

Municipalité de L'Isle-Verte

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

Du 9 mai au 12 juin 2017

Dépenses		Montant	Total
Factures du mois		97 307.03 \$	97 307.03 \$
Factures incompressibles :	1136	266.06 \$	21 278.52 \$
	1137	11 270.24 \$	
	1138	1 090.15 \$	
	1139	7 402.89 \$	
	1140	344.45 \$	
	1141	904.73 \$	
Total des déboursés du mois			118 585.55 \$

le 8 juin 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
CANA83 POSTES CANADA											
09-05-17	9807	246.06-	54 11200 000								
	9619558271	246.06	.00	55 13100 000							
COMI20 COMITÉ DE L'ALBUM DE FINISSANTS											
09-05-17	9808	20.00-	54 11200 000								
	COMMANDITE	20.00	.00	55 13100 000							

	2 CHEQUES	266.06-			.00						
TOT. FACT.		266.06	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	266.06-	
C 55 13100 000		FOURNISSEURS	266.06	
		*** 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
MINI83 MINISTRE DU REVENU DU QUEBEC											
09-05-17	1287	8,087.96-	54 11200 000								
AVRIL 2017		8,087.96	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
09-05-17	1288	3,182.28-	54 11200 000								
AVRIL 2017		3,182.28	.00	55 13100 000							

2 PRELEV.		11,270.24-			.00						
TOT. FACT.		11,270.24	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	11,270.24-	
C 55 13100 000		FOURNISSEURS	11,270.24	
*** 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
ADMQ50	ASSOCIATION DES DIRECTEURS MUNICIPAUX										
18-05-17	9809	349.52-	54 11200 000								
	8686	349.52	.00	55 13100 000							
CRED50	CRÉDIT-BAIL RCAP INC.										
18-05-17	9810	293.19-	54 11200 000								
	1162328	293.19	.00	55 13100 000							
FILA50	FILATURE DE L'ISLE-VERTE										
18-05-17	9811	287.44-	54 11200 000								
	31029	287.44	.00	55 13100 000							
RESE50	RESEAU ENVIRONNEMENT										
18-05-17	9812	160.00-	54 11200 000								
	2017-30859	160.00	.00	55 13100 000							

	4 CHEQUES	1,090.15-			.00						
TOT. FACT.		1,090.15	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,090.15-	
C 55 13100 000		FOURNISSEURS	1,090.15	
		*** 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											
18-05-17	1289	117.56-	54 11200 000								
1 MAI 2017		117.56	.00	55 13100 000							
BELL25 BELL CANADA											
18-05-17	1290	634.47-	54 11200 000								
22 AVRIL 2017		634.47	.00	55 13100 000							
BELL25 BELL CANADA											
18-05-17	1291	75.88-	54 11200 000								
25 AVRIL 2017		75.88	.00	55 13100 000							
BELL50 BELL MOBILITE											
18-05-17	1292	87.25-	54 11200 000								
1 MAI 2017		87.25	.00	55 13100 000							
BELL50 BELL MOBILITE											
18-05-17	1293	31.57-	54 11200 000								
2 MAI 2017		31.57	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
18-05-17	1294	4,576.78-	54 11200 000								
0000100658		4,576.78	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
18-05-17	1295	882.50-	54 11200 000								
642401623382		882.50	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
18-05-17	1296	159.90-	54 11200 000								
642401623383		159.90	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
18-05-17	1297	354.73-	54 11200 000								
718101813985		354.73	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-05-17	1298	137.73-	54 11200 000								
28 AVRIL 2017		137.73	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-05-17	1299	344.52-	54 11200 000								
RD AVRIL 2017		344.52	.00	55 13100 000							

11 PRELEV.		7,402.89-			.00						
TOT. FACT.		7,402.89	.00		.00	.00	.00	.00	.00	.00	.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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,402.89-	
C 55 13100 000		FOURNISSEURS	7,402.89	
*** 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

RESE50 RESEAU ENVIRONNEMENT

18-05-17 9812 160.00 54 11200 000

NOTE: facture payé par Visa

2017-30859 160.00- .00 55 13100 000

PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES

25-05-17 9813 504.45- 54 11200 000

2017-08 504.45 .00 55 13100 000

2 CHEQUES	344.45-			.00							
TOT. FACT.	344.45	.00		.00	.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	344.45-	
C 55 13100 000		FOURNISSEURS	344.45	
		*** 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											
18-05-17	1300	868.80-	54 11200 000								
DL AVRIL 2017		868.80	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
25-05-17	1301	35.93-	54 11200 000								
15 MAI 2017		35.93	.00	55 13100 000							

2 PRELEV.		904.73-			.00						
TOT. FACT.		904.73	.00		.00	.00		.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	904.73-	
C 55 13100 000		FOURNISSEURS	904.73	
		*** TOTAL ***		.00

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 4

#SEQ JOURNAL: 1464

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
CAMP50	CAMPOR										
30-04-17	37890		2	TT 54	11200 000 55 13100 000		333.43	30-04-17	30-04-17	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA	02	33000 522			290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
DUFR50	DUFRESNE HEBERT COMEAU AVOCATS										
22-04-17	133842		1	TT 54	11200 000 55 13100 000		255.18	30-04-17	30-04-17	.00	255.18
		HONORAIRES SERVICES JURIDIQUES	02	13000 412			221.95	11.10	22.13	22.17	233.01
						** TOTAL **	221.95	11.10	22.13	22.17	233.01
FAST50	FASTENAL CANADA LTD										
21-04-17	QCRIV48763		92	TT 54	11200 000 55 13100 000		207.25	30-04-17	30-04-17	.00	207.25
		ACHAT DE COUTEAUX ET SABOTS	02	33000 527			180.26	9.01	17.98	18.00	189.25
						** TOTAL **	180.26	9.01	17.98	18.00	189.25
LIVM50	LIVRAISONS M.L.										
30-04-17	17677		3	TT 54	11200 000 55 13100 000		12.63	30-04-17	30-04-17	.00	12.63
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000 526			10.98	.55	1.10	1.10	11.53
						** TOTAL **	10.98	.55	1.10	1.10	11.53
MACP50	MACPEK INC										
12-04-17	50202105-01		4	TT 54	11200 000 55 13100 000		25.21	30-04-17	30-04-17	.00	25.21
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000 526			21.92	1.10	2.19	2.20	23.01
						** TOTAL **	21.92	1.10	2.19	2.20	23.01
** TOTAUX **	5 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					833.70			.00	833.70
		TOT.DEP + TAXES - RECL = DEP.NET:					725.11	36.26	72.33	72.44	761.26

