

Municipalité de L'Isle-Verte

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

Dépenses		Montant	Total
Factures du mois		128 830.71 \$	128 830.71 \$
Factures incompressibles :	1143	13 309.61 \$	
	1144	21 639.73 \$	77 507.28 \$
	1145	1 151.60 \$	
	1146	37 282.83 \$	
	1147	4 123.51 \$	
Total des déboursés du mois			206 337.99 \$

le 7 juillet 2017

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP.NET
FEST50 FESTIVAL DE BALLE DONNEE GASTON RIVARD											
13-06-17	9874	6,000.00-	54 11200 000								
	AIDE FIN. 2017	6,000.00	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
13-06-17	9875	287.44-	54 11200 000								
	31091	287.44	.00	55 13100 000							
SOCI35 SOCIÉTÉ DU PARC CÔTIER KISKOTUK											
13-06-17	9876	2,000.00-	54 11200 000								
	2E VERSEMENT	2,000.00	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
13-06-17	9877	5,022.17-	54 11200 000								
	2017-000349	5,022.17	.00	55 13100 000							

	4 CHEQUES	13,309.61-			.00						
TOT. FACT.		13,309.61	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	54 11200 000		CAISSE(7540)	13,309.61-	
C	55 13100 000		FOURNISSEURS	13,309.61	
*** 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										
13-06-17	1302	637.53-	54 11200 000								
22 MAI 2017		637.53	.00	55	13100 000						
BELL25	BELL CANADA										
13-06-17	1303	75.88-	54 11200 000								
25 MAI 2017		75.88	.00	55	13100 000						
BELL50	BELL MOBILITE										
13-06-17	1304	87.25-	54 11200 000								
1 JUIN 2017		87.25	.00	55	13100 000						
BELL50	BELL MOBILITE										
13-06-17	1305	31.57-	54 11200 000								
2 JUIN 2017		31.57	.00	55	13100 000						
GAUD50	GAUDREAU ENVIRONNEMENT INC.										
13-06-17	1306	4,576.78-	54 11200 000								
0000102677		4,576.78	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1307	171.76-	54 11200 000								
628901670431		171.76	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1308	36.73-	54 11200 000								
640601641202		36.73	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1309	911.92-	54 11200 000								
649601614833		911.92	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1310	165.24-	54 11200 000								
649601614834		165.24	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1311	110.58-	54 11200 000								
670301568754		110.58	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1312	397.97-	54 11200 000								
675701552386		397.97	.00	55	13100 000						
HYDR50	HYDRO-QUEBEC										
13-06-17	1313	713.28-	54 11200 000								
675701552387		713.28	.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
HYDR50 HYDRO-QUEBEC											
13-06-17	1314	179.08-	54 11200 000								
	675701552388	179.08	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
13-06-17	1315	1,779.89-	54 11200 000								
	675701552389	1,779.89	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
13-06-17	1316	155.90-	54 11200 000								
	679301539791	155.90	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
13-06-17	1317	87.90-	54 11200 000								
	688301489229	87.90	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
13-06-17	1318	36.94-	54 11200 000								
	689201475171	36.94	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
13-06-17	1319	354.73-	54 11200 000								
	715401844467	354.73	.00	55 13100 000							
MINI83 MINISTRE DU REVENU DU QUEBEC											
13-06-17	1320	7,978.12-	54 11200 000								
	MAI 2017	7,978.12	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
13-06-17	1321	3,150.68-	54 11200 000								
	MAI 2017	3,150.68	.00	55 13100 000							

	20 PRELEV.	21,639.73-			.00						
TOT. FACT.		21,639.73	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	21,639.73-	
C 55 13100 000		FOURNISSEURS	21,639.73	
*** 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
CLUB30 CLUB DES 50 ANS ET PLUS DE L'ISLE-VERTE											
20-06-17	9878	280.00-	54 11200 000								
ANNUEL 2017		280.00	.00	55 13100 000							
COMI05 COMITÉ BÉNÉVOLES DE L'ISLE-VERTE											
20-06-17	9879	800.00-	54 11200 000								
ANNUEL 2017		800.00	.00	55 13100 000							
CORP85 CORPORATION DES AMIS DES AINÉS											
20-06-17	9880	50.00-	54 11200 000								
ANNUEL 2017		50.00	.00	55 13100 000							
TALB20 TALBOT KATIA											
20-06-17	9881	21.60-	54 11200 000								
JUIN 2017		21.60	.00	55 13100 000							

4 CHEQUES		1,151.60-			.00						
TOT. FACT.		1,151.60	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	54 11200 000		CAISSE(7540)	1,151.60-	
C	55 13100 000		FOURNISSEURS	1,151.60	
*** 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
LAVO15	LAVOIE DANIEL										
13-06-17	9843	38.88	54 11200 000								
NOTE: payé par Visa											
	CTE DEP. MAI 17	38.88-	.00	55 13100 000							
CRED50	CRÉDIT-BAIL RCAP INC.										
27-06-17	9882	293.19-	54 11200 000								
	1199326	293.19	.00	55 13100 000							
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
27-06-17	9883	905.43-	54 11200 000								
	2017-10	905.43	.00	55 13100 000							
VILL67	VILLE DE RIVIERE-DU-LOUP										
27-06-17	9884	36,123.09-	54 11200 000								
	2017-000181-2	29,691.67	.00	55 13100 000							
	2017-000452	6,431.42	.00								

	4 CHEQUES	37,282.83-			.00						
TOT. FACT.		37,282.83	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	37,282.83-	
C 55 13100 000		FOURNISSEURS	37,282.83	
*** 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											
27-06-17	1322	117.56-	54 11200 000								
1 JUIN 2017		117.56	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
27-06-17	1323	35.93-	54 11200 000								
19 JUIN 2017		35.93	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
27-06-17	1324	392.49-	54 11200 000								
628901672439		392.49	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
27-06-17	1325	43.69-	54 11200 000								
647801625528		43.69	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
27-06-17	1326	823.28-	54 11200 000								
651401615814		823.28	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
27-06-17	1327	1,261.19-	54 11200 000								
VISA DL 31/05		1,261.19	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
27-06-17	1328	631.88-	54 11200 000								
VISA GB 31/05		631.88	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
27-06-17	1329	817.49-	54 11200 000								
VISA RD 31/05		817.49	.00	55 13100 000							

8 PRELEV.		4,123.51-			.00						
TOT. FACT.		4,123.51	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	4,123.51-	
C 55 13100 000		FOURNISSEURS	4,123.51	
*** 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*****

FERM50	FERME HARMIEUX										
28-04-17	17052808		72	TT	54 11200 000 55 13100 000		2 422.50	30-04-17	30-04-17	.00	2 422.50
		souffleur excédent									
		LOCATION MACH. OUTIL. EQUIP.	02		33000 516		2 106.98	105.35	210.17	210.44	2 212.06
							-----	-----	-----	-----	-----
						** TOTAL **	2 106.98	105.35	210.17	210.44	2 212.06

VISI50	VISIPRO										
27-04-17	7543		40	TT	54 11200 000 55 13100 000		204.09	30-04-17	30-04-17	.00	204.09
		ACTIVITÉS FETES POPULAIRES	02		70151 500		177.50	8.88	17.71	17.74	186.35
							-----	-----	-----	-----	-----
						** TOTAL **	177.50	8.88	17.71	17.74	186.35

** TOTAUX ** 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	2 626.59			.00	2 626.59
TOT.DEP + TAXES - RECL = DEP.NET:	2 284.48	114.23	227.88	228.18	2 398.41

