

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 14 novembre au 11 décembre 2018

Dépenses		Montant	Total
Factures du mois		149 433.95 \$	149 433.95 \$
Factures incompressibles :			
DAS	1303	11 760.71 \$	37 810.91 \$
	1304	6.78 \$	
	1305	21 968.34 \$	
	1306	2 807.33 \$	
	1307	1 098.02 \$	
	1308	169.73 \$	
Total des déboursés du mois			187 244.86 \$

le 7 décembre 2018

Municipalité de L'Isle-Verte

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le 7 décembre 2018

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	***** REPARTITIONS *****				
				#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
MINI83 MINISTRE DU REVENU DU QUEBEC										
14-11-18	1681	8,568.60-	54 11200 000							
OCT. 2018		8,568.60	.00	55 13100 000						
RECE25 RECEVEUR GENERAL DU CANADA										
14-11-18	1682	3,192.11-	54 11200 000							
OCTOBRE 2018		3,192.11	.00	55 13100 000						

2 PRELEV.		11,760.71-			.00					
TOT. FACT.		11,760.71	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	11,760.71-	
C 55 13100 000		FOURNISSEURS	11,760.71	
		*** TOTAL ***	.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*THER002 THERIAULT GAETANE											
14-11-18	11083	6.78-	54 11200 000								
	000001	6.78	.00	55 13100 000							

	1 CHEQUE	6.78-			.00						
TOT. FACT.		6.78	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	6.78-	
C 55 13100 000		FOURNISSEURS	6.78	
		*** TOTAL ***	.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CLUB40 CLUB LES VERLOIS											
20-11-18	11084	50.00-	54 11200 000								
	PUBLICITÉ	50.00	.00	55 13100 000							
DEME75 DEMERS ROSALIE											
20-11-18	11085	300.00-	54 11200 000								
	P, CAISSE 2018	300.00	.00	55 13100 000							
ENTR80 ENTREPRISE PLOYARD 2000 INC.											
20-11-18	11086	21,218.34-	54 11200 000								
	007327	21,218.34	.00	55 13100 000							
FABR55 FABRIQUE ST-JEAN-BAPTISTE L'ISLE-VERTE											
20-11-18	11087	100.00-	54 11200 000								
	CONCERT 2018	100.00	.00	55 13100 000							
SAIN30 SAINDON DANIEL											
20-11-18	11088	300.00-	54 11200 000								
	PETITS CHEVEAUX	300.00	.00	55 13100 000							

	5 CHEQUES	21,968.34-			.00						
TOT. FACT.		21,968.34	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	21,968.34-	
C 55 13100 000		FOURNISSEURS	21,968.34	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	***** REPARTITIONS *****					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	SDEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25 BELL CANADA											
20-11-18	1683	684.84-	54 11200 000								
22 OCT. 2018		684.84	.00	55 13100 000							
BELL25 BELL CANADA											
20-11-18	1684	81.63-	54 11200 000								
25 OCT. 2018		81.63	.00	55 13100 000							
BELL50 BELL MOBILITE											
20-11-18	1685	106.75-	54 11200 000								
1 NOVEMBRE 18		106.75	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
20-11-18	1686	916.51-	54 11200 000								
655901874901		916.51	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
20-11-18	1687	166.01-	54 11200 000								
655901874902		166.01	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
20-11-18	1688	13.95-	54 11200 000								
DL OCT. 2018		13.95	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
20-11-18	1689	242.49-	54 11200 000								
GB - OCT. 2018		242.49	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
20-11-18	1690	595.15-	54 11200 000								
RD OCT. 2018		595.15	.00	55 13100 000							

8 PRELEV.		2,807.33-			.00						
TOT. FACT.		2,807.33	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,807.33-	
C 55 13100 000		FOURNISSEURS	2,807.33	

*** 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
CRED50 CREDIT-BAIL RCAP INC.											
26-11-18	11089	293.19-	54 11200 000								
	1861816	293.19	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
26-11-18	11090	287.44-	54 11200 000								
	32096	287.44	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
26-11-18	11091	517.39-	54 11200 000								
	2018-20	517.39	.00	55 13100 000							

	3 CHEQUES	1,098.02-			.00						
TOT. FACT.		1,098.02	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,098.02-	
C 55 13100 000		FOURNISSEURS	1,098.02	
*** 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	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25 BELL CANADA											
26-11-18	1691	130.92-	54 11200 000								
1 NOV. 2018		130.92	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
26-11-18	1692	38.81-	54 11200 000								
13 NOV. 2018		38.81	.00	55 13100 000							

2 PRELEV.		169.73-			.00						
TOT. FACT.		169.73	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	169.73-	
C 55 13100 000		FOURNISSEURS	169.73	
*** TOTAL ***			.00	

PERIODE: 2018 - 6

MOIS COURANT

#SEQ JOURNAL: 1690

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

VISI50	VISIPRO										
27-06-18		9395	54 TT	54	11200 000	55 13100 000	599.94	30-06-18	30-06-18	.00	599.94
			TERRAINS DE JEUX			02 70151 499	521.80	26.09	52.05	52.12	547.82
			** TOTAL **				521.80	26.09	52.05	52.12	547.82

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	599.94			
TOT.DEP + TAXES - RECL = DEP.NET:	521.80	26.09	52.05	52.12
				599.94
				547.82

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	599.94-	
02 70151 499		TERRAINS DE JEUX	547.82	
C 54 13930 000	30-06-2018	RISTOURNE TPS	26.09	
C 54 13940 000	30-06-2018	RISTOURNE TVQ	26.03	
		*** TOTAL ***	.00	

PERIODE: 2018 -10

MOIS COURANT
 #SEQ JOURNAL: 1691

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

*****REPARTITION*****

DEME50	DEMENAGE ET LIVRE-TOUT INC										
31-10-18	226262		52	TT	54 11200 000	55 13100 000	27.09	31-10-18	31-10-18	.00	27.09
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	11.79	.59	1.17	1.18	12.37
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	11.79	.58	1.17	1.16	12.38
** TOTAL **							23.58	1.17	2.34	2.34	24.75

