

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 14 février au 13 mars 2017

Dépenses		Montant	Total
Factures du mois		162 109.46 \$	162 109.46 \$
Factures incompressibles :			
	1112	4 217.06 \$	64 338.41 \$
	1113	3 344.58 \$	
	1114	17 222.52 \$	
	1115	7 211.77 \$	
	1116	801.61 \$	
	1117	14 273.30 \$	
	1118	17 053.32 \$	
	1119	214.25 \$	
Total des déboursés du mois			226 447.87 \$

le 9 mars 2017

LISTE SEULEMENT

PERIODE: 2017 - 1

MOIS COURANT
 #SEQ JOURNAL: 1440

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
 31-01-17 CTE DEP. JANV.

3 TT 54 11200 000 55 13100 000	46.40	31-01-17	31-01-17	.00	46.40
FRAIS DE DEPLACEMENT	02 13000 310	40.35	2.02	4.03	42.36
** TOTAL **	40.35	2.02	4.03	4.04	42.36

INFO25 INFO DIMANCHE
 01-01-17 265350

2 TT 54 11200 000 55 13100 000	447.71	31-01-17	31-01-17	.00	447.71
FACT. DU 30-11-2016					
PUBLICITE JOURNAUX	02 13000 341	389.40	19.47	38.84	408.82
** TOTAL **	389.40	19.47	38.84	38.89	408.82

SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE
 30-01-17 31851629 - 2017

4 NN 54 11200 000 55 13100 000	12 471.83	31-01-17	31-01-17	.00	12 471.83
NUM. AVIS 03600 90626 36597 3					
IMMATRICULATION	02 22000 965	4 501.32	.00	.00	4 501.32
IMMATRICULATION	02 32000 965	3 199.94	.00	.00	3 199.94
IMMATRICULATION	02 33000 965	4 770.57	.00	.00	4 770.57
** TOTAL **	12 471.83	.00	.00	.00	12 471.83

THIB50 THIBAUT ET ASS.. (L'ARSENAL)
 01-01-17 516625

1 TT 54 11200 000 55 13100 000	736.03	31-01-17	31-01-17	.00	736.03
FACT. DU 01/10/2016					
ENT. MACH. OUTILLAGES EQUI.	02 22000 526	640.16	32.01	63.86	672.09
** TOTAL **	640.16	32.01	63.86	63.94	672.09

TRAN20 TRANSPORT ADAPTE VAS-Y
 05-01-17 QUOTE-PART 2017

5 NN 54 11200 000 55 13100 000	3 037.00	31-01-17	31-01-17	.00	3 037.00
COTIS. ANN. - TRANSPORT VAS-Y	02 37000 970	3 037.00	.00	.00	3 037.00
** TOTAL **	3 037.00	.00	.00	.00	3 037.00

** TOTAUX ** 5 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	16 738.97			.00	16 738.97
TOT.DEP + TAXES - RECL = DEP.NET:	16 578.74	53.50	106.73	106.87	16 632.10

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*****

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	16,738.97-	
02 13000 310		FRAIS DE DEPLACEMENT	42.36	
C 54 13930 000	31-01-2017	RISTOURNE TPS	53.50	
C 54 13940 000	31-01-2017	RISTOURNE TVQ	53.37	
02 13000 341		PUBLICITE JOURNAUX	408.82	
02 22000 965		IMMATRICULATION	4,501.32	
02 32000 965		IMMATRICULATION	3,199.94	
02 33000 965		IMMATRICULATION	4,770.57	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	672.09	
02 37000 970		COTIS. ANN. - TRANSPORT VAS-Y	3,037.00	
		*** TOTAL ***	.00	

LISTE SEULEMENT

PERIODE: 2017 - 2

MOIS COURANT
 #SEQ JOURNAL: 1441

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*****											
ALXM50	ALXMIC PERFORMANCE INC										
15-02-17	2017-0034		6	TT	54 11200 000	55 13100 000	46.68	28-02-17	28-02-17	.00	46.68
		PETITS OUTILS				02 33000 643	40.60	2.03	4.05	4.06	42.62
						** TOTAL **	40.60	2.03	4.05	4.06	42.62
ANIM40	ANIMATION DE L'EST										
16-02-17	MC201757		7	TT	54 11200 000	55 13100 000	172.46	28-02-17	28-02-17	.00	172.46
		ACTIVITÉS FETES POPULAIRES				02 70151 500	150.00	7.50	14.96	14.98	157.48
						** TOTAL **	150.00	7.50	14.96	14.98	157.48
ATEL60	ATELIER UNIK-ART										
28-02-17	787		91	TT	54 11200 000	55 13100 000	172.46	28-02-17	28-02-17	.00	172.46
		plaque cèdre - Litière Ouellet									
		RECEPTION				02 11000 493	150.00	7.50	14.96	14.98	157.48
						** TOTAL **	150.00	7.50	14.96	14.98	157.48
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
07-02-17	847-752795		9	TT	54 11200 000	55 13100 000	54.27	28-02-17	28-02-17	.00	54.27
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	47.20	2.36	4.71	4.72	49.55
						** TOTAL **	47.20	2.36	4.71	4.72	49.55
13-02-17	847-753600		10	TT	54 11200 000	55 13100 000	15.86	28-02-17	28-02-17	.00	15.86
		ARTICLES DE QUINCAILLERIE				02 33000 641	13.79	.69	1.38	.69	15.17
						** TOTAL **	13.79	.69	1.38	.69	15.17
20-02-17	847-754600		11	TT	54 11200 000	55 13100 000	139.59	28-02-17	28-02-17	.00	139.59
		ARTICLES DE QUINCAILLERIE				02 33000 641	121.41	6.07	12.11	6.07	133.52
						** TOTAL **	121.41	6.07	12.11	6.07	133.52
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					209.72			.00	209.72
		TOT.DEP + TAXES - RECL = DEP.NET:					182.40	9.12	18.20	11.48	198.24
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
28-02-17	486658		12	TT	54 11200 000	55 13100 000	13.80	28-02-17	28-02-17	.00	13.80
		BUANDERIE ET NETTOYAGE				02 33000 495	12.00	.60	1.20	1.20	12.60
						** TOTAL **	12.00	.60	1.20	1.20	12.60

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 1441

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*****											
13-02-17	B-320497		85	TT 54	11200 000	55 13100 000	4.03	28-02-17	28-02-17	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
16-02-17	B-320606		88	TT 54	11200 000	55 13100 000	8.05	28-02-17	28-02-17	.00	8.05
		BUANDERIE ET NETTOYAGE				02 33000 495	7.00	.35	.70	.70	7.35
						** TOTAL **	7.00	.35	.70	.70	7.35
24-02-17	B-323527		72	TT 54	11200 000	55 13100 000	12.08	28-02-17	28-02-17	.00	12.08
		BUANDERIE ET NETTOYAGE				02 33000 495	10.50	.53	1.05	1.06	11.02
						** TOTAL **	10.50	.53	1.05	1.06	11.02
03-02-17	B-325345		86	TT 54	11200 000	55 13100 000	16.10	28-02-17	28-02-17	.00	16.10
		BUANDERIE ET NETTOYAGE				02 33000 495	14.00	.70	1.40	1.40	14.70
						** TOTAL **	14.00	.70	1.40	1.40	14.70
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					54.06			.00	54.06
		TOT.DEP + TAXES - RECL = DEP.NET:					47.00	2.36	4.70	4.72	49.34
CAMI50	CAMILLIEN CHARRON (1992) INC										
28-02-17	21334		75	TT 54	11200 000	55 13100 000	346.84	28-02-17	28-02-17	.00	346.84
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	301.65	15.10	30.09	30.15	316.69
						** TOTAL **	301.65	15.10	30.09	30.15	316.69
CAMI67	CARREFOUR DU CAMION R-D-L										
09-02-17	GG76194		18	TT 54	11200 000	55 13100 000	127.60	28-02-17	28-02-17	.00	127.60
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	110.99	5.56	11.05	11.09	116.51
						** TOTAL **	110.99	5.56	11.05	11.09	116.51
14-02-17	GG76384		19	TT 54	11200 000	55 13100 000	532.76	28-02-17	28-02-17	.00	532.76
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	463.37	23.17	46.22	46.28	486.48
						** TOTAL **	463.37	23.17	46.22	46.28	486.48
15-02-17	GG76594		20	TT 54	11200 000	55 13100 000	102.86	28-02-17	28-02-17	.00	102.86
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	89.45	4.48	8.93	8.95	93.91
						** TOTAL **	89.45	4.48	8.93	8.95	93.91