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	833.70-	
02	33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
C 54	13930 000	30-04-2017	RISTOURNE TPS	36.26	
C 54	13940 000	30-04-2017	RISTOURNE TVQ	36.18	
02	13000 412		HONORAIRES SERVICES JURIDIQUES	233.01	
02	33000 527		ACHAT DE COUTEAUX ET SABOTS	189.25	
02	32000 526		ENT. REP. MACHI, OUTIL. ET EQU	34.54	
*** 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*****											
914250	9142-8300	QUÉBEC INC. TITHON DÉBOSELAGE									
09-05-17	4825		93	TT	54 11200 000 55 13100 000		1 247.67	31-05-17	31-05-17	.00	1 247.67
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		1 085.16	54.26	108.25	108.39	1 139.28
						** TOTAL **	1 085.16	54.26	108.25	108.39	1 139.28
AGRI50	AGRISCAR, COOPERATIVE AGRICOLE										
23-05-17	FC00840438		37	TT	54 11200 000 55 13100 000		76.42	31-05-17	31-05-17	.00	76.42
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		66.47	3.32	6.63	6.64	69.78
						** TOTAL **	66.47	3.32	6.63	6.64	69.78
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
01-05-17	847-765890		29	TT	54 11200 000 55 13100 000		233.55	31-05-17	31-05-17	.00	233.55
		ARTICLES DE NETT. BUAND	02		32000 660		203.13	10.16	20.26	20.29	213.26
						** TOTAL **	203.13	10.16	20.26	20.29	213.26
03-05-17	847-766333		28	TT	54 11200 000 55 13100 000		14.95	31-05-17	31-05-17	.00	14.95
		PETITS OUTILS	02		32000 643		13.00	.65	1.30	1.30	13.65
						** TOTAL **	13.00	.65	1.30	1.30	13.65
08-05-17	847-767420		100	TT	54 11200 000 55 13100 000		40.80	31-05-17	31-05-17	.00	40.80
		ENT. REP. BÂTIMENTS	02		32000 522		35.49	1.77	3.54	3.54	37.26
						** TOTAL **	35.49	1.77	3.54	3.54	37.26
08-05-17	847-767447		99	TT	54 11200 000 55 13100 000		6.56	31-05-17	31-05-17	.00	6.56
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		5.70	.29	.57	.58	5.98
						** TOTAL **	5.70	.29	.57	.58	5.98
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					295.86			.00	295.86
		TOT.DEP + TAXES - RECL = DEP.NET:					257.32	12.87	25.67	25.71	270.15
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-05-17	493743		43	TT	54 11200 000 55 13100 000		13.80	31-05-17	31-05-17	.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

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
10-05-17	B-322769		44	TT	54 11200 000	55 13100 000	14.95	31-05-17	31-05-17	.00	14.95
		NETTOYAGE ET BUANDERIE				02 32000 495	13.00	.65	1.30	1.30	13.65
						** TOTAL **	13.00	.65	1.30	1.30	13.65
24-05-17	B-322813		48	TT	54 11200 000	55 13100 000	14.95	31-05-17	31-05-17	.00	14.95
		NETTOYAGE ET BUANDERIE				02 32000 495	13.00	.65	1.30	1.30	13.65
						** TOTAL **	13.00	.65	1.30	1.30	13.65
05-05-17	B-336146		46	TT	54 11200 000	55 13100 000	16.10	31-05-17	31-05-17	.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
26-05-17	B-336941		47	TT	54 11200 000	55 13100 000	4.03	31-05-17	31-05-17	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
12-05-17	B-338889		45	TT	54 11200 000	55 13100 000	8.05	31-05-17	31-05-17	.00	8.05
		NETTOYAGE ET BUANDERIE				02 32000 495	7.00	.35	.70	.70	7.35
						** TOTAL **	7.00	.35	.70	.70	7.35
19-05-17	B-339010		49	TT	54 11200 000	55 13100 000	4.03	31-05-17	31-05-17	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					75.91			.00	75.91
		TOT.DEP + TAXES - RECL = DEP.NET:					66.00	3.31	6.60	6.62	69.29
CAMP35	CAMP RICHELIEU VIVE LA JOIE										
16-05-17	1870		15	TT	54 11200 000	55 13100 000	389.77	31-05-17	31-05-17	.00	389.77
		FORMATION MONITEURS ET COORDO AVERTIS									
		FORMATION				02 70151 454	339.00	16.95	33.82	33.86	355.91
						** TOTAL **	339.00	16.95	33.82	33.86	355.91
CANA50	CANAC										
25-05-17	0072658		51	TT	54 11200 000	55 13100 000	619.56	31-05-17	31-05-17	.00	619.56
		ASPHALTE				02 32000 625	543.60	27.18	54.22	54.29	570.71
		ASPHALTE				02 32000 625	5.44-	.00	.00	.00	5.44-
						** TOTAL **	538.16	27.18	54.22	54.29	565.27

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 5

#SEQ JOURNAL: 1465

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*****											
CARQ25	CARQUEST	RIV-DU-LOUP LTEE									
24-05-17	1777-344052		50	TT	54 11200 000	55 13100 000	82.09	31-05-17	31-05-17	.00	82.09
		LUBRIFIANTS, HUILE A MOTEUR				02 32000 634	71.40	3.57	7.12	7.13	74.96
						** TOTAL **	71.40	3.57	7.12	7.13	74.96
CORP25	CORPORATION	GESTION TERRAINS SPORTIFS									
16-05-17	24538		9	TT	54 11200 000	55 13100 000	163.28	31-05-17	31-05-17	.00	163.28
		ENT. REP. BAT.-TERRAIN				02 70151 522	142.00	7.11	14.17	14.20	149.08
						** TOTAL **	142.00	7.11	14.17	14.20	149.08
DEME75	DEMERS ROSALIE										
31-05-17	CTE DEP. MAI 17		41	TT	54 11200 000	55 13100 000	395.51	31-05-17	31-05-17	.00	395.51
		ACHAT-ENTRETIEN EQUIPEMENTS				02 70120 527	99.79	4.99	9.95	9.97	104.76
		ACTIVITES RECREATIVES				02 70151 452	117.18	.00	.00	.00	117.18
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	142.29	7.11	14.20	14.21	149.39
						** TOTAL **	359.26	12.10	24.15	24.18	371.33
DENI60	DENIS BELANGER										
31-05-17	741		73	TT	54 11200 000	55 13100 000	5 288.86	31-05-17	31-05-17	.00	5 288.86
		LOCATION MACHIN. OUTIL. EQUIPE				02 32000 516	4 600.00	230.01	458.85	459.44	4 829.42
						** TOTAL **	4 600.00	230.01	458.85	459.44	4 829.42
DICK25	DICKNER INC										
24-05-17	21022523		71	TT	54 11200 000	55 13100 000	758.78	31-05-17	31-05-17	.00	758.78
		MACHINERIES, OUTILLAGES ET EQUI				02 32000 725	659.95	33.00	65.83	65.92	692.86
						** TOTAL **	659.95	33.00	65.83	65.92	692.86
29-05-17	21022746		72	TT	54 11200 000	55 13100 000	36.16	31-05-17	31-05-17	.00	36.16
		ARTICLES DE QUINCAILLERIE				02 32000 641	31.45	1.57	3.14	3.14	33.02
						** TOTAL **	31.45	1.57	3.14	3.14	33.02
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					794.94			.00	794.94
		TOT.DEP + TAXES - RECL = DEP.NET:					691.40	34.57	68.97	69.06	725.88
DUFR50	DUFRESNE HEBERT COMEAU	AVOCATS									
10-05-17	134211		89	TT	54 11200 000	55 13100 000	459.90	31-05-17	31-05-17	.00	459.90
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	400.00	20.00	39.90	39.95	419.95
						** TOTAL **	400.00	20.00	39.90	39.95	419.95

