

# Municipalité de L'Isle-Verte

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

Du 16 novembre au 13 décembre 2016

Dépenses		Montant	Total
Factures du mois		90 943.41 \$	90 943.41 \$
Factures incompressibles :			
	1086	2 700.30 \$	29 220.49 \$
Changement de nom sur chèque	1087	- \$	
	1088	8 054.10 \$	
	1089	4 628.41 \$	
Remboursement de taxes	1090	1 030.65 \$	
Annulation de remboursement	1091	(89.35) \$	
Remboursement de taxes	1092	579.33 \$	
DAS novembre	1093	12 317.05 \$	
<b>Total des déboursés du mois</b>			<b>120 163.90 \$</b>

le 9 décembre 2016

#FACTURE	#PRE	\$PRELEV MONTANT	#G/L BANQ ESCOMPTE	TAXE #G/L-C/F	TOTAL #G/L-ESC	REPARTITIONS					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET

BELL25 BELL CANADA  
 21-11-16 1146 621.09- 54 11200 000  
 22 OCT. 2016 621.09 .00 55 13100 000

BELL25 BELL CANADA  
 21-11-16 1147 70.13- 54 11200 000  
 25 OCT. 2016 70.13 .00 55 13100 000

BELL50 BELL MOBILITE  
 21-11-16 1148 88.25- 54 11200 000  
 1 NOV. 2016 88.25 .00 55 13100 000

BELL50 BELL MOBILITE  
 21-11-16 1149 31.57- 54 11200 000  
 2 NOV. 2016 31.57 .00 55 13100 000

HYDR50 HYDRO-QUEBEC  
 21-11-16 1150 904.51- 54 11200 000  
 672101468013 904.51 .00 55 13100 000

HYDR50 HYDRO-QUEBEC  
 21-11-16 1151 163.78- 54 11200 000  
 672101468014 163.78 .00 55 13100 000

HYDR50 HYDRO-QUEBEC  
 21-11-16 1152 254.92- 54 11200 000  
 740001767140 254.92 .00 55 13100 000

VISA50 VISA AFFAIRES DESJARDINS  
 21-11-16 1153 1.59- 54 11200 000  
 DL OCT. 2016 1.59 .00 55 13100 000

VISA50 VISA AFFAIRES DESJARDINS  
 21-11-16 1154 302.96- 54 11200 000  
 GB OCT. 2016 302.96 .00 55 13100 000

VISA50 VISA AFFAIRES DESJARDINS  
 21-11-16 1155 261.50- 54 11200 000  
 RD OCT. 16 261.50 .00 55 13100 000

10 PRELEV.	2,700.30-										
*TOT. FACT.*	2,700.30	.00		.00	.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,700.30-	
C 55 13100 000		FOURNISSEURS	2,700.30	
*** TOTAL ***			.00	



#FACTURE	#CHQ	\$CHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE #G/L-C/F	TOTAL #G/L-ESC	***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
SERV55 SERVICE EXPRES EAU S.E.N.C.											
15-11-16	9360	51.74	54	11200	000						
NOTE: changement de nom entreprise											
	566501	51.74-	.00	55	13100	000					
SERV55 RENÉ ST-PIERRE, PLOMBERIE											
23-11-16	9369	51.74-	54	11200	000						
	566501	51.74	.00	55	13100	000					
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	2 CHEQUES	.00			.00						
*TOT. FACT.*		.00	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
		*** TOTAL ***	.00	



#FACTURE	#CHQ	\$CHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE #G/L-C/F	TOTAL #G/L-ESC	***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
SOCI50 SOCIETE V.I.A. INC											
28-11-16	9370	383.50-	54 11200 000								
	61087	383.50	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
28-11-16	9371	287.44-	54 11200 000								
	30613	287.44	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
28-11-16	9372	2,108.35-	54 11200 000								
	2016-19	2,108.35	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
28-11-16	9373	4,981.62-	54 11200 000								
	2016-000951	4,981.62	.00	55 13100 000							
CRED50 CRÉDIT-BAIL RCAP INC.											
28-11-16	9374	293.19-	54 11200 000								
	946D	293.19	.00	55 13100 000							
-----											
	5 CHEQUES	8,054.10-			.00						
*TOT. FACT.*		8,054.10	.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)	8,054.10-	
C 55 13100 000		FOURNISSEURS	8,054.10	
*** 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
BELL25 BELL CANADA											
28-11-16	1156	105.44-	54 11200 000								
1 NOVEMBRE 2016		105.44	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
28-11-16	1157	35.93-	54 11200 000								
18 NOV. 2016		35.93	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
28-11-16	1158	4,487.04-	54 11200 000								
90344		4,487.04	.00	55 13100 000							
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3 PRELEV.		4,628.41-			.00						
*TOT. FACT.*		4,628.41	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,628.41-	
C 55 13100 000		FOURNISSEURS	4,628.41	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE	TOTAL	***** REPARTITIONS *****				
				#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE
*9058001 9058-6512 QUEBEC INC.										
30-11-16	9375	33.00-	54 11200 000							
000001		33.00	.00	55	13100 000					
*9165001 9165-8542 QUEBEC INC.										
30-11-16	9376	121.32-	54 11200 000							
000001		121.32	.00	55	13100 000					
*9330001 9330-7593 QUEBEC INC.										
30-11-16	9377	70.57-	54 11200 000							
000001		70.57	.00	55	13100 000					
*AYOT002 AYOTTE LUCIEN										
30-11-16	9378	308.66-	54 11200 000							
000001		308.66	.00	55	13100 000					
*CHAR005 CHARRON YVAN, DUMONT NANCY										
30-11-16	9379	81.16-	54 11200 000							
000001		81.16	.00	55	13100 000					
*COTE004 COTE ROGER										
30-11-16	9380	18.76-	54 11200 000							
000001		18.76	.00	55	13100 000					
*DUM0005 DUMONT DENIS										
30-11-16	9381	48.56-	54 11200 000							
000001		48.56	.00	55	13100 000					
*FERM017 FERME DES MOISSONS ENR.										
30-11-16	9382	7.74-	54 11200 000							
000001		7.74	.00	55	13100 000					
*FILI005 FILION ERIC, LAFLAMME ELIZABETH										
30-11-16	9383	73.89-	54 11200 000							
000001		73.89	.00	55	13100 000					
*LAFR006 LAFRANCE REJEAN										
30-11-16	9384	7.72-	54 11200 000							
000001		7.72	.00	55	13100 000					
*LEVE007 LEVESQUE JEAN-MARIE										
30-11-16	9385	24.06-	54 11200 000							
000001		24.06	.00	55	13100 000					
*LEVE008 LEVESQUE JULIE										
30-11-16	9386	7.72-	54 11200 000							
000001		7.72	.00	55	13100 000					

DATE	#CHQ	SCHEQUE	#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
*MALE003 MALENFANT LEONARD											
30-11-16	9387	18.75-	54 11200 000								
000001		18.75	.00	55 13100 000							
*O'NE001 O'NEILL SHIRLEY											
30-11-16	9388	39.98-	54 11200 000								
000001		39.98	.00	55 13100 000							
*PELLO02 PELLETIER ROBERT											
30-11-16	9389	9.93-	54 11200 000								
000001		9.93	.00	55 13100 000							
*PROM001 PROMUTUEL ASSURANCE RIVE-SUD											
30-11-16	9390	14.34-	54 11200 000								
000001		14.34	.00	55 13100 000							
*ROUS001 ROUSSEL ANNIE, ROUSSEL DENIS											
30-11-16	9391	126.83-	54 11200 000								
000001		126.83	.00	55 13100 000							
*TREM001 TREMBLAY SYLVIE											
30-11-16	9392	17.66-	54 11200 000								
000001		17.66	.00	55 13100 000							
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18 CHEQUES		1,030.65-			.00						
*TOT. FACT.*		1,030.65	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,030.65-	
C 55 13100 000		FOURNISSEURS	1,030.65	
*** 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

\*FERMO17 FERME DES MOISSONS ENR.

