

**Liste des déboursés du mois pour fin d'autorisation au conseil municipal  
Du 10 mai 2016 au 13 juin 2016**

<b>Dépenses</b>	<b>No. journal</b>	<b>Montant</b>	<b>Total</b>
Chèques du mois :	ACF	124 210.37 \$	124 210.37 \$
Factures incompressibles :	1017	400.00 \$	42 022.66 \$
DAS AVRIL	1018	13 150.13 \$	
	1020	42.85 \$	
	1021	2 793.19 \$	
	1022	4 399.06 \$	
	1023	778.28 \$	
	1024	7 571.65 \$	
	1025	35.40 \$	
	1026	7 897.43 \$	
	1027	988.49 \$	
	1028	308.83 \$	
	1029	105.44 \$	
	1030	1 503.81 \$	
	1031	2 048.10 \$	
<b>Total des déboursés du mois</b>			<b>166 233.03 \$</b>

Katia Talbot, secrétaire de direction

le 9 juin 2016

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\*\*\*\*\*

MINI50 MINISTRE DES FINANCES

30-03-16	98394		77	NN	54 11200 000	55 13100 000	48 068.00	31-03-16	31-03-16	.00	48 068.00
DATE CHEQUE : 14-06-16 1ER VERSEMENT SURETÉ DU QC											
		COTISATION ANNUELLE SQ				02 21000 441	48 068.00	.00	.00	.00	48 068.00
** TOTAL **							48 068.00	.00	.00	.00	48 068.00

EGSY50 PG SOLUTIONS INC.

30-03-16	STD26398	formation Katia	73	TT	54 11200 000	55 13100 000	68.99	31-03-16	31-03-16	.00	68.99
DATE CHEQUE : 14-06-16											
		FORMATION ET CONGRES				02 13000 454	60.00	3.00	5.99	6.00	62.99
** TOTAL **							60.00	3.00	5.99	6.00	62.99

\*\* TOTAUX \*\* 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	48 136.99			.00	48 136.99
TOT.DEP + TAXES - RECL = DEP.NET:	48 128.00	3.00	5.99	6.00	48 130.99

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	48,136.99-	
02 21000 441		COTISATION ANNUELLE SQ	48,068.00	
02 13000 454		FORMATION ET CONGRES	62.99	
C 54 13930 000	31-03-2016	RISTOURNE TPS	3.00	
C 54 13940 000	31-03-2016	RISTOURNE TVQ	3.00	
*** TOTAL ***			.00	

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 4

#SEQ JOURNAL: 1330

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										
21-04-16	259145		111	TT 54	11200 000 55 13100 000		429.55	30-04-16	30-04-16	.00	429.55 ✓
DATE CHEQUE : 14-06-16		ENT. MACH. OUTILLAGES EQUI.			02 22000 526		373.60	18.68	37.27	37.32	392.23
							** TOTAL **	373.60	18.68	37.27	392.23
IMPR50	IMPRIMERIE PUBLICOM										
29-04-16	38014	petit journal	37	TT 54	11200 000 55 13100 000		1 667.14	30-04-16	30-04-16	.00	1 667.14 ✓
DATE CHEQUE : 14-06-16		PUBLICITE			02 70151 341		1 450.00	72.50	144.64	144.82	1 522.32
							** TOTAL **	1 450.00	72.50	144.64	1 522.32
LJPE50	L.J. PETTIGREW INC.										
13-04-16	147929		44	TT 54	11200 000 55 13100 000		6.07	30-04-16	30-04-16	.00	6.07 ✓
DATE CHEQUE : 14-06-16		PETITS OUTILS			02 41400 643		5.28	.26	.53	.53	5.54
							** TOTAL **	5.28	.26	.53	5.54
18-04-16	147950		43	TT 54	11200 000 55 13100 000		28.19	30-04-16	30-04-16	.00	28.19 ✓
DATE CHEQUE : 14-06-16		PIECES ET ACCESSOIRES			02 41400 640		24.53	1.22	2.44	2.44	25.75
							** TOTAL **	24.53	1.22	2.44	25.75
21-04-16	147972		45	TT 54	11200 000 55 13100 000		5.74	30-04-16	30-04-16	.00	5.74 ✓
DATE CHEQUE : 14-06-16		ARTICLES DE QUINCAILLERIE			02 32000 641		4.99	.25	.50	.50	5.24
							** TOTAL **	4.99	.25	.50	5.24
27-04-16	148011		42	TT 54	11200 000 55 13100 000		63.24	30-04-16	30-04-16	.00	63.24 ✓
DATE CHEQUE : 14-06-16		VETEMENTS, CHAUSSURES ET ACCES			02 32000 650		27.50	1.38	2.74	2.75	28.87
		VETEMENTS, CHAUSSURES ET ACCES			02 41400 650		27.50	1.37	2.75	2.75	28.87
							** TOTAL **	55.00	2.75	5.49	57.74
28-04-16	148023		46	TT 54	11200 000 55 13100 000		40.67	30-04-16	30-04-16	.00	40.67 ✓
DATE CHEQUE : 14-06-16		ENTRETIEN REP. BATIMENT, TERRA			02 33000 522		35.39	1.76	3.52	3.52	37.15
							** TOTAL **	35.39	1.76	3.52	37.15

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:	143.91				.00	143.91
TOT.DEP + TAXES - RECL = DEP.NET:	125.19	6.24	12.48	12.49		131.42

PGSY50 PG SOLUTIONS INC.

15-04-16 STD26500

74 TT 54 11200 000 55 13100 000

241.45

30-04-16

30-04-16

.00

241.45 ✓

DATE CHEQUE : 14-06-16

FORMATION ET CONGRES

02 13000 454

210.00

10.50

20.95

20.98

220.47

\*\* TOTAL \*\*

210.00

10.50

20.95

20.98

220.47

TRAN10 TRANSPORT PELBER INC

29-04-16 256945

83 TT 54 11200 000 55 13100 000

16.82

30-04-16

30-04-16

.00

16.82 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526

7.32

.37

.73

.74

7.68

ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526

7.31

.36

.73

.72

7.68

\*\* TOTAL \*\*

14.63

.73

1.46

1.46

15.36

\*\* TOTAUX \*\* 9 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	2 498.87				.00	2 498.87
TOT.DEP + TAXES - RECL = DEP.NET:	2 173.42	108.65	216.80	217.07		2 281.80

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	2,498.87-	
02 13000 454		FORMATION ET CONGRES	220.47	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	392.23	
C 54 13930 000	30-04-2016	RISTOURNE TPS	108.65	
C 54 13940 000	30-04-2016	RISTOURNE TVQ	108.42	
02 70151 341		PUBLICITE	1,522.32	
02 41400 643		PETITS OUTILS	5.54	
02 41400 640		PIECES ET ACCESSOIRES	25.75	
02 32000 641		ARTICLES DE QUINCAILLERIE	5.24	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	28.87	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	28.87	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	37.15	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	7.68	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	7.68	
		*** TOTAL ***	.00	

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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*****											
ADMQ25	ADMQ-ZONE 11	BAS-ST-LAURENT OUEST									
11-05-16		6173 Congrès 2016	18	TT	54 11200 000 55 13100 000		578.32	31-05-16	31-05-16	.00	578.32 ✓
DATE CHEQUE :		14-06-16									
		FORMATION ET CONGRES			02 13000 454		503.00	25.15	50.17	50.24	528.08
		** TOTAL **					503.00	25.15	50.17	50.24	528.08
ARRA50	ARRAKIS CONSULTANTS INC.										
27-05-16		3023	87	TT	54 11200 000 55 13100 000		1 011.78	31-05-16	31-05-16	.00	1 011.78 ✓
DATE CHEQUE :		14-06-16									
		OPINION EXPL. SABLIERES VS PUITES									
		HONORAIRE PROFESSIONNEL			02 13000 412		880.00	44.00	87.78	87.89	923.89
		** TOTAL **					880.00	44.00	87.78	87.89	923.89
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
09-05-16		847-707428	20	TT	54 11200 000 55 13100 000		10.33	31-05-16	31-05-16	.00	10.33 ✓
DATE CHEQUE :		14-06-16									
		ARTICLES DE QUINCAILLERIE			02 32000 641		8.98	.45	.90	.90	9.43
		** TOTAL **					8.98	.45	.90	.90	9.43
16-05-16		847-708809	19	TT	54 11200 000 55 13100 000		59.59	31-05-16	31-05-16	.00	59.59 ✓
DATE CHEQUE :		14-06-16									
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526		51.83	2.59	5.17	5.18	54.41
		** TOTAL **					51.83	2.59	5.17	5.18	54.41
25-05-16		847-710457	10	TT	54 11200 000 55 13100 000		20.26	31-05-16	31-05-16	.00	20.26 ✓
DATE CHEQUE :		14-06-16									
		PETITS OUTILS			02 32000 643		17.62	.88	1.76	1.76	18.50
		** TOTAL **					17.62	.88	1.76	1.76	18.50
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					90.18			.00	90.18
		TOT. DEP + TAXES - RECL = DEP. NET:					78.43	3.92	7.83	7.84	82.34
BELA10	BÉLANGER DENIS										
31-05-16		700	16	TT	54 11200 000 55 13100 000		5 949.98	31-05-16	31-05-16	.00	5 949.98 ✓
DATE CHEQUE :		14-06-16									
		LOCATION MACHIN. OUTIL. EQUIPE			02 32000 516		5 175.00	258.77	516.21	516.88	5 433.10
		** TOTAL **					5 175.00	258.77	516.21	516.88	5 433.10

