

# Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal  
Du 12 avril au 9 mai 2018

Dépenses		Montant	Total
Factures du mois		45 947.53 \$	45 947.53 \$
Factures incompressibles :	1233	4 733.70 \$	99 112.55 \$
	1234	205.50 \$	
	1235	19 249.98 \$	
	1236	30 602.56 \$	
	1237	6 720.42 \$	
	1238	382.66 \$	
	1239	293.19 \$	
	1240	6 212.36 \$	
	1241	30 285.34 \$	
	1242	426.84 \$	
<b>Total des déboursés du mois</b>			<b>145 060.08 \$</b>

le 2 mai 2018

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
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
31-03-18	1513	4,668.31-	54 11200 000								
	119881	4,668.31	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
31-03-18	1514	65.39-	54 11200 000								
	28405	65.39	.00	55 13100 000							
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	2 PRELEV.	4,733.70-			.00						
*TOT. FACT.*		4,733.70	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,733.70-	
C 55 13100 000		FOURNISSEURS	4,733.70	
*** 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
*FOURO02 FOURNELLE CHRISTIAN											
11-04-18	10572	16.98-	54 11200 000								
000001		16.98	.00	55 13100 000							
*MARQ002 MARQUIS MARIELE											
11-04-18	10573	38.52-	54 11200 000								
000001		38.52	.00	55 13100 000							
MUNI25 MUNICIPALITÉ DE NOTRE-DAME-DES-NEIGES											
11-04-18	10574	150.00-	54 11200 000								
12-05-2018		150.00	.00	55 13100 000							
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3 CHEQUES		205.50-									
*TOT. FACT.*		205.50	.00		.00			.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	205.50-	
C 55 13100 000		FOURNISSEURS	205.50	
*** 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											
12-04-18	1515	13,829.90-	54 11200 000								
MARS 2018		13,829.90	.00			55 13100 000					
RECE25 RECEVEUR GENERAL DU CANADA											
12-04-18	1516	5,420.08-	54 11200 000								
MARS 2018		5,420.08	.00			55 13100 000					
-----											
2 PRELEV.		19,249.98-					.00				
*TOT. FACT.*		19,249.98	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	19,249.98-	
C 55 13100 000		FOURNISSEURS	19,249.98	
*** TOTAL ***			.00	

DATE 30-04-2018 15:48  
 IMPRIME LE: 02-05-2018  
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSES  
 REIMPRESSION  
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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
FILA50 FILATURE DE L'ISLE-VERTE											
16-04-18	10575	287.44-	54 11200 000								
	31686	287.44	.00			55 13100 000					
MRCD50 M.R.C. DE RIVIERE-DU-LOUP											
16-04-18	10576	30,000.00-	54 11200 000								
	2E VERS. INC.	30,000.00	.00			55 13100 000					
SOCI50 SOCIETE V.I.A. INC											
16-04-18	10577	315.12-	54 11200 000								
	69791	315.12	.00			55 13100 000					
-----											
	3 CHEQUES	30,602.56-					.00				
	*TOT. FACT.*	30,602.56	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	30,602.56-	
C 55 13100 000		FOURNISSEURS	30,602.56	
*** 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										
16-04-18	1517	657.32-	54 11200 000								
22 MARS 2018		657.32	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1518	453.86-	54 11200 000								
620801837651		453.86	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1519	1,616.09-	54 11200 000								
620801837652		1,616.09	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1520	137.76-	54 11200 000								
620801837653		137.76	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1521	1,121.32-	54 11200 000								
620801837654		1,121.32	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1522	85.16-	54 11200 000								
635201807757		85.16	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1523	37.69-	54 11200 000								
657701753667		37.69	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1524	908.42-	54 11200 000								
669401724096		908.42	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1525	165.24-	54 11200 000								
669401724097		165.24	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1526	36.56-	54 11200 000								
671201716669		36.56	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1527	85.06-	54 11200 000								
674801702462		85.06	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-04-18	1528	246.38-	54 11200 000								
692801568838		246.38	.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	TFS/TVH	TVP	RECL.TAXE	DEP.NET
HYDR50 HYDRO-QUEBEC											
16-04-18	1529	355.44-	54 11200 000								
	728101975403	355.44	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
16-04-18	1530	200.94-	54 11200 000								
	DL MARS 2018	200.94	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
16-04-18	1531	218.68-	54 11200 000								
	GB MARS 2018	218.68	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
16-04-18	1532	394.50-	54 11200 000								
	RD MARS 2018	394.50	.00	55 13100 000							
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	16 PRELEV.	6,720.42-			.00						
*TOT. FACT.*		6,720.42	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	6,720.42-	
C 55 13100 000		FOURNISSEURS	6,720.42	
*** 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
CSST50 COMMISSION DE LA SANTÉ ET DE LA SÉCURITÉ											
16-04-18	1533	382.66-	54 11200 000								
25 MARS 2018		382.66	.00	55 13100 000							
-----											
	1 PRELEV.	382.66-			.00						
*TOT. FACT.*		382.66	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	382.66-	
C 55 13100 000		FOURNISSEURS	382.66	
		*** TOTAL ***	.00	



DATE 30-04-2018 15:48  
 IMPRIME LE: 02-05-2018  
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSES  
 REIMPRESSION  
 PERIODE: 2018 - 4

#SEQ JOURNAL: 1239

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTIANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CRED50		CRÉDIT-BAIL RCAP INC.									
26-04-18	10578	293.19-	54 11200 000								
	1580807	293.19	.00	55 13100 000							
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	1 CHEQUE	293.19-					.00				
*TOT. FACT.*		293.19	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	293.19-	
C 55 13100 000		FOURNISSEURS	293.19	
		*** 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											
26-04-18	1534	130.92-	54 11200 000								
1 AVRIL 2018		130.92	.00	55	13100 000						
BELL25 BELL CANADA											
26-04-18.	1535	81.63-	54 11200 000								
25 MARS 2018		81.63	.00	55	13100 000						
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
26-04-18	1536	112.65-	54 11200 000								
120439		112.65	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
26-04-18	1537	800.31-	54 11200 000								
623502048796		800.31	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
26-04-18	1538	711.87-	54 11200 000								
623502049408		711.87	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
26-04-18	1539	46.32-	54 11200 000								
638801805224		46.32	.00	55	13100 000						
HYDR50 HYDRO-QUEBEC											
26-04-18	1540	217.74-	54 11200 000								
691001992308		217.74	.00	55	13100 000						
VILL67 VILLE DE RIVIERE-DU-LOUP											
26-04-18	1541	4,110.92-	54 11200 000								
2018-000232		4,110.92	.00	55	13100 000						
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8 PRELEV.		6,212.36-			.00						
*TOT. FACT.*		6,212.36	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	6,212.36-	
C 55 13100 000		FOURNISSEURS	6,212.36	

