

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 10 janvier au 13 février 2017

Dépenses	No. journal	Montant	Total
Chèques du mois :	1426 1427	71 466.81 \$	71 466.81 \$
Factures incompressibles :	1103 1104 1105 1106 1107 1108 1109 1110	4 665.29 \$ 366 679.01 \$ 2 089.42 \$ 91.96 \$ 5 540.18 \$ 428.50 \$ 147.17 \$ 214.25 \$	379 855.78 \$
Total des déboursés du mois			451 322.59 \$

Katia Talbot, secrétaire de direction

le 8 février 2017

IMPRIME LE: 07-02-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2016 -12

#SEQ JOURNAL: 1426

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*****												
DEME50 DEMENAGE ET LIVRE-TOUT INC												
31-12-16	198418		4	TT	54 11200 000	55 13100 000	8.54	31-12-16	31-12-16	.00	8.54	
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	7.43	.37	.74	.74	7.80	

							** TOTAL **	7.43	.37	.74	7.80	
EQUI40 EQUIPEMENT SMS												
20-12-16	PSI/20174760		3	TT	54 11200 000	55 13100 000	395.52	31-12-16	31-12-16	.00	395.52	
		ACHAT DE COUTEAUX ET SABOTS				02 33000 527	344.00	17.20	34.32	34.36	361.16	

							** TOTAL **	344.00	17.20	34.32	361.16	
GAGN30 GAGNON IMAGE												
01-12-16	081366		99	TT	54 11200 000	55 13100 000	965.79	31-12-16	31-12-16	.00	965.79	
		MARCHÉ DE NOËL				01 23178 000	840.00	42.00	83.79	83.90	881.89	

							** TOTAL **	840.00	42.00	83.79	881.89	
GROU05 GROUPE ACCISST INC.												
31-12-16	047438		113	TT	54 11200 000	55 13100 000	303.57	31-12-16	31-12-16	.00	303.57	
		C.S.S.T.				02 13000 252	59.86	2.99	5.97	5.98	62.84	
		C.S.S.T.				02 22000 252	2.33	.12	.23	.23	2.45	
		C.S.S.T.				02 32000 252	58.16	2.91	5.80	5.81	61.06	
		C.S.S.T.				02 33000 252	54.09	2.70	5.40	5.40	56.79	
		C.S.S.T.				02 34000 252	.65	.03	.06	.06	.68	
		C.S.S.T.				02 35500 252	1.62	.08	.16	.16	1.70	
		C.S.S.T.				02 41200 252	6.86	.34	.69	.69	7.20	
		C.S.S.T.				02 41300 252	5.54	.28	.55	.55	5.82	
		C.S.S.T.				02 41400 252	8.36	.42	.83	.84	8.77	
		C.S.S.T.				02 41500 252	6.11	.31	.61	.61	6.42	
		C.S.S.T.				02 61000 252	2.33	.12	.23	.24	2.44	
		C.S.S.T.				02 62200 252	2.00	.10	.20	.20	2.10	
		C.S.S.T.				02 70120 252	13.68	.68	1.37	1.36	14.37	
		C.S.S.T.				02 70150 252	12.15	.61	1.21	1.22	12.75	
		C.S.S.T.				02 70151 252	30.29	1.51	3.03	3.02	31.81	

							** TOTAL **	264.03	13.20	26.34	26.37	277.20
JLDL050 JLD-LAGUÉ												
21-12-16	P36352		6	TT	54 11200 000	55 13100 000	63.47	31-12-16	31-12-16	.00	63.47	
		ARTICLES DE QUINCAILLERIE				02 33000 641	55.20	2.76	5.51	5.52	57.95	

							** TOTAL **	55.20	2.76	5.51	5.52	57.95

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*****											
LAVO15	LAVOIE DANIEL										
31-12-16	CTE DEP. DÉC.16		1	TT	54 11200 000	55 13100 000	34.72	31-12-16	31-12-16	.00	34.72
		FRAIS DE DEPLACEMENT				02 33000 310	30.20	1.51	3.01	3.02	31.70
						** TOTAL **	30.20	1.51	3.01	3.02	31.70
MACP50	MACPEK INC										
21-12-16	50195615-00		2	TT	54 11200 000	55 13100 000	59.92	31-12-16	31-12-16	.00	59.92
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	52.11	2.61	5.20	5.21	54.71
						** TOTAL **	52.11	2.61	5.20	5.21	54.71
MULT50	MULTI TECHNIQUES										
31-12-16	83515		107	TT	54 11200 000	55 13100 000	132.22	31-12-16	31-12-16	.00	132.22
		facture daté du 23-09-2016									
		SUPPORT INFORMATIQUE				02 13000 414	115.00	5.75	11.47	11.49	120.73
						** TOTAL **	115.00	5.75	11.47	11.49	120.73
31-12-16	83912		98	TT	54 11200 000	55 13100 000	132.22	31-12-16	31-12-16	.00	132.22
		Facture daté du 20-10-2016									
		SOUTIEN INFORMATIQUE				02 70230 414	115.00	5.75	11.47	11.49	120.73
						** TOTAL **	115.00	5.75	11.47	11.49	120.73
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					264.44			.00	264.44
		TOT.DEP + TAXES - RECL = DEP.NET:					230.00	11.50	22.94	22.98	241.46
PATK50	PATOINE, KATHY										
31-12-16	CTE DEP. 12/16		5	TT	54 11200 000	55 13100 000	69.04	31-12-16	31-12-16	.00	69.04
		LOCAL DES JEUNES				02 70151 412	63.38	1.89	3.77	3.78	65.26
						** TOTAL **	63.38	1.89	3.77	3.78	65.26
** TOTAUX **	10 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					2 165.01			.00	2 165.01
		TOT.DEP + TAXES - RECL = DEP.NET:					1 886.35	93.04	185.62	185.88	1 979.13

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	2,165.01-	
02	22000 526		ENT. MACH. OUTILLAGES EQUI.	7.80	
C 54	13930 000	31-12-2016	RISTOURNE TPS	93.04	
C 54	13940 000	31-12-2016	RISTOURNE TVQ	92.84	
02	33000 527		ACHAT DE COUTEAUX ET SABOTS	361.16	
01	23178 000		MARCHÉ DE NOËL	881.89	
02	13000 252		C.S.S.T.	62.84	
02	22000 252		C.S.S.T.	2.45	
02	32000 252		C.S.S.T.	61.06	
02	33000 252		C.S.S.T.	56.79	
02	34000 252		C.S.S.T.	.68	
02	35500 252		C.S.S.T.	1.70	
02	41200 252		C.S.S.T.	7.20	
02	41300 252		C.S.S.T.	5.82	
02	41400 252		C.S.S.T.	8.77	
02	41500 252		C.S.S.T.	6.42	
02	61000 252		C.S.S.T.	2.44	
02	62200 252		C.S.S.T.	2.10	
02	70120 252		C.S.S.T.	14.37	
02	70150 252		C.S.S.T.	12.75	
02	70151 252		C.S.S.T.	31.81	
02	33000 641		ARTICLES DE QUINCAILLERIE	57.95	
02	33000 310		FRAIS DE DEPLACEMENT	31.70	
02	33000 526		ENT. REP. MACHINE. OUTIL. EQUI	54.71	
02	13000 414		SUPPORT INFORMATIQUE	120.73	
02	70230 414		SOUTIEN INFORMATIQUE	120.73	
02	70151 412		LOCAL DES JEUNES	65.26	
*** 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*****											
AGRI50	AGRISCAR, COOPERATIVE AGRICOLE										
03-01-17	00043604643	7 TT 54 11200 000	55	13100	000		3 030.93	31-01-17	31-01-17	.00	3 030.93
		ESSENCE ET DIESEL	02	33000	631		2 636.16	131.81	262.96	263.29	2 767.64
						** TOTAL **	2 636.16	131.81	262.96	263.29	2 767.64
24-01-17	FC00774283	8 TT 54 11200 000	55	13100	000		15.00	31-01-17	31-01-17	.00	15.00
		ENT. MACH. OUTILLAGES EQUI.	02	22000	526		13.05	.65	1.30	1.30	13.70
						** TOTAL **	13.05	.65	1.30	1.30	13.70
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					3 045.93			.00	3 045.93
		TOT.DEP + TAXES - RECL = DEP.NET:					2 649.21	132.46	264.26	264.59	2 781.34
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
24-01-17	847-750870	104 TT 54 11200 000	55	13100	000		201.20	31-01-17	31-01-17	.00	201.20
		PETITS OUTILS	02	33000	643		87.50	4.38	8.73	8.75	91.86
		PETITS OUTILS	02	32000	643		87.49	4.37	8.73	8.73	91.86
						** TOTAL **	174.99	8.75	17.46	17.48	183.72
30-01-17	847-751654	106 TT 54 11200 000	55	13100	000		387.50	31-01-17	31-01-17	.00	387.50
		ARTICLES DE QUINCAILLERIE	02	33000	641		65.04	3.25	6.49	6.50	68.28
		PETITS OUTILS	02	33000	643		90.00	4.50	8.98	8.99	94.49
		PETITS OUTILS	02	32000	643		89.99	4.50	8.98	8.99	94.48
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		92.00	4.60	9.17	9.18	96.59
						** TOTAL **	337.03	16.85	33.62	33.66	353.84
31-01-17	847-751668	105 TT 54 11200 000	55	13100	000		201.20-	31-01-17	31-01-17	.00	201.20-
		PETITS OUTILS	02	32000	643		87.50-	4.38-	8.73-	8.75-	91.86-
		PETITS OUTILS	02	32000	643		87.49-	4.37-	8.73-	8.73-	91.86-
						** TOTAL **	174.99-	8.75-	17.46-	17.48-	183.72-
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					387.50			.00	387.50
		TOT.DEP + TAXES - RECL = DEP.NET:					337.03	16.85	33.62	33.66	353.84
BATT25	BATTERIES EXPERT RIVIERE-DU-LOUP										
31-01-17	38763	9 TT 54 11200 000	55	13100	000		7.99	31-01-17	31-01-17	.00	7.99
		ENT. MACH. OUTILLAGES EQUI.	02	22000	526		6.95	.35	.69	.70	7.29
						** TOTAL **	6.95	.35	.69	.70	7.29