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*****											
BERU50	BERUBE, GUY										
31-05-16	GB DEP. 05-16		78	TT 54	11200 000	55 13100 000	177.28	31-05-16	31-05-16	.00	177.28 ✓
DATE CHEQUE : 14-06-16											
		IMMATRICULATION				02 32000 965	73.28	.00	.00	.00	73.28
		FRAIS DE DEPLACEMENT				02 13000 310	90.46	4.52	9.02	9.03	94.97
						** TOTAL **	163.74	4.52	9.02	9.03	168.25
BOUC50	BOUCHER DENIS										
30-05-16	30 MAI 2016	karaté	103	NN 54	11200 000	55 13100 000	50.00	31-05-16	31-05-16	.00	50.00 ✓
DATE CHEQUE : 14-06-16											
		ACTIVITES RECREATIVES				02 70151 452	50.00	.00	.00	.00	50.00
						** TOTAL **	50.00	.00	.00	.00	50.00
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
06-05-16	B-312835		23	TT 54	11200 000	55 13100 000	12.08	31-05-16	31-05-16	.00	12.08 ✓
DATE CHEQUE : 14-06-16											
		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
13-05-16	B-314389		21	TT 54	11200 000	55 13100 000	24.14	31-05-16	31-05-16	.00	24.14 ✓
DATE CHEQUE : 14-06-16											
		NETTOYAGE ET BUANDERIE				02 32000 495	21.00	1.05	2.09	2.10	22.04
						** TOTAL **	21.00	1.05	2.09	2.10	22.04
26-05-16	B-314856		11	TT 54	11200 000	55 13100 000	4.03	31-05-16	31-05-16	.00	4.03 ✓
DATE CHEQUE : 14-06-16											
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
19-05-16	B-315336		22	TT 54	11200 000	55 13100 000	12.08	31-05-16	31-05-16	.00	12.08 ✓
DATE CHEQUE : 14-06-16											
		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:					52.33			.00	52.33
		TOT.DEP + TAXES - RECL = DEP.NET:					45.50	2.29	4.54	4.58	47.75
CAFE75	CAFÉ-RESTO SERVICE										
18-05-16	142710		24	NN 54	11200 000	55 13100 000	68.00	31-05-16	31-05-16	.00	68.00 ✓
DATE CHEQUE : 14-06-16											
		ALIMENT				02 13000 610	68.00	.00	.00	.00	68.00

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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 \*\* 68.00 .00 .00 .00 68.00

CAMI67 CARREFOUR DU CAMION R-D-L

10-05-16 GG56415 30 TT 54 11200 000 55 13100 000 462.20 31-05-16 31-05-16 .00 462.20 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 402.00 20.10 40.10 40.15 422.05

\*\* TOTAL \*\* 402.00 20.10 40.10 40.15 422.05

30-05-16 GG56651

4 TT 54 11200 000 55 13100 000 235.16 31-05-16 31-05-16 .00 235.16 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 204.53 10.23 20.40 20.43 214.73

\*\* TOTAL \*\* 204.53 10.23 20.40 20.43 214.73

18-05-16 GG57176

29 TT 54 11200 000 55 13100 000 119.62 31-05-16 31-05-16 .00 119.62 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 104.04 5.20 10.38 10.39 109.23

\*\* TOTAL \*\* 104.04 5.20 10.38 10.39 109.23

30-05-16 GG58058

5 TT 54 11200 000 55 13100 000 68.16 31-05-16 31-05-16 .00 68.16 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 59.29 2.96 5.91 5.92 62.24

\*\* TOTAL \*\* 59.29 2.96 5.91 5.92 62.24

31-05-16 GG58095

6 TT 54 11200 000 55 13100 000 80.92 31-05-16 31-05-16 .00 80.92 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 70.38 3.52 7.02 7.03 73.89

\*\* TOTAL \*\* 70.38 3.52 7.02 7.03 73.89

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET: 966.06 .00 966.06

TOT.DEP + TAXES - RECL = DEP.NET: 840.24 42.01 83.81 83.92 882.14

CAMP50 CAMPOR

11-05-16 31862 25 TT 54 11200 000 55 13100 000 1 821.00 31-05-16 31-05-16 .00 1 821.00 ✓

DATE CHEQUE : 14-06-16

LOCATION MACH. OUTIL. EQUIP. 02 41400 516 1 583.82 79.19 157.99 158.19 1 662.81

\*\* TOTAL \*\* 1 583.82 79.19 157.99 158.19 1 662.81

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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\*\*\*\*\*

CANA70 CANADIAN TIRE

30-05-16	3703		90	TT 54 11200 000 55 13100 000		34.38	31-05-16	31-05-16	.00	34.38 ✓
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DATE CHEQUE : 14-06-16

		VETEMENTS, CHAUSSURES ET ACCES	02	41400 650		29.90	1.50	2.98	2.99	31.39
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** TOTAL **						29.90	1.50	2.98	2.99	31.39
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30-05-16 3704

30-05-16	3704		91	TT 54 11200 000 55 13100 000		242.51	31-05-16	31-05-16	.00	242.51 ✓
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DATE CHEQUE : 14-06-16

		ACHAT-REPA-MACHI ET OUTILLA	02	70150 724		210.92	10.55	21.04	21.07	221.44
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** TOTAL **						210.92	10.55	21.04	21.07	221.44
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TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:		276.89		.00	276.89
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TOT.DEP + TAXES - RECL = DEP.NET:	240.82	12.05	24.02	24.06	252.83
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CANA83 POSTES CANADA

30-05-16	9593874781		85	TT 54 11200 000 55 13100 000		277.32	31-05-16	31-05-16	.00	277.32 ✓
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DATE CHEQUE : 14-06-16

		FRAIS DE POSTE	02	70151 321		80.40	4.02	8.02	8.03	84.41
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		FRAIS DE POSTE	02	13000 321		160.80	8.04	16.04	16.06	168.82
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** TOTAL **						241.20	12.06	24.06	24.09	253.23
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CARQ25 CARQUEST RIV-DU-LOUP LTEE

16-05-16	1777-313488		28	TT 54 11200 000 55 13100 000		17.87	31-05-16	31-05-16	.00	17.87 ✓
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DATE CHEQUE : 14-06-16

		ENT. REP. MACHI, OUTIL. ET EQU	02	32000 526		15.54	.78	1.55	1.56	16.31
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** TOTAL **						15.54	.78	1.55	1.56	16.31
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16-05-16 1777-313535

16-05-16	1777-313535		26	TT 54 11200 000 55 13100 000		20.40	31-05-16	31-05-16	.00	20.40 ✓
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DATE CHEQUE : 14-06-16

		ENT. REP. MACHI, OUTIL. ET EQU	02	32000 526		17.74	.89	1.77	1.78	18.62
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** TOTAL **						17.74	.89	1.77	1.78	18.62
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16-05-16 1777-313536

16-05-16	1777-313536		27	TT 54 11200 000 55 13100 000		505.80-	16-05-16	16-05-16	.00	505.80- ✓
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DATE CHEQUE : 14-06-16

