

# Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal  
Du 13 décembre 2016 au 9 janvier 2017

Dépenses		Montant	Total
Factures du mois		105 796.24 \$	105 796.24 \$
Factures incompressibles :			
	1095	586.43 \$	17 397.85 \$
	1096	11 615.60 \$	
	1097	1 881.39 \$	
	1098	137.71 \$	
	1099	353 584.25 \$	
Annuler paiement du camion citerne qui a été fait seulement en Janvier 2017	1100	(350 796.17) \$	
Chèque manuel # 9465 à la SAAQ pour enregistrement camion citerne		388.64 \$	
<b>Total des déboursés du mois</b>			<b>123 194.09 \$</b>

le 6 janvier 2017

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
HYDR50	HYDRO-QUEBEC										
13-12-16	1174	135.89-	54 11200 000								
655001779584		135.89	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
13-12-16	1175	2,148.88-	54 11200 000								
655001779585		2,148.88	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
13-12-16	1176	217.83-	54 11200 000								
663101505858		217.83	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
13-12-16	1177	39.87-	54 11200 000								
664901500227		39.87	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
13-12-16	1178	462.66-	54 11200 000								
668501770169		462.66	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
13-12-16	1179	86.47-	54 11200 000								
680201457617		86.47	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
13-12-16	1180	196.01-	54 11200 000								
714501732836		196.01	.00	55 13100 000							
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19 PRELEV.		11,615.60-			.00						
*TOT. FACT.*		11,615.60	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	11,615.60-	
C 55 13100 000		FOURNISSEURS	11,615.60	
*** 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
CRED50 CRÉDIT-BAIL RCAP INC.											
20-12-16	9466	293.19-	54 11200 000								
	957638	293.19	.00	55 13100 000							
DUPU50 DUPUIS, LOUCAS											
26-12-16	9467	214.25-	54 11200 000								
26 DÉC. 2016		214.25	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
20-12-16	9468	287.44-	54 11200 000								
	30751	287.44	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
20-12-16	9469	1,086.51-	54 11200 000								
2016-21		1,086.51	.00	55 13100 000							
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4 CHEQUES		1,881.39-			.00						
*TOT. FACT.*		1,881.39	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,881.39-	
C 55 13100 000		FOURNISSEURS	1,881.39	
*** 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											
13-12-16	1162	619.71-	54 11200 000								
22 NOV. 2016		619.71	.00	55	13100 000						
BELL25 BELL CANADA											
13-12-16	1163	70.13-	54 11200 000								
25 NOV. 2016		70.13	.00	55	13100 000						
BELL50 BELL MOBILITE											
13-12-16	1164	87.25-	54 11200 000								
1 DEC. 2016		87.25	.00	55	13100 000						
BELL50 BELL MOBILITE											
13-12-16	1165	31.57-	54 11200 000								
2 DÉCEMBRE 2016		31.57	.00	55	13100 000						
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
13-12-16	1166	4,487.04-	54 11200 000								
90968		4,487.04	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1167	83.65-	54 11200 000								
620801603947		83.65	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1168	37.97-	54 11200 000								
649601536672		37.97	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1169	784.18-	54 11200 000								
652301544553		784.18	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1170	875.33-	54 11200 000								
654101530159		875.33	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1171	158.50-	54 11200 000								
654101530160		158.50	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1172	397.57-	54 11200 000								
655001779582		397.57	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
13-12-16	1173	695.09-	54 11200 000								
655001779583		695.09	.00	55	13100 000						

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											
23-12-16	1181	105.44-	54 11200 000								
1 DEC. 2016		105.44	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
23-12-16	1182	35.93-	54 11200 000								
12 DEC. 2016		35.93	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
23-12-16	1183	521.08-	54 11200 000								
600001117781		521.08	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
23-12-16	1184	244.98-	54 11200 000								
641501803031		244.98	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
23-12-16	1185	573.41-	54 11200 000								
NOV. 2016		573.41	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
23-12-16	1186	955.72-	54 11200 000								
VISA GB 11-2016		955.72	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
23-12-16	1187	351.52-	54 11200 000								
VISA RD 11-2016		351.52	.00	55 13100 000							
MAXI60 MAXI-MÉTAL INC.											
26-12-16	1188	350,796.17-	54 11200 000								
50636C		354,048.27	.00	55 13100 000							
50638C		527.19-	.00								
50661C		2,724.91-	.00								
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8 PRELEV.		353,584.25-					.00				
*TOT. FACT.*		353,584.25	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	353,584.25-	
C 55 13100 000		FOURNISSEURS	353,584.25	

\*\*\* 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.

26-12-16 1188 350,796.17 54 11200 000

NOTE: Erreur le montant à été payer en janvier 2017

50636C		354,048.27-	.00	55 13100 000							
50638C		527.19	.00								
50661C		2,724.91	.00								

1 PRELEV.		350,796.17			.00						
*TOT. FACT.*		350,796.17-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	350,796.17	
C 55 13100 000		FOURNISSEURS	350,796.17-	
		*** 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\*\*\*\*\*

LABO50	LABORATOIRE D'EXPERTISES DE RIV-DU-LOUP										
30-11-16	12065		5	TT	54 11200 000	55 13100 000	77.03	30-11-16	30-11-16	.00	77.03
		SABLE ET ABRASIF				02 33000 622	67.00	3.35	6.68	6.69	70.34
			**	TOTAL	**		67.00	3.35	6.68	6.69	70.34

LJPES0	L.J. PETTIGREW INC.										
11-11-16	149361		4	TT	54 11200 000	55 13100 000	31.97	30-11-16	30-11-16	.00	31.97
		ENTRETIEN REP. BATIMENT, TERRA				02 22000 522	27.80	1.39	2.78	2.78	29.19
			**	TOTAL	**		27.80	1.39	2.78	2.78	29.19

PLOM10	PLOMBERIE DENIS DUMONT INC.										
21-11-16	002928		1	TT	54 11200 000	55 13100 000	238.17	30-11-16	30-11-16	.00	238.17
		ENT. REP. BATIMENT, TERRAIN CAM				02 13000 522	207.15	10.36	20.66	20.69	217.48
			**	TOTAL	**		207.15	10.36	20.66	20.69	217.48