LABO50	LABORATOIRE D'EXPERTISES DE RIV-DU-LOUP										
31-10-18	13891		88	TT	54 11200 000	55 13100 000	79.33	31-10-18	31-10-18	.00	79.33
		GRAVIER, SABLE, PIERRE, CIMENT				02 32000 622	69.00	3.45	6.88	6.89	72.44
** TOTAL **							69.00	3.45	6.88	6.89	72.44

** TOTAUX ** 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	106.42								.00	106.42
TOT.DEP + TAXES - RECL = DEP.NET:	92.58	4.62	9.22	9.23						97.19

S O M M A I R E D E S R E P A R T I T I O N S

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55 13100 000		FOURNISSEURS	106.42-	
	02 41200 411		SERVICE SCIEN.ET GENIE LABO	12.37	
C	54 13930 000	31-10-2018	RISTOURNE TPS	4.62	
C	54 13940 000	31-10-2018	RISTOURNE TVQ	4.61	
	02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	12.38	
	02 32000 622		GRAVIER, SABLE, PIERRE, CIMENT	72.44	
*** TOTAL ***				.00	

PERIODE: 2018 -11

MOIS COURANT
 #SEQ JOURNAL: 1692

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL. TAXE	DEP.NET
*****REPARTITION*****											
AGRI50 AGRISCAR, COOPERATIVE AGRICOLE											
07-11-18	FC01097840		2 TT	54	11200 000	55 13100 000	49.82	30-11-18	30-11-18	.00	49.82
		PARC MUNICIPAL				03 32000 000	43.33	2.17	4.32	4.33	45.49
			** TOTAL **				43.33	2.17	4.32	4.33	45.49
07-11-18 FC01097913											
			1 TT	54	11200 000	55 13100 000	204.09	30-11-18	30-11-18	.00	204.09
		PARC MUNICIPAL				03 32000 000	177.50	8.88	17.71	17.74	186.35
			** TOTAL **				177.50	8.88	17.71	17.74	186.35
TOTAUX FOURNISSEUR:											
			TOT.FACT - ESC = PAI.NET:				253.91			.00	253.91
			TOT.DEP + TAXES - RECL = DEP.NET:				220.83	11.05	22.03	22.07	231.84
AMUS50 AMUSEMENTS ANIMA «FUN»											
23-11-18	3874		55 TT	54	11200 000	55 13100 000	86.23	30-11-18	30-11-18	.00	86.23
		MARCHÉ DE NOËL				02 70151 447	75.00	3.75	7.48	7.49	78.74
			** TOTAL **				75.00	3.75	7.48	7.49	78.74
ANIM40 ANIMATION DE L'EST											
26-11-18	2018365		8 TT	54	11200 000	55 13100 000	57.49	30-11-18	30-11-18	.00	57.49
		MARCHÉ DE NOËL				02 70151 447	50.00	2.50	4.99	5.00	52.49
			** TOTAL **				50.00	2.50	4.99	5.00	52.49
ANNE25 ANNE DE A À Z											
28-11-18	7015		57 TT	54	11200 000	55 13100 000	459.90	30-11-18	30-11-18	.00	459.90
		MARCHÉ DE NOËL				02 70151 447	400.00	20.00	39.90	39.95	419.95
			** TOTAL **				400.00	20.00	39.90	39.95	419.95
BELA10 BÉLANGER DENIS											
09-11-18	806		89 TT	54	11200 000	55 13100 000	2 483.46	30-11-18	30-11-18	.00	2 483.46
		LOCATION MACHIN. OUTIL. EQUIPE				02 32000 516	2 160.00	108.00	215.46	215.73	2 267.73
			** TOTAL **				2 160.00	108.00	215.46	215.73	2 267.73
BILO50 BILODEAU MARILIE											
20-11-18	20181125		9 NN	54	11200 000	55 13100 000	202.50	30-11-18	30-11-18	.00	202.50
		MARCHÉ DE NOËL				02 70151 447	202.50	.00	.00	.00	202.50
			** TOTAL **				202.50	.00	.00	.00	202.50

PERIODE: 2018 -11

MOIS COURANT
 #SEQ JOURNAL: 1692

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
BUAN50		BUANDERIE RIVIERE-DU-LOUP INC (LA)									
29-11-18	535126		63	TT	54 11200 000	55 13100 000	13.80	30-11-18	30-11-18	.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
23-11-18	B-371561		80	TT	54 11200 000	55 13100 000	12.08	30-11-18	30-11-18	.00	12.08
		BUANDERIE ET NETTOYAGE				02 33000 495	10.50	.53	1.05	1.06	11.02
							-----	-----	-----	-----	-----
		** TOTAL **					10.50	.53	1.05	1.06	11.02
09-11-18	B-371887		36	TT	54 11200 000	55 13100 000	4.03	30-11-18	30-11-18	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
		** TOTAL **					3.50	.18	.35	.36	3.67
16-11-18	B-372030		35	TT	54 11200 000	55 13100 000	4.03	30-11-18	30-11-18	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
		** TOTAL **					3.50	.18	.35	.36	3.67
07-11-18	B-372643		33	TT	54 11200 000	55 13100 000	28.75	30-11-18	30-11-18	.00	28.75
		BUANDERIE ET NETTOYAGE				02 33000 495	25.00	1.25	2.50	2.50	26.25
							-----	-----	-----	-----	-----
		** TOTAL **					25.00	1.25	2.50	2.50	26.25
01-11-18	B-373326		34	TT	54 11200 000	55 13100 000	4.03	30-11-18	30-11-18	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
		** TOTAL **					3.50	.18	.35	.36	3.67
14-11-18	B-373676		32	TT	54 11200 000	55 13100 000	14.95	30-11-18	30-11-18	.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
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					81.67			.00	81.67
		TOT.DEP + TAXES - RECL = DEP.NET:					71.00	3.57	7.10	7.14	74.53
CAMI50		CAMILIEN CHARRON (1992) INC									
08-11-18	22882		41	TT	54 11200 000	55 13100 000	467.95	30-11-18	30-11-18	.00	467.95
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	406.98	20.37	40.60	40.67	427.28
							-----	-----	-----	-----	-----
		** TOTAL **					406.98	20.37	40.60	40.67	427.28