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 5

#SEQ JOURNAL: 1465

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*****											
EQUI38	EQUIPEMENTS SM (2000) INC (LES)										
30-05-17	122734		54	TT	54 11200 000	55 13100 000	67.75	31-05-17	31-05-17	.00	67.75
		ACHAT-REPA-MACHI ET OUTILLA				02 70150 724	58.92	2.95	5.88	5.89	61.86
						** TOTAL **	58.92	2.95	5.88	5.89	61.86
FAST50	FASTENAL CANADA LTD										
30-05-17	QCRIV49826		27	TT	54 11200 000	55 13100 000	412.76	31-05-17	31-05-17	.00	412.76
		PETITS OUTILS				02 32000 643	359.00	17.95	35.81	35.86	376.90
						** TOTAL **	359.00	17.95	35.81	35.86	376.90
GROSS50	GROSSISTE M.R. BOUCHER INC.										
24-05-17	125095		96	TT	54 11200 000	55 13100 000	727.79	31-05-17	31-05-17	.00	727.79
		TRAVAUX D'AMELIO. DE CHEMIN				02 32000 710	633.00	31.65	63.14	63.22	664.57
						** TOTAL **	633.00	31.65	63.14	63.22	664.57
30-05-17	125504		97	TT	54 11200 000	55 13100 000	1 621.04	31-05-17	31-05-17	.00	1 621.04
		PARC MUNICIPAL				03 32000 000	1 409.90	70.50	140.64	140.82	1 480.22
						** TOTAL **	1 409.90	70.50	140.64	140.82	1 480.22
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					2 348.83			.00	2 348.83
		TOT.DEP + TAXES - RECL = DEP.NET:					2 042.90	102.15	203.78	204.04	2 144.79
GROU25	GROUPE DYNACO										
11-05-17	FM00082853		32	TT	54 11200 000	55 13100 000	101.97	31-05-17	31-05-17	.00	101.97
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	88.69	4.43	8.85	8.86	93.11
						** TOTAL **	88.69	4.43	8.85	8.86	93.11
GROU99	GROUPE VOYER INC.										
05-05-17	52599		18	TT	54 11200 000	55 13100 000	13.43	31-05-17	31-05-17	.00	13.43
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	11.68	.58	1.17	1.17	12.26
						** TOTAL **	11.68	.58	1.17	1.17	12.26
IMPR35	IMPRIMERIE L'IMPRESSION INC.										
02-05-17	57432		84	TT	54 11200 000	55 13100 000	256.39	31-05-17	31-05-17	.00	256.39
		FOURNITURES DE BUREAU				02 13000 670	223.00	11.15	22.24	22.27	234.12
						** TOTAL **	223.00	11.15	22.24	22.27	234.12

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*****											
IMPR50		IMPRIMERIE PUBLICOM									
10-05-17	39743		86	TT	54 11200 000 55 13100 000		23.00	31-05-17	31-05-17	.00	23.00
		ACHAT ÉQUIPEMENT BUREAU				02 13000 726	20.00	1.00	2.00	2.00	21.00
						** TOTAL **	20.00	1.00	2.00	2.00	21.00
19-05-17	39801		87	TT	54 11200 000 55 13100 000		143.72	31-05-17	31-05-17	.00	143.72
		FOURNITURES DE BUREAU				02 13000 670	125.00	6.25	12.47	12.49	131.23
						** TOTAL **	125.00	6.25	12.47	12.49	131.23
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					166.72			.00	166.72
		TOT.DEP + TAXES - RECL = DEP.NET:					145.00	7.25	14.47	14.49	152.23
JACB50		JACQUES.B. OUELLET INC									
10-05-17	05101732189		34	TT	54 11200 000 55 13100 000		95.37	31-05-17	31-05-17	.00	95.37
		PETITS OUTILS				02 32000 643	82.95	4.15	8.27	8.29	87.08
						** TOTAL **	82.95	4.15	8.27	8.29	87.08
JEAN90		9337-1615 QUÉBEC INC.									
15-05-17	3017117		85	TT	54 11200 000 55 13100 000		750.21	31-05-17	31-05-17	.00	750.21
		HONORAIRES PROFESSIONNELS				02 61000 410	652.49	32.63	65.09	65.18	685.03
						** TOTAL **	652.49	32.63	65.09	65.18	685.03
JLDL050		JLD-LAGUÉ									
18-05-17	E01188		78	TT	54 11200 000 55 13100 000		8 424.22	31-05-17	31-05-17	.00	8 424.22
		TRACTEUR A GAZON JOHN DEERE									
		ÉQUIPEMENT-ENTRETIEN PARCS				03 31725 000	7 327.00	366.35	730.87	731.79	7 692.43
						** TOTAL **	7 327.00	366.35	730.87	731.79	7 692.43
LAVO15		LAVOIE DANIEL									
31-05-17	CTE DEP. MAI 17		91	TT	54 11200 000 55 13100 000		38.88	31-05-17	31-05-17	.00	38.88
		FRAIS DE DEPLACEMENT				02 32000 310	33.82	1.69	3.37	3.38	35.50
						** TOTAL **	33.82	1.69	3.37	3.38	35.50
LIND25		LINDE CANADA LIMITÉE 15687									
15-05-17	56345202		40	TT	54 11200 000 55 13100 000		308.29	31-05-17	31-05-17	.00	308.29
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	268.13	13.41	26.75	26.79	281.50
						** TOTAL **	268.13	13.41	26.75	26.79	281.50

