

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 12 juillet au 15 août 2018

Dépenses		Montant	Total
Factures du mois			61 240.85 \$
Factures incompressibles :			
	1262	8 134.08 \$	101 275.84 \$
	1263	2 094.50 \$	
annulé un chèque	1264	(760.23) \$	
	1265	3 278.13 \$	
DAS	1266	12 157.10 \$	
	1267	277.79 \$	
	1268	65 373.18 \$	
	1269	4 835.16 \$	
	1270	2 766.42 \$	
	1271	3 119.71 \$	
ajustements	1272	- \$	
Total des déboursés du mois			162 516.69 \$

le 7 août 2018

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 4

#SEQ JOURNAL: 1629

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*****

ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER										
23-04-18	32165		87	TT	54 11200 000	55 13100 000	892.98	30-04-18	30-04-18	.00	892.98
		PRISE TABLES DU CONSEIL									
		POSTE INCENDIE				03 31100 000	776.68	38.83	77.47	77.57	815.41
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						** TOTAL **	776.68	38.83	77.47	77.57	815.41

** TOTAUX **	1	TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:					892.98			.00	892.98
		TOT.DEP + TAXES - RECL = DEP.NET:					776.68	38.83	77.47	77.57	815.41

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	892.98-	
03 31100 000		POSTE INCENDIE	815.41	
C 54 13930 000	30-04-2018	RISTOURNE TPS	38.83	
C 54 13940 000	30-04-2018	RISTOURNE TVQ	38.74	
		*** TOTAL ***	.00	

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 5

#SEQ JOURNAL: 1630

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*****

MALL50	MALLETTE SENCRL										
31-05-18	95514		96	TT 54	11200 000 55 13100 000		2 874.38	31-05-18	31-05-18	.00	2 874.38
		SUPPORT ET OUTILS DE GESTION									
		HONORAIRE PROFESSIONNEL			02 13000 410		2 500.00	125.00	249.38	249.69	2 624.69
							-----	-----	-----	-----	-----
		** TOTAL **					2 500.00	125.00	249.38	249.69	2 624.69

SERR25	SERRES DU MONT ENR (LES)										
22-05-18	810		26	TT 54	11200 000 55 13100 000		703.64	31-05-18	31-05-18	.00	703.64
		PARC MUNICIPAL			03 32000 000		612.00	30.60	61.04	61.12	642.52
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		** TOTAL **					612.00	30.60	61.04	61.12	642.52

** TOTAUX ** 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	3 578.02			.00	3 578.02
TOT.DEP + TAXES - RECL = DEP.NET:	3 112.00	155.60	310.42	310.81	3 267.21

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	3,578.02-	
02 13000 410		HONORAIRE PROFESSIONNEL	2,624.69	
C 54 13930 000	31-05-2018	RISTOURNE TPS	155.60	
C 54 13940 000	31-05-2018	RISTOURNE TVQ	155.21	
03 32000 000		PARC MUNICIPAL	642.52	
		*** 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*****											
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-06-18	B-349648		24	TT	54 11200 000	55 13100 000	4.03	30-06-18	30-06-18	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
		** TOTAL **					3.50	.18	.35	.36	3.67
CAMI67	CARREFOUR DU CAMION R-D-L										
04-06-18	GH11686		109	TT	54 11200 000	55 13100 000	146.22	30-06-18	30-06-18	.00	146.22
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	127.17	6.36	12.69	12.71	133.51
							-----	-----	-----	-----	-----
		** TOTAL **					127.17	6.36	12.69	12.71	133.51
DEME50	DEMENAGE ET LIVRE-TOUT INC										
30-06-18	221356		21	TT	54 11200 000	55 13100 000	8.27	30-06-18	30-06-18	.00	8.27
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	7.19	.36	.72	.72	7.55
							-----	-----	-----	-----	-----
		** TOTAL **					7.19	.36	.72	.72	7.55
DICK25	DICKNER INC										
29-06-18	21033679		25	TT	54 11200 000	55 13100 000	142.90	30-06-18	30-06-18	.00	142.90
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	124.28	6.22	12.40	12.42	130.48
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		** TOTAL **					124.28	6.22	12.40	12.42	130.48
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER										
29-06-18	32864		27	TT	54 11200 000	55 13100 000	1 884.77	30-06-18	30-06-18	.00	1 884.77
		PARC MUNICIPAL				03 32000 000	1 639.29	81.96	163.52	163.72	1 721.05
							-----	-----	-----	-----	-----
		** TOTAL **					1 639.29	81.96	163.52	163.72	1 721.05
29-06-18	32898		28	TT	54 11200 000	55 13100 000	509.05	30-06-18	30-06-18	.00	509.05
		ACTIVITÉS FETES POPULAIRES				02 70151 500	442.75	22.14	44.16	44.22	464.83
							-----	-----	-----	-----	-----
		** TOTAL **					442.75	22.14	44.16	44.22	464.83
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					2 393.82			.00	2 393.82
		TOT.DEP + TAXES - RECL = DEP.NET:					2 082.04	104.10	207.68	207.94	2 185.88
LABO10	LABORATOIRE BSL										
30-06-18	069115		23	TT	54 11200 000	55 13100 000	318.50	30-06-18	30-06-18	.00	318.50
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	277.02	13.85	27.63	27.67	290.83
							-----	-----	-----	-----	-----
		** TOTAL **					277.02	13.85	27.63	27.67	290.83

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*****											
30-06-18	069116	22 TT 54 11200 000	55	13100	000		318.25	30-06-18	30-06-18	.00	318.25
		SERVICE SCIENTIFI. ET GENIE (H 02 41400 411					276.80	13.84	27.61	27.65	290.60
						** TOTAL **	276.80	13.84	27.61	27.65	290.60
30-06-18	069117	42 TT 54 11200 000	55	13100	000		78.74	30-06-18	30-06-18	.00	78.74
		SERVICE SCIEN.ET GENIE LABO 02 41200 411					68.49	3.42	6.83	6.84	71.90
						** TOTAL **	68.49	3.42	6.83	6.84	71.90
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					715.49			.00	715.49
		TOT.DEP + TAXES - RECL = DEP.NET:					622.31	31.11	62.07	62.16	653.33
LUR50	LAURETIDE RE-SOURCES INC.										
29-06-18	91778	20 TT 54 11200 000	55	13100	000		16.22	30-06-18	30-06-18	.00	16.22
		TRAIT. MAT. RECY. - VIA 02 45220 953					14.10	.71	1.41	1.42	14.80
						** TOTAL **	14.10	.71	1.41	1.42	14.80
LJPE50	L.J. PETTIGREW INC.										
01-06-18	152687	14 TT 54 11200 000	55	13100	000		22.97	30-06-18	30-06-18	.00	22.97
		ACHAT D'EQUIPEMENT 02 70150 527					19.98	1.00	1.99	2.00	20.97
						** TOTAL **	19.98	1.00	1.99	2.00	20.97
04-06-18	152706	15 TT 54 11200 000	55	13100	000		21.82	30-06-18	30-06-18	.00	21.82
		CONTRIBUTION FONCTION. - CDET 02 62200 970					18.97	.95	1.90	1.90	19.92
						** TOTAL **	18.97	.95	1.90	1.90	19.92
06-06-18	152730	13 TT 54 11200 000	55	13100	000		13.23	30-06-18	30-06-18	.00	13.23
		ARTICLES DE QUINCAILLERIE 02 32000 641					11.50	.58	1.15	1.16	12.07
						** TOTAL **	11.50	.58	1.15	1.16	12.07
07-06-18	152744	11 TT 54 11200 000	55	13100	000		30.45	30-06-18	30-06-18	.00	30.45
		ARTICLES DE QUINCAILLERIE 02 32000 641					26.49	1.32	2.64	2.64	27.81
						** TOTAL **	26.49	1.32	2.64	2.64	27.81
07-06-18	152747	12 TT 54 11200 000	55	13100	000		20.79	30-06-18	30-06-18	.00	20.79
		ARTICLES DE TUYAUTERIE 02 41300 642					18.09	.90	1.80	1.80	18.99
						** TOTAL **	18.09	.90	1.80	1.80	18.99