PERIODE: 2018 -11

MOIS COURANT
 #SEQ JOURNAL: 1692

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*****											
CAMI67 CARREFOUR DU CAMION R-D-L											
19-11-18	GH24199		17	TT	54 11200 000 55 13100 000		206.09	30-11-18	30-11-18	.00	206.09
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		179.25	8.96	17.88	17.90	188.19
						** TOTAL **	179.25	8.96	17.88	17.90	188.19
20-11-18	GH24279		16	TT	54 11200 000 55 13100 000		17.65	30-11-18	30-11-18	.00	17.65
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		15.36	.76	1.53	1.53	16.12
						** TOTAL **	15.36	.76	1.53	1.53	16.12
20-11-18	GH24313		22	TT	54 11200 000 55 13100 000		329.56	30-11-18	30-11-18	.00	329.56
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		286.64	14.33	28.59	28.63	300.93
						** TOTAL **	286.64	14.33	28.59	28.63	300.93
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					553.30			.00	553.30
		TOT.DEP + TAXES - RECL = DEP.NET:					481.25	24.05	48.00	48.06	505.24
CAMP50 CAMPOR											
27-11-18	46200		94	TT	54 11200 000 55 13100 000		333.43	30-11-18	30-11-18	.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
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
15-11-18	387940		19	TT	54 11200 000 55 13100 000		22.38	30-11-18	30-11-18	.00	22.38
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		19.47	.97	1.94	1.94	20.44
						** TOTAL **	19.47	.97	1.94	1.94	20.44
09-11-18	1777-387512		24	TT	54 11200 000 55 13100 000		18.42	30-11-18	30-11-18	.00	18.42
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		16.02	.80	1.60	1.60	16.82
						** TOTAL **	16.02	.80	1.60	1.60	16.82
15-11-18	1777-387917		20	TT	54 11200 000 55 13100 000		60.48	30-11-18	30-11-18	.00	60.48
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		52.60	2.63	5.25	5.26	55.22
						** TOTAL **	52.60	2.63	5.25	5.26	55.22
21-11-18	1777-388304		23	TT	54 11200 000 55 13100 000		149.36	30-11-18	30-11-18	.00	149.36
		ESSENCE ET DIESEL	02		33000 631		129.90	6.50	12.96	12.98	136.38
						** TOTAL **	129.90	6.50	12.96	12.98	136.38

PERIODE: 2018 -11

MOIS COURANT
 #SEQ JOURNAL: 1692

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:	250.64									.00	250.64
TOT. DEP + TAXES - RECL = DEP. NET:	217.99	10.90	21.75							21.78	228.86

CARR50 CARRIERES DUBE ET FILS INC. (LES)

14-11-18	14216		3	TT	54	11200 000 55 13100 000	247.05	30-11-18	30-11-18	.00	247.05
		PARC MUNICIPAL				03 32000 000	214.88	10.74	21.43	21.46	225.59
		** TOTAL **					214.88	10.74	21.43	21.46	225.59

CHAU50 CHAUFFAGE RIVIERE-DU-LOUP

06-11-18	00021268049		31	TT	54	11200 000 55 13100 000	1 678.10	30-11-18	30-11-18	.00	1 678.10
		ESSENCE ET DIESEL				02 33000 631	1 459.53	72.98	145.59	145.78	1 532.32
		** TOTAL **					1 459.53	72.98	145.59	145.78	1 532.32

14-11-18	00021361697		28	TT	54	11200 000 55 13100 000	403.52	30-11-18	30-11-18	.00	403.52
		HUILE A CHAUFFAGE				02 13000 632	350.96	17.55	35.01	35.06	368.46
		** TOTAL **					350.96	17.55	35.01	35.06	368.46

14-11-18	00021361704		27	TT	54	11200 000 55 13100 000	452.84	30-11-18	30-11-18	.00	452.84
		HUILE A CHAUFFAGE				02 33000 632	393.86	19.69	39.29	39.34	413.50
		** TOTAL **					393.86	19.69	39.29	39.34	413.50

14-11-18	00021424095		29	TT	54	11200 000 55 13100 000	1 504.07	30-11-18	30-11-18	.00	1 504.07
		ESSENCE ET DIESEL				02 33000 631	1 308.17	65.41	130.49	130.66	1 373.41
		** TOTAL **					1 308.17	65.41	130.49	130.66	1 373.41

20-11-18	00021463293		25	TT	54	11200 000 55 13100 000	1 082.51	30-11-18	30-11-18	.00	1 082.51
		ESSENCE ET DIESEL				02 33000 631	941.51	47.08	93.92	94.04	988.47
		** TOTAL **					941.51	47.08	93.92	94.04	988.47

20-11-18	00021541002		26	TT	54	11200 000 55 13100 000	2 313.94	30-11-18	30-11-18	.00	2 313.94
		ESSENCE ET DIESEL				02 33000 631	2 012.56	100.63	200.75	201.01	2 112.93
		** TOTAL **					2 012.56	100.63	200.75	201.01	2 112.93

26-11-18	00021580834		30	TT	54	11200 000 55 13100 000	1 774.03	30-11-18	30-11-18	.00	1 774.03
		ESSENCE ET DIESEL				02 33000 631	1 542.97	77.15	153.91	154.11	1 619.92
		** TOTAL **					1 542.97	77.15	153.91	154.11	1 619.92