\*\*\* 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
VILL67											
01-05-18	10579	30,285.34-	54 11200 000								
	INC-2018-008	30,285.34	.00	55 13100 000							
-----											
	1 CHEQUE	30,285.34-			.00						
*TOT. FACT.*		30,285.34	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	30,285.34-	
C 55 13100 000		FOURNISSEURS	30,285.34	
		*** TOTAL ***	.00	

DATE 30-04-2018 15:48  
 IMPRIME LE: 02-05-2018  
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSES  
 REIMPRESSION  
 PERIODE: 2018 - 4

#SEQ JOURNAL: 1242

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
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
26-04-18	10580	426.84-	54 11200 000								
2018-07		426.84	.00	55 13100 000							
-----											
	1 CHEQUE	426.84-			.00						
*TOT. FACT.*		426.84	.00		.00		.00		.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	426.84-	
C 55 13100 000		FOURNISSEURS	426.84	
*** 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\*\*\*\*\*

FEDE50	FEDERATION QUEBECOISE DES MUNICIPALITES										
26-02-18	FAC0004289		18	TT	54	11200 000 55 13100 000	229.95	28-02-18	28-02-18	.00	229.95
		formation Ginette Côté									
		FORMATION ET CONGRES				02 11000 454	200.00	10.00	19.95	19.98	209.97
						** TOTAL **	200.00	10.00	19.95	19.98	209.97

** TOTAUX **	1 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					229.95			.00	229.95
		TOT.DEP + TAXES - RECL = DEP.NET:					200.00	10.00	19.95	19.98	209.97

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	229.95-	
02 11000 454		FORMATION ET CONGRES	209.97	
C 54 13930 000	28-02-2018	RISTOURNE TPS	10.00	
C 54 13940 000	28-02-2018	RISTOURNE TVQ	9.98	
		*** TOTAL ***	.00	

LISTE SEULEMENT  
 PERIODE: 2018 - 3

MOIS COURANT  
 #SEQ JOURNAL: 1590

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*****											
CHEM20	CHEM ACTION INC.										
20-03-18	59083		5	TT	54 11200 000	55 13100 000	200.06	31-03-18	31-03-18	.00	200.06
		ARTICLES DE TUYAUTERIE				02 41300 642	174.00	8.70	17.36	17.38	182.68
						** TOTAL **	174.00	8.70	17.36	17.38	182.68
FEDE50	FEDERATION QUEBECOISE DES MUNICIPALITES										
31-03-18	FAC0003571		2	TT	54 11200 000	55 13100 000	379.42	31-03-18	31-03-18	.00	379.42
		Formation Sophie Sirois									
		FORMATION ET CONGRES				02 11000 454	330.00	16.50	32.92	32.96	346.46
						** TOTAL **	330.00	16.50	32.92	32.96	346.46
LIND25	LINDE CANADA LIMITEE 15687										
28-03-18	58222077		3	TT	54 11200 000	55 13100 000	29.44	31-03-18	31-03-18	.00	29.44
		LOCATION MACHIN. OUTIL. EQUIPE				02 32000 516	25.60	1.28	2.56	2.56	26.88
						** TOTAL **	25.60	1.28	2.56	2.56	26.88
MALL50	MALLETTE SENCRL										
31-03-18	91454		1	TT	54 11200 000	55 13100 000	6 087.93	31-03-18	31-03-18	.00	6 087.93
		Vérification 31 déc. 2017									
		VERIFICATION ET COMPTABILITE				02 13000 413	5 295.00	264.75	528.18	528.84	5 559.09
						** TOTAL **	5 295.00	264.75	528.18	528.84	5 559.09
SERV15	SERVICE BERUBE LTEE										
28-03-18	FS13223		4	TT	54 11200 000	55 13100 000	148.94	31-03-18	31-03-18	.00	148.94
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	129.54	6.48	12.92	12.94	136.00
						** TOTAL **	129.54	6.48	12.92	12.94	136.00
** TOTAUX **	5 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					6 845.79			.00	6 845.79
		TOT.DEP + TAXES - RECL = DEP.NET:					5 954.14	297.71	593.94	594.68	6 251.11

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 3

#SEQ JOURNAL: 1590

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	6,845.79-	
02 11000 454		FORMATION ET CONGRES	346.46	
02 41300 642		ARTICLES DE TUYAUTERIE	182.68	
C 54 13930 000	31-03-2018	RISTOURNE TPS	297.71	
C 54 13940 000	31-03-2018	RISTOURNE TVQ	296.97	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	26.88	
02 13000 413		VERIFICATION ET COMPTABILITE	5,559.09	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	136.00	
*** TOTAL ***			.00	

IMPRIME LE: 02-05-2018

MUNICIPALITE DE L'ISLE-VERTE

## LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 4

#SEQ JOURNAL: 1591

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*****												
AERZ50	AERZEN CANADA INC.											
03-04-18	SEPI-18-002552		41	TT	54	11200 000 55 13100 000		454.47	30-04-18	30-04-18	.00	454.47
		ENT. REP. MACH. OUTI. EQUIP				02 41400 526		395.28	19.76	39.43	39.48	414.99
								-----				
						** TOTAL **		395.28	19.76	39.43	39.48	414.99
AGRI50	AGRISCAR, COOPERATIVE AGRICOLE											
16-04-18	FC00993165		48	TT	54	11200 000 55 13100 000		63.21	30-04-18	30-04-18	.00	63.21
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526		54.98	2.75	5.48	5.49	57.72
								-----				
						** TOTAL **		54.98	2.75	5.48	5.49	57.72
ALXM50	ALXMIC PERFORMANCE INC											
13-04-18	2018-0218		53	TT	54	11200 000 55 13100 000		220.75	30-04-18	30-04-18	.00	220.75
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526		192.00	9.60	19.15	19.18	201.57
								-----				
						** TOTAL **		192.00	9.60	19.15	19.18	201.57
ANIM40	ANIMATION DE L'EST											
21-04-18	201885		27	TT	54	11200 000 55 13100 000		712.85	30-04-18	30-04-18	.00	712.85
		Reconnaissance bénévoles										
		ACTIVITÉS FETES POPULAIRES				02 70151 500		620.00	31.00	61.85	61.93	650.92
								-----				
						** TOTAL **		620.00	31.00	61.85	61.93	650.92
BELL30	BELL CONFÉRENCES INC.											
16-04-18	113349973		32	TT	54	11200 000 55 13100 000		23.18	30-04-18	30-04-18	.00	23.18
		TELEPHONE				02 13000 331		20.16	1.01	2.01	2.02	21.16
								-----				
						** TOTAL **		20.16	1.01	2.01	2.02	21.16
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)											
19-04-18	518836		29	TT	54	11200 000 55 13100 000		28.74	30-04-18	30-04-18	.00	28.74
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526		25.00	1.25	2.49	2.50	26.24
								-----				
						** TOTAL **		25.00	1.25	2.49	2.50	26.24
29-04-18	519300		15	TT	54	11200 000 55 13100 000		17.25	30-04-18	30-04-18	.00	17.25
		BUANDERIE ET NETTOYAGE				02 33000 495		15.00	.75	1.50	1.50	15.75
								-----				
						** TOTAL **		15.00	.75	1.50	1.50	15.75
25-04-18	B-355315		61	TT	54	11200 000 55 13100 000		14.95	30-04-18	30-04-18	.00	14.95
		BUANDERIE ET NETTOYAGE				02 33000 495		13.00	.65	1.30	1.30	13.65
								-----				
						** TOTAL **		13.00	.65	1.30	1.30	13.65