		ENT. REP. MACHI, OUTIL. ET EQU	02	32000 526		439.92-	22.00-	43.88-	43.94-	461.86-
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** TOTAL **						439.92-	22.00-	43.88-	43.94-	461.86-
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IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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:	467.53-								.00	467.53-
TOT.DEP + TAXES - RECL = DEP.NET:	406.64-	20.33-	40.56-	40.60-						426.93-

CENT30 CENTRE HYDRAULIQUE LB

03-05-16 39498 31 TT 54 11200 000 55 13100 000 100.11 31-05-16 31-05-16 .00 100.11 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU	02 32000 526	43.54	2.18	4.35	4.36	45.71
ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526	43.53	2.17	4.34	4.34	45.70
<b>** TOTAL **</b>		<b>87.07</b>	<b>4.35</b>	<b>8.69</b>	<b>8.70</b>	<b>91.41</b>

CENT75 CENTRE ROUTIER 1994 INC. (LE)

11-05-16 186308 33 TT 54 11200 000 55 13100 000 737.05 31-05-16 31-05-16 .00 737.05 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU	02 32000 526	641.05	32.06	63.94	64.03	673.02
<b>** TOTAL **</b>		<b>641.05</b>	<b>32.06</b>	<b>63.94</b>	<b>64.03</b>	<b>673.02</b>

18-05-16 396081A

32 TT 54 11200 000 55 13100 000 102.57 31-05-16 31-05-16 .00 102.57 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU	02 32000 526	89.21	4.46	8.90	8.91	93.66
<b>** TOTAL **</b>		<b>89.21</b>	<b>4.46</b>	<b>8.90</b>	<b>8.91</b>	<b>93.66</b>

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	839.62					839.62
TOT.DEP + TAXES - RECL = DEP.NET:	730.26	36.52	72.84	72.94		766.68

COMM57 COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP

24-05-16 GEN-01034 71 TT 54 11200 000 55 13100 000 27.04 31-05-16 31-05-16 .00 27.04 ✓

DATE CHEQUE : 14-06-16

ENTRE. REP. BAT.-TERRAIN	02 70120 522	23.52	1.18	2.34	2.35	24.69
<b>** TOTAL **</b>		<b>23.52</b>	<b>1.18</b>	<b>2.34</b>	<b>2.35</b>	<b>24.69</b>

DEME75 DEMERS ROSALIE

31-05-16 RD DEP. MAI 69 TT 54 11200 000 55 13100 000 62.33 31-05-16 31-05-16 .00 62.33 ✓

DATE CHEQUE : 14-06-16

ACTIVITÉS FETES POPULAIRES	02 70151 500	25.89	1.29	2.59	2.59	27.18
FRAIS DE DEPL. DU PERSONNEL	02 70151 310	28.32	1.42	2.82	2.83	29.73
<b>** TOTAL **</b>		<b>54.21</b>	<b>2.71</b>	<b>5.41</b>	<b>5.42</b>	<b>56.91</b>

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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\*\*\*\*\*|

DICK25 DICKNER INC

12-05-16	21012377		35	TT	54 11200 000 55 13100 000		182.94	31-05-16	31-05-16	.00	182.94 ✓	
DATE CHEQUE : 14-06-16												
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		159.11	7.96	15.87	15.90	167.04	
							*****					
							** TOTAL **	159.11	7.96	15.87	167.04	

12-05-16	21012378		34	TT	54 11200 000 55 13100 000		35.12	31-05-16	31-05-16	.00	35.12 ✓	
DATE CHEQUE : 14-06-16												
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		30.54	1.53	3.05	3.06	32.06	
							*****					
							** TOTAL **	30.54	1.53	3.05	32.06	

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	218.06			.00	218.06
TOT.DEP + TAXES - RECL = DEP.NET:	189.65	9.49	18.92	18.96	199.10

FILA50 FILATURE DE L'ISLE-VERTE

13-05-16	30267		36	TT	54 11200 000 55 13100 000		80.43	31-05-16	31-05-16	.00	80.43 ✓	
DATE CHEQUE : 14-06-16												
		VETEMENTS, CHAUSSURES ET ACCES	02		32000 650		69.95	3.50	6.98	6.99	73.44	
							*****					
							** TOTAL **	69.95	3.50	6.98	73.44	

GAUD50 GAUDREAU ENVIRONNEMENT INC.

31-05-16	79108		84	TT	54 11200 000 55 13100 000		4 487.04	31-05-16	31-05-16	.00	4 487.04 ✓	
DATE CHEQUE : 14-06-16 COLLECTE 1 AU 31 MAI 16												
		COLLECTE RÉGULIÈRE - GAUDREAU	02		45110 953		3 902.62	195.13	389.29	389.78	4 097.26	
							*****					
							** TOTAL **	3 902.62	195.13	389.29	4 097.26	

GREG50 GREGTECH INC.

20-05-16	126502	BALYAGE DE RUE	92	TT	54 11200 000 55 13100 000		4 892.19	31-05-16	31-05-16	.00	4 892.19 ✓	
DATE CHEQUE : 14-06-16												
		LOCATION MACHIN. OUTIL. EQUIPE	02		32000 516		4 255.00	212.75	424.44	424.97	4 467.22	
							*****					
							** TOTAL **	4 255.00	212.75	424.44	4 467.22	

JAGU10 JAGUAR MEDIA

10-05-16	FA16-36212		89	TT	54 11200 000 55 13100 000		298.94	31-05-16	31-05-16	.00	298.94 ✓	
DATE CHEQUE : 14-06-16												
		ABONNEMENT ET COTISATION	02		13000 494		260.00	13.00	25.94	25.97	272.97	
							*****					
							** TOTAL **	260.00	13.00	25.94	272.97	

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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*****											
JALA50	J.A. LARUE INC.										
17-05-16	I000022185		105	TT	54 11200 000	55 13100 000	12 934.69	31-05-16	31-05-16	.00	12 934.69 ✓
DATE CHEQUE : 14-06-16		MACHINE A COLLE LEBOY									
		ACHAT DE CAMION ET EQUIPEMENT	03		31700 000		11 250.00	562.50	1122.19	1123.60	11 811.09
		** TOTAL **	11				250.00	562.50	1122.19	1123.60	11 811.09
JEAN87	JEAN MORNEAU INC										
16-05-16	F0584241B		38	TT	54 11200 000	55 13100 000	24.13	31-05-16	31-05-16	.00	24.13 ✓
DATE CHEQUE : 14-06-16											
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		20.99	1.05	2.09	2.10	22.03
		** TOTAL **	20				20.99	1.05	2.09	2.10	22.03
LEFE50	LEFEBVRE MECANIK										
05-05-16	39354		95	TT	54 11200 000	55 13100 000	2 018.93	31-05-16	31-05-16	.00	2 018.93 ✓
DATE CHEQUE : 14-06-16											
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		877.98	43.90	87.58	87.69	921.77
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		877.99	43.90	87.58	87.69	921.78
		** TOTAL **	1				1 755.97	87.80	175.16	175.38	1 843.55
LIND25	LINDE CANADA LIMITEE M2193										
19-05-16	54234567		13	TT	54 11200 000	55 13100 000	140.17	31-05-16	31-05-16	.00	140.17 ✓
DATE CHEQUE : 14-06-16											
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		121.91	6.10	12.16	12.18	127.99
		** TOTAL **	121				121.91	6.10	12.16	12.18	127.99
27-05-16	54271465		14	TT	54 11200 000	55 13100 000	111.84	31-05-16	31-05-16	.00	111.84 ✓
DATE CHEQUE : 14-06-16											
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		97.28	4.86	9.70	9.71	102.13
		** TOTAL **	97				97.28	4.86	9.70	9.71	102.13
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					252.01			.00	252.01
		TOT.DEP + TAXES - RECL = DEP.NET:					219.19	10.96	21.86	21.89	230.12
LJPE50	L.J. PETTIGREW INC.										
02-05-16	148047		52	TT	54 11200 000	55 13100 000	66.19	31-05-16	31-05-16	.00	66.19 ✓
DATE CHEQUE : 14-06-16											
		ENT. REP.- BAT.- TER.- EQUIP.	02		70150 522		57.56	2.88	5.75	5.76	60.43
		** TOTAL **	57				57.56	2.88	5.75	5.76	60.43