30-11-16	9382	7.74	54 11200 000								
000001		7.74-	.00	55 13100 000							

\*FILIO05 FILION ERIC, LAFLAMME ELIZABETH

30-11-16	9383	73.89	54 11200 000								
000001		73.89-	.00	55 13100 000							

\*LAFR006 LAFRANCE REJEAN

30-11-16	9384	7.72	54 11200 000								
000001		7.72-	.00	55 13100 000							

3 CHEQUES		89.35					.00				
*TOT. FACT.*		89.35-	.00			.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	89.35	
C 55 13100 000		FOURNISSEURS	89.35-	
		*** 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
*FERMO19 FERME MON PARADIS L'ISLE-VERTE INC.											
02-12-16	999999	.00	54 11200 000								
000001		364.26	.00	55 13100 000							
CTDI		364.26-	.00								
-----											
12 CHEQUES		579.33-			.00						
*TOT. FACT.*		579.33	.00		.00		.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	579.33-	
C 55 13100 000		FOURNISSEURS	579.33	
*** 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
SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE											
05-12-16	1159	297.49-	54 11200 000								
4 NOV. 2016		297.49	.00		55 13100 000						
MINI83 MINISTRE DU REVENU DU QUEBEC											
08-12-16	1160	8,628.54-	54 11200 000								
NOVEMBRE 2016		8,628.54	.00		55 13100 000						
RECE25 RECEVEUR GENERAL DU CANADA											
08-12-16	1161	3,391.02-	54 11200 000								
NOVEMBRE 2016		3,391.02	.00		55 13100 000						
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3 PRELEV.		12,317.05-			.00						
*TOT. FACT.*		12,317.05	.00		.00		.00		.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	12,317.05-	
C 55 13100 000		FOURNISSEURS	12,317.05	
*** TOTAL ***			.00	

IMPRIME LE: 13-12-2016

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2016 -10

#SEQ JOURNAL: 1403

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*****											
ANIM40 ANIMATION DE L'EST											
11-10-16	MC201690		51	TT	54 11200 000	55 13100 000	689.85	31-10-16	31-10-16	.00	689.85
		RECEPTION				02 11000 493	600.00	30.00	59.85	59.93	629.92
			**	TOTAL	**		600.00	30.00	59.85	59.93	629.92
CAIN50 CAIN LAMARRE CASGRAIN WELLS											
05-10-16	42-0000008192		10	TT	54 11200 000	55 13100 000	91.41	31-10-16	31-10-16	.00	91.41
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	79.50	3.98	7.93	7.95	83.46
			**	TOTAL	**		79.50	3.98	7.93	7.95	83.46
05-10-16	42-0000008193		11	TT	54 11200 000	55 13100 000	91.11	31-10-16	31-10-16	.00	91.11
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	79.25	3.96	7.90	7.91	83.20
			**	TOTAL	**		79.25	3.96	7.90	7.91	83.20
05-10-16	42-0000008194		9	TT	54 11200 000	55 13100 000	137.97	31-10-16	31-10-16	.00	137.97
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	120.00	6.00	11.97	11.99	125.98
			**	TOTAL	**		120.00	6.00	11.97	11.99	125.98
05-10-16	42-0000008195		12	TT	54 11200 000	55 13100 000	133.65	31-10-16	31-10-16	.00	133.65
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	116.25	5.81	11.59	11.61	122.04
			**	TOTAL	**		116.25	5.81	11.59	11.61	122.04
05-10-16	42-0000008197		7	TT	54 11200 000	55 13100 000	91.11	31-10-16	31-10-16	.00	91.11
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	79.25	3.96	7.90	7.91	83.20
			**	TOTAL	**		79.25	3.96	7.90	7.91	83.20
05-10-16	42-0000008198		8	TT	54 11200 000	55 13100 000	91.41	31-10-16	31-10-16	.00	91.41
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	79.50	3.98	7.93	7.95	83.46
			**	TOTAL	**		79.50	3.98	7.93	7.95	83.46
31-10-16	42-0000008326		6	TT	54 11200 000	55 13100 000	1 428.86	31-10-16	31-10-16	.00	1 428.86
		financement OSBL									
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	1 242.75	62.14	123.97	124.13	1 304.73
			**	TOTAL	**		1 242.75	62.14	123.97	124.13	1 304.73

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:	2 065.52			.00	2 065.52
TOT. DEP + TAXES - RECL = DEP. NET:	1 796.50	89.83	179.19	179.45	1 886.07

CAMI67 CARREFOUR DU CAMION R-D-L

18-10-16	CF39515		91 TT 54	11200 000	55 13100 000		34.61-	18-10-16	18-10-16	.00	34.61-
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			30.10-	1.51-	3.00-	3.01-	31.60-
							** TOTAL **	30.10-	1.51-	3.00-	31.60-

18-10-16 WG20768A

			90 TT 54	11200 000	55 13100 000		956.26	31-10-16	31-10-16	.00	956.26
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			831.70	41.59	82.97	83.08	873.18
							** TOTAL **	831.70	41.59	82.97	873.18

TOTAUX FOURNISSEUR:

TOT. FACT - ESC = PAI. NET:	921.65			.00	921.65
TOT. DEP + TAXES - RECL = DEP. NET:	801.60	40.08	79.97	80.07	841.58

C50 CARRIERES DUBE ET FILS INC. (LES)

26-10-16	12088		1 TT 54	11200 000	55 13100 000		625.74	31-10-16	31-10-16	.00	625.74
		PARC MUNICIPAL			03 32000 000		544.24	27.21	54.29	54.36	571.38
							** TOTAL **	544.24	27.21	54.29	571.38

CONS90 CARRIERES BERUBE INC. (LES)

31-10-16	1083		2 TT 54	11200 000	55 13100 000		5 314.45	31-10-16	31-10-16	.00	5 314.45
		PARC MUNICIPAL			03 32000 000		4 622.27	231.11	461.07	461.65	4 852.80
							** TOTAL **	4 622.27	231.11	461.07	4 852.80

EQUI38 EQUIPEMENTS SM (2000) INC (LES)

01-10-16	118237		15 TT 54	11200 000	55 13100 000		17.02	31-10-16	31-10-16	.00	17.02
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000 526			14.80	.74	1.48	1.48	15.54
							** TOTAL **	14.80	.74	1.48	15.54

01-10-16 118481

			14 TT 54	11200 000	55 13100 000		12.67	31-10-16	31-10-16	.00	12.67
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			11.02	.55	1.10	1.10	11.57
							** TOTAL **	11.02	.55	1.10	11.57

TOTAUX FOURNISSEUR:

TOT. FACT - ESC = PAI. NET:	29.69			.00	29.69
TOT. DEP + TAXES - RECL = DEP. NET:	25.82	1.29	2.58	2.58	27.11

GLOB50 GLOBAL TECHNOLOGIE

01-10-16	11434		117 TT 54	11200 000	55 13100 000		37.37	31-10-16	31-10-16	.00	37.37
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IMPRIME LE: 13-12-2016