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
20-02-17	GG76928		21	TT	54 11200 000 55 13100 000		148.23	28-02-17	28-02-17	.00	148.23	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		128.93	6.45	12.85	12.88	135.35	

							** TOTAL **	128.93	6.45	12.85	12.88	135.35
TOTAUX FOURNISSEUR:												

							TOT.FACT - ESC = PAI.NET:	911.45		.00	911.45	
							TOT.DEP + TAXES - RECL = DEP.NET:	792.74	39.66	79.05	79.20	832.25
CAMP50	CAMPOR											
28-02-17	36028		79	TT	54 11200 000 55 13100 000		333.43	28-02-17	28-02-17	.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
CANA50	CANAC											
06-02-17	0792532		67	TT	54 11200 000 55 13100 000		1 714.71	28-02-17	28-02-17	.00	1 714.71	
		ACHATS DE BACS	02		45110 649		1 489.42	75.22	150.07	150.26	1 564.45	

							** TOTAL **	1 489.42	75.22	150.07	150.26	1 564.45
CANA83	POSTES CANADA											
27-02-17	9614469931		26	TT	54 11200 000 55 13100 000		350.84	28-02-17	28-02-17	.00	350.84	
		FRAIS DE POSTE ET FRET MESSAGE	02		41300 321		60.50	3.03	6.03	6.05	63.51	
		FRAIS DE POSTE	02		13000 321		81.55	4.09	8.12	8.15	85.61	
		FRAIS DE POSTE	02		70151 321		81.55	4.08	8.13	8.14	85.62	
		FRAIS DE POSTE	02		13000 321		81.55	4.07	8.14	8.14	85.62	

							** TOTAL **	305.15	15.27	30.42	30.48	320.36
CARQ25	CARQUEST RIV-DU-LOUP LTEE											
14-02-17	1777-335620		15	TT	54 11200 000 55 13100 000		60.29	28-02-17	28-02-17	.00	60.29	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		52.44	2.62	5.23	5.24	55.05	

							** TOTAL **	52.44	2.62	5.23	5.24	55.05
14-02-17	1777-335625		16	TT	54 11200 000 55 13100 000		459.79	28-02-17	28-02-17	.00	459.79	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		399.90	20.00	39.89	39.95	419.84	

							** TOTAL **	399.90	20.00	39.89	39.95	419.84
21-02-17	1777-336065		17	TT	54 11200 000 55 13100 000		229.90-	21-02-17	21-02-17	.00	229.90-	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		199.95-	10.00-	19.95-	19.98-	209.92-	

							** TOTAL **	199.95-	10.00-	19.95-	19.98-	209.92-

IMPRIME LE: 09-03-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 1441

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:	290.18			.00	290.18
TOT.DEP + TAXES - RECL = DEP.NET:	252.39	12.62	25.17	25.21	264.97

CHAU50 CHAUFFAGE RIVIERE-DU-LOUP

07-02-17	59526		22 TT 54 11200 000 55 13100 000	3 753.99	28-02-17	28-02-17	.00	3 753.99
		ESSENCE ET DIESEL	02 33000 631	3 265.05	163.25	325.69	326.10	3 427.89
		** TOTAL **		3 265.05	163.25	325.69	326.10	3 427.89

10-02-17	59590		23 TT 54 11200 000 55 13100 000	1 705.92	28-02-17	28-02-17	.00	1 705.92
		ESSENCE ET DIESEL	02 33000 631	1 483.73	74.19	148.00	148.19	1 557.73
		** TOTAL **		1 483.73	74.19	148.00	148.19	1 557.73

15-02-17	59642		24 TT 54 11200 000 55 13100 000	2 780.10	28-02-17	28-02-17	.00	2 780.10
		ESSENCE ET DIESEL	02 33000 631	2 418.00	120.90	241.20	241.50	2 538.60
		** TOTAL **		2 418.00	120.90	241.20	241.50	2 538.60

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	8 240.01			.00	8 240.01
TOT.DEP + TAXES - RECL = DEP.NET:	7 166.78	358.34	714.89	715.79	7 524.22

CMPM50 CMP MAYER INC

22-02-17	088659		8 TT 54 11200 000 55 13100 000	84.22	28-02-17	28-02-17	.00	84.22
		ACHAT D'EQUIPEMENTS	02 22000 725	73.25	3.66	7.31	7.32	76.90
		** TOTAL **		73.25	3.66	7.31	7.32	76.90

COMM44 LE SERVICE DE LA PERCEPTION RETRAITE QC

15-02-17	PRPS00001953		53 NN 54 11200 000 55 13100 000	849.00	28-02-17	28-02-17	.00	849.00
		RÉGIME DE RETRAITE	02 11000 212	849.00	.00	.00	.00	849.00
		** TOTAL **		849.00	.00	.00	.00	849.00

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*****										
DEME75	DEMERS ROSALIE									
28-02-17	CTE DEP. 01-02		25	TT 54 11200 000	55 13100 000	218.62	28-02-17	28-02-17	.00	218.62
		ACTIVITÉS FETES POPULAIRES			02 70151 500	15.00	.75	1.50	1.50	15.75
		AMEUBLEMENT ET EQUIP. BUREAU			02 70230 726	50.00	.00	.00	.00	50.00
		ACTIVITES RECREATIVES			02 70151 452	3.75	.19	.37	.38	3.93
		ACTIVITES RECREATIVES			02 70151 452	3.00	.15	.30	.30	3.15
		ALIMENTS			02 70151 610	55.20	2.76	5.51	5.51	57.96
		LOCAL DES JEUNES			02 70151 412	5.00	.00	.00	.00	5.00
		LOCAL DES JEUNES			02 70151 412	28.97	1.45	2.89	2.90	30.41
		FRAIS DE DEPL. DU PERSONNEL			02 70151 310	36.38	1.82	3.63	3.63	38.20

					** TOTAL **	197.30	7.12	14.20	14.22	204.40
ELEC50	ELECTRONIQUE MERCIER LTEE									
08-02-17	152153		27	TT 54 11200 000	55 13100 000	1 021.94	28-02-17	28-02-17	.00	1 021.94
		ACHAT D'EQUIPEMENTS			02 22000 725	888.84	44.44	88.66	88.77	933.17

					** TOTAL **	888.84	44.44	88.66	88.77	933.17
EQUI38	EQUIPEMENTS SM (2000) INC (LES)									
08-02-17	121140		28	TT 54 11200 000	55 13100 000	42.45	28-02-17	28-02-17	.00	42.45
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	36.92	1.85	3.68	3.69	38.76

					** TOTAL **	36.92	1.85	3.68	3.69	38.76
EQUI40	EQUIPEMENT SMS									
15-02-17	PSI/20181136		29	TT 54 11200 000	55 13100 000	462.32	28-02-17	28-02-17	.00	462.32
		ACHAT DE COUTEAUX ET SABOTS			02 33000 527	402.10	20.11	40.11	40.17	422.15

					** TOTAL **	402.10	20.11	40.11	40.17	422.15
FERB50	FERBLANTERIE OUELLET (QC) INC.									
15-02-17	019276		30	TT 54 11200 000	55 13100 000	202.64	28-02-17	28-02-17	.00	202.64
		ENTRETIEN REP. BATIMENT, TERRA			02 33000 522	176.25	8.81	17.58	17.60	185.04

					** TOTAL **	176.25	8.81	17.58	17.60	185.04
LABO10	LABORATOIRE BSL									
25-02-17	063024		73	TT 54 11200 000	55 13100 000	438.97	28-02-17	28-02-17	.00	438.97
		SERVICE SCIEN.ET GENIE LABO			02 41200 411	381.80	19.09	38.08	38.13	400.84