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 6

#SEQ JOURNAL: 1631

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT. FACT	DAT. DUE	DAT. SUG	ESCOMPTE	PAI. NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT. DEP	TPS/TVH	TVP	RECL. TAXE	DEP. NET
*****REPARTITION*****											
12-06-18	152781		10	TT	54 11200 000	55 13100 000	53.93	30-06-18	30-06-18	.00	53.93
		ACHAT D'EQUIPEMENT				02 70150 527	46.90	2.35	4.68	4.69	49.24
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		** TOTAL **					46.90	2.35	4.68	4.69	49.24
12-06-18	152785		9	TT	54 11200 000	55 13100 000	11.95	30-06-18	30-06-18	.00	11.95
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.				02 70150 522	10.39	.52	1.04	1.04	10.91
							-----	-----	-----	-----	-----
		** TOTAL **					10.39	.52	1.04	1.04	10.91
14-06-18	152801		7	TT	54 11200 000	55 13100 000	28.64	30-06-18	30-06-18	.00	28.64
		ARTICLES DE QUINCAILLERIE				02 41500 641	24.90	1.25	2.49	2.50	26.14
							-----	-----	-----	-----	-----
		** TOTAL **					24.90	1.25	2.49	2.50	26.14
14-06-18	152807		8	TT	54 11200 000	55 13100 000	29.95	30-06-18	30-06-18	.00	29.95
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.				02 70150 522	26.05	1.30	2.60	2.60	27.35
							-----	-----	-----	-----	-----
		** TOTAL **					26.05	1.30	2.60	2.60	27.35
16-06-18	152827		19	TT	54 11200 000	55 13100 000	23.45	30-06-18	30-06-18	.00	23.45
		ENT. REP. BAT.-TERRAIN				02 70151 522	20.40	1.02	2.03	2.04	21.41
							-----	-----	-----	-----	-----
		** TOTAL **					20.40	1.02	2.03	2.04	21.41
18-06-18	152833		5	TT	54 11200 000	55 13100 000	9.19	30-06-18	30-06-18	.00	9.19
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	7.99	.40	.80	.80	8.39
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		** TOTAL **					7.99	.40	.80	.80	8.39
18-06-18	152834		6	TT	54 11200 000	55 13100 000	11.39	30-06-18	30-06-18	.00	11.39
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	9.90	.50	.99	1.00	10.39
							-----	-----	-----	-----	-----
		** TOTAL **					9.90	.50	.99	1.00	10.39
19-06-18	152851		3	TT	54 11200 000	55 13100 000	44.81	30-06-18	30-06-18	.00	44.81
		POSTE INCENDIE				03 31100 000	38.97	1.95	3.89	3.90	40.91
							-----	-----	-----	-----	-----
		** TOTAL **					38.97	1.95	3.89	3.90	40.91
19-06-18	152853		18	TT	54 11200 000	55 13100 000	14.48	30-06-18	30-06-18	.00	14.48
		ACTIVITÉS FETES POPULAIRES				02 70151 500	12.59	.63	1.26	1.26	13.22
							-----	-----	-----	-----	-----
		** TOTAL **					12.59	.63	1.26	1.26	13.22

DATE C.A/UNITE	#FACT ACTIV.	REFERENCE QTE DESCRIPTION G/L	SEQ. TX #G/L BANQUE G/L	#G/L-CF #G/L-DEP	TOT.FACT TOT.DEP	DAT.DUE TPS/TVH	DAT.SUG TVP	ESCOMPTE RECL.TAXE	PAI.NET DEP.NET
20-06-18	152857	4 TT 54 11200 000 55 13100 000	02 41400 650		11.70	30-06-18	30-06-18	.00	11.70
		VETEMENTS, CHAUSSURES ET ACCES			10.18	.51	1.01	1.02	10.68
		** TOTAL **			10.18	.51	1.01	1.02	10.68
21-06-18	152862	2 TT 54 11200 000 55 13100 000	02 62200 970		54.60	30-06-18	30-06-18	.00	54.60
		CONTRIBUTION FONCTION. - CDET			47.49	2.37	4.74	4.74	49.86
		** TOTAL **			47.49	2.37	4.74	4.74	49.86
26-06-18	152886	17 TT 54 11200 000 55 13100 000	03 32000 000		9.99	30-06-18	30-06-18	.00	9.99
		PARC MUNICIPAL			8.69	.43	.87	.87	9.12
		** TOTAL **			8.69	.43	.87	.87	9.12
27-06-18	152891	16 TT 54 11200 000 55 13100 000	02 70151 522		20.05	30-06-18	30-06-18	.00	20.05
		ENT. REP. BAT.-TERRAIN			17.44	.87	1.74	1.74	18.31
		** TOTAL **			17.44	.87	1.74	1.74	18.31
TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:			433.39			.00	433.39
		TOT.DEP + TAXES - RECL = DEP.NET:			376.92	18.85	37.62	37.70	395.69
MALL50	MALETTE SENCRL								
30-06-18	97121	95 TT 54 11200 000 55 13100 000	02 13000 413		615.12	30-06-18	30-06-18	.00	615.12
		VERIFICATION ET COMPTABILITE			535.00	26.75	53.37	53.44	561.68
		** TOTAL **			535.00	26.75	53.37	53.44	561.68
NORT50	NORTON ROSE FULBRIGHT								
30-06-18	9090013030	29 TT 54 11200 000 55 13100 000	02 13000 412		215.58	30-06-18	30-06-18	.00	215.58
		facture du 31 janvier 2018			187.50	9.38	18.70	18.73	196.85
		HONORAIRES SERVICES JURIDIQUES			187.50	9.38	18.70	18.73	196.85
		** TOTAL **			187.50	9.38	18.70	18.73	196.85
OUEB50	OUELLET BERNARD								
30-06-18	CELL JUIN 18	63 NN 54 11200 000 55 13100 000	02 41200 331		30.00	30-06-18	30-06-18	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER			7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER			7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE-PADGET			7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER			7.50	.00	.00	.00	7.50
		** TOTAL **			30.00	.00	.00	.00	30.00