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 5

#SEQ JOURNAL: 1465

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*****											
30-05-17	56421109		19 TT 54	11200	000 55	13100 000	27.60	31-05-17	31-05-17	.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
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					335.89			.00	335.89
		TOT.DEP + TAXES - RECL = DEP.NET:					292.13	14.61	29.15	29.19	306.70
LJPE50	L.J. PETTIGREW INC.										
03-05-17	150227		56 TT 54	11200	000 55	13100 000	10.92	31-05-17	31-05-17	.00	10.92
		ARTICLES DE QUINCAILLERIE	02	32000	641		9.49	.48	.95	.96	9.96
					** TOTAL **		9.49	.48	.95	.96	9.96
10-05-17	150275		60 TT 54	11200	000 55	13100 000	86.20	31-05-17	31-05-17	.00	86.20
		ACHAT D'EQUIPEMENT	02	70150	527		74.97	3.75	7.48	7.49	78.71
					** TOTAL **		74.97	3.75	7.48	7.49	78.71
11-05-17	150290		58 TT 54	11200	000 55	13100 000	25.30	31-05-17	31-05-17	.00	25.30
		PETITS OUTILS	02	32000	643		22.00	1.10	2.20	2.20	23.10
					** TOTAL **		22.00	1.10	2.20	2.20	23.10
11-05-17	150292		57 TT 54	11200	000 55	13100 000	13.80	31-05-17	31-05-17	.00	13.80
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		12.00	.60	1.20	1.20	12.60
					** TOTAL **		12.00	.60	1.20	1.20	12.60
12-05-17	150305		63 TT 54	11200	000 55	13100 000	6.89	31-05-17	31-05-17	.00	6.89
		ACHAT D'EQUIPEMENTS	02	70151	724		5.99	.30	.60	.60	6.29
					** TOTAL **		5.99	.30	.60	.60	6.29
17-05-17	150333		61 TT 54	11200	000 55	13100 000	15.52	31-05-17	31-05-17	.00	15.52
		PETITS OUTILS	02	32000	643		13.50	.68	1.34	1.35	14.17
					** TOTAL **		13.50	.68	1.34	1.35	14.17
25-05-17	150387		62 TT 54	11200	000 55	13100 000	5.71	31-05-17	31-05-17	.00	5.71
		ARTICLES DE QUINCAILLERIE	02	32000	641		4.96	.25	.50	.50	5.21
					** TOTAL **		4.96	.25	.50	.50	5.21

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 5

#SEQ JOURNAL: 1465

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*****											
26-05-17	150391		64	TT	54 11200 000	55 13100 000	63.93	31-05-17	31-05-17	.00	63.93
		ARTICLES DE QUINCAILLERIE				02 32000 641	55.60	2.78	5.55	5.56	58.37
						** TOTAL **	55.60	2.78	5.55	5.56	58.37
29-05-17	150413		65	TT	54 11200 000	55 13100 000	17.14	31-05-17	31-05-17	.00	17.14
		GRAISSE				02 32000 633	14.90	.75	1.49	1.50	15.64
						** TOTAL **	14.90	.75	1.49	1.50	15.64
30-05-17	150424		66	TT	54 11200 000	55 13100 000	10.34	31-05-17	31-05-17	.00	10.34
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	8.99	.45	.90	.90	9.44
						** TOTAL **	8.99	.45	.90	.90	9.44
31-05-17	150438		59	TT	54 11200 000	55 13100 000	10.93	31-05-17	31-05-17	.00	10.93
		ARTICLES DE QUINCAILLERIE				02 32000 641	9.51	.48	.94	.95	9.98
						** TOTAL **	9.51	.48	.94	.95	9.98
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					266.68			.00	266.68
		TOT.DEP + TAXES - RECL = DEP.NET:					231.91	11.62	23.15	23.21	243.47
MACP50	MACPEK INC										
02-05-17	50203660-00		20	TT	54 11200 000	55 13100 000	29.93	31-05-17	31-05-17	.00	29.93
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	26.03	1.30	2.60	2.60	27.33
						** TOTAL **	26.03	1.30	2.60	2.60	27.33
10-05-17	50204265-00		24	TT	54 11200 000	55 13100 000	44.35	31-05-17	31-05-17	.00	44.35
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	38.57	1.93	3.85	3.86	40.49
						** TOTAL **	38.57	1.93	3.85	3.86	40.49
11-05-17	50204265-01		23	TT	54 11200 000	55 13100 000	15.58	31-05-17	31-05-17	.00	15.58
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	13.55	.68	1.35	1.36	14.22
						** TOTAL **	13.55	.68	1.35	1.36	14.22
11-05-17	50204265-02		25	TT	54 11200 000	55 13100 000	32.42	31-05-17	31-05-17	.00	32.42
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	28.20	1.41	2.81	2.82	29.60
						** TOTAL **	28.20	1.41	2.81	2.82	29.60