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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*****												
06-04-18	B-355659		51	TT	54 11200 000	55 13100 000	4.03	30-04-18	30-04-18	.00	4.03	
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67	
						** TOTAL **	3.50	.18	.35	.36	3.67	
20-04-18	B-356314		14	TT	54 11200 000	55 13100 000	4.03	30-04-18	30-04-18	.00	4.03	
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67	
						** TOTAL **	3.50	.18	.35	.36	3.67	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							69.00				.00	69.00
TOT.DEP + TAXES - RECL = DEP.NET:							60.00	3.01	5.99	6.02	62.98	
CAMI50	CAMILLIEN CHARRON (1992) INC											
11-04-18	22374		50	TT	54 11200 000	55 13100 000	1 157.28	30-04-18	30-04-18	.00	1 157.28	
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	1 006.53	50.36	100.39	100.56	1 056.72	
						** TOTAL **	1 006.53	50.36	100.39	100.56	1 056.72	
CAMI67	CARREFOUR DU CAMION R-D-L											
11-04-18	GH07162		55	TT	54 11200 000	55 13100 000	33.68	30-04-18	30-04-18	.00	33.68	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	29.29	1.47	2.92	2.93	30.75	
						** TOTAL **	29.29	1.47	2.92	2.93	30.75	
11-04-18	GH07192		56	TT	54 11200 000	55 13100 000	25.79	30-04-18	30-04-18	.00	25.79	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	22.43	1.12	2.24	2.24	23.55	
						** TOTAL **	22.43	1.12	2.24	2.24	23.55	
17-04-18	GH07298		46	TT	54 11200 000	55 13100 000	45.37	30-04-18	30-04-18	.00	45.37	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	39.45	1.98	3.94	3.95	41.42	
						** TOTAL **	39.45	1.98	3.94	3.95	41.42	
12-04-18	GH07375		54	TT	54 11200 000	55 13100 000	113.89	30-04-18	30-04-18	.00	113.89	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	99.06	4.95	9.88	9.89	104.00	
						** TOTAL **	99.06	4.95	9.88	9.89	104.00	
24-04-18	GH07826		65	TT	54 11200 000	55 13100 000	45.37	30-04-18	30-04-18	.00	45.37	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	39.45	1.98	3.94	3.95	41.42	
						** TOTAL **	39.45	1.98	3.94	3.95	41.42	

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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:	264.10									.00	264.10
TOT.DEP + TAXES - RECL = DEP.NET:	229.68	11.50	22.92	22.96							241.14

CAMP50 CAMPOR

25-04-18 43634

71 TT 54 11200 000 55 13100 000	333.43	30-04-18	30-04-18							.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

25-04-18 43639

70 TT 54 11200 000 55 13100 000	1 080.66	30-04-18	30-04-18							.00	1 080.66
LOCATION MACH. OUTIL. EQUIP 02 41300 516	939.90	47.00	93.76	93.88							986.78
** TOTAL **	939.90	47.00	93.76	93.88							986.78

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	1 414.09									.00	1 414.09
TOT.DEP + TAXES - RECL = DEP.NET:	1 229.90	61.50	122.69	122.85							1 291.24

CARQ25 CARQUEST RIV-DU-LOUP LTEE

06-04-18 1777-369761

43 TT 54 11200 000 55 13100 000	110.29	30-04-18	30-04-18							.00	110.29
ESSENCE ET DIESEL 02 33000 631	95.92	4.80	9.57	9.59							100.70
** TOTAL **	95.92	4.80	9.57	9.59							100.70

24-04-18 1777-371036

64 TT 54 11200 000 55 13100 000	53.48	30-04-18	30-04-18							.00	53.48
ARTICLES DE NETT. BUAND 02 32000 660	46.51	2.33	4.64	4.65							48.83
** TOTAL **	46.51	2.33	4.64	4.65							48.83

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	163.77									.00	163.77
TOT.DEP + TAXES - RECL = DEP.NET:	142.43	7.13	14.21	14.24							149.53

CENT15 CENTRE DU CAMION DENIS INC.

10-04-18 FF15972

57 TT 54 11200 000 55 13100 000	357.69	30-04-18	30-04-18							.00	357.69
ENTRETIEN REPARATION VEHICULES 02 22000 525	311.10	15.56	31.03	31.08							326.61
** TOTAL **	311.10	15.56	31.03	31.08							326.61

18-04-18 FF16258

47 TT 54 11200 000 55 13100 000	36.65	30-04-18	30-04-18							.00	36.65
ENTRETIEN REPARATION VEHICULES 02 22000 525	31.88	1.59	3.18	3.18							33.47
** TOTAL **	31.88	1.59	3.18	3.18							33.47

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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:	394.34									.00	394.34
TOT.DEP + TAXES - RECL = DEP.NET:	342.98	17.15	34.21	34.26							360.08

