

# Municipalité de L'Isle-Verte

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

Du 10 janvier au 14 février 2018

Dépenses	No. journal	Montant	Total
Factures du mois		80 604.45 \$	86 159.43 \$
Factures 2017		5 554.98 \$	
Factures incompressibles :	1204	37 420.17 \$	69 001.97 \$
	1205	901.24 \$	
	1206		
	1207	12 824.19 \$	
	1208	(29.70) \$	
	1209	5 707.59 \$	
	1210	2 694.15 \$	
	1211	8 243.82 \$	
	1212	1 240.51 \$	
<b>Total des déboursés du mois</b>			<b>155 161.40 \$</b>

Katia Talbot, secrétaire de direction

le 9 février 2018

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CANA83 POSTES CANADA											
09-01-18	10360	295.92-	54 11200 000								
	9641367359	295.92	.00	55 13100 000							
DUPU50 DUPUIS, LOUCAS											
09-01-18	10361	214.25-	54 11200 000								
	ENT. PAT. 17-18	214.25	.00	55 13100 000							
GROU93 GROUPE ULTIMA INC											
09-01-18	10362	36,910.00-	54 11200 000								
	275268	686.00	.00	55 13100 000							
	275382	1,977.00	.00								
	275399	62.00	.00								
	275406	687.00	.00								
	RENOUV. 2018	33,498.00	.00								
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	3 CHEQUES	37,420.17-			.00						
*TOT. FACT.*		37,420.17	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	37,420.17-	
C 55 13100 000		FOURNISSEURS	37,420.17	
*** 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											
09-01-18	1458	641.71-	54 11200 000								
22 DÉCEMBRE 17		641.71	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
09-01-18	1459	259.53-	54 11200 000								
727201919119		259.53	.00	55 13100 000							
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2 PRELEV.		901.24-									
*TOT. FACT.*		901.24	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	901.24-	
C 55 13100 000		FOURNISSEURS	901.24	
*** TOTAL ***				.00

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
11-01-18	1460	9,136.92-	54 11200 000								
DÉCEMBRE 2017		9,136.92	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
11-01-18	1461	3,687.27-	54 11200 000								
DÉCEMBRE 2017		3,687.27	.00	55 13100 000							
2 PRELEV.		12,824.19-			.00						
*TOT. FACT.*		12,824.19	.00		.00	.00		.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	12,824.19-	
C 55 13100 000		FOURNISSEURS	12,824.19	
*** 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
DICO50 DICOM EXPRESS											
09-01-18	10337	69.60	54 11200 000								
NOTE: refait avec crédit											
	74002656	69.60-	.00	55 13100 000							
DICO50 DICOM EXPRESS											
11-01-18	10363	39.90-	54 11200 000								
	74002656	69.60	.00	55 13100 000							
	CRÉDIT 74002656	29.70-	.00								
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	2 CHEQUES	29.70			.00						
*TOT. FACT.*		29.70-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	29.70	
C 55 13100 000		FOURNISSEURS	29.70-	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25 BELL CANADA											
18-01-18	1462	75.88-	54 11200 000								
25 DÉC. 2017		75.88	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
18-01-18	1463	4,576.78-	54 11200 000								
0000117007		4,576.78	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-01-18	1464	248.64-	54 11200 000								
GB DÉC. 17		248.64	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
18-01-18	1465	806.29-	54 11200 000								
RD DÉC. 2017		806.29	.00	55 13100 000							
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4 PRELEV.		5,707.59-			.00						
*TOT. FACT.*		5,707.59	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,707.59-	
C 55 13100 000		FOURNISSEURS	5,707.59	
*** 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

FINA50 FINANCIERE BANQUE NATIONALE INC.