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*****											
04-05-16	148075		56	TT	54 11200 000	55 13100 000	112.68	31-05-16	31-05-16	.00	112.68 ✓
DATE CHEQUE : 14-06-16		VETEMENTS, CHAUSSURES ET ACCES	02		41400 650		98.00	4.90	9.78	9.79	102.89
** TOTAL **							98.00	4.90	9.78	9.79	102.89
06-05-16	148091		50	TT	54 11200 000	55 13100 000	101.02	31-05-16	31-05-16	.00	101.02 ✓
DATE CHEQUE : 14-06-16		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02		70150 522		87.85	4.40	8.77	8.79	92.23
** TOTAL **							87.85	4.40	8.77	8.79	92.23
09-05-16	148107		47	TT	54 11200 000	55 13100 000	3.87	31-05-16	31-05-16	.00	3.87 ✓
DATE CHEQUE : 14-06-16		ARTICLES DE QUINCAILLERIE	02		32000 641		3.36	.17	.34	.34	3.53
** TOTAL **							3.36	.17	.34	.34	3.53
10-05-16	148109		49	TT	54 11200 000	55 13100 000	29.65	31-05-16	31-05-16	.00	29.65 ✓
DATE CHEQUE : 14-06-16		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02		70150 522		25.78	1.29	2.58	2.58	27.07
** TOTAL **							25.78	1.29	2.58	2.58	27.07
12-05-16	148131		48	TT	54 11200 000	55 13100 000	7.77	31-05-16	31-05-16	.00	7.77 ✓
DATE CHEQUE : 14-06-16		VETEMENTS, CHAUSSURES ET ACCES	02		32000 650		6.75	.34	.68	.68	7.09
** TOTAL **							6.75	.34	.68	.68	7.09
13-05-16	148140		51	TT	54 11200 000	55 13100 000	26.83	31-05-16	31-05-16	.00	26.83 ✓
DATE CHEQUE : 14-06-16		PIECES ET ACCESSOIRES	02		41400 640		23.33	1.17	2.33	2.34	24.49
** TOTAL **							23.33	1.17	2.33	2.34	24.49
26-05-16	148212		53	TT	54 11200 000	55 13100 000	33.46	31-05-16	31-05-16	.00	33.46 ✓
DATE CHEQUE : 14-06-16		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		29.09	1.46	2.91	2.92	30.54
** TOTAL **							29.09	1.46	2.91	2.92	30.54
26-05-16	148213		54	TT	54 11200 000	55 13100 000	12.09	31-05-16	31-05-16	.00	12.09 ✓
DATE CHEQUE : 14-06-16		ARTICLES DE QUINCAILLERIES	02		41400 641		10.51	.53	1.05	1.06	11.03
** TOTAL **							10.51	.53	1.05	1.06	11.03

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 5

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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*****										
27-05-16	148220		55	TT 54 11200 000	55 13100 000	6.63	31-05-16	31-05-16	.00	6.63 ✓
DATE CHEQUE : 14-06-16										
		ARTICLES DE QUINCAILLERIES			02 41400 641	5.76	.29	.58	.58	6.05
		** TOTAL **				5.76	.29	.58	.58	6.05
TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:				400.19			.00	400.19
		TOT.DEP + TAXES - RECL = DEP.NET:				347.99	17.43	34.77	34.84	365.35
MACP50 MACPEK INC										
11-05-16	50181738-00		59	TT 54 11200 000	55 13100 000	90.40	31-05-16	31-05-16	.00	90.40 ✓
DATE CHEQUE : 14-06-16										
		ARTICLES DE QUINCAILLERIE			02 32000 641	78.63	3.93	7.84	7.85	82.55
		** TOTAL **				78.63	3.93	7.84	7.85	82.55
17-05-16	50182198-00		62	TT 54 11200 000	55 13100 000	98.28	31-05-16	31-05-16	.00	98.28 ✓
DATE CHEQUE : 14-06-16										
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526	85.48	4.27	8.53	8.54	89.74
		** TOTAL **				85.48	4.27	8.53	8.54	89.74
17-05-16	50182250-00		61	TT 54 11200 000	55 13100 000	409.06	31-05-16	31-05-16	.00	409.06 ✓
DATE CHEQUE : 14-06-16										
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526	355.78	17.79	35.49	35.54	373.52
		** TOTAL **				355.78	17.79	35.49	35.54	373.52
18-05-16	50182265-00		60	TT 54 11200 000	55 13100 000	40.03	31-05-16	31-05-16	.00	40.03 ✓
DATE CHEQUE : 14-06-16										
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526	34.82	1.74	3.47	3.48	36.55
		** TOTAL **				34.82	1.74	3.47	3.48	36.55
19-05-16	50182381-00		57	TT 54 11200 000	55 13100 000	159.90	31-05-16	31-05-16	.00	159.90 ✓
DATE CHEQUE : 14-06-16										
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526	139.08	6.95	13.87	13.89	146.01
		** TOTAL **				139.08	6.95	13.87	13.89	146.01
26-05-16	50182381-01		58	TT 54 11200 000	55 13100 000	42.66	31-05-16	31-05-16	.00	42.66 ✓
DATE CHEQUE : 14-06-16										
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526	37.10	1.86	3.70	3.71	38.95
		** TOTAL **				37.10	1.86	3.70	3.71	38.95

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
25-05-16	50182749-00		15	TT	54 11200 000 55 13100 000		75.91	31-05-16	31-05-16	.00	75.91 ✓	
DATE CHEQUE : 14-06-16		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		66.02	3.30	6.59	6.60	69.31	
							-----	-----	-----	-----	-----	
							** TOTAL **	66.02	3.30	6.59	6.60	69.31
31-05-16	50183089-00		12	TT	54 11200 000 55 13100 000		61.00	31-05-16	31-05-16	.00	61.00 ✓	
DATE CHEQUE : 14-06-16		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		53.06	2.65	5.29	5.30	55.70	
							-----	-----	-----	-----	-----	
							** TOTAL **	53.06	2.65	5.29	5.30	55.70
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							977.24			.00	977.24	
TOT.DEP + TAXES - RECL = DEP.NET:							849.97	42.49	84.78	84.91	892.33	
MRC50	M.R.C. DE RIVIERE-DU-LOUP											
17-05-16	2173	QUOTES PARTS	80	NN	54 11200 000 55 13100 000		17 518.00	31-05-16	31-05-16	.00	17 518.00 ✓	
DATE CHEQUE : 14-06-16		QUOTE-PART - ADMINISTRATION	02		19000 959		9 102.50	.00	.00	.00	9 102.50	
		QUOTE-PART - AMÉNAGEMENT TERR.	02		61000 959		3 112.50	.00	.00	.00	3 112.50	
		QUOTE PART - MAT. ORGANIQUE	02		45120 952		5 303.00	.00	.00	.00	5 303.00	
							-----	-----	-----	-----	-----	
							** TOTAL **	17 518.00	.00	.00	.00	17 518.00
MSI50	MSI INFORMATIQUE											
09-05-16	7122		63	TT	54 11200 000 55 13100 000		40.23	31-05-16	31-05-16	.00	40.23 ✓	
DATE CHEQUE : 14-06-16		FOURNITURES DE BUREAU	02		13000 670		34.99	1.75	3.49	3.50	36.73	
							-----	-----	-----	-----	-----	
							** TOTAL **	34.99	1.75	3.49	3.50	36.73
14-05-16	7173		64	TT	54 11200 000 55 13100 000		183.96	31-05-16	31-05-16	.00	183.96 ✓	
DATE CHEQUE : 14-06-16		ENTRETIEN EQUIPEMENT DE BUREAU	02		13000 527		160.00	8.00	15.96	15.98	167.98	
							-----	-----	-----	-----	-----	
							** TOTAL **	160.00	8.00	15.96	15.98	167.98
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							224.19			.00	224.19	
TOT.DEP + TAXES - RECL = DEP.NET:							194.99	9.75	19.45	19.48	204.71	
MUNI30	MUNICIPALITÉ DE NOTRE-DAME-DU-PORTAGE											
24-05-16	CRF1600047		72	TT	54 11200 000 55 13100 000		165.43	31-05-16	31-05-16	.00	165.43 ✓	
DATE CHEQUE : 14-06-16		FORMATION	02		70151 454		143.89	7.19	14.35	14.37	151.06	
							-----	-----	-----	-----	-----	
							** TOTAL **	143.89	7.19	14.35	14.37	151.06