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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:							9 209.01			.00	9 209.01
TOT.DEP + TAXES - RECL = DEP.NET:							8 009.56	400.49	798.96	800.00	8 409.01
CLAV50	CLAVEAU	CONCASSAGE & GRANULATS LTÉE									
13-11-18	FAD2051		49	TT	54 11200 000	55 13100 000	41 014.66	30-11-18	30-11-18	.00	41 014.66
		SABLE ET ABRASIF				02 33000 622	35 672.68	1783.63	3558.35	3562.81	37 451.85
** TOTAL **							35 672.68	1783.63	3558.35	3562.81	37 451.85
CONS63	CONSTRUCTION	B.M.L., DIVISION SINTRA INC									
18-11-18	22-0413-01739		21	TT	54 11200 000	55 13100 000	2 259.89	30-11-18	30-11-18	.00	2 259.89
		ASPHALTE				02 32000 625	1 965.54	98.28	196.07	196.32	2 063.57
** TOTAL **							1 965.54	98.28	196.07	196.32	2 063.57
CONS88	CONSTRUCTIONS	ROLAND LEBEL ENR.									
28-11-18	1481		79	TT	54 11200 000	55 13100 000	2 150.04	30-11-18	30-11-18	.00	2 150.04
		ENT. REP. BÂTIMENTS				02 32000 522	1 870.00	93.50	186.54	186.77	1 963.27
** TOTAL **							1 870.00	93.50	186.54	186.77	1 963.27
CROQ50	CROQU'ÉRABLE										
26-11-18	1621		58	NN	54 11200 000	55 13100 000	34.00	30-11-18	30-11-18	.00	34.00
		RECEPTION				02 11000 493	34.00	.00	.00	.00	34.00
** TOTAL **							34.00	.00	.00	.00	34.00
CRSB67	C.R.S.B.P.	DU BAS ST-LAURENT INC.									
07-11-18	010293		56	TT	54 11200 000	55 13100 000	2.01	30-11-18	07-12-18	.00	2.01
		FOURNITURES DE BUREAU				02 70230 670	1.75	.09	.17	.18	1.83
** TOTAL **							1.75	.09	.17	.18	1.83
30-11-18	010302		85	TT	54 11200 000	55 13100 000	172.46	30-11-18	30-12-18	.00	172.46
		ANIMATION				02 70230 451	150.00	7.50	14.96	14.98	157.48
** TOTAL **							150.00	7.50	14.96	14.98	157.48
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							174.47			.00	174.47
TOT.DEP + TAXES - RECL = DEP.NET:							151.75	7.59	15.13	15.16	159.31
DEME50	DEMENAGE ET	LIVRE-TOUT INC									
30-11-18	227487		81	TT	54 11200 000	55 13100 000	36.12	30-11-18	30-11-18	.00	36.12
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	15.72	.78	1.56	1.56	16.50
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	15.72	.78	1.56	1.56	16.50

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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*****											
						** TOTAL **	31.44	1.56	3.12	3.12	33.00
DEME75	DEMERS ROSALIE										
30-11-18	NOV. 2018		7	TT	54 11200 000	55 13100 000	137.22	30-11-18	30-11-18	.00	137.22
		TELEPHONE ET CELLULAIRE				02 70151 331	20.00	.00	.00	.00	20.00
		FORMATION				02 70151 454	15.00	.00	.00	.00	15.00
		ANIMATION				02 70230 451	30.95	1.55	.00	1.55	30.95
		RECEPTION				02 11000 493	15.00	.00	.00	.00	15.00
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	47.59	2.38	4.75	4.76	49.96
						** TOTAL **	128.54	3.93	4.75	6.31	130.91
DICK25	DICKNER INC										
13-11-18	11094961		40	TT	54 11200 000	55 13100 000	266.63	30-11-18	30-11-18	.00	266.63
		PETITS OUTILS				02 41300 643	231.90	11.60	23.13	23.17	243.46
						** TOTAL **	231.90	11.60	23.13	23.17	243.46
02-11-18	21037369		37	TT	54 11200 000	55 13100 000	321.88	30-11-18	30-11-18	.00	321.88
		ACHAT D'EQUIPEMENT				02 70150 527	279.95	14.00	27.93	27.97	293.91
						** TOTAL **	279.95	14.00	27.93	27.97	293.91
09-11-18	21037563		38	TT	54 11200 000	55 13100 000	67.84	30-11-18	30-11-18	.00	67.84
		ARTICLES DE QUINCAILLERIE				02 32000 641	59.00	2.95	5.89	5.90	61.94
						** TOTAL **	59.00	2.95	5.89	5.90	61.94
09-11-18	21037576		82	TT	54 11200 000	55 13100 000	45.94	30-11-18	30-11-18	.00	45.94
		MACHINERIES,OUTILLAGES ET EQUI				02 32000 725	39.95	2.00	3.99	4.00	41.94
						** TOTAL **	39.95	2.00	3.99	4.00	41.94
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					702.29			.00	702.29
		TOT.DEP + TAXES - RECL = DEP.NET:					610.80	30.55	60.94	61.04	641.25
DICO50	DICOM EXPRESS										
19-11-18	84702933		61	TT	54 11200 000	55 13100 000	13.57	30-11-18	30-11-18	.00	13.57
		ENTRETIEN REPARATION VEHICULES				02 22000 525	11.81	.59	1.17	1.18	12.39
						** TOTAL **	11.81	.59	1.17	1.18	12.39

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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*****											
DUMO30	ARMAND DUMONT										
26-11-18	742437		86 NN 54	11200	000 55	13100 000	425.00	30-11-18	30-11-18	.00	425.00
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000	526		425.00	.00	.00	.00	425.00
						** TOTAL **	425.00	.00	.00	.00	425.00
ENTR86	ENTREPRISES CAMILLE DUMONT INC. (LES)										
08-11-18	4770		45 TT 54	11200	000 55	13100 000	339.17	30-11-18	30-11-18	.00	339.17
		LOCATION MACHIN. OUTIL. EQUIPE	02	32000	516		295.00	14.75	29.42	29.46	309.71
						** TOTAL **	295.00	14.75	29.42	29.46	309.71
EQUI40	EQUIPEMENT SMS										
21-11-18	133397		44 TT 54	11200	000 55	13100 000	174.40	30-11-18	30-11-18	.00	174.40
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		151.69	7.58	15.13	15.15	159.25
						** TOTAL **	151.69	7.58	15.13	15.15	159.25
EQUI92	NORTRAX QUÉBEC INC.										
28-11-18	1111072		90 TT 54	11200	000 55	13100 000	91.76	30-11-18	30-11-18	.00	91.76
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		79.81	3.99	7.96	7.97	83.79
						** TOTAL **	79.81	3.99	7.96	7.97	83.79
ERAB50	ÉRABLIÈRE SAINDON										
25-11-18	360528		6 NN 54	11200	000 55	13100 000	21.00	30-11-18	30-11-18	.00	21.00
		RECEPTION	02	11000	493		21.00	.00	.00	.00	21.00
						** TOTAL **	21.00	.00	.00	.00	21.00
EXCA33	EXCAVATION BOURGOIN & DICKNER INC										
30-11-18	31344		99 TT 54	11200	000 55	13100 000	75 992.16	30-11-18	30-11-18	.00	75 992.16
		REFECTION - RUE BÉLAND	03	31850	000		66 094.50	3304.73	6592.93	6601.20	69 390.96
						** TOTAL **	66 094.50	3304.73	6592.93	6601.20	69 390.96
GROU25	AVANTIS COOPÉRATIVE										
26-11-18	FC00027579		95 TT 54	11200	000 55	13100 000	238.46	30-11-18	30-11-18	.00	238.46
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		207.40	10.37	20.69	20.72	217.74
						** TOTAL **	207.40	10.37	20.69	20.72	217.74
HYDR25	HYDROMELLERIE ST-PAUL-DE-LA-CROIX										
25-11-18	682937		5 NN 54	11200	000 55	13100 000	44.00	30-11-18	30-11-18	.00	44.00
		RECEPTION	02	11000	493		44.00	.00	.00	.00	44.00
						** TOTAL **	44.00	.00	.00	.00	44.00