18-01-18	10364	2,694.15-	54 11200 000								
	INTÉRÊTS CAMION	2,694.15	.00	55 13100 000							

1 CHEQUE		2,694.15-			.00						
*TOT. FACT.*		2,694.15	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,694.15-	
C 55 13100 000		FOURNISSEURS	2,694.15	

\*\*\* 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	TVF	RECL.TAXE	DEP.NET
COEC50 CO-ECO											
24-01-18	10365	555.56-	54 11200 000								
	3675-1	555.56	.00	55 13100 000							
CRED50 CRÉDIT-BAIL RCAP INC.											
24-01-18	10366	293.19-	54 11200 000								
	1463085	293.19	.00	55 13100 000							
DUPU50 DUPUIS, LOUCAS											
24-01-18	10367	214.25-	54 11200 000								
	3E VERS.	214.25	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
24-01-18	10368	287.44-	54 11200 000								
	31531	287.44	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
24-01-18	10369	2,793.89-	54 11200 000								
	2018-02	2,793.89	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
24-01-18	10370	401.91-	54 11200 000								
	0000068311	401.91	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
24-01-18	10371	3,697.58-	54 11200 000								
	2017-001472	3,697.58	.00	55 13100 000							
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	7 CHEQUES	8,243.82-			.00						
*TOT. FACT.*		8,243.82	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	8,243.82-	
C 55 13100 000		FOURNISSEURS	8,243.82	
*** 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											
24-01-18	1466	130.92-	54 11200 000								
1 JANVIER 2018		130.92	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
24-01-18	1467	35.93-	54 11200 000								
10 JANVIER 18		35.93	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
24-01-18	1468	908.42-	54 11200 000								
684701619094		908.42	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
24-01-18	1469	165.24-	54 11200 000								
684701619095		165.24	.00	55 13100 000							
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4 PRELEV.		1,240.51-			.00						
*TOT. FACT.*		1,240.51	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,240.51-	
C 55 13100 000		FOURNISSEURS	1,240.51	
*** TOTAL ***			.00	

PERIODE: 2017 - 9

MOIS COURANT  
 #SEQ JOURNAL: 1552

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\*\*\*\*\*

ADMQ50		ASSOCIATION DES DIRECTEURS MUNICIPAUX									
07-09-17	10407		1	TT	54 11200 000 55 13100 000		349.52	30-09-17	30-09-17	.00	349.52
		Formation élections									
		FORMATION ET CONGRES			02 13000 454		304.00	15.20	30.32	30.36	319.16
		** TOTAL **					304.00	15.20	30.32	30.36	319.16

\*\* TOTAUX \*\* 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	349.52			.00	349.52
TOT.DEP + TAXES - RECL = DEP.NET:	304.00	15.20	30.32	30.36	319.16

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	349.52-	
02 13000 454		FORMATION ET CONGRES	319.16	
C 54 13930 000	30-09-2017	RISTOURNE TPS	15.20	
C 54 13940 000	30-09-2017	RISTOURNE TVQ	15.16	
		*** TOTAL ***	.00	

PERIODE: 2017 -12

MOIS COURANT  
 #SEQ JOURNAL: 1553

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*****											
CAMI50	CAMILLIEN CHARRON (1992) INC										
31-12-17	22130		2	TT	54 11200 000 55 13100 000		397.45	31-12-17	31-12-17	.00	397.45
		ENT. REP. DES INFRASTRUCTURE	02		34000 521		345.68	17.29	34.48	34.53	362.92
		** TOTAL **					345.68	17.29	34.48	34.53	362.92
CAMP50	CAMPOR										
31-12-17	41033		4	TT	54 11200 000 55 13100 000		333.43	31-12-17	31-12-17	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA	02		33000 522		290.00	14.50	28.93	28.97	304.46
		** TOTAL **					290.00	14.50	28.93	28.97	304.46
CFPP50	C.F.P. PAVILLON-DE-L'AVENIR										
21-12-17	04490		15	NN	54 11200 000 55 13100 000		1 900.00	31-12-17	31-12-17	.00	1 900.00
		Cabanon 8 x 12 (L'Isle pousse verte)									
		CONTRIB. PROJET VERT L'AVENIR	02		62900 970		1 900.00	.00	.00	.00	1 900.00
		** TOTAL **					1 900.00	.00	.00	.00	1 900.00
DEME75	DEMERS ROSALIE										
31-12-17	CTE DEP. 12/17		14	NN	54 11200 000 55 13100 000		20.00	31-12-17	31-12-17	.00	20.00
		TELEPHONE ET CELLULAIRE	02		70151 331		20.00	.00	.00	.00	20.00
		** TOTAL **					20.00	.00	.00	.00	20.00
FEDE50	FEDERATION QUEBECOISE DES MUNICIPALITES										
21-12-17	FAC0013735		9	TT	54 11200 000 55 13100 000		281.69	31-12-17	31-12-17	.00	281.69
		formation comportement Éthique									
		FORMATION ET CONGRES	02		11000 454		245.00	12.25	24.44	24.47	257.22
		** TOTAL **					245.00	12.25	24.44	24.47	257.22
21-12-17	FAC0013933		10	TT	54 11200 000 55 13100 000		482.90	31-12-17	31-12-17	.00	482.90
		FORMATION ET CONGRES	02		11000 454		420.00	21.00	41.90	41.95	440.95
		** TOTAL **					420.00	21.00	41.90	41.95	440.95
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					764.59			.00	764.59
		TOT. DEP + TAXES - RECL = DEP. NET:					665.00	33.25	66.34	66.42	698.17
GAGN30	GAGNON IMAGE										
21-12-17	089010		8	TT	54 11200 000 55 13100 000		57.49	31-12-17	31-12-17	.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