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
OUEB50 OUELLET BERNARD												
31-05-16	BO DEP. 05-16		100	NN	54 11200 000	55 13100 000	271.35	31-05-16	31-05-16	.00	271.35 ✓	
DATE CHEQUE : 14-06-16												
		PETITS OUTILS				02 32000 643	135.68	.00	.00	.00	135.68	
		PETITS OUTILS				02 41300 643	135.67	.00	.00	.00	135.67	
		** TOTAL **						271.35	.00	.00	.00	271.35
OUEL50 OUELLET JESSY												
31-05-16	JO DEP.MAI		39	NN	54 11200 000	55 13100 000	41.77	31-05-16	31-05-16	.00	41.77 ✓	
DATE CHEQUE : 14-06-16												
		FÊTE DE LA SOLIDARITE				01 23177 000	41.77	.00	.00	.00	41.77	
		** TOTAL **						41.77	.00	.00	.00	41.77
PAQU40 PAQUET MARIE-LEE												
23-05-16	23 MAI 2016		101	NN	54 11200 000	55 13100 000	35.00	31-05-16	31-05-16	.00	35.00 ✓	
DATE CHEQUE : 14-06-16 DANSE-FUNKY JAZZ												
		ACTIVITES RECREATIVES				02 70151 452	35.00	.00	.00	.00	35.00	
		** TOTAL **						35.00	.00	.00	.00	35.00
PATK50 PATOINE, KATHY												
31-05-16	KP DEP. 04-05	avril - mai	40	TT	54 11200 000	55 13100 000	275.23	31-05-16	31-05-16	.00	275.23 ✓	
DATE CHEQUE : 14-06-16												
		LOCAL DES JEUNES				02 70151 412	29.99	1.50	2.99	3.00	31.48	
		LOCAL DES JEUNES				02 70151 412	38.77	1.94	3.87	3.87	40.71	
		LOCAL DES JEUNES				02 70151 412	24.00	1.20	2.39	2.40	25.19	
		LOCAL DES JEUNES				02 70151 412	35.77	1.79	3.57	3.57	37.56	
		ACTIVITES RECREATIVES				02 70151 452	20.00	.00	.00	.00	20.00	
		ACTIVITES RECREATIVES				02 70151 452	19.78	.00	.00	.00	19.78	
		LOCAL DES JEUNES				02 70151 412	12.75	.64	1.27	1.28	13.38	
		ACTIVITES RECREATIVES				02 70151 452	10.00	.00	.00	.00	10.00	
		LOCAL DES JEUNES				02 70151 412	5.99	.00	.00	.00	5.99	
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	49.59	2.48	4.95	4.95	52.07	
		** TOTAL **						246.64	9.55	19.04	19.07	256.16
PETI50 PETITE CAISSE												
31-05-16	MAI 2016		110	TT	54 11200 000	55 13100 000	106.62	31-05-16	31-05-16	.00	106.62 ✓	
DATE CHEQUE : 14-06-16												
		FRAIS DE POSTE				02 13000 321	63.72	3.18	6.34	6.35	66.89	
		Fournitures de bureau				02 13000 670	4.68	.23	.47	.47	4.91	
		ALIMENT				02 13000 610	28.00	.00	.00	.00	28.00	
		** TOTAL **						96.40	3.41	6.81	6.82	99.80

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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\*\*\*\*\*

PISC50 PISCICULTURE COULOMBE ENR  
 28-05-16 104215 65 NN 54 11200 000 55 13100 000 250.00 31-05-16 31-05-16 .00 250.00 ✓  
 DATE CHEQUE : 14-06-16

ACTIVITÉS FETES POPULAIRES	02	70151	500	250.00	.00	.00	.00	250.00
<b>** TOTAL **</b>				250.00	.00	.00	.00	250.00

PROD75 PRODUITS SANITAIRES UNIQUE INC  
 20-05-16 67643 66 TT 54 11200 000 55 13100 000 61.85 31-05-16 31-05-16 .00 61.85 ✓  
 DATE CHEQUE : 14-06-16

PRODUIT CHIMIQUE (CHLORE)	02	41200	635	53.80	2.69	5.36	5.37	56.48
<b>** TOTAL **</b>				53.80	2.69	5.36	5.37	56.48

PROF50 PROFIX DE L'EST INC  
 11-05-16 036201 68 TT 54 11200 000 55 13100 000 27.48 31-05-16 31-05-16 .00 27.48 ✓  
 DATE CHEQUE : 14-06-16

PETITS OUTILS	02	32000	643	23.90	1.20	2.38	2.39	25.09
<b>** TOTAL **</b>				23.90	1.20	2.38	2.39	25.09

26-05-16 036304 67 TT 54 11200 000 55 13100 000 149.47 31-05-16 31-05-16 .00 149.47 ✓  
 DATE CHEQUE : 14-06-16

ARTICLES DE QUINCAILLERIE	02	32000	641	130.00	6.50	12.97	12.99	136.48
<b>** TOTAL **</b>				130.00	6.50	12.97	12.99	136.48

29-05-16 036331 7 TT 54 11200 000 55 13100 000 341.37 31-05-16 31-05-16 .00 341.37 ✓  
 DATE CHEQUE : 14-06-16

ARTICLES DE QUINCAILLERIE	02	32000	641	296.90	14.85	29.62	29.66	311.71
<b>** TOTAL **</b>				296.90	14.85	29.62	29.66	311.71

29-05-16 036332 8 TT 54 11200 000 55 13100 000 38.98- 29-05-16 29-05-16 .00 38.98- ✓  
 DATE CHEQUE : 14-06-16

ARTICLES DE QUINCAILLERIE	02	32000	641	33.90-	1.70-	3.38-	3.39-	35.59-
<b>** TOTAL **</b>				33.90-	1.70-	3.38-	3.39-	35.59-

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	479.34	.00	479.34		
TOT.DEP + TAXES - RECL = DEP.NET:	416.90	20.85	41.59	41.65	437.69

PRUD50 PRUDENT MESURES D'URGENCE ET  
 05-05-16 8454 79 TT 54 11200 000 55 13100 000 1 724.63 31-05-16 31-05-16 .00 1 724.63 ✓  
 DATE CHEQUE : 14-06-16

HONORAIRES PROFESSIONNELS	02	23000	412	1 500.00	75.00	149.63	149.82	1 574.81
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IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 5

#SEQ JOURNAL: 1331

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 \*\* 1 500.00 75.00 149.63 149.82 1 574.81

PYRO50 PYRO SECUR

04-05-16 985171 94 TT 54 11200 000 55 13100 000 129.87 31-05-16 31-05-16 .00 129.87 ✓

DATE CHEQUE : 14-06-16

ENT. MACH. OUTILLAGES EQUI. 02 22000 526 112.95 5.65 11.27 11.29 118.58

\*\* TOTAL \*\* 112.95 5.65 11.27 11.29 118.58

RMGP50 R.M.G. PREVENTION

16-05-16 212796 76 TT 54 11200 000 55 13100 000 3 806.79 31-05-16 31-05-16 .00 3 806.79 ✓

DATE CHEQUE : 14-06-16

ARTICLES DE QUINCAILLERIE 02 32000 641 300.00 15.00 29.93 29.97 314.96

ENTRE. REP. BATIM. TERRAINS 02 41400 522 1 000.00 50.00 99.75 99.87 1 049.88

PIECES ET ACCESSOIRES 02 41400 640 510.97 25.55 50.97 51.04 536.45

ARTICLES DE TUYAUTERIE 02 41200 642 1 000.00 50.00 99.75 99.87 1 049.88

ACHAT D'EQUIPEMENT 02 70150 527 500.00 25.00 49.87 49.94 524.93

\*\* TOTAL \*\* 3 310.97 165.55 330.27 330.69 3 476.10

ROUK50 ROUSSEL, KATIA, KINÉSIOLOGUE

02-05-16 31 41 NN 54 11200 000 55 13100 000 300.00 31-05-16 31-05-16 .00 300.00 ✓

DATE CHEQUE : 14-06-16

ACTIVITES RECREATIVES 02 70151 452 300.00 .00 .00 .00 300.00

\*\* TOTAL \*\* 300.00 .00 .00 .00 300.00

SANI35 SANI EXPRESS

03-05-16 48386 70 TT 54 11200 000 55 13100 000 22.77 31-05-16 31-05-16 .00 22.77 ✓

DATE CHEQUE : 14-06-16

ENTRETIEN ET REP. BATIMENT 02 41200 522 19.80 .99 1.98 1.98 20.79

\*\* TOTAL \*\* 19.80 .99 1.98 1.98 20.79

30-05-16 49006

3 TT 54 11200 000 55 13100 000 34.32 31-05-16 31-05-16 .00 34.32 ✓

VETEMENTS, CHAUSSURES ET ACCES 02 41400 650 29.85 1.49 2.98 2.98 31.34

\*\* TOTAL \*\* 29.85 1.49 2.98 2.98 31.34

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET: 57.09 .00 57.09

TOT.DEP + TAXES - RECL = DEP.NET: 49.65 2.48 4.96 4.96 52.13

SURP50 SURPLUS GENERAL TARDIF (1991) INC.