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	2,626.59-	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	2,212.06	
C 54 13930 000	30-04-2017	RISTOURNE TPS	114.23	
C 54 13940 000	30-04-2017	RISTOURNE TVQ	113.95	
02 70151 500		ACTIVITÉS FETES POPULAIRES	186.35	
		*** TOTAL ***	.00	

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 5

#SEQ JOURNAL: 1473

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										
01-05-17	9619626676		53	TT	54 11200 000	55 13100 000	3.75	31-05-17	31-05-17	.00	3.75
		FRAIS DE POSTE				02 13000 321	3.26	.16	.33	.33	3.42
						** TOTAL **	3.26	.16	.33	.33	3.42
FERM50	FERME HARMIEUX										
28-05-17	17052818		71	TT	54 11200 000	55 13100 000	304.68	31-05-17	31-05-17	.00	304.68
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	265.00	13.25	26.43	26.47	278.21
						** TOTAL **	265.00	13.25	26.43	26.47	278.21
GROU25	GROUPE DYNACO										
03-05-17	FM00082330		4	TT	54 11200 000	55 13100 000	155.44	31-05-17	31-05-17	.00	155.44
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	135.19	6.76	13.49	13.51	141.93
						** TOTAL **	135.19	6.76	13.49	13.51	141.93
JAIL25	JAILLET, DELPHINE										
25-05-17	25 MAI 2017		35	TT	54 11200 000	55 13100 000	25.60	31-05-17	31-05-17	.00	25.60
		FRAIS DE DEPLACEMENT				02 70230 310	22.27	1.11	2.22	2.22	23.38
						** TOTAL **	22.27	1.11	2.22	2.22	23.38
LJPE50	L.J. PETTIGREW INC.										
31-05-17	150433		88	TT	54 11200 000	55 13100 000	18.29	31-05-17	31-05-17	.00	18.29
		PETITS OUTILS				02 32000 643	15.90	.80	1.59	1.60	16.69
						** TOTAL **	15.90	.80	1.59	1.60	16.69
MACP50	MACPEK INC										
26-05-17	50204265-03		55	TT	54 11200 000	55 13100 000	47.10	31-05-17	31-05-17	.00	47.10
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	40.96	2.05	4.09	4.10	43.00
						** TOTAL **	40.96	2.05	4.09	4.10	43.00
MARI50	MARCHÉ DES ILES										
09-05-17	58-1		60	TT	54 11200 000	55 13100 000	94.86	31-05-17	31-05-17	.00	94.86
		buffet pour rencontre Samuel Coté									
		RECEPTION				02 11000 493	82.50	4.13	8.23	8.25	86.61
						** TOTAL **	82.50	4.13	8.23	8.25	86.61

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*****|

REMO75	REMRQUES DE L'ISLE (LES)										
17-05-17	66846		13	TT	54 11200 000 55 13100 000		19.29	31-05-17	31-05-17	.00	19.29
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		16.78	.84	1.67	1.68	17.61
							-----	-----	-----	-----	-----
		** TOTAL **					16.78	.84	1.67	1.68	17.61

SANI40	SANILANG INC										
31-05-17	23233		107	TT	54 11200 000 55 13100 000		155.81	31-05-17	31-05-17	.00	155.81
		LOCA. MACHI.-OUTIL-EQUIP.	02		70151 516		135.51	6.78	13.52	13.54	142.27
							-----	-----	-----	-----	-----
		** TOTAL **					135.51	6.78	13.52	13.54	142.27

UNIO67	UNION DES JARDINIERS INC. (L')										
29-05-17	56844		103	TT	54 11200 000 55 13100 000		157.35	31-05-17	31-05-17	.00	157.35
		ENT. REP. BATIMENT,TERRAIN CAM	02		13000 522		136.86	6.84	13.65	13.67	143.68
							-----	-----	-----	-----	-----
		** TOTAL **					136.86	6.84	13.65	13.67	143.68

** TOTAUX ** 10 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	982.17			.00	982.17
TOT.DEP + TAXES - RECL = DEP.NET:	854.23	42.72	85.22	85.37	896.80

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55 13100 000		FOURNISSEURS	982.17-	
	02 13000 321		FRAIS DE POSTE	3.42	
C	54 13930 000	31-05-2017	RISTOURNE TPS	42.72	
C	54 13940 000	31-05-2017	RISTOURNE TVQ	42.65	
	02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	278.21	
	02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	202.54	
	02 70230 310		FRAIS DE DEPLACEMENT	23.38	
	02 32000 643		PETITS OUTILS	16.69	
	02 11000 493		RECEPTION	86.61	
	02 70151 516		LOCA. MACHI.-OUTIL-EQUIP.	142.27	
	02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	143.68	
			*** 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*****											
ACTU50	ACTUEL CONSEIL INC.										
28-06-17	009314	94 TT 54 11200 000	55	13100	000	6 323.63	30-06-17	30-06-17		.00	6 323.63
		TRAVAUX D'AMELIO. DE CHEMIN	02	32000	710	5 500.00	275.00	548.63		549.32	5 774.31
						** TOTAL **	5 500.00	275.00	548.63	549.32	5 774.31
28-06-17	009315	95 TT 54 11200 000	55	13100	000	3 679.20	30-06-17	30-06-17		.00	3 679.20
		TRAVAUX D'AMELIO. DE CHEMIN	02	32000	710	3 200.00	160.00	319.20		319.60	3 359.60
						** TOTAL **	3 200.00	160.00	319.20	319.60	3 359.60
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:				10 002.83				.00	10 002.83
		TOT.DEP + TAXES - RECL = DEP.NET:				8 700.00	435.00	867.83		868.92	9 133.91
ALCI50	ALCIDE OUELLET ET FILS INC										
20-06-17	6402	96 TT 54 11200 000	55	13100	000	10 319.01	30-06-17	30-06-17		.00	10 319.01
		CAMION ET EQUIPEMENT	03	31700	000	8 975.00	448.75	895.26		896.38	9 422.63
						** TOTAL **	8 975.00	448.75	895.26	896.38	9 422.63
AREO50	AREO-FEU LTEE										
16-06-17	275449	61 TT 54 11200 000	55	13100	000	229.95	30-06-17	30-06-17		.00	229.95
		ACHAT D'EQUIPEMENTS	02	22000	725	200.00	10.00	19.95		19.98	209.97
						** TOTAL **	200.00	10.00	19.95	19.98	209.97
ATEL67	ATELIERS SRM ENR.										
28-06-17	24405	70 TT 54 11200 000	55	13100	000	168.50	30-06-17	28-07-17		.00	168.50
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000	526	73.28	3.66	7.31		7.32	76.93
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	73.27	3.67	7.31		7.32	76.93
						** TOTAL **	146.55	7.33	14.62	14.64	153.86
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
09-06-17	847-774053	19 TT 54 11200 000	55	13100	000	443.79	30-06-17	30-06-17		.00	443.79
		MACHINERIES,OUTILLAGES ET EQUI	02	32000	725	385.99	19.30	38.50		38.55	405.24
						** TOTAL **	385.99	19.30	38.50	38.55	405.24
12-06-17	847-774650	17 TT 54 11200 000	55	13100	000	80.71	30-06-17	30-06-17		.00	80.71
		ARTICLES DE QUINCAILLERIE	02	32000	641	70.20	3.51	7.00		7.01	73.70
						** TOTAL **	70.20	3.51	7.00	7.01	73.70