CHAU50 CHAUFFAGE RIVIERE-DU-LOUP

06-04-18	63727		42	TT	54 11200 000 55 13100 000		3 008.05	30-04-18	30-04-18	.00	3 008.05
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		2 616.27	130.81	260.97	261.30	2 746.75
		** TOTAL **					2 616.27	130.81	260.97	261.30	2 746.75
18-04-18	63835		80	TT	54 11200 000 55 13100 000		534.83	30-04-18	30-04-18	.00	534.83
		HUILE A CHAUFFAGE	02		33000 632		465.17	23.26	46.40	46.46	488.37
		** TOTAL **					465.17	23.26	46.40	46.46	488.37
18-04-18	63836		79	TT	54 11200 000 55 13100 000		554.09	30-04-18	30-04-18	.00	554.09
		HUILE A CHAUFFAGE	02		13000 632		481.92	24.10	48.07	48.14	505.95
		** TOTAL **					481.92	24.10	48.07	48.14	505.95
18-04-18	63837		78	TT	54 11200 000 55 13100 000		2 583.49	30-04-18	30-04-18	.00	2 583.49
		ESSENCE ET DIESEL	02		33000 631		2 247.00	112.35	224.14	224.42	2 359.07
		** TOTAL **					2 247.00	112.35	224.14	224.42	2 359.07
18-04-18	63838		81	TT	54 11200 000 55 13100 000		676.12	30-04-18	30-04-18	.00	676.12
		CARBURANT, ESSENCE ET DIESEL	02		32000 631		588.06	29.40	58.66	58.73	617.39
		** TOTAL **					588.06	29.40	58.66	58.73	617.39
20-04-18	63859		75	TT	54 11200 000 55 13100 000		378.08	30-04-18	30-04-18	.00	378.08
		HUILE A CHAUFFAGE	02		33000 632		328.84	16.44	32.80	32.84	345.24
		** TOTAL **					328.84	16.44	32.80	32.84	345.24

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	7 734.66									.00	7 734.66
TOT.DEP + TAXES - RECL = DEP.NET:	6 727.26	336.36	671.04	671.89							7 062.77

DECO50 DÉCO FLEURS

22-04-18	14254		33	TT	54 11200 000 55 13100 000		68.99	30-04-18	30-04-18	.00	68.99
		SUBV. ET DON A DES OSBL	02		11000 970		60.00	3.00	5.99	6.00	62.99
		** TOTAL **					60.00	3.00	5.99	6.00	62.99

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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*****											
DEME75	DEMERS ROSALIE										
30-04-18	CTE DEP.04/18		22	TT	54 11200 000	55 13100 000	462.92	30-04-18	30-04-18	.00	462.92
		TELEPHONE ET CELLULAIRE				02 70151 331	40.00	.00	.00	.00	40.00
		FRAIS DE POSTE				02 70151 321	3.89	.19	.39	.39	4.08
		ACTIVITÉS FETES POPULAIRES				02 70151 500	347.94	17.40	34.71	34.75	365.30
		ACTIVITÉS FETES POPULAIRES				02 70151 500	16.00	.80	1.60	1.60	16.80
		** TOTAL **					407.83	18.39	36.70	36.74	426.18
DICK25	DICKNER INC										
17-04-18	21031163		63	TT	54 11200 000	55 13100 000	116.68	30-04-18	30-04-18	.00	116.68
		ARTICLES DE QUINCAILLERIE				02 32000 641	101.49	5.07	10.12	10.13	106.55
		** TOTAL **					101.49	5.07	10.12	10.13	106.55
DICO50	DICOM EXPRESS										
06-04-18	81402574		58	TT	54 11200 000	55 13100 000	56.00	30-04-18	30-04-18	.00	56.00
		ARTICLES DE QUINCAILLERIE				02 41200 641	48.71	2.44	4.85	4.87	51.13
		** TOTAL **					48.71	2.44	4.85	4.87	51.13
20-04-18	81602713		17	TT	54 11200 000	55 13100 000	56.96	30-04-18	30-04-18	.00	56.96
		ACHAT D'EQUIPEMENTS				02 22000 725	49.54	2.48	4.94	4.95	52.01
		** TOTAL **					49.54	2.48	4.94	4.95	52.01
TOTAUX FOURNISSEUR:											
TOT. FACT - ESC = PAI. NET:							112.96			.00	112.96
TOT. DEP + TAXES - RECL = DEP. NET:							98.25	4.92	9.79	9.82	103.14
DIST40	DISTRIBUTION FRANCIS INC.										
13-04-18	343524		52	TT	54 11200 000	55 13100 000	35.65	30-04-18	30-04-18	.00	35.65
		PETITS OUTILS				02 32000 643	31.00	1.55	3.10	3.10	32.55
		** TOTAL **					31.00	1.55	3.10	3.10	32.55
DJAN10	DJANGO BLAIS										
25-04-18	FIS08-0002		34	TT	54 11200 000	55 13100 000	91.98	30-04-18	30-04-18	.00	91.98
		FORMATION ET CONGRES				02 13000 454	80.00	4.00	7.98	7.99	83.99
		** TOTAL **					80.00	4.00	7.98	7.99	83.99
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER										
23-04-18	32177		74	TT	54 11200 000	55 13100 000	225.64	30-04-18	30-04-18	.00	225.64
		ENTRE. REP. BATIM. TERRAINS				02 41400 522	196.25	9.81	19.58	19.60	206.04
		** TOTAL **					196.25	9.81	19.58	19.60	206.04

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*****											
ENTR86		ENTREPRISES CAMILLE DUMONT INC. (LES)									
23-04-18	4252		76	TT	54 11200 000	55 13100 000	4 849.64	30-04-18	30-04-18	.00	4 849.64
		Bris couvert de glace - ouverture des cours d'eau									
		LOCATION MACH. OUTIL. EQUIP.	02		33000 516		4 218.00	210.90	420.74	421.27	4 428.37
		** TOTAL **					4 218.00	210.90	420.74	421.27	4 428.37
23-04-18	4253		77	TT	54 11200 000	55 13100 000	1 776.36	30-04-18	30-04-18	.00	1 776.36
		GRAVIER, SABLE, PIERRE, CIMENT	02		32000 622		1 095.00	54.75	109.22	109.36	1 149.61
		LOCATION MACH. OUTIL. EQUIP	02		41300 516		450.00	22.50	44.89	44.95	472.44
		** TOTAL **					1 545.00	77.25	154.11	154.31	1 622.05
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					6 626.00			.00	6 626.00
		TOT.DEP + TAXES - RECL = DEP.NET:					5 763.00	288.15	574.85	575.58	6 050.42
EQUI92		NORTRAX QUÉBEC INC.									
19-04-18	963783		59	TT	54 11200 000	55 13100 000	236.84	30-04-18	30-04-18	.00	236.84
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		205.99	10.30	20.55	20.58	216.26
		** TOTAL **					205.99	10.30	20.55	20.58	216.26
FERM80		FERME SERGE D'AMOURS									
30-04-18	735879-2		83	TT	54 11200 000	55 13100 000	4 311.56	30-04-18	30-04-18	.00	4 311.56
		2e versement location tracteur John Deer									
		LOCATION MACH. OUTIL. EQUIP.	02		33000 516		3 750.00	187.50	374.06	374.53	3 937.03
		** TOTAL **					3 750.00	187.50	374.06	374.53	3 937.03
FROM50		FROMAGERIE DES BASQUES INC									
24-04-18	428426		23	NN	54 11200 000	55 13100 000	281.14	30-04-18	30-04-18	.00	281.14
		Soirée reconnaissance bénévoles									
		ACTIVITÉS FETES POPULAIRES	02		70151 500		281.14	.00	.00	.00	281.14
		** TOTAL **					281.14	.00	.00	.00	281.14
GROS50		GROSSISTE M.R. BOUCHER INC.									
26-04-18	130804		12	TT	54 11200 000	55 13100 000	642.11	30-04-18	30-04-18	.00	642.11
		ASPHALTE	02		32000 625		558.48	27.92	55.71	55.78	586.33
		** TOTAL **					558.48	27.92	55.71	55.78	586.33