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
24-05-17	50205252-00		21	TT	54 11200 000	55 13100 000	86.74	31-05-17	31-05-17	.00	86.74
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		75.44	3.77	7.53	7.54	79.20
						** TOTAL **	75.44	3.77	7.53	7.54	79.20
25-05-17	50205252-01		22	TT	54 11200 000	55 13100 000	24.57	31-05-17	31-05-17	.00	24.57
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		21.37	1.07	2.13	2.14	22.43
						** TOTAL **	21.37	1.07	2.13	2.14	22.43
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					233.59			.00	233.59
		TOT.DEP + TAXES - RECL = DEP.NET:					203.16	10.16	20.27	20.32	213.27
MALL50	MALLETTE SENCRL										
31-05-17	81111		5	TT	54 11200 000	55 13100 000	2 299.50	31-05-17	31-05-17	.00	2 299.50
		VERIFICATION ET COMPTABILITE	02		13000 413		2 000.00	100.00	199.50	199.75	2 099.75
						** TOTAL **	2 000.00	100.00	199.50	199.75	2 099.75
MECA25	MECANIQUE USINAGE M. OUELLET										
02-05-17	3666		82	TT	54 11200 000	55 13100 000	307.90	31-05-17	31-05-17	.00	307.90
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		267.80	13.39	26.71	26.75	281.15
						** TOTAL **	267.80	13.39	26.71	26.75	281.15
MRCD50	M.R.C. DE RIVIERE-DU-LOUP										
23-05-17	2983		90	NN	54 11200 000	55 13100 000	15 919.00	31-05-17	31-05-17	.00	15 919.00
		QUOTE-PART - ADMINISTRATION	02		19000 959		8 590.50	.00	.00	.00	8 590.50
		QUOTE-PART - AMENAGEMENT TERR.	02		61000 959		3 588.50	.00	.00	.00	3 588.50
		QUOTE PART - MAT. ORGANIQUE	02		45120 952		3 740.00	.00	.00	.00	3 740.00
						** TOTAL **	15 919.00	.00	.00	.00	15 919.00
MULT50	MULTI TECHNIQUES										
12-05-17	86546		53	TT	54 11200 000	55 13100 000	186.03	31-05-17	31-05-17	.00	186.03
		HONORAIRES PROFESSIONNELS	02		32000 411		161.80	8.09	16.14	16.16	169.87
						** TOTAL **	161.80	8.09	16.14	16.16	169.87
NORT50	NORTON ROSE FULBRIGHT										
16-05-17	1705054		77	TT	54 11200 000	55 13100 000	2 032.76	31-05-17	31-05-17	.00	2 032.76
		LITIGE SERVICES POMPIERS	02		22000 410		1 768.00	88.40	176.36	176.58	1 856.18
						** TOTAL **	1 768.00	88.40	176.36	176.58	1 856.18

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*****											
OUEB50	OUELLET BERNARD										
31-05-17	CTE DEP. MAI 17		42	TT	54 11200 000	55 13100 000	68.11	31-05-17	31-05-17	.00	68.11
		FRAIS DE DEPLACEMENT				02 33000 310	34.79	1.74	3.47	3.48	36.52
		ENT. REP. BÂTIMENTS				02 32000 522	24.97	1.05	2.09	2.09	26.02
						** TOTAL **	59.76	2.79	5.56	5.57	62.54
PIEC35	PIECES D'AUTO JULIEN LEBEL										
10-05-17	9292		79	TT	54 11200 000	55 13100 000	172.46	31-05-17	31-05-17	.00	172.46
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	150.00	7.50	14.96	14.98	157.48
						** TOTAL **	150.00	7.50	14.96	14.98	157.48
PROD75	PRODUITS SANITAIRES UNIQUE INC										
19-05-17	80027		35	TT	54 11200 000	55 13100 000	79.57	31-05-17	31-05-17	.00	79.57
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	69.20	3.47	6.90	6.92	72.65
						** TOTAL **	69.20	3.47	6.90	6.92	72.65
24-05-17	80218		36	TT	54 11200 000	55 13100 000	34.49-	24-05-17	24-05-17	.00	34.49-
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	30.00-	1.50-	2.99-	3.00-	31.49-
						** TOTAL **	30.00-	1.50-	2.99-	3.00-	31.49-
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					45.08			.00	45.08
		TOT.DEP + TAXES - RECL = DEP.NET:					39.20	1.97	3.91	3.92	41.16
PROT50	PROTEK HYDRAULIQUE INC										
24-05-17	041092		80	TT	54 11200 000	55 13100 000	317.65	31-05-17	31-05-17	.00	317.65
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	276.28	13.81	27.56	27.59	290.06
						** TOTAL **	276.28	13.81	27.56	27.59	290.06
REMO75	REMRQUES DE L'ISLE (LES)										
09-05-17	36846		33	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
RESE45	RÉSEAU D'INFORMATION MUNICIPAL DU QUÉBEC										
25-05-17	FA17-42516		76	TT	54 11200 000	55 13100 000	316.18	31-05-17	31-05-17	.00	316.18
		ABONNEMENT ET COTISATION				02 13000 494	275.00	13.75	27.43	27.47	288.71
						** TOTAL **	275.00	13.75	27.43	27.47	288.71

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*****											
RIVD50	MONBURO.CA										
02-05-17	1599926		67	TT	54 11200 000	55 13100 000	13.20	31-05-17	31-05-17	.00	13.20
		FOURNITURES DE BUREAU				02 13000 670	11.48	.57	1.15	1.15	12.05
						** TOTAL **	11.48	.57	1.15	1.15	12.05
23-05-17	1606685		68	TT	54 11200 000	55 13100 000	30.18	31-05-17	31-05-17	.00	30.18
		FOURNITURES DE BUREAU				02 13000 670	26.25	1.31	2.62	2.62	27.56
						** TOTAL **	26.25	1.31	2.62	2.62	27.56
25-05-17	1607299		70	TT	54 11200 000	55 13100 000	70.55	31-05-17	31-05-17	.00	70.55
		FOURN. BUREAU, IMPRIMES & LI				02 32000 670	61.36	3.07	6.12	6.13	64.42
						** TOTAL **	61.36	3.07	6.12	6.13	64.42
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					113.93			.00	113.93
		TOT.DEP + TAXES - RECL = DEP.NET:					99.09	4.95	9.89	9.90	104.03
RMGP50	R.M.G. PREVENTION										
10-05-17	226415		83	TT	54 11200 000	55 13100 000	17.25	31-05-17	31-05-17	.00	17.25
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	15.00	.75	1.50	1.50	15.75
						** TOTAL **	15.00	.75	1.50	1.50	15.75
SANI35	SANI EXPRESS										
10-05-17	55449		30	TT	54 11200 000	55 13100 000	65.54	31-05-17	31-05-17	.00	65.54
		ARTICLES DE NETTOYAGE				02 70120 660	57.00	2.85	5.69	5.70	59.84
						** TOTAL **	57.00	2.85	5.69	5.70	59.84
SECU67	SECURITE MEDIC ENR										
18-05-17	392182		101	TT	54 11200 000	55 13100 000	37.60	31-05-17	31-05-17	.00	37.60
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	32.70	1.64	3.26	3.27	34.33
						** TOTAL **	32.70	1.64	3.26	3.27	34.33
SERR60	SERRURIER MOBILE ENR										
31-05-17	08		55	TT	54 11200 000	55 13100 000	210.29	31-05-17	31-05-17	.00	210.29
		ENT. REP. BAT. TERRAINS				02 41300 522	182.90	9.15	18.24	18.27	192.02
						** TOTAL **	182.90	9.15	18.24	18.27	192.02