					** TOTAL **	381.80	19.09	38.08	38.13	400.84

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*****											
25-02-17	063025		74	TT	54 11200 000	55 13100 000	205.13	28-02-17	28-02-17	.00	205.13
		SERVICE SCIENTIFI. ET GENIE (H	02		41400 411		178.41	8.92	17.80	17.82	187.31

						** TOTAL **	178.41	8.92	17.80	17.82	187.31
TOTAUX FOURNISSEUR:											
						TOT.FACT - ESC = PAI.NET:	644.10			.00	644.10
						TOT.DEP + TAXES - RECL = DEP.NET:	560.21	28.01	55.88	55.95	588.15

LAUR50	LAURENTIDE RE-RESOURCES INC.										
28-02-17	84775		90	TT	54 11200 000	55 13100 000	354.20	28-02-17	28-02-17	.00	354.20
		TRAIT. MAT. RECY. - VIA	02		45220 953		308.06	15.41	30.73	30.78	323.42

						** TOTAL **	308.06	15.41	30.73	30.78	323.42

LAW50	LAWSON PRODUCTS INC (ONTARIO)										
16-02-17	9304724774		78	TT	54 11200 000	55 13100 000	241.64	28-02-17	28-02-17	.00	241.64
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		210.18	10.50	20.96	20.98	220.66

						** TOTAL **	210.18	10.50	20.96	20.98	220.66

LIND25	LINDE CANADA LIMITEE 15687										
28-02-17	55907285		77	TT	54 11200 000	55 13100 000	206.14	28-02-17	28-02-17	.00	206.14
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		179.30	8.96	17.88	17.90	188.24

						** TOTAL **	179.30	8.96	17.88	17.90	188.24

LJPE50	L.J. PETTIGREW INC.										
02-02-17	149788		84	TT	54 11200 000	55 13100 000	12.96	28-02-17	28-02-17	.00	12.96
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		11.28	.56	1.12	1.12	11.84

						** TOTAL **	11.28	.56	1.12	1.12	11.84

07-02-17	149807		83	TT	54 11200 000	55 13100 000	9.76	28-02-17	28-02-17	.00	9.76
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		8.49	.42	.85	.85	8.91

						** TOTAL **	8.49	.42	.85	.85	8.91

22-02-17	149870		82	TT	54 11200 000	55 13100 000	46.40	28-02-17	28-02-17	.00	46.40
		PRODUITS CHIMIQUES	02		41500 635		40.35	2.02	4.03	4.04	42.36

						** TOTAL **	40.35	2.02	4.03	4.04	42.36

IMPRIME LE: 09-03-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 1441

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*****												
23-02-17	149874		70	TT 54	11200 000	55 13100 000	57.49	28-02-17	28-02-17	.00	57.49	
		ENT. REP. BAT.-TERRAIN				02 70151 522	50.00	2.50	4.99	5.00	52.49	
						** TOTAL **	50.00	2.50	4.99	5.00	52.49	
23-02-17	149877		81	TT 54	11200 000	55 13100 000	12.98	28-02-17	28-02-17	.00	12.98	
		MACHINERIES,OUTILLAGES ET EQUI				02 32000 725	11.28	.57	1.13	1.14	11.84	
						** TOTAL **	11.28	.57	1.13	1.14	11.84	
24-02-17	149881		71	TT 54	11200 000	55 13100 000	9.53	28-02-17	28-02-17	.00	9.53	
		ENT. REP. BAT.-TERRAIN				02 70151 522	8.29	.41	.83	.83	8.70	
						** TOTAL **	8.29	.41	.83	.83	8.70	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							149.12				.00	149.12
TOT.DEP + TAXES - RECL = DEP.NET:							129.69	6.48	12.95	12.98	136.14	
MACP50	MACPEK INC											
02-02-17	5019760-00		32	TT 54	11200 000	55 13100 000	109.75-	02-02-17	02-02-17	.00	109.75-	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	95.46-	4.77-	9.52-	9.53-	100.22-	
						** TOTAL **	95.46-	4.77-	9.52-	9.53-	100.22-	
01-02-17	50197832-00		31	TT 54	11200 000	55 13100 000	100.72	28-02-17	28-02-17	.00	100.72	
		ESSENCE ET DIESEL				02 33000 631	87.60	4.38	8.74	8.75	91.97	
						** TOTAL **	87.60	4.38	8.74	8.75	91.97	
07-02-17	50198207-00		33	TT 54	11200 000	55 13100 000	233.80	28-02-17	28-02-17	.00	233.80	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	203.35	10.17	20.28	20.31	213.49	
						** TOTAL **	203.35	10.17	20.28	20.31	213.49	
09-02-17	50198365-00		34	TT 54	11200 000	55 13100 000	129.92	28-02-17	28-02-17	.00	129.92	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	113.00	5.65	11.27	11.29	118.63	
						** TOTAL **	113.00	5.65	11.27	11.29	118.63	
10-02-17	50198365-01		35	TT 54	11200 000	55 13100 000	92.59	28-02-17	28-02-17	.00	92.59	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	80.53	4.03	8.03	8.05	84.54	
						** TOTAL **	80.53	4.03	8.03	8.05	84.54	

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 1441

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*****											
14-02-17	50198594-00		37	TT	54 11200 000	55 13100 000	169.00	28-02-17	28-02-17	.00	169.00
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	146.99	7.35	14.66	14.68	154.32
					** TOTAL **		146.99	7.35	14.66	14.68	154.32
14-02-17	50198599-00		36	TT	54 11200 000	55 13100 000	6.11	28-02-17	28-02-17	.00	6.11
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	5.31	.27	.53	.54	5.57
					** TOTAL **		5.31	.27	.53	.54	5.57
20-02-17	50198952-00		38	TT	54 11200 000	55 13100 000	100.72	28-02-17	28-02-17	.00	100.72
		ESSENCE ET DIESEL	02		33000	631	87.60	4.38	8.74	8.75	91.97
					** TOTAL **		87.60	4.38	8.74	8.75	91.97
23-02-17	50199263-00		40	TT	54 11200 000	55 13100 000	625.17	28-02-17	28-02-17	.00	625.17
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	543.74	27.19	54.24	54.31	570.86
					** TOTAL **		543.74	27.19	54.24	54.31	570.86
23-02-17	50199270-00		39	TT	54 11200 000	55 13100 000	25.23	28-02-17	28-02-17	.00	25.23
		ENTRETIEN REP. BATIMENT, TERRA	02		33000	522	21.94	1.10	2.19	2.20	23.03
					** TOTAL **		21.94	1.10	2.19	2.20	23.03
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							1 373.51			.00	1 373.51
TOT.DEP + TAXES - RECL = DEP.NET:							1 194.60	59.75	119.16	119.35	1 254.16
MALL50	MALLETTE SENCRL										
28-02-17	74798		41	TT	54 11200 000	55 13100 000	5 748.75	28-02-17	28-02-17	.00	5 748.75
		VERIFICATION ET COMPTABILITE	02		13000	413	5 000.00	250.00	498.75	499.38	5 249.37
					** TOTAL **		5 000.00	250.00	498.75	499.38	5 249.37
MECA25	MECANIQUE USINAGE M. OUELLET										
06-02-17	3406		42	TT	54 11200 000	55 13100 000	219.55	28-02-17	28-02-17	.00	219.55
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	190.95	9.55	19.05	19.08	200.47
					** TOTAL **		190.95	9.55	19.05	19.08	200.47

