23	
C 54 13940 000	28-02-2017	RISTOURNE TVQ	555.83	
02 11000 494		ABONNEMENT ET COTISATION	1,430.83	
02 61000 410		HONORAIRES PROFESSIONNELS	3,698.49	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	416.91	
02 11000 310		FRAIS DE DEPLACEMENT	236.36	
02 13000 494		ABONNEMENT ET COTISATION	792.09	
C 54 13930 000	31-03-2017	RISTOURNE TPS	2,734.23	
C 54 13940 000	31-03-2017	RISTOURNE TVQ	2,701.37	
02 32000 454		FRAIS DE FORMATION	146.18	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	863.81	
02 33000 641		ARTICLES DE QUINCAILLERIE	178.97	
02 13000 321		FRAIS DE POSTE	3.09	
02 13000 310		FRAIS DE DEPLACEMENT	34.34	
02 33000 495		BUANDERIE ET NETTOYAGE	37.27	
02 13000 610		ALIMENT	71.57	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	524.94	
02 33000 631		ESSENCE ET DIESEL	11,131.67	
02 13000 632		HUILE A CHAUFFAGE	394.73	
02 33000 632		HUILE A CHAUFFAGE	841.33	
02 22000 631		ESSENCE ET DIESEL	223.06	
02 33000 633		GRAISSE	47.70	
02 22000 725		ACHAT D'EQUIPEMENTS	593.18	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	73.37	
02 41200 650		VETEMENTS CHAUSSURES & ACCES	60.87	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	60.87	
02 33000 444		CONTRAT ENLE.- NEIGE-PASSE	1,942.27	
02 70151 452		ACTIVITES RECREATIVES	2,385.42	
02 70151 500		ACTIVITES FETES POPULAIRES	169.89	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	30.31	
03 31700 000		CAMION ET EQUIPEMENT	20,462.06	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	52.52	
02 33000 622		SABLE ET ABRASIF	2,783.34	
02 13000 670		FOURNITURES DE BUREAU	505.41	
02 70230 670		FOURNITURES DE BUREAU	224.67	