STAT50	STATION SERVICE 132 ENR.										
28-11-16	513180		3	TT	54 11200 000	55 13100 000	2 132.19	30-11-16	30-11-16	.00	2 132.19
		CARBURANT, ESSENCE ET DIESEL				02 32000 631	1 854.49	92.72	184.98	185.21	1 946.98
			**	TOTAL	**		1 854.49	92.72	184.98	185.21	1 946.98

VILL50	VILLE DE TROIS-PISTOLES										
29-11-16	83638		2	EE	54 11200 000	55 13100 000	235.15	30-11-16	30-11-16	.00	235.15
		FRAIS DE FORMATION				02 32000 454	235.15	.00	.00	.00	235.15
			**	TOTAL	**		235.15	.00	.00	.00	235.15

** TOTAUX **	5 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					2 714.51			.00	2 714.51
		TOT.DEP + TAXES - RECL = DEP.NET:					2 391.59	107.82	215.10	215.37	2 499.14

LISTE SEULEMENT  
 PERIODE: 2016 -11

MOIS COURANT  
 #SEQ JOURNAL: 1414

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	2,714.51-	
02 33000 622		SABLE ET ABRASIF	70.34	
C 54 13930 000	30-11-2016	RISTOURNE TPS	107.82	
C 54 13940 000	30-11-2016	RISTOURNE TVQ	107.55	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	29.19	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	217.48	
02 32000 631		CARBURANT, ESSENCE ET DIESEL	1,946.98	
02 32000 454		FRAIS DE FORMATION	235.15	
*** 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*****											
AREO50	AREO-FEU LTEE										
22-12-16	268833		22	TT	54 11200 000	55 13100 000	656.74	31-12-16	31-12-16	.00	656.74
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	571.20	28.56	56.98	57.05	599.69
						** TOTAL **	571.20	28.56	56.98	57.05	599.69
ATEL67	ATELIERS SRM ENR.										
15-12-16	23035		9	TT	54 11200 000	55 13100 000	282.76	31-12-16	15-01-17	.00	282.76
		ENTRETIEN REPARATION VEHICULES				02 22000 525	245.93	12.30	24.53	24.57	258.19
						** TOTAL **	245.93	12.30	24.53	24.57	258.19
15-12-16	23036		8	TT	54 11200 000	55 13100 000	197.98	31-12-16	15-01-17	.00	197.98
		ENTRETIEN REPARATION VEHICULES				02 22000 525	172.19	8.61	17.18	17.20	180.78
						** TOTAL **	172.19	8.61	17.18	17.20	180.78
15-12-16	23037		7	TT	54 11200 000	55 13100 000	197.98	31-12-16	15-01-17	.00	197.98
		ENTRETIEN REPARATION VEHICULES				02 22000 525	172.19	8.61	17.18	17.20	180.78
						** TOTAL **	172.19	8.61	17.18	17.20	180.78
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					678.72			.00	678.72
		TOT.DEP + TAXES - RECL = DEP.NET:					590.31	29.52	58.89	58.97	619.75
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
12-12-16	847-745109		48	TT	54 11200 000	55 13100 000	29.30	31-12-16	31-12-16	.00	29.30
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	25.49	1.27	2.54	2.54	26.76
						** TOTAL **	25.49	1.27	2.54	2.54	26.76
19-12-16	847-746254		18	TT	54 11200 000	55 13100 000	45.95	31-12-16	31-12-16	.00	45.95
		ARTICLES DE QUINCAILLERIE				02 33000 641	39.96	2.00	3.99	4.00	41.95
						** TOTAL **	39.96	2.00	3.99	4.00	41.95
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					75.25			.00	75.25
		TOT.DEP + TAXES - RECL = DEP.NET:					65.45	3.27	6.53	6.54	68.71
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-12-16	481896		71	TT	54 11200 000	55 13100 000	13.80	31-12-16	31-12-16	.00	13.80
		BUANDERIE ET NETTOYAGE				02 33000 495	12.00	.60	1.20	1.20	12.60
						** TOTAL **	12.00	.60	1.20	1.20	12.60

IMPRIME LE: 06-01-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 -12

#SEQ JOURNAL: 1415

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*****											
02-12-16	B-326701		20	TT	54 11200 000	55 13100 000	4.03	31-12-16	31-12-16	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
			**	TOTAL	**		3.50	.18	.35	.36	3.67
08-12-16	B-326831		49	TT	54 11200 000	55 13100 000	4.03	31-12-16	31-12-16	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
			**	TOTAL	**		3.50	.18	.35	.36	3.67
16-12-16	B-327169		19	TT	54 11200 000	55 13100 000	8.05	31-12-16	31-12-16	.00	8.05
		BUANDERIE ET NETTOYAGE				02 33000 495	7.00	.35	.70	.70	7.35
			**	TOTAL	**		7.00	.35	.70	.70	7.35
14-12-16	B-331968		37	TT	54 11200 000	55 13100 000	28.75	31-12-16	31-12-16	.00	28.75
		BUANDERIE ET NETTOYAGE				02 33000 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:					58.66			.00	58.66
		TOT.DEP + TAXES - RECL = DEP.NET:					51.00	2.56	5.10	5.12	53.54
CAFE75	CAFÉ-RESTO SERVICE										
13-12-16	150065		84	NN	54 11200 000	55 13100 000	68.00	31-12-16	31-12-16	.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										
15-12-16	21190		54	TT	54 11200 000	55 13100 000	197.65	31-12-16	31-12-16	.00	197.65
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	171.90	8.60	17.15	17.18	180.47
			**	TOTAL	**		171.90	8.60	17.15	17.18	180.47
CAMI67	CARREFOUR DU CAMION R-D-L										
06-12-16	GG71607		65	TT	54 11200 000	55 13100 000	10.12	31-12-16	31-12-16	.00	10.12
		FOURN. BUREAU, IMPRIMES & LI				02 33000 670	8.80	.44	.88	.88	9.24
			**	TOTAL	**		8.80	.44	.88	.88	9.24
06-12-16	GG71701		34	TT	54 11200 000	55 13100 000	126.84	31-12-16	31-12-16	.00	126.84
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	110.30	5.53	11.01	11.04	115.80
			**	TOTAL	**		110.30	5.53	11.01	11.04	115.80