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2016 -10

MOIS COURANT  
#SEQ JOURNAL: 1403

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*****										
		ENTRE. REP. BAT.-TERRAIN		02 70120 522		32.50	1.63	3.24	3.25	34.12
		** TOTAL **				32.50	1.63	3.24	3.25	34.12
INSP55 INSPECTIONS D'ÉCHELLES DENIS THIBAUT										
01-10-16	2016-184		13 TT 54 11200 000	55 13100 000		174.76	31-10-16	31-10-16	.00	174.76
		ENT. MACH. OUTILLAGES EQUI.		02 22000 526		152.00	7.60	15.16	15.18	159.58
		** TOTAL **				152.00	7.60	15.16	15.18	159.58
LIBR50 LIBRAIRIE DU PORTAGE										
28-10-16	10846		5 TE 54 11200 000	55 13100 000		277.73	31-10-16	31-10-16	.00	277.73
		ACHATS DE BIENS CULTURELS		02 70230 680		264.50	13.23	.00	13.23	264.50
		** TOTAL **				264.50	13.23	.00	13.23	264.50
LIBR67 LIBRAIRIE J. A. BOUCHER (LA)										
28-10-16	22438		3 TE 54 11200 000	55 13100 000		264.18	31-10-16	31-10-16	.00	264.18
		ACHATS DE BIENS CULTURELS		02 70230 680		251.60	12.58	.00	12.58	251.60
		** TOTAL **				251.60	12.58	.00	12.58	251.60
31-10-16	22457		4 TE 54 11200 000	55 13100 000		26.20-	31-10-16	31-10-16	.00	26.20-
		ACHATS DE BIENS CULTURELS		02 70230 680		24.95-	1.25-	.00	1.25-	24.95-
		** TOTAL **				24.95-	1.25-	.00	1.25-	24.95-
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						237.98			.00	237.98
TOT.DEP + TAXES - RECL = DEP.NET:						226.65	11.33	.00	11.33	226.65
LJPE50 L.J. PETTIGREW INC.										
13-10-16	149156		26 TT 54 11200 000	55 13100 000		4.94	31-10-16	31-10-16	.00	4.94
		PARC MUNICIPAL		03 32000 000		4.29	.22	.43	.44	4.50
		** TOTAL **				4.29	.22	.43	.44	4.50
13-10-16	149158		23 TT 54 11200 000	55 13100 000		208.03	31-10-16	31-10-16	.00	208.03
		ENT. REP. BAT.-TERRAIN		02 70151 522		180.95	9.04	18.04	18.06	189.97
		** TOTAL **				180.95	9.04	18.04	18.06	189.97
14-10-16	149159		22 TT 54 11200 000	55 13100 000		23.87	31-10-16	31-10-16	.00	23.87
		ENTRETIEN REP. BATIMENT, TERRA		02 22000 522		20.77	1.03	2.07	2.07	21.80
		** TOTAL **				20.77	1.03	2.07	2.07	21.80

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*****											
17-10-16	149176		25	TT	54 11200 000	55 13100 000	1.47	31-10-16	31-10-16	.00	1.47
		PARC MUNICIPAL				03 32000 000	1.29	.06	.12	.12	1.35
						** TOTAL **	1.29	.06	.12	.12	1.35
24-10-16	149220		24	TT	54 11200 000	55 13100 000	13.79	31-10-16	31-10-16	.00	13.79
		ENT. REP. BAT.-TERRAIN				02 70151 522	11.99	.60	1.20	1.20	12.59
						** TOTAL **	11.99	.60	1.20	1.20	12.59
24-10-16	149221		16	TT	54 11200 000	55 13100 000	10.69	31-10-16	31-10-16	.00	10.69
		ARTICLES DE TUYAUTERIE				02 41500 642	9.29	.47	.93	.94	9.75
						** TOTAL **	9.29	.47	.93	.94	9.75
25-10-16	149226		17	TT	54 11200 000	55 13100 000	8.63	31-10-16	31-10-16	.00	8.63
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	7.50	.38	.75	.76	7.87
						** TOTAL **	7.50	.38	.75	.76	7.87
25-10-16	149228		18	TT	54 11200 000	55 13100 000	119.92	31-10-16	31-10-16	.00	119.92
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	104.29	5.22	10.41	10.43	109.49
						** TOTAL **	104.29	5.22	10.41	10.43	109.49
25-10-16	149229		19	TT	54 11200 000	55 13100 000	20.70	31-10-16	31-10-16	.00	20.70
		ARTICLES DE TUYAUTERIE				02 41500 642	18.00	.90	1.80	1.80	18.90
						** TOTAL **	18.00	.90	1.80	1.80	18.90
27-10-16	149241		20	TT	54 11200 000	55 13100 000	12.08	31-10-16	31-10-16	.00	12.08
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	10.50	.53	1.05	1.06	11.02
						** TOTAL **	10.50	.53	1.05	1.06	11.02
27-10-16	149244		21	TT	54 11200 000	55 13100 000	11.49	31-10-16	31-10-16	.00	11.49
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	9.99	.50	1.00	1.00	10.49
						** TOTAL **	9.99	.50	1.00	1.00	10.49
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							435.61			.00	435.61
TOT.DEP + TAXES - RECL = DEP.NET:							378.86	18.95	37.80	37.88	397.73
01-10-16	69596		115	TT	54 11200 000	55 13100 000	143.72	31-10-16	31-10-16	.00	143.72
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	125.00	6.25	12.47	12.49	131.23



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\*\*\*\*\*

\*\* TOTAL \*\* 125.00 6.25 12.47 12.49 131.23

\*\* TOTAUX \*\* 31 TRANSACTIONS

TOT.FACT - ESC = PAI.NET: 10 954.07 .00 10 954.07  
 TOT.DEP + TAXES - RECL = DEP.NET: 9 569.94 478.51 905.62 931.40 10 022.67

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	10,954.07-	
02 11000 493		RECEPTION	629.92	
C 54 13930 000	31-10-2016	RISTOURNE TPS	478.51	
C 54 13940 000	31-10-2016	RISTOURNE TVQ	452.89	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	1,886.07	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	973.13	
03 32000 000		PARC MUNICIPAL	5,430.03	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	15.54	
02 70120 522		ENTRE. REP. BAT.-TERRAIN	34.12	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	290.81	
02 70230 680		ACHATS DE BIENS CULTURELS	491.15	
02 70151 522		ENT. REP. BAT.-TERRAIN	202.56	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	21.80	
02 41500 642		ARTICLES DE TUYAUTERIE	28.65	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	18.89	
		*** TOTAL ***	.00	

IMPRIME LE: 13-12-2016

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2016 -11

#SEQ JOURNAL: 1404

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									
17-11-16	17 NOV. 2016		60	TT	54 11200 000	55 13100 000	339.18	30-11-16	30-11-16	.00	339.18
		bénévoles et abécédaire									
		FORMATION ET CONGRES			02 13000 454		295.00	14.75	29.43	29.47	309.71
		** TOTAL **					295.00	14.75	29.43	29.47	309.71

AMUS50		AMUSEMENTS ANIMA «FUN»									
23-11-16	3383		30	TT	54 11200 000	55 13100 000	21.56	30-11-16	30-11-16	.00	21.56
		MARCHÉ DE NOËL			01 23178 000		18.75	.94	1.87	1.88	19.68
		** TOTAL **					18.75	.94	1.87	1.88	19.68

AUTO50		AUTOMOTEUR RIVIERE-DU-LOUP									
15-11-16	847-740672		111	TT	54 11200 000	55 13100 000	55.70	30-11-16	30-11-16	.00	55.70
		ARTICLES DE QUINCAILLERIE			02 22000 641		16.15	.81	1.61	1.62	16.95
		PETITS OUTILS			02 32000 643		16.15	.81	1.61	1.61	16.96
		PETITS OUTILS			02 33000 643		16.15	.80	1.61	1.61	16.95
		** TOTAL **					48.45	2.42	4.83	4.84	50.86

12-11-16	847-741686		101	TT	54 11200 000	55 13100 000	91.30	30-11-16	30-11-16	.00	91.30
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		79.41	3.97	7.92	7.93	83.37
		** TOTAL **					79.41	3.97	7.92	7.93	83.37

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	147.00				.00	147.00
TOT.DEP + TAXES - RECL = DEP.NET:	127.86	6.39	12.75	12.77	134.23	

BELA10		BÉLANGER DENIS									
30-11-16	725		121	TT	54 11200 000	55 13100 000	4 383.46	30-11-16	30-11-16	.00	4 383.46
		TRAVAUX D'AMELIO. DE CHEMIN			02 32000 710		3 812.50	190.65	380.31	380.81	4 002.65
		** TOTAL **					3 812.50	190.65	380.31	380.81	4 002.65

BERU50		BERUBE, GUY									
30-11-16	CTE DEP. NOV.16		77	TT	54 11200 000	55 13100 000	101.09	30-11-16	30-11-16	.00	101.09
		FRAIS DE DEPLACEMENT			02 13000 310		10.74	.25	.50	.50	10.99
		FRAIS DE DEPLACEMENT			02 13000 310		77.93	3.90	7.77	7.79	81.81
		** TOTAL **					88.67	4.15	8.27	8.29	92.80

