

Municipalité de L'Isle-Verte

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

Du 13 mars au 9 avril 2019

| Dépenses | | Montant | Total |
|------------------------------------|------|--------------|----------------------|
| Factures du mois | | 72 754.99 \$ | 72 754.99 \$ |
| Factures incompressibles : | 1340 | 17.61 \$ | 59 164.17 \$ |
| | 1342 | 9 995.42 \$ | |
| | 1343 | 292.04 \$ | |
| DAS | 1344 | 17 720.19 \$ | |
| | 1345 | 1 843.44 \$ | |
| | 1346 | 9 865.74 \$ | |
| | 1347 | 211.01 \$ | |
| | 1348 | 5 726.02 \$ | |
| | 1349 | 2 112.87 \$ | |
| | 1350 | 955.11 \$ | |
| | 1351 | 388.98 \$ | |
| | 1352 | 6 192.99 \$ | |
| | 1353 | 3 842.75 \$ | |
| Total des déboursés du mois | | | 131 919.16 \$ |

le 5 avril 2019

| 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)

| | | | | | | | | | | |
|-------------|--------|--------------------------------|----|------------------------------|--|--------|----------|----------|-------|--------|
| 18-02-19 | 134304 | | 81 | TT 54 11200 000 55 13100 000 | | 194.50 | 28-02-19 | 28-02-19 | .00 | 194.50 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | 33000 526 | | 169.17 | 8.46 | 16.87 | 16.90 | 177.60 |
| ** TOTAL ** | | | | | | 169.17 | 8.46 | 16.87 | 16.90 | 177.60 |

OUEB50 OUELLET BERNARD

| | | | | | | | | | | |
|-------------|---------------|--------------------------------|----|------------------------------|--|-------|----------|----------|-----|-------|
| 28-02-19 | CELL. FÉV. 19 | | 10 | NN 54 11200 000 55 13100 000 | | 30.00 | 28-02-19 | 28-02-19 | .00 | 30.00 |
| | | 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 |
| | | 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 |
| ** TOTAL ** | | | | | | 30.00 | .00 | .00 | .00 | 30.00 |

** TOTAUX ** 2 TRANSACTIONS

| | | | |
|-----------------------------------|--------|------|--------|
| TOT.FACT - ESC = PAI.NET: | 224.50 | .00 | 224.50 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 199.17 | 8.46 | 207.60 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------------------------|---------|-------|
| C 55 13100 000 | | FOURNISSEURS | 224.50- | |
| 02 33000 526 | | ENT. REP. MACHINE. OUTIL. EQUI | 177.60 | |
| C 54 13930 000 | 28-02-2019 | RISTOURNE TPS | 8.46 | |
| C 54 13940 000 | 28-02-2019 | RISTOURNE TVQ | 8.44 | |
| 02 32000 331 | | TELEPHONE-CELLULAIRE-PADGET | 7.50 | |
| 02 33000 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 7.50 | |
| 02 41200 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 7.50 | |
| 02 41400 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 7.50 | |
| *** 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***** | | | | | | | | | | | | |
| AREO50 | AREO-FEU LTEE | | | | | | | | | | | |
| 22-03-19 | F0010114 | | 28 | TT | 54 11200 000 | 55 13100 000 | 45.71 | 31-03-19 | 31-03-19 | .00 | 45.71 | |
| | | ENT. MACH. OUTILLAGES EQUI. | | | | 02 22000 526 | 39.75 | 1.99 | 3.97 | 3.98 | 41.73 | |
| | | | | | | ** TOTAL ** | 39.75 | 1.99 | 3.97 | 3.98 | 41.73 | |
| BELA10 | BÉLANGER DENIS | | | | | | | | | | | |
| 29-03-19 | 813 | | 72 | TT | 54 11200 000 | 55 13100 000 | 689.85 | 31-03-19 | 31-03-19 | .00 | 689.85 | |
| | | LOCATION MACH. OUTIL. EQUIP. | | | | 02 33000 516 | 600.00 | 30.00 | 59.85 | 59.93 | 629.92 | |
| | | | | | | ** TOTAL ** | 600.00 | 30.00 | 59.85 | 59.93 | 629.92 | |
| BELA30 | BÉLANGER ENTRETIEN PAYSAGER | | | | | | | | | | | |
| 20-03-19 | 1 | | 99 | NN | 54 11200 000 | 55 13100 000 | 250.00 | 31-03-19 | 31-03-19 | .00 | 250.00 | |
| | | DÉNEIGEMENT TOITURES | | | | | | | | | | |
| | | ENTRETIEN REP. BATIMENT, TERRA | | | | 02 22000 522 | 250.00 | .00 | .00 | .00 | 250.00 | |
| | | | | | | ** TOTAL ** | 250.00 | .00 | .00 | .00 | 250.00 | |
| BERU50 | BERUBE, GUY | | | | | | | | | | | |
| 31-03-19 | CTE DEP. 03/19 | | 4 | TT | 54 11200 000 | 55 13100 000 | 108.36 | 31-03-19 | 31-03-19 | .00 | 108.36 | |
| | | FRAIS DE DEPLACEMENT | | | | 02 13000 310 | 14.99 | .35 | .70 | .70 | 15.34 | |
| | | FRAIS DE DEPLACEMENT | | | | 02 13000 310 | 80.28 | 4.02 | 8.02 | 8.03 | 84.29 | |
| | | | | | | ** TOTAL ** | 95.27 | 4.37 | 8.72 | 8.73 | 99.63 | |
| BUAN50 | BUANDERIE RIVIERE-DU-LOUP INC (LA) | | | | | | | | | | | |
| 05-03-19 | 543073 | | 19 | TT | 54 11200 000 | 55 13100 000 | 18.86 | 31-03-19 | 31-03-19 | .00 | 18.86 | |
| | | ACTIVITÉS FETES POPULAIRES | | | | 02 70151 500 | 16.40 | .82 | 1.64 | 1.64 | 17.22 | |
| | | | | | | ** TOTAL ** | 16.40 | .82 | 1.64 | 1.64 | 17.22 | |
| 29-03-19 | 544731 | | 46 | TT | 54 11200 000 | 55 13100 000 | 13.80 | 31-03-19 | 31-03-19 | .00 | 13.80 | |
| | | BUANDERIE ET NETTOYAGE | | | | 02 33000 495 | 12.00 | .60 | 1.20 | 1.20 | 12.60 | |
| | | | | | | ** TOTAL ** | 12.00 | .60 | 1.20 | 1.20 | 12.60 | |
| 13-03-19 | B-368793 | | 77 | TT | 54 11200 000 | 55 13100 000 | 14.95 | 31-03-19 | 31-03-19 | .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 | |
| TOTAUX FOURNISSEUR: | | | | | | | | | | | | |
| TOT.FACT - ESC = PAI.NET: | | | | | | | | 47.61 | | | .00 | 47.61 |
| TOT.DEP + TAXES - RECL = DEP.NET: | | | | | | | | 41.40 | 2.07 | 4.14 | 4.14 | 43.47 |
| CAFE75 | CAFÉ-RESTO SERVICE | | | | | | | | | | | |
| 13-03-19 | 177385 | | 33 | TT | 54 11200 000 | 55 13100 000 | 38.96 | 31-03-19 | 31-03-19 | .00 | 38.96 | |

IMPRIME LE: 05-04-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 3

#SEQ JOURNAL: 1745

| 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***** | | | | | | | | | | | | |
| | | ALIMENT | | 02 | 13000 | 610 | 38.15 | .27 | .54 | .54 | 38.42 | |
| | | | | | | | ----- | | | | | |
| | | | | | | | ** TOTAL ** | 38.15 | .27 | .54 | 38.42 | |
| | | | | | | | | | | | | |
| CAMI50 | CAMILLIEN CHARRON (1992) INC | | | | | | | | | | | |
| 14-03-19 | 23175 | | 94 | TT | 54 11200 000 | 55 13100 000 | 813.68 | 31-03-19 | 31-03-19 | .00 | 813.68 | |
| | | ENT. REP. DES INFRASTRUCTURE | 02 | | 34000 | 521 | 707.67 | 35.41 | 70.60 | 70.71 | 742.97 | |
| | | | | | | | ----- | | | | | |
| | | | | | | | ** TOTAL ** | 707.67 | 35.41 | 70.60 | 742.97 | |
| | | | | | | | | | | | | |
| CAMI67 | CARREFOUR DU CAMION R-D-L | | | | | | | | | | | |
| 11-03-19 | GH32435 | | 87 | TT | 54 11200 000 | 55 13100 000 | 319.71 | 31-03-19 | 31-03-19 | .00 | 319.71 | |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 278.07 | 13.90 | 27.74 | 27.77 | 291.94 | |
| | | | | | | | ----- | | | | | |
| | | | | | | | ** TOTAL ** | 278.07 | 13.90 | 27.74 | 291.94 | |
| | | | | | | | | | | | | |
| 12-03-19 | GH32567 | | 88 | TT | 54 11200 000 | 55 13100 000 | 64.30 | 31-03-19 | 31-03-19 | .00 | 64.30 | |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 55.92 | 2.80 | 5.58 | 5.59 | 58.71 | |
| | | | | | | | ----- | | | | | |
| | | | | | | | ** TOTAL ** | 55.92 | 2.80 | 5.58 | 58.71 | |
| | | | | | | | | | | | | |
| TOTAUX FOURNISSEUR: | | | | | | | ----- | | | | | |
| TOT.FACT - ESC = PAI.NET: | | | | | | | 384.01 | | | .00 | 384.01 | |
| TOT.DEP + TAXES - RECL = DEP.NET: | | | | | | | 333.99 | 16.70 | 33.32 | 33.36 | 350.65 | |
| | | | | | | | | | | | | |
| CAMP50 | CAMPOR | | | | | | | | | | | |
| 14-03-19 | 49254 | | 90 | TT | 54 11200 000 | 55 13100 000 | 333.43 | 31-03-19 | 31-03-19 | .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 | 304.46 | |
| | | | | | | | | | | | | |
| 30-03-19 | 49405 | | 92 | TT | 54 11200 000 | 55 13100 000 | 3 038.12 | 31-03-19 | 31-03-19 | .00 | 3 038.12 | |
| | | LOC. MACH. OUTIL. EQUIP. | 02 | | 41500 | 516 | 2 642.42 | 132.12 | 263.58 | 263.91 | 2 774.21 | |
| | | | | | | | ----- | | | | | |
| | | | | | | | ** TOTAL ** | 2 642.42 | 132.12 | 263.58 | 2 774.21 | |
| | | | | | | | | | | | | |
| 30-03-19 | 49406 | | 91 | TT | 54 11200 000 | 55 13100 000 | 799.82 | 31-03-19 | 31-03-19 | .00 | 799.82 | |
| | | LOC. MACH. OUTIL. EQUIP. | 02 | | 41500 | 516 | 695.65 | 34.78 | 69.39 | 69.48 | 730.34 | |
| | | | | | | | ----- | | | | | |
| | | | | | | | ** TOTAL ** | 695.65 | 34.78 | 69.39 | 730.34 | |
| | | | | | | | | | | | | |
| TOTAUX FOURNISSEUR: | | | | | | | ----- | | | | | |
| TOT.FACT - ESC = PAI.NET: | | | | | | | 4 171.37 | | | .00 | 4 171.37 | |
| TOT.DEP + TAXES - RECL = DEP.NET: | | | | | | | 3 628.07 | 181.40 | 361.90 | 362.36 | 3 809.01 | |
| | | | | | | | | | | | | |
| CARQ25 | CARQUEST RIV-DU-LOUP LTEE | | | | | | | | | | | |
| 07-03-19 | 1777-394419 | | 84 | TT | 54 11200 000 | 55 13100 000 | 137.86 | 31-03-19 | 31-03-19 | .00 | 137.86 | |
| | | ESSENCE ET DIESEL | 02 | | 33000 | 631 | 119.90 | 6.00 | 11.96 | 11.98 | 125.88 | |