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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*****											
INFO25	INFO DIMANCHE										
21-11-18	292611		10	TT	54 11200 000	55 13100 000	412.76	30-11-18	30-11-18	.00	412.76
		MARCHÉ DE NOËL				02 70151 447	359.00	17.95	35.81	35.86	376.90
						** TOTAL **	359.00	17.95	35.81	35.86	376.90
LAFR25	LAFRANCE MARIE										
25-11-18	11		4	NN	54 11200 000	55 13100 000	27.00	30-11-18	30-11-18	.00	27.00
		RECEPTION				02 11000 493	27.00	.00	.00	.00	27.00
						** TOTAL **	27.00	.00	.00	.00	27.00
LAVO15	LAVOIE DANIEL										
30-11-18	CELL 11/2018		14	NN	54 11200 000	55 13100 000	40.00	30-11-18	30-11-18	.00	40.00
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	10.00	.00	.00	.00	10.00
						** TOTAL **	40.00	.00	.00	.00	40.00
30-11-18	CTE DEP. NOV.18		47	TT	54 11200 000	55 13100 000	139.20	30-11-18	30-11-18	.00	139.20
		FRAIS DE DEPLACEMENT				02 33000 310	121.07	6.05	12.08	12.09	127.11
						** TOTAL **	121.07	6.05	12.08	12.09	127.11
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					179.20			.00	179.20
		TOT. DEP + TAXES - RECL = DEP. NET:					161.07	6.05	12.08	12.09	167.11
LIVM50	LIVRAISONS M.L.										
30-11-18	26224		77	TT	54 11200 000	55 13100 000	8.04	30-11-18	30-11-18	.00	8.04
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	6.99	.35	.70	.70	7.34
						** TOTAL **	6.99	.35	.70	.70	7.34
LJPE50	L.J. PETTIGREW INC.										
06-11-18	153719		76	TT	54 11200 000	55 13100 000	27.57	30-11-18	30-11-18	.00	27.57
		ARTICLES DE QUINCAILLERIE				02 32000 641	23.97	1.20	2.40	2.40	25.17
						** TOTAL **	23.97	1.20	2.40	2.40	25.17
06-11-18	153729		75	TT	54 11200 000	55 13100 000	6.86	30-11-18	30-11-18	.00	6.86
		ENTRETIEN REP. BATIMENT, TERRA				02 22000 522	5.96	.30	.60	.60	6.26
						** TOTAL **	5.96	.30	.60	.60	6.26

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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*****											
06-11-18	153730	74 TT 54 11200 000 55 13100 000					166.72	30-11-18	30-11-18	.00	166.72
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		145.00	7.25	14.47	14.49	152.23
		** TOTAL **					145.00	7.25	14.47	14.49	152.23
08-11-18	153749	73 TT 54 11200 000 55 13100 000					18.62	30-11-18	30-11-18	.00	18.62
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02	70150	522		16.19	.81	1.62	1.62	17.00
		** TOTAL **					16.19	.81	1.62	1.62	17.00
09-11-18	153764	72 TT 54 11200 000 55 13100 000					33.35	30-11-18	30-11-18	.00	33.35
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		29.00	1.45	2.90	2.90	30.45
		** TOTAL **					29.00	1.45	2.90	2.90	30.45
12-11-18	153771	71 TT 54 11200 000 55 13100 000					21.84	30-11-18	30-11-18	.00	21.84
		MACHINERIES, OUTILLAGES ET EQUI	02	32000	725		18.99	.95	1.90	1.90	19.94
		** TOTAL **					18.99	.95	1.90	1.90	19.94
14-11-18	153788	39 TT 54 11200 000 55 13100 000					9.13	30-11-18	30-11-18	.00	9.13
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		7.95	.39	.79	.79	8.34
		** TOTAL **					7.95	.39	.79	.79	8.34
14-11-18	153789	65 TT 54 11200 000 55 13100 000					13.29	30-11-18	30-11-18	.00	13.29
		ARTICLES DE TUYAUTERIE	02	41300	642		11.56	.58	1.15	1.16	12.13
		** TOTAL **					11.56	.58	1.15	1.16	12.13
19-11-18	153813	70 TT 54 11200 000 55 13100 000					15.71	30-11-18	30-11-18	.00	15.71
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		13.65	.69	1.37	1.38	14.33
		** TOTAL **					13.65	.69	1.37	1.38	14.33
20-11-18	153823	69 TT 54 11200 000 55 13100 000					1.57	30-11-18	30-11-18	.00	1.57
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		1.36	.07	.14	.14	1.43
		** TOTAL **					1.36	.07	.14	.14	1.43
26-11-18	153848	68 TT 54 11200 000 55 13100 000					13.78	30-11-18	30-11-18	.00	13.78
		ARTICLES DE QUINCAILLERIE	02	33000	641		11.98	.60	1.20	1.20	12.58
		** TOTAL **					11.98	.60	1.20	1.20	12.58