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*****											
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)											
17-11-16	478676		29 TT 54	11200	000	55 13100 000	97.73	30-11-16	30-11-16	.00	97.73
		ACTIVITES RECREATIVES				02 70151 452	85.00	4.25	8.48	8.49	89.24
						** TOTAL **	85.00	4.25	8.48	8.49	89.24
29-11-16 479481											
			56 TT 54	11200	000	55 13100 000	13.80	30-11-16	30-11-16	.00	13.80
		NETTOYAGE ET BUANDERIE				02 32000 495	12.00	.60	1.20	1.20	12.60
						** TOTAL **	12.00	.60	1.20	1.20	12.60
25-11-16 B-326500											
			81 TT 54	11200	000	55 13100 000	12.08	30-11-16	30-11-16	.00	12.08
		NETTOYAGE ET BUANDERIE				02 32000 495	10.50	.53	1.05	1.06	11.02
						** TOTAL **	10.50	.53	1.05	1.06	11.02
04-11-16 B-327465											
			80 TT 54	11200	000	55 13100 000	12.08	30-11-16	30-11-16	.00	12.08
		NETTOYAGE ET BUANDERIE				02 32000 495	10.50	.53	1.05	1.06	11.02
						** TOTAL **	10.50	.53	1.05	1.06	11.02
11-11-16 B-327598											
			83 TT 54	11200	000	55 13100 000	8.05	30-11-16	30-11-16	.00	8.05
		NETTOYAGE ET BUANDERIE				02 32000 495	7.00	.35	.70	.70	7.35
						** TOTAL **	7.00	.35	.70	.70	7.35
23-11-16 B331912											
			82 TT 54	11200	000	55 13100 000	28.75	30-11-16	30-11-16	.00	28.75
		NETTOYAGE ET BUANDERIE				02 32000 495	25.00	1.25	2.50	2.50	26.25
						** TOTAL **	25.00	1.25	2.50	2.50	26.25
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							172.49			.00	172.49
TOT.DEP + TAXES - RECL = DEP.NET:							150.00	7.51	14.98	15.01	157.48
CAFE75 CAFE-RESTO SERVICE											
22-11-16	149204		48 NN 54	11200	000	55 13100 000	68.00	30-11-16	30-11-16	.00	68.00
		ALIMENT				02 13000 610	68.00	.00	.00	.00	68.00
						** TOTAL **	68.00	.00	.00	.00	68.00
CAMI50 CAMILLIEN CHARRON (1992) INC											
15-11-16	21070		94 TT 54	11200	000	55 13100 000	900.68	30-11-16	30-11-16	.00	900.68
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	783.35	39.19	78.14	78.26	822.42
						** TOTAL **	783.35	39.19	78.14	78.26	822.42

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

14-11-16	34360		87	TT	54 11200 000 55 13100 000		3 746.71	30-11-16	30-11-16	.00	3 746.71
		LOC. MACH. OUTIL. EQUIP.			02 41500 516		3 258.71	162.94	325.06	325.47	3 421.24
							** TOTAL **	3 258.71	162.94	325.06	3 421.24

28-11-16	34759		102	TT	54 11200 000 55 13100 000		2 051.18	30-11-16	30-11-16	.00	2 051.18
		LOC. MACH. OUTIL. EQUIP.			02 41500 516		1 784.02	89.20	177.96	178.18	1 873.00
							** TOTAL **	1 784.02	89.20	177.96	1 873.00

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	5 797.89				.00	5 797.89
TOT.DEP + TAXES - RECL = DEP.NET:	5 042.73	252.14	503.02	503.65		5 294.24

CANA83 POSTES CANADA

28-11-16	9606881629		118	TT	54 11200 000 55 13100 000		92.58	30-11-16	30-11-16	.00	92.58
		FRAIS DE POSTE			02 13000 321		80.52	4.03	8.03	8.05	84.53
							** TOTAL **	80.52	4.03	8.03	84.53

CARQ25 CARQUEST RIV-DU-LOUP LTEE

30-11-16	1777-330586		79	TT	54 11200 000 55 13100 000		109.99	30-11-16	30-11-16	.00	109.99
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526		47.84	2.39	4.77	4.78	50.22
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		47.83	2.39	4.77	4.77	50.22
							** TOTAL **	95.67	4.78	9.54	100.44

30-11-16	1777-330587		78	TT	54 11200 000 55 13100 000		8.76	30-11-16	30-11-16	.00	8.76
		ENT. MACH. OUTILLAGES EQUI.			02 22000 526		3.81	.19	.38	.38	4.00
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526		3.81	.19	.38	.38	4.00
							** TOTAL **	7.62	.38	.76	8.00

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	118.75				.00	118.75
TOT.DEP + TAXES - RECL = DEP.NET:	103.29	5.16	10.30	10.31		108.44

CLAV50 CLAVEAU CONCASSAGE & GRANULATS LTÉE

09-11-16	1345		38	TT	54 11200 000 55 13100 000		30 853.91	30-11-16	30-11-16	.00	30 853.91
		ABRASIF 2016-2017									
		SABLE ET ABRASIF			02 33000 622		26 835.32	1341.77	2676.82	2680.18	28 173.73
							** TOTAL **	26 835.32	1341.77	2676.82	28 173.73

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\*\*\*\*\*

CONS63 CONSTRUCTION B.M.L., DIVISION SINTRA INC

03-11-16	03093		84	TT	54 11200 000	55 13100 000	620.87	30-11-16	30-11-16	.00	620.87
		ASPHALTE				02 32000 625	540.00	27.00	53.87	53.94	566.93
						** TOTAL **	540.00	27.00	53.87	53.94	566.93

01-11-16	03097		85	TT	54 11200 000	55 13100 000	620.87	30-11-16	30-11-16	.00	620.87
		ASPHALTE				02 32000 625	540.00	27.00	53.87	53.94	566.93
						** TOTAL **	540.00	27.00	53.87	53.94	566.93

13-11-16	22-0413-01388		92	TT	54 11200 000	55 13100 000	2 856.01	30-11-16	30-11-16	.00	2 856.01
		ASPHALTE				02 32000 625	2 484.03	124.19	247.79	248.09	2 607.92
						** TOTAL **	2 484.03	124.19	247.79	248.09	2 607.92

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	4 097.75				.00	4 097.75
TOT.DEP + TAXES - RECL = DEP.NET:	3 564.03	178.19	355.53	355.97	3 741.78	

CORN50 KIM CORNELISSEN

07-11-16	449-16		44	TT	54 11200 000	55 13100 000	2 069.55	30-11-16	30-11-16	.00	2 069.55
		HONORAIRES PROFESSIONNELS				02 62900 419	1 800.00	90.00	179.55	179.78	1 889.77
						** TOTAL **	1 800.00	90.00	179.55	179.78	1 889.77

DEME75 DEMERS ROSALIE

30-11-16	CTE DEP. NOV.16		28	TT	54 11200 000	55 13100 000	260.85	30-11-16	30-11-16	.00	260.85
		ACTIVITÉS FETES POPULAIRES				02 70151 500	60.00	.00	.00	.00	60.00
		MARCHÉ DE NOËL				01 23178 000	28.50	.00	.00	.00	28.50
		MARCHÉ DE NOËL				01 23178 000	101.00	5.05	10.07	10.09	106.03
		MARCHÉ DE NOËL				01 23178 000	40.00	2.00	3.99	3.99	42.00
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	8.90	.45	.89	.90	9.34
						** TOTAL **	238.40	7.50	14.95	14.98	245.87

DICK25 DICKNER INC

09-11-16	21018120		64	TT	54 11200 000	55 13100 000	66.05	30-11-16	30-11-16	.00	66.05
		PARC MUNICIPAL				03 32000 000	57.45	2.87	5.73	5.74	60.31
						** TOTAL **	57.45	2.87	5.73	5.74	60.31