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*****											
RIVD50	MONBURO.CA										
13-06-18	3027351		85	TT	54 11200 000	55 13100 000	320.78	30-06-18	30-06-18	.00	320.78
		POSTE INCENDIE				03 31100 000	279.00	13.95	27.83	27.87	292.91
							-----	-----	-----	-----	-----
						** TOTAL **	279.00	13.95	27.83	27.87	292.91
SANI40	SIMETECH ENVIRONNEMENT INC.										
30-06-18	24256		60	TT	54 11200 000	55 13100 000	290.04	30-06-18	30-06-18	.00	290.04
		TRANSFERT DE:TAPI25									
		LOCA. MACHI.-OUTIL-EQUIP.				02 70151 516	252.27	12.61	25.16	25.19	264.85
							-----	-----	-----	-----	-----
						** TOTAL **	252.27	12.61	25.16	25.19	264.85
TAPI25	TAPIS PARENT										
30-06-18	24256		58	TT	54 11200 000	55 13100 000	290.04	30-06-18	30-06-18	.00	290.04
		TRANSFERT A :SANI40									
		LOCA. MACHI.-OUTIL-EQUIP.				02 70151 516	252.27	12.61	25.16	25.19	264.85
							-----	-----	-----	-----	-----
						** TOTAL **	252.27	12.61	25.16	25.19	264.85
30-06-18	24256		59	TT	54 11200 000	55 13100 000	290.04-	30-06-18	30-06-18	.00	290.04-
		TRANSFERT A :SANI40									
		LOCA. MACHI.-OUTIL-EQUIP.				02 70151 516	252.27-	12.61-	25.16-	25.19-	264.85-
							-----	-----	-----	-----	-----
						** TOTAL **	252.27-	12.61-	25.16-	25.19-	264.85-
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					.00			.00	.00
		TOT.DEP + TAXES - RECL = DEP.NET:					.00	.00	.00	.00	.00
UNIO67	UNION DES JARDINIERS INC. (L')										
20-06-18	57342		1	TT	54 11200 000	55 13100 000	1 313.01	30-06-18	30-06-18	.00	1 313.01
		TERRE, TERREAU, COMPOST PLANTS				02 70150 629	1 142.00	57.10	113.91	114.06	1 198.95
							-----	-----	-----	-----	-----
						** TOTAL **	1 142.00	57.10	113.91	114.06	1 198.95
** TOTAUX **	36 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					6 644.87			.00	6 644.87
		TOT.DEP + TAXES - RECL = DEP.NET:					5 783.28	287.68	573.91	574.72	6 070.15

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

*****REPARTITION*****

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	6,644.87-	
03	31100 000		POSTE INCENDIE	333.82	
03	32000 000		PARC MUNICIPAL	1,730.17	
02	32000 495		NETTOYAGE ET BUANDERIE	3.67	
C 54	13930 000	30-06-2018	RISTOURNE TPS	287.68	
C 54	13940 000	30-06-2018	RISTOURNE TVQ	287.04	
02	32000 526		ENT. REP. MACHI, OUTIL. ET EQU	143.90	
02	32000 650		VETEMENTS, CHAUSSURES ET ACCES	146.42	
02	70151 500		ACTIVITÉS FETES POPULAIRES	478.05	
02	41200 411		SERVICE SCIEN.ET GENIE LABO	362.73	
02	41400 411		SERVICE SCIENTIFI. ET GENIE (H	290.60	
02	45220 953		TRAIT. MAT. RECY. - VIA	14.80	
02	70150 527		ACHAT D'EQUIPEMENT	70.21	
02	62200 970		CONTRIBUTION FONCTION. - CDET	69.78	
02	32000 641		ARTICLES DE QUINCAILLERIE	39.88	
02	41300 642		ARTICLES DE TUYAUTERIE	18.99	
02	70150 522		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	38.26	
02	41500 641		ARTICLES DE QUINCAILLERIE	26.14	
02	70151 522		ENT. REP. BAT.-TERRAIN	39.72	
02	41400 650		VETEMENTS, CHAUSSURES ET ACCES	10.68	
02	13000 413		VERIFICATION ET COMPTABILITE	561.68	
02	13000 412		HONORAIRES SERVICES JURIDIQUES	196.85	
02	41200 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02	41400 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02	32000 331		TELEPHONE-CELLULAIRE-PADGET	7.50	
02	33000 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02	70151 516		LOCA. MACHI.-OUTIL-EQUIP.	264.85	
02	70150 629		TERRE, TERREAU, COMPOST PLANTS	1,198.95	
*** TOTAL ***				.00	

LISTE SEULEMENT

MOIS COURANT

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
AGRI50	AGRISCAR, COOPERATIVE AGRICOLE										
11-07-18	FC01042080		34	TT	54 11200 000	55 13100 000	38.85	31-07-18	31-07-18	.00	38.85
		PARC MUNICIPAL				03 32000 000	33.79	1.69	3.37	3.38	35.47
							-----	-----	-----	-----	-----
						** TOTAL **	33.79	1.69	3.37	3.38	35.47
12-07-18	FC01043147		47	TT	54 11200 000	55 13100 000	668.84	31-07-18	31-07-18	.00	668.84
		ASPHALTE				02 32000 625	581.72	29.09	58.03	58.11	610.73
							-----	-----	-----	-----	-----
						** TOTAL **	581.72	29.09	58.03	58.11	610.73
20-07-18	FC01047785		76	TT	54 11200 000	55 13100 000	58.57	31-07-18	31-07-18	.00	58.57
		ACHAT D'EQUIPEMENT				02 70150 527	50.94	2.55	5.08	5.09	53.48
							-----	-----	-----	-----	-----
						** TOTAL **	50.94	2.55	5.08	5.09	53.48
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					766.26			.00	766.26
		TOT.DEP + TAXES - RECL = DEP.NET:					666.45	33.33	66.48	66.58	699.68
AMEN70	AMENAGEMENTS LAMONTAGNE INC. (LES)										
11-07-18	FT25695		81	TT	54 11200 000	55 13100 000	1 639.38	31-07-18	31-07-18	.00	1 639.38
		ABAT POUSSIERE				02 32000 635	1 425.86	71.29	142.23	142.41	1 496.97
							-----	-----	-----	-----	-----
						** TOTAL **	1 425.86	71.29	142.23	142.41	1 496.97
BFTE50	BF-TECH INC.										
06-07-18	4467		37	TT	54 11200 000	55 13100 000	316.18	31-07-18	31-07-18	.00	316.18
		ACHAT D'EQUIPEMENTS				02 22000 725	275.00	13.75	27.43	27.47	288.71
							-----	-----	-----	-----	-----
						** TOTAL **	275.00	13.75	27.43	27.47	288.71
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-07-18	525889		72	TT	54 11200 000	55 13100 000	13.80	31-07-18	31-07-18	.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
06-07-18	B-348558		46	TT	54 11200 000	55 13100 000	4.03	31-07-18	31-07-18	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
						** TOTAL **	3.50	.18	.35	.36	3.67

LISTE SEULEMENT

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
19-07-18	B-348987		75	TT	54 11200 000 55 13100 000		16.10	31-07-18	31-07-18	.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
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					33.93			.00	33.93
		TOT.DEP + TAXES - RECL = DEP.NET:					29.50	1.48	2.95	2.96	30.97
BURE60	BUREAU AMÉLIE		53	NN	54 11200 000 55 13100 000		46.33	31-07-18	31-07-18	.00	46.33
31-07-18	CTE DEP. 07/18	ACTIVITÉS FETES POPULAIRES				02 70151 500	46.33	.00	.00	.00	46.33
		** TOTAL **					46.33	.00	.00	.00	46.33
CAMI67	CARREFOUR DU CAMION R-D-L		103	TT	54 11200 000 55 13100 000		37.43	31-07-18	31-07-18	.00	37.43
31-07-18	GH16122	ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	32.55	1.63	3.25	3.26	34.17
		** TOTAL **					32.55	1.63	3.25	3.26	34.17
17-07-18	WG34956		102	TT	54 11200 000 55 13100 000		514.51	31-07-18	31-07-18	.00	514.51
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	447.48	22.37	44.66	44.70	469.81
		** TOTAL **					447.48	22.37	44.66	44.70	469.81
19-07-18	WG35086		101	TT	54 11200 000 55 13100 000		1 600.80	31-07-18	31-07-18	.00	1 600.80
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	1 392.29	69.62	138.89	139.07	1 461.73
		** TOTAL **					1 392.29	69.62	138.89	139.07	1 461.73
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					2 152.74			.00	2 152.74
		TOT.DEP + TAXES - RECL = DEP.NET:					1 872.32	93.62	186.80	187.03	1 965.71
CANA83	POSTES CANADA		50	TT	54 11200 000 55 13100 000		203.78	31-07-18	31-07-18	.00	203.78
30-07-18	9660686127	FRAIS DE POSTE				02 13000 321	177.24	8.86	17.68	17.70	186.08
		** TOTAL **					177.24	8.86	17.68	17.70	186.08
CARQ25	CARQUEST RIV-DU-LOUP LTEE		44	TT	54 11200 000 55 13100 000		15.58	31-07-18	31-07-18	.00	15.58
04-07-18	1777-377482	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