31-05-16 77320 9 TT 54 11200 000 55 13100 000 66.97 31-05-16 31-05-16 .00 66.97 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 58.25 2.91 5.81 5.82 61.15

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 \*\* 58.25 2.91 5.81 5.82 61.15

TRAN10 TRANSPORT PELBER INC

16-05-16 257581 82 TT 54 11200 000 55 13100 000 8.15 31-05-16 31-05-16 .00 8.15 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 3.55 .18 .35 .36 3.72

ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 3.54 .17 .36 .35 3.72

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\*\* TOTAL \*\* 7.09 .35 .71 .71 7.44

UNIO67 UNION DES JARDINIERS INC. (L')

19-05-16 56850 86 TT 54 11200 000 55 13100 000 57.37 31-05-16 31-05-16 .00 57.37 ✓

DATE CHEQUE : 14-06-16

ENT. REP. BATIMENT, TERRAIN CAM 02 13000 522 49.90 2.49 4.98 4.98 52.39

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\*\* TOTAL \*\* 49.90 2.49 4.98 4.98 52.39

\*\* TOTAUX \*\* 83 TRANSACTIONS

TOT.FACT - ESC = PAI.NET: 64 044.21 .00 64 044.21

TOT.DEP + TAXES - RECL = DEP.NET: 58 137.05 1972.36 3934.80 3939.95 60 104.26

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	64,044.21-	
02 13000 454		FORMATION ET CONGRES	528.08	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	118.58	
02 41400 640		PIECES ET ACCESSOIRES	560.94	
02 32000 641		ARTICLES DE QUINCAILLERIE	823.07	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	80.53	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	165.62	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	3,600.22	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	971.20	
C 54 13930 000	31-05-2016	RISTOURNE TPS	1,972.36	
C 54 13940 000	31-05-2016	RISTOURNE TVQ	1,967.59	
02 13000 412		HONORAIRE PROFESSIONNEL	923.89	
02 32000 643		PETITS OUTILS	179.27	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	9,900.32	
02 32000 965		IMMATRICULATION	73.28	
02 13000 310		FRAIS DE DEPLACEMENT	94.97	
02 70151 452		ACTIVITES RECREATIVES	434.78	
02 32000 495		NETTOYAGE ET BUANDERIE	47.75	
02 13000 610		ALIMENT	96.00	

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*****											
	02	41400	516			LOCATION MACH. OUTIL. EQUIP.		1,662.81			
	02	70150	724			ACHAT-REPA-MACHI ET OUTILLA		221.44			
	02	70151	321			FRAIS DE POSTE		84.41			
	02	13000	321			FRAIS DE POSTE		235.71			
	02	70120	522			ENTRE. REP. BAT.-TERRAIN		24.69			
	02	70151	500			ACTIVITÉS FETES POPULAIRES		277.18			
	02	70151	310			FRAIS DE DEPL. DU PERSONNEL		81.80			
	02	45110	953			COLLECTE RÉGULIÈRE - GAUDREAU		4,097.26			
	02	13000	494			ABONNEMENT ET COTISATION		272.97			
	03	31700	000			ACHAT DE CAMION ET EQUIPEMENT		11,811.09			
	02	70150	522			ENT. RÉP.- BÂT.- TER.- ÉQUIP.		179.73			
	02	41400	641			ARTICLES DE QUINCAILLERIES		17.08			
	02	19000	959			QUOTE-PART - ADMINISTRATION		9,102.50			
	02	61000	959			QUOTE-PART - AMÉNAGEMENT TERR.		3,112.50			
	02	45120	952			QUOTE PART - MAT. ORGANIQUE		5,303.00			
	02	13000	670			FOURNITURES DE BUREAU		41.64			
	02	13000	527			ENTRETIEN EQUIPEMENT DE BUREAU		167.98			
	02	70151	454			FORMATION		151.06			
	02	41300	643			PETITS OUTILS		135.67			
	01	23177	000			FÊTE DE LA SOLIDARITE		41.77			
	02	70151	412			LOCAL DES JEUNES		154.31			
	02	41200	635			PRODUIT CHIMIQUE (CHLORE)		56.48			
	02	23000	412			HONORAIRES PROFESSIONNELS		1,574.81			
	02	41400	522			ENTRE. REP. BATIM. TERRAINS		1,049.88			
	02	41200	642			ARTICLES DE TUYAUTERIE		1,049.88			
	02	70150	527			ACHAT D'EQUIPEMENT		524.93			
	02	41200	522			ENTRETIEN ET REP. BATIMENT		20.79			
	02	13000	522			ENT. REP. BATIMENT,TERRAIN CAM		52.39			

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

ALAI50 ALAIN MAILLOUX DYNATECH  
 01-06-16 20077 96 TT 54 11200 000 55 13100 000 28.31 30-06-16 30-06-16 .00 28.31 ✓

DATE CHEQUE : 14-06-16

ACHAT-REPA-MACHI ET OUTILLA 02 70150 724 24.63 1.23 2.45 2.46 25.85

\*\*\*\*\* TOTAL \*\* 24.63 1.23 2.45 2.46 25.85

BEAU70 BEAUVAIS SOPHIE  
 01-06-16 20 JUIN 16 98 NN 54 11200 000 55 13100 000 35.00 30-06-16 30-06-16 .00 35.00 ✓

DATE CHEQUE : 14-06-16 INITIATION AU GUMBOOT

ACTIVITES RECREATIVES 02 70151 452 35.00 .00 .00 .00 35.00

\*\*\*\*\* TOTAL \*\* 35.00 .00 .00 .00 35.00

CENT30 CENTRE HYDRAULIQUE LB  
 01-06-16 39710 2 TT 54 11200 000 55 13100 000 389.05 30-06-16 30-06-16 .00 389.05 ✓

DATE CHEQUE : 14-06-16

ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526 338.38 16.92 33.75 33.80 355.25

\*\*\*\*\* TOTAL \*\* 338.38 16.92 33.75 33.80 355.25

CLOU50 LYNDA CLOUTIER  
 08-06-16 13 JUIN 2016 88 NN 54 11200 000 55 13100 000 250.00 30-06-16 30-06-16 .00 250.00 ✓

DATE CHEQUE : 14-06-16 ANIMATRICE VIACTIVE

SOUTIEN AUX ORGANISMES 02 70151 840 250.00 .00 .00 .00 250.00

\*\*\*\*\* TOTAL \*\* 250.00 .00 .00 .00 250.00

CORN50 KIM CORNELISSEN  
 01-06-16 435-16 81 TT 54 11200 000 55 13100 000 1 494.68 30-06-16 30-06-16 .00 1 494.68 ✓

DATE CHEQUE : 14-06-16

HONORAIRE PROFESSIONNEL 02 13000 412 1 300.00 65.00 129.68 129.84 1 364.84

\*\*\*\*\* TOTAL \*\* 1 300.00 65.00 129.68 129.84 1 364.84

COTT50 COTTON HUBERT  
 24-06-16 24 JUIN 16 108 NN 54 11200 000 55 13100 000 500.00 30-06-16 30-06-16 .00 500.00 ✓

DATE CHEQUE : 24-06-16 PRESTATION FÊTE NATIONALE

ACTIVITÉS FETES POPULAIRES 02 70151 500 500.00 .00 .00 .00 500.00

\*\*\*\*\* TOTAL \*\* 500.00 .00 .00 .00 500.00

DECO50 DÉCO FLEURS  
 03-06-16 1317 109 TT 54 11200 000 55 13100 000 57.49 30-06-16 30-06-16 .00 57.49 ✓

DATE CHEQUE : 14-06-16

SUBV. ET DON A DES OSBL 02 11000 970 50.00 2.50 4.99 5.00 52.49

\*\*\*\*\* TOTAL \*\* 50.00 2.50 4.99 5.00 52.49

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 6

#SEQ JOURNAL: 1332

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\*\*\*\*\*

DIST05 DISTRIBUTIONS ALIPRIX INC.