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

PERIODE: 2016 -12

MOIS COURANT

#SEQ JOURNAL: 1415

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*****											
06-12-16	GG71710		35	TT	54 11200 000 55 13100 000		61.98	31-12-16	31-12-16	.00	61.98
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		53.90	2.70	5.38	5.39	56.59
						** TOTAL **	53.90	2.70	5.38	5.39	56.59
10-12-16	GG72019		44	TT	54 11200 000 55 13100 000		104.93	31-12-16	31-12-16	.00	104.93
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		91.26	4.56	9.11	9.12	95.81
						** TOTAL **	91.26	4.56	9.11	9.12	95.81
15-12-16	GG72186		51	TT	54 11200 000 55 13100 000		264.77	31-12-16	31-12-16	.00	264.77
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		230.28	11.51	22.98	23.00	241.77
						** TOTAL **	230.28	11.51	22.98	23.00	241.77
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					568.64			.00	568.64
		TOT.DEP + TAXES - RECL = DEP.NET:					494.54	24.74	49.36	49.43	519.21
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
06-12-16	1777-331041		36	TT	54 11200 000 55 13100 000		148.04	31-12-16	31-12-16	.00	148.04
		LUBRIFIANTS (HUILE A MOTEUR)	02		33000 634		76.44	3.82	7.62	7.63	80.25
		ENT. MACH. OUTILLAGES EQUI.	02		22000 526		48.91	2.45	4.88	4.89	51.35
		LUBRIFIANTS (HUILE A MOTEUR)	02		33000 634		3.41	.17	.34	.34	3.58
						** TOTAL **	128.76	6.44	12.84	12.86	135.18
09-12-16	1777-331340		45	TT	54 11200 000 55 13100 000		147.49	31-12-16	31-12-16	.00	147.49
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		128.28	6.41	12.80	12.81	134.68
						** TOTAL **	128.28	6.41	12.80	12.81	134.68
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					295.53			.00	295.53
		TOT.DEP + TAXES - RECL = DEP.NET:					257.04	12.85	25.64	25.67	269.86
CENT15 CENTRE DU CAMION DENIS INC.											
14-12-16	FF01276		17	TT	54 11200 000 55 13100 000		229.09	31-12-16	31-12-16	.00	229.09
		ENT. MACH. OUTILLAGES EQUI.	02		22000 526		199.25	9.96	19.88	19.90	209.19
						** TOTAL **	199.25	9.96	19.88	19.90	209.19
CENT30 CENTRE HYDRAULIQUE LB											
07-12-16	40797		47	TT	54 11200 000 55 13100 000		674.90	31-12-16	31-12-16	.00	674.90
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		587.00	29.35	58.55	58.63	616.27
						** TOTAL **	587.00	29.35	58.55	58.63	616.27

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

PERIODE: 2016 -12

MOIS COURANT

#SEQ JOURNAL: 1415

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

\*\*\*\*\*REPARTITION\*\*\*\*\*

CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
12-12-16	58764		46	TT	54 11200 000	55 13100 000	3 549.76	31-12-16	31-12-16	.00	3 549.76
		ESSENCE ET DIESEL				02 33000 631	3 087.42	154.37	307.97	308.36	3 241.40
						** TOTAL **	3 087.42	154.37	307.97	308.36	3 241.40

21-12-16	58935		68	TT	54 11200 000	55 13100 000	540.73	31-12-16	31-12-16	.00	540.73
		HUILE A CHAUFFAGE				02 13000 632	470.30	23.52	46.91	46.98	493.75
						** TOTAL **	470.30	23.52	46.91	46.98	493.75

21-12-16	58936		67	TT	54 11200 000	55 13100 000	1 022.36	31-12-16	31-12-16	.00	1 022.36
		HUILE A CHAUFFAGE				02 33000 632	889.20	44.46	88.70	88.81	933.55
						** TOTAL **	889.20	44.46	88.70	88.81	933.55

21-12-16	58937		66	TT	54 11200 000	55 13100 000	180.76	31-12-16	31-12-16	.00	180.76
		ESSENCE ET DIESEL				02 41300 631	157.22	7.86	15.68	15.70	165.06
						** TOTAL **	157.22	7.86	15.68	15.70	165.06

21-12-16	58938		69	TT	54 11200 000	55 13100 000	4 789.80	31-12-16	31-12-16	.00	4 789.80
		ESSENCE ET DIESEL				02 33000 631	4 165.95	208.30	415.55	416.08	4 373.72
						** TOTAL **	4 165.95	208.30	415.55	416.08	4 373.72

29-12-16	59035		70	TT	54 11200 000	55 13100 000	3 146.69	31-12-16	31-12-16	.00	3 146.69
		ESSENCE ET DIESEL				02 33000 631	2 736.85	136.84	273.00	273.34	2 873.35
						** TOTAL **	2 736.85	136.84	273.00	273.34	2 873.35

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							13 230.10			.00	13 230.10
TOT.DEP + TAXES - RECL = DEP.NET:							11 506.94	575.35	1147.81	1149.27	12 080.83

COMM60	COMMISSION SCOLAIRE DES TROIS-LACS										
14-12-16	16-133		60	TT	54 11200 000	55 13100 000	2 365.78	31-12-16	31-12-16	.00	2 365.78
		FORMATION OPERATION VEHICULES HIVERNAL				02 33000 454	2 057.65	102.88	205.25	205.51	2 160.27
						** TOTAL **	2 057.65	102.88	205.25	205.51	2 160.27