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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*****											
26-04-18	131004		11	TT	54 11200 000	55 13100 000	52.71	30-04-18	30-04-18	.00	52.71
		ARTICLES DE TUYAUTERIE				02 41300 642	45.85	2.29	4.57	4.58	48.13
							-----				
		** TOTAL **					45.85	2.29	4.57	4.58	48.13
26-04-18	131005		9	TT	54 11200 000	55 13100 000	378.19	30-04-18	30-04-18	.00	378.19
		ARTICLES DE TUYAUTERIE				02 41300 642	328.93	16.45	32.81	32.86	345.33
							-----				
		** TOTAL **					328.93	16.45	32.81	32.86	345.33
30-04-18	131112		10	TT	54 11200 000	55 13100 000	325.14-	30-04-18	30-04-18	.00	325.14-
		ARTICLES DE TUYAUTERIE				02 41300 642	282.79-	14.14-	28.21-	28.25-	296.89-
							-----				
		** TOTAL **					282.79-	14.14-	28.21-	28.25-	296.89-
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							747.87			.00	747.87
TOT.DEP + TAXES - RECL = DEP.NET:							650.47	32.52	64.88	64.97	682.90
HUGU50	HUGUES GUERETTE INC		82	TT	54 11200 000	55 13100 000	1 121.00	30-04-18	30-04-18	.00	1 121.00
30-04-18	9591-2	2e versement déneigement									
		CONTRAT ENLE.- NEIGE-PASSE				02 33000 444	974.99	48.75	97.26	97.38	1 023.62
							-----				
		** TOTAL **					974.99	48.75	97.26	97.38	1 023.62
JAGU10	JAGUAR MEDIA		19	TT	54 11200 000	55 13100 000	316.18	30-04-18	30-04-18	.00	316.18
30-04-18	FA18-44569	ABONNEMENT ET COTISATION				02 13000 494	275.00	13.75	27.43	27.47	288.71
							-----				
		** TOTAL **					275.00	13.75	27.43	27.47	288.71
JEAN87	JEAN MORNEAU INC		62	TT	54 11200 000	55 13100 000	129.68	30-04-18	30-04-18	.00	129.68
19-04-18	F0621186B	ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	112.79	5.64	11.25	11.27	118.41
							-----				
		** TOTAL **					112.79	5.64	11.25	11.27	118.41
LEBS50	9272-7775 QUÉBEC INC.		16	NN	54 11200 000	55 13100 000	2 037.50	30-04-18	30-04-18	.00	2 037.50
27-04-18	972298	CONTRAT ENLE.- NEIGE-PASSE				02 33000 444	2 037.50	.00	.00	.00	2 037.50
							-----				
		** TOTAL **					2 037.50	.00	.00	.00	2 037.50

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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*****											
LJPE50	L.J. PETTIGREW INC.										
14-04-18	152379		86	TT	54 11200 000 55 13100 000		58.66	30-04-18	30-04-18	.00	58.66
		ARTICLES DE TUYAUTERIE				02 41300 642	51.02	2.55	5.09	5.10	53.56
							-----				
		** TOTAL **					51.02	2.55	5.09	5.10	53.56
24-04-18	152436		87	TT	54 11200 000 55 13100 000		13.27	30-04-18	30-04-18	.00	13.27
		ENT. REP. BÂTIMENTS				02 32000 522	11.54	.58	1.15	1.16	12.11
							-----				
		** TOTAL **					11.54	.58	1.15	1.16	12.11
		TOTAUX FOURNISSEUR:					-----				
		TOT.FACT - ESC = PAI.NET:					71.93			.00	71.93
		TOT.DEP + TAXES - RECL = DEP.NET:					62.56	3.13	6.24	6.26	65.67
LOIS75	LOISIR ET SPORT MONTEREGIE										
11-04-18	15050		25	TT	54 11200 000 55 13100 000		126.47	30-04-18	30-04-18	.00	126.47
		FORMATION				02 70151 454	110.00	5.50	10.97	10.99	115.48
							-----				
		** TOTAL **					110.00	5.50	10.97	10.99	115.48
MACP50	MACPEK INC										
26-04-18	50227363-00		8	TT	54 11200 000 55 13100 000		47.56	30-04-18	30-04-18	.00	47.56
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	41.36	2.07	4.13	4.14	43.42
							-----				
		** TOTAL **					41.36	2.07	4.13	4.14	43.42
MOUS50	MOUSSE DE MER (LA)										
20-04-18	763518		20	NN	54 11200 000 55 13100 000		119.50	30-04-18	30-04-18	.00	119.50
		Cadeaux bénévoles									
		ACTIVITÉS FETES POPULAIRES				02 70151 500	119.50	.00	.00	.00	119.50
							-----				
		** TOTAL **					119.50	.00	.00	.00	119.50
NATL50	NATHALIE LÉVESQUE, ING.										
09-04-18	6005		67	NN	54 11200 000 55 13100 000		2 681.00	30-04-18	30-04-18	.00	2 681.00
		appel d'offre préparation plans et devis									
		HONORAIRE PROFESSIONNEL				02 13000 410	2 681.00	.00	.00	.00	2 681.00
							-----				
		** TOTAL **					2 681.00	.00	.00	.00	2 681.00
PNEU70	PNEUS MÉCANIQUE DE L'ISLE										
16-04-18	0959		45	TT	54 11200 000 55 13100 000		27.59	30-04-18	30-04-18	.00	27.59
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	24.00	1.20	2.39	2.40	25.19
							-----				
		** TOTAL **					24.00	1.20	2.39	2.40	25.19

LISTE SEULEMENT

PERIODE: 2018 - 4

MOIS COURANT  
 #SEQ JOURNAL: 1591

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	TFS/TVH	TVP	RECL.TAXE	DEP.NET