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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*****											
19-06-17	847-775940		16	TT	54 11200 000	55 13100 000	97.72	30-06-17	30-06-17	.00	97.72
		PETITS OUTILS				02 32000 643	84.99	4.25	8.48	8.49	89.23
						** TOTAL **	84.99	4.25	8.48	8.49	89.23
19-06-17	847-775969		18	TT	54 11200 000	55 13100 000	11.32	30-06-17	30-06-17	.00	11.32
		ARTICLES DE QUINCAILLERIE				02 32000 641	9.85	.49	.98	.98	10.34
						** TOTAL **	9.85	.49	.98	.98	10.34
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					633.54			.00	633.54
		TOT.DEP + TAXES - RECL = DEP.NET:					551.03	27.55	54.96	55.03	578.51
BERU50	BERUBE, GUY										
30-06-17	CTE DEP 06/17		102	TT	54 11200 000	55 13100 000	129.43	30-06-17	30-06-17	.00	129.43
		IMMATRICULATION				02 22000 965	11.10	.00	.00	.00	11.10
		FRAIS DE DEPLACEMENT				02 13000 310	37.89	.88	1.76	1.76	38.77
		FRAIS DE DEPLACEMENT				02 13000 310	48.19	2.41	4.81	4.82	50.59
		FRAIS DE DEPLACEMENT				02 13000 310	19.48	.97	1.94	1.94	20.45
						** TOTAL **	116.66	4.26	8.51	8.52	120.91
BETO50	BETONNIERE DU GOLFE INC.										
07-06-17	28022		37	TT	54 11200 000	55 13100 000	743.02	30-06-17	30-06-17	.00	743.02
		PARC MUNICIPAL				03 32000 000	646.25	32.31	64.46	64.54	678.48
						** TOTAL **	646.25	32.31	64.46	64.54	678.48
BOIV50	BOIVIN & GAUVIN INC.										
07-06-17	150169		66	TT	54 11200 000	55 13100 000	278.24	30-06-17	30-06-17	.00	278.24
		ACHAT D'EQUIPEMENTS				02 22000 725	242.00	12.10	24.14	24.17	254.07
						** TOTAL **	242.00	12.10	24.14	24.17	254.07
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-06-17	495842		23	TT	54 11200 000	55 13100 000	13.80	30-06-17	30-06-17	.00	13.80
		NETTOYAGE ET BUANDERIE				02 32000 495	12.00	.60	1.20	1.20	12.60
						** TOTAL **	12.00	.60	1.20	1.20	12.60
09-06-17	B-337262		22	TT	54 11200 000	55 13100 000	16.10	30-06-17	30-06-17	.00	16.10
		NETTOYAGE ET BUANDERIE				02 32000 495	14.00	.70	1.40	1.40	14.70
						** TOTAL **	14.00	.70	1.40	1.40	14.70

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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*****											
26-06-17	B-339330		21	TT	54 11200 000	55 13100 000	12.08	30-06-17	30-06-17	.00	12.08
		NETTOYAGE ET BUANDERIE				02 32000 495	10.50	.53	1.05	1.06	11.02
						** TOTAL **	10.50	.53	1.05	1.06	11.02
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					41.98			.00	41.98
		TOT.DEP + TAXES - RECL = DEP.NET:					36.50	1.83	3.65	3.66	38.32
CAMI67	CARREFOUR DU CAMION R-D-L										
06-06-17	GG84931		11	TT	54 11200 000	55 13100 000	569.13	30-06-17	30-06-17	.00	569.13
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	495.00	24.75	49.38	49.44	519.69
						** TOTAL **	495.00	24.75	49.38	49.44	519.69
CAMP50	CAMPOR										
29-06-17	38467		93	TT	54 11200 000	55 13100 000	1 087.89	30-06-17	30-06-17	.00	1 087.89
		BIOSOLIDES MUNICIAUX				03 31950 000	946.20	47.31	94.38	94.50	993.39
						** TOTAL **	946.20	47.31	94.38	94.50	993.39
CARR50	CARRIERES DUBE ET FILS INC. (LES)										
09-06-17	12340		42	TT	54 11200 000	55 13100 000	778.45	30-06-17	30-06-17	.00	778.45
		PARC MUNICIPAL				03 32000 000	677.06	33.85	67.54	67.62	710.83
						** TOTAL **	677.06	33.85	67.54	67.62	710.83
CONS63	CONSTRUCTION B.M.L., DIVISION SINTRA INC										
13-06-17	03326		20	TT	54 11200 000	55 13100 000	790.46	30-06-17	30-06-17	.00	790.46
		ASPHALTE				02 32000 625	687.50	34.38	68.58	68.67	721.79
						** TOTAL **	687.50	34.38	68.58	68.67	721.79
CONT55	CONTENEUR KRT INC										
07-06-17	86655		89	TT	54 11200 000	55 13100 000	568.45	30-06-17	30-06-17	.00	568.45
		SITE ENFOUISSEM. VILLE DE RDL				02 45120 953	494.41	24.72	49.32	49.38	519.07
						** TOTAL **	494.41	24.72	49.32	49.38	519.07
07-06-17	86657		90	TT	54 11200 000	55 13100 000	520.73	30-06-17	30-06-17	.00	520.73
		SITE ENFOUISSEM. VILLE DE RDL				02 45120 953	452.90	22.65	45.18	45.24	475.49
						** TOTAL **	452.90	22.65	45.18	45.24	475.49

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*****											
07-06-17	86662		91 TT 54	11200	000 55 13100	000	555.72	30-06-17	30-06-17	.00	555.72
		SITE ENFOUISSEM. VILLE DE RDL	02 45120	953			483.34	24.17	48.21	48.28	507.44
						** TOTAL **	483.34	24.17	48.21	48.28	507.44
08-06-17	86717		92 TT 54	11200	000 55 13100	000	205.75	30-06-17	30-06-17	.00	205.75
		SITE ENFOUISSEM. VILLE DE RDL	02 45120	953			178.95	8.95	17.85	17.88	187.87
						** TOTAL **	178.95	8.95	17.85	17.88	187.87
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 850.65			.00	1 850.65
		TOT.DEP + TAXES - RECL = DEP.NET:					1 609.60	80.49	160.56	160.78	1 689.87
CORN50	KIM CORNELISSEN										
26-06-17	495-17		68 TT 54	11200	000 55 13100	000	2 385.73	30-06-17	30-06-17	.00	2 385.73
		HONORAIRES PROFESSIONNELS	02 62900	419			2 075.00	103.75	206.98	207.24	2 178.49
						** TOTAL **	2 075.00	103.75	206.98	207.24	2 178.49
26-06-17	496-17		69 TT 54	11200	000 55 13100	000	2 127.04	30-06-17	30-06-17	.00	2 127.04
		HONORAIRES PROFESSIONNELS	02 62900	419			1 850.00	92.50	184.54	184.77	1 942.27
						** TOTAL **	1 850.00	92.50	184.54	184.77	1 942.27
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					4 512.77			.00	4 512.77
		TOT.DEP + TAXES - RECL = DEP.NET:					3 925.00	196.25	391.52	392.01	4 120.76
DEME75	DEMERS ROSALIE										
30-06-17	CTE DEP. 06/17		46 TT 54	11200	000 55 13100	000	96.00	30-06-17	30-06-17	.00	96.00
		TERRAINS DE JEUX	02 70151	499			67.96	1.75	3.49	3.50	69.70
		FRAIS DE DEPL. DU PERSONNEL	02 70151	310			19.83	.99	1.98	1.98	20.82
						** TOTAL **	87.79	2.74	5.47	5.48	90.52
DICK25	DICKNER INC										
05-06-17	21022989		2 TT 54	11200	000 55 13100	000	161.29	30-06-17	30-06-17	.00	161.29
		MACHINERIES, OUTILLAGES ET EQUI	02 32000	725			140.29	7.01	13.99	14.01	147.28
						** TOTAL **	140.29	7.01	13.99	14.01	147.28
07-06-17	21023071		3 TT 54	11200	000 55 13100	000	30.35	30-06-17	30-06-17	.00	30.35
		LOCATION MACH. OUTIL. EQUIP.	02 41400	516			26.40	1.32	2.63	2.64	27.71
						** TOTAL **	26.40	1.32	2.63	2.64	27.71