DUMO35 DUMONT DANIELLE

25-11-16	04		33	NN	54 11200 000	55 13100 000	500.00	30-11-16	30-11-16	.00	500.00
		MARCHÉ DE NOËL				01 23178 000	500.00	.00	.00	.00	500.00
						** TOTAL **	500.00	.00	.00	.00	500.00

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\*\*\*\*\*

ENTR86 ENTREPRISES CAMILLE DUMONT INC. (LES)

23-11-16	4601		110	TT	54 11200 000 55 13100 000		3 719.44	30-11-16	30-11-16	.00	3 719.44
		TRAVAUX D'AMELIO. DE CHEMIN	02	32000 710			3 235.00	161.75	322.69	323.10	3 396.34
		** TOTAL **					3 235.00	161.75	322.69	323.10	3 396.34

15-11-16	4602		52	TT	54 11200 000 55 13100 000		781.83	30-11-16	30-11-16	.00	781.83
		LOCATION MACHIN. OUTIL. EQUIPE	02	32000 516			680.00	34.00	67.83	67.92	713.91
		** TOTAL **					680.00	34.00	67.83	67.92	713.91

24-11-16	4603		59	TT	54 11200 000 55 13100 000		206.95	30-11-16	30-11-16	.00	206.95
		GRAVIER, SABLE, PIERRE, CIMENT	02	32000 622			180.00	9.00	17.95	17.98	188.97
		** TOTAL **					180.00	9.00	17.95	17.98	188.97

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	4 708.22			.00	4 708.22
TOT.DEP + TAXES - RECL = DEP.NET:	4 095.00	204.75	408.47	409.00	4 299.22

EQUI40 EQUIPEMENT SMS

14-11-16	PSI/20170151		93	TT	54 11200 000 55 13100 000		3 252.65	30-11-16	30-11-16	.00	3 252.65
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			2 829.00	141.45	282.20	282.55	2 970.10
		** TOTAL **					2 829.00	141.45	282.20	282.55	2 970.10

ERIC55 ERIC ROYER

10-11-16	2270		112	TT	54 11200 000 55 13100 000		206.96	30-11-16	30-11-16	.00	206.96
		HONORAIRES SERVICES JURIDIQUES	02	13000 412			180.00	9.00	17.96	17.98	188.98
		** TOTAL **					180.00	9.00	17.96	17.98	188.98

EXCA50 EXCAVATION F. LADRIE INC.

15-11-16	497		109	TT	54 11200 000 55 13100 000		5 729.42	30-11-16	30-11-16	.00	5 729.42
		TRAVAUX D'AMELIO. DE CHEMIN	02	32000 710			4 983.18	249.16	497.08	497.70	5 231.72
		** TOTAL **					4 983.18	249.16	497.08	497.70	5 231.72

FERM70 FERME LAFRANCE SIROIS S.N.C.

01-11-16	DOMM HIVER		39	NN	54 11200 000 55 13100 000		772.28	30-11-16	30-11-16	.00	772.28
		RECLAMATION DOMMAGE ET INTERET	02	33000 995			772.28	.00	.00	.00	772.28
		** TOTAL **					772.28	.00	.00	.00	772.28

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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\*\*\*\*\*

LEPA50 LEPAGE THOMAS  
 27-11-16 ANIM. 31 NN 54 11200 000 55 13100 000 78.00 30-11-16 30-11-16 .00 78.00  
 ANIMATEUR - ATELIER DU PERE-NOEL  
 MARCHÉ DE NOËL 01 23178 000 78.00 .00 .00 .00 78.00  
 \*\* TOTAL \*\* 78.00 .00 .00 .00 78.00

LJPE50 L.J. PETTIGREW INC.  
 11-11-16 149348 73 TT 54 11200 000 55 13100 000 17.83 30-11-16 30-11-16 .00 17.83  
 PETITS OUTILS 02 33000 643 15.50 .78 1.55 1.56 16.27  
 \*\* TOTAL \*\* 15.50 .78 1.55 1.56 16.27

01-11-16 149349 72 TT 54 11200 000 55 13100 000 22.35 30-11-16 30-11-16 .00 22.35  
 FOURNITURES DIVERSES 02 70151 690 19.43 .98 1.94 1.95 20.40  
 \*\* TOTAL \*\* 19.43 .98 1.94 1.95 20.40

1-16 149401 76 TT 54 11200 000 55 13100 000 8.02 30-11-16 30-11-16 .00 8.02  
 ENTRETIEN REP. BATIMENT, TERRA 02 33000 522 6.99 .34 .69 .69 7.33  
 \*\* TOTAL \*\* 6.99 .34 .69 .69 7.33

22-11-16 149426 74 TT 54 11200 000 55 13100 000 103.47 30-11-16 30-11-16 .00 103.47  
 ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 45.00 2.25 4.49 4.50 47.24  
 ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 45.00 2.25 4.48 4.49 47.24  
 \*\* TOTAL \*\* 90.00 4.50 8.97 8.99 94.48

28-11-16 149454 75 TT 54 11200 000 55 13100 000 5.49 30-11-16 30-11-16 .00 5.49  
 ACHAT D'EQUIPEMENTS 02 70151 724 4.79 .23 .47 .47 5.02  
 \*\* TOTAL \*\* 4.79 .23 .47 .47 5.02

TOTAUX FOURNISSEUR:  
 TOT.FACT - ESC = PAI.NET: 157.16 .00 157.16  
 TOT.DEP + TAXES - RECL = DEP.NET: 136.71 6.83 13.62 13.66 143.50

MACP50 MACPEK INC  
 09-11-16 50192761-00 65 TT 54 11200 000 55 13100 000 43.27 30-11-16 30-11-16 .00 43.27  
 ENT. MACH. OUTILLAGES EQUI. 02 22000 526 37.64 1.88 3.75 3.76 39.51  
 \*\* TOTAL \*\* 37.64 1.88 3.75 3.76 39.51

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*****										
10-11-16	50192761-01		68	TT 54 11200 000	55 13100 000	136.81	30-11-16	30-11-16	.00	136.81
		ENT. MACH. OUTILLAGES EQUI.			02 22000 526	118.99	5.95	11.87	11.89	124.92
					** TOTAL **	118.99	5.95	11.87	11.89	124.92
10-11-16	50192761-02		67	TT 54 11200 000	55 13100 000	13.70	30-11-16	30-11-16	.00	13.70
		ENT. MACH. OUTILLAGES EQUI.			02 22000 526	11.91	.60	1.19	1.20	12.50
					** TOTAL **	11.91	.60	1.19	1.20	12.50
09-11-16	50192768-00		69	TT 54 11200 000	55 13100 000	16.07	30-11-16	30-11-16	.00	16.07
		VETEMENTS, CHAUSSURES ET ACCES			02 32000 650	13.98	.70	1.39	1.40	14.67
					** TOTAL **	13.98	.70	1.39	1.40	14.67
10-11-16	50192877-00		66	TT 54 11200 000	55 13100 000	45.76-	10-11-16	10-11-16	.00	45.76-
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	39.80-	1.99-	3.97-	3.98-	41.78-
					** TOTAL **	39.80-	1.99-	3.97-	3.98-	41.78-
22-11-16	50193638-00		58	TT 54 11200 000	55 13100 000	279.75	30-11-16	30-11-16	.00	279.75
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	243.31	12.17	24.27	24.31	255.44
					** TOTAL **	243.31	12.17	24.27	24.31	255.44
23-11-16	50193718-00		113	TT 54 11200 000	55 13100 000	5.39	30-11-16	30-11-16	.00	5.39
		ENT. MACH. OUTILLAGES EQUI.			02 22000 526	4.69	.23	.47	.47	4.92
					** TOTAL **	4.69	.23	.47	.47	4.92
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						449.23			.00	449.23
TOT.DEP + TAXES - RECL = DEP.NET:						390.72	19.54	38.97	39.05	410.18
MECA25	MECANIQUE USINAGE M. OUELLET									
15-11-16	3202		106	TT 54 11200 000	55 13100 000	737.85	30-11-16	30-11-16	.00	737.85
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	641.75	32.09	64.01	64.10	673.75
					** TOTAL **	641.75	32.09	64.01	64.10	673.75
23-11-16	3226		107	TT 54 11200 000	55 13100 000	508.51	30-11-16	30-11-16	.00	508.51
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	442.28	22.11	44.12	44.17	464.34
					** TOTAL **	442.28	22.11	44.12	44.17	464.34