IMPRIME LE: 05-04-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 3

#SEQ JOURNAL: 1745

| 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***** | | | | | | | | | | | |
| CHAU50 CHAUFFAGE RIVIERE-DU-LOUP | | | | | | | | | | | |
| 12-03-19 | 00023149139 | | 86 TT 54 | 11200 | 000 | 55 13100 000 | 1 329.89 | 31-03-19 | 31-03-19 | .00 | 1 329.89 |
| | | ESSENCE ET DIESEL | | | | 02 33000 631 | 1 156.68 | 57.83 | 115.38 | 115.52 | 1 214.37 |
| | | | | | | ** TOTAL ** | 1 156.68 | 57.83 | 115.38 | 115.52 | 1 214.37 |
| 19-03-19 | 00023254185 | | 85 TT 54 | 11200 | 000 | 55 13100 000 | 2 983.54 | 31-03-19 | 31-03-19 | .00 | 2 983.54 |
| | | ESSENCE ET DIESEL | | | | 02 33000 631 | 2 594.94 | 129.75 | 258.85 | 259.18 | 2 724.36 |
| | | | | | | ** TOTAL ** | 2 594.94 | 129.75 | 258.85 | 259.18 | 2 724.36 |
| 26-03-19 | 00023264931 | | 55 TT 54 | 11200 | 000 | 55 13100 000 | 579.04 | 31-03-19 | 31-03-19 | .00 | 579.04 |
| | | ESSENCE ET DIESEL | | | | 02 33000 631 | 503.62 | 25.18 | 50.24 | 50.30 | 528.74 |
| | | | | | | ** TOTAL ** | 503.62 | 25.18 | 50.24 | 50.30 | 528.74 |
| 26-03-19 | 00023264940 | | 54 TT 54 | 11200 | 000 | 55 13100 000 | 319.85 | 31-03-19 | 31-03-19 | .00 | 319.85 |
| | | HUILE A CHAUFFAGE | | | | 02 13000 632 | 278.19 | 13.91 | 27.75 | 27.79 | 292.06 |
| | | | | | | ** TOTAL ** | 278.19 | 13.91 | 27.75 | 27.79 | 292.06 |
| 26-03-19 | 00023264959 | | 52 TT 54 | 11200 | 000 | 55 13100 000 | 741.67 | 31-03-19 | 31-03-19 | .00 | 741.67 |
| | | HUILE A CHAUFFAGE | | | | 02 33000 632 | 645.07 | 32.25 | 64.35 | 64.43 | 677.24 |
| | | | | | | ** TOTAL ** | 645.07 | 32.25 | 64.35 | 64.43 | 677.24 |
| 26-03-19 | 00023345177 | | 53 TT 54 | 11200 | 000 | 55 13100 000 | 1 081.31 | 31-03-19 | 31-03-19 | .00 | 1 081.31 |
| | | ESSENCE ET DIESEL | | | | 02 33000 631 | 940.48 | 47.02 | 93.81 | 93.93 | 987.38 |
| | | | | | | ** TOTAL ** | 940.48 | 47.02 | 93.81 | 93.93 | 987.38 |
| | | TOTAUX FOURNISSEUR: | | | | | | | | | |
| | | TOT.FACT - ESC = PAI.NET: | | | | | 7 035.30 | | | .00 | 7 035.30 |
| | | TOT.DEP + TAXES - RECL = DEP.NET: | | | | | 6 118.98 | 305.94 | 610.38 | 611.15 | 6 424.15 |
| CINE30 CINÉMA PRINCESSE | | | | | | | | | | | |
| 06-03-19 | 21 | | 26 NN 54 | 11200 | 000 | 55 13100 000 | 176.00 | 31-03-19 | 31-03-19 | .00 | 176.00 |
| | | ACTIVITES RECREATIVES | | | | 02 70151 452 | 176.00 | .00 | .00 | .00 | 176.00 |
| | | | | | | ** TOTAL ** | 176.00 | .00 | .00 | .00 | 176.00 |
| CLUB30 CLUB DES 50 ANS ET PLUS DE L'ISLE-VERTE | | | | | | | | | | | |
| 12-03-19 | AIDE FINAN. | | 11 EE 54 | 11200 | 000 | 55 13100 000 | 375.00 | 31-03-19 | 31-03-19 | .00 | 375.00 |
| | | remise de prix et musicien souper de noël | | | | | | | | | |
| | | SOUTIEN AUX ORGANISMES | | | | 02 70151 970 | 375.00 | .00 | .00 | .00 | 375.00 |
| | | | | | | ** TOTAL ** | 375.00 | .00 | .00 | .00 | 375.00 |

| 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***** | | | | | | | | | | |
| COMI05 COMITÉ BÉNÉVOLES DE L'ISLE-VERTE | | | | | | | | | | |
| 12-03-19 | AIDE FINAN. | | 12 NN 54 | 11200 000 55 | 13100 000 | 800.00 | 31-03-19 | 31-03-19 | .00 | 800.00 |
| | | 8 dîner communautaire | | | | | | | | |
| | | SOUTIEN AUX ORGANISMES | | 02 70151 | 970 | 800.00 | .00 | .00 | .00 | 800.00 |
| | | | | ** TOTAL ** | | 800.00 | .00 | .00 | .00 | 800.00 |
| CROI60 CROIX-ROUGE - DIVISION DU QUÉBEC | | | | | | | | | | |
| 11-03-19 | CRC-F-040098 | | 32 NN 54 | 11200 000 55 | 13100 000 | 191.25 | 31-03-19 | 31-03-19 | .00 | 191.25 |
| | | COTISATION ANNUELLE | | 02 23000 | 970 | 191.25 | .00 | .00 | .00 | 191.25 |
| | | | | ** TOTAL ** | | 191.25 | .00 | .00 | .00 | 191.25 |
| DEME50 DEMENAGE ET LIVRE-TOUT INC | | | | | | | | | | |
| 30-03-19 | 231860 | | 74 TT 54 | 11200 000 55 | 13100 000 | 18.64 | 31-03-19 | 31-03-19 | .00 | 18.64 |
| | | SERVICE SCIEN.ET GENIE LABO | | 02 41200 | 411 | 8.10 | .41 | .81 | .82 | 8.50 |
| | | SERVICE SCIENTIFI. ET GENIE (H | | 02 41400 | 411 | 8.10 | .41 | .81 | .81 | 8.51 |
| | | | | ** TOTAL ** | | 16.20 | .82 | 1.62 | 1.63 | 17.01 |
| DEME75 DEMERS ROSALIE | | | | | | | | | | |
| 31-03-19 | CTE DEP.03/19 | | 16 TT 54 | 11200 000 55 | 13100 000 | 300.64 | 31-03-19 | 31-03-19 | .00 | 300.64 |
| | | TELEPHONE ET CELLULAIRE | | 02 70151 | 331 | 20.00 | .00 | .00 | .00 | 20.00 |
| | | ACHAT D'EQUIPEMENTS | | 02 70151 | 724 | 161.48 | 8.07 | 16.11 | 16.13 | 169.53 |
| | | ACHAT D'EQUIPEMENTS | | 02 70151 | 724 | 60.27 | 3.01 | 6.01 | 6.01 | 63.28 |
| | | FOURNITURES DE BUREAU | | 02 70230 | 670 | .22 | .01 | .02 | .02 | .23 |
| | | FRAIS DE DEPL. DU PERSONNEL | | 02 70151 | 310 | 22.12 | 1.11 | 2.21 | 2.22 | 23.22 |
| | | | | ** TOTAL ** | | 264.09 | 12.20 | 24.35 | 24.38 | 276.26 |
| DICK25 DICKNER INC | | | | | | | | | | |
| 01-03-19 | 21039749 | | 89 TT 54 | 11200 000 55 | 13100 000 | 120.02 | 31-03-19 | 31-03-19 | .00 | 120.02 |
| | | ENTRETIEN REP. BATIMENT, TERRA | | 02 22000 | 522 | 104.39 | 5.22 | 10.41 | 10.43 | 109.59 |
| | | | | ** TOTAL ** | | 104.39 | 5.22 | 10.41 | 10.43 | 109.59 |
| DICO50 DICOM EXPRESS | | | | | | | | | | |
| 05-03-19 | 91002735 | | 95 TT 54 | 11200 000 55 | 13100 000 | 42.95 | 31-03-19 | 31-03-19 | .00 | 42.95 |
| | | ENT. REP. MACHINE, OUTIL. EQUI | | 02 33000 | 526 | 37.35 | 1.88 | 3.72 | 3.74 | 39.21 |
| | | | | ** TOTAL ** | | 37.35 | 1.88 | 3.72 | 3.74 | 39.21 |
| 21-03-19 | 91202855 | | 5 TT 54 | 11200 000 55 | 13100 000 | 15.33 | 31-03-19 | 31-03-19 | .00 | 15.33 |
| | | ENT. MACH. OUTILLAGES EQUI. | | 02 22000 | 526 | 13.33 | .67 | 1.33 | 1.34 | 13.99 |
| | | | | ** TOTAL ** | | 13.33 | .67 | 1.33 | 1.34 | 13.99 |

| 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: | | | | | | 58.28 | | | .00 | 58.28 |
| TOT.DEP + TAXES - RECL = DEP.NET: | | | | | | 50.68 | 2.55 | 5.05 | 5.08 | 53.20 |