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*****											
BELZ50	BELZILE SYLVAIN										
27-01-17	3389	118 EE 54 11200 000	55	13100	000		23.00	31-01-17	31-01-17	.00	23.00
		Remb. facture de Mécanique, Usinage M. Ouellet pour bris									
		RECLAMATION DOMMAGE ET INTERET	02	33000	995		23.00	.00	.00	.00	23.00
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			**	TOTAL	**		23.00	.00	.00	.00	23.00
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-01-17	484188	11 TT 54 11200 000	55	13100	000		17.25	31-01-17	31-01-17	.00	17.25
		BUANDERIE ET NETTOYAGE	02	33000	495		15.00	.75	1.50	1.50	15.75
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			**	TOTAL	**		15.00	.75	1.50	1.50	15.75
12-01-17	B-325192	102 TT 54 11200 000	55	13100	000		4.03	31-01-17	31-01-17	.00	4.03
		BUANDERIE ET NETTOYAGE	02	33000	495		3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
			**	TOTAL	**		3.50	.18	.35	.36	3.67
18-01-17	B-326252	10 TT 54 11200 000	55	13100	000		28.75	31-01-17	31-01-17	.00	28.75
		BUANDERIE ET NETTOYAGE	02	33000	495		25.00	1.25	2.50	2.50	26.25
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			**	TOTAL	**		25.00	1.25	2.50	2.50	26.25
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					50.03			.00	50.03
		TOT.DEP + TAXES - RECL = DEP.NET:					43.50	2.18	4.35	4.36	45.67
CAFE75	CAFÉ-RESTO SERVICE										
24-01-17	150763	16 NN 54 11200 000	55	13100	000		136.00	31-01-17	31-01-17	.00	136.00
		ALIMENT	02	13000	610		136.00	.00	.00	.00	136.00
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			**	TOTAL	**		136.00	.00	.00	.00	136.00
CAMI50	CAMILLIEN CHARRON (1992) INC										
19-01-17	21238	17 TT 54 11200 000	55	13100	000		700.11	31-01-17	31-01-17	.00	700.11
		ENT. REP. DES INFRASTRUCTURE	02	34000	521		608.93	30.45	60.73	60.82	639.29
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			**	TOTAL	**		608.93	30.45	60.73	60.82	639.29
CAMI67	CARREFOUR DU CAMION R-D-L										
11-01-17	CF39868	24 TT 54 11200 000	55	13100	000		529.57-	11-01-17	11-01-17	.00	529.57-
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		460.60-	23.03-	45.94-	46.00-	483.57-
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			**	TOTAL	**		460.60-	23.03-	45.94-	46.00-	483.57-

IMPRIME LE: 07-02-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 1

#SEQ JOURNAL: 1426

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*****											
03-01-17	GG73399		20	TT	54 11200 000	55 13100 000	433.75	31-01-17	31-01-17	.00	433.75
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		377.25	18.86	37.64	37.68	396.07
						** TOTAL **	377.25	18.86	37.64	37.68	396.07
03-01-17	GG73440		21	TT	54 11200 000	55 13100 000	57.20	31-01-17	31-01-17	.00	57.20
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		49.75	2.49	4.96	4.97	52.23
						** TOTAL **	49.75	2.49	4.96	4.97	52.23
03-01-17	GG73450		19	TT	54 11200 000	55 13100 000	25.29	31-01-17	31-01-17	.00	25.29
		FOURN. BUREAU, IMPRIMES & LI	02		33000 670		22.00	1.10	2.19	2.20	23.09
						** TOTAL **	22.00	1.10	2.19	2.20	23.09
09-01-17	GG73756		22	TT	54 11200 000	55 13100 000	46.90	31-01-17	31-01-17	.00	46.90
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		40.79	2.04	4.07	4.08	42.82
						** TOTAL **	40.79	2.04	4.07	4.08	42.82
18-01-17	GG74518		25	TT	54 11200 000	55 13100 000	279.62	31-01-17	31-01-17	.00	279.62
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		243.20	12.17	24.25	24.30	255.32
						** TOTAL **	243.20	12.17	24.25	24.30	255.32
31-01-17	GG75527		103	TT	54 11200 000	55 13100 000	168.75-	31-01-17	31-01-17	.00	168.75-
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		146.77-	7.34-	14.64-	14.66-	154.09-
						** TOTAL **	146.77-	7.34-	14.64-	14.66-	154.09-
10-01-17	WG21966		23	TT	54 11200 000	55 13100 000	3 756.92	31-01-17	31-01-17	.00	3 756.92
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		3 267.57	163.40	325.95	326.38	3 430.54
						** TOTAL **	3 267.57	163.40	325.95	326.38	3 430.54
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					3 901.36			.00	3 901.36
		TOT.DEP + TAXES - RECL = DEP.NET:					3 393.19	169.69	338.48	338.95	3 562.41
CAMP50	CAMPOR										
24-01-17	35835		18	TT	54 11200 000	55 13100 000	1 210.13	31-01-17	31-01-17	.00	1 210.13
		LOCATION MACH. OUTIL. EQUIP.	02		41400 516		1 052.51	52.63	104.99	105.13	1 105.00
						** TOTAL **	1 052.51	52.63	104.99	105.13	1 105.00