IMPRIME LE: 13-12-2016

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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*****											
25-11-16	3235		41	TT	54 11200 000	55 13100 000	912.15	30-11-16	30-11-16	.00	912.15
		ACHAT-ENTRETIEN EQUIPEMENTS	02	70120	527		793.34	39.67	79.14	79.24	832.91
			**	TOTAL	**		793.34	39.67	79.14	79.24	832.91
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					2 158.51			.00	2 158.51
		TOT. DEP + TAXES - RECL = DEP. NET:					1 877.37	93.87	187.27	187.51	1 971.00
MSII50 MSI INFORMATIQUE											
24-11-16	8646		119	TT	54 11200 000	55 13100 000	556.47	30-11-16	30-11-16	.00	556.47
		ENTRETIEN EQUIPEMENT DE BUREAU	02	13000	527		483.99	24.20	48.28	48.34	508.13
			**	TOTAL	**		483.99	24.20	48.28	48.34	508.13
MULT50 MULTI TECHNIQUES											
22-11-16	84157		47	TT	54 11200 000	55 13100 000	85.84	30-11-16	30-11-16	.00	85.84
		ENTRETIEN EQUIPEMENT DE BUREAU	02	13000	527		74.66	3.73	7.45	7.46	78.38
			**	TOTAL	**		74.66	3.73	7.45	7.46	78.38
NORT50 NORTON ROSE FULBRIGHT											
15-11-16	1650431		43	NN	54 11200 000	55 13100 000	200.00	30-11-16	30-11-16	.00	200.00
		LITIGE SERVICES POMPIERS	02	22000	410		200.00	.00	.00	.00	200.00
			**	TOTAL	**		200.00	.00	.00	.00	200.00
PARA50 PARADIS LUCIEN											
14-11-16	02		114	NN	54 11200 000	55 13100 000	87.00	30-11-16	30-11-16	.00	87.00
		TERRE, TERREAU, COMPOST	02	32000	629		87.00	.00	.00	.00	87.00
			**	TOTAL	**		87.00	.00	.00	.00	87.00
PATK50 PATOINE, KATHY											
30-11-16	CTE DEP. NOV.16		27	TT	54 11200 000	55 13100 000	147.69	30-11-16	30-11-16	.00	147.69
		LOCAL DES JEUNES	02	70151	412		133.75	6.40	7.54	10.17	137.52
			**	TOTAL	**		133.75	6.40	7.54	10.17	137.52
PETR60 PÉTROLES R. TURMEL INC. (LES)											
14-11-16	17712		95	TT	54 11200 000	55 13100 000	505.94	30-11-16	30-11-16	.00	505.94
		HUILE A CHAUFFAGE	02	13000	632		440.05	22.00	43.89	43.95	461.99
			**	TOTAL	**		440.05	22.00	43.89	43.95	461.99

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*****											
14-11-16	17713	96 TT 54 11200 000	55	13100	000	1 733.60	30-11-16	30-11-16		.00	1 733.60
		ESSENCE ET DIESEL	02	33000	631	1 507.81	75.39	150.40		150.59	1 583.01
		** TOTAL **				1 507.81	75.39	150.40		150.59	1 583.01
14-11-16	17714	97 TT 54 11200 000	55	13100	000	539.12	30-11-16	30-11-16		.00	539.12
		HUILE A CHAUFFAGE	02	33000	632	468.90	23.45	46.77		46.84	492.28
		** TOTAL **				468.90	23.45	46.77		46.84	492.28
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							2 778.66			.00	2 778.66
TOT.DEP + TAXES - RECL = DEP.NET:							2 416.76	120.84	241.06	241.38	2 537.28
PROD75 PRODUITS SANITAIRES UNIQUE INC											
18-11-16	74236	99 TT 54 11200 000	55	13100	000	62.66	30-11-16	30-11-16		.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
18-11-16	74336	100 TT 54 11200 000	55	13100	000	22.99-	18-11-16	18-11-16		.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-
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							39.67			.00	39.67
TOT.DEP + TAXES - RECL = DEP.NET:							34.50	1.73	3.44	3.45	36.22
PROF50 PROFIX DE L'EST INC											
23-11-16	037325	104 TT 54 11200 000	55	13100	000	242.37	30-11-16	30-11-16		.00	242.37
		ARTICLES DE QUINCAILLERIE	02	33000	641	210.80	10.54	21.03		21.06	221.31
		** TOTAL **				210.80	10.54	21.03		21.06	221.31
24-11-16	037342	103 TT 54 11200 000	55	13100	000	53.93	30-11-16	30-11-16		.00	53.93
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000	526	16.95	.85	1.69		1.70	17.79
		PETITS OUTILS	02	32000	643	29.95	1.50	2.99		2.99	31.45
		** TOTAL **				46.90	2.35	4.68		4.69	49.24
27-11-16	037361	53 TT 54 11200 000	55	13100	000	281.46	30-11-16	30-11-16		.00	281.46
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	244.80	12.24	24.42		24.45	257.01
		** TOTAL **				244.80	12.24	24.42		24.45	257.01

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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\*\*\*\*\*

29-11-16	037378		54	TT 54 11200 000	55 13100 000	155.62	30-11-16	30-11-16	.00	155.62
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526		135.35	6.77	13.50	13.52	142.10
		** TOTAL **				135.35	6.77	13.50	13.52	142.10

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	733.38			.00	733.38
TOT.DEP + TAXES - RECL = DEP.NET:	637.85	31.90	63.63	63.72	669.66

RIVD50 BURO PLUS

17-11-16	509145		49	TT 54 11200 000	55 13100 000	153.30	30-11-16	30-11-16	.00	153.30
		FOURNITURES DE BUREAU	02	13000 670		133.33	6.67	13.30	13.32	139.98
		** TOTAL **				133.33	6.67	13.30	13.32	139.98

22-11-16	1549618		46	TT 54 11200 000	55 13100 000	9.91	30-11-16	30-11-16	.00	9.91
		FOURNITURES DE BUREAU	02	13000 670		8.62	.43	.86	.86	9.05
		** TOTAL **				8.62	.43	.86	.86	9.05

23-11-16	1550154		40	TT 54 11200 000	55 13100 000	15.58	30-11-16	30-11-16	.00	15.58
		FOURNITURES DE BUREAU	02	13000 670		13.54	.68	1.36	1.36	14.22
		** TOTAL **				13.54	.68	1.36	1.36	14.22

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	178.79			.00	178.79
TOT.DEP + TAXES - RECL = DEP.NET:	155.49	7.78	15.52	15.54	163.25

RMGP50 R.M.G. PREVENTION

15-11-16	220434		89	TT 54 11200 000	55 13100 000	270.65	30-11-16	30-11-16	.00	270.65
		VETEMENTS, CHAUSSURES ET ACCES	02	41400 650		235.40	11.77	23.48	23.51	247.14
		** TOTAL **				235.40	11.77	23.48	23.51	247.14

25-11-16	220912		57	TT 54 11200 000	55 13100 000	67.84	30-11-16	30-11-16	.00	67.84
		PETITS OUTILS	02	33000 643		59.00	2.95	5.89	5.90	61.94
		** TOTAL **				59.00	2.95	5.89	5.90	61.94

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	338.49			.00	338.49
TOT.DEP + TAXES - RECL = DEP.NET:	294.40	14.72	29.37	29.41	309.08

ROUSSEL, KATIA, KINESIOLOGUE

30-11-16	YOGA		34	NN 54 11200 000	55 13100 000	840.00	30-11-16	30-11-16	.00	840.00
		ACTIVITES RECREATIVES	02	70151 452		840.00	.00	.00	.00	840.00