| | | | | | | | | | | |
|----------|---|---|--|--|--|----------|----------|----------|--------|----------|
| ENTR10 | ENTREPRISES ELECTRIQUES ALAIN PELLETIER | | | | | | | | | |
| 20-03-19 | 35136 | 97 TT 54 11200 000 55 13100 000 | | | | 2 347.22 | 31-03-19 | 31-03-19 | .00 | 2 347.22 |
| | | ENTRETIEN REP. BATIMENT, TERRA 02 22000 522 | | | | 2 041.50 | 102.08 | 203.64 | 203.90 | 2 143.32 |
| | | ** TOTAL ** | | | | 2 041.50 | 102.08 | 203.64 | 203.90 | 2 143.32 |

| | | | | | | | | | | |
|----------|-------------------|---|--|--|--|--------|----------|----------|-------|--------|
| ERAB50 | ÉRABLIÈRE SAINDON | | | | | | | | | |
| 12-03-19 | 118604 | 30 TT 54 11200 000 55 13100 000 | | | | 235.65 | 31-03-19 | 31-03-19 | .00 | 235.65 |
| | | RECLAMATION DOMMAGE ET INTERET 02 33000 995 | | | | 205.00 | 10.25 | 20.40 | 20.45 | 215.20 |
| | | ** TOTAL ** | | | | 205.00 | 10.25 | 20.40 | 20.45 | 215.20 |

| | | | | | | | | | | |
|----------|--------------------------------------|--------------------------------------|--|--|--|--------|----------|----------|-------|--------|
| HAIN50 | HAINSE DÉVELOPPEMENT ORGANISATIONNEL | | | | | | | | | |
| 30-03-19 | 2027 | 2 TT 54 11200 000 55 13100 000 | | | | 198.34 | 31-03-19 | 31-03-19 | .00 | 198.34 |
| | | HONORAIRE PROFESSIONNEL 02 13000 410 | | | | 172.50 | 8.63 | 17.21 | 17.24 | 181.10 |
| | | ** TOTAL ** | | | | 172.50 | 8.63 | 17.21 | 17.24 | 181.10 |

| | | | | | | | | | | |
|----------|---------------|---|--|--|--|-------|----------|----------|-----|-------|
| LAVO15 | LAVOIE DANIEL | | | | | | | | | |
| 31-03-19 | CELL 02-03/19 | 9 NN 54 11200 000 55 13100 000 | | | | 80.00 | 31-03-19 | 31-03-19 | .00 | 80.00 |
| | | TELEPHONE-CELLULAIRE-PADGET 02 32000 331 | | | | 20.00 | .00 | .00 | .00 | 20.00 |
| | | TELEPHONE-CELLULAIRE, TELEAVER 02 33000 331 | | | | 20.00 | .00 | .00 | .00 | 20.00 |
| | | TELEPHONE-CELLULAIRE, TELEAVER 02 41200 331 | | | | 20.00 | .00 | .00 | .00 | 20.00 |
| | | TELEPHONE-CELLULAIRE, TELEAVER 02 41400 331 | | | | 20.00 | .00 | .00 | .00 | 20.00 |
| | | ** TOTAL ** | | | | 80.00 | .00 | .00 | .00 | 80.00 |

| | | | | | | | | | | |
|----------|---------------------|--|--|--|--|-------|----------|----------|------|-------|
| LJPE50 | L.J. PETTIGREW INC. | | | | | | | | | |
| 15-03-19 | 154336 | 59 TT 54 11200 000 55 13100 000 | | | | 17.92 | 31-03-19 | 31-03-19 | .00 | 17.92 |
| | | ARTICLES DE QUINCAILLERIE 02 33000 641 | | | | 15.58 | .78 | 1.56 | 1.56 | 16.36 |
| | | ** TOTAL ** | | | | 15.58 | .78 | 1.56 | 1.56 | 16.36 |

| | | | | | | | | | | |
|----------|--------|---|--|--|--|-------|----------|----------|------|-------|
| 18-03-19 | 154341 | 79 TT 54 11200 000 55 13100 000 | | | | 26.22 | 31-03-19 | 31-03-19 | .00 | 26.22 |
| | | VETEMENTS, CHAUSSURES ET ACCES 02 32000 650 | | | | 22.80 | 1.14 | 2.28 | 2.28 | 23.94 |
| | | ** TOTAL ** | | | | 22.80 | 1.14 | 2.28 | 2.28 | 23.94 |

| | | | | | | | | | | |
|----------|--------|--|--|--|--|-------|----------|----------|------|-------|
| 19-03-19 | 154348 | 78 TT 54 11200 000 55 13100 000 | | | | 11.44 | 31-03-19 | 31-03-19 | .00 | 11.44 |
| | | ARTICLES DE QUINCAILLERIE 02 41500 641 | | | | 9.95 | .50 | .99 | 1.00 | 10.44 |
| | | ** TOTAL ** | | | | 9.95 | .50 | .99 | 1.00 | 10.44 |

| 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***** | | | | | | | | | | | |
| 21-03-19 | 154361 | 60 TT 54 11200 000 55 13100 000 | | | | | 22.00 | 31-03-19 | 31-03-19 | .00 | 22.00 |
| | | ENTRETIEN REPARATION VEHICULES 02 22000 525 | | | | | 19.13 | .96 | 1.91 | 1.92 | 20.08 |
| | | ** TOTAL ** | | | | | 19.13 | .96 | 1.91 | 1.92 | 20.08 |
| 22-03-19 | 154365 | 58 TT 54 11200 000 55 13100 000 | | | | | 16.09 | 31-03-19 | 31-03-19 | .00 | 16.09 |
| | | VETEMENTS, CHAUSSURES ET ACCES 02 32000 650 | | | | | 13.99 | .70 | 1.40 | 1.40 | 14.69 |
| | | ** TOTAL ** | | | | | 13.99 | .70 | 1.40 | 1.40 | 14.69 |
| 22-03-19 | 154366 | 57 TT 54 11200 000 55 13100 000 | | | | | 12.76 | 31-03-19 | 31-03-19 | .00 | 12.76 |
| | | ARTICLES DE QUINCAILLERIE 02 33000 641 | | | | | 11.09 | .56 | 1.11 | 1.12 | 11.64 |
| | | ** TOTAL ** | | | | | 11.09 | .56 | 1.11 | 1.12 | 11.64 |
| 25-03-19 | 154376 | 35 TT 54 11200 000 55 13100 000 | | | | | 6.67 | 31-03-19 | 31-03-19 | .00 | 6.67 |
| | | ARTICLES DE QUINCAILLERIE 02 33000 641 | | | | | 5.80 | .29 | .58 | .58 | 6.09 |
| | | ** TOTAL ** | | | | | 5.80 | .29 | .58 | .58 | 6.09 |
| 26-03-19 | 154385 | 61 TT 54 11200 000 55 13100 000 | | | | | 7.24 | 31-03-19 | 31-03-19 | .00 | 7.24 |
| | | ARTICLES DE QUINCAILLERIE 02 33000 641 | | | | | 6.29 | .32 | .63 | .64 | 6.60 |
| | | ** TOTAL ** | | | | | 6.29 | .32 | .63 | .64 | 6.60 |
| 26-03-19 | 154389 | 62 TT 54 11200 000 55 13100 000 | | | | | 16.90 | 31-03-19 | 31-03-19 | .00 | 16.90 |
| | | ARTICLES DE NETTOYAGE 02 41400 660 | | | | | 14.69 | .74 | 1.47 | 1.48 | 15.42 |
| | | ** TOTAL ** | | | | | 14.69 | .74 | 1.47 | 1.48 | 15.42 |
| TOTAUX FOURNISSEUR: | | | | | | | | | | | |
| TOT.FACT - ESC = PAI.NET: | | | | | | | 137.24 | | | .00 | 137.24 |
| TOT.DEP + TAXES - RECL = DEP.NET: | | | | | | | 119.32 | 5.99 | 11.93 | 11.98 | 125.26 |
| LONG50 | LONGUS QUÉBEC - 8348871 CANADA INC. | | | | | | | | | | |
| 05-03-19 | FCE0003110 | 48 TT 54 11200 000 55 13100 000 | | | | | 312.26 | 31-03-19 | 31-03-19 | .00 | 312.26 |
| | | ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 | | | | | 271.59 | 13.58 | 27.09 | 27.13 | 285.13 |
| | | ** TOTAL ** | | | | | 271.59 | 13.58 | 27.09 | 27.13 | 285.13 |
| 25-03-19 | FCE0003172 | 49 TT 54 11200 000 55 13100 000 | | | | | 66.48 | 31-03-19 | 31-03-19 | .00 | 66.48 |
| | | ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 | | | | | 57.82 | 2.89 | 5.77 | 5.78 | 60.70 |
| | | ** TOTAL ** | | | | | 57.82 | 2.89 | 5.77 | 5.78 | 60.70 |