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*****											
SERV09	SERVICES KOPILAB (LES)										
04-05-17	203861		7	TT	54 11200 000	55 13100 000	544.31	31-05-17	31-05-17	.00	544.31
		PUBLICITE				02 70151 341	285.96	14.30	28.52	28.56	300.22
		PHOTOCOPIEUR				02 13000 334	187.46	9.37	18.70	18.72	196.81
						** TOTAL **	473.42	23.67	47.22	47.28	497.03
SOCI63	SOCIETE NATIONALE DE L'EST										
29-05-17	1947		10	TT	54 11200 000	55 13100 000	265.59	31-05-17	29-06-17	.00	265.59
		ACTIVITÉS FETES POPULAIRES				02 70151 500	231.00	11.55	23.04	23.07	242.52
						** TOTAL **	231.00	11.55	23.04	23.07	242.52
SURP50	SURPLUS GENERAL TARDIF (1991) INC.										
25-05-17	110618		81	TT	54 11200 000	55 13100 000	36.20	31-05-17	31-05-17	.00	36.20
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	31.49	1.57	3.14	3.14	33.06
						** TOTAL **	31.49	1.57	3.14	3.14	33.06
THÉR60	THÉRIAULT URSULE										
31-05-17	CTE DEP. MAI 17		95	TT	54 11200 000	55 13100 000	283.07	31-05-17	31-05-17	.00	283.07
		DÉP. MARS-AVRIL ET MAI 2017									
		FRAIS DE DEPLACEMENT				02 11000 310	175.83	8.64	17.21	17.25	184.43
		FRAIS DE DEPLACEMENT				02 11000 310	76.44	1.67	3.28	3.31	78.08
						** TOTAL **	252.27	10.31	20.49	20.56	262.51
TOUR67	TOURBIERE REAL MICHAUD ET FILS INC										
23-05-17	0980		74	TT	54 11200 000	55 13100 000	229.95	31-05-17	31-05-17	.00	229.95
		CONTRAT ENLE.- NEIGE-PASSE				02 33000 444	200.00	10.00	19.95	19.98	209.97
						** TOTAL **	200.00	10.00	19.95	19.98	209.97
23-05-17	0981		75	TT	54 11200 000	55 13100 000	804.83	31-05-17	31-05-17	.00	804.83
		DÉNEIGEMENT 2016-2017 VOIE DE DÉSSERTE									
		CONTRAT ENLE.- NEIGE-PASSE				02 33000 444	700.00	35.00	69.83	69.92	734.91
						** TOTAL **	700.00	35.00	69.83	69.92	734.91
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					1 034.78			.00	1 034.78
		TOT.DEP + TAXES - RECL = DEP.NET:					900.00	45.00	89.78	89.90	944.88
XMET50	X METAL (9091-4532 QUÉBEC INC.)										
25-05-17	FC-004812		88	TT	54 11200 000	55 13100 000	172.46	31-05-17	31-05-17	.00	172.46
		FOURNITURES DE BUREAU				02 61000 670	150.00	7.50	14.96	14.98	157.48
						** TOTAL **	150.00	7.50	14.96	14.98	157.48

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 5

#SEQ JOURNAL: 1465

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 ** 80 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	47 867.44			.00	47 867.44
TOT.DEP + TAXES - RECL = DEP.NET:	43 727.31	1382.40	2757.73	2761.43	45 106.01

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	47,867.44-	
02	13000 412		HONORAIRES SERVICES JURIDIQUES	419.95	
02	32000 526		ENT. REP. MACHI, OUTIL. ET EQU	2,304.48	
C 54	13930 000	31-05-2017	RISTOURNE TPS	1,382.40	
C 54	13940 000	31-05-2017	RISTOURNE TVQ	1,379.03	
02	32000 660		ARTICLES DE NETT. BUAND	213.26	
02	32000 643		PETITS OUTILS	514.90	
02	32000 522		ENT. REP. BÂTIMENTS	63.28	
02	32000 495		NETTOYAGE ET BUANDERIE	69.29	
02	70151 454		FORMATION	355.91	
02	32000 625		ASPHALTE	565.27	
02	32000 634		LUBRIFIANTS, HUILE A MOTEUR	74.96	
02	70151 522		ENT. REP. BAT.-TERRAIN	149.08	
02	70120 527		ACHAT-ENTRETIEN EQUIPEMENTS	104.76	
02	70151 452		ACTIVITES RECREATIVES	117.18	
02	70151 310		FRAIS DE DEPL. DU PERSONNEL	149.39	
02	32000 516		LOCATION MACHIN. OUTIL. EQUIPE	4,854.62	
02	32000 725		MACHINERIES, OUTILLAGES ET EQUI	692.86	
02	32000 641		ARTICLES DE QUINCAILLERIE	116.54	
02	70150 724		ACHAT-REPA-MACHI ET OUTILLA	61.86	
02	32000 710		TRAVAUX D'AMELIO. DE CHEMIN	664.57	
03	32000 000		PARC MUNICIPAL	1,480.22	
02	13000 670		FOURNITURES DE BUREAU	404.96	
02	13000 726		ACHAT ÉQUIPEMENT BUREAU	21.00	
02	61000 410		HONORAIRES PROFESSIONNELS	685.03	
03	31725 000		ÉQUIPEMENT-ENTRETIEN PARCS	7,692.43	
02	32000 310		FRAIS DE DEPLACEMENT	35.50	
02	70150 527		ACHAT D'EQUIPEMENT	78.71	
02	32000 650		VETEMENTS, CHAUSSURES ET ACCES	72.12	
02	70151 724		ACHAT D'EQUIPEMENTS	6.29	
02	32000 633		GRAISSE	15.64	
02	13000 413		VERIFICATION ET COMPTABILITE	2,099.75	
02	19000 959		QUOTE-PART - ADMINISTRATION	8,590.50	
02	61000 959		QUOTE-PART - AMÉNAGEMENT TERR.	3,588.50	
02	45120 952		QUOTE PART - MAT. ORGANIQUE	3,740.00	
02	32000 411		HONORAIRES PROFESSIONNELS	169.87	
02	22000 410		LITIGE SERVICES POMPIERS	1,856.18	