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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\*\*\*\*\*

\*\* TOTAL \*\* 840.00 .00 .00 .00 840.00

SANI35 SANI EXPRESS

15-11-16	52517	88 TT 54 11200 000	55	13100	000	53.29	30-11-16	30-11-16	.00	53.29	
		VETEMENTS, CHAUSSURES ET ACCES	02	41400	650	46.35	2.32	4.62	4.63	48.66	
						-----					
						** TOTAL **	46.35	2.32	4.62	4.63	48.66

19-11-16	52627	98 TT 54 11200 000	55	13100	000	96.40	30-11-16	30-11-16	.00	96.40	
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	38.85	1.94	3.88	3.88	40.79	
		VETEMENTS CHAUSSURES & ACCES	02	41200	650	45.00	2.25	4.48	4.49	47.24	
						-----					
						** TOTAL **	83.85	4.19	8.36	8.37	88.03

28-11-16	52744	55 TT 54 11200 000	55	13100	000	49.79	30-11-16	30-11-16	.00	49.79	
		ENTRETIEN ET REP. BATIMENT	02	41200	522	43.30	2.17	4.32	4.33	45.46	
						-----					
						** TOTAL **	43.30	2.17	4.32	4.33	45.46

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	199.48			.00	199.48
TOT.DEP + TAXES - RECL = DEP.NET:	173.50	8.68	17.30	17.33	182.15

SERV100 SERVLINKS COMMUNICATION

17-11-16	220070	50 TT 54 11200 000	55	13100	000	20.13	30-11-16	30-11-16	.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

29-11-16	220242	61 TT 54 11200 000	55	13100	000	80.48	30-11-16	30-11-16	.00	80.48	
		SUPPORT INFORMATIQUE	02	13000	414	70.00	3.50	6.98	6.99	73.49	
						-----					
						** TOTAL **	70.00	3.50	6.98	6.99	73.49

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	100.61			.00	100.61
TOT.DEP + TAXES - RECL = DEP.NET:	87.50	4.38	8.73	8.75	91.86

SOUC50 SOUCY MARTINE

30-11-16	201611001	35 NN 54 11200 000	55	13100	000	210.00	30-11-16	30-11-16	.00	210.00	
		ACTIVITES RECREATIVES	02	70151	452	210.00	.00	.00	.00	210.00	
						-----					
						** TOTAL **	210.00	.00	.00	.00	210.00

IMPRIME LE: 13-12-2016

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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\*\*\*\*\*

SURP50 SURPLUS GENERAL TARDIF (1991) INC.

22-11-16	93693		105 TT 54	11200	000	55 13100 000	65.51	30-11-16	30-11-16	.00	65.51
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526				56.98	2.85	5.68	5.69	59.82
** TOTAL **							56.98	2.85	5.68	5.69	59.82

THÉR60 THÉRIAULT URSULE

30-11-16	CTE DEP. NOV.16		62 TT 54	11200	000	55 13100 000	434.59	30-11-16	30-11-16	.00	434.59
		FRAIS DE DEPLACEMENT	02 11000 310				392.18	14.13	28.28	28.27	406.32
** TOTAL **							392.18	14.13	28.28	28.27	406.32

TOUR33 TOURBIERE OUELLET & FILS

23-11-16	16823		108 TT 54	11200	000	55 13100 000	1 077.90	30-11-16	30-11-16	.00	1 077.90
		TRAVAUX D'AMELIO. DE CHEMIN	02 32000 710				937.50	46.88	93.52	93.64	984.26
** TOTAL **							937.50	46.88	93.52	93.64	984.26

U 167 UNION DES JARDINIERS INC. (L')

1-16	2016-01		42 TT 54	11200	000	55 13100 000	198.13	30-11-16	30-11-16	.00	198.13
		COLLECTE RÉGULIÈRE - GAUDREAU	02 45110 953				172.32	8.62	17.19	17.22	180.91
** TOTAL **							172.32	8.62	17.19	17.22	180.91

VEOL50 VEOLIA WATER TECH CANADA INC

09-11-16	16005855RI05000		86 TT 54	11200	000	55 13100 000	1 046.88	30-11-16	30-11-16	.00	1 046.88
		PRODUIT CHIMIQUE (CHLORE)	02 41200 635				910.53	45.52	90.83	90.94	955.94
** TOTAL **							910.53	45.52	90.83	90.94	955.94

VILL67 VILLE DE RIVIERE-DU-LOUP

22-11-16	2016-001072		45 TT 54	11200	000	55 13100 000	158.67	30-11-16	30-11-16	.00	158.67
		ENT. MACH. OUTILLAGES EQUI.	02 22000 526				138.00	6.90	13.77	13.79	144.88
** TOTAL **							138.00	6.90	13.77	13.79	144.88

WILS50 LES ÉDITIONS WILSON & LAFLEUR INC.

02-11-16	90111646		37 TE 54	11200	000	55 13100 000	78.75	30-11-16	30-11-16	.00	78.75
		ABONNEMENT ET COTISATION	02 13000 494				75.00	3.75	.00	3.75	75.00
** TOTAL **							75.00	3.75	.00	3.75	75.00

\*\* TOTAUX \*\* 83 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	77 059.73				.00	77 059.73
TOT.DEP + TAXES - RECL = DEP.NET:	67 420.04	3222.85	6416.84	6431.45		70 628.28

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	77,059.73-	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	188.98	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	4,961.61	
03 32000 000		PARC MUNICIPAL	60.31	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	119.25	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	330.73	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	55.46	
02 13000 454		FORMATION ET CONGRES	309.71	
C 54 13930 000	30-11-2016	RISTOURNE TPS	3,222.85	
C 54 13940 000	30-11-2016	RISTOURNE TVQ	3,208.60	
01 23178 000		MARCHÉ DE NOËL	774.21	
02 22000 641		ARTICLES DE QUINCAILLERIE	16.95	
02 32000 643		PETITS OUTILS	48.41	
02 33000 643		PETITS OUTILS	95.16	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	13,614.97	
02 13000 310		FRAIS DE DEPLACEMENT	92.80	
02 70151 452		ACTIVITES RECREATIVES	1,139.24	
02 32000 495		NETTOYAGE ET BUANDERIE	68.24	
02 13000 610		ALIMENT	68.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	822.42	
02 41500 516		LOC. MACH. OUTIL. EQUIP.	5,294.24	
02 13000 321		FRAIS DE POSTE	84.53	
02 33000 622		SABLE ET ABRASIF	28,173.73	
02 32000 625		ASPHALTE	3,741.78	
02 62900 419		HONORAIRES PROFESSIONNELS	1,889.77	
02 70151 500		ACTIVITÉS FETES POPULAIRES	60.00	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	9.34	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	713.91	
02 32000 622		GRAVIER, SABLE, PIERRE, CIMENT	188.97	
02 33000 995		RECLAMATION DOMMAGE ET INTERET	772.28	
02 70151 690		FOURNITURES DIVERSES	20.40	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	7.33	
02 70151 724		ACHAT D'EQUIPEMENTS	5.02	
02 70120 527		ACHAT-ENTRETIEN EQUIPEMENTS	832.91	
02 13000 527		ENTRETIEN EQUIPEMENT DE BUREAU	586.51	
02 22000 410		LITIGE SERVICES POMPIERS	200.00	
02 32000 629		TERRE, TERREAU, COMPOST	87.00	
02 70151 412		LOCAL DES JEUNES	137.52	
02 13000 632		HUILE A CHAUFFAGE	461.99	
02 33000 631		ESSENCE ET DIESEL	1,583.01	
02 33000 632		HUILE A CHAUFFAGE	492.28	
02 41200 635		PRODUIT CHIMIQUE (CHLORE)	992.16	