| 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: | | | | | | | 378.74 | | | .00 | 378.74 |
| TOT.DEP + TAXES - RECL = DEP.NET: | | | | | | | 329.41 | 16.47 | 32.86 | 32.91 | 345.83 |
| MACP50 | MACPEK INC | | | | | | | | | | |
| 13-03-19 | 50250105-00 | | 37 | TT | 54 11200 000 | 55 13100 000 | 179.96 | 31-03-19 | 31-03-19 | .00 | 179.96 |
| | | ENTRETIEN REPARATION VEHICULES | 02 | | 22000 | 525 | 156.52 | 7.83 | 15.61 | 15.64 | 164.32 |
| ** TOTAL ** | | | | | | | 156.52 | 7.83 | 15.61 | 15.64 | 164.32 |
| 14-03-19 | 50250229-00 | | 44 | TT | 54 11200 000 | 55 13100 000 | 262.89- | 14-03-19 | 14-03-19 | .00 | 262.89- |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 228.65- | 11.43- | 22.81- | 22.84- | 240.05- |
| ** TOTAL ** | | | | | | | 228.65- | 11.43- | 22.81- | 22.84- | 240.05- |
| 14-03-19 | 50250238-00 | | 43 | TT | 54 11200 000 | 55 13100 000 | 113.20- | 14-03-19 | 14-03-19 | .00 | 113.20- |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 98.46- | 4.92- | 9.82- | 9.83- | 103.37- |
| ** TOTAL ** | | | | | | | 98.46- | 4.92- | 9.82- | 9.83- | 103.37- |
| 18-03-19 | 50250417-00 | | 36 | TT | 54 11200 000 | 55 13100 000 | 57.93 | 31-03-19 | 31-03-19 | .00 | 57.93 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 50.38 | 2.52 | 5.03 | 5.04 | 52.89 |
| ** TOTAL ** | | | | | | | 50.38 | 2.52 | 5.03 | 5.04 | 52.89 |
| 27-03-19 | 50251255-00 | | 42 | TT | 54 11200 000 | 55 13100 000 | 75.40 | 31-03-19 | 31-03-19 | .00 | 75.40 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 65.58 | 3.28 | 6.54 | 6.55 | 68.85 |
| ** TOTAL ** | | | | | | | 65.58 | 3.28 | 6.54 | 6.55 | 68.85 |
| 28-03-19 | 50251255-01 | | 40 | TT | 54 11200 000 | 55 13100 000 | 25.44 | 31-03-19 | 31-03-19 | .00 | 25.44 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 22.12 | 1.11 | 2.21 | 2.22 | 23.22 |
| ** TOTAL ** | | | | | | | 22.12 | 1.11 | 2.21 | 2.22 | 23.22 |
| 27-03-19 | 50251294-00 | | 41 | TT | 54 11200 000 | 55 13100 000 | 29.41 | 31-03-19 | 31-03-19 | .00 | 29.41 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 | 526 | 25.58 | 1.28 | 2.55 | 2.56 | 26.85 |
| ** TOTAL ** | | | | | | | 25.58 | 1.28 | 2.55 | 2.56 | 26.85 |
| 28-03-19 | 50251415-00 | | 39 | TT | 54 11200 000 | 55 13100 000 | 59.83 | 31-03-19 | 31-03-19 | .00 | 59.83 |
| | | ENT. REP. MACHI, OUTIL. ET EQU | 02 | | 32000 | 526 | 52.04 | 2.60 | 5.19 | 5.20 | 54.63 |
| ** TOTAL ** | | | | | | | 52.04 | 2.60 | 5.19 | 5.20 | 54.63 |

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

MOIS COURANT

PERIODE: 2019 - 3

#SEQ JOURNAL: 1745

| DATE | #FACT | REFERENCE | SEQ. TX | #G/L | BANQUE | #G/L-CF | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE | PAI.NET |
|-----------------------|--------------------------------|------------------------------------|---------|------|--------------|--------------|----------|----------|----------|-----------|----------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION G/L | | | | #G/L-DEP | TOT.DEP | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| *****REPARTITION***** | | | | | | | | | | | |
| 13-03-19 | 74019311-00 | | 38 | TT | 54 11200 000 | 55 13100 000 | 116.78 | 31-03-19 | 31-03-19 | .00 | 116.78 |
| | | PETITS OUTILS | | | | 02 33000 643 | 101.57 | 5.08 | 10.13 | 10.15 | 106.63 |
| | | | | | | ** TOTAL ** | 101.57 | 5.08 | 10.13 | 10.15 | 106.63 |
| 28-03-19 | 74021621-00 | | 45 | TT | 54 11200 000 | 55 13100 000 | 84.94 | 31-03-19 | 31-03-19 | .00 | 84.94 |
| | | ENT. REP. MACHI, OUTIL. ET EQU | | | | 02 32000 526 | 73.88 | 3.69 | 7.37 | 7.38 | 77.56 |
| | | | | | | ** TOTAL ** | 73.88 | 3.69 | 7.37 | 7.38 | 77.56 |
| | | TOTAUX FOURNISSEUR: | | | | | | | | | |
| | | TOT.FACT - ESC = PAI.NET: | | | | | 253.60 | | | .00 | 253.60 |
| | | TOT.DEP + TAXES - RECL = DEP.NET: | | | | | 220.56 | 11.04 | 22.00 | 22.07 | 231.53 |
| MINI40 | MINISTRE DES FINANCES | | | | | | | | | | |
| 14-03-19 | PERMIS BALLE | | 23 | NN | 54 11200 000 | 55 13100 000 | 53.00 | 31-03-19 | 31-03-19 | .00 | 53.00 |
| | | Permis MAPAQ Festival balle-donnée | | | | | | | | | |
| | | ACTIVITÉS FETES POPULAIRES | | | | 02 70151 500 | 53.00 | .00 | .00 | .00 | 53.00 |
| | | | | | | ** TOTAL ** | 53.00 | .00 | .00 | .00 | 53.00 |
| OSCA50 | OSCAR BELANGER INC | | | | | | | | | | |
| 07-03-19 | 1159 | | 20 | TT | 54 11200 000 | 55 13100 000 | 1 023.27 | 31-03-19 | 31-03-19 | .00 | 1 023.27 |
| | | ACTIVITES RECREATIVES | | | | 02 70151 452 | 890.00 | 44.50 | 88.77 | 88.89 | 934.38 |
| | | | | | | ** TOTAL ** | 890.00 | 44.50 | 88.77 | 88.89 | 934.38 |
| 07-03-19 | 1160 | | 22 | TT | 54 11200 000 | 55 13100 000 | 304.68 | 31-03-19 | 31-03-19 | .00 | 304.68 |
| | | ACTIVITES RECREATIVES | | | | 02 70151 452 | 265.00 | 13.25 | 26.43 | 26.47 | 278.21 |
| | | | | | | ** TOTAL ** | 265.00 | 13.25 | 26.43 | 26.47 | 278.21 |
| | | TOTAUX FOURNISSEUR: | | | | | | | | | |
| | | TOT.FACT - ESC = PAI.NET: | | | | | 1 327.95 | | | .00 | 1 327.95 |
| | | TOT.DEP + TAXES - RECL = DEP.NET: | | | | | 1 155.00 | 57.75 | 115.20 | 115.36 | 1 212.59 |
| PNEU50 | PNEUS F.D. INC. | | | | | | | | | | |
| 08-03-19 | 129712 | | 63 | TT | 54 11200 000 | 55 13100 000 | 369.33 | 31-03-19 | 08-04-19 | .00 | 369.33 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | | | | 02 33000 526 | 321.23 | 16.06 | 32.04 | 32.08 | 337.25 |
| | | | | | | ** TOTAL ** | 321.23 | 16.06 | 32.04 | 32.08 | 337.25 |
| PROD75 | PRODUITS SANITAIRES UNIQUE INC | | | | | | | | | | |
| 22-03-19 | 103092 | | 96 | TT | 54 11200 000 | 55 13100 000 | 64.27 | 31-03-19 | 31-03-19 | .00 | 64.27 |
| | | PRODUIT CHIMIQUE (CHLORE) | | | | 02 41200 635 | 55.90 | 2.80 | 5.57 | 5.59 | 58.68 |
| | | | | | | ** TOTAL ** | 55.90 | 2.80 | 5.57 | 5.59 | 58.68 |

| 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***** | | | | | | | | | | | |
| PROT50 PROTEK HYDRAULIQUE INC | | | | | | | | | | | |
| 26-03-19 | 056369 | | 50 | TT | 54 11200 000 | 55 13100 000 | 119.00 | 31-03-19 | 31-03-19 | .00 | 119.00 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | 02 | | 33000 526 | | 103.50 | 5.18 | 10.32 | 10.34 | 108.66 |
| | | | | | ** TOTAL ** | | 103.50 | 5.18 | 10.32 | 10.34 | 108.66 |
| REAL50 REAL HUOT INC. | | | | | | | | | | | |
| 15-03-19 | 5394408 | | 93 | TT | 54 11200 000 | 55 13100 000 | 566.49 | 31-03-19 | 31-03-19 | .00 | 566.49 |
| | | PRODUITS CHIMIQUES | 02 | | 41500 635 | | 492.70 | 24.64 | 49.15 | 49.22 | 517.27 |
| | | | | | ** TOTAL ** | | 492.70 | 24.64 | 49.15 | 49.22 | 517.27 |
| RIVD50 MONBURO.CA | | | | | | | | | | | |
| 11-03-19 | 1800396 | | 34 | TT | 54 11200 000 | 55 13100 000 | 182.34 | 31-03-19 | 31-03-19 | .00 | 182.34 |
| | | FOURNITURES DE BUREAU | 02 | | 13000 670 | | 158.59 | 7.93 | 15.82 | 15.84 | 166.50 |
| | | | | | ** TOTAL ** | | 158.59 | 7.93 | 15.82 | 15.84 | 166.50 |
| RMGP50 R.M.G. PREVENTION | | | | | | | | | | | |
| 26-03-19 | 252445 | | 51 | TT | 54 11200 000 | 55 13100 000 | 45.97 | 31-03-19 | 31-03-19 | .00 | 45.97 |
| | | VETEMENTS, CHAUSSURES ET ACCES | 02 | | 32000 650 | | 19.99 | 1.00 | 1.99 | 2.00 | 20.98 |
| | | VETEMENTS, CHAUSSURES ET ACCES | 02 | | 41400 650 | | 19.99 | 1.00 | 2.00 | 2.00 | 20.99 |
| | | | | | ** TOTAL ** | | 39.98 | 2.00 | 3.99 | 4.00 | 41.97 |
| SANI35 SANI EXPRESS | | | | | | | | | | | |
| 28-03-19 | 69113 | | 14 | TT | 54 11200 000 | 55 13100 000 | 140.67 | 31-03-19 | 31-03-19 | .00 | 140.67 |
| | | ARTICLES DE NETTOYAGE | 02 | | 70120 660 | | 122.35 | 6.12 | 12.20 | 12.22 | 128.45 |
| | | | | | ** TOTAL ** | | 122.35 | 6.12 | 12.20 | 12.22 | 128.45 |
| SERV09 SERVICES KOPILAB (LES) | | | | | | | | | | | |
| 20-03-19 | 240544 | | 31 | TT | 54 11200 000 | 55 13100 000 | 316.66 | 31-03-19 | 31-03-19 | .00 | 316.66 |
| | | PHOTOCOPIEUR | 02 | | 13000 334 | | 275.42 | 13.77 | 27.47 | 27.51 | 289.15 |
| | | | | | ** TOTAL ** | | 275.42 | 13.77 | 27.47 | 27.51 | 289.15 |
| SERV100 SERVLINKS COMMUNICATION | | | | | | | | | | | |
| 19-03-19 | SER302511 | | 24 | TT | 54 11200 000 | 55 13100 000 | 40.24 | 31-03-19 | 31-03-19 | .00 | 40.24 |
| | | SUPPORT INFORMATIQUE | 02 | | 13000 414 | | 35.00 | 1.75 | 3.49 | 3.50 | 36.74 |
| | | | | | ** TOTAL ** | | 35.00 | 1.75 | 3.49 | 3.50 | 36.74 |