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*****											
10-07-18	1777-378014		45	TT	54 11200 000	55 13100 000	73.17	31-07-18	31-07-18	.00	73.17
		TERRE, TERREAU, COMPOST				02 32000 629	63.64	3.18	6.35	6.36	66.81
						** TOTAL **	63.64	3.18	6.35	6.36	66.81
10-07-18	1777-378031		78	TT	54 11200 000	55 13100 000	6.53	31-07-18	31-07-18	.00	6.53
		TERRE, TERREAU, COMPOST				02 32000 629	5.68	.28	.57	.57	5.96
						** TOTAL **	5.68	.28	.57	.57	5.96
30-07-18	1777-379617		99	TT	54 11200 000	55 13100 000	58.57	31-07-18	31-07-18	.00	58.57
		ARTICLES DE QUINCAILLERIE				02 32000 641	50.94	2.55	5.08	5.09	53.48
						** TOTAL **	50.94	2.55	5.08	5.09	53.48
30-07-18	1777-379681		98	TT	54 11200 000	55 13100 000	43.00	31-07-18	31-07-18	.00	43.00
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	37.40	1.87	3.73	3.74	39.26
						** TOTAL **	37.40	1.87	3.73	3.74	39.26
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					196.85			.00	196.85
		TOT.DEP + TAXES - RECL = DEP.NET:					171.21	8.56	17.08	17.12	179.73
CENT40	CENTRE ÉQUESTRE SAINT-ÉLOI										
11-07-18	CAMPS JOUR		55	TT	54 11200 000	55 13100 000	210.00	31-07-18	31-07-18	.00	210.00
		TERRAINS DE JEUX				02 70151 499	182.65	9.13	18.22	18.24	191.76
						** TOTAL **	182.65	9.13	18.22	18.24	191.76
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
24-07-18	00019958351		71	TT	54 11200 000	55 13100 000	1 248.85	31-07-18	31-07-18	.00	1 248.85
		CARBURANT, ESSENCE ET DIESEL				02 32000 631	1 086.19	54.31	108.35	108.49	1 140.36
						** TOTAL **	1 086.19	54.31	108.35	108.49	1 140.36
CMPM50	CMP MAYER INC										
09-07-18	094919		48	TT	54 11200 000	55 13100 000	5 429.13	31-07-18	31-07-18	.00	5 429.13
		ACHAT D'EQUIPEMENTS				02 22000 725	4 722.00	236.10	471.03	471.62	4 957.51
						** TOTAL **	4 722.00	236.10	471.03	471.62	4 957.51
CORP30	CORP. DÉV. GESTION TOURIS.DE L'ÎLE-VERTE										
04-07-18	CAMP DE JOUR		32	NN	54 11200 000	55 13100 000	395.00	31-07-18	31-07-18	.00	395.00
		TERRAINS DE JEUX				02 70151 499	395.00	.00	.00	.00	395.00
						** TOTAL **	395.00	.00	.00	.00	395.00

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*****											
DEME50	DEMENAGE ET LIVRE-TOUT INC										
31-07-18	222554		74	TT	54 11200 000	55 13100 000	35.68	31-07-18	31-07-18	.00	35.68
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	15.52	.78	1.54	1.55	16.29
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	15.52	.78	1.54	1.55	16.29
						** TOTAL **	31.04	1.56	3.08	3.10	32.58
DEME75	DEMERS ROSALIE										
31-07-18	CTE DEP.07/2018		52	TT	54 11200 000	55 13100 000	941.48	31-07-18	31-07-18	.00	941.48
		TELEPHONE ET CELLULAIRE				02 70151 331	20.00	.00	.00	.00	20.00
		TERRAINS DE JEUX				02 70151 499	5.70	.00	.00	.00	5.70
		TERRAINS DE JEUX				02 70151 499	13.49	.14	.27	.28	13.62
		TERRAINS DE JEUX				02 70151 499	3.45	.00	.00	.00	3.45
		TERRAINS DE JEUX				02 70151 499	16.05	.00	.00	.00	16.05
		TERRAINS DE JEUX				02 70151 499	4.52	.13	.25	.25	4.65
		LOCAL DES JEUNES				02 70151 412	26.37	.27	.55	.55	26.64
		ACTIVITÉS FETES POPULAIRES				02 70151 500	657.81	24.91	49.71	49.76	682.67
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	102.51	5.13	10.22	10.24	107.62
						** TOTAL **	849.90	30.58	61.00	61.08	880.40
DICO50	DICOM EXPRESS										
10-07-18	82802741		77	TT	54 11200 000	55 13100 000	11.54	31-07-18	31-07-18	.00	11.54
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	5.02	.25	.50	.50	5.27
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	5.02	.25	.50	.50	5.27
						** TOTAL **	10.04	.50	1.00	1.00	10.54
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER										
19-07-18	33060		54	TT	54 11200 000	55 13100 000	1 343.62	31-07-18	31-07-18	.00	1 343.62
		PARC MUNICIPAL				03 32000 000	1 168.62	58.43	116.57	116.72	1 226.90
						** TOTAL **	1 168.62	58.43	116.57	116.72	1 226.90
ENTR33	ENTREPRISES DE L'ILE (LES)										
30-07-18	1121		82	TT	54 11200 000	55 13100 000	16 973.18	31-07-18	31-07-18	.00	16 973.18
		PARC MUNICIPAL				03 32000 000	14 762.50	738.13	1472.55	1474.41	15 498.77
						** TOTAL **	14 762.50	738.13	1472.55	1474.41	15 498.77
ENTR86	ENTREPRISES CAMILLE DUMONT INC. (LES)										
04-07-18	4295		90	TT	54 11200 000	55 13100 000	462.19	31-07-18	31-07-18	.00	462.19
		ENTRETIEN, REPARATION DES INFR				02 41300 521	402.00	20.10	40.09	40.15	422.04
						** TOTAL **	402.00	20.10	40.09	40.15	422.04