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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*****											
19-06-17	21023472		59	TT	54 11200 000	55 13100 000	51.95	30-06-17	30-06-17	.00	51.95
		ARTICLES DE QUINCAILLERIE				02 32000 641	45.18	2.26	4.51	4.52	47.43
						** TOTAL **	45.18	2.26	4.51	4.52	47.43
27-06-17	21023731		1	TT	54 11200 000	55 13100 000	44.69	30-06-17	30-06-17	.00	44.69
		ARTICLES DE QUINCAILLERIE				02 32000 641	38.87	1.94	3.88	3.88	40.81
						** TOTAL **	38.87	1.94	3.88	3.88	40.81
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					288.28			.00	288.28
		TOT.DEP + TAXES - RECL = DEP.NET:					250.74	12.53	25.01	25.05	263.23
DICO50	DICOM EXPRESS										
02-06-17	72202672		39	TT	54 11200 000	55 13100 000	71.12	30-06-17	30-06-17	.00	71.12
		ACTIVITÉS FETES POPULAIRES				02 70151 500	61.85	3.10	6.17	6.19	64.93
						** TOTAL **	61.85	3.10	6.17	6.19	64.93
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER										
12-06-17	29981		24	TT	54 11200 000	55 13100 000	488.67	30-06-17	30-06-17	.00	488.67
		PARC MUNICIPAL				03 32000 000	425.02	21.25	42.40	42.45	446.22
						** TOTAL **	425.02	21.25	42.40	42.45	446.22
22-06-17	30048		25	TT	54 11200 000	55 13100 000	110.46	30-06-17	30-06-17	.00	110.46
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.				02 70150 522	96.08	4.80	9.58	9.59	100.87
						** TOTAL **	96.08	4.80	9.58	9.59	100.87
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					599.13			.00	599.13
		TOT.DEP + TAXES - RECL = DEP.NET:					521.10	26.05	51.98	52.04	547.09
ENTR86	ENTREPRISES CAMILLE DUMONT INC. (LES)										
30-06-17	4664		38	TT	54 11200 000	55 13100 000	297.78	30-06-17	30-06-17	.00	297.78
		PARC MUNICIPAL				03 32000 000	259.00	12.95	25.83	25.87	271.91
						** TOTAL **	259.00	12.95	25.83	25.87	271.91
30-06-17	4665		31	TT	54 11200 000	55 13100 000	1 480.87	30-06-17	30-06-17	.00	1 480.87
		LOCATION MACHIN. OUTIL. EQUIPE				02 32000 516	1 288.00	64.40	128.47	128.64	1 352.23
						** TOTAL **	1 288.00	64.40	128.47	128.64	1 352.23

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
TOTAUX FOURNISSEUR: -----											
TOT.FACT - ESC = PAI.NET:							1 778.65			.00	1 778.65
TOT.DEP + TAXES - RECL = DEP.NET:							1 547.00	77.35	154.30	154.51	1 624.14
EQUI38 EQUIPEMENTS SM (2000) INC (LES)											
16-06-17	123370		32 TT	54	11200 000	55 13100 000	88.21	30-06-17	30-06-17	.00	88.21
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02	70150	522		76.72	3.84	7.65	7.67	80.54
** TOTAL **							76.72	3.84	7.65	7.67	80.54
FILA50 FILATURE DE L'ISLE-VERTE											
27-06-17	31148		30 TT	54	11200 000	55 13100 000	86.18	30-06-17	30-06-17	.00	86.18
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		74.95	3.75	7.48	7.49	78.69
** TOTAL **							74.95	3.75	7.48	7.49	78.69
GROS50 GROSSISTE M.R. BOUCHER INC.											
09-06-17	125668		33 TT	54	11200 000	55 13100 000	170.94	30-06-17	30-06-17	.00	170.94
		PARC MUNICIPAL	03	32000	000		148.68	7.43	14.83	14.85	156.09
** TOTAL **							148.68	7.43	14.83	14.85	156.09
GROU25 GROUPE DYNACO											
13-06-17	FMO0085541		5 TT	54	11200 000	55 13100 000	148.03-	13-06-17	13-06-17	.00	148.03-
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000	526		128.75-	6.44-	12.84-	12.86-	135.17-
** TOTAL **							128.75-	6.44-	12.84-	12.86-	135.17-
HUGU50 HUGUES GUERETTE INC											
08-06-17	9126		12 TT	54	11200 000	55 13100 000	166.71	30-06-17	30-06-17	.00	166.71
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02	70150	522		145.00	7.25	14.46	14.48	152.23
** TOTAL **							145.00	7.25	14.46	14.48	152.23
HYDR35 HYDRO-QUEBEC											
19-06-17	702160		64 TT	54	11200 000	55 13100 000	165.56	30-06-17	30-06-17	.00	165.56
		ENLEV. BRAS DE LUMINAIRE									
		PIECES ET ACCESSOIRES	02	34000	640		144.00	7.20	14.36	14.38	151.18
** TOTAL **							144.00	7.20	14.36	14.38	151.18
19-06-17	702161		65 TT	54	11200 000	55 13100 000	165.56	30-06-17	30-06-17	.00	165.56
		INSTAL. D'UN NOUVEAU LUMINAIRE									
		PIECES ET ACCESSOIRES	02	34000	640		144.00	7.20	14.36	14.38	151.18
** TOTAL **							144.00	7.20	14.36	14.38	151.18

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:							331.12			.00	331.12
TOT.DEP + TAXES - RECL = DEP.NET:							288.00	14.40	28.72	28.76	302.36

JEAN90	9337-1615	QUÉBEC INC.									
27-06-17	3017137		67	TT	54 11200 000 55 13100 000		3 462.18	30-06-17	30-06-17	.00	3 462.18
		HONORAIRES PROFESSIONNELS			02 61000 410		3 011.25	150.56	300.37	300.75	3 161.43
** TOTAL **							3 011.25	150.56	300.37	300.75	3 161.43

JLDL050	JLD-LAGUË										
06-06-17	P39983		26	TT	54 11200 000 55 13100 000		334.65	30-06-17	30-06-17	.00	334.65
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526		291.07	14.55	29.03	29.07	305.58
** TOTAL **							291.07	14.55	29.03	29.07	305.58

20-06-17	P40519		27	TT	54 11200 000 55 13100 000		28.08	30-06-17	30-06-17	.00	28.08
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526		24.41	1.23	2.44	2.45	25.63
** TOTAL **							24.41	1.23	2.44	2.45	25.63

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							362.73			.00	362.73
TOT.DEP + TAXES - RECL = DEP.NET:							315.48	15.78	31.47	31.52	331.21

LAB010	LABORATOIRE BSL										
26-06-17	064431		28	TT	54 11200 000 55 13100 000		247.57	30-06-17	30-06-17	.00	247.57
		SERVICE SCIEN.ET GENIE LABO			02 41200 411		215.32	10.77	21.48	21.51	226.06
** TOTAL **							215.32	10.77	21.48	21.51	226.06