01-06-16	393-17778		17	NN	54 11200 000	55 13100 000	26.00	30-06-16	30-06-16	.00	26.00 ✓
DATE CHEQUE : 14-06-16											
		ALIMENT				02 13000 610	13.00	.00	.00	.00	13.00
		ALIMENT				02 32000 610	13.00	.00	.00	.00	13.00
						** TOTAL **	26.00	.00	.00	.00	26.00

GROU10 GROUPE CCL

07-06-16	GP101144		93	NN	54 11200 000	55 13100 000	76.00	30-06-16	30-06-16	.00	76.00 ✓
DATE CHEQUE : 14-06-16 CERT. D'AUTORISATION											
		FOURNITURES DE BUREAU				02 61000 670	76.00	.00	.00	.00	76.00
						** TOTAL **	76.00	.00	.00	.00	76.00

IMPR50 IMPRIMERIE PUBLICOM

09-06-16	38180		112	TT	54 11200 000	55 13100 000	764.58	30-06-16	30-06-16	.00	764.58 ✓
DATE CHEQUE : 14-06-16											
		FOURNITURES DE BUREAU				02 13000 670	665.00	33.25	66.33	66.42	698.16
						** TOTAL **	665.00	33.25	66.33	66.42	698.16

LAMO50 JOSIANE LAMOUREUX

24-06-16	24 JUIN 16		107	NN	54 11200 000	55 13100 000	678.40	30-06-16	30-06-16	.00	678.40 ✓
DATE CHEQUE : 24-06-16 artiste de cirque pour Fête nationale											
		ACTIVITÉS FETES POPULAIRES				02 70151 500	678.40	.00	.00	.00	678.40
						** TOTAL **	678.40	.00	.00	.00	678.40

LAVE50 LAVOIE ÉRIK

01-06-16	13 JUIN 16	cardio max	102	NN	54 11200 000	55 13100 000	45.00	30-06-16	30-06-16	.00	45.00 ✓
DATE CHEQUE : 14-06-16											
		ACTIVITES RECREATIVES				02 70151 452	45.00	.00	.00	.00	45.00
						** TOTAL **	45.00	.00	.00	.00	45.00

PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES

08-06-16	2016-08		106	TT	54 11200 000	55 13100 000	2 173.03	30-06-16	30-06-16	.00	2 173.03 ✓
DATE CHEQUE : 14-06-16 honoraire du 25 mai au 8 juin 16											
		HONORAIRE PROFESSIONNEL				02 13000 412	1 890.00	94.50	188.53	188.77	1 984.26
						** TOTAL **	1 890.00	94.50	188.53	188.77	1 984.26

IMPRIME LE: 09-06-2016

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2016 - 6

#SEQ JOURNAL: 1332

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*****											
RDLT50	R.D.L. TÉLÉCOM										
02-06-16	68150		75	TT	54 11200 000 55 13100 000		88.53	30-06-16	30-06-16	.00	88.53 ✓
DATE CHEQUE : 14-06-16											
		PRODUITS CHIMIQUES				02 22000 635	77.00	3.85	7.68	7.69	80.84
						** TOTAL **	77.00	3.85	7.68	7.69	80.84
ROUK50	ROUSSEL, KATIA, KINÉSIOLOGUE										
06-06-16	6 JUN 16	YOGA ATHLÉTIQUE	97	NN	54 11200 000 55 13100 000		60.00	30-06-16	30-06-16	.00	60.00 ✓
DATE CHEQUE : 14-06-16											
		ACTIVITES RECREATIVES				02 70151 452	60.00	.00	.00	.00	60.00
						** TOTAL **	60.00	.00	.00	.00	60.00
STAT33	STATION SERVICE DIONNE										
08-06-16	120719		104	TT	54 11200 000 55 13100 000	2	808.55	30-06-16	30-06-16	.00	2 808.55 ✓
DATE CHEQUE : 14-06-16											
		RECLAMAT. DOMMAGES-INTERET				02 32000 995	2 442.75	122.14	243.66	243.97	2 564.58
						** TOTAL **	2 442.75	122.14	243.66	243.97	2 564.58
SURP50	SURPLUS GENERAL TARDIF (1991) INC.										
02-06-16	77523		1	TT	54 11200 000 55 13100 000		20.68	30-06-16	30-06-16	.00	20.68 ✓
DATE CHEQUE : 14-06-16											
		ACHAT-REPA-MACHI ET OUTILLA				02 70150 724	17.99	.90	1.79	1.80	18.88
						** TOTAL **	17.99	.90	1.79	1.80	18.88
THER25	THÉRIAULT CAROLINE										
01-06-16	20 JUN 16		99	NN	54 11200 000 55 13100 000		35.00	30-06-16	30-06-16	.00	35.00 ✓
DATE CHEQUE : 14-06-16 INITIATION AU GUMBOOT											
		ACTIVITES RECREATIVES				02 70151 452	35.00	.00	.00	.00	35.00
						** TOTAL **	35.00	.00	.00	.00	35.00
** TOTAUX **	18 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					9 530.30			.00	9 530.30
		TOT.DEP + TAXES - RECL = DEP.NET:					8 511.15	340.29	678.86	679.75	8 850.55

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	9,530.30-	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	355.25	
02 13000 412		HONORAIRE PROFESSIONNEL	3,349.10	
02 70151 452		ACTIVITES RECREATIVES	175.00	
02 13000 610		ALIMENT	13.00	
02 70150 724		ACHAT-REPA-MACHI ET OUTILLA	44.73	
02 70151 500		ACTIVITES FETES POPULAIRES	1,178.40	
02 13000 670		FOURNITURES DE BUREAU	698.16	
C 54 13930 000	09-06-2016	RISTOURNE TPS	340.29	
C 54 13940 000	09-06-2016	RISTOURNE TVQ	339.46	
02 70151 840		SOUTIEN AUX ORGANISMES	250.00	
02 11000 970		SUBV. ET DON A DES OSBL	52.49	
02 32000 610		ALIMENT	13.00	
02 61000 670		FOURNITURES DE BUREAU	76.00	
02 22000 635		PRODUITS CHIMIQUES	80.84	
02 32000 995		RECLAMAT. DOMMAGES-INTERET	2,564.58	
		*** 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 112 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	124 210.37			.00	124 210.37
TOT.DEP + TAXES - RECL = DEP.NET:	116 949.62	2424.30	4836.45	4842.77	119 367.60

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	124,210.37-	
02 21000 441		COTISATION ANNUELLE SQ	48,068.00	
02 13000 454		FORMATION ET CONGRES	811.54	
C 54 13930 000	31-03-2016	RISTOURNE TPS	3.00	
C 54 13940 000	31-03-2016	RISTOURNE TVQ	3.00	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	510.81	
C 54 13930 000	30-04-2016	RISTOURNE TPS	108.65	
C 54 13940 000	30-04-2016	RISTOURNE TVQ	108.42	
02 70151 341		PUBLICITE	1,522.32	
02 41400 643		PETITS OUTILS	5.54	
02 41400 640		PIECES ET ACCESSOIRES	586.69	
02 32000 641		ARTICLES DE QUINCAILLERIE	828.31	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	109.40	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	194.49	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	37.15	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	3,963.15	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	978.88	
C 54 13930 000	31-05-2016	RISTOURNE TPS	1,972.36	
C 54 13940 000	31-05-2016	RISTOURNE TVQ	1,967.59	
02 13000 412		HONORAIRE PROFESSIONNEL	4,272.99	
02 32000 643		PETITS OUTILS	179.27	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	9,900.32	
02 32000 965		IMMATRICULATION	73.28	
02 13000 310		FRAIS DE DEPLACEMENT	94.97	
02 70151 452		ACTIVITES RECREATIVES	609.78	
02 32000 495		NETTOYAGE ET BUANDERIE	47.75	
02 13000 610		ALIMENT	109.00	
02 41400 516		LOCATION MACH. OUTIL. EQUIP.	1,662.81	
02 70150 724		ACHAT-REPA-MACHI ET OUTILLA	266.17	
02 70151 321		FRAIS DE POSTE	84.41	
02 13000 321		FRAIS DE POSTE	235.71	
02 70120 522		ENTRE. REP. BAT.-TERRAIN	24.69	
02 70151 500		ACTIVITES FETES POPULAIRES	1,455.58	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	81.80	
02 45110 953		COLLECTE REGULIERE - GAUDREAU	4,097.26	
02 13000 494		ABONNEMENT ET COTISATION	272.97	
03 31700 000		ACHAT DE CAMION ET EQUIPEMENT	11,811.09	