IMPRIME LE: 09-03-2017

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2017 - 2

#SEQ JOURNAL: 1441

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*****											
MRCDS0	M.R.C. DE RIVIERE-DU-LOUP										
17-02-17	2773		43	NN	54 11200 000	55 13100 000	103 190.33	28-02-17	28-02-17	.00	103 190.33
		QUOTES-PARTS 2017									
		QUOTE-PART - ADMINISTRATION	02		19000 959		8 590.50	.00	.00	.00	8 590.50
		QUOTE-PART - AMÉNAGEMENT TERR.	02		61000 959		3 588.50	.00	.00	.00	3 588.50
		QUOTE-PART - CLD	02		62100 970		12 707.00	.00	.00	.00	12 707.00
		QUOTE-PART - COURS D'EAU	02		46000 959		1 823.00	.00	.00	.00	1 823.00
		QUOTE-PART - AEROPORT	02		37100 959		1 747.00	.00	.00	.00	1 747.00
		QUOTE-PART - ARENA	02		70130 959		3 608.50	.00	.00	.00	3 608.50
		QUOTE-PART - CENTRE CULTUREL	02		70220 959		513.50	.00	.00	.00	513.50
		QUOTE-PART - MAISON CULTURE	02		70290 959		663.00	.00	.00	.00	663.00
		QUOTE-PART - PISCINE-TERRAINS	02		70140 959		928.00	.00	.00	.00	928.00
		QUOTE-PART - PISCINE-TERRAINS	02		70140 959		296.50	.00	.00	.00	296.50
		QUOTE-PART - ROUTE VERTE	02		62230 959		492.00	.00	.00	.00	492.00
		QUOTE-PART - ROUTE VERTE	02		62230 959		2 102.00	.00	.00	.00	2 102.00
		QUOTE-PART - LAC MORIN	02		46000 961		156.00	.00	.00	.00	156.00
		QUOTE-PART - COORDIN. INCENDIE	02		22000 959		1 820.00	.00	.00	.00	1 820.00
		QUOTE-PART - MAT. RESIDUELLES	02		49000 953		13 722.00	.00	.00	.00	13 722.00
		QUOTE-PART - CULTURE/COMMUNIC.	02		63100 959		4 582.00	.00	.00	.00	4 582.00
		QUOTE-PART - ÉVALUATION MUN.	02		15000 417		16 790.50	.00	.00	.00	16 790.50
		QUOTE-PART - TRAITEM. DONNÉES	02		15000 953		2 944.50	.00	.00	.00	2 944.50
		QUOTE-PART CDC DU KRTB	02		62201 970		1 750.00	.00	.00	.00	1 750.00
		QUOTE-PART - HONOR. INSPECTION	02		61000 411		11 089.33	.00	.00	.00	11 089.33
		QUOTE-PART - INFOROUTE	02		13000 339		2 150.00	.00	.00	.00	2 150.00
		QUOTE-PART - TRANSP. COLLECTIF	02		39000 964		736.00	.00	.00	.00	736.00
		QUOTE PART - MAT. ORGANIQUE	02		45120 952		3 740.00	.00	.00	.00	3 740.00
		QUOTE-PART SEMER	02		45110 952		6 750.50	.00	.00	.00	6 750.50
		QUOTE-PART - INFOROUTE	02		13000 339		100.00-	.00	.00	.00	100.00-
							-----	-----	-----	-----	-----
		** TOTAL **					103 190.33	.00	.00	.00	103 190.33
23-02-17	2834		44	NN	54 11200 000	55 13100 000	8.00	28-02-17	28-02-17	.00	8.00
		FRAIS DE DEPLACEMENT	02		13000 310		8.00	.00	.00	.00	8.00
							-----	-----	-----	-----	-----
		** TOTAL **					8.00	.00	.00	.00	8.00
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					103 198.33			.00	103 198.33
		TOT.DEP + TAXES - RECL = DEP.NET:					103 198.33	.00	.00	.00	103 198.33
NOSA50	NOS AMIS LES MASCOTTES										
15-02-17	8		45	NN	54 11200 000	55 13100 000	80.00	28-02-17	28-02-17	.00	80.00
		ACTIVITÉS FETES POPULAIRES	02		70151 500		80.00	.00	.00	.00	80.00
							-----	-----	-----	-----	-----
		** TOTAL **					80.00	.00	.00	.00	80.00

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 2

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
PAR20	PARE-BRISE J.M.										
09-02-17	23966		46	TT	54 11200 000	55 13100 000	229.95	28-02-17	28-02-17	.00	229.95
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	200.00	10.00	19.95	19.98	209.97
					** TOTAL **		200.00	10.00	19.95	19.98	209.97
PETR60	PÉTROLES R. TURMEL INC. (LES)										
24-02-17	18731		49	TT	54 11200 000	55 13100 000	3 333.51	28-02-17	28-02-17	.00	3 333.51
		ESSENCE ET DIESEL	02		33000	631	2 899.33	144.97	289.21	289.58	3 043.93
					** TOTAL **		2 899.33	144.97	289.21	289.58	3 043.93
24-02-17	18732		48	TT	54 11200 000	55 13100 000	1 356.31	28-02-17	28-02-17	.00	1 356.31
		HUILE A CHAUFFAGE	02		33000	632	1 179.66	58.98	117.67	117.82	1 238.49
					** TOTAL **		1 179.66	58.98	117.67	117.82	1 238.49
24-02-17	18733		47	TT	54 11200 000	55 13100 000	477.62	28-02-17	28-02-17	.00	477.62
		HUILE A CHAUFFAGE	02		13000	632	415.41	20.77	41.44	41.49	436.13
					** TOTAL **		415.41	20.77	41.44	41.49	436.13
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							5 167.44			.00	5 167.44
TOT.DEP + TAXES - RECL = DEP.NET:							4 494.40	224.72	448.32	448.89	4 718.55
PROD75	PRODUITS SANITAIRES UNIQUE INC										
24-02-17	77224		50	TT	54 11200 000	55 13100 000	79.57	28-02-17	28-02-17	.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
24-02-17	77315		51	TT	54 11200 000	55 13100 000	45.99-	24-02-17	24-02-17	.00	45.99-
		PRODUIT CHIMIQUE (CHLORE)	02		41200	635	40.00-	2.00-	3.99-	4.00-	41.99-
					** TOTAL **		40.00-	2.00-	3.99-	4.00-	41.99-
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							33.58			.00	33.58
TOT.DEP + TAXES - RECL = DEP.NET:							29.20	1.47	2.91	2.92	30.66
PROT50	PROTEK HYDRAULIQUE INC										
24-02-17	039049		52	TT	54 11200 000	55 13100 000	774.19	28-02-17	28-02-17	.00	774.19
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	673.35	33.67	67.17	67.26	706.93
					** TOTAL **		673.35	33.67	67.17	67.26	706.93

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

06-02-17	510877		13	TT	54 11200 000	55 13100 000	511.00	28-02-17	28-02-17	.00	511.00	
		FOURNITURES DE BUREAU				02 13000 670	444.45	22.22	44.33	22.22	488.78	

							** TOTAL **	444.45	22.22	44.33	22.22	488.78

20-02-17 1577154

20-02-17	1577154		14	TT	54 11200 000	55 13100 000	29.98	28-02-17	28-02-17	.00	29.98	
		FOURNITURES DE BUREAU				02 13000 670	26.08	1.30	2.60	2.60	27.38	

							** TOTAL **	26.08	1.30	2.60	2.60	27.38

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	540.98				.00	540.98
TOT.DEP + TAXES - RECL = DEP.NET:	470.53	23.52	46.93	24.82	516.16	

RMGP50 R.M.G. PREVENTION

13-02-17	223630		54	TT	54 11200 000	55 13100 000	297.79	28-02-17	28-02-17	.00	297.79	
		TRAIT. MAT. RECY. - VIA				02 45220 953	259.00	12.95	25.84	25.87	271.92	

							** TOTAL **	259.00	12.95	25.84	25.87	271.92

SANI35 SANI EXPRESS

13-02-17	53897		55	TT	54 11200 000	55 13100 000	128.83	28-02-17	28-02-17	.00	128.83	
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.				02 70150 522	112.05	5.60	11.18	11.19	117.64	

							** TOTAL **	112.05	5.60	11.18	11.19	117.64

15-02-17 53933

15-02-17	53933		56	TT	54 11200 000	55 13100 000	98.54	28-02-17	28-02-17	.00	98.54	
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.				02 70150 522	85.70	4.29	8.55	8.57	89.97	

							** TOTAL **	85.70	4.29	8.55	8.57	89.97

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	227.37				.00	227.37
TOT.DEP + TAXES - RECL = DEP.NET:	197.75	9.89	19.73	19.76	207.61	

SERV09 SERVICES KOPILAB (LES)