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*****											
CANA83 POSTES CANADA											
30-01-17	9612293655		97	TT	54 11200 000	55 13100 000	106.94	31-01-17	31-01-17	.00	106.94
		FRAIS DE POSTE				02 13000 321	93.01	4.65	9.28	9.29	97.65
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		** TOTAL **					93.01	4.65	9.28	9.29	97.65
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
09-01-17	1777-333134		26	TT	54 11200 000	55 13100 000	41.85	31-01-17	31-01-17	.00	41.85
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	36.40	1.82	3.63	3.64	38.21
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		** TOTAL **					36.40	1.82	3.63	3.64	38.21
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP											
13-01-17	25613		30	TT	54 11200 000	55 13100 000	386.68	31-01-17	31-01-17	.00	386.68
		HUILE A CHAUFFAGE				02 13000 632	336.31	16.82	33.55	33.60	353.08
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		** TOTAL **					336.31	16.82	33.55	33.60	353.08
13-01-17	25615		29	TT	54 11200 000	55 13100 000	1 401.61	31-01-17	31-01-17	.00	1 401.61
		HUILE A CHAUFFAGE				02 33000 632	1 219.06	60.95	121.60	121.75	1 279.86
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		** TOTAL **					1 219.06	60.95	121.60	121.75	1 279.86
13-01-17	25616		28	TT	54 11200 000	55 13100 000	2 373.87	31-01-17	31-01-17	.00	2 373.87
		ESSENCE ET DIESEL				02 33000 631	2 064.69	103.23	205.95	206.21	2 167.66
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		** TOTAL **					2 064.69	103.23	205.95	206.21	2 167.66
20-01-17	25714		31	TT	54 11200 000	55 13100 000	2 455.56	31-01-17	31-01-17	.00	2 455.56
		ESSENCE ET DIESEL				02 33000 631	2 135.73	106.79	213.04	213.31	2 242.25
							-----	-----	-----	-----	-----
		** TOTAL **					2 135.73	106.79	213.04	213.31	2 242.25
06-01-17	59145		27	TT	54 11200 000	55 13100 000	3 616.93	31-01-17	31-01-17	.00	3 616.93
		ESSENCE ET DIESEL				02 33000 631	3 145.84	157.29	313.80	314.19	3 302.74
							-----	-----	-----	-----	-----
		** TOTAL **					3 145.84	157.29	313.80	314.19	3 302.74
27-01-17	59396		32	TT	54 11200 000	55 13100 000	197.82	31-01-17	31-01-17	.00	197.82
		HUILE A CHAUFFAGE				02 13000 632	172.06	8.60	17.16	17.18	180.64
							-----	-----	-----	-----	-----
		** TOTAL **					172.06	8.60	17.16	17.18	180.64

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*****											
27-01-17	59397	34 TT 54 11200 000	55	13100	000	02 33000 632	507.85	31-01-17	31-01-17	.00	507.85
		HUILE A CHAUFFAGE					441.70	22.09	44.06	44.12	463.73
						** TOTAL **	441.70	22.09	44.06	44.12	463.73
27-01-17	59398	33 TT 54 11200 000	55	13100	000	02 33000 631	3 966.24	31-01-17	31-01-17	.00	3 966.24
		ESSENCE ET DIESEL					3 449.66	172.48	344.10	344.53	3 621.71
						** TOTAL **	3 449.66	172.48	344.10	344.53	3 621.71
30-01-17	091216	35 TT 54 11200 000	55	13100	000	02 33000 633	52.24	31-01-17	31-01-17	.00	52.24
		GRAISSE					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:					14 958.80			.00	14 958.80
		TOT.DEP + TAXES - RECL = DEP.NET:					13 010.49	650.52	1297.79	1299.43	13 659.37
COEC50	CO-ECO										
19-01-17	3563	116 TT 54 11200 000	55	13100	000	02 45220 953	558.84	31-01-17	31-01-17	.00	558.84
		TRAIT. MAT. RECY. - VIA					162.02	8.10	16.16	16.18	170.10
		COLLECTE RÉGULIÈRE - GAUDREAU				02 45110 953	162.02	8.10	16.16	16.18	170.10
		FRAIS GESTION MATIÈRE ORG.				02 45120 959	162.02	8.10	16.16	16.18	170.10
						** TOTAL **	486.06	24.30	48.48	48.54	510.30
CRSB67	C.R.S.B.P. DU BAS ST-LAURENT INC.										
09-01-17	2017-2018	15 TT 54 11200 000	55	13100	000	02 70230 494	7 668.79	31-01-17	09-02-17	.00	7 668.79
		Cotisation annuelle 1 avril 17 au 31 mars 18									
		COTISATION (CRSBP)				02 70230 519	6 097.08	304.86	608.19	608.96	6 401.17
		COTISATION LOGICIEL SYMPHONY					572.88	28.64	57.14	57.21	601.45
						** TOTAL **	6 669.96	333.50	665.33	666.17	7 002.62
DEME75	DEMERS ROSALIE										
15-01-17	RD01	36 NN 54 11200 000	55	13100	000	02 70151 331	60.00	31-01-17	31-01-17	.00	60.00
		alloc. cellulaire janv. - fév. - mars 2017									
		TELEPHONE ET CELLULAIRE					60.00	.00	.00	.00	60.00
						** TOTAL **	60.00	.00	.00	.00	60.00

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MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 1

#SEQ JOURNAL: 1426

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*****												
DUBE75	DUBE MATHIEU											
31-01-17	CTE DEP.01-2017	115 TT 54 11200 000	55	13100	000			67.32	31-01-17	31-01-17	.00	67.32
		ALIMENT-BOISSON					02 22000 610	39.90	.00	.00	.00	39.90
		ENTRETIEN REPARATION VEHICULES					02 22000 525	23.85	1.19	2.38	2.38	25.04
							** TOTAL **	63.75	1.19	2.38	2.38	64.94
EDIT83	EDITIONS YVON BLAIS											
03-01-17	8188035	111 TT 54 11200 000	55	13100	000			162.75	31-01-17	24-01-17	.00	162.75
		ABONNEMENT ET COISATION					02 13000 494	155.00	7.75	.00	7.75	155.00
							** TOTAL **	155.00	7.75	.00	7.75	155.00
EQUI40	EQUIPEMENT SMS											
04-01-17	PSI/20175518	39 TT 54 11200 000	55	13100	000			6 255.18	31-01-17	31-01-17	.00	6 255.18
		ACHAT DE COUTEAUX ET SABOTS					02 33000 527	5 440.46	272.03	542.69	543.38	5 711.80
							** TOTAL **	5 440.46	272.03	542.69	543.38	5 711.80
04-01-17	PSI/20175553	38 TT 54 11200 000	55	13100	000			1 580.31	31-01-17	31-01-17	.00	1 580.31
		ACHAT DE COUTEAUX ET SABOTS					02 33000 527	1 374.48	68.72	137.11	137.28	1 443.03
							** TOTAL **	1 374.48	68.72	137.11	137.28	1 443.03
04-01-17	PSI/20175554	37 TT 54 11200 000	55	13100	000			1 800.13	31-01-17	31-01-17	.00	1 800.13
		ACHAT DE COUTEAUX ET SABOTS					02 33000 527	1 565.68	78.28	156.17	156.37	1 643.76
							** TOTAL **	1 565.68	78.28	156.17	156.37	1 643.76
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						9 635.62			.00	9 635.62
		TOT.DEP + TAXES - RECL = DEP.NET:						8 380.62	419.03	835.97	837.03	8 798.59
FAST50	FASTENAL											
06-01-17	QCRIV46311	40 TT 54 11200 000	55	13100	000			8.28	31-01-17	31-01-17	.00	8.28
		ARTICLES DE QUINCAILLERIE					02 33000 641	7.20	.36	.72	.72	7.56
							** TOTAL **	7.20	.36	.72	.72	7.56
09-01-17	QCRIV46347	41 TT 54 11200 000	55	13100	000			27.16	31-01-17	31-01-17	.00	27.16
		ARTICLES DE QUINCAILLERIE					02 33000 641	23.62	1.18	2.36	2.36	24.80
							** TOTAL **	23.62	1.18	2.36	2.36	24.80

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MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