| 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***** | | | | | | | | | | | |
| SOCI50 | SOCIETE V.I.A. INC | | | | | | | | | | |
| 31-03-19 | 75564 | | 6 | TT | 54 11200 000 | 55 13100 000 | 325.64 | 31-03-19 | 31-03-19 | .00 | 325.64 |
| | | TRAIT. MAT. RECY. - VIA | | | | 02 45220 953 | 283.23 | 14.16 | 28.25 | 28.29 | 297.35 |
| | | | | | | ** TOTAL ** | 283.23 | 14.16 | 28.25 | 28.29 | 297.35 |
| SPOR50 | SPORT-INTER PLUS | | | | | | | | | | |
| 21-03-19 | 3201151 | | 25 | TT | 54 11200 000 | 55 13100 000 | 344.06 | 31-03-19 | 31-03-19 | .00 | 344.06 |
| | | ACHAT D'EQUIPEMENTS | | | | 02 70151 724 | 299.25 | 14.96 | 29.85 | 29.89 | 314.17 |
| | | | | | | ** TOTAL ** | 299.25 | 14.96 | 29.85 | 29.89 | 314.17 |
| STAN50 | STANTEC EXPERTS-CONSEILS LTÉE | | | | | | | | | | |
| 28-03-19 | 1369228 | | 1 | TT | 54 11200 000 | 55 13100 000 | 23 715.16 | 31-03-19 | 31-03-19 | .00 | 23 715.16 |
| | | MISE AUX NORMES EAU POTABLE | | | | 03 31300 000 | 20 626.36 | 1031.32 | 2057.48 | 2060.06 | 21 655.10 |
| | | | | | | ** TOTAL ** | 20 626.36 | 1031.32 | 2057.48 | 2060.06 | 21 655.10 |
| TALB20 | TALBOT KATIA | | | | | | | | | | |
| 31-03-19 | CTE DEP. 03/19 | | 15 | TT | 54 11200 000 | 55 13100 000 | 53.51 | 31-03-19 | 31-03-19 | .00 | 53.51 |
| | | FRAIS DE DEPLACEMENT | | | | 02 13000 310 | 46.54 | 2.33 | 4.64 | 4.65 | 48.86 |
| | | | | | | ** TOTAL ** | 46.54 | 2.33 | 4.64 | 4.65 | 48.86 |
| THER80 | THERMO KINETICS | | | | | | | | | | |
| 26-03-19 | 134012 | | 70 | TT | 54 11200 000 | 55 13100 000 | 157.81 | 31-03-19 | 31-03-19 | .00 | 157.81 |
| | | PIECES ET ACCESSOIRES | | | | 02 41400 640 | 137.26 | 6.86 | 13.69 | 13.71 | 144.10 |
| | | | | | | ** TOTAL ** | 137.26 | 6.86 | 13.69 | 13.71 | 144.10 |
| UNIT50 | UNITE REGIONALE DE LOISIRS ET DE SPORT | | | | | | | | | | |
| 19-03-19 | ADHÉSION 19-20 | | 17 | NN | 54 11200 000 | 55 13100 000 | 150.00 | 31-03-19 | 31-03-19 | .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 | | | | | | | | | | |
| 11-03-19 | 33377 | | 18 | TT | 54 11200 000 | 55 13100 000 | 106.74 | 31-03-19 | 31-03-19 | .00 | 106.74 |
| | | ACTIVITES RECREATIVES | | | | 02 70151 452 | 92.84 | 4.64 | 9.26 | 9.27 | 97.47 |
| | | | | | | ** TOTAL ** | 92.84 | 4.64 | 9.26 | 9.27 | 97.47 |
| 19-03-19 | 2019-000225 | | 27 | TT | 54 11200 000 | 55 13100 000 | 804.85 | 31-03-19 | 31-03-19 | .00 | 804.85 |
| | | PG COUR MUNICIPALE | | | | | | | | | |
| | | SUPPORT INFORMATIQUE | | | | 02 13000 414 | 700.02 | 35.00 | 69.83 | 69.92 | 734.93 |
| | | | | | | ** TOTAL ** | 700.02 | 35.00 | 69.83 | 69.92 | 734.93 |

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

*****REPARTITION*****

TOTAUX FOURNISSEUR:

| | | | | | |
|-----------------------------------|--------|-------|-------|-------|--------|
| TOT.FACT - ESC = PAI.NET: | 911.59 | | | .00 | 911.59 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 792.86 | 39.64 | 79.09 | 79.19 | 832.40 |

WILS50 LES ÉDITIONS WILSON & LAFLEUR INC.

| | | | | | | | | | | | |
|------------------------------------|----------|--|----|-------|-----------|--------------|-------|----------|----------|------|-------|
| 15-03-19 | 90129398 | | 29 | TE 54 | 11200 000 | 55 13100 000 | 86.10 | 31-03-19 | 31-03-19 | .00 | 86.10 |
| ABONNEMENT ANNUEL CODE CIVIL DU QC | | | | | | | | | | | |
| ABONNEMENT ET COTISATION | | | | | | 02 13000 494 | 82.00 | 4.10 | .00 | 4.10 | 82.00 |
| ** TOTAL ** | | | | | | | 82.00 | 4.10 | .00 | 4.10 | 82.00 |

** TOTAUX ** 83 TRANSACTIONS

| | | | | | |
|-----------------------------------|-----------|---------|---------|---------|-----------|
| TOT.FACT - ESC = PAI.NET: | 49 950.33 | | | .00 | 49 950.33 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 43 729.73 | 2079.79 | 4140.81 | 4150.40 | 45 799.93 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------------------------|------------|-------|
| C 55 13100 000 | | FOURNISSEURS | 49,950.33- | |
| 02 33000 526 | | ENT. REP. MACHINE. OUTIL. EQUI | 1,390.88 | |
| 02 32000 331 | | TELEPHONE-CELLULAIRE-PADGET | 20.00 | |
| 02 33000 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 20.00 | |
| 02 41200 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 20.00 | |
| 02 41400 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 20.00 | |
| 02 22000 526 | | ENT. MACH. OUTILLAGES EQUI. | 55.72 | |
| C 54 13930 000 | 31-03-2019 | RISTOURNE TPS | 2,079.79 | |
| C 54 13940 000 | 31-03-2019 | RISTOURNE TVQ | 2,070.61 | |
| 02 33000 516 | | LOCATION MACH. OUTIL. EQUIP. | 629.92 | |
| 02 22000 522 | | ENTRETIEN REP. BATIMENT, TERRA | 2,502.91 | |
| 02 13000 310 | | FRAIS DE DEPLACEMENT | 148.49 | |
| 02 70151 500 | | ACTIVITÉS FETES POPULAIRES | 70.22 | |
| 02 33000 495 | | BUANDERIE ET NETTOYAGE | 26.25 | |
| 02 13000 610 | | ALIMENT | 38.42 | |
| 02 34000 521 | | ENT. REP. DES INFRASTRUCTURE | 742.97 | |
| 02 33000 522 | | ENTRETIEN REP. BATIMENT, TERRA | 304.46 | |
| 02 41500 516 | | LOC. MACH. OUTIL. EQUIP. | 3,504.55 | |
| 02 33000 631 | | ESSENCE ET DIESEL | 5,580.73 | |
| 02 33000 641 | | ARTICLES DE QUINCAILLERIE | 102.42 | |
| 02 22000 525 | | ENTRETIEN REPARATION VEHICULES | 541.36 | |
| 02 32000 526 | | ENT. REP. MACHI, OUTIL. ET EQU | 533.58 | |
| 02 41400 526 | | ENT. REP. MACH. OUTI. EQUIP | 125.98 | |
| 02 32000 494 | | ABONNEMENT ET COTISATION | 122.36 | |
| 02 13000 632 | | HUILE A CHAUFFAGE | 292.06 | |

IMPRIME LE: 05-04-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 3

#SEQ JOURNAL: 1745

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

| | | | | | | | | | | | |
|----|-------|-----|--|--|--|--|--|--|--|--|-----------|
| 02 | 33000 | 632 | | | | | | | | | |
| | | | | | | | | | | | 677.24 |
| 02 | 70151 | 452 | | | | | | | | | |
| | | | | | | | | | | | 1,486.06 |
| 02 | 70151 | 970 | | | | | | | | | |
| | | | | | | | | | | | 1,175.00 |
| 02 | 23000 | 970 | | | | | | | | | |
| | | | | | | | | | | | 191.25 |
| 02 | 41200 | 411 | | | | | | | | | |
| | | | | | | | | | | | 8.50 |
| 02 | 41400 | 411 | | | | | | | | | |
| | | | | | | | | | | | 8.51 |
| 02 | 70151 | 331 | | | | | | | | | |
| | | | | | | | | | | | 20.00 |
| 02 | 70151 | 724 | | | | | | | | | |
| | | | | | | | | | | | 546.98 |
| 02 | 70230 | 670 | | | | | | | | | |
| | | | | | | | | | | | .23 |
| 02 | 70151 | 310 | | | | | | | | | |
| | | | | | | | | | | | 23.22 |
| 02 | 33000 | 995 | | | | | | | | | |
| | | | | | | | | | | | 215.20 |
| 02 | 13000 | 410 | | | | | | | | | |
| | | | | | | | | | | | 181.10 |
| 02 | 32000 | 650 | | | | | | | | | |
| | | | | | | | | | | | 59.61 |
| 02 | 41500 | 641 | | | | | | | | | |
| | | | | | | | | | | | 10.44 |
| 02 | 41400 | 660 | | | | | | | | | |
| | | | | | | | | | | | 15.42 |
| 02 | 33000 | 643 | | | | | | | | | |
| | | | | | | | | | | | 106.63 |
| 02 | 41200 | 635 | | | | | | | | | |
| | | | | | | | | | | | 58.68 |
| 02 | 41500 | 635 | | | | | | | | | |
| | | | | | | | | | | | 517.27 |
| 02 | 13000 | 670 | | | | | | | | | |
| | | | | | | | | | | | 166.50 |
| 02 | 41400 | 650 | | | | | | | | | |
| | | | | | | | | | | | 20.99 |
| 02 | 70120 | 660 | | | | | | | | | |
| | | | | | | | | | | | 128.45 |
| 02 | 13000 | 334 | | | | | | | | | |
| | | | | | | | | | | | 289.15 |
| 02 | 13000 | 414 | | | | | | | | | |
| | | | | | | | | | | | 771.67 |
| 02 | 45220 | 953 | | | | | | | | | |
| | | | | | | | | | | | 297.35 |
| 03 | 31300 | 000 | | | | | | | | | |
| | | | | | | | | | | | 21,655.10 |
| 02 | 41400 | 640 | | | | | | | | | |
| | | | | | | | | | | | 144.10 |
| 02 | 70151 | 494 | | | | | | | | | |
| | | | | | | | | | | | 150.00 |
| 02 | 13000 | 494 | | | | | | | | | |
| | | | | | | | | | | | 82.00 |