06-02-17	198878		58	TT	54 11200 000	55 13100 000	74.50	28-02-17	28-02-17	.00	74.50	
		SUPPORT INFORMATIQUE				02 13000 414	64.80	3.24	6.46	6.47	68.03	

							** TOTAL **	64.80	3.24	6.46	6.47	68.03

06-02-17 198900

06-02-17	198900		57	TT	54 11200 000	55 13100 000	323.01	28-02-17	28-02-17	.00	323.01	
		PHOTOCOPIEUR				02 13000 334	280.94	14.05	28.02	28.06	294.95	

							** TOTAL **	280.94	14.05	28.02	28.06	294.95

IMPRIME LE: 09-03-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 2

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

*****REPARTITION*****

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	397.51			.00	397.51
TOT.DEP + TAXES - RECL = DEP.NET:	345.74	17.29	34.48	34.53	362.98

VEOL50 VEOLIA WATER TECH CANADA INC

17-02-17	1003930		59 TT 54	11200 000	55 13100 000		190.06	28-02-17	28-02-17	.00	190.06
		TRAIT. MAT. RECY. - VIA			02 45220 953		165.30	8.27	16.49	16.52	173.54
** TOTAL **							165.30	8.27	16.49	16.52	173.54

** TOTAUX ** 73 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	135 798.24			.00	135 798.24
TOT.DEP + TAXES - RECL = DEP.NET:	131 678.38	1375.65	2744.21	2719.00	133 079.24

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	135,798.24-	
02 13000 310		FRAIS DE DEPLACEMENT	8.00	
02 33000 643		PETITS OUTILS	42.62	
C 54 13930 000	28-02-2017	RISTOURNE TPS	1,375.65	
C 54 13940 000	28-02-2017	RISTOURNE TVQ	1,343.35	
02 70151 500		ACTIVITÉS FETES POPULAIRES	253.23	
02 11000 493		RECEPTION	157.48	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,767.90	
02 33000 641		ARTICLES DE QUINCAILLERIE	148.69	
02 33000 495		BUANDERIE ET NETTOYAGE	49.34	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	316.69	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	512.53	
02 45110 649		ACHATS DE BACS	1,564.45	
02 41300 321		FRAIS DE POSTE ET FRET MESSAGE	63.51	
02 13000 321		FRAIS DE POSTE	171.23	
02 70151 321		FRAIS DE POSTE	85.62	
02 33000 631		ESSENCE ET DIESEL	10,752.09	
02 22000 725		ACHAT D'EQUIPEMENTS	1,010.07	
02 11000 212		RÉGIME DE RETRAITE	849.00	
02 70230 726		AMEUBLEMENT ET EQUIP. BUREAU	50.00	
02 70151 452		ACTIVITES RECREATIVES	7.08	
02 70151 610		ALIMENTS	57.96	
02 70151 412		LOCAL DES JEUNES	35.41	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	38.20	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	422.15	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	400.84	

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

*****REPARTITION*****

02	41400	411				SERVICE SCIENTIFI. ET GENIE (H		187.31			
02	45220	953				TRAIT. MAT. RECY. - VIA		768.88			
02	32000	526				ENT. REP. MACHI, OUTIL. ET EQU		11.84			
02	41500	635				PRODUITS CHIMIQUES		42.36			
02	70151	522				ENT. REP. BAT.-TERRAIN		61.19			
02	32000	725				MACHINERIES,OUTILLAGES ET EQUI		11.84			
02	13000	413				VERIFICATION ET COMPTABILITE		5,249.37			
02	19000	959				QUOTE-PART - ADMINISTRATION		8,590.50			
02	61000	959				QUOTE-PART - AMÉNAGEMENT TERR.		3,588.50			
02	62100	970				QUOTE-PART - CLD		12,707.00			
02	46000	959				QUOTE-PART - COURS D'EAU		1,823.00			
02	37100	959				QUOTE-PART - AEROPORT		1,747.00			
02	70130	959				QUOTE-PART - ARENA		3,608.50			
02	70220	959				QUOTE-PART - CENTRE CULTUREL		513.50			
02	70290	959				QUOTE-PART - MAISON CULTURE		663.00			
02	70140	959				QUOTE-PART - PISCINE-TERRAINS		1,224.50			
02	62230	959				QUOTE-PART - ROUTE VERTE		2,594.00			
02	46000	961				QUOTE-PART - LAC MORIN		156.00			
02	22000	959				QUOTE-PART - COORDIN. INCENDIE		1,820.00			
02	49000	953				QUOTE-PART - MAT. RESIDUELLES		13,722.00			
02	63100	959				QUOTE-PART - CULTURE/COMMUNIC.		4,582.00			
02	15000	417				QUOTE-PART - ÉVALUATION MUN.		16,790.50			
02	15000	953				QUOTE-PART - TRAITEM. DONNÉES		2,944.50			
02	62201	970				QUOTE-PART CDC DU KRTB		1,750.00			
02	61000	411				QUOTE-PART - HONOR. INSPECTION		11,089.33			
02	13000	339				QUOTE-PART - INFOROUTE		2,050.00			
02	39000	964				QUOTE-PART - TRANSP. COLLECTIF		736.00			
02	45120	952				QUOTE PART - MAT. ORGANIQUE		3,740.00			
02	45110	952				QUOTE-PART SEMER		6,750.50			
02	33000	632				HUILLE A CHAUFFAGE		1,238.49			
02	13000	632				HUILLE A CHAUFFAGE		436.13			
02	41200	635				PRODUIT CHIMIQUE (CHLORE)		30.66			
02	13000	670				FOURNITURES DE BUREAU		516.16			
02	70150	522				ENT. RÉP.- BÂT.- TER.- ÉQUIP.		207.61			
02	13000	414				SUPPORT INFORMATIQUE		68.03			
02	13000	334				PHOTOCOPIEUR		294.95			

*** TOTAL *** .00

LISTE SEULEMENT

PERIODE: 2017 - 3

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*****											
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)											
01-03-17	B-326368		87	TT	54 11200 000	55 13100 000	28.75	31-03-17	31-03-17	.00	28.75
		BUANDERIE ET NETTOYAGE				02 33000 495	25.00	1.25	2.50	2.50	26.25
						** TOTAL **	25.00	1.25	2.50	2.50	26.25
CHAM50 CHAMBRE DE COMMERCE RIVIERE-DU-LOUP											
02-03-17	3696		61	NN	54 11200 000	55 13100 000	40.00	31-03-17	02-04-17	.00	40.00
		DINER PHILIPPE COUILLARD									
		FRAIS DE DEPLACEMENT				02 11000 310	40.00	.00	.00	.00	40.00
						** TOTAL **	40.00	.00	.00	.00	40.00
CINE30 CINÉMA PRINCESSE											
08-03-17	33		62	NN	54 11200 000	55 13100 000	170.50	31-03-17	31-03-17	.00	170.50
		ACTIVITES RECREATIVES				02 70151 452	170.50	.00	.00	.00	170.50
						** TOTAL **	170.50	.00	.00	.00	170.50
EVEN50 ÉVÉNEMENTS VIP (9314-8278 QC INC.)											
08-03-17	843		63	TT	54 11200 000	55 13100 000	57.49	31-03-17	31-03-17	.00	57.49
		HONORAIRE PROFESSIONNEL				02 13000 410	50.00	2.50	4.99	5.00	52.49
						** TOTAL **	50.00	2.50	4.99	5.00	52.49
FERM50 FERME HARMIEUX											
01-03-17	IV17-3		64	TT	54 11200 000	55 13100 000	4 799.79	31-03-17	31-03-17	.00	4 799.79
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	4 174.64	208.73	416.42	416.94	4 382.85
						** TOTAL **	4 174.64	208.73	416.42	416.94	4 382.85
LEPM50 LEPAGE MOIRA											
13-03-17	ÉVEIL MUSICAL		65	NN	54 11200 000	55 13100 000	50.00	31-03-17	31-03-17	.00	50.00
		ACTIVITES RECREATIVES				02 70151 452	50.00	.00	.00	.00	50.00
						** TOTAL **	50.00	.00	.00	.00	50.00
LIND25 LINDE CANADA LIMITÉE 15687											
02-03-17	55921287		76	TT	54 11200 000	55 13100 000	2 463.79	31-03-17	31-03-17	.00	2 463.79
		MACHINERIES, OUTILLAGES ET EQUI				02 32000 725	2 142.88	107.15	213.76	214.03	2 249.76
						** TOTAL **	2 142.88	107.15	213.76	214.03	2 249.76