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*****											
20-01-17	QCRIV46646		42	TT	54 11200 000	55 13100 000	17.53	31-01-17	31-01-17	.00	17.53
		ARTICLES DE QUINCAILLERIE				02 33000 641	15.25	.76	1.52	1.52	16.01
						** TOTAL **	15.25	.76	1.52	1.52	16.01
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					52.97			.00	52.97
		TOT.DEP + TAXES - RECL = DEP.NET:					46.07	2.30	4.60	4.60	48.37
03-01-17	FERM80 FERME SERGE D'AMOURS		117	TT	54 11200 000	55 13100 000	4 167.85	31-01-17	31-01-17	.00	4 167.85
	735851	LOCATION MACH. OUTIL. EQUIP.				02 33000 516	3 625.01	181.25	361.59	362.05	3 805.80
						** TOTAL **	3 625.01	181.25	361.59	362.05	3 805.80
13-01-17	FILA50 FILATURE DE L'ISLE-VERTE		101	TT	54 11200 000	55 13100 000	287.44	31-01-17	31-01-17	.00	287.44
	30859	LOCATION BATIMENTS				02 32000 511	250.00	12.50	24.94	24.97	262.47
						** TOTAL **	250.00	12.50	24.94	24.97	262.47
09-01-17	GCRR50 GCR RIVIERE-DU-LOUP		43	TT	54 11200 000	55 13100 000	51.74	31-01-17	31-01-17	.00	51.74
	912-15461	ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	45.00	2.25	4.49	4.50	47.24
						** TOTAL **	45.00	2.25	4.49	4.50	47.24
02-01-17	GROU30 GROUPE CONSEIL NOVO SST INC.		114	TT	54 11200 000	55 13100 000	1 390.46	31-01-17	31-01-17	.00	1 390.46
	MPN1741513	C.S.S.T.				02 13000 252	248.15	12.41	24.75	24.79	260.52
		C.S.S.T.				02 22000 252	13.72	.69	1.37	1.37	14.41
		C.S.S.T.				02 32000 252	198.14	9.91	19.76	19.79	208.02
		C.S.S.T.				02 33000 252	254.83	12.74	25.42	25.45	267.54
		C.S.S.T.				02 34000 252	3.07	.15	.31	.31	3.22
		C.S.S.T.				02 35500 252	3.07	.15	.31	.30	3.23
		C.S.S.T.				02 41200 252	42.85	2.14	4.27	4.28	44.98
		C.S.S.T.				02 41300 252	29.29	1.46	2.92	2.92	30.75
		C.S.S.T.				02 41400 252	43.60	2.18	4.35	4.35	45.78
		C.S.S.T.				02 41500 252	15.18	.76	1.51	1.52	15.93
		C.S.S.T.				02 61000 252	4.72	.24	.47	.47	4.96
		C.S.S.T.				02 62200 252	64.66	3.23	6.45	6.46	67.88
		C.S.S.T.				02 70120 252	36.70	1.84	3.66	3.67	38.53
		C.S.S.T.				02 70150 252	52.62	2.63	5.25	5.25	55.25
		C.S.S.T.				02 70151 252	198.76	9.94	19.83	19.86	208.67
						** TOTAL **	1 209.36	60.47	120.63	120.79	1 269.67

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MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 1

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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*****											
GROU93	GRUPE ULTIMA INC										
17-01-17	270406		79	NN	54 11200 000	55 13100 000	2 266.00	31-01-17	31-01-17	.00	2 266.00
		ASSURANCE INCENDIE				02 13000 421	612.00	.00	.00	.00	612.00
		ASSURANCE INCENDIE				02 22000 421	249.00	.00	.00	.00	249.00
		ASS. INCENDIE (GARAGE, ENTREPO				02 32000 421	204.00	.00	.00	.00	204.00
		ASS. INCENDIE				02 33000 421	204.00	.00	.00	.00	204.00
		ASSURANCE INCENDIE				02 41200 421	702.00	.00	.00	.00	702.00
		ASSURANCE INCENDIE				02 41400 421	261.00	.00	.00	.00	261.00
		ASSURANCE INCENDIE				02 70120 421	34.00	.00	.00	.00	34.00
						** TOTAL **	2 266.00	.00	.00	.00	2 266.00
HABI50	HABITATIONS POPULAIRES DE L'ISLE-VERTE										
15-01-17	2016		112	NN	54 11200 000	55 13100 000	1 116.60	31-01-17	31-01-17	.00	1 116.60
		Programme de supplément au loyer									
		LOGEMENT SOCIAL-SUPPL. REVENUS				02 52000 951	1 116.60	.00	.00	.00	1 116.60
						** TOTAL **	1 116.60	.00	.00	.00	1 116.60
JLDL050	JLD-LAGUÉ										
13-01-17	P36648		44	TT	54 11200 000	55 13100 000	1 133.15	31-01-17	31-01-17	.00	1 133.15
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	985.56	49.28	98.31	98.44	1 034.71
						** TOTAL **	985.56	49.28	98.31	98.44	1 034.71
16-01-17	P36686		45	TT	54 11200 000	55 13100 000	45.98	31-01-17	31-01-17	.00	45.98
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	39.99	2.00	3.99	4.00	41.98
						** TOTAL **	39.99	2.00	3.99	4.00	41.98
16-01-17	P36687		46	TT	54 11200 000	55 13100 000	94.73-	16-01-17	16-01-17	.00	94.73-
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	82.39-	4.12-	8.22-	8.23-	86.50-
						** TOTAL **	82.39-	4.12-	8.22-	8.23-	86.50-
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 084.40			.00	1 084.40
		TOT.DEP + TAXES - RECL = DEP.NET:					943.16	47.16	94.08	94.21	990.19
LAVO15	LAVOIE DANIEL										
15-01-17	ALL. CELL.02		48	NN	54 11200 000	55 13100 000	120.00	31-01-17	31-01-17	.00	120.00
		alloc. cell. pour janv. - fév. - mars 2017									
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	30.00	.00	.00	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	30.00	.00	.00	.00	30.00
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	30.00	.00	.00	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	30.00	.00	.00	.00	30.00
						** TOTAL **	120.00	.00	.00	.00	120.00

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*****												
31-01-17	CTE DEP. JAN.17		47	TT	54	11200 000	55 13100 000	56.14	31-01-17	31-01-17	.00	56.14
		ALIMENT,					02 33000 610	21.42	.00	.00	.00	21.42
		FRAIS DE DEPLACEMENT					02 33000 310	30.20	1.51	3.01	3.02	31.70
							** TOTAL **	51.62	1.51	3.01	3.02	53.12
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						176.14			.00	176.14
		TOT.DEP + TAXES - RECL = DEP.NET:						171.62	1.51	3.01	3.02	173.12
LJPE50	L.J. PETTIGREW INC.											
04-01-17	149636		88	TT	54	11200 000	55 13100 000	10.93	31-01-17	31-01-17	.00	10.93
		ENTRE. REP. BAT.-TERRAIN					02 70120 522	9.50	.48	.95	.96	9.97
							** TOTAL **	9.50	.48	.95	.96	9.97
12-01-17	149666		86	TT	54	11200 000	55 13100 000	20.70	31-01-17	31-01-17	.00	20.70
		ARTICLES DE NETTOYAGE-BUAN.					02 33000 660	18.00	.90	1.80	1.80	18.90
							** TOTAL **	18.00	.90	1.80	1.80	18.90
12-01-17	149680		87	TT	54	11200 000	55 13100 000	9.89	31-01-17	31-01-17	.00	9.89
		ARTICLES DE QUINCAILLERIE					02 22000 641	8.60	.43	.86	.86	9.03
							** TOTAL **	8.60	.43	.86	.86	9.03
16-01-17	149694		84	TT	54	11200 000	55 13100 000	62.65	31-01-17	31-01-17	.00	62.65
		PETITS OUTILS					02 33000 643	54.48	2.73	5.44	5.45	57.20
							** TOTAL **	54.48	2.73	5.44	5.45	57.20
17-01-17	149699		85	TT	54	11200 000	55 13100 000	5.27	31-01-17	31-01-17	.00	5.27
		ARTICLES DE QUINCAILLERIE					02 33000 641	4.58	.23	.46	.46	4.81
							** TOTAL **	4.58	.23	.46	.46	4.81
24-01-17	149735		82	TT	54	11200 000	55 13100 000	16.49	31-01-17	31-01-17	.00	16.49
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	14.34	.72	1.43	1.44	15.05
							** TOTAL **	14.34	.72	1.43	1.44	15.05
24-01-17	149736		83	TT	54	11200 000	55 13100 000	26.68	31-01-17	31-01-17	.00	26.68
		VETEMENTS, CHAUSSURES ET ACCES					02 32000 650	23.20	1.16	2.32	2.32	24.36
							** TOTAL **	23.20	1.16	2.32	2.32	24.36