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\*\*\*\*\*

LAVO15 LAVOIE DANIEL  
31-12-17 CTE DEP. 12/17

13 NN 54 11200 000 55 13100 000	40.00	31-12-17	31-12-17	.00	40.00
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
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
<b>** TOTAL **</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>

LIND25 LINDE CANADA LIMITEE 15687

28-12-17 57686231	3 TT 54 11200 000 55 13100 000	27.60	31-12-17	31-12-17	.00	27.60
LOCATION MACH. OUTIL. EQUIP. 02 33000 516	24.00	1.20	2.40	2.40	25.20	
<b>** TOTAL **</b>	<b>24.00</b>	<b>1.20</b>	<b>2.40</b>	<b>2.40</b>	<b>25.20</b>	

MARI50 MARCHÉ DES ILES

15-12-17 68 souper noel	11 TT 54 11200 000 55 13100 000	652.37	31-12-17	31-12-17	.00	652.37
RECEPTION 02 11000 493	574.20	26.10	52.07	52.14	600.23	
<b>** TOTAL **</b>	<b>574.20</b>	<b>26.10</b>	<b>52.07</b>	<b>52.14</b>	<b>600.23</b>	

QUEB50 OUELLET BERNARD

31-12-17 CTE DEP. 12/17	12 TT 54 11200 000 55 13100 000	35.60	31-12-17	31-12-17	.00	35.60
TELEPHONE-CELLULAIRE, TELEAVER 02 41400 331	7.50	.00	.00	.00	7.50	
TELEPHONE-CELLULAIRE, TELEAVER 02 41200 331	7.50	.00	.00	.00	7.50	
TELEPHONE-CELLULAIRE-PADGET 02 32000 331	7.50	.00	.00	.00	7.50	
TELEPHONE-CELLULAIRE, TELEAVER 02 33000 331	7.50	.00	.00	.00	7.50	
FRAIS DE DEPLACEMENT 02 33000 310	4.87	.24	.49	.49	5.11	
<b>** TOTAL **</b>	<b>34.87</b>	<b>.24</b>	<b>.49</b>	<b>.49</b>	<b>35.11</b>	

PLOM10 PLOMBERIE DENIS DUMONT INC.

28-12-17 003229	7 TT 54 11200 000 55 13100 000	208.74	31-12-17	31-12-17	.00	208.74
ENT. REP. BATIMENT, TERRAIN CAM 02 13000 522	181.55	9.08	18.11	18.14	190.60	
<b>** TOTAL **</b>	<b>181.55</b>	<b>9.08</b>	<b>18.11</b>	<b>18.14</b>	<b>190.60</b>	

28-12-17 003230	6 TT 54 11200 000 55 13100 000	514.61	31-12-17	31-12-17	.00	514.61
ENTRE. REP. BATIM. TERRAINS 02 41400 522	447.58	22.38	44.65	44.71	469.90	
<b>** TOTAL **</b>	<b>447.58</b>	<b>22.38</b>	<b>44.65</b>	<b>44.71</b>	<b>469.90</b>	

28-12-17 003231	5 TT 54 11200 000 55 13100 000	253.58	31-12-17	31-12-17	.00	253.58
ENTRETIEN REP. BATIMENT, TERRA 02 33000 522	220.55	11.03	22.00	22.03	231.55	
<b>** TOTAL **</b>	<b>220.55</b>	<b>11.03</b>	<b>22.00</b>	<b>22.03</b>	<b>231.55</b>	