*** TOTAL *** .00

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 4

#SEQ JOURNAL: 1746

| 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***** | | | | | | | | | | | |
| CANAB3 POSTES CANADA | | | | | | | | | | | |
| 01-04-19 | 9683312948 | | 76 | TT | 54 11200 000 55 13100 000 | | 106.28 | 30-04-19 | 30-04-19 | .00 | 106.28 |
| | | FOURNITURES DE BUREAU | | | | 02 13000 670 | 92.44 | 4.62 | 9.22 | 9.23 | 97.05 |
| | | | ** TOTAL ** | | | | 92.44 | 4.62 | 9.22 | 9.23 | 97.05 |
| CARQ25 CARQUEST RIV-DU-LOUP LTEE | | | | | | | | | | | |
| 01-04-19 | 1777-395953 | | 68 | TT | 54 11200 000 55 13100 000 | | 11.71 | 30-04-19 | 30-04-19 | .00 | 11.71 |
| | | ENT. REP. MACHI, OUTIL. ET EQU | | | | 02 32000 526 | 10.18 | .51 | 1.02 | 1.02 | 10.69 |
| | | | ** TOTAL ** | | | | 10.18 | .51 | 1.02 | 1.02 | 10.69 |
| 02-04-19 | 1777-396063 | | 67 | TT | 54 11200 000 55 13100 000 | | 12.52 | 30-04-19 | 30-04-19 | .00 | 12.52 |
| | | ENT. REP. MACHI, OUTIL. ET EQU | | | | 02 32000 526 | 10.89 | .54 | 1.09 | 1.09 | 11.43 |
| | | | ** TOTAL ** | | | | 10.89 | .54 | 1.09 | 1.09 | 11.43 |
| 02-04-19 | 1777-396109 | | 69 | TT | 54 11200 000 55 13100 000 | | 41.29 | 30-04-19 | 30-04-19 | .00 | 41.29 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | | | | 02 33000 526 | 35.91 | 1.80 | 3.58 | 3.59 | 37.70 |
| | | | ** TOTAL ** | | | | 35.91 | 1.80 | 3.58 | 3.59 | 37.70 |
| TOTAUX FOURNISSEUR: | | | | | | | | | | | |
| | | TOT.FACT - ESC = PAI.NET: | | | | | 65.52 | | | .00 | 65.52 |
| | | TOT.DEP + TAXES - RECL = DEP.NET: | | | | | 56.98 | 2.85 | 5.69 | 5.70 | 59.82 |
| CRSB67 C.R.S.B.P. DU BAS ST-LAURENT INC. | | | | | | | | | | | |
| 01-04-19 | COTIS.19-20 | | 21 | TT | 54 11200 000 55 13100 000 | | 8 109.54 | 30-04-19 | 01-05-19 | .00 | 8 109.54 |
| | | 1 avril 2019 au 31 mars 2020 | | | | | | | | | |
| | | COTISATION (CRSBP) | | | | 02 70230 494 | 6 444.78 | 322.24 | 642.87 | 643.68 | 6 766.21 |
| | | COTISATION LOGICIEL SYMPHONY | | | | 02 70230 519 | 608.52 | 30.43 | 60.70 | 60.78 | 638.87 |
| | | | ** TOTAL ** | | | | 7 053.30 | 352.67 | 703.57 | 704.46 | 7 405.08 |
| ENTR86 ENTREPRISES CAMILLE DUMONT INC. (LES) | | | | | | | | | | | |
| 01-04-19 | 4776 | | 98 | TT | 54 11200 000 55 13100 000 | | 7 602.14 | 30-04-19 | 30-04-19 | .00 | 7 602.14 |
| | | LOCATION MACH. OUTIL. EQUIP. | | | | 02 33000 516 | 6 612.00 | 330.60 | 659.54 | 660.37 | 6 941.77 |
| | | | ** TOTAL ** | | | | 6 612.00 | 330.60 | 659.54 | 660.37 | 6 941.77 |
| INFO25 INFO DIMANCHE | | | | | | | | | | | |
| 03-04-19 | 297038 | | 3 | TT | 54 11200 000 55 13100 000 | | 539.24 | 30-04-19 | 30-04-19 | .00 | 539.24 |
| | | PUBLICITE JOURNAUX | | | | 02 13000 341 | 469.00 | 23.45 | 46.79 | 46.85 | 492.39 |
| | | | ** TOTAL ** | | | | 469.00 | 23.45 | 46.79 | 46.85 | 492.39 |

| 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 | DEF.NET |
| *****REPARTITION***** | | | | | | | | | | | |
| LIBR50 LIBRAIRIE DU PORTAGE | | | | | | | | | | | |
| 01-04-19 | 13629 | | 13 | TE | 54 11200 000 | 55 13100 000 | 586.22 | 30-04-19 | 30-04-19 | .00 | 586.22 |
| | | ACHATS DE BIENS CULTURELS | | | | 02 70230 680 | 558.30 | 27.92 | .00 | 27.92 | 558.30 |
| | | | | | | ** TOTAL ** | 558.30 | 27.92 | .00 | 27.92 | 558.30 |
| LJPE50 L.J. PETTIGREW INC. | | | | | | | | | | | |
| 04-04-19 | 154429 | | 56 | TT | 54 11200 000 | 55 13100 000 | 6.89 | 30-04-19 | 30-04-19 | .00 | 6.89 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | | | | 02 33000 526 | 5.99 | .30 | .60 | .60 | 6.29 |
| | | | | | | ** TOTAL ** | 5.99 | .30 | .60 | .60 | 6.29 |
| LONG50 LONGUS QUÉBEC - 8348871 CANADA INC. | | | | | | | | | | | |
| 04-04-19 | FCE0003210 | | 80 | TT | 54 11200 000 | 55 13100 000 | 57.85 | 30-04-19 | 30-04-19 | .00 | 57.85 |
| | | ENT. REP. MACHINE. OUTIL. EQUI | | | | 02 33000 526 | 50.31 | 2.52 | 5.02 | 5.03 | 52.82 |
| | | | | | | ** TOTAL ** | 50.31 | 2.52 | 5.02 | 5.03 | 52.82 |
| PAR20 PARE-BRISE J.M. | | | | | | | | | | | |
| 01-04-19 | 26492 | | 73 | TT | 54 11200 000 | 55 13100 000 | 126.47 | 30-04-19 | 30-04-19 | .00 | 126.47 |
| | | ENT. REP. MACHI, OUTIL. ET EQU | | | | 02 32000 526 | 110.00 | 5.50 | 10.97 | 10.99 | 115.48 |
| | | | | | | ** TOTAL ** | 110.00 | 5.50 | 10.97 | 10.99 | 115.48 |
| PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES | | | | | | | | | | | |
| 05-04-19 | 2019-07 | | 100 | TT | 54 11200 000 | 55 13100 000 | 491.52 | 30-04-19 | 30-04-19 | .00 | 491.52 |
| | | HONORAIRE PROFESSIONNEL | | | | 02 13000 410 | 427.50 | 21.38 | 42.64 | 42.70 | 448.82 |
| | | | | | | ** TOTAL ** | 427.50 | 21.38 | 42.64 | 42.70 | 448.82 |
| REMO75 REMORQUES DE L'ISLE (LES) | | | | | | | | | | | |
| 02-04-19 | 842209 | | 75 | TT | 54 11200 000 | 55 13100 000 | 120.86 | 30-04-19 | 30-04-19 | .00 | 120.86 |
| | | ENT. REP. MACHI, OUTIL. ET EQU | | | | 02 32000 526 | 105.11 | 5.26 | 10.49 | 10.51 | 110.35 |
| | | | | | | ** TOTAL ** | 105.11 | 5.26 | 10.49 | 10.51 | 110.35 |
| SERV100 SERVLINKS COMMUNICATION | | | | | | | | | | | |
| 01-04-19 | SER303408 | | 8 | TT | 54 11200 000 | 55 13100 000 | 34.49 | 30-04-19 | 30-04-19 | .00 | 34.49 |
| | | SUPPORT INFORMATIQUE | | | | 02 13000 414 | 30.00 | 1.50 | 2.99 | 3.00 | 31.49 |
| | | | | | | ** TOTAL ** | 30.00 | 1.50 | 2.99 | 3.00 | 31.49 |
| SERV65 SERVICES SANITAIRES A. DESCHÊNES INC. | | | | | | | | | | | |
| 01-04-19 | 7044 | | 7 | TT | 54 11200 000 | 55 13100 000 | 4 733.14 | 30-04-19 | 30-04-19 | .00 | 4 733.14 |
| | | COLLECTE RÉGULIÈRE DE DÉCHETS | | | | 02 45110 953 | 4 116.67 | 205.83 | 410.64 | 411.15 | 4 321.99 |
| | | | | | | ** TOTAL ** | 4 116.67 | 205.83 | 410.64 | 411.15 | 4 321.99 |

| 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 ** 15 TRANSACTIONS

| | | | | | |
|-----------------------------------|-----------|--------|---------|---------|-----------|
| TOT.FACT - ESC = PAI.NET: | 22 580.16 | | | .00 | 22 580.16 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 19 687.60 | 984.40 | 1908.16 | 1938.51 | 20 641.65 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------------------------|------------|-------|
| C 55 13100 000 | | FOURNISSEURS | 22,580.16- | |
| 02 33000 526 | | ENT. REP. MACHINE. OUTIL. EQUI | 96.81 | |
| 02 33000 516 | | LOCATION MACH. OUTIL. EQUIP. | 6,941.77 | |
| 02 32000 526 | | ENT. REP. MACHI, OUTIL. ET EQU | 247.95 | |
| 02 13000 410 | | HONORAIRE PROFESSIONNEL | 448.82 | |
| 02 13000 670 | | FOURNITURES DE BUREAU | 97.05 | |
| 02 13000 414 | | SUPPORT INFORMATIQUE | 31.49 | |
| C 54 13930 000 | 05-04-2019 | RISTOURNE TPS | 984.40 | |
| C 54 13940 000 | 05-04-2019 | RISTOURNE TVQ | 954.11 | |
| 02 70230 494 | | COTISATION (CRSBP) | 6,766.21 | |
| 02 70230 519 | | COTISATION LOGICIEL SYMPHONY | 638.87 | |
| 02 13000 341 | | PUBLICITE JOURNAUX | 492.39 | |
| 02 70230 680 | | ACHATS DE BIENS CULTURELS | 558.30 | |
| 02 45110 953 | | COLLECTE RÉGULIÈRE DE DÉCHETS | 4,321.99 | |
| | | *** 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 100 TRANSACTIONS