26-06-17	064432		29	TT	54 11200 000 55 13100 000		446.07	30-06-17	30-06-17	.00	446.07
		SERVICE SCIENTIFI. ET GENIE (H			02 41400 411		387.97	19.40	38.70	38.75	407.32
** TOTAL **							387.97	19.40	38.70	38.75	407.32

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							693.64			.00	693.64
TOT.DEP + TAXES - RECL = DEP.NET:							603.29	30.17	60.18	60.26	633.38

LEPM50	LEPAGE MOIRA										
30-06-17	JUIN 2017		108	TT	54 11200 000 55 13100 000		60.80	30-06-17	30-06-17	.00	60.80
		TERRAINS DE JEUX			02 70151 499		52.89	2.64	5.27	5.28	55.52
** TOTAL **							52.89	2.64	5.27	5.28	55.52

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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*****											
LIND25	LINDE CANADA LIMITEE 15687										
29-06-17	56610232		112	TT	54 11200 000 55 13100 000		27.60	30-06-17	30-06-17	.00	27.60
		LOCATION MACHIN. OUTIL. EQUIPE	02		32000 516		24.00	1.20	2.40	2.40	25.20
							-----	-----	-----	-----	-----
					** TOTAL **		24.00	1.20	2.40	2.40	25.20
LJPE50	L.J. PETTIGREW INC.										
01-06-17	150451		87	TT	54 11200 000 55 13100 000		19.53	30-06-17	30-06-17	.00	19.53
		PARC MUNICIPAL	03		32000 000		16.99	.85	1.69	1.70	17.83
							-----	-----	-----	-----	-----
					** TOTAL **		16.99	.85	1.69	1.70	17.83
02-06-17	150455		86	TT	54 11200 000 55 13100 000		116.94	30-06-17	30-06-17	.00	116.94
		PARC MUNICIPAL	03		32000 000		101.70	5.09	10.15	10.17	106.77
							-----	-----	-----	-----	-----
					** TOTAL **		101.70	5.09	10.15	10.17	106.77
05-06-17	150475		85	TT	54 11200 000 55 13100 000		160.72	30-06-17	30-06-17	.00	160.72
		PARC MUNICIPAL	03		32000 000		139.79	6.99	13.94	13.96	146.76
							-----	-----	-----	-----	-----
					** TOTAL **		139.79	6.99	13.94	13.96	146.76
06-06-17	150484		84	TT	54 11200 000 55 13100 000		9.76	30-06-17	30-06-17	.00	9.76
		PARC MUNICIPAL	03		32000 000		8.49	.42	.85	.85	8.91
							-----	-----	-----	-----	-----
					** TOTAL **		8.49	.42	.85	.85	8.91
06-06-17	150492		83	TT	54 11200 000 55 13100 000		5.70	30-06-17	30-06-17	.00	5.70
		ARTICLES DE QUINCAILLERIE	02		32000 641		4.96	.25	.49	.50	5.20
							-----	-----	-----	-----	-----
					** TOTAL **		4.96	.25	.49	.50	5.20
07-06-17	150501		82	TT	54 11200 000 55 13100 000		20.61	30-06-17	30-06-17	.00	20.61
		ARTICLES DE QUINCAILLERIE	02		32000 641		17.93	.90	1.78	1.79	18.82
							-----	-----	-----	-----	-----
					** TOTAL **		17.93	.90	1.78	1.79	18.82
12-06-17	150530		81	TT	54 11200 000 55 13100 000		8.56	30-06-17	30-06-17	.00	8.56
		ARTICLES DE QUINCAILLERIE	02		32000 641		7.45	.37	.74	.74	7.82
							-----	-----	-----	-----	-----
					** TOTAL **		7.45	.37	.74	.74	7.82
15-06-17	150552		80	TT	54 11200 000 55 13100 000		9.19	30-06-17	30-06-17	.00	9.19
		ENTRE. REP. BATIM. TERRAINS	02		41400 522		7.99	.40	.80	.80	8.39
							-----	-----	-----	-----	-----
					** TOTAL **		7.99	.40	.80	.80	8.39

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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*****											
16-06-17	150562	79 TT 54 11200 000	55	13100	000	55 13100 000	16.09	30-06-17	30-06-17	.00	16.09
		ENT. REP. BÂTIMENTS				02 32000 522	13.99	.70	1.40	1.40	14.69
						** TOTAL **	13.99	.70	1.40	1.40	14.69
16-06-17	150569	78 TT 54 11200 000	55	13100	000	55 13100 000	11.39	30-06-17	30-06-17	.00	11.39
		ARTICLES DE QUINCAILLERIE				02 70120 641	9.90	.50	.99	1.00	10.39
						** TOTAL **	9.90	.50	.99	1.00	10.39
17-06-17	150574	77 TT 54 11200 000	55	13100	000	55 13100 000	63.26	30-06-17	30-06-17	.00	63.26
		ARTICLES DE QUINCAILLERIE				02 70120 641	55.02	2.75	5.49	5.50	57.76
						** TOTAL **	55.02	2.75	5.49	5.50	57.76
19-06-17	150577	105 TT 54 11200 000	55	13100	000	55 13100 000	25.16	30-06-17	30-06-17	.00	25.16
		ACTIVITÉS FETES POPULAIRES				02 70151 500	21.89	1.09	2.18	2.18	22.98
						** TOTAL **	21.89	1.09	2.18	2.18	22.98
20-06-17	150587	76 TT 54 11200 000	55	13100	000	55 13100 000	14.80	30-06-17	30-06-17	.00	14.80
		ARTICLES DE QUINCAILLERIE				02 32000 641	12.88	.64	1.28	1.28	13.52
						** TOTAL **	12.88	.64	1.28	1.28	13.52
20-06-17	150589	75 TT 54 11200 000	55	13100	000	55 13100 000	39.31	30-06-17	30-06-17	.00	39.31
		ARTICLES DE QUINCAILLERIE				02 32000 641	34.19	1.71	3.41	3.42	35.89
						** TOTAL **	34.19	1.71	3.41	3.42	35.89
20-06-17	150593	104 TT 54 11200 000	55	13100	000	55 13100 000	57.49	30-06-17	30-06-17	.00	57.49
		ACTIVITÉS FETES POPULAIRES				02 70151 500	50.00	2.50	4.99	5.00	52.49
						** TOTAL **	50.00	2.50	4.99	5.00	52.49
23-06-17	150623	74 TT 54 11200 000	55	13100	000	55 13100 000	10.28	30-06-17	30-06-17	.00	10.28
		ARTICLES DE QUINCAILLERIE				02 32000 641	8.94	.45	.89	.90	9.38
						** TOTAL **	8.94	.45	.89	.90	9.38
27-06-17	150645	36 TT 54 11200 000	55	13100	000	55 13100 000	12.65	30-06-17	30-06-17	.00	12.65
		TERRAINS DE JEUX				02 70151 499	11.00	.55	1.10	1.10	11.55
						** TOTAL **	11.00	.55	1.10	1.10	11.55

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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:	601.44			.00	601.44
TOT.DEP + TAXES - RECL = DEP.NET:	523.11	26.16	52.17	52.29	549.15

MACP50 MACPEK INC
09-06-17 50206352-00

56 TT 54 11200 000 55 13100 000	86.28	30-06-17	30-06-17	.00	86.28
MACHINERIES,OUTILLAGES ET EQUI 02 32000 725	75.04	3.75	7.49	7.50	78.78
** TOTAL **	75.04	3.75	7.49	7.50	78.78