IMPRIME LE: 06-01-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

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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*****											
DEME75	DEMERS ROSALIE										
31-12-16	CTE DEP. DEC.16		77	TT	54 11200 000 55 13100 000		152.89	31-12-16	31-12-16	.00	152.89
		MARCHÉ DE NOËL				01 23178 000	20.09	.00	.00	.00	20.09
		RECEPTION				02 11000 493	20.25	.91	1.82	1.82	21.16
		ACTIVITÉS FETES POPULAIRES				02 70151 500	76.50	3.82	6.13	6.89	79.56
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	20.32	1.02	2.03	2.03	21.34
		** TOTAL **					137.16	5.75	9.98	10.74	142.15
ELEC50	ELECTRONIQUE MERCIER LTEE										
06-12-16	151054		43	TT	54 11200 000 55 13100 000		259.70	31-12-16	31-12-16	.00	259.70
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	225.88	11.29	22.53	22.56	237.14
		** TOTAL **					225.88	11.29	22.53	22.56	237.14
15-12-16	151286		58	TT	54 11200 000 55 13100 000		1 591.07	31-12-16	31-12-16	.00	1 591.07
		TELEPHONE, CELL., PAGES				02 22000 331	1 230.72	61.54	122.76	122.92	1 292.10
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	153.12	7.65	15.28	15.29	160.76
		** TOTAL **					1 383.84	69.19	138.04	138.21	1 452.86
15-12-16	151359		6	TT	54 11200 000 55 13100 000		493.99	31-12-16	31-12-16	.00	493.99
		ENTRETIEN REPARATION VEHICULES				02 22000 525	429.65	21.48	42.86	42.91	451.08
		** TOTAL **					429.65	21.48	42.86	42.91	451.08
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							2 344.76			.00	2 344.76
TOT.DEP + TAXES - RECL = DEP.NET:							2 039.37	101.96	203.43	203.68	2 141.08
ENTM50	ENTREPRISES MICHEL MAILLÉ										
08-12-16	2016-124		59	TT	54 11200 000 55 13100 000		2 224.19	31-12-16	31-12-16	.00	2 224.19
		CAMION CITERNE-INCENDIE				03 31050 000	1 934.49	96.73	192.97	193.22	2 030.97
		** TOTAL **					1 934.49	96.73	192.97	193.22	2 030.97
BPBU25	ENTREPÔT DE PRODUITS DE BUREAU										
19-12-16	184789		32	TT	54 11200 000 55 13100 000		152.92	31-12-16	31-12-16	.00	152.92
		FOURNITURES DE BUREAU				02 13000 670	133.00	6.65	13.27	13.29	139.63
		** TOTAL **					133.00	6.65	13.27	13.29	139.63
EQUI38	EQUIPEMENTS SM (2000) INC (LES)										
19-12-16	120581		10	TT	54 11200 000 55 13100 000		94.84	31-12-16	31-12-16	.00	94.84
		ENTR. MACH-OUTIL-EQUIP. DIV				02 70151 526	82.49	4.12	8.23	8.24	86.60
		** TOTAL **					82.49	4.12	8.23	8.24	86.60

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*****											
FEDE50	FEDERATION QUEBECOISE DES MUNICIPALITES										
19-12-16	85851	64 TT 54 11200 000	55	13100	000		11.89	31-12-16	31-12-16	.00	11.89
		ENTRETIEN ET REP. BATIMENT				02 41200 522	10.34	.52	1.03	1.04	10.85
							-----	-----	-----	-----	-----
		** TOTAL **					10.34	.52	1.03	1.04	10.85
GROU93	GROUPE ULTIMA INC										
27-09-16	265707	89 NN 54 11200 000	55	13100	000		262.00-	27-09-16	27-09-16	.00	262.00-
		Modification # 402195									
		DEPENSES REPORTEES				54 19200 000	262.00-	.00	.00	.00	262.00-
							-----	-----	-----	-----	-----
		** TOTAL **					262.00-	.00	.00	.00	262.00-
16-12-16	269449	90 NN 54 11200 000	55	13100	000		959.00	31-12-16	31-12-16	.00	959.00
		ass. camion citerne									
		DEPENSES REPORTEES				54 19200 000	959.00	.00	.00	.00	959.00
							-----	-----	-----	-----	-----
		** TOTAL **					959.00	.00	.00	.00	959.00
06-09-16	RENOUV. 2017	88 NN 54 11200 000	55	13100	000		34 141.00	30-09-16	30-09-16	.00	34 141.00
		renouvellement du 31/12/2016 au 31/12/2017									
		DEPENSES REPORTEES				54 19200 000	34 141.00	.00	.00	.00	34 141.00
							-----	-----	-----	-----	-----
		** TOTAL **					34 141.00	.00	.00	.00	34 141.00
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					34 838.00			.00	34 838.00
		TOT.DEP + TAXES - RECL = DEP.NET:					34 838.00	.00	.00	.00	34 838.00
IMPR50	IMPRIMERIE PUBLICOM										
05-12-16	39059	11 TT 54 11200 000	55	13100	000		420.81	31-12-16	31-12-16	.00	420.81
		FOURNITURE DE BUREAU				02 22000 670	122.00	6.10	12.17	12.19	128.08
		FOURN. BUREAU, IMPRIMES & LI				02 32000 670	122.00	6.10	12.17	12.18	128.09
		FOURN. BUREAU, IMPRIMES & LI				02 33000 670	122.00	6.10	12.17	12.19	128.08
							-----	-----	-----	-----	-----
		** TOTAL **					366.00	18.30	36.51	36.56	384.25
JLDL050	JLD-LAGUÉ										
19-12-16	E01082	61 TT 54 11200 000	55	13100	000		24 141.30	31-12-16	31-12-16	.00	24 141.30
		SOUFFLEUR 2016 NORMAND									
		ACHAT DE CAMION ET EQUIPEMENT				03 31700 000	20 997.00	1049.85	2094.45	2097.08	22 044.22
							-----	-----	-----	-----	-----
		** TOTAL **					20 997.00	1049.85	2094.45	2097.08	22 044.22