\*\*\*\*\*REPARTITION\*\*\*\*\*

PROD75 PRODUITS SANITAIRES UNIQUE INC

20-04-18	91429		72	TT	54	11200 000 55 13100 000	63.46	30-04-18	30-04-18	.00	63.46
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	55.20	2.76	5.50	5.51	57.95
		** TOTAL **					55.20	2.76	5.50	5.51	57.95

23-04-18	91556		73	TT	54	11200 000 55 13100 000	11.50-	23-04-18	23-04-18	.00	11.50-
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	10.00-	.50-	1.00-	1.00-	10.50-
		** TOTAL **					10.00-	.50-	1.00-	1.00-	10.50-

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	51.96				.00	51.96
TOT.DEP + TAXES - RECL = DEP.NET:	45.20	2.26	4.50	4.51	47.45	

PROT50 PROTEK HYDRAULIQUE INC

09-04-18	048130		40	TT	54	11200 000 55 13100 000	710.07	30-04-18	30-04-18	.00	710.07
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	617.59	30.88	61.60	61.68	648.39
		** TOTAL **					617.59	30.88	61.60	61.68	648.39

16-04-18	048278		49	TT	54	11200 000 55 13100 000	34.35	30-04-18	30-04-18	.00	34.35
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	29.88	1.49	2.98	2.98	31.37
		** TOTAL **					29.88	1.49	2.98	2.98	31.37

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	744.42				.00	744.42
TOT.DEP + TAXES - RECL = DEP.NET:	647.47	32.37	64.58	64.66	679.76	

RESE50 RESEAU ENVIRONNEMENT

30-04-18	2018-33937		13	NN	54	11200 000 55 13100 000	160.00	30-04-18	30-04-18	.00	160.00
		FRAIS DE FORMATION				02 32000 454	40.00	.00	.00	.00	40.00
		FORMATION				02 41200 454	40.00	.00	.00	.00	40.00
		FRAIS DE FORMATION				02 41300 454	40.00	.00	.00	.00	40.00
		SERVICE DE FORMATION				02 41400 454	40.00	.00	.00	.00	40.00
		** TOTAL **					160.00	.00	.00	.00	160.00

RIVD50 MONBURO.CA

06-04-18	1707830		38	TT	54	11200 000 55 13100 000	74.49	30-04-18	30-04-18	.00	74.49
		FOURNITURES DE BUREAU				02 61000 670	64.79	3.24	6.46	6.47	68.02
		** TOTAL **					64.79	3.24	6.46	6.47	68.02



LISTE SEULEMENT

PERIODE: 2018 - 4

MOIS COURANT  
 #SEQ JOURNAL: 1591

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*****											
30-04-18	1715644		21	TT	54 11200 000	55 13100 000	214.93	30-04-18	30-04-18	.00	214.93
		FOURNITURES DE BUREAU				02 13000 670	186.93	9.35	18.65	18.68	196.25
						** TOTAL **	186.93	9.35	18.65	18.68	196.25
11-04-18	17009267		37	TT	54 11200 000	55 13100 000	6.30	30-04-18	30-04-18	.00	6.30
		FOURNITURES DE BUREAU				02 13000 670	1.83	.09	.18	.18	1.92
		FOURN. BUREAU, IMPRIMES & LI				02 32000 670	1.83	.09	.18	.18	1.92
		FOURN. BUREAU, IMPRIMES & LI				02 33000 670	1.82	.09	.19	.19	1.91
						** TOTAL **	5.48	.27	.55	.55	5.75
TOTAUX FOURNISSEUR:											
TOT. FACT - ESC = PAI. NET:							295.72			.00	295.72
TOT. DEP + TAXES - RECL = DEP. NET:							257.20	12.86	25.66	25.70	270.02
SANI35	SANI EXPRESS										
04-04-18	61893		44	TT	54 11200 000	55 13100 000	33.29	30-04-18	30-04-18	.00	33.29
		ARTICLES DE NETTOYAGE				02 70120 660	28.95	1.45	2.89	2.90	30.39
						** TOTAL **	28.95	1.45	2.89	2.90	30.39
19-04-18	62266		30	TT	54 11200 000	55 13100 000	70.77	30-04-18	30-04-18	.00	70.77
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	61.55	3.08	6.14	6.15	64.62
						** TOTAL **	61.55	3.08	6.14	6.15	64.62
TOTAUX FOURNISSEUR:											
TOT. FACT - ESC = PAI. NET:							104.06			.00	104.06
TOT. DEP + TAXES - RECL = DEP. NET:							90.50	4.53	9.03	9.05	95.01
SERV09	SERVICES KOPILAB (LES)										
18-04-18	221899		36	TT	54 11200 000	55 13100 000	956.88	30-04-18	30-04-18	.00	956.88
		ACHAT EQUIPEMENT BUREAU				02 13000 726	832.25	41.61	83.02	83.12	873.76
						** TOTAL **	832.25	41.61	83.02	83.12	873.76
SERV100	SERVLINKS COMMUNICATION										
30-04-18	230501		84	TT	54 11200 000	55 13100 000	20.13	30-04-18	30-04-18	.00	20.13
		SUPPORT INFORMATIQUE				02 13000 414	17.50	.88	1.75	1.76	18.37
						** TOTAL **	17.50	.88	1.75	1.76	18.37