| | | | | | |
|-----------------------------------|-----------|---------|---------|---------|-----------|
| TOT.FACT - ESC = PAI.NET: | 72 754.99 | | | .00 | 72 754.99 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 63 616.50 | 3072.65 | 6065.84 | 6105.81 | 66 649.18 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------------------------|------------|-------|
| C 55 13100 000 | | FOURNISSEURS | 72,754.99- | |
| 02 33000 526 | | ENT. REP. MACHINE. OUTIL. EQUI | 1,665.29 | |
| C 54 13930 000 | 28-02-2019 | RISTOURNE TPS | 8.46 | |
| C 54 13940 000 | 28-02-2019 | RISTOURNE TVQ | 8.44 | |
| 02 32000 331 | | TELEPHONE-CELLULAIRE-PADGET | 27.50 | |
| 02 33000 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 27.50 | |
| 02 41200 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 27.50 | |
| 02 41400 331 | | TELEPHONE-CELLULAIRE, TELEAVER | 27.50 | |
| 02 22000 526 | | ENT. MACH. OUTILLAGES EQUI. | 55.72 | |
| C 54 13930 000 | 31-03-2019 | RISTOURNE TPS | 2,079.79 | |
| C 54 13940 000 | 31-03-2019 | RISTOURNE TVQ | 2,070.61 | |
| 02 33000 516 | | LOCATION MACH. OUTIL. EQUIP. | 7,571.69 | |
| 02 22000 522 | | ENTRETIEN REP. BATIMENT, TERRA | 2,502.91 | |
| 02 13000 310 | | FRAIS DE DEPLACEMENT | 148.49 | |
| 02 70151 500 | | ACTIVITES FETES POPULAIRES | 70.22 | |
| 02 33000 495 | | BUANDERIE ET NETTOYAGE | 26.25 | |
| 02 13000 610 | | ALIMENT | 38.42 | |
| 02 34000 521 | | ENT. REP. DES INFRASTRUCTURE | 742.97 | |
| 02 33000 522 | | ENTRETIEN REP. BATIMENT, TERRA | 304.46 | |
| 02 41500 516 | | LOC. MACH. OUTIL. EQUIP. | 3,504.55 | |
| 02 33000 631 | | ESSENCE ET DIESEL | 5,580.73 | |
| 02 33000 641 | | ARTICLES DE QUINCAILLERIE | 102.42 | |
| 02 22000 525 | | ENTRETIEN REPARATION VEHICULES | 541.36 | |
| 02 32000 526 | | ENT. REP. MACHI, OUTIL. ET EQU | 781.53 | |
| 02 41400 526 | | ENT. REP. MACH. OUTI. EQUIP | 125.98 | |
| 02 32000 494 | | ABONNEMENT ET COTISATION | 122.36 | |
| 02 13000 632 | | HUILE A CHAUFFAGE | 292.06 | |
| 02 33000 632 | | HUILE A CHAUFFAGE | 677.24 | |
| 02 70151 452 | | ACTIVITES RECREATIVES | 1,486.06 | |
| 02 70151 970 | | SOUTIEN AUX ORGANISMES | 1,175.00 | |
| 02 23000 970 | | COTISATION ANNUELLE | 191.25 | |
| 02 41200 411 | | SERVICE SCIEN.ET GENIE LABO | 8.50 | |
| 02 41400 411 | | SERVICE SCIENTIFI. ET GENIE (H | 8.51 | |
| 02 70151 331 | | TELEPHONE ET CELLULAIRE | 20.00 | |
| 02 70151 724 | | ACHAT D'EQUIPEMENTS | 546.98 | |
| 02 70230 670 | | FOURNITURES DE BUREAU | .23 | |
| 02 70151 310 | | FRAIS DE DEPL. DU PERSONNEL | 23.22 | |

IMPRIME LE: 05-04-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

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

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

| | | | | | | | | | | | |
|---|----|--------------|------------|--|--|--|--|--|--|--------------------------------|-----------|
| | | 02 33000 995 | | | | | | | | RECLAMATION DOMMAGE ET INTERET | 215.20 |
| | | 02 13000 410 | | | | | | | | HONORAIRE PROFESSIONNEL | 629.92 |
| | | 02 32000 650 | | | | | | | | VETEMENTS, CHAUSSURES ET ACCES | 59.61 |
| | | 02 41500 641 | | | | | | | | ARTICLES DE QUINCAILLERIE | 10.44 |
| | | 02 41400 660 | | | | | | | | ARTICLES DE NETTOYAGE | 15.42 |
| | | 02 33000 643 | | | | | | | | PETITS OUTILS | 106.63 |
| | | 02 41200 635 | | | | | | | | PRODUIT CHIMIQUE (CHLORE) | 58.68 |
| | | 02 41500 635 | | | | | | | | PRODUITS CHIMIQUES | 517.27 |
| | | 02 13000 670 | | | | | | | | FOURNITURES DE BUREAU | 263.55 |
| | | 02 41400 650 | | | | | | | | VETEMENTS, CHAUSSURES ET ACCES | 20.99 |
| | | 02 70120 660 | | | | | | | | ARTICLES DE NETTOYAGE | 128.45 |
| | | 02 13000 334 | | | | | | | | PHOTOCOPIEUR | 289.15 |
| | | 02 13000 414 | | | | | | | | SUPPORT INFORMATIQUE | 803.16 |
| | | 02 45220 953 | | | | | | | | TRAIT. MAT. RECY. - VIA | 297.35 |
| | | 03 31300 000 | | | | | | | | MISE AUX NORMES EAU POTABLE | 21,655.10 |
| | | 02 41400 640 | | | | | | | | PIECES ET ACCESSOIRES | 144.10 |
| | | 02 70151 494 | | | | | | | | ASSOCI.-ABON | 150.00 |
| | | 02 13000 494 | | | | | | | | ABONNEMENT ET COTISATION | 82.00 |
| C | 54 | 13930 000 | 05-04-2019 | | | | | | | RISTOURNE TPS | 984.40 |
| C | 54 | 13940 000 | 05-04-2019 | | | | | | | RISTOURNE TVQ | 954.11 |
| | | 02 70230 494 | | | | | | | | COTISATION (CRSBP) | 6,766.21 |
| | | 02 70230 519 | | | | | | | | COTISATION LOGICIEL SYMPHONY | 638.87 |
| | | 02 13000 341 | | | | | | | | PUBLICITE JOURNAUX | 492.39 |
| | | 02 70230 680 | | | | | | | | ACHATS DE BIENS CULTURELS | 558.30 |
| | | 02 45110 953 | | | | | | | | COLLECTE REGULIERE DE DECHETS | 4,321.99 |

** 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 |
| *RACI001 RACINE JEAN-FRANCOIS | | | | | | | | | | | |
| 12-03-19 | 11300 | 17.61- | 54 11200 000 | | | | | | | | |
| 000001 | | 17.61 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 1 CHEQUE | 17.61- | | | .00 | | | | | | |
| *TOT. FACT.* | | 17.61 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|---------|-------|
| C 54 11200 000 | | CAISSE(7540) | 17.61- | |
| C 55 13100 000 | | FOURNISSEURS | 17.61 | |
| | | *** 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 |
| SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE | | | | | | | | | | | |
| 31-01-19 | 1752 | 9,995.42- | 54 11200 000 | | | | | | | | |
| | 90626365979 | 9,995.42 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 1 PRELEV. | 9,995.42- | | | .00 | | | | | | |
| *TOT. FACT.* | | 9,995.42 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|-----------|-------|
| C 54 11200 000 | | CAISSE(7540) | 9,995.42- | |
| C 55 13100 000 | | FOURNISSEURS | 9,995.42 | |
| | | *** 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 |
| LEOL50 | LEO LAVOIE & FILS LTEE | | | | | | | | | | |
| 13-03-19 | 11355 | 292.04- | 54 11200 000 | | | | | | | | |
| 24714-1 | | 292.04 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 1 CHEQUE | 292.04- | | | .00 | | | | | | |
| *TOT. FACT.* | | 292.04 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|---------|-------|
| C 54 11200 000 | | CAISSE(7540) | 292.04- | |
| C 55 13100 000 | | FOURNISSEURS | 292.04 | |
| | | *** 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

| | | | | | | | | | | | |
|---------------|------|------------|--------------|--------------|--|--|--|--|--|--|--|
| 13-03-19 | 1753 | 12,547.79- | 54 11200 000 | | | | | | | | |
| DAS FÉV. 2019 | | 12,547.79 | .00 | 55 13100 000 | | | | | | | |

RECE25 RECEVEUR GENERAL DU CANADA

| | | | | | | | | | | | |
|---------------|------|-----------|--------------|--------------|--|--|--|--|--|--|--|
| 13-03-19 | 1754 | 5,172.40- | 54 11200 000 | | | | | | | | |
| DAS FÉV. 2019 | | 5,172.40 | .00 | 55 13100 000 | | | | | | | |

| | | | | | | | | | | | |
|--------------|--|------------|-----|--|-----|-----|-----|-----|-----|-----|-----|
| 2 PRELEV. | | 17,720.19- | | | .00 | | | | | | |
| *TOT. FACT.* | | 17,720.19 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|------------|-------|
| C 54 11200 000 | | CAISSE(7540) | 17,720.19- | |
| C 55 13100 000 | | FOURNISSEURS | 17,720.19 | |
| | | *** 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 |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 27-02-19 | 1755 | 53.55- | 54 11200 000 | | | | | | | | |
| | 615402003428 | 53.55 | .00 | 55 13100 000 | | | | | | | |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 27-02-19 | 1756 | 164.53- | 54 11200 000 | | | | | | | | |
| | 616302003125 | 164.53 | .00 | 55 13100 000 | | | | | | | |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 27-02-19 | 1757 | 813.64- | 54 11200 000 | | | | | | | | |
| | 630701971874 | 813.64 | .00 | 55 13100 000 | | | | | | | |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 27-02-19 | 1758 | 811.72- | 54 11200 000 | | | | | | | | |
| | 635201963432 | 811.72 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 4 PRELEV. | 1,843.44- | | | .00 | | | | | | |
| *TOT. FACT.* | | 1,843.44 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------|-----------|-------|
| C 54 11200 000 | | CAISSE(7540) | 1,843.44- | |
| C 55 13100 000 | | FOURNISSEURS | 1,843.44 | |
| *** TOTAL *** | | | .00 | |