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)										
23-07-18	131050		73	TT	54 11200 000	55 13100 000	55.69	31-07-18	31-07-18	.00	55.69
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		48.44	2.42	4.83	4.84	50.85
					** TOTAL **		48.44	2.42	4.83	4.84	50.85
FORM50	FORMULES MUNICIPALES										
30-07-18	047747		108	TT	54 11200 000	55 13100 000	68.88	31-07-18	31-07-18	.00	68.88
		FOURNITURES DE BUREAU	02		13000 670		59.90	3.00	5.98	5.99	62.89
					** TOTAL **		59.90	3.00	5.98	5.99	62.89
GEST70	GESTION IMMOBILIERE 172 INC.										
16-07-18	18409		36	TT	54 11200 000	55 13100 000	5 609.95	31-07-18	31-07-18	.00	5 609.95
		ENT. REP. INFRAST. (LIGNAGE)	02		35500 521		4 879.28	243.96	486.71	487.32	5 122.63
					** TOTAL **		4 879.28	243.96	486.71	487.32	5 122.63
GROU17	GROUPE DYNACO BMR										
03-07-18	08485226		41	TT	54 11200 000	55 13100 000	1 103.35	31-07-18	31-07-18	.00	1 103.35
		ACHATS DE BACS	02		45110 649		959.64	47.98	95.73	95.85	1 007.50
					** TOTAL **		959.64	47.98	95.73	95.85	1 007.50
19-07-18	08494061		84	TT	54 11200 000	55 13100 000	258.03	31-07-18	31-07-18	.00	258.03
		CONTRIBUTION FONCTION. - CDET	02		62200 970		224.42	11.23	22.38	22.42	235.61
					** TOTAL **		224.42	11.23	22.38	22.42	235.61
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					1 361.38			.00	1 361.38
		TOT.DEP + TAXES - RECL = DEP.NET:					1 184.06	59.21	118.11	118.27	1 243.11
HYDR35	HYDRO-QUEBEC										
13-07-18	730052		83	TT	54 11200 000	55 13100 000	1 982.17	31-07-18	31-07-18	.00	1 982.17
		PIECES ET ACCESSOIRES	02		34000 640		1 724.00	86.20	171.97	172.19	1 809.98
					** TOTAL **		1 724.00	86.20	171.97	172.19	1 809.98
INFO25	INFO DIMANCHE										
18-07-18	288223		91	TT	54 11200 000	55 13100 000	364.47	31-07-18	31-07-18	.00	364.47
		MISE AUX NORMES EAU POTABLE	03		31300 000		317.00	15.85	31.62	31.66	332.81
					** TOTAL **		317.00	15.85	31.62	31.66	332.81

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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*****											
LABO60 LABORATOIRE DE CANALISATIONS SOUTERRAINE											
11-07-18	72011		89	TT	54 11200 000 55 13100 000		1 008.91	31-07-18	31-07-18	.00	1 008.91
		ENTRETIEN, REPARATION DES INFR	02		41300 521		877.50	43.88	87.53	87.65	921.26
						** TOTAL **	877.50	43.88	87.53	87.65	921.26
LAVO15 LAVOIE DANIEL											
31-07-18	CELL. 07/2018		65	NN	54 11200 000 55 13100 000		40.00	31-07-18	31-07-18	.00	40.00
		TELEPHONE-CELLULAIRE, TELEAV	02		41200 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAV	02		41400 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAV	02		33000 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE-PADGET	02		32000 331		10.00	.00	.00	.00	10.00
						** TOTAL **	40.00	.00	.00	.00	40.00
LEPM50 LEPAGE MOIRA											
31-07-18	CTE DEP. 07/201		51	TT	54 11200 000 55 13100 000		46.80	31-07-18	31-07-18	.00	46.80
		FRAIS DE DEPL. DU PERSONNEL	02		70151 310		40.70	2.04	4.06	4.07	42.73
						** TOTAL **	40.70	2.04	4.06	4.07	42.73
LIND25 LINDE CANADA LIMITEE 15687											
03-07-18	58839051		38	TT	54 11200 000 55 13100 000		307.96	31-07-18	31-07-18	.00	307.96
		LOCATION MACHIN. OUTIL. EQUIPE	02		32000 516		267.85	13.40	26.71	26.76	281.20
						** TOTAL **	267.85	13.40	26.71	26.76	281.20
LJPE50 L.J. PETTIGREW INC.											
04-07-18	152935		66	TT	54 11200 000 55 13100 000		21.83	31-07-18	31-07-18	.00	21.83
		ARTICLES DE QUINCAILLERIE	02		32000 641		18.98	.95	1.90	1.90	19.93
						** TOTAL **	18.98	.95	1.90	1.90	19.93
12-07-18	152994		68	TT	54 11200 000 55 13100 000		3.79	31-07-18	31-07-18	.00	3.79
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		3.29	.17	.33	.34	3.45
						** TOTAL **	3.29	.17	.33	.34	3.45
12-07-18	152995		67	TT	54 11200 000 55 13100 000		3.44	31-07-18	31-07-18	.00	3.44
		PIECES ET ACCESSOIRES	02		41400 640		2.99	.15	.30	.30	3.14
						** TOTAL **	2.99	.15	.30	.30	3.14

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
12-07-18	152999	88 TT 54 11200 000	55	13100	000		155.23	31-07-18	31-07-18	.00	155.23
		POSTE INCENDIE				03 31100 000	135.00	6.75	13.48	13.49	141.74
							-----	-----	-----	-----	-----
		** TOTAL **					135.00	6.75	13.48	13.49	141.74
18-07-18	153042	69 TT 54 11200 000	55	13100	000		36.79	31-07-18	31-07-18	.00	36.79
		PETITS OUTILS				02 32000 643	31.99	1.60	3.20	3.20	33.59
							-----	-----	-----	-----	-----
		** TOTAL **					31.99	1.60	3.20	3.20	33.59
19-07-18	153044	93 TT 54 11200 000	55	13100	000		5.01	31-07-18	31-07-18	.00	5.01
		CONTRIBUTION FONCTION. - CDET				02 62200 970	4.35	.22	.44	.44	4.57
							-----	-----	-----	-----	-----
		** TOTAL **					4.35	.22	.44	.44	4.57
24-07-18	153070	PACARTE CDET	92	TT 54 11200 000	55	13100 000	40.86	31-07-18	31-07-18	.00	40.86
		CONTRIBUTION FONCTION. - CDET				02 62200 970	35.53	1.78	3.55	3.56	37.30
							-----	-----	-----	-----	-----
		** TOTAL **					35.53	1.78	3.55	3.56	37.30
30-07-18	153099	70 TT 54 11200 000	55	13100	000		11.39	31-07-18	31-07-18	.00	11.39
		ACHAT D'EQUIPEMENT				02 70150 527	9.90	.50	.99	1.00	10.39
							-----	-----	-----	-----	-----
		** TOTAL **					9.90	.50	.99	1.00	10.39
30-07-18	153103	107 TT 54 11200 000	55	13100	000		139.10	31-07-18	31-07-18	.00	139.10
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	120.98	6.05	12.07	12.09	127.01
							-----	-----	-----	-----	-----
		** TOTAL **					120.98	6.05	12.07	12.09	127.01
30-07-18	153105	106 TT 54 11200 000	55	13100	000		24.70	31-07-18	31-07-18	.00	24.70
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	21.47	1.08	2.15	2.16	22.54
							-----	-----	-----	-----	-----
		** TOTAL **					21.47	1.08	2.15	2.16	22.54
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					442.14			.00	442.14
		TOT.DEP + TAXES - RECL = DEP.NET:					384.48	19.25	38.41	38.48	403.66
MART67	MARTIN BASTILLE INC.										
09-07-18	178307	43 TT 54 11200 000	55	13100	000		157.64	31-07-18	31-07-18	.00	157.64
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	137.10	6.86	13.68	13.70	143.94
							-----	-----	-----	-----	-----
		** TOTAL **					137.10	6.86	13.68	13.70	143.94