13-06-17 50206712-00

57 TT 54 11200 000 55 13100 000	460.82	30-06-17	30-06-17	.00	460.82
ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526	400.80	20.04	39.98	40.03	420.79
** TOTAL **	400.80	20.04	39.98	40.03	420.79

29-06-17 50207932-00

58 TT 54 11200 000 55 13100 000	32.09	30-06-17	30-06-17	.00	32.09
ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526	27.91	1.40	2.78	2.79	29.30
** TOTAL **	27.91	1.40	2.78	2.79	29.30

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	579.19			.00	579.19
TOT.DEP + TAXES - RECL = DEP.NET:	503.75	25.19	50.25	50.32	528.87

MART67 MARTIN BASTILLE INC.
05-06-17 166860

73 TT 54 11200 000 55 13100 000	62.54	30-06-17	30-06-17	.00	62.54
PARC MUNICIPAL 03 32000 000	54.39	2.72	5.43	5.44	57.10
** TOTAL **	54.39	2.72	5.43	5.44	57.10

07-06-17 166947

44 TT 54 11200 000 55 13100 000	81.82	30-06-17	30-06-17	.00	81.82
PARC MUNICIPAL 03 32000 000	71.16	3.56	7.10	7.11	74.71
** TOTAL **	71.16	3.56	7.10	7.11	74.71

15-06-17 167146

43 TT 54 11200 000 55 13100 000	271.35	30-06-17	30-06-17	.00	271.35
ACTIVITÉS FETES POPULAIRES 02 70151 500	236.01	11.80	23.54	23.57	247.78
** TOTAL **	236.01	11.80	23.54	23.57	247.78

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	415.71			.00	415.71
TOT.DEP + TAXES - RECL = DEP.NET:	361.56	18.08	36.07	36.12	379.59

MINI85 MINISTRE DU REVENU DU QUÉBEC

27-06-17 3804321 ajust. 2016	54 NN 54 11200 000 55 13100 000	84.51	30-06-17	30-06-17	.00	84.51
R.R.Q.	02 33000 222	84.51	.00	.00	.00	84.51

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

*****REPARTITION*****

** TOTAL ** 84.51 .00 .00 .00 84.51

MRCD50 M.R.C. DE RIVIERE-DU-LOUP

15-06-16	3051		62 NN 54 11200 000	55	13100 000	45 054.50	30-06-16	30-06-16	.00	45 054.50		
		QUOTE-PART - AEROPORT		02	37100 959	1 747.00	.00	.00	.00	1 747.00		
		QUOTE-PART - ARENA		02	70130 959	3 608.50	.00	.00	.00	3 608.50		
		QUOTE-PART - CENTRE CULTUREL		02	70220 959	513.50	.00	.00	.00	513.50		
		QUOTE-PART - MAISON CULTURE		02	70290 959	663.00	.00	.00	.00	663.00		
		QUOTE-PART - PISCINE-TERRAINS		02	70140 959	928.00	.00	.00	.00	928.00		
		QUOTE-PART - PISCINE-TERRAINS		02	70140 959	296.50	.00	.00	.00	296.50		
		QUOTE-PART - ÉVALUATION MUN.		02	15000 417	16 790.50	.00	.00	.00	16 790.50		
		QUOTE-PART - TRAITEM. DONNÉES		02	15000 953	2 944.50	.00	.00	.00	2 944.50		
		QUOTE-PART CDC DU KRTB		02	62201 970	1 750.00	.00	.00	.00	1 750.00		
		QUOTE-PART - HONOR. INSPECTION		02	61000 411	9 062.50	.00	.00	.00	9 062.50		
		QUOTE-PART SEMER		02	45110 952	6 750.50	.00	.00	.00	6 750.50		

							** TOTAL **	45 054.50	.00	.00	.00	45 054.50

PAVA50 PAVAGE FRANCOEUR INC.

29-06-17	5264		34 TT 54 11200 000	55	13100 000	21 526.20	30-06-17	30-06-17	.00	21 526.20		
		PARC MUNICIPAL		03	32000 000	18 722.50	936.13	1867.57	1869.92	19 656.28		

							** TOTAL **	18 722.50	936.13	1867.57	1869.92	19 656.28

PETI50 PETITE CAISSE

30-06-17	MAI - JUIN 17		52 TT 54 11200 000	55	13100 000	85.05	30-06-17	30-06-17	.00	85.05		
		FRAIS DE POSTE		02	13000 321	27.83	1.39	2.77	2.78	29.21		
		ARTICLES DE NETTOYAGE		02	70120 660	5.38	.27	.54	.54	5.65		
		ALIMENT		02	32000 610	30.00	.00	.00	.00	30.00		
		ALIMENT		02	13000 610	16.87	.00	.00	.00	16.87		

							** TOTAL **	80.08	1.66	3.31	3.32	81.73

PROD75 PRODUITS SANITAIRES UNIQUE INC

16-06-17	81149		14 TT 54 11200 000	55	13100 000	62.66	30-06-17	30-06-17	.00	62.66		
		PRODUIT CHIMIQUE (CHLORE)		02	41200 635	54.50	2.73	5.43	5.45	57.21		

							** TOTAL **	54.50	2.73	5.43	5.45	57.21
20-06-17	81332		15 TT 54 11200 000	55	13100 000	11.50-	20-06-17	20-06-17	.00	11.50-		
		PRODUIT CHIMIQUE (CHLORE)		02	41200 635	10.00-	.50-	1.00-	1.00-	10.50-		

							** TOTAL **	10.00-	.50-	1.00-	1.00-	10.50-

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

*****REPARTITION*****

TOTAUX FOURNISSEUR:

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

REAL50 REAL HUOT INC.

01-06-17	5333432	113 TT 54 11200 000	55 13100 000	211.13	30-06-17	30-06-17	.00	211.13
		PARC MUNICIPAL	03 32000 000	183.63	9.18	18.32	18.34	192.79
		** TOTAL **		183.63	9.18	18.32	18.34	192.79

RIVD50 MONBURO.CA

06-06-17	1610466	51 TT 54 11200 000	55 13100 000	25.85	30-06-17	30-06-17	.00	25.85
		FOURNITURES DE BUREAU	02 13000 670	11.25	.56	1.12	1.12	11.81
		FOURN. BUREAU, IMPRIMES & LI	02 32000 670	11.24	.56	1.12	1.12	11.80
		** TOTAL **		22.49	1.12	2.24	2.24	23.61

06-06-17 1610658

50 TT 54 11200 000	55 13100 000	58.34	30-06-17	30-06-17	.00	58.34
FOURNITURES DE BUREAU	02 13000 670	25.37	1.27	2.53	2.54	26.63
FOURN. BUREAU, IMPRIMES & LI	02 32000 670	25.37	1.27	2.53	2.53	26.64
** TOTAL **		50.74	2.54	5.06	5.07	53.27

14-06-17 1612982

49 TT 54 11200 000	55 13100 000	24.82-	14-06-17	14-06-17	.00	24.82-
FOURNITURES DE BUREAU	02 13000 670	21.59-	1.08-	2.15-	2.16-	22.66-
** TOTAL **		21.59-	1.08-	2.15-	2.16-	22.66-

22-06-17 1615851

48 TT 54 11200 000	55 13100 000	23.63	30-06-17	30-06-17	.00	23.63
FOURNITURES DE BUREAU	02 13000 670	20.55	1.03	2.05	2.06	21.57
** TOTAL **		20.55	1.03	2.05	2.06	21.57

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	83.00				.00	83.00
TOT.DEP + TAXES - RECL = DEP.NET:	72.19	3.61	7.20	7.21		75.79