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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*****											
31-01-17	149767		81	TT	54 11200 000	55 13100 000	6.20	31-01-17	31-01-17	.00	6.20
		ARTICLES DE QUINCAILLERIE				02 22000 641	5.39	.27	.54	.54	5.66
						** TOTAL **	5.39	.27	.54	.54	5.66
31-01-17	149771		80	TT	54 11200 000	55 13100 000	42.54	31-01-17	31-01-17	.00	42.54
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	37.00	1.85	3.69	3.70	38.84
						** TOTAL **	37.00	1.85	3.69	3.70	38.84
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					201.35			.00	201.35
		TOT.DEP + TAXES - RECL = DEP.NET:					175.09	8.77	17.49	17.53	183.82
MACP50	MACPEK INC										
03-01-17	50190039-01		49	TT	54 11200 000	55 13100 000	105.12	31-01-17	31-01-17	.00	105.12
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	91.43	4.57	9.12	9.13	95.99
						** TOTAL **	91.43	4.57	9.12	9.13	95.99
03-01-17	50196035-00		50	TT	54 11200 000	55 13100 000	91.08	31-01-17	31-01-17	.00	91.08
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	79.22	3.96	7.90	7.91	83.17
						** TOTAL **	79.22	3.96	7.90	7.91	83.17
04-01-17	50196059-00		51	TT	54 11200 000	55 13100 000	99.59	31-01-17	31-01-17	.00	99.59
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	86.62	4.33	8.64	8.65	90.94
						** TOTAL **	86.62	4.33	8.64	8.65	90.94
04-01-17	50196084-00		52	TT	54 11200 000	55 13100 000	194.18	31-01-17	31-01-17	.00	194.18
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	168.89	8.44	16.85	16.87	177.31
						** TOTAL **	168.89	8.44	16.85	16.87	177.31
09-01-17	50196342-00		53	TT	54 11200 000	55 13100 000	540.55	31-01-17	31-01-17	.00	540.55
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	470.14	23.51	46.90	46.96	493.59
						** TOTAL **	470.14	23.51	46.90	46.96	493.59
11-01-17	50196556-00		54	TT	54 11200 000	55 13100 000	317.71	31-01-17	31-01-17	.00	317.71
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	276.33	13.82	27.56	27.60	290.11
						** TOTAL **	276.33	13.82	27.56	27.60	290.11

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LISTE SEULEMENT

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*****											
20-01-17	50197111-00		55	TT	54 11200 000	55 13100 000	50.36	31-01-17	31-01-17	.00	50.36
		CARBURANT, ESSENCE ET DIESEL	02			32000 631	43.80	2.19	4.37	4.38	45.98
						** TOTAL **	43.80	2.19	4.37	4.38	45.98
23-01-17	50197240-00		56	TT	54 11200 000	55 13100 000	72.60	31-01-17	31-01-17	.00	72.60
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526	63.14	3.16	6.30	6.31	66.29
						** TOTAL **	63.14	3.16	6.30	6.31	66.29
24-01-17	50197315-00		57	TT	54 11200 000	55 13100 000	55.82	31-01-17	31-01-17	.00	55.82
		ESSENCE ET DIESEL	02			33000 631	48.55	2.43	4.84	4.85	50.97
						** TOTAL **	48.55	2.43	4.84	4.85	50.97
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 527.01			.00	1 527.01
		TOT.DEP + TAXES - RECL = DEP.NET:					1 328.12	66.41	132.48	132.66	1 394.35
MAXI60	MAXI-MÉTAL INC.										
30-01-17	50760		58	TT	54 11200 000	55 13100 000	1 276.05	31-01-17	31-01-17	.00	1 276.05
		ENT. MACH. OUTILLAGES EQUI.	02			22000 526	1 109.85	55.49	110.71	110.85	1 165.20
						** TOTAL **	1 109.85	55.49	110.71	110.85	1 165.20
MECA25	MECANIQUE USINAGE M. OUELLET										
16-01-17	3359		59	TT	54 11200 000	55 13100 000	1 724.08	31-01-17	31-01-17	.00	1 724.08
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526	1 499.52	74.98	149.58	149.77	1 574.31
						** TOTAL **	1 499.52	74.98	149.58	149.77	1 574.31
OUEB50	OUELLET BERNARD										
18-01-17	BO02		60	NN	54 11200 000	55 13100 000	90.00	31-01-17	31-01-17	.00	90.00
		alloc. cell. janv. - fév. - mars 2017									
		TELEPHONE-CELLULAIRE, TELEAVER	02			41200 331	22.50	.00	.00	.00	22.50
		TELEPHONE-CELLULAIRE, TELEAVER	02			33000 331	22.50	.00	.00	.00	22.50
		TELEPHONE-CELLULAIRE, TELEAVER	02			41400 331	22.50	.00	.00	.00	22.50
		TELEPHONE-CELLULAIRE-PADGET	02			32000 331	22.50	.00	.00	.00	22.50
						** TOTAL **	90.00	.00	.00	.00	90.00
PAR20	PARE-BRISE J.M.										
09-01-17	23896		61	TT	54 11200 000	55 13100 000	517.39	31-01-17	31-01-17	.00	517.39
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526	450.00	22.50	44.89	44.95	472.44
						** TOTAL **	450.00	22.50	44.89	44.95	472.44

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*****												
31-01-17	23943		62	TT	54	11200 000	55 13100 000	275.94	31-01-17	31-01-17	.00	275.94
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	240.00	12.00	23.94	23.97	251.97
								-----	-----	-----	-----	-----
							** TOTAL **	240.00	12.00	23.94	23.97	251.97
TOTAUX FOURNISSEUR:												
							TOT.FACT - ESC = PAI.NET:	793.33			.00	793.33
							TOT.DEP + TAXES - RECL = DEP.NET:	690.00	34.50	68.83	68.92	724.41
PGSY50 PG SOLUTIONS INC.												
27-01-17	FO08608		63	TT	54	11200 000	55 13100 000	124.18	31-01-17	31-01-17	.00	124.18
		FOURNITURES DE BUREAU	02			13000	670	108.00	5.40	10.78	10.79	113.39
								-----	-----	-----	-----	-----
							** TOTAL **	108.00	5.40	10.78	10.79	113.39
PNEU60 PNEUS F.M. INC.												
05-01-17	01-21230NBNE		64	TT	54	11200 000	55 13100 000	1 375.10	31-01-17	31-01-17	.00	1 375.10
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	1 196.00	59.80	119.30	119.45	1 255.65
								-----	-----	-----	-----	-----
							** TOTAL **	1 196.00	59.80	119.30	119.45	1 255.65
11-01-17 01-21255NBNE												
			65	TT	54	11200 000	55 13100 000	2 051.15	31-01-17	31-01-17	.00	2 051.15
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	1 784.00	89.20	177.95	178.18	1 872.97
								-----	-----	-----	-----	-----
							** TOTAL **	1 784.00	89.20	177.95	178.18	1 872.97
17-01-17 01-21271												
			66	TT	54	11200 000	55 13100 000	68.99	31-01-17	31-01-17	.00	68.99
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	60.00	3.00	5.99	6.00	62.99
								-----	-----	-----	-----	-----
							** TOTAL **	60.00	3.00	5.99	6.00	62.99
TOTAUX FOURNISSEUR:												
							TOT.FACT - ESC = PAI.NET:	3 495.24			.00	3 495.24
							TOT.DEP + TAXES - RECL = DEP.NET:	3 040.00	152.00	303.24	303.63	3 191.61
PROF50 PROFIX DE L'EST INC												
03-01-17	037566		67	TT	54	11200 000	55 13100 000	398.46	31-01-17	31-01-17	.00	398.46
		ARTICLES DE QUINCAILLERIE	02			33000	641	346.56	17.33	34.57	34.62	363.84
								-----	-----	-----	-----	-----
							** TOTAL **	346.56	17.33	34.57	34.62	363.84
08-01-17 037583												
			68	TT	54	11200 000	55 13100 000	53.86	31-01-17	31-01-17	.00	53.86
		ARTICLES DE QUINCAILLERIE	02			33000	641	46.85	2.34	4.67	4.68	49.18
								-----	-----	-----	-----	-----
							** TOTAL **	46.85	2.34	4.67	4.68	49.18

IMPRIME LE: 07-02-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 1

#SEQ JOURNAL: 1426

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:							452.32			.00	452.32
TOT.DEP + TAXES - RECL = DEP.NET:							393.41	19.67	39.24	39.30	413.02

PROT50	PROTEK HYDRAULIQUE INC										
20-01-17	038293	69 TT 54 11200 000 55 13100 000					158.23	31-01-17	31-01-17	.00	158.23
		ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526					137.62	6.88	13.73	13.75	144.48
		** TOTAL **					137.62	6.88	13.73	13.75	144.48

23-01-17	038308	96 TT 54 11200 000 55 13100 000					34.02	31-01-17	31-01-17	.00	34.02
		ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526					29.59	1.48	2.95	2.96	31.06
		** TOTAL **					29.59	1.48	2.95	2.96	31.06

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							192.25			.00	192.25
TOT.DEP + TAXES - RECL = DEP.NET:							167.21	8.36	16.68	16.71	175.54