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*****											
27-11-18	153857	93 TT 54 11200 000	55	13100	000		11.91	30-11-18	30-11-18	.00	11.91
		ARTICLES DE QUINCAILLERIE	02	32000	641		10.36	.52	1.03	1.04	10.87
		** TOTAL **					10.36	.52	1.03	1.04	10.87
28-11-18	153861	66 TT 54 11200 000	55	13100	000		15.26	30-11-18	30-11-18	.00	15.26
		ARTICLES DE QUINCAILLERIE	02	32000	641		13.28	.66	1.32	1.32	13.94
		** TOTAL **					13.28	.66	1.32	1.32	13.94
30-11-18	153868	67 TT 54 11200 000	55	13100	000		10.31	30-11-18	30-11-18	.00	10.31
		PIECES ET ACCESSOIRES	02	41400	640		8.97	.45	.89	.90	9.41
		** TOTAL **					8.97	.45	.89	.90	9.41
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					365.92			.00	365.92
		TOT.DEP + TAXES - RECL = DEP.NET:					318.22	15.92	31.78	31.84	334.08
MACP50	MACPEK INC										
19-11-18	50242303-00	18 TT 54 11200 000	55	13100	000		183.03	30-11-18	30-11-18	.00	183.03
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		159.19	7.96	15.88	15.90	167.13
		** TOTAL **					159.19	7.96	15.88	15.90	167.13
MULT50	MULTI TECHNIQUES										
14-11-18	93049	50 TT 54 11200 000	55	13100	000		171.89	30-11-18	30-11-18	.00	171.89
		ACHAT ÉQUIPEMENT BUREAU	02	13000	726		149.50	7.48	14.91	14.94	156.95
		** TOTAL **					149.50	7.48	14.91	14.94	156.95
QUEB50	OUELLET BERNARD										
29-11-18	CELL.10-11/2018	15 NN 54 11200 000	55	13100	000		60.00	30-11-18	30-11-18	.00	60.00
		TELEPHONE-CELLULAIRE, TELEAVER	02	41200	331		15.00	.00	.00	.00	15.00
		TELEPHONE-CELLULAIRE, TELEAVER	02	41400	331		15.00	.00	.00	.00	15.00
		TELEPHONE-CELLULAIRE-PADGET	02	32000	331		15.00	.00	.00	.00	15.00
		TELEPHONE-CELLULAIRE, TELEAVER	02	33000	331		15.00	.00	.00	.00	15.00
		** TOTAL **					60.00	.00	.00	.00	60.00
PETI50	PETITE CAISSE										
30-11-18	30 NOV. 2018	97 TT 54 11200 000	55	13100	000		97.75	30-11-18	30-11-18	.00	97.75
		FRAIS DE POSTE	02	13000	321		48.49	2.44	4.83	4.86	50.90
		ALIMENT	02	13000	610		41.99	.00	.00	.00	41.99
		** TOTAL **					90.48	2.44	4.83	4.86	92.89

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*****											
POTV50	POTVIN, MARIE-CLAUDE										
26-11-18	01		60	NN	54 11200 000	55 13100 000	20.00	30-11-18	30-11-18	.00	20.00
		RECEPTION				02 11000 493	20.00	.00	.00	.00	20.00
						** TOTAL **	20.00	.00	.00	.00	20.00
PROD75	PRODUITS SANITAIRES UNIQUE INC										
16-11-18	99191		43	TT	54 11200 000	55 13100 000	63.46	30-11-18	30-11-18	.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
19-11-18	99299		42	TT	54 11200 000	55 13100 000	45.99-	19-11-18	19-11-18	.00	45.99-
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	40.00-	2.00-	3.99-	4.00-	41.99-
						** TOTAL **	40.00-	2.00-	3.99-	4.00-	41.99-
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					17.47			.00	17.47
		TOT.DEP + TAXES - RECL = DEP.NET:					15.20	.76	1.51	1.51	15.96
RIVD50	MONBURO.CA										
05-11-18	1769457		53	TT	54 11200 000	55 13100 000	231.15	30-11-18	30-11-18	.00	231.15
		FOURNITURES DE BUREAU				02 13000 670	201.05	10.05	20.05	20.08	211.07
						** TOTAL **	201.05	10.05	20.05	20.08	211.07
09-11-18	1770854		51	TT	54 11200 000	55 13100 000	39.09	30-11-18	30-11-18	.00	39.09
		FOURNITURES DE BUREAU				02 13000 670	34.00	1.70	3.39	3.40	35.69
						** TOTAL **	34.00	1.70	3.39	3.40	35.69
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					270.24			.00	270.24
		TOT.DEP + TAXES - RECL = DEP.NET:					235.05	11.75	23.44	23.48	246.76
SEME50	SÉMER INC.										
19-11-18	MOTSS		59	TT	54 11200 000	55 13100 000	2 437.11	30-11-18	30-11-18	.00	2 437.11
		TPS-TVQ 2015-2016-2017									
		RISTOURNE TPS				54 13930 000	813.73	.00	.00	.00	813.73
		RISTOURNE TVQ				54 13940 000	811.69	.00	.00	.00	811.69
		SITE ENFOUISSEM. VILLE DE RDL				02 45120 953	811.69	.00	.00	.00	811.69
						** TOTAL **	2 437.11	.00	.00	.00	2 437.11

PERIODE: 2018 -11

MOIS COURANT
 #SEQ JOURNAL: 1692

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
SERV09	SERVICES	KOPILAB (LES)									
20-11-18	233972		48	TT	54 11200 000	55 13100 000	216.08	30-11-18	30-11-18	.00	216.08
		PHOTOCOPIEUR				02 13000 334	187.93	9.40	18.75	18.78	197.30
						** TOTAL **	187.93	9.40	18.75	18.78	197.30
SIGN70	SIGNAL	SERVICES INC.									
27-11-18	91193		64	TT	54 11200 000	55 13100 000	818.62	30-11-18	30-11-18	.00	818.62
		ART. DE QUINCAILLERIES (PLAQUES				02 35500 641	712.00	35.60	71.02	71.11	747.51
						** TOTAL **	712.00	35.60	71.02	71.11	747.51
VILL50	VILLE DE	TROIS-PISTOLES									
16-11-18	84693		46	TT	54 11200 000	55 13100 000	301.60	30-11-18	30-11-18	.00	301.60
		LOCATION MACH. OUTIL. EQUIP				02 41300 516	262.32	13.11	26.17	26.20	275.40
						** TOTAL **	262.32	13.11	26.17	26.20	275.40
** TOTAUX **	84	TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:					144 121.46			.00	144 121.46
		TOT.DEP + TAXES - RECL = DEP.NET:					125 796.01	6119.74	12205.71	12222.80	131 898.66