LISTE SEULEMENT

PERIODE: 2017 - 5

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
		02 33000 310				FRAIS DE DEPLACEMENT		36.52			
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)		41.16			
		02 33000 526				ENT. REP. MACHINE. OUTIL. EQUI		290.06			
		02 13000 494				ABONNEMENT ET COTISATION		288.71			
		02 32000 670				FOURN. BUREAU, IMPRIMES & LI		64.42			
		02 70120 660				ARTICLES DE NETTOYAGE		59.84			
		02 41300 522				ENT. REP. BAT. TERRAINS		192.02			
		02 70151 341				PUBLICITE		300.22			
		02 13000 334				PHOTOCOPIEUR		196.81			
		02 70151 500				ACTIVITÉS FETES POPULAIRES		242.52			
		02 11000 310				FRAIS DE DEPLACEMENT		262.51			
		02 33000 444				CONTRAT ENLE.- NEIGE-PASSE		944.88			
		02 61000 670				FOURNITURES DE BUREAU		157.48			
						*** TOTAL ***		.00			

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
AGRI50	AGRISCAR, COOPERATIVE AGRICOLE										
01-06-17	FC0084857		38	TT	54 11200 000	55 13100 000	311.94	30-06-17	30-06-17	.00	311.94
		CABANON - FORME POUR SOLAGE									
		PARC MUNICIPAL				03 32000 000	271.31	13.57	27.06	27.10	284.84
						** TOTAL **	271.31	13.57	27.06	27.10	284.84
05-06-17	FC00850935		39	TT	54 11200 000	55 13100 000	144.20	30-06-17	30-06-17	.00	144.20
		PARC SAMUEL COTÉ									
		PARC MUNICIPAL				03 32000 000	125.42	6.27	12.51	12.53	131.67
						** TOTAL **	125.42	6.27	12.51	12.53	131.67
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					456.14			.00	456.14
		TOT.DEP + TAXES - RECL = DEP.NET:					396.73	19.84	39.57	39.63	416.51
ASTE50	ASTER										
01-06-17	STAR1617-103		6	NN	54 11200 000	55 13100 000	205.00	30-06-17	30-06-17	.00	205.00
		ATELIER SCIENTIFIQUE - AVANCE DE 50%									
		TERRAINS DE JEUX				02 70151 499	205.00	.00	.00	.00	205.00
						** TOTAL **	205.00	.00	.00	.00	205.00
BOUC50	BOUCHER DENIS										
12-06-17	AUTODÉFENSE		13	NN	54 11200 000	55 13100 000	75.00	30-06-17	30-06-17	.00	75.00
		ACTIVITES RECREATIVES				02 70151 452	75.00	.00	.00	.00	75.00
						** TOTAL **	75.00	.00	.00	.00	75.00
CFPP50	C.F.P. PAVILLON-DE-L'AVENIR										
02-06-17	SG2016-2017-002	CABANON 16 X 16	17	NN	54 11200 000	55 13100 000	250.00	30-06-17	30-06-17	.00	250.00
		PARC MUNICIPAL				03 32000 000	250.00	.00	.00	.00	250.00
						** TOTAL **	250.00	.00	.00	.00	250.00
CLAV30	CLAVEAU CLÉMENT										
12-06-17	23 JUIN 2017	CONTEUR	11	NN	54 11200 000	55 13100 000	125.00	30-06-17	30-06-17	.00	125.00
		ACTIVITÉS FETES POPULAIRES				02 70151 500	125.00	.00	.00	.00	125.00
						** TOTAL **	125.00	.00	.00	.00	125.00
CLOU50	LYNDA CLOUTIER										
12-06-17	VIACTIVE 4E VER		16	NN	54 11200 000	55 13100 000	250.00	30-06-17	30-06-17	.00	250.00
		SOUTIEN AUX ORGANISMES				02 70151 970	250.00	.00	.00	.00	250.00
						** TOTAL **	250.00	.00	.00	.00	250.00

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*****											
FAST50	FASTENAL CANADA LTD										
03-06-17	QCRIV47628		26	TT	54 11200 000	55 13100 000	16.07-	03-06-17	03-06-17	.00	16.07-
		PETITS OUTILS				02 32000 643	13.98-	.70-	1.39-	1.40-	14.67-
						** TOTAL **	13.98-	.70-	1.39-	1.40-	14.67-
FOUR60	FOURNIER MANON										
12-06-17	TABATA - AEROBI		14	NN	54 11200 000	55 13100 000	100.00	30-06-17	30-06-17	.00	100.00
		ACTIVITES RECREATIVES				02 70151 452	100.00	.00	.00	.00	100.00
						** TOTAL **	100.00	.00	.00	.00	100.00
GROS50	GROSSISTE M.R. BOUCHER INC.										
06-06-17	125617		98	TT	54 11200 000	55 13100 000	873.61-	06-06-17	06-06-17	.00	873.61-
		PARC MUNICIPAL				03 32000 000	759.83-	37.99-	75.79-	75.89-	797.72-
						** TOTAL **	759.83-	37.99-	75.79-	75.89-	797.72-
MART85	MARTINE SOUCY										
01-06-17	PILATES		12	NN	54 11200 000	55 13100 000	210.00	30-06-17	30-06-17	.00	210.00
		ACTIVITES RECREATIVES				02 70151 452	210.00	.00	.00	.00	210.00
						** TOTAL **	210.00	.00	.00	.00	210.00
MINI50	MINISTRE DES FINANCES										
12-06-17	99446		94	NN	54 11200 000	55 13100 000	46 857.00	30-06-17	30-06-17	.00	46 857.00
		120434 - 1ER VERS. SÛRETÉ DU QUÉBEC - ANNÉE 2017									
		COTISATION ANNUELLE SQ				02 21000 441	46 857.00	.00	.00	.00	46 857.00
						** TOTAL **	46 857.00	.00	.00	.00	46 857.00
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
08-06-17	2017-09		102	TT	54 11200 000	55 13100 000	737.28	30-06-17	30-06-17	.00	737.28
		HONORAIRE PROFESSIONNEL				02 13000 410	641.26	32.06	63.96	64.04	673.24
						** TOTAL **	641.26	32.06	63.96	64.04	673.24
PNEU70	PNEUS MÉCANIQUE DE L'ISLE										
06-06-17	0284		52	TT	54 11200 000	55 13100 000	20.13	30-06-17	30-06-17	.00	20.13
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.				02 70150 522	17.50	.88	1.75	1.76	18.37
						** TOTAL **	17.50	.88	1.75	1.76	18.37

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 6

#SEQ JOURNAL: 1466

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*****|

RIVD50 MONBURO.CA

01-06-17	1609516		69	TT	54 11200 000	55 13100 000	3.67	30-06-17	30-06-17	.00	3.67
		FOURNITURES DE BUREAU				02 13000 670	3.19	.16	.32	.32	3.35
** TOTAL **							3.19	.16	.32	.32	3.35

SERV09 SERVICES KOPILAB (LES)