LISTE SEULEMENT

PERIODE: 2018 - 4

MOIS COURANT

#SEQ JOURNAL: 1591

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*****											
SERV57		SERVICES MÉCANIQUES BERNIER INC.									
09-04-18	1090		39	TT	54 11200 000 55 13100 000		221.00	30-04-18	30-04-18	.00	221.00
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		192.21	9.61	19.18	19.20	201.80
		** TOTAL **					192.21	9.61	19.18	19.20	201.80
SIRO60		SIROIS SOPHIE									
30-04-18		CTE DEP. AVRIL	6	TT	54 11200 000 55 13100 000		134.00	30-04-18	30-04-18	.00	134.00
		FRAIS DE DEPLACEMENT	02		11000 310		116.54	5.83	11.63	11.65	122.35
		** TOTAL **					116.54	5.83	11.63	11.65	122.35
SURP50		SURPLUS GENERAL TARDIF (1991) INC.									
09-04-18	142504		66	TT	54 11200 000 55 13100 000		9.73	30-04-18	30-04-18	.00	9.73
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		8.47	.42	.84	.84	8.89
		** TOTAL **					8.47	.42	.84	.84	8.89
TALB20		TALBOT KATIA									
30-04-18		CTE DEP. 04/18	35	TT	54 11200 000 55 13100 000		26.05	30-04-18	30-04-18	.00	26.05
		FRAIS DE DEPLACEMENT	02		13000 310		22.66	1.13	2.26	2.26	23.79
		** TOTAL **					22.66	1.13	2.26	2.26	23.79
TOUR33		TOURBIERE OUELLET & FILS									
23-04-18	19518		60	TT	54 11200 000 55 13100 000		155.22	30-04-18	30-04-18	.00	155.22
		LOCATION MACH. OUTIL. EQUIP.	02		33000 516		135.00	6.75	13.47	13.49	141.73
		** TOTAL **					135.00	6.75	13.47	13.49	141.73
TOUR67		TOURBIERE REAL MICHAUD ET FILS INC									
16-04-18	1079		68	TT	54 11200 000 55 13100 000		804.83	30-04-18	30-04-18	.00	804.83
		Déneigement 2017-2018 voie de desserte									
		CONTRAT ENLE.- NEIGE-PASSE	02		33000 444		700.00	35.00	69.83	69.92	734.91
		** TOTAL **					700.00	35.00	69.83	69.92	734.91
16-04-18	1080		69	TT	54 11200 000 55 13100 000		344.93	30-04-18	30-04-18	.00	344.93
		déneigement 2017-2018 Citerne d'eau									
		CONTRAT ENLE.- NEIGE-PASSE	02		33000 444		300.00	15.00	29.93	29.97	314.96
		** TOTAL **					300.00	15.00	29.93	29.97	314.96

LISTE SEULEMENT

PERIODE: 2018 - 4

MOIS COURANT

#SEQ JOURNAL: 1591

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

\*\*\*\*\*REPARTITION\*\*\*\*\*

TOTAUX FOURNISSEUR:

TOT. FACT - ESC = PAI. NET:	1 149.76										
TOT. DEP + TAXES - RECL = DEP. NET:	1 000.00	50.00	99.76	99.89							1 049.87

UNIT50 UNITE REGIONALE DE LOISIRS ET DE SPORT

30-04-18	2018-2019		31 NN 54	11200 000	55 13100 000		150.00	30-04-18	30-04-18	.00	150.00
		ASSOCI.-ABON			02 70151 494		150.00	.00	.00	.00	150.00
** TOTAL **							150.00	.00	.00	.00	150.00

VILL67 VILLE DE RIVIERE-DU-LOUP

10-04-18	2018-000299		28 NN 54	11200 000	55 13100 000		575.45	30-04-18	30-04-18	.00	575.45
		Refact. Accéo - cour municipale									
		SUPPORT INFORMATIQUE			02 13000 414		575.45	.00	.00	.00	575.45
** TOTAL **							575.45	.00	.00	.00	575.45

WOLT50 WOLTERS KLUWER QUÉBEC LTEE

25-04-18	2614765		26 TT 54	11200 000	55 13100 000		617.40	30-04-18	30-04-18	.00	617.40
		ABONNEMENT ET COTISATION			02 13000 494		588.00	29.40	.00	29.40	588.00
** TOTAL **							588.00	29.40	.00	29.40	588.00

\*\* TOTAUX \*\* 78 TRANSACTIONS

TOT. FACT - ESC = PAI. NET:	38 040.12									.00	38 040.12
TOT. DEP + TAXES - RECL = DEP. NET:	33 923.77	1394.03	2722.32	2755.36							35 284.76

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	38,040.12-	
02 41300 642		ARTICLES DE TUYAUTERIE	150.13	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	446.31	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	414.99	
C 54 13930 000	30-04-2018	RISTOURNE TPS	1,394.03	
C 54 13940 000	30-04-2018	RISTOURNE TVQ	1,361.33	
02 70151 500		ACTIVITÉS FETES POPULAIRES	1,433.66	
02 13000 331		TELEPHONE	21.16	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	90.86	
02 33000 495		BUANDERIE ET NETTOYAGE	36.74	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	1,056.72	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	4,094.60	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	

LISTE SEULEMENT

PERIODE: 2018 - 4

MOIS COURANT  
#SEQ JOURNAL: 1591

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

02	41300	516							
				LOCATION MACH. OUTIL. EQUIP	1,459.22				
02	33000	631		ESSENCE ET DIESEL	2,459.77				
02	32000	660		ARTICLES DE NETT. BUAND	48.83				
02	22000	525		ENTRETIEN REPARATION VEHICULES	360.08				
02	33000	632		HUILE A CHAUFFAGE	833.61				
02	13000	632		HUILE A CHAUFFAGE	505.95				
02	32000	631		CARBURANT, ESSENCE ET DIESEL	617.39				
02	11000	970		SUBV. ET DON A DES OSBL	62.99				
02	70151	331		TELEPHONE ET CELLULAIRE	40.00				
02	70151	321		FRAIS DE POSTE	4.08				
02	32000	641		ARTICLES DE QUINCAILLERIE	106.55				
02	41200	641		ARTICLES DE QUINCAILLERIE	51.13				
02	22000	725		ACHAT D'EQUIPEMENTS	52.01				
02	32000	643		PETITS OUTILS	32.55				
02	13000	454		FORMATION ET CONGRES	83.99				
02	41400	522		ENTRE. REP. BATIM. TERRAINS	206.04				
02	33000	516		LOCATION MACH. OUTIL. EQUIP.	8,507.13				
02	32000	622		GRAVIER, SABLE, PIERRE, CIMENT	1,149.61				
02	32000	625		ASPHALTE	586.33				
02	33000	444		CONTRAT ENLE.- NEIGE-PASSE	4,110.99				
02	13000	494		ABONNEMENT ET COTISATION	876.71				
02	32000	522		ENT. REP. BÂTIMENTS	12.11				
02	70151	454		FORMATION	115.48				
02	13000	410		HONORAIRE PROFESSIONNEL	2,681.00				
02	41200	635		PRODUIT CHIMIQUE (CHLORE)	47.45				
02	32000	454		FRAIS DE FORMATION	40.00				
02	41200	454		FORMATION	40.00				
02	41300	454		FRAIS DE FORMATION	40.00				
02	41400	454		SERVICE DE FORMATION	40.00				
02	61000	670		FOURNITURES DE BUREAU	68.02				
02	13000	670		FOURNITURES DE BUREAU	198.17				
02	32000	670		FOURN. BUREAU, IMPRIMES & LI	1.92				
02	33000	670		FOURN. BUREAU, IMPRIMES & LI	1.91				
02	70120	660		ARTICLES DE NETTOYAGE	30.39				
02	13000	726		ACHAT ÉQUIPEMENT BUREAU	873.76				
02	13000	414		SUPPORT INFORMATIQUE	593.82				
02	11000	310		FRAIS DE DEPLACEMENT	122.35				
02	13000	310		FRAIS DE DEPLACEMENT	23.79				
02	70151	494		ASSOCI.-ABON	150.00				