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*****											
LJPE50	L.J. PETTIGREW INC.										
06-03-17	149925	69 TT 54 11200 000 55 13100 000					8.97	31-03-17	31-03-17	.00	8.97
		ENTR. MACH-OUTIL-EQUIP. DIV				02 70151 526	7.80	.39	.78	.78	8.19

		** TOTAL **					7.80	.39	.78	.78	8.19
09-03-17	149942	68 TT 54 11200 000 55 13100 000					76.41	31-03-17	31-03-17	.00	76.41
		ACHAT D'EQUIPEMENTS				02 70151 724	66.45	3.33	6.63	6.65	69.76

		** TOTAL **					66.45	3.33	6.63	6.65	69.76
		TOTAUX FOURNISSEUR:					-----				
		TOT.FACT - ESC = PAI.NET:					85.38			.00	85.38
		TOT.DEP + TAXES - RECL = DEP.NET:					74.25	3.72	7.41	7.43	77.95
PETI50	PETITE CAISSE										
07-03-17	FÉV.MARS 17	66 TT 54 11200 000 55 13100 000					88.25	31-03-17	31-03-17	.00	88.25
		FRAIS DE POSTE				02 13000 321	36.36	1.83	3.62	3.64	38.17
		ARTICLES DE NETTOYAGE				02 70120 660	3.49	.17	.35	.35	3.66
		ENT. REP. BATIMENT,TERRAIN CAM				02 13000 522	9.95	.50	.99	.99	10.45
		ARTICLES DE NETTOYAGE				02 41400 660	2.99	.00	.00	.00	2.99
		ALIMENT				02 13000 610	28.00	.00	.00	.00	28.00

		** TOTAL **					80.79	2.50	4.96	4.98	83.27
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
09-03-17	2017-05	92 TT 54 11200 000 55 13100 000					1 138.25	31-03-17	31-03-17	.00	1 138.25
		HONORAIRE PROFESSIONNEL				02 13000 410	990.00	49.50	98.75	98.88	1 039.37

		** TOTAL **					990.00	49.50	98.75	98.88	1 039.37
RIVD50	MONBURO.CA										
09-03-17	86693	60 TT 54 11200 000 55 13100 000					196.04	31-03-17	31-03-17	.00	196.04
		ENTRETIEN EQUIPEMENT DE BUREAU				02 13000 527	170.50	8.53	17.01	17.04	179.00

		** TOTAL **					170.50	8.53	17.01	17.04	179.00
SERV09	SERVICES KOPILAB (LES)										
06-03-17	200432	80 TT 54 11200 000 55 13100 000					348.23	31-03-17	31-03-17	.00	348.23
		PUBLICITE				02 70151 341	84.00	4.20	8.38	8.39	88.19
		PHOTOCOPIEUR				02 13000 334	218.88	10.94	21.83	21.86	229.79

		** TOTAL **					302.88	15.14	30.21	30.25	317.98

IMPRIME LE: 09-03-2017

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2017 - 3

#SEQ JOURNAL: 1442

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
07-03-17	200516		89	TT 54	11200 000	55 13100 000	105.78	31-03-17	31-03-17	.00	105.78
		PHOTOCOPIEUR				02 13000 334	92.00	4.60	9.18	9.19	96.59
						** TOTAL **	92.00	4.60	9.18	9.19	96.59
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					454.01			.00	454.01
		TOT.DEP + TAXES - RECL = DEP.NET:					394.88	19.74	39.39	39.44	414.57
** TOTAUX ** 14 TRANSACTIONS											
		TOT.FACT - ESC = PAI.NET:					9 572.25			.00	9 572.25
		TOT.DEP + TAXES - RECL = DEP.NET:					8 363.44	403.62	805.19	806.24	8 766.01

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	9,572.25-	
02 33000 495		BUANDERIE ET NETTOYAGE	26.25	
02 13000 321		FRAIS DE POSTE	38.17	
02 70151 452		ACTIVITES RECREATIVES	220.50	
02 32000 725		MACHINERIES, OUTILLAGES ET EQUI	2,249.76	
02 13000 334		PHOTOCOPIEUR	326.38	
C 54 13930 000	09-03-2017	RISTOURNE TPS	403.62	
C 54 13940 000	09-03-2017	RISTOURNE TVQ	402.62	
02 11000 310		FRAIS DE DEPLACEMENT	40.00	
02 13000 410		HONORAIRE PROFESSIONNEL	1,091.86	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	4,382.85	
02 70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	8.19	
02 70151 724		ACHAT D'EQUIPEMENTS	69.76	
02 70120 660		ARTICLES DE NETTOYAGE	3.66	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	10.45	
02 41400 660		ARTICLES DE NETTOYAGE	2.99	
02 13000 610		ALIMENT	28.00	
02 13000 527		ENTRETIEN EQUIPEMENT DE BUREAU	179.00	
02 70151 341		PUBLICITE	88.19	
		*** 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 92 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	162 109.46			.00	162 109.46
TOT.DEP + TAXES - RECL = DEP.NET:	156 620.56	1832.77	3656.13	3632.11	158 477.35

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	162,109.46-	
02 13000 310		FRAIS DE DEPLACEMENT	50.36	
C 54 13930 000	31-01-2017	RISTOURNE TPS	53.50	
C 54 13940 000	31-01-2017	RISTOURNE TVQ	53.37	
02 13000 341		PUBLICITE JOURNAUX	408.82	
02 22000 965		IMMATRICULATION	4,501.32	
02 32000 965		IMMATRICULATION	3,199.94	
02 33000 965		IMMATRICULATION	4,770.57	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	672.09	
02 37000 970		COTIS. ANN. - TRANSPORT VAS-Y	3,037.00	
02 33000 643		PETITS OUTILS	42.62	
C 54 13930 000	28-02-2017	RISTOURNE TPS	1,375.65	
C 54 13940 000	28-02-2017	RISTOURNE TVQ	1,343.35	
02 70151 500		ACTIVITÉS FETES POPULAIRES	253.23	
02 11000 493		RECEPTION	157.48	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,767.90	
02 33000 641		ARTICLES DE QUINCAILLERIE	148.69	
02 33000 495		BUANDERIE ET NETTOYAGE	75.59	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	316.69	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	512.53	
02 45110 649		ACHATS DE BACS	1,564.45	
02 41300 321		FRAIS DE POSTE ET FRET MESSAGE	63.51	
02 13000 321		FRAIS DE POSTE	209.40	
02 70151 321		FRAIS DE POSTE	85.62	
02 33000 631		ESSENCE ET DIESEL	10,752.09	
02 22000 725		ACHAT D'EQUIPEMENTS	1,010.07	
02 11000 212		RÉGIME DE RETRAITE	849.00	
02 70230 726		AMEUBLEMENT ET EQUIP. BUREAU	50.00	
02 70151 452		ACTIVITES RECREATIVES	227.58	
02 70151 610		ALIMENTS	57.96	
02 70151 412		LOCAL DES JEUNES	35.41	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	38.20	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	422.15	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	400.84	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	187.31	
02 45220 953		TRAIT. MAT. RECY. - VIA	768.88	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	11.84	