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	144,121.46-	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	16.50	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	16.50	
03 32000 000		PARC MUNICIPAL	457.43	
C 54 13930 000	30-11-2018	RISTOURNE TPS	6,119.74	
C 54 13940 000	30-11-2018	RISTOURNE TVQ	6,103.06	
02 70151 447		MARCHÉ DE NOËL	1,130.58	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	2,577.44	
02 33000 495		BUANDERIE ET NETTOYAGE	74.53	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	427.28	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,234.40	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 33000 631		ESSENCE ET DIESEL	7,763.43	
02 13000 632		HUILE A CHAUFFAGE	368.46	
02 33000 632		HUILE A CHAUFFAGE	413.50	
02 33000 622		SABLE ET ABRASIF	37,451.85	
02 32000 625		ASPHALTE	2,063.57	
02 32000 522		ENT. REP. BÂTIMENTS	1,963.27	

PERIODE: 2018 -11

MOIS COURANT

#SEQ JOURNAL: 1692

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 11000 493											
02 70230 670											
02 70230 451											
02 70151 331											
02 70151 454											
02 70151 310											
02 41300 643											
02 70150 527											
02 32000 641											
02 32000 725											
02 22000 525											
02 32000 526											
03 31850 000											
02 32000 331											
02 33000 331											
02 41200 331											
02 41400 331											
02 33000 310											
02 22000 522											
02 32000 650											
02 70150 522											
02 41300 642											
02 33000 641											
02 41400 640											
02 13000 726											
02 13000 321											
02 13000 610											
02 41200 635											
02 13000 670											
54 13930 000											
54 13940 000											
02 45120 953											
02 13000 334											
02 35500 641											
02 41300 516											

*** TOTAL ***

.00

PERIODE: 2018 -12

MOIS COURANT
 #SEQ JOURNAL: 1693

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*****											
APSA50 APSAM											
03-12-18	18141		62 NN 54	11200	000	55 13100 000	422.92	31-12-18	31-12-18	.00	422.92
		FRAIS DE FORMATION				02 32000 454	317.19	.00	.00	.00	317.19
		FORMATION				02 41200 454	105.73	.00	.00	.00	105.73
						** TOTAL **	422.92	.00	.00	.00	422.92
AREO50 AREO-FEU LTEE											
03-12-18	F0006879		87 TT 54	11200	000	55 13100 000	54.55	31-12-18	31-12-18	.00	54.55
		ENTRETIEN REPARATION VEHICULES				02 22000 525	47.45	2.37	4.73	4.74	49.81
						** TOTAL **	47.45	2.37	4.73	4.74	49.81
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
03-12-18	1777-389039		91 TT 54	11200	000	55 13100 000	119.06	31-12-18	31-12-18	.00	119.06
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	103.55	5.18	10.33	10.35	108.71
						** TOTAL **	103.55	5.18	10.33	10.35	108.71
04-12-18 1777-389124											
			92 TT 54	11200	000	55 13100 000	21.39	31-12-18	31-12-18	.00	21.39
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	18.60	.93	1.86	1.86	19.53
						** TOTAL **	18.60	.93	1.86	1.86	19.53
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					140.45			.00	140.45
		TOT. DEP + TAXES - RECL = DEP. NET:					122.15	6.11	12.19	12.21	128.24
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP											
04-12-18	00021682797		78 TT 54	11200	000	55 13100 000	1 410.03	31-12-18	31-12-18	.00	1 410.03
		ESSENCE ET DIESEL				02 33000 631	1 226.38	61.32	122.33	122.49	1 287.54
						** TOTAL **	1 226.38	61.32	122.33	122.49	1 287.54
CLOU50 LYNDA CLOUTIER											
10-12-18	VIACTIVE-12/18		11 NN 54	11200	000	55 13100 000	200.00	31-12-18	31-12-18	.00	200.00
		SOUTIEN AUX ORGANISMES				02 70151 970	200.00	.00	.00	.00	200.00
						** TOTAL **	200.00	.00	.00	.00	200.00
GIRO50 GIROUX-BERTRAND, ANAIS (BIJOUX ANAIS)											
01-12-18	1 DÉC. 2018		96 NN 54	11200	000	55 13100 000	12.00	31-12-18	31-12-18	.00	12.00
		RECEPTION				02 11000 493	12.00	.00	.00	.00	12.00
						** TOTAL **	12.00	.00	.00	.00	12.00

PERIODE: 2018 -12

MOIS COURANT
 #SEQ JOURNAL: 1693

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*****

INFO25 INFO DIMANCHE

05-12-18	293168		83	TT	54 11200 000	55 13100 000	430.01	31-12-18	31-12-18	.00	430.01	
		PUBLICITE JOURNAUX				02 13000 341	374.00	18.70	37.31	37.36	392.65	

** TOTAL **							374.00	18.70	37.31	37.36	392.65	

MANN50 LA MANNE ROUGE, JE RÉCOLTE

04-12-18	20181204		84	NN	54 11200 000	55 13100 000	19.00	31-12-18	31-12-18	.00	19.00	
		RECEPTION				02 11000 493	19.00	.00	.00	.00	19.00	

** TOTAL **							19.00	.00	.00	.00	19.00	

PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES

07-12-18	2018-21		98	TT	54 11200 000	55 13100 000	957.17	31-12-18	31-12-18	.00	957.17	
		HONORAIRE PROFESSIONNEL				02 13000 410	832.50	41.63	83.04	83.15	874.02	

** TOTAL **							832.50	41.63	83.04	83.15	874.02	

ROUK50 ROUSSEL, KATIA, KINÉSIOLOGUE

10-12-18	PARCOURS 12/18		13	NN	54 11200 000	55 13100 000	720.00	31-12-18	31-12-18	.00	720.00	
		ACTIVITES RECREATIVES				02 70151 452	720.00	.00	.00	.00	720.00	