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*****										
LABO10	LABORATOIRE BSL									
23-12-16	062377		74 TT 54	11200 000	55 13100 000	360.70	31-12-16	31-12-16	.00	360.70
		SERVICE SCIEN.ET GENIE LABO			02 41200 411	313.72	15.69	31.29	31.34	329.36
					** TOTAL **	313.72	15.69	31.29	31.34	329.36
23-12-16	062378		75 TT 54	11200 000	55 13100 000	140.49	31-12-16	31-12-16	.00	140.49
		SERVICE SCIENTIFI. ET GENIE (H			02 41400 411	122.19	6.11	12.19	12.21	128.28
					** TOTAL **	122.19	6.11	12.19	12.21	128.28
23-12-16	062379		76 TT 54	11200 000	55 13100 000	102.83	31-12-16	31-12-16	.00	102.83
		SERVICE SCIEN.ET GENIE LABO			02 41200 411	89.44	4.47	8.92	8.93	93.90
					** TOTAL **	89.44	4.47	8.92	8.93	93.90
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						604.02			.00	604.02
TOT.DEP + TAXES - RECL = DEP.NET:						525.35	26.27	52.40	52.48	551.54
LETT50	YVAN ROBICHAUD INC.									
20-12-16	12996		13 TT 54	11200 000	55 13100 000	356.42	31-12-16	31-12-16	.00	356.42
		ENTRETIEN REPARATION VEHICULES			02 22000 525	310.00	15.50	30.92	30.96	325.46
					** TOTAL **	310.00	15.50	30.92	30.96	325.46
LIND25	LINDE CANADA LIMITEE 15687									
19-12-16	55480712		80 TT 54	11200 000	55 13100 000	660.17	31-12-16	31-12-16	.00	660.17
		LOCATION MACHIN. OUTIL. EQUIPE			02 32000 516	287.09	14.35	28.64	28.67	301.41
		LOCATION MACH. OUTIL. EQUIP.			02 33000 516	287.09	14.36	28.64	28.68	301.41
					** TOTAL **	574.18	28.71	57.28	57.35	602.82
LJPE50	L.J. PETTIGREW INC.									
01-12-16	149469		30 TT 54	11200 000	55 13100 000	35.83	31-12-16	31-12-16	.00	35.83
		ENT. REP. BATIMENT,TERRAIN CAM			02 13000 522	31.16	1.56	3.11	3.12	32.71
					** TOTAL **	31.16	1.56	3.11	3.12	32.71
06-12-16	149503		29 TT 54	11200 000	55 13100 000	13.41	31-12-16	31-12-16	.00	13.41
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	11.65	.59	1.17	1.18	12.23
					** TOTAL **	11.65	.59	1.17	1.18	12.23

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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*****											
12-12-16	149534		28	TT	54 11200 000	55 13100 000	13.68	31-12-16	31-12-16	.00	13.68
		VETEMENTS, CHAUSSURES ET ACCES	02		32000 650		11.90	.59	1.19	1.19	12.49
			** TOTAL **				11.90	.59	1.19	1.19	12.49
14-12-16	149553		27	TT	54 11200 000	55 13100 000	4.60	31-12-16	31-12-16	.00	4.60
		ARTICLES DE TUYAUTERIE	02		41200 642		4.00	.20	.40	.40	4.20
			** TOTAL **				4.00	.20	.40	.40	4.20
15-12-16	149561		25	TT	54 11200 000	55 13100 000	30.55	31-12-16	31-12-16	.00	30.55
		ENT. MACH. OUTILLAGES EQUI.	02		22000 526		26.57	1.33	2.65	2.66	27.89
			** TOTAL **				26.57	1.33	2.65	2.66	27.89
15-12-16	149567		26	TT	54 11200 000	55 13100 000	4.60	31-12-16	31-12-16	.00	4.60
		ENT. REP. BATIMENT, TERRAIN CAM	02		13000 522		4.00	.20	.40	.40	4.20
			** TOTAL **				4.00	.20	.40	.40	4.20
TOTAUX FOURNISSEUR:											
TOT. FACT - ESC = PAI. NET:							102.67			.00	102.67
TOT. DEP + TAXES - RECL = DEP. NET:							89.28	4.47	8.92	8.95	93.72
MACP50	MACPEK INC		39	TT	54 11200 000	55 13100 000	102.34	31-12-16	31-12-16	.00	102.34
01-12-16	50194284-00	ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		44.51	2.23	4.44	4.45	46.73
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		44.50	2.22	4.44	4.44	46.72
			** TOTAL **				89.01	4.45	8.88	8.89	93.45
07-12-16	50194661-00		38	TT	54 11200 000	55 13100 000	105.86	31-12-16	31-12-16	.00	105.86
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		46.04	2.30	4.59	4.60	48.33
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		46.04	2.30	4.59	4.59	48.34
			** TOTAL **				92.08	4.60	9.18	9.19	96.67
08-12-16	50194661-01		40	TT	54 11200 000	55 13100 000	138.28	31-12-16	31-12-16	.00	138.28
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		120.27	6.01	12.00	12.01	126.27
			** TOTAL **				120.27	6.01	12.00	12.01	126.27



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*****											
10-12-16	50194661-02		41	TT	54 11200 000	55 13100 000	80.16	31-12-16	31-12-16	.00	80.16
		ARTICLES DE QUINCAILLERIE				02 22000 641	23.24	1.16	2.32	2.32	24.40
		PETITS OUTILS				02 32000 643	23.24	1.16	2.32	2.32	24.40
		PETITS OUTILS				02 33000 643	23.24	1.17	2.31	2.33	24.39
						** TOTAL **	69.72	3.49	6.95	6.97	73.19
12-12-16	50194951-00		42	TT	54 11200 000	55 13100 000	287.35	31-12-16	31-12-16	.00	287.35
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	249.92	12.50	24.93	24.97	262.38
						** TOTAL **	249.92	12.50	24.93	24.97	262.38
13-12-16	50195073-00		50	TT	54 11200 000	55 13100 000	46.66	31-12-16	31-12-16	.00	46.66
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	40.58	2.03	4.05	4.06	42.60
						** TOTAL **	40.58	2.03	4.05	4.06	42.60
16-12-16	50195306-00		52	TT	54 11200 000	55 13100 000	164.76	31-12-16	31-12-16	.00	164.76
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	143.30	7.17	14.29	14.32	150.44
						** TOTAL **	143.30	7.17	14.29	14.32	150.44
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					925.41			.00	925.41
		TOT.DEP + TAXES - RECL = DEP.NET:					804.88	40.25	80.28	80.41	845.00
MARI50	MARCHE DES ILES										
17-12-16	58		91	TT	54 11200 000	55 13100 000	539.69	31-12-16	31-12-16	.00	539.69
		RECEPTION				02 11000 493	475.00	21.60	43.09	43.15	496.54
						** TOTAL **	475.00	21.60	43.09	43.15	496.54
MECA25	MECANIQUE USINAGE M. OUELLET										
21-12-16	3307		16	TT	54 11200 000	55 13100 000	1 077.58	31-12-16	31-12-16	.00	1 077.58
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	937.23	46.86	93.49	93.61	983.97
						** TOTAL **	937.23	46.86	93.49	93.61	983.97
MRCD50	M.R.C. DE RIVIERE-DU-LOUP										
14-12-16	2623 mutations		63	NN	54 11200 000	55 13100 000	384.00	31-12-16	31-12-16	.00	384.00
		PHOTOCOPIES MRC				02 15000 670	384.00	.00	.00	.00	384.00
						** TOTAL **	384.00	.00	.00	.00	384.00