RMGP50 R.M.G. PREVENTION

07-06-17	227648	6 TT 54 11200 000	55 13100 000	208.39	30-06-17	30-06-17	.00	208.39
		VETEMENTS, CHAUSSURES ET ACCES	02 41400 650	181.25	9.06	18.08	18.10	190.29
		** TOTAL **		181.25	9.06	18.08	18.10	190.29

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1474

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*****											
07-06-17	227650	10 TT 54 11200 000 55 13100 000					68.97	30-06-17	30-06-17	.00	68.97
		VETEMENTS, CHAUSSURES ET ACCES	02	41400	650		59.99	3.00	5.98	5.99	62.98
						** TOTAL **	59.99	3.00	5.98	5.99	62.98
20-06-17	228144	7 TT 54 11200 000 55 13100 000					127.33	30-06-17	30-06-17	.00	127.33
		MACHINERIES, OUTILLAGES ET EQUI	02	32000	725		110.74	5.54	11.05	11.07	116.26
						** TOTAL **	110.74	5.54	11.05	11.07	116.26
20-06-17	228145	8 TT 54 11200 000 55 13100 000					57.36	30-06-17	30-06-17	.00	57.36
		PETITS OUTILS	02	32000	643		49.89	2.49	4.98	4.98	52.38
						** TOTAL **	49.89	2.49	4.98	4.98	52.38
23-06-17	228370	9 TT 54 11200 000 55 13100 000					138.94	30-06-17	30-06-17	.00	138.94
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		120.85	6.04	12.05	12.07	126.87
						** TOTAL **	120.85	6.04	12.05	12.07	126.87
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					600.99			.00	600.99
		TOT.DEP + TAXES - RECL = DEP.NET:					522.72	26.13	52.14	52.21	548.78
SOCI50	SOCIETE V.I.A. INC										
30-06-17	65178	101 TT 54 11200 000 55 13100 000					440.91	30-06-17	30-06-17	.00	440.91
		TRAIT. MAT. RECY. - VIA	02	45220	953		383.49	19.17	38.25	38.30	402.61
						** TOTAL **	383.49	19.17	38.25	38.30	402.61
THÉR60	THÉRIAULT URSULE										
30-06-17	CTE DEP 06/17	97 TT 54 11200 000 55 13100 000					126.41	30-06-17	30-06-17	.00	126.41
		FRAIS DE DEPLACEMENT	02	11000	310		15.71	.32	.63	.64	16.02
		FRAIS DE DEPLACEMENT	02	11000	310		15.80	.33	.66	.66	16.13
		FRAIS DE DEPLACEMENT	02	11000	310		53.56	.00	.00	.00	53.56
		FRAIS DE DEPLACEMENT	02	11000	310		34.27	1.71	3.42	3.42	35.98
						** TOTAL **	119.34	2.36	4.71	4.72	121.69
VILL67	VILLE DE RIVIERE-DU-LOUP										
28-06-17	2017-000592	63 TT 54 11200 000 55 13100 000					126.45	30-06-17	30-06-17	.00	126.45
		ACHAT D'EQUIPEMENTS	02	22000	725		109.98	5.50	10.97	10.99	115.46
						** TOTAL **	109.98	5.50	10.97	10.99	115.46

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*****

VISI50	VISIPRO											
22-06-17		7830	41 TT 54	11200	000	55 13100 000	666.40	30-06-17	30-06-17	.00	666.40	
			TERRAINS DE JEUX			02 70151 499	579.60	28.98	57.82	57.89	608.51	

							** TOTAL **	579.60	28.98	57.82	57.89	608.51

** TOTAUX ** 92 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	110 924.16	.00	110 924.16
TOT.DEP + TAXES - RECL = DEP.NET:	102 379.80	2852.89	5691.47
		5698.81	105 225.35

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55 13100 000		FOURNISSEURS	110,924.16-	
	02 70151 500		ACTIVITÉS FETES POPULAIRES	388.18	
	02 13000 321		FRAIS DE POSTE	29.21	
	02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	76.93	
	02 32000 526		ENT. REP. MACHI, OUTIL. ET EQUI	1,242.75	
	02 32000 643		PETITS OUTILS	141.61	
	02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	9,133.91	
C	54 13930 000	30-06-2017	RISTOURNE TPS	2,852.89	
C	54 13940 000	30-06-2017	RISTOURNE TVQ	2,845.92	
	03 31700 000		CAMION ET EQUIPEMENT	9,422.63	
	02 22000 725		ACHAT D'EQUIPEMENTS	579.50	
	02 32000 725		MACHINERIES,OUTILLAGES ET EQUI	747.56	
	02 32000 641		ARTICLES DE QUINCAILLERIE	262.91	
	02 22000 965		IMMATRICULATION	11.10	
	02 13000 310		FRAIS DE DEPLACEMENT	109.81	
	03 32000 000		PARC MUNICIPAL	22,524.68	
	02 32000 495		NETTOYAGE ET BUANDERIE	38.32	
	03 31950 000		BIOSOLIDES MUNICIAUX	993.39	
	02 32000 625		ASPHALTE	721.79	
	02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	1,689.87	
	02 62900 419		HONORAIRES PROFESSIONNELS	4,120.76	
	02 70151 499		TERRAINS DE JEUX	745.28	
	02 70151 310		FRAIS DE DEPL. DU PERSONNEL	20.82	
	02 41400 516		LOCATION MACH. OUTIL. EQUIP.	27.71	
	02 70150 522		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	333.64	
	02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	1,377.43	
	02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	205.56	
	02 34000 640		PIECES ET ACCESSOIRES	302.36	
	02 61000 410		HONORAIRES PROFESSIONNELS	3,161.43	
	02 41200 411		SERVICE SCIEN.ET GENIE LABO	226.06	

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	41400	411									
											407.32
02	41400	522									
											8.39
02	32000	522									
											14.69
02	70120	641									
											68.15
02	33000	222									
											84.51
02	37100	959									
											1,747.00
02	70130	959									
											3,608.50
02	70220	959									
											513.50
02	70290	959									
											663.00
02	70140	959									
											1,224.50
02	15000	417									
											16,790.50
02	15000	953									
											2,944.50
02	62201	970									
											1,750.00
02	61000	411									
											9,062.50
02	45110	952									
											6,750.50
02	70120	660									
											5.65
02	32000	610									
											30.00
02	13000	610									
											16.87
02	41200	635									
											46.71
02	13000	670									
											37.35
02	32000	670									
											38.44
02	41400	650									
											253.27
02	45220	953									
											402.61
02	11000	310									
											121.69