QUEB13	QUEBEC MUNICIPAL										
01-01-17	ADHESION 2017	70 TT 54 11200 000 55 13100 000					241.45	31-01-17	31-01-17	.00	241.45
		service internet 1 janv. au 31 dec. 2017									
		ABONNEMENT ET COTISATION 02 13000 494					210.00	10.50	20.95	20.98	220.47
		** TOTAL **					210.00	10.50	20.95	20.98	220.47

REAL50	REAL HUOT INC.										
25-01-17	5326296	109 TT 54 11200 000 55 13100 000					304.08	31-01-17	31-01-17	.00	304.08
		ENTRETIEN REP. BATIMENT, TERRA 02 22000 522					264.48	13.22	26.38	26.41	277.67
		** TOTAL **					264.48	13.22	26.38	26.41	277.67

26-01-17	5326406	108 TT 54 11200 000 55 13100 000					218.68	31-01-17	31-01-17	.00	218.68
		ENTRETIEN REP. BATIMENT, TERRA 02 22000 522					190.20	9.51	18.97	19.00	199.68
		** TOTAL **					190.20	9.51	18.97	19.00	199.68

30-01-17	5326523	110 TT 54 11200 000 55 13100 000					142.04-	30-01-17	30-01-17	.00	142.04-
		ENTRETIEN REP. BATIMENT, TERRA 02 22000 522					123.54-	6.18-	12.32-	12.34-	129.70-
		** TOTAL **					123.54-	6.18-	12.32-	12.34-	129.70-

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							380.72			.00	380.72
TOT.DEP + TAXES - RECL = DEP.NET:							331.14	16.55	33.03	33.07	347.65

RIVD50	BURO PLUS										
18-01-17	1566785	12 TT 54 11200 000 55 13100 000					45.03	31-01-17	31-01-17	.00	45.03

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MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 1

#SEQ JOURNAL: 1426

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*****											
		FOURNITURES DE BUREAU		02	13000	670	39.17	1.95	3.91	3.91	41.12
		** TOTAL **					39.17	1.95	3.91	3.91	41.12
23-01-17	1568027	13 TT 54 11200 000	55	13100	000		70.35	31-01-17	31-01-17	.00	70.35
		FOURNITURES DE BUREAU		02	13000	670	61.19	3.06	6.10	6.11	64.24
		** TOTAL **					61.19	3.06	6.10	6.11	64.24
25-01-17	1569300	14 TT 54 11200 000	55	13100	000		11.50	31-01-17	31-01-17	.00	11.50
		FOURN. BUREAU, IMPRIMES & LI		02	32000	670	10.00	.50	1.00	1.00	10.50
		** TOTAL **					10.00	.50	1.00	1.00	10.50
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							126.88			.00	126.88
TOT.DEP + TAXES - RECL = DEP.NET:							110.36	5.51	11.01	11.02	115.86
RMGP50	R.M.G. PRÉVENTION										
24-01-17	223085	71 TT 54 11200 000	55	13100	000		18.39	31-01-17	31-01-17	.00	18.39
		ACHATS D'EQUIPEMENTS		02	41200	725	15.99	.80	1.60	1.60	16.79
		** TOTAL **					15.99	.80	1.60	1.60	16.79
SANI35	SANI EXPRESS										
20-01-17	53547	72 TT 54 11200 000	55	13100	000		47.50	31-01-17	31-01-17	.00	47.50
		ARTICLES DE NETTOYAGE-BUAN.		02	33000	660	41.31	2.07	4.12	4.13	43.37
		** TOTAL **					41.31	2.07	4.12	4.13	43.37
24-01-17	53591	73 TT 54 11200 000	55	13100	000		74.45	31-01-17	31-01-17	.00	74.45
		MACHINERIES, OUTILLAGES ET EQUI		02	32000	725	25.90	1.30	2.58	2.59	27.19
		VETEMENTS, CHAUSSURES ET ACCES		02	41400	650	38.85	1.94	3.88	3.88	40.79
		** TOTAL **					64.75	3.24	6.46	6.47	67.98
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							121.95			.00	121.95
TOT.DEP + TAXES - RECL = DEP.NET:							106.06	5.31	10.58	10.60	111.35
SERV100	SERVLINKS COMMUNICATION										
24-01-17	221294	74 TT 54 11200 000	55	13100	000		80.48	31-01-17	31-01-17	.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

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*****

SERV57 SERVICES MÉCANIQUES BERNIER INC.

10-01-17	423		78	TT	54 11200 000	55 13100 000	44.56	31-01-17	31-01-17	.00	44.56
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		38.75	1.94	3.87	3.88	40.68
** TOTAL **							38.75	1.94	3.87	3.88	40.68

VITR50 VITRERIE K.R.T. INC.

17-01-17	22783		75	TT	54 11200 000	55 13100 000	81.63	31-01-17	31-01-17	.00	81.63
		SOUTIEN AUX ORGANISMES	02		70151 970		71.00	3.55	7.08	7.09	74.54
** TOTAL **							71.00	3.55	7.08	7.09	74.54

WOLT50 WOLTERS KLUWER QUÉBEC LTEE

01-01-17	2494652		76	TN	54 11200 000	55 13100 000	632.10	31-01-17	31-01-17	.00	632.10
		ABONNEMENT ET COTISATION	02		13000 494		602.00	30.10	.00	30.10	602.00
** TOTAL **							602.00	30.10	.00	30.10	602.00

WURT50 WURTH CANADA LIMITED/LIMITÉE

25-01-17	22557644		77	TT	54 11200 000	55 13100 000	164.21	31-01-17	31-01-17	.00	164.21
		GRAISSE	02		32000 633		142.83	7.14	14.24	14.26	149.95
** TOTAL **							142.83	7.14	14.24	14.26	149.95

** TOTAUX ** 100 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	65 084.74	.00	65 084.74
TOT.DEP + TAXES - RECL = DEP.NET:	57 177.76	2665.29	5241.69
		5286.33	59 798.41

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	65,084.74-	
02 33000 631		ESSENCE ET DIESEL	14,152.97	
C 54 13930 000	31-01-2017	RISTOURNE TPS	2,665.29	
C 54 13940 000	31-01-2017	RISTOURNE TVQ	2,621.04	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	1,225.03	
02 33000 643		PETITS OUTILS	243.55	
02 32000 643		PETITS OUTILS	2.62	
02 33000 641		ARTICLES DE QUINCAILLERIE	534.48	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	11,730.55	
02 33000 995		RECLAMATION DOMMAGE ET INTERET	23.00	
02 33000 495		BUANDERIE ET NETTOYAGE	45.67	
02 13000 610		ALIMENT	136.00	

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MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 1

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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*****											
	02	34000	521			ENT. REP. DES INFRASTRUCTURE	639.29				
	02	33000	670			FOURN. BUREAU, IMPRIMES & LI	23.09				
	02	41400	516			LOCATION MACH. OUTIL. EQUIP.	1,105.00				
	02	13000	321			FRAIS DE POSTE	97.65				
	02	13000	632			HUILE A CHAUFFAGE	533.72				
	02	33000	632			HUILE A CHAUFFAGE	1,743.59				
	02	33000	633			GRAISSE	47.70				
	02	45220	953			TRAIT. MAT. RECY. - VIA	170.10				
	02	45110	953			COLLECTE RÉGULIÈRE - GAUDREAU	170.10				
	02	45120	959			FRAIS GESTION MATIÈRE ORG.	170.10				
	02	70230	494			COTISATION (CRSBP)	6,401.17				
	02	70230	519			COTISATION LOGICIEL SYMPHONY	601.45				
	02	70151	331			TELEPHONE ET CELLULAIRE	60.00				
	02	22000	610			ALIMENT-BOISSON	39.90				
	02	22000	525			ENTRETIEN REPARATION VEHICULES	25.04				
	02	13000	494			ABONNEMENT ET COTISATION	977.47				
	02	33000	527			ACHAT DE COUTEAUX ET SABOTS	8,798.59				
	02	33000	516			LOCATION MACH. OUTIL. EQUIP.	3,805.80				
	02	32000	511			LOCATION BATIMENTS	262.47				
	02	13000	252			C.S.S.T.	260.52				
	02	22000	252			C.S.S.T.	14.41				
	02	32000	252			C.S.S.T.	208.02				
	02	33000	252			C.S.S.T.	267.54				
	02	34000	252			C.S.S.T.	3.22				
	02	35500	252			C.S.S.T.	3.23				
	02	41200	252			C.S.S.T.	44.98				
	02	41300	252			C.S.S.T.	30.75				
	02	41400	252			C.S.S.T.	45.78				
	02	41500	252			C.S.S.T.	15.93				
	02	61000	252			C.S.S.T.	4.96				
	02	62200	252			C.S.S.T.	67.88				
	02	70120	252			C.S.S.T.	38.53				
	02	70150	252			C.S.S.T.	55.25				
	02	70151	252			C.S.S.T.	208.67				
	02	13000	421			ASSURANCE INCENDIE	612.00				
	02	22000	421			ASSURANCE INCENDIE	249.00				
	02	32000	421			ASS. INCENDIE (GARAGE, ENTREPO	204.00				
	02	33000	421			ASS. INCENDIE	204.00				
	02	41200	421			ASSURANCE INCENDIE	702.00				
	02	41400	421			ASSURANCE INCENDIE	261.00				
	02	70120	421			ASSURANCE INCENDIE	34.00				
	02	52000	951			LOGEMENT SOCIAL-SUPPL. REVENUS	1,116.60				
	02	41200	331			TELEPHONE-CELLULAIRE, TELEAVER	52.50				
	02	41400	331			TELEPHONE-CELLULAIRE, TELEAVER	52.50				
	02	32000	331			TELEPHONE-CELLULAIRE-PADGET	52.50				
	02	33000	331			TELEPHONE-CELLULAIRE, TELEAVER	52.50				
	02	33000	610			ALIMENT,	21.42				
	02	33000	310			FRAIS DE DEPLACEMENT	31.70				