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

PERIODE: 2016 -12

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*****											
MSII50	MSI INFORMATIQUE										
06-12-16	8734		24	TT	54 11200 000	55 13100 000	252.92	31-12-16	31-12-16	.00	252.92
		ACHAT EQUIPEMENT BUREAU				02 13000 726	219.98	11.00	21.94	21.97	230.95
						** TOTAL **	219.98	11.00	21.94	21.97	230.95
20-12-16	8841		85	TT	54 11200 000	55 13100 000	114.98	31-12-16	31-12-16	.00	114.98
		FOURNITURES DE BUREAU				02 13000 670	100.00	5.00	9.98	9.99	104.99
						** TOTAL **	100.00	5.00	9.98	9.99	104.99
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					367.90			.00	367.90
		TOT.DEP + TAXES - RECL = DEP.NET:					319.98	16.00	31.92	31.96	335.94
NORT50	NORTON ROSE FULBRIGHT										
15-12-16	1660882		21	TT	54 11200 000	55 13100 000	648.46	31-12-16	31-12-16	.00	648.46
		LITIGE SERVICES POMPIERS				02 22000 410	564.00	28.20	56.26	56.33	592.13
						** TOTAL **	564.00	28.20	56.26	56.33	592.13
PETI50	PETITE CAISSE										
31-12-16	31 DEC. 2016		62	TT	54 11200 000	55 13100 000	92.65	31-12-16	31-12-16	.00	92.65
		FRAIS DE POSTE				02 13000 321	50.30	2.52	5.01	5.03	52.80
		ARTICLES DE NETTOYAGE				02 70120 660	6.31	.31	.63	.62	6.63
		ARTICLES DE NETTOYAGE				02 70120 660	3.50	.17	.35	.35	3.67
		ARTICLES DE NETTOYAGE				02 70120 660	1.00	.05	.10	.10	1.05
		ALIMENT				02 13000 610	22.40	.00	.00	.00	22.40
						** TOTAL **	83.51	3.05	6.09	6.10	86.55
PGSY50	PG SOLUTIONS INC.										
01-12-16	CESA20452		14	TT	54 11200 000	55 13100 000	6 927.25	31-12-16	31-12-16	.00	6 927.25
		contrat d'entretien et soutien 1 janv. au 31 dec. 2017									
		DEPENSES REPORTEES				54 19200 000	6 025.00	301.25	601.00	601.75	6 325.50
						** TOTAL **	6 025.00	301.25	601.00	601.75	6 325.50
01-12-16	CESA21169		15	TT	54 11200 000	55 13100 000	402.41	31-12-16	31-12-16	.00	402.41
		contrat gestion JMap									
		DEPENSES REPORTEES				54 19200 000	350.00	17.50	34.91	34.96	367.45
						** TOTAL **	350.00	17.50	34.91	34.96	367.45

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*****											
06-12-16	STD28589		23	TT	54 11200 000	55 13100 000	111.53	31-12-16	31-12-16	.00	111.53
		FORMATION ET CONGRES				02 13000 454	97.00	4.85	9.68	9.69	101.84
						** TOTAL **	97.00	4.85	9.68	9.69	101.84
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					7 441.19			.00	7 441.19
		TOT.DEP + TAXES - RECL = DEP.NET:					6 472.00	323.60	645.59	646.40	6 794.79
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
23-12-16	2016-22		82	TT	54 11200 000	55 13100 000	181.09	31-12-16	31-12-16	.00	181.09
		HONORAIRE PROFESSIONNEL				02 13000 410	157.50	7.88	15.71	15.74	165.35
						** TOTAL **	157.50	7.88	15.71	15.74	165.35
PROD75	PRODUITS SANITAIRES UNIQUE INC										
16-12-16	75229		56	TT	54 11200 000	55 13100 000	93.99	31-12-16	31-12-16	.00	93.99
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	81.75	4.09	8.15	8.17	85.82
						** TOTAL **	81.75	4.09	8.15	8.17	85.82
19-12-16	75374		57	TT	54 11200 000	55 13100 000	22.99-	19-12-16	19-12-16	.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:					71.00			.00	71.00
		TOT.DEP + TAXES - RECL = DEP.NET:					61.75	3.09	6.16	6.17	64.83
PROF50	PROFIX DE L'EST INC										
04-12-16	037415		73	TT	54 11200 000	55 13100 000	181.33	31-12-16	31-12-16	.00	181.33
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	157.71	7.89	15.73	15.76	165.57
						** TOTAL **	157.71	7.89	15.73	15.76	165.57
13-12-16	037463		72	TT	54 11200 000	55 13100 000	195.44	31-12-16	31-12-16	.00	195.44
		PETITS OUTILS				02 33000 643	169.98	8.50	16.96	16.98	178.46
						** TOTAL **	169.98	8.50	16.96	16.98	178.46
18-12-16	037496		53	TT	54 11200 000	55 13100 000	21.34	31-12-16	31-12-16	.00	21.34
		PETITS OUTILS				02 33000 643	18.56	.93	1.85	1.86	19.48
						** TOTAL **	18.56	.93	1.85	1.86	19.48

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 -12

#SEQ JOURNAL: 1415

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:	398.11			.00	398.11
TOT.DEP + TAXES - RECL = DEP.NET:	346.25	17.32	34.54	34.60	363.51

PROT50 PROTEK HYDRAULIQUE INC

21-12-16	037780		31 TT 54 11200 000	55	13100 000		104.33	31-12-16	31-12-16	.00	104.33	
			ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526		90.74	4.54	9.05	9.07	95.26	
							** TOTAL **	90.74	4.54	9.05	9.07	95.26

SEME50 SÉMER INC.