*** 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*****											
CANA67 CANADIEN NATIONAL											
03-07-17	91314914		99	NN	54 11200 000	55 13100 000	5 952.00	31-07-17	31-07-17	.00	5 952.00
		Contrat CN 01/07/2017 au 30/06/2018									
		ENT. REP. DES INFRAST. TRAVERS	02		32000 521		5 952.00	.00	.00	.00	5 952.00
						** TOTAL **	5 952.00	.00	.00	.00	5 952.00
CORP100 CORPORATION TOURISTIQUE DU DOMAINE											
05-07-17	5 JUILLET 17		106	TT	54 11200 000	55 13100 000	381.10	31-07-17	31-07-17	.00	381.10
		TERRAINS DE JEUX	02		70151 499		331.47	16.57	33.06	33.10	348.00
						** TOTAL **	331.47	16.57	33.06	33.10	348.00
FILAS0 FILATURE DE L'ISLE-VERTE											
01-07-17	31161		100	TT	54 11200 000	55 13100 000	287.44	31-07-17	31-07-17	.00	287.44
		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
JACQ50 LAURIA JACQUES											
05-07-17	CTE DEP 07/17		109	TT	54 11200 000	55 13100 000	98.82	31-07-17	31-07-17	.00	98.82
		TERRAINS DE JEUX	02		70151 499		9.50	.48	.94	.95	9.97
		TERRAINS DE JEUX	02		70151 499		2.00	.10	.20	.20	2.10
		TERRAINS DE JEUX	02		70151 499		74.45	3.72	7.43	7.44	78.16
						** TOTAL **	85.95	4.30	8.57	8.59	90.23
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
07-07-17	2017-11		111	TT	54 11200 000	55 13100 000	1 215.86	31-07-17	31-07-17	.00	1 215.86
		HONORAIRE PROFESSIONNEL	02		13000 410		1 057.49	52.88	105.49	105.63	1 110.23
						** TOTAL **	1 057.49	52.88	105.49	105.63	1 110.23
SERV09 SERVICES KOPILAB (LES)											
03-07-17	206840		98	TT	54 11200 000	55 13100 000	105.78	31-07-17	31-07-17	.00	105.78
		PHOTOCOPIEUR	02		13000 334		92.00	4.60	9.18	9.19	96.59
						** TOTAL **	92.00	4.60	9.18	9.19	96.59
VILL67 VILLE DE RIVIERE-DU-LOUP											
06-07-17	2017-000623		110	NN	54 11200 000	55 13100 000	6 256.79	31-07-17	31-07-17	.00	6 256.79
		SITE ENFOUISSEM. VILLE DE RDL	02		45120 953		6 256.79	.00	.00	.00	6 256.79
						** TOTAL **	6 256.79	.00	.00	.00	6 256.79
** TOTAUX ** 7 TRANSACTIONS											
TOT.FACT - ESC = PAI.NET:							14 297.79			.00	14 297.79

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 - 7

#SEQ JOURNAL: 1475

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*****

TOT.DEP + TAXES - RECL = DEP.NET: 14 025.70 90.85 181.24 181.48 14 116.31

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	14,297.79-	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	6,256.79	
02 70151 499		TERRAINS DE JEUX	438.23	
02 32000 521		ENT. REP. DES INFRAST. TRAVERS	5,952.00	
C 54 13930 000	11-07-2017	RISTOURNE TPS	90.85	
C 54 13940 000	11-07-2017	RISTOURNE TVQ	90.63	
02 32000 511		LOCATION BATIMENTS	262.47	
02 13000 410		HONORAIRE PROFESSIONNEL	1,110.23	
02 13000 334		PHOTOCOPIEUR	96.59	
		*** 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 111 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	128 830.71				.00	128 830.71
TOT.DEP + TAXES - RECL = DEP.NET:	119 544.21	3100.69	6185.81	6193.84		122 636.87

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	128,830.71-	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	2,212.06	
C 54 13930 000	30-04-2017	RISTOURNE TPS	114.23	
C 54 13940 000	30-04-2017	RISTOURNE TVQ	113.95	
02 70151 500		ACTIVITÉS FETES POPULAIRES	574.53	
02 13000 321		FRAIS DE POSTE	32.63	
C 54 13930 000	31-05-2017	RISTOURNE TPS	42.72	
C 54 13940 000	31-05-2017	RISTOURNE TVQ	42.65	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	355.14	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	1,445.29	
02 70230 310		FRAIS DE DEPLACEMENT	23.38	
02 32000 643		PETITS OUTILS	158.30	
02 11000 493		RECEPTION	86.61	
02 70151 516		LOCA. MACHI.-OUTIL-EQUIP.	142.27	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	143.68	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	9,133.91	
C 54 13930 000	30-06-2017	RISTOURNE TPS	2,852.89	
C 54 13940 000	30-06-2017	RISTOURNE TVQ	2,845.92	
03 31700 000		CAMION ET EQUIPEMENT	9,422.63	
02 22000 725		ACHAT D'EQUIPEMENTS	579.50	
02 32000 725		MACHINERIES, OUTILLAGES ET EQUI	747.56	
02 32000 641		ARTICLES DE QUINCAILLERIE	262.91	
02 22000 965		IMMATRICULATION	11.10	
02 13000 310		FRAIS DE DEPLACEMENT	109.81	
03 32000 000		PARC MUNICIPAL	22,524.68	
02 32000 495		NETTOYAGE ET BUANDERIE	38.32	
03 31950 000		BIOSOLIDES MUNICIAUX	993.39	
02 32000 625		ASPHALTE	721.79	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	7,946.66	
02 62900 419		HONORAIRES PROFESSIONNELS	4,120.76	
02 70151 499		TERRAINS DE JEUX	1,183.51	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	20.82	
02 41400 516		LOCATION MACH. OUTIL. EQUIP.	27.71	
02 70150 522		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	333.64	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	1,377.43	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	205.56	
02 34000 640		PIECES ET ACCESSOIRES	302.36	

IMPRIME LE: 11-07-2017

MUNICIPALITE DE L'ISLE-VERTE

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 61000 410				HONORAIRES PROFESSIONNELS		3,161.43			
		02 41200 411				SERVICE SCIEN.ET GENIE LABO		226.06			
		02 41400 411				SERVICE SCIENTIFI. ET GENIE (H		407.32			
		02 41400 522				ENTRE. REP. BATIM. TERRAINS		8.39			
		02 32000 522				ENT. REP. BÂTIMENTS		14.69			
		02 70120 641				ARTICLES DE QUINCAILLERIE		68.15			
		02 33000 222				R.R.Q.		84.51			
		02 37100 959				QUOTE-PART - AEROPORT		1,747.00			
		02 70130 959				QUOTE-PART - ARENA		3,608.50			
		02 70220 959				QUOTE-PART - CENTRE CULTUREL		513.50			
		02 70290 959				QUOTE-PART - MAISON CULTURE		663.00			
		02 70140 959				QUOTE-PART - PISCINE-TERRAINS		1,224.50			
		02 15000 417				QUOTE-PART - ÉVALUATION MUN.		16,790.50			
		02 15000 953				QUOTE-PART - TRAITEM. DONNÉES		2,944.50			
		02 62201 970				QUOTE-PART CDC DU KRTB		1,750.00			
		02 61000 411				QUOTE-PART - HONOR. INSPECTION		9,062.50			
		02 45110 952				QUOTE-PART SEMER		6,750.50			
		02 70120 660				ARTICLES DE NETTOYAGE		5.65			
		02 32000 610				ALIMENT		30.00			
		02 13000 610				ALIMENT		16.87			
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)		46.71			
		02 13000 670				FOURNITURES DE BUREAU		37.35			
		02 32000 670				FOURN. BUREAU, IMPRIMES & LI		38.44			
		02 41400 650				VETEMENTS, CHAUSSURES ET ACCES		253.27			
		02 45220 953				TRAIT. MAT. RECY. - VIA		402.61			
		02 11000 310				FRAIS DE DEPLACEMENT		121.69			
		02 32000 521				ENT. REP. DES INFRAST. TRAVERS		5,952.00			
C	54	13930 000	11-07-2017			RISTOURNE TPS		90.85			
C	54	13940 000	11-07-2017			RISTOURNE TVQ		90.63			
		02 32000 511				LOCATION BATIMENTS		262.47			
		02 13000 410				HONORAIRE PROFESSIONNEL		1,110.23			
		02 13000 334				PHOTOCOPIEUR		96.59			
						** GRAND-TOTAUX		.00			