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	70120 522				ENTRE. REP. BAT.-TERRAIN		9.97			
	02	33000 660				ARTICLES DE NETTOYAGE-BUAN.		62.27			
	02	22000 641				ARTICLES DE QUINCAILLERIE		14.69			
	02	32000 650				VETEMENTS, CHAUSSURES ET ACCES		24.36			
	02	32000 631				CARBURANT, ESSENCE ET DIESEL		45.98			
	02	13000 670				FOURNITURES DE BUREAU		218.75			
	02	22000 522				ENTRETIEN REP. BATIMENT, TERRA		347.65			
	02	32000 670				FOURN. BUREAU, IMPRIMES & LI		10.50			
	02	41200 725				ACHATS D'EQUIPEMENTS		16.79			
	02	32000 725				MACHINERIES,OUTILLAGES ET EQUI		27.19			
	02	41400 650				VETEMENTS, CHAUSSURES ET ACCES		40.79			
	02	13000 414				SUPPORT INFORMATIQUE		73.49			
	02	70151 970				SOUTIEN AUX ORGANISMES		74.54			
	02	32000 633				GRAISSE		149.95			
						*** TOTAL ***		.00			

IMPRIME LE: 07-02-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 2

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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*****											
ARSE60	ARSENAULT FRÉDÉRIC										
13-02-17	HIVER 2017		91	NN	54 11200 000	55 13100 000	75.00	28-02-17	28-02-17	.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										
13-02-17	HIVER 2017	MINI-DANSE	92	NN	54 11200 000	55 13100 000	125.00	28-02-17	28-02-17	.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										
13-02-17	HIVER 2017	VIACTIVE	95	NN	54 11200 000	55 13100 000	250.00	28-02-17	28-02-17	.00	250.00
		SOUTIEN AUX ORGANISMES				02 70151 970	250.00	.00	.00	.00	250.00
						** TOTAL **	250.00	.00	.00	.00	250.00
DIST87	DISTRIBUTION SPORTS LOISIRS G.P. INC										
02-02-17	115966		100	TT	54 11200 000	55 13100 000	263.87	28-02-17	28-02-17	.00	263.87
		ACHAT D'EQUIPEMENTS				02 70151 724	229.50	11.48	22.89	22.93	240.94
						** TOTAL **	229.50	11.48	22.89	22.93	240.94
EQUI38	EQUIPEMENTS SM (2000) INC (LES)										
02-02-17	121077		89	TT	54 11200 000	55 13100 000	81.25	28-02-17	28-02-17	.00	81.25
		ENTR. MACH-OUTIL-EQUIP. DIV				02 70151 526	70.67	3.53	7.05	7.06	74.19
						** TOTAL **	70.67	3.53	7.05	7.06	74.19
HOFF50	HOFF HEIDI										
13-02-17	HIVERT 2017	cours d'anglais	90	NN	54 11200 000	55 13100 000	300.00	28-02-17	28-02-17	.00	300.00
		ACTIVITES RECREATIVES				02 70151 452	300.00	.00	.00	.00	300.00
						** TOTAL **	300.00	.00	.00	.00	300.00
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
07-02-17	2017-03		119	TT	54 11200 000	55 13100 000	2 586.94	28-02-17	28-02-17	.00	2 586.94
		HONORAIRE PROFESSIONNEL				02 13000 410	2 250.00	112.50	224.44	224.72	2 362.22
						** TOTAL **	2 250.00	112.50	224.44	224.72	2 362.22

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*****

ROUK50	ROUSSEL, KATIA,	KINÉSIOLOGUE									
13-02-17	HIVER 2017		93	NN	54 11200 000	55 13100 000	360.00	28-02-17	28-02-17	.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

SOUC50	SOUCY MARTINE										
13-02-17	HIVER 2017	PILATES	94	NN	54 11200 000	55 13100 000	175.00	28-02-17	28-02-17	.00	175.00
		ACTIVITES RECREATIVES				02 70151 452	175.00	.00	.00	.00	175.00

		** TOTAL **					175.00	.00	.00	.00	175.00

** TOTAUX **	9	TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:					4 217.06			.00	4 217.06
		TOT.DEP + TAXES - RECL = DEP.NET:					3 835.17	127.51	254.38	254.71	3 962.35

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	4,217.06-	
02	70151 970		SOUTIEN AUX ORGANISMES	250.00	
02	70151 452		ACTIVITES RECREATIVES	1,035.00	
02	70151 724		ACHAT D'EQUIPEMENTS	240.94	
C 54	13930 000	07-02-2017	RISTOURNE TPS	127.51	
C 54	13940 000	07-02-2017	RISTOURNE TVQ	127.20	
02	70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	74.19	
02	13000 410		HONORAIRE PROFESSIONNEL	2,362.22	
			*** 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*****

* GRAND-TOTAUX 109 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	69 301.80			.00	69 301.80
TOT.DEP + TAXES - RECL = DEP.NET:	61 012.93	2792.80	5496.07	5541.04	63 760.76

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	69,301.80-	
02 33000 631		ESSENCE ET DIESEL	14,152.97	
C 54 13930 000	31-01-2017	RISTOURNE TPS	2,665.29	
C 54 13940 000	31-01-2017	RISTOURNE TVQ	2,621.04	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	1,225.03	
02 33000 643		PETITS OUTILS	243.55	
02 32000 643		PETITS OUTILS	2.62	
02 33000 641		ARTICLES DE QUINCAILLERIE	534.48	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	11,730.55	
02 33000 995		RECLAMATION DOMMAGE ET INTERET	23.00	
02 33000 495		BUANDERIE ET NETTOYAGE	45.67	
02 13000 610		ALIMENT	136.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	639.29	
02 33000 670		FOURN. BUREAU, IMPRIMES & LI	23.09	
02 41400 516		LOCATION MACH. OUTIL. EQUIP.	1,105.00	
02 13000 321		FRAIS DE POSTE	97.65	
02 13000 632		HUILE A CHAUFFAGE	533.72	
02 33000 632		HUILE A CHAUFFAGE	1,743.59	
02 33000 633		GRAISSE	47.70	
02 45220 953		TRAIT. MAT. RECY. - VIA	170.10	
02 45110 953		COLLECTE RÉGULIÈRE - GAUDREAU	170.10	
02 45120 959		FRAIS GESTION MATIÈRE ORG.	170.10	
02 70230 494		COTISATION (CRSBP)	6,401.17	
02 70230 519		COTISATION LOGICIEL SYMPHONY	601.45	
02 70151 331		TELEPHONE ET CELLULAIRE	60.00	
02 22000 610		ALIMENT-BOISSON	39.90	
02 22000 525		ENTRETIEN REPARATION VEHICULES	25.04	
02 13000 494		ABONNEMENT ET COTISATION	977.47	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	8,798.59	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	3,805.80	
02 32000 511		LOCATION BATIMENTS	262.47	
02 13000 252		C.S.S.T.	260.52	
02 22000 252		C.S.S.T.	14.41	
02 32000 252		C.S.S.T.	208.02	
02 33000 252		C.S.S.T.	267.54	
02 34000 252		C.S.S.T.	3.22	
02 35500 252		C.S.S.T.	3.23	