05-06-17	205433		8	TT	54 11200 000	55 13100 000	206.35	30-06-17	30-06-17	.00	206.35
		PHOTOCOPIEUR				02 13000 334	179.48	8.97	17.90	17.92	188.43
** TOTAL **							179.48	8.97	17.90	17.92	188.43

** TOTAUX ** 16 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	48 605.89				.00	48 605.89
TOT.DEP + TAXES - RECL = DEP.NET:	48 536.35	23.22	46.32	46.38	48 559.51	

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	48,605.89-	
02 32000 643		PETITS OUTILS	14.67-	
02 70151 452		ACTIVITES RECREATIVES	385.00	
03 32000 000		PARC MUNICIPAL	131.21-	
02 13000 670		FOURNITURES DE BUREAU	3.35	
02 13000 334		PHOTOCOPIEUR	188.43	
02 70151 500		ACTIVITES FETES POPULAIRES	125.00	
C 54 13930 000	08-06-2017	RISTOURNE TPS	23.22	
C 54 13940 000	08-06-2017	RISTOURNE TVQ	23.16	
02 70151 499		TERRAINS DE JEUX	205.00	
02 70151 970		SOUTIEN AUX ORGANISMES	250.00	
02 21000 441		COTISATION ANNUELLE SQ	46,857.00	
02 13000 410		HONORAIRE PROFESSIONNEL	673.24	
02 70150 522		ENT. REP.- BAT.- TER.- EQUIP.	18.37	
*** TOTAL ***			.00	

IMPRIME LE: 08-06-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

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

|*****REPARTITION*****|

* GRAND-TOTAUX 101 TRANSACTIONS

TOT. FACT - ESC = PAI. NET:	97 307.03			.00	97 307.03
TOT. DEP + TAXES - RECL = DEP. NET:	92 988.77	1441.88	2876.38	2880.25	94 426.78

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	97,307.03-	
02	33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
C 54	13930 000	30-04-2017	RISTOURNE TPS	36.26	
C 54	13940 000	30-04-2017	RISTOURNE TVQ	36.18	
02	13000 412		HONORAIRES SERVICES JURIDIQUES	652.96	
02	33000 527		ACHAT DE COUTEAUX ET SABOTS	189.25	
02	32000 526		ENT. REP. MACHI, OUTIL. ET EQU	2,339.02	
C 54	13930 000	31-05-2017	RISTOURNE TPS	1,382.40	
C 54	13940 000	31-05-2017	RISTOURNE TVQ	1,379.03	
02	32000 660		ARTICLES DE NETT. BUAND	213.26	
02	32000 643		PETITS OUTILS	500.23	
02	32000 522		ENT. REP. BÂTIMENTS	63.28	
02	32000 495		NETTOYAGE ET BUANDERIE	69.29	
02	70151 454		FORMATION	355.91	
02	32000 625		ASPHALTE	565.27	
02	32000 634		LUBRIFIANTS, HUILE A MOTEUR	74.96	
02	70151 522		ENT. REP. BAT.-TERRAIN	149.08	
02	70120 527		ACHAT-ENTRETIEN EQUIPEMENTS	104.76	
02	70151 452		ACTIVITES RECREATIVES	502.18	
02	70151 310		FRAIS DE DEPL. DU PERSONNEL	149.39	
02	32000 516		LOCATION MACHIN. OUTIL. EQUIPE	4,854.62	
02	32000 725		MACHINERIES, OUTILLAGES ET EQUI	692.86	
02	32000 641		ARTICLES DE QUINCAILLERIE	116.54	
02	70150 724		ACHAT-REPA-MACHI ET OUTILLA	61.86	
02	32000 710		TRAVAUX D'AMELIO. DE CHEMIN	664.57	
03	32000 000		PARC MUNICIPAL	1,349.01	
02	13000 670		FOURNITURES DE BUREAU	408.31	
02	13000 726		ACHAT ÉQUIPEMENT BUREAU	21.00	
02	61000 410		HONORAIRES PROFESSIONNELS	685.03	
03	31725 000		ÉQUIPEMENT-ENTRETIEN PARCS	7,692.43	
02	32000 310		FRAIS DE DEPLACEMENT	35.50	
02	70150 527		ACHAT D'EQUIPEMENT	78.71	
02	32000 650		VETEMENTS, CHAUSSURES ET ACCES	72.12	
02	70151 724		ACHAT D'EQUIPEMENTS	6.29	
02	32000 633		GRAISSE	15.64	
02	13000 413		VERIFICATION ET COMPTABILITE	2,099.75	
02	19000 959		QUOTE-PART - ADMINISTRATION	8,590.50	

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*****										
		02 61000 959			QUOTE-PART - AMÉNAGEMENT TERR.	3,588.50				
		02 45120 952			QUOTE PART - MAT. ORGANIQUE	3,740.00				
		02 32000 411			HONORAIRES PROFESSIONNELS	169.87				
		02 22000 410			LITIGE SERVICES POMPIERS	1,856.18				
		02 33000 310			FRAIS DE DEPLACEMENT	36.52				
		02 41200 635			PRODUIT CHIMIQUE (CHLORE)	41.16				
		02 33000 526			ENT. REP. MACHINE. OUTIL. EQUI	290.06				
		02 13000 494			ABONNEMENT ET COTISATION	288.71				
		02 32000 670			FOURN. BUREAU, IMPRIMES & LI	64.42				
		02 70120 660			ARTICLES DE NETTOYAGE	59.84				
		02 41300 522			ENT. REP. BAT. TERRAINS	192.02				
		02 70151 341			PUBLICITE	300.22				
		02 13000 334			PHOTOCOPIEUR	385.24				
		02 70151 500			ACTIVITÉS FETES POPULAIRES	367.52				
		02 11000 310			FRAIS DE DEPLACEMENT	262.51				
		02 33000 444			CONTRAT ENLE.- NEIGE-PASSE	944.88				
		02 61000 670			FOURNITURES DE BUREAU	157.48				
C	54	13930 000	08-06-2017		RISTOURNE TPS	23.22				
C	54	13940 000	08-06-2017		RISTOURNE TVQ	23.16				
		02 70151 499			TERRAINS DE JEUX	205.00				
		02 70151 970			SOUTIEN AUX ORGANISMES	250.00				
		02 21000 441			COTISATION ANNUELLE SQ	46,857.00				
		02 13000 410			HONORAIRE PROFESSIONNEL	673.24				
		02 70150 522			ENT. RÉP.- BÂT.- TER.- ÉQUIP.	18.37				
						** GRAND-TOTAUX				.00