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 41500 635				PRODUITS CHIMIQUES		42.36			
		02 70151 522				ENT. REP. BAT.-TERRAIN		61.19			
		02 32000 725				MACHINERIES, OUTILLAGES ET EQUI		2,261.60			
		02 13000 413				VERIFICATION ET COMPTABILITE		5,249.37			
		02 19000 959				QUOTE-PART - ADMINISTRATION		8,590.50			
		02 61000 959				QUOTE-PART - AMENAGEMENT TERR.		3,588.50			
		02 62100 970				QUOTE-PART - CLD		12,707.00			
		02 46000 959				QUOTE-PART - COURS D'EAU		1,823.00			
		02 37100 959				QUOTE-PART - AEROPORT		1,747.00			
		02 70130 959				QUOTE-PART - ARENA		3,608.50			
		02 70220 959				QUOTE-PART - CENTRE CULTUREL		513.50			
		02 70290 959				QUOTE-PART - MAISON CULTURE		663.00			
		02 70140 959				QUOTE-PART - PISCINE-TERRAINS		1,224.50			
		02 62230 959				QUOTE-PART - ROUTE VERTE		2,594.00			
		02 46000 961				QUOTE-PART - LAC MORIN		156.00			
		02 22000 959				QUOTE-PART - COORDIN. INCENDIE		1,820.00			
		02 49000 953				QUOTE-PART - MAT, RESIDUELLES		13,722.00			
		02 63100 959				QUOTE-PART - CULTURE/COMMUNIC.		4,582.00			
		02 15000 417				QUOTE-PART - ÉVALUATION MUN.		16,790.50			
		02 15000 953				QUOTE-PART - TRAITEM. DONNÉES		2,944.50			
		02 62201 970				QUOTE-PART CDC DU KRTB		1,750.00			
		02 61000 411				QUOTE-PART - HONOR. INSPECTION		11,089.33			
		02 13000 339				QUOTE-PART - INFOROUTE		2,050.00			
		02 39000 964				QUOTE-PART - TRANSP. COLLECTIF		736.00			
		02 45120 952				QUOTE PART - MAT. ORGANIQUE		3,740.00			
		02 45110 952				QUOTE-PART SEMER		6,750.50			
		02 33000 632				HUILE A CHAUFFAGE		1,238.49			
		02 13000 632				HUILE A CHAUFFAGE		436.13			
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)		30.66			
		02 13000 670				FOURNITURES DE BUREAU		516.16			
		02 70150 522				ENT. RÉP.- BÂT.- TER.- ÉQUIP.		207.61			
		02 13000 414				SUPPORT INFORMATIQUE		68.03			
		02 13000 334				PHOTOCOPIEUR		621.33			
C	54	13930 000	09-03-2017			RISTOURNE TPS		403.62			
C	54	13940 000	09-03-2017			RISTOURNE TVQ		402.62			
		02 11000 310				FRAIS DE DEPLACEMENT		40.00			
		02 13000 410				HONORAIRE PROFESSIONNEL		1,091.86			
		02 33000 516				LOCATION MACH. OUTIL. EQUIP.		4,382.85			
		02 70151 526				ENTR. MACH-OUTIL-EQUIP. DIV		8.19			
		02 70151 724				ACHAT D'EQUIPEMENTS		69.76			
		02 70120 660				ARTICLES DE NETTOYAGE		3.66			
		02 13000 522				ENT. REP. BATIMENT, TERRAIN CAM		10.45			
		02 41400 660				ARTICLES DE NETTOYAGE		2.99			
		02 13000 610				ALIMENT		28.00			
		02 13000 527				ENTRETIEN EQUIPEMENT DE BUREAU		179.00			
		02 70151 341				PUBLICITE		88.19			

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

.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
ARSE60 ARSENAULT FRÉDÉRIC											
14-02-17	9581	75.00-	54 11200 000								
	HIVER 2017	75.00	.00	55 13100 000							
BOUL40 BOULIANNE-LÉVESQUE LYDIA											
14-02-17	9582	125.00-	54 11200 000								
	HIVER 2017	125.00	.00	55 13100 000							
CLOU50 LYNDA CLOUTIER											
14-02-17	9583	250.00-	54 11200 000								
	HIVER 2017	250.00	.00	55 13100 000							
DIST87 DISTRIBUTION SPORTS LOISIRS G.P. INC											
14-02-17	9584	263.87-	54 11200 000								
	115966	263.87	.00	55 13100 000							
EQUI38 EQUIPEMENTS SM (2000) INC (LES)											
14-02-17	9585	81.25-	54 11200 000								
	121077	81.25	.00	55 13100 000							
HOFF50 HOFF HEIDI											
14-02-17	9586	300.00-	54 11200 000								
	HIVERT 2017	300.00	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
14-02-17	9587	2,586.94-	54 11200 000								
	2017-03	2,586.94	.00	55 13100 000							
ROUK50 ROUSSEL, KATIA, KINÉSIOLOGUE											
14-02-17	9588	360.00-	54 11200 000								
	HIVER 2017	360.00	.00	55 13100 000							
SOUC50 SOUCY MARTINE											
14-02-17	9589	175.00-	54 11200 000								
	HIVER 2017	175.00	.00	55 13100 000							

	9 CHEQUES	4,217.06-			.00						
TOT. FACT.		4,217.06	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,217.06-	
C 55 13100 000		FOURNISSEURS	4,217.06	

DATE 09-03-2017 15:19

JOURNAL DES DEBOURSEES

PAGE

IMPRIME LE: 09-03-2017

REIMPRESSION

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2017 - 2

#SEQ JOURNAL: 1112

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

*** 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
CAMP50 CAMPOR											
14-02-17	9592	436.91-	54 11200 000								
	34851	333.43	.00	55 13100 000							
	34973	103.48	.00								
DUPU50 DUPUIS, LOUCAS											
20-02-17	9593	214.25-	54 11200 000								
	20 FÉV. 2017	214.25	.00	55 13100 000							
LEBS50 9272-7775 QUÉBEC INC.											
15-02-17	9594	2,693.42-	54 11200 000								
	972269	2,693.42	.00	55 13100 000							

	3 CHEQUES	3,344.58-			.00						
TOT. FACT.		3,344.58	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	3,344.58-	
C 55 13100 000		FOURNISSEURS	3,344.58	
		*** 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									
25-01-17	1199	117.56-	54 11200 000							
1 JANVIER 2017		117.56	.00	55 13100 000						
BELL25	BELL CANADA									
25-01-17	1199	117.56	54 11200 000							
1 JANVIER 2017		117.56-	.00	55 13100 000						
DERY50	DERY TELECOM INC.									
25-01-17	1200	35.93-	54 11200 000							
13 JANVIER 17		35.93	.00	55 13100 000						
DERY50	DERY TELECOM INC.									
25-01-17	1200	35.93	54 11200 000							
13 JANVIER 17		35.93-	.00	55 13100 000						
GAUD50	GAUDREAU ENVIRONNEMENT INC.									
25-01-17	1201	4,487.04-	54 11200 000							
94031		4,487.04	.00	55 13100 000						
GAUD50	GAUDREAU ENVIRONNEMENT INC.									
25-01-17	1201	4,487.04	54 11200 000							
94031		4,487.04-	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
14-02-17	1202	89.31-	54 11200 000							
689201423718		89.31	.00	55 13100 000						
MAXI60	MAXI-MÉTAL INC.									
31-01-17	1203	1,276.05-	54 11200 000							
50760		1,276.05	.00	55 13100 000						
MAXI60	MAXI-MÉTAL INC.									
31-01-17	1203	1,276.05	54 11200 000							
50760		1,276.05-	.00	55 13100 000						
MINI83	MINISTRE DU REVENU DU QUEBEC									
14-02-17	1204	12,228.79-	54 11200 000							
JANVIER 2017		12,228.79	.00	55 13100 000						
RECE25	RECEVEUR GENERAL DU CANADA									
14-02-17	1205	4,904.42-	54 11200 000							
JANVIER 2017		4,904.42	.00	55 13100 000						
VISA50	VISA AFFAIRES DESJARDINS									
25-01-17	1206	503.64-	54 11200 000							
DL DEC. 2016		503.64	.00	55 13100 000						

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	
VISA50	VISA AFFAIRES	DESJARDINS								
25-01-17	1206	503.64	54 11200 000							
	DL DEC. 2016	503.64-	.00	55 13100 000						
VISA50	VISA AFFAIRES	DESJARDINS								
25-01-17	1207	444.61-	54 11200 000							
	GB DÉC. 16	444.61	.00	55 13100 000						
VISA50	VISA AFFAIRES	DESJARDINS								
25-01-17	1207	444.61	54 11200 000							
	GB DÉC. 16	444.61-	.00	55 13100 000						
VISA50	VISA AFFAIRES	DESJARDINS								
25-01-17	1208	346.94-	54 11200 000							
	RD-DÉC. 2016	346.94	.00	55 13100 000						
VISA50	VISA AFFAIRES	DESJARDINS								
25-01-17	1208	346.94	54 11200 000							
	RD-DÉC. 2016	346.94-	.00	55 13100 000						