22-12-16	182		12 TT 54 11200 000	55	13100 000		718.60	31-12-16	31-12-16	.00	718.60	
			ACHATS DE BACS	02	45110 649		625.00	31.25	62.35	62.43	656.17	
							** TOTAL **	625.00	31.25	62.35	62.43	656.17

SERV83 SERVICE DE RADIATEURS CHOUINARD INC

19-12-16	026848		55 TT 54 11200 000	55	13100 000		40.24	31-12-16	31-12-16	.00	40.24	
			ENT. MACH. OUTILLAGES EQUI.	02	22000 526		35.00	1.75	3.49	3.50	36.74	
							** TOTAL **	35.00	1.75	3.49	3.50	36.74

TRAN10 TRANSPORT PELBER INC

16-12-16	266066		78 TT 54 11200 000	55	13100 000		107.40	31-12-16	31-12-16	.00	107.40	
			PARC MUNICIPAL	03	32000 000		93.41	4.67	9.32	9.33	98.07	
							** TOTAL **	93.41	4.67	9.32	9.33	98.07

WURT50 WURTH CANADA LIMITED/LIMITÉE

01-12-16	22508695		33 TT 54 11200 000	55	13100 000		179.83	31-12-16	31-12-16	.00	179.83	
			GRAISSE	02	32000 633		109.49	5.47	10.92	10.93	114.95	
			GRAISSE	02	33000 633		46.92	2.35	4.68	4.69	49.26	
							** TOTAL **	156.41	7.82	15.60	15.62	164.21

\*\* TOTAUX \*\* 81 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	98 481.42			.00	98 481.42
TOT.DEP + TAXES - RECL = DEP.NET:	90 263.60	2744.35	5473.47	5481.28	93 000.14

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	98,481.42-	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	36.91	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	1,083.26	
C 54 13930 000	31-12-2016	RISTOURNE TPS	2,744.35	
C 54 13940 000	31-12-2016	RISTOURNE TVQ	2,736.93	
02 22000 525		ENTRETIEN REPARATION VEHICULES	1,396.29	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	26.76	
02 33000 641		ARTICLES DE QUINCAILLERIE	41.95	
02 33000 495		BUANDERIE ET NETTOYAGE	53.54	
02 13000 610		ALIMENT	90.40	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	180.47	
02 33000 670		FOURN. BUREAU, IMPRIMES & LI	137.32	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,273.44	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	83.83	
02 33000 631		ESSENCE ET DIESEL	10,488.47	
02 13000 632		HUILE A CHAUFFAGE	493.75	
02 33000 632		HUILE A CHAUFFAGE	933.55	
02 41300 631		ESSENCE ET DIESEL	165.06	
02 33000 454		FORMATION	2,160.27	
01 23178 000		MARCHÉ DE NOËL	20.09	
02 11000 493		RECEPTION	517.70	
02 70151 500		ACTIVITÉS FETES POPULAIRES	79.56	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	21.34	
02 22000 331		TELEPHONE,CELL., PAGETS	1,292.10	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	160.76	
03 31050 000		CAMION CITERNE-INCENDIE	2,030.97	
02 13000 670		FOURNITURES DE BUREAU	244.62	
02 70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	86.60	
02 41200 522		ENTRETIEN ET REP. BATIMENT	10.85	
54 19200 000		DEPENSES REPORTEES	41,530.95	
02 22000 670		FOURNITURE DE BUREAU	128.08	
02 32000 670		FOURN. BUREAU, IMPRIMES & LI	128.09	
03 31700 000		ACHAT DE CAMION ET EQUIPEMENT	22,044.22	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	423.26	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	128.28	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	301.41	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	301.41	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	12.49	
02 41200 642		ARTICLES DE TUYAUTERIE	4.20	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	95.06	
02 22000 641		ARTICLES DE QUINCAILLERIE	24.40	
02 32000 643		PETITS OUTILS	24.40	

IMPRIME LE: 06-01-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 -12

#SEQ JOURNAL: 1415

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	643									
											PETITS OUTILS
							222.33				
02	15000	670									
											PHOTOCOPIES MRC
							384.00				
02	13000	726									
											ACHAT EQUIPEMENT BUREAU
							230.95				
02	22000	410									
											LITIGE SERVICES POMPIERS
							592.13				
02	13000	321									
											FRAIS DE POSTE
							52.80				
02	70120	660									
											ARTICLES DE NETTOYAGE
							11.35				
02	13000	454									
											FORMATION ET CONGRES
							101.84				
02	13000	410									
											HONORAIRE PROFESSIONNEL
							165.35				
02	41200	635									
											PRODUIT CHIMIQUE (CHLORE)
							64.83				
02	45110	649									
											ACHATS DE BACS
							656.17				
03	32000	000									
											PARC MUNICIPAL
							98.07				
02	32000	633									
											GRAISSE
							114.95				
02	33000	633									
											GRAISSE
							49.26				

\*\*\* 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\*\*\*\*\*

\* GRAND-TOTAUX 86 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	101 195.93			.00	101 195.93
TOT.DEP + TAXES - RECL = DEP.NET:	92 655.19	2852.17	5688.57	5696.65	95 499.28