| DATE | #CHQ | \$CHEQUE | #G/L BANQ | TAXE | TOTAL | REPARTITIONS | | | | | |
|--|-----------|-----------|--------------|--------------|----------|--------------|-----------|---------|-----|-----------|---------|
| #FACTURE | | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL.TAXE | DEP.NET |
| DUPU50 DUPUIS, LOUCAS | | | | | | | | | | | |
| 13-03-19 | 11356 | 242.90- | 54 11200 000 | | | | | | | | |
| 18 MARS 2019 | | 242.90 | .00 | 55 13100 000 | | | | | | | |
| PETI50 PETITE CAISSE | | | | | | | | | | | |
| 13-03-19 | 11357 | 88.76- | 54 11200 000 | | | | | | | | |
| 6 MARS 2019 | | 88.76 | .00 | 55 13100 000 | | | | | | | |
| SEME50 SÉMER INC. | | | | | | | | | | | |
| 13-03-19 | 11358 | 67.80- | 54 11200 000 | | | | | | | | |
| | 317 | 67.80 | .00 | 55 13100 000 | | | | | | | |
| SERV65 SERVICES SANITAIRES A. DESCHÊNES INC. | | | | | | | | | | | |
| 13-03-19 | 11359 | 9,466.28- | 54 11200 000 | | | | | | | | |
| | 6900 | 4,733.14 | .00 | 55 13100 000 | | | | | | | |
| | 6955 | 4,733.14 | .00 | | | | | | | | |
| ----- | | | | | | | | | | | |
| | 4 CHEQUES | 9,865.74- | | | .00 | | | | | | |
| *TOT. FACT.* | | 9,865.74 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------|-----------|-------|
| C 54 11200 000 | | CAISSE(7540) | 9,865.74- | |
| C 55 13100 000 | | FOURNISSEURS | 9,865.74 | |
| *** 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 |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 13-03-19 | 1759 | 211.01- | 54 11200 000 | | | | | | | | |
| | 668502162128 | 211.01 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 1 PRELEV. | 211.01- | | | .00 | | | | | | |
| | *TOT. FACT.* | 211.01 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|---------|-------|
| C 54 11200 000 | | CAISSE(7540) | 211.01- | |
| C 55 13100 000 | | FOURNISSEURS | 211.01 | |
| | | *** TOTAL *** | .00 | |

| DATE | #CHQ | SCHEQUE | #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 |
| FILASO FILATURE DE L'ISLE-VERTE | | | | | | | | | | | |
| 20-03-19 | 11360 | 402.41- | 54 11200 000 | | | | | | | | |
| | 32293 | 402.41 | .00 | 55 13100 000 | | | | | | | |
| SOCI50 SOCIETE V.I.A. INC | | | | | | | | | | | |
| 20-03-19 | 11361 | 536.02- | 54 11200 000 | | | | | | | | |
| | 75118 | 536.02 | .00 | 55 13100 000 | | | | | | | |
| VILL67 VILLE DE RIVIERE-DU-LOUP | | | | | | | | | | | |
| 20-03-19 | 11362 | 4,787.59- | 54 11200 000 | | | | | | | | |
| | 2019-000089 | 4,787.59 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 3 CHEQUES | 5,726.02- | | | .00 | | | | | | |
| *TOT. FACT.* | | 5,726.02 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------|-----------|-------|
| C 54 11200 000 | | CAISSE(7540) | 5,726.02- | |
| C 55 13100 000 | | FOURNISSEURS | 5,726.02 | |
| *** 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 | TFS/TVH | TVP | RECL.TAXE | DEP.NET |
| BELL25 | BELL CANADA | | | | | | | | | | |
| 20-03-19 | 1760 | 730.02- | 54 11200 000 | | | | | | | | |
| 22 FÉVRIER 2019 | | 730.02 | .00 | 55 13100 000 | | | | | | | |
| BELL25 | BELL CANADA | | | | | | | | | | |
| 20-03-19 | 1761 | 87.38- | 54 11200 000 | | | | | | | | |
| 25 FÉVRIER 2019 | | 87.38 | .00 | 55 13100 000 | | | | | | | |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 20-03-19 | 1762 | 827.82- | 54 11200 000 | | | | | | | | |
| 622601995770 | | 827.82 | .00 | 55 13100 000 | | | | | | | |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 20-03-19 | 1763 | 149.95- | 54 11200 000 | | | | | | | | |
| 633401970285 | | 149.95 | .00 | 55 13100 000 | | | | | | | |
| HYDR50 | HYDRO-QUEBEC | | | | | | | | | | |
| 20-03-19 | 1764 | 317.70- | 54 11200 000 | | | | | | | | |
| 729002176371 | | 317.70 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| 5 PRELEV. | | 2,112.87- | | | .00 | | | | | | |
| *TOT. FACT.* | | 2,112.87 | .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) | 2,112.87- | |
| C 55 13100 000 | | FOURNISSEURS | 2,112.87 | |
| *** 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 |
| CLOU50 LYNDA CLOUTIER | | | | | | | | | | | |
| 29-03-19 | 11363 | 250.00- | 54 11200 000 | | | | | | | | |
| 25 MARS 2019 | | 250.00 | .00 | 55 13100 000 | | | | | | | |
| PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES | | | | | | | | | | | |
| 29-03-19 | 11364 | 530.32- | 54 11200 000 | | | | | | | | |
| 2019-06 | | 530.32 | .00 | 55 13100 000 | | | | | | | |
| SEME50 SEMER INC. | | | | | | | | | | | |
| 29-03-19 | 11365 | 174.79- | 54 11200 000 | | | | | | | | |
| | 340 | 174.79 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 3 CHEQUES | 955.11- | | | .00 | | | | | | |
| *TOT. FACT.* | | 955.11 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|---------|-------|
| C 54 11200 000 | | CAISSE(7540) | 955.11- | |
| C 55 13100 000 | | FOURNISSEURS | 955.11 | |
| | | *** 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 | | | | | | | | | | | |
| 29-03-19 | 1765 | 136.67- | 54 11200 000 | | | | | | | | |
| 1 MARS 2019 | | 136.67 | .00 | 55 13100 000 | | | | | | | |
| BELL50 BELL MOBILITE | | | | | | | | | | | |
| 29-03-19 | 1766 | 106.75- | 54 11200 000 | | | | | | | | |
| 1 FÉVRIER 2019 | | 106.75 | .00 | 55 13100 000 | | | | | | | |
| BELL50 BELL MOBILITE | | | | | | | | | | | |
| 29-03-19 | 1767 | 106.75- | 54 11200 000 | | | | | | | | |
| 1 MARS 2019 | | 106.75 | .00 | 55 13100 000 | | | | | | | |
| DERY50 DERY TELECOM INC. | | | | | | | | | | | |
| 29-03-19 | 1768 | 38.81- | 54 11200 000 | | | | | | | | |
| 13 MARS 2019 | | 38.81 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| 4 PRELEV. | | 388.98- | | | .00 | | | | | | |
| *TOT. FACT.* | | 388.98 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|---------------|---------|-------|
| C 54 11200 000 | | CAISSE(7540) | 388.98- | |
| C 55 13100 000 | | FOURNISSEURS | 388.98 | |
| | | *** TOTAL *** | .00 | |

| DATE | #CHQ | SCHEQUE | #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 |
| CERC30 CERCLES DES JEUNES RURAUX L'ISLE-VERTE | | | | | | | | | | | |
| 01-04-19 | 11366 | 100.00- | 54 11200 000 | | | | | | | | |
| | AIDE FINAN. | 100.00 | .00 | 55 13100 000 | | | | | | | |
| CORP13 CORPORATION DE DEVELOPPEMENT ECONOMIQUE | | | | | | | | | | | |
| 01-04-19 | 11367 | 1,000.00- | 54 11200 000 | | | | | | | | |
| | PÊCHE D'HIVER | 1,000.00 | .00 | 55 13100 000 | | | | | | | |
| CRED50 CRÉDIT-BAIL RCAP INC. | | | | | | | | | | | |
| 01-04-19 | 11368 | 293.19- | 54 11200 000 | | | | | | | | |
| | 2023081 | 293.19 | .00 | 55 13100 000 | | | | | | | |
| FERM50 FERME HARMIEUX | | | | | | | | | | | |
| 01-04-19 | 11369 | 4,799.80- | 54 11200 000 | | | | | | | | |
| | 19031501 | 4,799.80 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| | 4 CHEQUES | 6,192.99- | | | .00 | | | | | | |
| *TOT. FACT.* | | 6,192.99 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------|-----------|-------|
| C 54 11200 000 | | CAISSE(7540) | 6,192.99- | |
| C 55 13100 000 | | FOURNISSEURS | 6,192.99 | |
| *** TOTAL *** | | | .00 | |

| DATE | #PRE | \$PRELEV | #G/L BANQ | TAXE | TOTAL | REPARTITIONS | | | | | |
|---------------------------------|------|-----------|--------------|--------------|----------|--------------|-----------|---------|-----|------------|---------|
| #FACTURE | | MONTANT | ESCOMPTE | #G/L-C/F | #G/L-ESC | #G/L-DEP | \$DEPENSE | TPS/TVH | TVP | RECL. TAXE | DEP.NET |
| VISA50 VISA AFFAIRES DESJARDINS | | | | | | | | | | | |
| 20-03-19 | 1769 | 519.33- | 54 11200 000 | | | | | | | | |
| DL FÉV. 2019 | | 519.33 | .00 | 55 13100 000 | | | | | | | |
| VISA50 VISA AFFAIRES DESJARDINS | | | | | | | | | | | |
| 20-03-19 | 1770 | 2,381.41- | 54 11200 000 | | | | | | | | |
| GB FÉV. 2019 | | 2,381.41 | .00 | 55 13100 000 | | | | | | | |
| VISA50 VISA AFFAIRES DESJARDINS | | | | | | | | | | | |
| 20-03-19 | 1771 | 942.01- | 54 11200 000 | | | | | | | | |
| RD FÉV. 2019 | | 942.01 | .00 | 55 13100 000 | | | | | | | |
| ----- | | | | | | | | | | | |
| 3 PRELEV. | | 3,842.75- | | | .00 | | | | | | |
| *TOT. FACT.* | | 3,842.75 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

SOMMAIRE DES REPARTITIONS

| G/L # | DATE/COMPT | DESCRIPTION | MONTANT | TOTAL |
|----------------|------------|--------------|-----------|-------|
| C 54 11200 000 | | CAISSE(7540) | 3,842.75- | |
| C 55 13100 000 | | FOURNISSEURS | 3,842.75 | |
| *** TOTAL *** | | | .00 | |