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*****											
NOVA25	NOVA ENVIROCOM										
19-07-18	12615	62 TT 54 11200 000	55	13100	000		423.32	31-07-18	31-07-18	.00	423.32
		ACHAT D'EQUIPEMENT				02 70150 527	368.18	18.41	36.73	36.78	386.54
		** TOTAL **					368.18	18.41	36.73	36.78	386.54
OUEB50	OUELLET BERNARD										
31-07-18	CELL. JUIL. 18	64 NN 54 11200 000	55	13100	000		30.00	31-07-18	31-07-18	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	7.50	.00	.00	.00	7.50
		** TOTAL **					30.00	.00	.00	.00	30.00
PROD75	PRODUITS SANITAIRES UNIQUE INC										
13-07-18	94841	39 TT 54 11200 000	55	13100	000		95.20	31-07-18	31-07-18	.00	95.20
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	82.80	4.14	8.26	8.27	86.93
		** TOTAL **					82.80	4.14	8.26	8.27	86.93
17-07-18	95055	40 TT 54 11200 000	55	13100	000		34.49-	17-07-18	17-07-18	.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:					60.71			.00	60.71
		TOT.DEP + TAXES - RECL = DEP.NET:					52.80	2.64	5.27	5.27	55.44
PROT50	PROTEK HYDRAULIQUE INC										
27-07-18	050814	105 TT 54 11200 000	55	13100	000		177.07	31-07-18	31-07-18	.00	177.07
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	154.01	7.70	15.36	15.38	161.69
		** TOTAL **					154.01	7.70	15.36	15.38	161.69
RIVD50	MONBURO.CA										
09-07-18	1736308	49 TT 54 11200 000	55	13100	000		161.20	31-07-18	31-07-18	.00	161.20
		FOURNITURES DE BUREAU				02 13000 670	140.20	7.01	13.99	14.01	147.19
		** TOTAL **					140.20	7.01	13.99	14.01	147.19
20-07-18	3030571	86 TT 54 11200 000	55	13100	000		2 245.46	31-07-18	31-07-18	.00	2 245.46
		POSTE INCENDIE				03 31100 000	1 953.00	97.65	194.81	195.06	2 050.40
		** TOTAL **					1 953.00	97.65	194.81	195.06	2 050.40

IMPRIME LE: 07-08-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 7

#SEQ JOURNAL: 1632

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:							2 406.66				.00	2 406.66
TOT.DEP + TAXES - RECL = DEP.NET:							2 093.20	104.66	208.80		209.07	2 197.59
SANI35	SANI EXPRESS											
18-07-18	64416		79	TT	54 11200 000	55 13100 000	43.64	31-07-18	31-07-18	.00	43.64	
		ARTICLES DE NETT. BUAND				02 32000 660	37.95	1.90	3.79	3.80	39.84	
							-----	-----	-----	-----	-----	
** TOTAL **							37.95	1.90	3.79		3.80	39.84
SERR20	LES SERRES CHOUINARD											
06-07-18	466172		61	TT	54 11200 000	55 13100 000	59.79	31-07-18	31-07-18	.00	59.79	
		PARC MUNICIPAL				03 32000 000	52.00	2.60	5.19	5.20	54.59	
							-----	-----	-----	-----	-----	
** TOTAL **							52.00	2.60	5.19		5.20	54.59
SERV09	SERVICES KOPILAB (LES)											
19-07-18	227248		35	TT	54 11200 000	55 13100 000	105.78	31-07-18	31-07-18	.00	105.78	
		FOURNITURES DE BUREAU				02 13000 670	92.00	4.60	9.18	9.19	96.59	
							-----	-----	-----	-----	-----	
** TOTAL **							92.00	4.60	9.18		9.19	96.59
23-07-18	227348		30	TT	54 11200 000	55 13100 000	605.61	31-07-18	31-07-18	.00	605.61	
		PHOTOCOPIEUR				02 13000 334	526.73	26.34	52.54	52.61	553.00	
							-----	-----	-----	-----	-----	
** TOTAL **							526.73	26.34	52.54		52.61	553.00
TOTAUX FOURNISSEUR:							-----	-----	-----	-----	-----	
TOT.FACT - ESC = PAI.NET:							711.39				.00	711.39
TOT.DEP + TAXES - RECL = DEP.NET:							618.73	30.94	61.72		61.80	649.59
SOCI20	SOCIÉTÉ D'AGRICULTURE COMTÉ KAMOURASKA											
23-07-18	5372		56	TT	54 11200 000	55 13100 000	260.00	31-07-18	31-07-18	.00	260.00	
		TERRAINS DE JEUX				02 70151 499	226.13	11.31	22.56	22.59	237.41	
							-----	-----	-----	-----	-----	
** TOTAL **							226.13	11.31	22.56		22.59	237.41
SOCI30	SOCIÉTÉ D'HISTOIRE ET D'ARCHÉOLOGIE											
25-07-18	2018-015		57	TT	54 11200 000	55 13100 000	232.07	31-07-18	31-07-18	.00	232.07	
		TERRAINS DE JEUX				02 70151 499	201.85	10.09	20.13	20.16	211.91	
							-----	-----	-----	-----	-----	
** TOTAL **							201.85	10.09	20.13		20.16	211.91

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*****

TOUR50 TOURBIÈRE MICHAUD INC.

12-07-18	3556		33	TT	54 11200 000	55 13100 000	55.19	31-07-18	31-07-18	.00	55.19
		PARC MUNICIPAL				03 32000 000	48.00	2.40	4.79	4.80	50.39
** TOTAL **							48.00	2.40	4.79	4.80	50.39

UNIO67 UNION DES JARDINIERS INC. (L')

03-07-18	64999		31	TT	54 11200 000	55 13100 000	427.70	31-07-18	31-07-18	.00	427.70
		TERRE, TERREAU, COMPOST PLANTS				02 70150 629	372.00	18.60	37.10	37.15	390.55
** TOTAL **							372.00	18.60	37.10	37.15	390.55

VAIL50 MAJELLA VAILLANCOURT INC.

09-07-18	99800		80	TT	54 11200 000	55 13100 000	385.68	31-07-18	31-07-18	.00	385.68
		ENTRE. REP. BATIM. TERRAINS				02 41400 522	335.45	16.77	33.46	33.50	352.18
** TOTAL **							335.45	16.77	33.46	33.50	352.18

** TOTAUX ** 66 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	49 125.33								.00	49 125.33
TOT.DEP + TAXES - RECL = DEP.NET:	42 824.46	2103.82	4197.05	4202.51						44 922.82

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	49,125.33-	
03 31100 000		POSTE INCENDIE	2,192.14	
03 32000 000		PARC MUNICIPAL	16,866.12	
02 32000 495		NETTOYAGE ET BUANDERIE	30.97	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	2,144.00	
02 70151 500		ACTIVITÉS FETES POPULAIRES	729.00	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	21.56	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	21.56	
02 70150 527		ACHAT D'EQUIPEMENT	450.41	
02 62200 970		CONTRIBUTION FONCTION. - CDET	277.48	
02 32000 641		ARTICLES DE QUINCAILLERIE	73.41	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	17.50	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 70150 629		TERRE, TERREAU, COMPOST PLANTS	390.55	
C 54 13930 000	31-07-2018	RISTOURNE TPS	2,103.82	
C 54 13940 000	31-07-2018	RISTOURNE TVQ	2,098.69	