\*\*\* TOTAL \*\*\*

.00

LISTE SEULEMENT

PERIODE: 2018 - 5

MOIS COURANT  
 #SEQ JOURNAL: 1592

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*****											
CROI60	CROIX-ROUGE - DIVISION DU QUÉBEC										
02-05-18	ENTENTE 18-19		7 NN	54	11200 000	55 13100 000	221.28	31-05-18	31-05-18	.00	221.28
		Entente Services aux sinistrés Juin 2018 à Mai 2019									
		COTISATION ANNUELLE				02 23000 970	221.28	.00	.00	.00	221.28
						** TOTAL **	221.28	.00	.00	.00	221.28
NGUY50	NGUYEN, NICOLAS										
08-05-18	CIRQUE		24 NN	54	11200 000	55 13100 000	93.00	31-05-18	31-05-18	.00	93.00
		ACTIVITES RECREATIVES				02 70151 452	93.00	.00	.00	.00	93.00
						** TOTAL **	93.00	.00	.00	.00	93.00
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
02-05-18	2018-08		85 TT	54	11200 000	55 13100 000	517.39	31-05-18	31-05-18	.00	517.39
		HONORAIRE PROFESSIONNEL				02 13000 410	450.00	22.50	44.89	44.95	472.44
						** TOTAL **	450.00	22.50	44.89	44.95	472.44
** TOTAUX **	3 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					831.67			.00	831.67
		TOT.DEP + TAXES - RECL = DEP.NET:					764.28	22.50	44.89	44.95	786.72

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	831.67-	
02 13000 410		HONORAIRE PROFESSIONNEL	472.44	
02 23000 970		COTISATION ANNUELLE	221.28	
02 70151 452		ACTIVITES RECREATIVES	93.00	
C 54 13930 000	01-05-2018	RISTOURNE TPS	22.50	
C 54 13940 000	01-05-2018	RISTOURNE TVQ	22.45	
		*** TOTAL ***	.00	

LISTE SEULEMENT

MOIS COURANT

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

\*\*\*\*\*REPARTITION\*\*\*\*\*

\* GRAND-TOTAUX 87 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	45 947.53				
TOT.DEP + TAXES - RECL = DEP.NET:	40 842.19	1724.24	3381.10	3414.97	45 947.53

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	45,947.53-	
02 11000 454		FORMATION ET CONGRES	556.43	
C 54 13930 000	28-02-2018	RISTOURNE TPS	10.00	
C 54 13940 000	28-02-2018	RISTOURNE TVQ	9.98	
02 41300 642		ARTICLES DE TUYAUTERIE	332.81	
C 54 13930 000	31-03-2018	RISTOURNE TPS	297.71	
C 54 13940 000	31-03-2018	RISTOURNE TVQ	296.97	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	26.88	
02 13000 413		VERIFICATION ET COMPTABILITE	5,559.09	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	582.31	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	414.99	
C 54 13930 000	30-04-2018	RISTOURNE TPS	1,394.03	
C 54 13940 000	30-04-2018	RISTOURNE TVQ	1,361.33	
02 70151 500		ACTIVITES FETES POPULAIRES	1,433.66	
02 13000 331		TELEPHONE	21.16	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	90.86	
02 33000 495		BUANDERIE ET NETTOYAGE	36.74	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	1,056.72	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	4,094.60	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 41300 516		LOCATION MACH. OUTIL. EQUIP	1,459.22	
02 33000 631		ESSENCE ET DIESEL	2,459.77	
02 32000 660		ARTICLES DE NETT. BUAND	48.83	
02 22000 525		ENTRETIEN REPARATION VEHICULES	360.08	
02 33000 632		HUILE A CHAUFFAGE	833.61	
02 13000 632		HUILE A CHAUFFAGE	505.95	
02 32000 631		CARBURANT, ESSENCE ET DIESEL	617.39	
02 11000 970		SUBV. ET DON A DES OSBL	62.99	
02 70151 331		TELEPHONE ET CELLULAIRE	40.00	
02 70151 321		FRAIS DE POSTE	4.08	
02 32000 641		ARTICLES DE QUINCAILLERIE	106.55	
02 41200 641		ARTICLES DE QUINCAILLERIE	51.13	
02 22000 725		ACHAT D'EQUIPEMENTS	52.01	
02 32000 643		PETITS OUTILS	32.55	
02 13000 454		FORMATION ET CONGRES	83.99	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	206.04	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	8,507.13	

LISTE SEULEMENT

MOIS COURANT

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
	02	32000 622			GRAVIER, SABLE, PIERRE, CIMENT		1,149.61				
	02	32000 625			ASFALTE		586.33				
	02	33000 444			CONTRAT ENLE.- NEIGE-PASSE		4,110.99				
	02	13000 494			ABONNEMENT ET COTISATION		876.71				
	02	32000 522			ENT. REP. BÂTIMENTS		12.11				
	02	70151 454			FORMATION		115.48				
	02	13000 410			HONORAIRE PROFESSIONNEL		3,153.44				
	02	41200 635			PRODUIT CHIMIQUE (CHLORE)		47.45				
	02	32000 454			FRAIS DE FORMATION		40.00				
	02	41200 454			FORMATION		40.00				
	02	41300 454			FRAIS DE FORMATION		40.00				
	02	41400 454			SERVICE DE FORMATION		40.00				
	02	61000 670			FOURNITURES DE BUREAU		68.02				
	02	13000 670			FOURNITURES DE BUREAU		198.17				
	02	32000 670			FOURN. BUREAU, IMPRIMES & LI		1.92				
	02	33000 670			FOURN. BUREAU, IMPRIMES & LI		1.91				
	02	70120 660			ARTICLES DE NETTOYAGE		30.39				
	02	13000 726			ACHAT ÉQUIPEMENT BUREAU		873.76				
	02	13000 414			SUPPORT INFORMATIQUE		593.82				
	02	11000 310			FRAIS DE DEPLACEMENT		122.35				
	02	13000 310			FRAIS DE DEPLACEMENT		23.79				
	02	70151 494			ASSOCI.-ABON		150.00				
	02	23000 970			COTISATION ANNUELLE		221.28				
	02	70151 452			ACTIVITES RECREATIVES		93.00				
C	54	13930 000	01-05-2018		RISTOURNE TPS		22.50				
C	54	13940 000	01-05-2018		RISTOURNE TVQ		22.45				
** GRAND-TOTAUX								.00			