	17 PRELEV.	17,222.52-			.00					
TOT. FACT.		17,222.52	.00		.00	.00	.00	.00	.00	

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	17,222.52-	
C 55 13100 000		FOURNISSEURS	17,222.52	
*** 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											
25-01-17	1209	117.56-	54 11200 000								
1 JANVIER 2017		117.56	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
25-01-17	1210	35.93-	54 11200 000								
13 JANVIER 17		35.93	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
25-01-17	1211	4,487.04-	54 11200 000								
94031		4,487.04	.00	55 13100 000							
MAXI60 MAXI-MÉTAL INC.											
31-01-17	1212	1,276.05-	54 11200 000								
50760		1,276.05	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
25-01-17	1213	503.64-	54 11200 000								
DL DEC. 2016		503.64	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
25-01-17	1214	444.61-	54 11200 000								
GB DÉC. 16		444.61	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
25-01-17	1215	346.94-	54 11200 000								
RD-DÉC. 2016		346.94	.00	55 13100 000							

7 PRELEV.		7,211.77-			.00						
TOT. FACT.		7,211.77	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,211.77-	
C 55 13100 000		FOURNISSEURS	7,211.77	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
JLDL050 JLD-LAGUE											
14-02-17	9558	1,147.87	54 11200 000								
NOTE: manque un crédit											
P36352		63.47-	.00	55 13100 000							
P36648		1,133.15-	.00								
P36686		45.98-	.00								
P36687		94.73	.00								
CRED50 CRÉDIT-BAIL RCAP INC.											
22-02-17	9595	293.19-	54 11200 000								
	1037906	293.19	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
22-02-17	9596	287.44-	54 11200 000								
	30900	287.44	.00	55 13100 000							
JLDL050 JLD-LAGUE											
22-02-17	9597	1,084.40-	54 11200 000								
P36352		63.47	.00	55 13100 000							
P36648		1,133.15	.00								
P36686		45.98	.00								
P36687		94.73-	.00								
P37215		63.47-	.00								
SOCI50 SOCIETE V.I.A. INC											
22-02-17	9598	284.45-	54 11200 000								
	62772	284.45	.00	55 13100 000							

	5 CHEQUES	801.61-			.00						
TOT. FACT.		801.61	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	801.61-	
C 55 13100 000		FOURNISSEURS	801.61	
*** 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									
21-02-17	1216	644.92-	54 11200 000							
22 JANVIER 2017		644.92	.00	55 13100 000						
BELL25	BELL CANADA									
21-02-17	1217	75.88-	54 11200 000							
25 JANV. 2017		75.88	.00	55 13100 000						
BELL50	BELL MOBILITE									
21-02-17	1218	87.25-	54 11200 000							
1 FÉV. 2017		87.25	.00	55 13100 000						
BELL50	BELL MOBILITE									
21-02-17	1219	32.08-	54 11200 000							
2 FÉVRIER 2017		32.08	.00	55 13100 000						
GAUD50	GAUDREAU ENVIRONNEMENT INC.									
21-02-17	1220	4,576.78-	54 11200 000							
94447		4,576.78	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1221	89.31-	54 11200 000							
628001836026		89.31	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1222	42.16-	54 11200 000							
638801596552		42.16	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1223	249.02-	54 11200 000							
648701566944		249.02	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1224	904.51-	54 11200 000							
654101555817		904.51	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1225	163.78-	54 11200 000							
654101555818		163.78	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1226	544.21-	54 11200 000							
654101555819		544.21	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
21-02-17	1227	1,581.57-	54 11200 000							
654101555820		1,581.57	.00	55 13100 000						

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
HYDR50 HYDRO-QUEBEC											
21-02-17	1228	182.60-	54 11200 000								
654101555821		182.60	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
21-02-17	1229	1,135.01-	54 11200 000								
654101555822		1,135.01	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
21-02-17	1230	39.49-	54 11200 000								
662201546145		39.49	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
21-02-17	1231	196.01-	54 11200 000								
740001825204		196.01	.00	55	13100 000						
BELL25 BELL CANADA											
22-02-17	1232	117.56-	54 11200 000								
1 FÉVRIER 2017		117.56	.00	55	13100 000						
DERY50 DERY TELECOM INC.											
22-02-17	1233	35.93-	54 11200 000								
10FÉV. 2017		35.93	.00	55	13100 000						
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
22-02-17	1234	109.89-	54 11200 000								
94651		109.89	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
22-02-17	1235	959.18-	54 11200 000								
618101641283		959.18	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
22-02-17	1236	105.90-	54 11200 000								
628001839737		105.90	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
22-02-17	1237	53.10-	54 11200 000								
673001799461		53.10	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
22-02-17	1238	770.96-	54 11200 000								
677501789662		770.96	.00	55	13100 000						
VISA50 VISA AFFAIRES DESJARDINS											
22-02-17	1239	706.35-	54 11200 000								
DL DÉC. 2017		706.35	.00	55	13100 000						

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET

VISA50 VISA AFFAIRES DESJARDINS

22-02-17 1240 316.36- 54 11200 000

GB - JANV. 17 316.36 .00 55 13100 000

VISA50 VISA AFFAIRES DESJARDINS

22-02-17 1241 553.49- 54 11200 000

RD - JANV. 17 553.49 .00 55 13100 000

26 PRELEV.	14,273.30-			.00							
TOT. FACT.	14,273.30	.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)	14,273.30-	
C 55 13100 000		FOURNISSEURS	14,273.30	
		*** 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
HOFF50 HOFF HEIDI											
14-02-17	9586	300.00	54 11200 000								
NOTE: cours d'anglais annulé											
HIVERT 2017											
		300.00-	.00	55 13100 000							
297350 2973-9257 QUÉBEC INC.											
28-02-17	9599	147.49-	54 11200 000								
	5447	147.49	.00	55 13100 000							
COMM57 COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP											
28-02-17	9600	750.00-	54 11200 000								
	GEN-01485	750.00	.00	55 13100 000							
COTE40 COTE JEAN-GUY											
28-02-17	9601	816.00-	54 11200 000								
	625604	816.00	.00	55 13100 000							
FERM50 FERME HARMIEUX											
28-02-17	9602	9,599.58-	54 11200 000								
	IV17-1	4,799.79	.00	55 13100 000							
	IV17-2	4,799.79	.00								
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
28-02-17	9603	1,940.21-	54 11200 000								
	2017-04	1,940.21	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
28-02-17	9604	3,549.64-	54 11200 000								
	2017-000032	3,549.64	.00	55 13100 000							
BOUC77 BOUCHER JOHANIE											
28-02-17	9606	70.00-	54 11200 000								
	28 FÉV. 207	70.00	.00	55 13100 000							
DUMO40 DUMONT DONALD											
28-02-17	9607	70.00-	54 11200 000								
	28 FÉVRIER 2017	70.00	.00	55 13100 000							
LAPO50 LAPOINTE GUYLAINE											
28-02-17	9608	70.00-	54 11200 000								
	28 FÉV. 2017	70.00	.00	55 13100 000							
PELL20 PELLETIER LISE											
28-02-17	9609	70.00-	54 11200 000								
	28 FÉV. 2017	70.00	.00	55 13100 000							

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
RECE25	RECEVEUR GENERAL DU CANADA										
28-02-17	9610	270.40-	54 11200 000								
T4 2016		270.40	.00	55 13100 000							

12 CHEQUES		17,053.32-			.00						
TOT. FACT.		17,053.32	.00		.00	.00	.00	.00	.00	.00	.00

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 54 11200 000		CAISSE(7540)	17,053.32-	
C 55 13100 000		FOURNISSEURS	17,053.32	
*** 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
DUPU50	DUPUIS, LOUCAS										
06-03-17	9605	214.25-	54 11200 000								
6 MARS 2017		214.25	.00	55 13100 000							
1 CHEQUE		214.25-			.00						
TOT. FACT.		214.25	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

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