IMPRIME LE: 09-06-2016

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 70150 522				ENT. RÉP.- BÂT.- TER.- ÉQUIP.				179.73
		02 41400 641				ARTICLES DE QUINCAILLERIES				17.08
		02 19000 959				QUOTE-PART - ADMINISTRATION				9,102.50
		02 61000 959				QUOTE-PART - AMÉNAGEMENT TERR.				3,112.50
		02 45120 952				QUOTE PART - MAT. ORGANIQUE				5,303.00
		02 13000 670				FOURNITURES DE BUREAU				739.80
		02 13000 527				ENTRETIEN EQUIPEMENT DE BUREAU				167.98
		02 70151 454				FORMATION				151.06
		02 41300 643				PETITS OUTILS				135.67
		01 23177 000				FÊTE DE LA SOLIDARITE				41.77
		02 70151 412				LOCAL DES JEUNES				154.31
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)				56.48
		02 23000 412				HONORAIRES PROFESSIONNELS				1,574.81
		02 41400 522				ENTRE. REP. BATIM. TERRAINS				1,049.88
		02 41200 642				ARTICLES DE TUYAUTERIE				1,049.88
		02 70150 527				ACHAT D'EQUIPEMENT				524.93
		02 41200 522				ENTRETIEN ET REP. BATIMENT				20.79
		02 13000 522				ENT. REP. BATIMENT, TERRAIN CAM				52.39
C	54	13930 000	09-06-2016			RISTOURNE TPS				340.29
C	54	13940 000	09-06-2016			RISTOURNE TVQ				339.46
		02 70151 840				SOUTIEN AUX ORGANISMES				250.00
		02 11000 970				SUBV. ET DON A DES OSBL				52.49
		02 32000 610				ALIMENT				13.00
		02 61000 670				FOURNITURES DE BUREAU				76.00
		02 22000 635				PRODUITS CHIMIQUES				80.84
		02 32000 995				RECLAMAT. DOMMAGES-INTERET				2,564.58

\*\* GRAND-TOTAUX .00

DA	#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
CORP55 FOSS NATIONAL LEASING LTD (CORP-RATE)											
30-04-16	1013	6.92-	54 11200 000								
	862047	6.92	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
30-04-16	1014	35.93-	54 11200 000								
	01-05-2016	35.93	.00	55 13100 000							
-----											
	2 PRELEV.	42.85-			.00						
*TOT. FACT.*		42.85	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	42.85-	
C 55 13100 000		FOURNISSEURS	42.85	
		*** 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
CANA83 POSTES CANADA											
10-05-16	8836	92.44-	54 11200 000								
	9591760434	92.44	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
10-05-16	8837	287.44-	54 11200 000								
	30245	287.44	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
10-05-16	8838	398.40-	54 11200 000								
	58169	398.40	.00	55 13100 000							
-----											
	3 CHEQUES	778.28-			.00						
*TOT. FACT.*		778.28	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	778.28-	
C 55 13100 000		FOURNISSEURS	778.28	
		*** 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											
30-04-16	1016	609.11-	54 11200 000								
22-04-2016		609.11	.00	55 13100 000							
BELL50 BELL MOBILITE											
31-05-16	1017	84.67-	54 11200 000								
01-05-2016		84.67	.00	55 13100 000							
BELL50 BELL MOBILITE											
31-05-16	1018	63.00-	54 11200 000								
02-05-2016		63.00	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
30-04-16	1019	4,487.04-	54 11200 000								
	77214	4,487.04	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-05-16	1020	875.33-	54 11200 000								
	645101436902	875.33	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-05-16	1021	158.50-	54 11200 000								
	645101436903	158.50	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
30-04-16	1022	1,294.00-	54 11200 000								
29-04-2016		1,294.00	.00	55 13100 000							
-----											
	7 PRELEV.	7,571.65-			.00						
*TOT. FACT.*		7,571.65	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,571.65-	
C 55 13100 000		FOURNISSEURS	7,571.65	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
COMI05 COMITE BENEVOLES DE L'ISLE-VERTE											
25-05-16	8840	800.00-	54 11200 000								
	25052016	800.00	.00	55 13100 000							
MINI40 MINISTRE DES FINANCES											
25-05-16	8841	97.00-	54 11200 000								
	25052016	97.00	.00	55 13100 000							
PLOI50 ISABELLE FLOURDE SERVICES COMPTABLES											
25-05-16	8842	1,396.95-	54 11200 000								
	2016-07	1,396.95	.00	55 13100 000							
RIVD50 BURO PLUS											
25-05-16	8843	128.16-	54 11200 000								
	80767	128.16	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
25-05-16	8844	5,475.32-	54 11200 000								
	2016-000321	4,928.07	.00	55 13100 000							
	2016-000410	547.25	.00								
-----											
	5 CHEQUES	7,897.43-			.00						
*TOT. FACT.*		7,897.43	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,897.43-	
C 55 13100 000		FOURNISSEURS	7,897.43	
		*** 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
CORP55 FOSS NATIONAL LEASING LTD (CORP-RATE)											
31-05-16	1023	776.33-	54 11200 000								
	863490	776.33	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-05-16	1024	212.16-	54 11200 000								
	728101576987	212.16	.00	55 13100 000							
-----											
	2 PRELEV.	988.49-			.00						
*TOT. FACT.*		988.49	.00		.00	.00		.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	988.49-	
C 55 13100 000		FOURNISSEURS	988.49	
		*** 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
VISA50 VISA AFFAIRES DESJARDINS											
30-04-16	1025	156.43-	54 11200 000								
VISA DL AVRIL		156.43	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
30-04-16	1026	152.40-	54 11200 000								
VISA RD - AVRIL		152.40	.00	55 13100 000							
-----											
	2 PRELEV.	308.83-			.00						
*TOT. FACT.*		308.83	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	308.83-	
C 55 13100 000		FOURNISSEURS	308.83	
		*** 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
AMUS60 AMUSEMENTS CYCLONE											
24-06-16	8701	750.00-	54 11200 000								
VERS. 2		750.00	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
09-06-16	8845	287.44-	54 11200 000								
	30297	287.44	.00	55 13100 000							
MUNI91 MUNICIPALITÉ DE STE-RITA											
09-06-16	8846	50.00-	54 11200 000								
	14-05-2016	50.00	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
09-06-16	8847	416.37-	54 11200 000								
	58676	416.37	.00	55 13100 000							
-----											
	4 CHEQUES	1,503.81-			.00						
*TOT. FACT.*		1,503.81	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,503.81-	
C 55 13100 000		FOURNISSEURS	1,503.81	
*** TOTAL ***			.00	



DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL				
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC				
***** REPARTITIONS *****									
			#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
BELL25 BELL CANADA									
31-05-16	1028	608.07-	54 11200 000						
22-05-2016		608.07	.00	55 13100 000					
BELL25 BELL CANADA									
31-05-16	1029	132.22-	54 11200 000						
22-05-2016-GARA		132.22	.00	55 13100 000					
BELL50 BELL MOBILITE									
30-06-16	1030	84.67-	54 11200 000						
1-06-2016		84.67	.00	55 13100 000					
BELL50 BELL MOBILITE									
30-06-16	1031	32.45-	54 11200 000						
2-06-2016		32.45	.00	55 13100 000					
DERY50 DERY TELECOM INC.									
31-05-16	1032	35.93-	54 11200 000						
16-05-2016		35.93	.00	55 13100 000					
HYDR50 HYDRO-QUEBEC									
31-05-16	1033	904.51-	54 11200 000						
687401321251		904.51	.00	55 13100 000					
HYDR50 HYDRO-QUEBEC									
31-05-16	1034	163.78-	54 11200 000						
687401321252		163.78	.00	55 13100 000					
HYDR50 HYDRO-QUEBEC									
30-06-16	1035	86.47-	54 11200 000						
640601462345		86.47	.00	55 13100 000					
-----									
8 PRELEV.		2,048.10-		.00					
*TOT. FACT.*		2,048.10	.00	.00	.00	.00	.00	.00	

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,048.10-	
C 55 13100 000		FOURNISSEURS	2,048.10	

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