** TOTAL **							720.00	.00	.00	.00	720.00	

SOUC50 SOUCY MARTINE

10-12-18	PILATES 12/18		12	NN	54 11200 000	55 13100 000	240.00	31-12-18	31-12-18	.00	240.00	
		ACTIVITES RECREATIVES				02 70151 452	240.00	.00	.00	.00	240.00	

** TOTAL **							240.00	.00	.00	.00	240.00	

** TOTAUX ** 12 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	4 606.13			.00	4 606.13
TOT.DEP + TAXES - RECL = DEP.NET:	4 216.40	130.13	259.60	259.95	4 346.18

PERIODE: 2018 -12

MOIS COURANT
 #SEQ JOURNAL: 1693

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	4,606.13-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	128.24	
02 33000 631		ESSENCE ET DIESEL	1,287.54	
02 11000 493		RECEPTION	31.00	
02 22000 525		ENTRETIEN REPARATION VEHICULES	49.81	
02 32000 454		FRAIS DE FORMATION	317.19	
02 41200 454		FORMATION	105.73	
C 54 13930 000	12-12-2018	RISTOURNE TPS	130.13	
C 54 13940 000	12-12-2018	RISTOURNE TVQ	129.82	
02 70151 970		SOUTIEN AUX ORGANISMES	200.00	
02 13000 341		PUBLICITE JOURNAUX	392.65	
02 13000 410		HONORAIRE PROFESSIONNEL	874.02	
02 70151 452		ACTIVITES RECREATIVES	960.00	
		*** 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 99 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	149 433.95			.00	149 433.95
TOT.DEP + TAXES - RECL = DEP.NET:	130 626.79	6280.58	12526.58	12544.10	136 889.85

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	149,433.95-	
02 70151 499		TERRAINS DE JEUX	547.82	
C 54 13930 000	30-06-2018	RISTOURNE TPS	26.09	
C 54 13940 000	30-06-2018	RISTOURNE TVQ	26.03	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	28.87	
C 54 13930 000	31-10-2018	RISTOURNE TPS	4.62	
C 54 13940 000	31-10-2018	RISTOURNE TVQ	4.61	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	28.88	
02 32000 622		GRAVIER, SABLE, PIERRE, CIMENT	72.44	
03 32000 000		PARC MUNICIPAL	457.43	
C 54 13930 000	30-11-2018	RISTOURNE TPS	6,119.74	
C 54 13940 000	30-11-2018	RISTOURNE TVQ	6,103.06	
02 70151 447		MARCHÉ DE NOËL	1,130.58	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	2,577.44	
02 33000 495		BUANDERIE ET NETTOYAGE	74.53	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	427.28	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,362.64	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 33000 631		ESSENCE ET DIESEL	9,050.97	
02 13000 632		HUILE A CHAUFFAGE	368.46	
02 33000 632		HUILE A CHAUFFAGE	413.50	
02 33000 622		SABLE ET ABRASIF	37,451.85	
02 32000 625		ASPHALTE	2,063.57	
02 32000 522		ENT. REP. BÂTIMENTS	1,963.27	
02 11000 493		RECEPTION	192.00	
02 70230 670		FOURNITURES DE BUREAU	1.83	
02 70230 451		ANIMATION	188.43	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70151 454		FORMATION	15.00	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	49.96	
02 41300 643		PETITS OUTILS	243.46	
02 70150 527		ACHAT D'EQUIPEMENT	293.91	
02 32000 641		ARTICLES DE QUINCAILLERIE	111.92	
02 32000 725		MACHINERIES,OUTILLAGES ET EQUI	61.88	
02 22000 525		ENTRETIEN REPARATION VEHICULES	62.20	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	425.00	
03 31850 000		REFECTION - RUE BÉLAND	69,390.96	

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 331				TELEPHONE-CELLULAIRE-PADGET		25.00			
		02 33000 331				TELEPHONE-CELLULAIRE, TELEAVER		25.00			
		02 41200 331				TELEPHONE-CELLULAIRE, TELEAVER		25.00			
		02 41400 331				TELEPHONE-CELLULAIRE, TELEAVER		25.00			
		02 33000 310				FRAIS DE DEPLACEMENT		127.11			
		02 22000 522				ENTRETIEN REP. BATIMENT, TERRA		6.26			
		02 32000 650				VETEMENTS, CHAUSSURES ET ACCES		205.35			
		02 70150 522				ENT. RÉP.- BÂT.- TER.- ÉQUIP.		17.00			
		02 41300 642				ARTICLES DE TUYAUTERIE		12.13			
		02 33000 641				ARTICLES DE QUINCAILLERIE		12.58			
		02 41400 640				PIECES ET ACCESSOIRES		9.41			
		02 13000 726				ACHAT ÉQUIPEMENT BUREAU		156.95			
		02 13000 321				FRAIS DE POSTE		50.90			
		02 13000 610				ALIMENT		41.99			
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)		15.96			
		02 13000 670				FOURNITURES DE BUREAU		246.76			
		54 13930 000				RISTOURNE TPS		813.73			
		54 13940 000				RISTOURNE TVQ		811.69			
		02 45120 953				SITE ENFOUISSEM. VILLE DE RDL		811.69			
		02 13000 334				PHOTOCOPIEUR		197.30			
		02 35500 641				ART. DE QUINCAILLERIES (PLAQUES		747.51			
		02 41300 516				LOCATION MACH. OUTIL. EQUIP		275.40			
		02 32000 454				FRAIS DE FORMATION		317.19			
		02 41200 454				FORMATION		105.73			
C	54	13930 000	12-12-2018			RISTOURNE TPS		130.13			
C	54	13940 000	12-12-2018			RISTOURNE TVQ		129.82			
		02 70151 970				SOUTIEN AUX ORGANISMES		200.00			
		02 13000 341				PUBLICITE JOURNAUX		392.65			
		02 13000 410				HONORAIRE PROFESSIONNEL		874.02			
		02 70151 452				ACTIVITES RECREATIVES		960.00			
								** GRAND-TOTAUX			.00