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	641								
						ARTICLES DE QUINCAILLERIE				221.31
02	13000	670				FOURNITURES DE BUREAU				163.25
02	41400	650				VETEMENTS, CHAUSSURES ET ACCES				295.80
02	41200	650				VETEMENTS CHAUSSURES & ACCES				47.24
02	41200	522				ENTRETIEN ET REP. BATIMENT				45.46
02	13000	414				SUPPORT INFORMATIQUE				91.86
02	11000	310				FRAIS DE DEPLACEMENT				406.32
02	45110	953				COLLECTE RÉGULIÈRE - GAUDREAU				180.91
02	13000	494				ABONNEMENT ET COTISATION				75.00

\*\*\* TOTAL \*\*\* .00

PERIODE: 2016 -12

MOIS COURANT  
 #SEQ JOURNAL: 1405

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\*\*\*\*\*

CARS50 CARON, SORAIDA  
 12-12-16 DANSE

36 NN 54 11200 000 55 13100 000	220.00	31-12-16	31-12-16	.00	220.00
ACTIVITES RECREATIVES	02 70151 452	220.00	.00	.00	.00
-----					
** TOTAL **	220.00	.00	.00	.00	220.00

CLOU50 LYNDA CLOUTIER  
 12-12-16 VIE ACTIVE

32 NN 54 11200 000 55 13100 000	300.00	31-12-16	31-12-16	.00	300.00
SOUTIEN AUX ORGANISMES	02 70151 970	300.00	.00	.00	.00
-----					
** TOTAL **	300.00	.00	.00	.00	300.00

FLOI50 ISABELLE PLOURDE SERVICES COMPTABLES  
 09-12-16 2016-20

120 TT 54 11200 000 55 13100 000	1 927.27	31-12-16	31-12-16	.00	1 927.27
HONORAIRE PROFESSIONNEL	02 13000 410	1 676.25	83.81	167.21	167.42
-----					
** TOTAL **	1 676.25	83.81	167.21	167.42	1 759.85

S09 SERVICES KOPILAB (LES)  
 09-12-16 195856

116 TT 54 11200 000 55 13100 000	191.46	31-12-16	31-12-16	.00	191.46
PHOTOCOPIEUR	02 13000 334	166.52	8.33	16.61	16.64
-----					
** TOTAL **	166.52	8.33	16.61	16.64	174.82

SURP25 SURPLUS 2002  
 09-12-16 5529

70 TT 54 11200 000 55 13100 000	258.69	31-12-16	31-12-16	.00	258.69
ACTIVITES FETES POPULAIRES	02 70151 500	225.00	11.25	22.44	22.47
-----					
** TOTAL **	225.00	11.25	22.44	22.47	236.22

TESS50 TESSIER RECREO-PARC INC.  
 02-12-16 26,402

71 TT 54 11200 000 55 13100 000	32.19	31-12-16	31-12-16	.00	32.19
PARC MUNICIPAL	03 32000 000	28.00	1.40	2.79	2.80
-----					
** TOTAL **	28.00	1.40	2.79	2.80	29.39

\*\* TOTAUX \*\* 6 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	2 929.61		.00	2 929.61
TOT.DEP + TAXES - RECL = DEP.NET:	2 615.77	104.79	209.05	2 720.28



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	2,929.61-	
03 32000 000		PARC MUNICIPAL	29.39	
02 70151 452		ACTIVITES RECREATIVES	220.00	
02 70151 500		ACTIVITES FETES POPULAIRES	236.22	
02 70151 970		SOUTIEN AUX ORGANISMES	300.00	
02 13000 410		HONORAIRE PROFESSIONNEL	1,759.85	
C 54 13930 000	13-12-2016	RISTOURNE TPS	104.79	
C 54 13940 000	13-12-2016	RISTOURNE TVQ	104.54	
02 13000 334		PHOTOCOPIEUR	174.82	
*** TOTAL ***			.00	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAI.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 120 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	90 943.41			.00	90 943.41
TOT.DEP + TAXES - RECL = DEP.NET:	79 605.75	3806.15	7531.51	7572.18	83 371.23

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	90,943.41-	
02 11000 493		RECEPTION	629.92	
C 54 13930 000	31-10-2016	RISTOURNE TPS	478.51	
C 54 13940 000	31-10-2016	RISTOURNE TVQ	452.89	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	2,075.05	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	5,934.74	
03 32000 000		PARC MUNICIPAL	5,519.73	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	134.79	
02 70120 522		ENTRE. REP. BAT.-TERRAIN	34.12	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	621.54	
02 70230 680		ACHATS DE BIENS CULTURELS	491.15	
02 70151 522		ENT. REP. BAT.-TERRAIN	202.56	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	21.80	
02 41500 642		ARTICLES DE TUYAUTERIE	28.65	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	74.35	
02 13000 454		FORMATION ET CONGRES	309.71	
C 54 13930 000	30-11-2016	RISTOURNE TPS	3,222.85	
C 54 13940 000	30-11-2016	RISTOURNE TVQ	3,208.60	
01 23178 000		MARCHÉ DE NOËL	774.21	
02 22000 641		ARTICLES DE QUINCAILLERIE	16.95	
02 32000 643		PETITS OUTILS	48.41	
02 33000 643		PETITS OUTILS	95.16	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	13,614.97	
02 13000 310		FRAIS DE DEPLACEMENT	92.80	
02 70151 452		ACTIVITES RECREATIVES	1,359.24	
02 32000 495		NETTOYAGE ET BUANDERIE	68.24	
02 13000 610		ALIMENT	68.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	822.42	
02 41500 516		LOC. MACH. OUTIL. EQUIP.	5,294.24	
02 13000 321		FRAIS DE POSTE	84.53	
02 33000 622		SABLE ET ABRASIF	28,173.73	
02 32000 625		ASPHALTE	3,741.78	
02 62900 419		HONORAIRES PROFESSIONNELS	1,889.77	
02 70151 500		ACTIVITÉS FETES POPULAIRES	296.22	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	9.34	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	713.91	
02 32000 622		GRAVIER, SABLE, PIERRE, CIMENT	188.97	

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 995				RECLAMATION DOMMAGE ET INTERET	772.28			
		02 70151 690				FOURNITURES DIVERSES	20.40			
		02 33000 522				ENTRETIEN REP. BATIMENT, TERRA	7.33			
		02 70151 724				ACHAT D'EQUIPEMENTS	5.02			
		02 70120 527				ACHAT-ENTRETIEN EQUIPEMENTS	832.91			
		02 13000 527				ENTRETIEN EQUIPEMENT DE BUREAU	586.51			
		02 22000 410				LITIGE SERVICES POMPIERS	200.00			
		02 32000 629				TERRE, TERREAU, COMPOST	87.00			
		02 70151 412				LOCAL DES JEUNES	137.52			
		02 13000 632				HUILE A CHAUFFAGE	461.99			
		02 33000 631				ESSENCE ET DIESEL	1,583.01			
		02 33000 632				HUILE A CHAUFFAGE	492.28			
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)	992.16			
		02 33000 641				ARTICLES DE QUINCAILLERIE	221.31			
		02 13000 670				FOURNITURES DE BUREAU	163.25			
		02 41400 650				VETEMENTS, CHAUSSURES ET ACCES	295.80			
		02 41200 650				VETEMENTS CHAUSSURES & ACCES	47.24			
		02 41200 522				ENTRETIEN ET REP. BATIMENT	45.46			
		02 13000 414				SUPPORT INFORMATIQUE	91.86			
		02 11000 310				FRAIS DE DEPLACEMENT	406.32			
		02 45110 953				COLLECTE RÉGULIÈRE - GAUDREAU	180.91			
		02 13000 494				ABONNEMENT ET COTISATION	75.00			
		02 70151 970				SOUTIEN AUX ORGANISMES	300.00			
		02 13000 410				HONORAIRE PROFESSIONNEL	1,759.85			
C		54 13930 000	13-12-2016			RISTOURNE TPS	104.79			
C		54 13940 000	13-12-2016			RISTOURNE TVQ	104.54			
		02 13000 334				PHOTOCOPIEUR	174.82			

\*\* GRAND-TOTAUX .00