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	101,195.93-	
02 33000 622		SABLE ET ABRASIF	70.34	
C 54 13930 000	30-11-2016	RISTOURNE TPS	107.82	
C 54 13940 000	30-11-2016	RISTOURNE TVQ	107.55	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	29.19	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	254.39	
02 32000 631		CARBURANT, ESSENCE ET DIESEL	1,946.98	
02 32000 454		FRAIS DE FORMATION	235.15	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	1,083.26	
C 54 13930 000	31-12-2016	RISTOURNE TPS	2,744.35	
C 54 13940 000	31-12-2016	RISTOURNE TVQ	2,736.93	
02 22000 525		ENTRETIEN REPARATION VEHICULES	1,396.29	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	26.76	
02 33000 641		ARTICLES DE QUINCAILLERIE	41.95	
02 33000 495		BUANDERIE ET NETTOYAGE	53.54	
02 13000 610		ALIMENT	90.40	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	180.47	
02 33000 670		FOURN. BUREAU, IMPRIMES & LI	137.32	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,273.44	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	83.83	
02 33000 631		ESSENCE ET DIESEL	10,488.47	
02 13000 632		HUILE A CHAUFFAGE	493.75	
02 33000 632		HUILE A CHAUFFAGE	933.55	
02 41300 631		ESSENCE ET DIESEL	165.06	
02 33000 454		FORMATION	2,160.27	
01 23178 000		MARCHÉ DE NOËL	20.09	
02 11000 493		RECEPTION	517.70	
02 70151 500		ACTIVITÉS FETES POPULAIRES	79.56	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	21.34	
02 22000 331		TELEPHONE,CELL., PAGETS	1,292.10	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	160.76	
03 31050 000		CAMION CITERNE-INCENDIE	2,030.97	
02 13000 670		FOURNITURES DE BUREAU	244.62	
02 70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	86.60	
02 41200 522		ENTRETIEN ET REP. BATIMENT	10.85	
54 19200 000		DEPENSES REPORTEES	41,530.95	
02 22000 670		FOURNITURE DE BUREAU	128.08	

IMPRIME LE: 06-01-2017

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	32000	670									
											FOURN. BUREAU, IMPRIMES & LI
											128.09
03	31700	000									
											ACHAT DE CAMION ET EQUIPEMENT
											22,044.22
02	41200	411									
											SERVICE SCIEN.ET GENIE LABO
											423.26
02	41400	411									
											SERVICE SCIENTIFI. ET GENIE (H
											128.28
02	32000	516									
											LOCATION MACHIN. OUTIL. EQUIPE
											301.41
02	33000	516									
											LOCATION MACH. OUTIL. EQUIP.
											301.41
02	32000	650									
											VETEMENTS, CHAUSSURES ET ACCES
											12.49
02	41200	642									
											ARTICLES DE TUYAUTERIE
											4.20
02	32000	526									
											ENT. REP. MACHI, OUTIL. ET EQU
											95.06
02	22000	641									
											ARTICLES DE QUINCAILLERIE
											24.40
02	32000	643									
											PETITS OUTILS
											24.40
02	33000	643									
											PETITS OUTILS
											222.33
02	15000	670									
											PHOTOCOPIES MRC
											384.00
02	13000	726									
											ACHAT ÉQUIPEMENT BUREAU
											230.95
02	22000	410									
											LITIGE SERVICES POMPIERS
											592.13
02	13000	321									
											FRAIS DE POSTE
											52.80
02	70120	660									
											ARTICLES DE NETTOYAGE
											11.35
02	13000	454									
											FORMATION ET CONGRES
											101.84
02	13000	410									
											HONORAIRE PROFESSIONNEL
											165.35
02	41200	635									
											PRODUIT CHIMIQUE (CHLORE)
											64.83
02	45110	649									
											ACHATS DE BACS
											656.17
03	32000	000									
											PARC MUNICIPAL
											98.07
02	32000	633									
											GRAISSE
											114.95
02	33000	633									
											GRAISSE
											49.26

\*\* GRAND-TOTAUX .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\*\*\*\*\*

CANA67	CANADIEN NATIONAL										
02-01-17	91275211		79	EE	54 11200 000	55 13100 000	3 324.00	31-01-17	31-01-17	.00	3 324.00
		ENT. REP. DES INFRAST. TRAVERS	02		32000 521		3 324.00	.00	.00	.00	3 324.00
			**	TOTAL	**		3 324.00	.00	.00	.00	3 324.00

CANA83	POSTES CANADA										
03-01-17	9610171563		86	TT	54 11200 000	55 13100 000	278.97	31-01-17	31-01-17	.00	278.97
		FRAIS DE POSTE	02		13000 321		80.88	4.04	8.07	8.08	84.91
		FRAIS DE POSTE	02		13000 321		80.88	4.04	8.07	8.07	84.92
		FRAIS DE POSTE	02		70151 321		80.88	4.04	8.07	8.08	84.91
			**	TOTAL	**		242.64	12.12	24.21	24.23	254.74

CORP63	CDC DU KRTB										
11-01-17	11 JANVIER 17		81	NN	54 11200 000	55 13100 000	30.00	31-01-17	31-01-17	.00	30.00
		FORMATION	02		70151 454		30.00	.00	.00	.00	30.00
			**	TOTAL	**		30.00	.00	.00	.00	30.00

PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
06-01-17	2017-01		83	TT	54 11200 000	55 13100 000	595.00	31-01-17	31-01-17	.00	595.00
		HONORAIRE PROFESSIONNEL	02		13000 410		517.50	25.88	51.62	51.69	543.31
			**	TOTAL	**		517.50	25.88	51.62	51.69	543.31

SERV09	SERVICES KOPILAB (LPS)										
04-01-17	197106		87	TT	54 11200 000	55 13100 000	372.34	31-01-17	31-01-17	.00	372.34
		PUBLICITE	02		70151 341		66.50	3.33	6.63	6.65	69.81
		PHOTOCOPIEUR	02		13000 334		257.35	12.86	25.67	25.69	270.19
			**	TOTAL	**		323.85	16.19	32.30	32.34	340.00

\*\* TOTAUX \*\* 5 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	4 600.31			.00	4 600.31
TOT.DEP + TAXES - RECL = DEP.NET:	4 437.99	54.19	108.13	108.26	4 492.05

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 1

#SEQ JOURNAL: 1414

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

\*\*\*\*\*REPARTITION\*\*\*\*\*

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	4,600.31-	
02 32000 521		ENT. REP. DES INFRAST. TRAVERS	3,324.00	
02 13000 321		FRAIS DE POSTE	169.83	
C 54 13930 000	06-01-2017	RISTOURNE TPS	54.19	
C 54 13940 000	06-01-2017	RISTOURNE TVQ	54.07	
02 70151 321		FRAIS DE POSTE	84.91	
02 70151 454		FORMATION	30.00	
02 13000 410		HONORAIRE PROFESSIONNEL	543.31	
02 70151 341		PUBLICITE	69.81	
02 13000 334		PHOTOCOPIEUR	270.19	
		*** TOTAL ***	.00	