IMPRIME LE: 07-08-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 7

#SEQ JOURNAL: 1632

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

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

02	32000	625									
						ASPHALTE				610.73	
02	32000	635				ABAT POUSSIERE				1,496.97	
02	22000	725				ACHAT D'EQUIPEMENTS				5,246.22	
02	33000	526				ENT. REP. MACHINE. OUTIL. EQUI				384.67	
02	13000	321				FRAIS DE POSTE				186.08	
02	32000	629				TERRE, TERREAU, COMPOST				72.77	
02	70151	499				TERRAINS DE JEUX				1,079.55	
02	32000	631				CARBURANT, ESSENCE ET DIESEL				1,140.36	
02	70151	331				TELEPHONE ET CELLULAIRE				20.00	
02	70151	412				LOCAL DES JEUNES				26.64	
02	70151	310				FRAIS DE DEPL. DU PERSONNEL				150.35	
02	41300	521				ENTRETIEN, REPARATION DES INFR				1,343.30	
02	13000	670				FOURNITURES DE BUREAU				306.67	
02	35500	521				ENT. REP. INFRAST.(LIGNAGE)				5,122.63	
02	45110	649				ACHATS DE BACS				1,007.50	
02	34000	640				PIECES ET ACCESSOIRES				1,809.98	
03	31300	000				MISE AUX NORMES EAU POTABLE				332.81	
02	32000	516				LOCATION MACHIN. OUTIL. EQUIPE				281.20	
02	41400	640				PIECES ET ACCESSOIRES				3.14	
02	32000	643				PETITS OUTILS				33.59	
02	41200	635				PRODUIT CHIMIQUE (CHLORE)				55.44	
02	32000	660				ARTICLES DE NETT. BUAND				39.84	
02	13000	334				PHOTOCOPIEUR				553.00	
02	41400	522				ENTRE. REP. BATIM. TERRAINS				352.18	

*** TOTAL *** .00

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 8

#SEQ JOURNAL: 1633

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										
06-08-18	FC01056106		94	TT	54 11200 000 55 13100 000		35.03	31-08-18	31-08-18	.00	35.03
		CONTRIBUTION FONCTION. - CDET	02		62200 970		30.47	1.52	3.04	3.04	31.99
							-----	-----	-----	-----	-----
		** TOTAL **					30.47	1.52	3.04	3.04	31.99
CARQ25	CARQUEST RIV-DU-LOUP LTEE										
01-08-18	1777-379851		100	TT	54 11200 000 55 13100 000		163.07	31-08-18	31-08-18	.00	163.07
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		141.83	7.09	14.15	14.17	148.90
							-----	-----	-----	-----	-----
		** TOTAL **					141.83	7.09	14.15	14.17	148.90
01-08-18	1777-379862		97	TT	54 11200 000 55 13100 000		1.04	31-08-18	31-08-18	.00	1.04
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		.90	.05	.09	.10	.94
							-----	-----	-----	-----	-----
		** TOTAL **					.90	.05	.09	.10	.94
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					164.11			.00	164.11
		TOT.DEP + TAXES - RECL = DEP.NET:					142.73	7.14	14.24	14.27	149.84
JLDL050	JLD-LAGUÉ										
01-08-18	P51565		104	TT	54 11200 000 55 13100 000		166.71	31-08-18	31-08-18	.00	166.71
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		145.00	7.25	14.46	14.48	152.23
							-----	-----	-----	-----	-----
		** TOTAL **					145.00	7.25	14.46	14.48	152.23
FLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
07-08-18	2018-14		110	TT	54 11200 000 55 13100 000		633.80	31-08-18	31-08-18	.00	633.80
		HONORAIRE PROFESSIONNEL	02		13000 410		551.25	27.56	54.99	55.06	578.74
							-----	-----	-----	-----	-----
		** TOTAL **					551.25	27.56	54.99	55.06	578.74
** TOTAUX **	5 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					999.65			.00	999.65
		TOT.DEP + TAXES - RECL = DEP.NET:					869.45	43.47	86.73	86.85	912.80

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	999.65-	
02 13000 410		HONORAIRE PROFESSIONNEL	578.74	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	148.90	
02 62200 970		CONTRIBUTION FONCTION. - CDET	31.99	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	153.17	
C 54 13930 000	07-08-2018	RISTOURNE TPS	43.47	
C 54 13940 000	07-08-2018	RISTOURNE TVQ	43.38	
		*** 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 110 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	61 240.85			.00	61 240.85
TOT.DEP + TAXES - RECL = DEP.NET:	53 365.87	2629.40	5245.58	5252.46	55 988.39

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	61,240.85-	
03 31100 000		POSTE INCENDIE	3,341.37	
C 54 13930 000	30-04-2018	RISTOURNE TPS	38.83	
C 54 13940 000	30-04-2018	RISTOURNE TVQ	38.74	
02 13000 410		HONORAIRE PROFESSIONNEL	3,203.43	
C 54 13930 000	31-05-2018	RISTOURNE TPS	155.60	
C 54 13940 000	31-05-2018	RISTOURNE TVQ	155.21	
03 32000 000		PARC MUNICIPAL	19,238.81	
02 32000 495		NETTOYAGE ET BUANDERIE	34.64	
C 54 13930 000	30-06-2018	RISTOURNE TPS	287.68	
C 54 13940 000	30-06-2018	RISTOURNE TVQ	287.04	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	2,436.80	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	146.42	
02 70151 500		ACTIVITÉS FETES POPULAIRES	1,207.05	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	384.29	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	312.16	
02 45220 953		TRAIT. MAT. RECY. - VIA	14.80	
02 70150 527		ACHAT D'EQUIPEMENT	520.62	
02 62200 970		CONTRIBUTION FONCTION. - CDET	379.25	
02 32000 641		ARTICLES DE QUINCAILLERIE	113.29	
02 41300 642		ARTICLES DE TUYAUTERIE	18.99	
02 70150 522		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	38.26	
02 41500 641		ARTICLES DE QUINCAILLERIE	26.14	
02 70151 522		ENT. REP. BAT.-TERRAIN	39.72	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	10.68	
02 13000 413		VERIFICATION ET COMPTABILITE	561.68	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	196.85	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	25.00	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	25.00	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	25.00	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	25.00	
02 70151 516		LOCA. MACHI.-OUTIL-EQUIP.	264.85	
02 70150 629		TERRE, TERREAU, COMPOST PLANTS	1,589.50	
C 54 13930 000	31-07-2018	RISTOURNE TPS	2,103.82	
C 54 13940 000	31-07-2018	RISTOURNE TVQ	2,098.69	
02 32000 625		ASPHALTE	610.73	
02 32000 635		ABAT POUSSIÈRE	1,496.97	

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	22000	725			ACHAT D'EQUIPEMENTS		5,246.22			
	02	33000	526			ENT. REP. MACHINE. OUTIL. EQUI		537.84			
	02	13000	321			FRAIS DE POSTE		186.08			
	02	32000	629			TERRE, TERREAU, COMPOST		72.77			
	02	70151	499			TERRAINS DE JEUX		1,079.55			
	02	32000	631			CARBURANT, ESSENCE ET DIESEL		1,140.36			
	02	70151	331			TELEPHONE ET CELLULAIRE		20.00			
	02	70151	412			LOCAL DES JEUNES		26.64			
	02	70151	310			FRAIS DE DEPL. DU PERSONNEL		150.35			
	02	41300	521			ENTRETIEN, REPARATION DES INFR		1,343.30			
	02	13000	670			FOURNITURES DE BUREAU		306.67			
	02	35500	521			ENT. REP. INFRAST.(LIGNAGE)		5,122.63			
	02	45110	649			ACHATS DE BACS		1,007.50			
	02	34000	640			PIECES ET ACCESSOIRES		1,809.98			
	03	31300	000			MISE AUX NORMES EAU POTABLE		332.81			
	02	32000	516			LOCATION MACHIN. OUTIL. EQUIPE		281.20			
	02	41400	640			PIECES ET ACCESSOIRES		3.14			
	02	32000	643			PETITS OUTILS		33.59			
	02	41200	635			PRODUIT CHIMIQUE (CHLORE)		55.44			
	02	32000	660			ARTICLES DE NETT. BUAND		39.84			
	02	13000	334			PHOTOCOPIEUR		553.00			
	02	41400	522			ENTRE. REP. BATIM. TERRAINS		352.18			
C	54	13930	000	07-08-2018		RISTOURNE TPS		43.47			
C	54	13940	000	07-08-2018		RISTOURNE TVQ		43.38			