IMPRIME LE: 07-02-2017

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*****											
		02 41200 252			C.S.S.T.			44.98			
		02 41300 252			C.S.S.T.			30.75			
		02 41400 252			C.S.S.T.			45.78			
		02 41500 252			C.S.S.T.			15.93			
		02 61000 252			C.S.S.T.			4.96			
		02 62200 252			C.S.S.T.			67.88			
		02 70120 252			C.S.S.T.			38.53			
		02 70150 252			C.S.S.T.			55.25			
		02 70151 252			C.S.S.T.			208.67			
		02 13000 421			ASSURANCE INCENDIE			612.00			
		02 22000 421			ASSURANCE INCENDIE			249.00			
		02 32000 421			ASS. INCENDIE (GARAGE, ENTREPO			204.00			
		02 33000 421			ASS. INCENDIE			204.00			
		02 41200 421			ASSURANCE INCENDIE			702.00			
		02 41400 421			ASSURANCE INCENDIE			261.00			
		02 70120 421			ASSURANCE INCENDIE			34.00			
		02 52000 951			LOGEMENT SOCIAL-SUPPL. REVENUS			1,116.60			
		02 41200 331			TELEPHONE-CELLULAIRE, TELEAVER			52.50			
		02 41400 331			TELEPHONE-CELLULAIRE, TELEAVER			52.50			
		02 32000 331			TELEPHONE-CELLULAIRE-PADGET			52.50			
		02 33000 331			TELEPHONE-CELLULAIRE, TELEAVER			52.50			
		02 33000 610			ALIMENT,			21.42			
		02 33000 310			FRAIS DE DEPLACEMENT			31.70			
		02 70120 522			ENTRE. REP. BAT.-TERRAIN			9.97			
		02 33000 660			ARTICLES DE NETTOYAGE-BUAN.			62.27			
		02 22000 641			ARTICLES DE QUINCAILLERIE			14.69			
		02 32000 650			VETEMENTS, CHAUSSURES ET ACCES			24.36			
		02 32000 631			CARBURANT, ESSENCE ET DIESEL			45.98			
		02 13000 670			FOURNITURES DE BUREAU			218.75			
		02 22000 522			ENTRETIEN REP. BATIMENT, TERRA			347.65			
		02 32000 670			FOURN. BUREAU, IMPRIMES & LI			10.50			
		02 41200 725			ACHATS D'EQUIPEMENTS			16.79			
		02 32000 725			MACHINERIES,OUTILLAGES ET EQUI			27.19			
		02 41400 650			VETEMENTS, CHAUSSURES ET ACCES			40.79			
		02 13000 414			SUPPORT INFORMATIQUE			73.49			
		02 70151 970			SOUTIEN AUX ORGANISMES			324.54			
		02 32000 633			GRAISSE			149.95			
		02 70151 452			ACTIVITES RECREATIVES			1,035.00			
		02 70151 724			ACHAT D'EQUIPEMENTS			240.94			
C	54	13930 000	07-02-2017		RISTOURNE TPS			127.51			
C	54	13940 000	07-02-2017		RISTOURNE TVQ			127.20			
		02 70151 526			ENTR. MACH-OUTIL-EQUIP. DIV			74.19			
		02 13000 410			HONORAIRE PROFESSIONNEL			2,362.22			

** GRAND-TOTAUX

.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

VILL67 VILLE DE RIVIERE-DU-LOUP

10-01-17 9520 4,665.29- 54 11200 000

2016-001096 4,665.29 .00 55 13100 000

1 CHEQUE		4,665.29-			.00						
TOT. FACT.		4,665.29	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,665.29-	
C 55 13100 000		FOURNISSEURS	4,665.29	
		*** 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
MAXI60 MAXI-MÉTAL INC.											
10-01-17	1189	350,796.17-	54 11200 000								
50636C		354,048.27	.00	55 13100 000							
50638C		527.19-	.00								
50661C		2,724.91-	.00								
MINI83 MINISTRE DU REVENU DU QUEBEC											
10-01-17	1190	11,163.86-	54 11200 000								
DÉCEMBRE 16		11,163.86	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
10-01-17	1191	4,718.98-	54 11200 000								
DÉCEMBRE 2016		4,718.98	.00	55 13100 000							

3 PRELEV.		366,679.01-			.00						
TOT. FACT.		366,679.01	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	366,679.01-	
C 55 13100 000		FOURNISSEURS	366,679.01	
*** TOTAL ***			.00	

IMPRIME LE: 20-01-2017

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2017 - 1

#SEQ JOURNAL: 1105

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC					
***** REPARTITIONS *****										
			#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET		
BELL25	BELL CANADA									
20-01-17	1192	623.24-	54 11200 000							
22 DECEMBRE 16		623.24	.00	55 13100 000						
BELL25	BELL CANADA									
20-01-17	1193	70.13-	54 11200 000							
25 DEC. 2016		70.13	.00	55 13100 000						
BELL50	BELL MOBILITE									
20-01-17	1194	87.25-	54 11200 000							
1 JANV. 2017		87.25	.00	55 13100 000						
BELL50	BELL MOBILITE									
20-01-17	1195	44.50-	54 11200 000							
2 JANVIER 17		44.50	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
20-01-17	1196	904.51-	54 11200 000							
675701488715		904.51	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
20-01-17	1197	163.78-	54 11200 000							
675701488716		163.78	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
20-01-17	1198	196.01-	54 11200 000							
730001812119		196.01	.00	55 13100 000						

7 PRELEV.		2,089.42-		.00						
TOT. FACT.		2,089.42	.00	.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,089.42-	
C 55 13100 000		FOURNISSEURS	2,089.42	

*** TOTAL *** .00

DA#	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*OUEL007 OUELLET JEAN-MARIE											
23-01-17	9521	91.96-	54 11200 000								
000001		91.96	.00	55 13100 000							

	1 CHEQUE	91.96-			.00						
TOT. FACT.		91.96	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	91.96-	
C 55 13100 000		FOURNISSEURS	91.96	
		*** 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
CRED50 CRÉDIT-BAIL RCAP INC.											
25-01-17	9522	293.19-	54 11200 000								
	997644	293.19	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
25-01-17	9523	1,371.08-	54 11200 000								
	2017-02	1,371.08	.00	55 13100 000							
SOCI40 SOCIETE INTER-RIVES DE L'ISLE-VERTE INC.											
25-01-17	9524	86.23-	54 11200 000								
	637	86.23	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
25-01-17	9525	358.95-	54 11200 000								
	62081	358.95	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
25-01-17	9526	3,430.73-	54 11200 000								
	16-001305	3,430.73	.00	55 13100 000							

	5 CHEQUES	5,540.18-			.00						
TOT. FACT.		5,540.18	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	5,540.18-	
C 55 13100 000		FOURNISSEURS	5,540.18	
*** 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
DUPUSO DUPUIS, LOUCAS											
26-01-17	9527	428.50-	54 11200 000								
9-23 JANV. 16		428.50	.00	55 13100 000							

	1 CHEQUE	428.50-			.00						
TOT. FACT.		428.50	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	428.50-	
C 55 13100 000		FOURNISSEURS	428.50	
*** TOTAL ***			.00	

L	#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	DEP.NET				
SOCA25	SOCAN														
26-01-17	9528	147.17-	54 11200 000												
2015-2016		147.17	.00	55 13100 000											

	1 CHEQUE	147.17-			.00										
TOT. FACT.		147.17	.00		.00	.00	.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)	147.17-	
C 55 13100 000		FOURNISSEURS	147.17	
		*** TOTAL ***	.00	

D.	#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
DUPU50 DUPUIS, LOUCAS										
06-02-17	9529	214.25-	54 11200 000							
6 FÉVRIER 17		214.25	.00	55 13100 000						

	1 CHEQUE	214.25-			.00					
TOT. FACT.		214.25	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	214.25-	
C 55 13100 000		FOURNISSEURS	214.25	
*** TOTAL ***			.00	