** 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
CANA83 POSTES CANADA											
11-07-18	10794	349.74-	54 11200 000								
	9658157889	349.74	.00	55	13100 000						
FILA50 FILATURE DE L'ISLE-VERTE											
11-07-18	10795	287.44-	54 11200 000								
	31882	287.44	.00	55	13100 000						
SOCI50 SOCIETE V.I.A. INC											
11-07-18	10796	401.47-	54 11200 000								
	71484	401.47	.00	55	13100 000						
VILL67 VILLE DE RIVIERE-DU-LOUP											
11-07-18	10797	7,095.43-	54 11200 000								
	2018-000496	7,095.43	.00	55	13100 000						

	4 CHEQUES	8,134.08-			.00						
TOT. FACT.		8,134.08	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	8,134.08-	
C 55 13100 000		FOURNISSEURS	8,134.08	
*** 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										
11-07-18	1584	696.30-	54 11200 000								
22 JUIN 2018		696.30	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-07-18	1585	882.19-	54 11200 000								
637901842788		882.19	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-07-18	1586	160.67-	54 11200 000								
637901842789		160.67	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-07-18	1587	355.34-	54 11200 000								
760002129212		355.34	.00	55 13100 000							

4 PRELEV.		2,094.50-			.00						
TOT. FACT.		2,094.50	.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)	2,094.50-	
C 55 13100 000		FOURNISSEURS	2,094.50	
*** 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
VEOL50	VEOLIA WATER TECH CANADA INC										
14-03-18	10489	190.06	54 11200 000								
NOTE: annulation chèque perdu											
	1041087	190.06-	.00	55 13100 000							
VEOL50	VEOLIA WATER TECH CANADA INC										
14-03-18	10505	570.17	54 11200 000								
NOTE: Annulation chèque perdu											
	1042799	570.17-	.00	55 13100 000							

	2 CHEQUES	760.23			.00						
TOT. FACT.		760.23-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	760.23	
C 55 13100 000		FOURNISSEURS	760.23-	
*** 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
VEOL50 VEOLIA WATER TECH CANADA INC											
11-07-18	10798	760.23-	54 11200 000								
	1041087	190.06	.00	55 13100 000							
	1042799	570.17	.00								
FINA50 FINANCIERE BANQUE NATIONALE INC.											
11-07-18	10799	2,517.90-	54 11200 000								
	INTÉRETS 07/18	2,517.90	.00	55 13100 000							

	2 CHEQUES	3,278.13-			.00						
TOT. FACT.		3,278.13	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	3,278.13-	
C 55 13100 000		FOURNISSEURS	3,278.13	
		*** 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											
11-07-18	1588	8,647.79-	54 11200 000								
JUIN 2018		8,647.79	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
11-07-18	1589	3,509.31-	54 11200 000								
JUIN 2018		3,509.31	.00	55 13100 000							

	2 PRELEV.	12,157.10-			.00						
TOT. FACT.		12,157.10	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	12,157.10-	
C 55 13100 000		FOURNISSEURS	12,157.10	
		*** 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
VEOL50	VEOLIA WATER TECH CANADA INC										
11-07-18	10798	760.23	54 11200 000								
	1041087	190.06-	.00	55 13100 000							
	1042799	570.17-	.00								
VEOL50	VEOLIA ES CANADA SI INC.										
11-07-18	10800	760.23-	54 11200 000								
	1041087	190.06	.00	55 13100 000							
	1042799	570.17	.00								
BERU50	BERUBE, GUY										
11-07-18	10801	277.79-	54 11200 000								
	SAAQ 11/07	277.79	.00	55 13100 000							
	3 CHEQUES	277.79-			.00						
TOT. FACT.		277.79	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	277.79-	
C 55 13100 000		FOURNISSEURS	277.79	
		*** TOTAL ***	.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CRED50 CRÉDIT-BAIL RCAP INC.											
18-07-18	10802	293.19-	54 11200 000								
	1700636	293.19	.00	55 13100 000							
FORM10 FORMATION URGENCE VIE											
18-07-18	10803	3,858.73-	54 11200 000								
	M39396	3,858.73	.00	55 13100 000							
MRCD50 M.R.C. DE RIVIERE-DU-LOUP											
18-07-18	10804	49,894.00-	54 11200 000								
	3893	49,894.00	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
18-07-18	10805	827.82-	54 11200 000								
	2018-13	827.82	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
18-07-18	10806	7,855.01-	54 11200 000								
	2018-000641	7,855.01	.00	55 13100 000							
WAZO50 WAZOOM STUDIO											
18-07-18	10807	2,644.43-	54 11200 000								
	94	2,644.43	.00	55 13100 000							

	6 CHEQUES	65,373.18-			.00						
TOT. FACT.		65,373.18	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	65,373.18-	
C 55 13100 000		FOURNISSEURS	65,373.18	
*** 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											
18-07-18	1590	130.92-	54 11200 000								
1 JUILLET 18		130.92	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
18-07-18	1591	35.93-	54 11200 000								
11JUILLET 18		35.93	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
18-07-18	1592	4,668.31-	54 11200 000								
	121505	4,668.31	.00	55 13100 000							

	3 PRELEV.	4,835.16-			.00						
TOT. FACT.		4,835.16	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,835.16-	
C 55 13100 000		FOURNISSEURS	4,835.16	
*** 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											
18-07-18	1593	81.63-	54 11200 000								
25 JUIN 2018		81.63	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-07-18	1594	32.94-	54 11200 000								
DL 06/2018		32.94	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-07-18	1595	2,126.21-	54 11200 000								
GB 06/2018		2,126.21	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-07-18	1596	525.64-	54 11200 000								
RD 06/2018		525.64	.00	55 13100 000							

4 PRELEV.		2,766.42-			.00						
TOT. FACT.		2,766.42	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,766.42-	
C 55 13100 000		FOURNISSEURS	2,766.42	
*** 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
FINA50 FINANCIERE BANQUE NATIONALE INC.											
19-07-18	10809	1,374.55-	54 11200 000								
2012-105		1,374.55	.00	55 13100 000							
HOFF50 HOFF HEIDI											
19-07-18	10810	1,745.16-	54 11200 000								
	3498	459.90	.00	55 13100 000							
JUIN-JUIL. 2018		1,285.26	.00								

	2 CHEQUES	3,119.71-			.00						
TOT. FACT.		3,119.71	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	3,119.71-	
C 55 13100 000		FOURNISSEURS	3,119.71	
		*** 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											
19-07-18	10810	1,745.16	54 11200 000								
NOTE: Un fournisseur que Heidi n'a pas payé.											
	3498	459.90-	.00	55 13100 000							
JUIN-JUIL. 2018		1,285.26-	.00								
ENTR15 LES ENTREPRISES F.G.S. (1998) INC.											
19-07-18	10811	459.90-	54 11200 000								
	3498	459.90	.00	55 13100 000							
HOFF50 HOFF HEIDI											
19-07-18	10812	1,285.26-	54 11200 000								
JUIN-JUIL. 2018		1,285.26	.00	55 13100 000							

	3 CHEQUES	.00			.00						
TOT. FACT.		.00	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
		*** TOTAL ***	.00	