TOTAUX FOURNISSEUR:

PERIODE: 2017 -12

MOIS COURANT  
 #SEQ JOURNAL: 1553

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\*\*\*\*\*

TOT.FACT - ESC = PAI.NET:	976.93								.00	976.93
TOT.DEP + TAXES - RECL = DEP.NET:	849.68	42.49	84.76	84.88						892.05

\*\* TOTAUX \*\* 14 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	5 205.46								.00	5 205.46
TOT.DEP + TAXES - RECL = DEP.NET:	4 793.43	137.57	274.46	274.83						4 930.63

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	5,205.46-	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	362.92	
C 54 13930 000	31-12-2017	RISTOURNE TPS	137.57	
C 54 13940 000	31-12-2017	RISTOURNE TVQ	137.26	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	536.01	
02 62900 970		CONTRIB. PROJET VERT L'AVENIR	1,900.00	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 11000 454		FORMATION ET CONGRES	698.17	
02 70151 447		MARCHÉ DE NOËL	52.49	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	17.50	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	25.20	
02 11000 493		RECEPTION	600.23	
02 33000 310		FRAIS DE DEPLACEMENT	5.11	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	190.60	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	469.90	
*** 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 15 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	5 554.98			.00	5 554.98
TOT.DEP + TAXES - RECL = DEP.NET:	5 097.43	152.77	304.78	305.19	5 249.79

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	5,554.98-	
02 13000 454		FORMATION ET CONGRES	319.16	
C 54 13930 000	30-09-2017	RISTOURNE TPS	15.20	
C 54 13940 000	30-09-2017	RISTOURNE TVQ	15.16	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	362.92	
C 54 13930 000	31-12-2017	RISTOURNE TPS	137.57	
C 54 13940 000	31-12-2017	RISTOURNE TVQ	137.26	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	536.01	
02 62900 970		CONTRIB. PROJET VERT L'AVENIR	1,900.00	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 11000 454		FORMATION ET CONGRES	698.17	
02 70151 447		MARCHÉ DE NOËL	52.49	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	17.50	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	17.50	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	25.20	
02 11000 493		RECEPTION	600.23	
02 33000 310		FRAIS DE DEPLACEMENT	5.11	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	190.60	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	469.90	
		** GRAND-TOTAUX	.00	

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										
ADMQ50		ASSOCIATION DES DIRECTEURS MUNICIPAUX								
31-01-18	13237		TT	54 11200 000	55 13100 000	865.39	14-02-18	14-02-18	.00	865.39
		ABONNEMENT ET COTISATION			02 13000 494	752.68	37.63	75.08	75.17	790.22
					** TOTAL **	752.68	37.63	75.08	75.17	790.22
ALCI50		ALCIDE OUELLET ET FILS INC								
22-01-18	9003946		TT	54 11200 000	55 13100 000	103.06	14-02-18	14-02-18	.00	103.06
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	89.63	4.49	8.94	8.96	94.10
					** TOTAL **	89.63	4.49	8.94	8.96	94.10
APLM50		APLM DU BAS-ST-LAURENT								
31-01-18	ADHESION 2018		NN	54 11200 000	55 13100 000	100.00	14-02-18	14-02-18	.00	100.00
		ASSOCI.-ABON			02 70151 494	100.00	.00	.00	.00	100.00
					** TOTAL **	100.00	.00	.00	.00	100.00
BUANS0		BUANDERIE RIVIERE-DU-LOUP INC (LA)								
18-01-18	343526		TT	54 11200 000	55 13100 000	4.03	14-02-18	14-02-18	.00	4.03
		BUANDERIE ET NETTOYAGE			02 33000 495	3.50	.18	.35	.36	3.67
					** TOTAL **	3.50	.18	.35	.36	3.67
25-01-18	343628		TT	54 11200 000	55 13100 000	4.03	14-02-18	14-02-18	.00	4.03
		BUANDERIE ET NETTOYAGE			02 33000 495	3.50	.18	.35	.36	3.67
					** TOTAL **	3.50	.18	.35	.36	3.67
12-01-18	346786		TT	54 11200 000	55 13100 000	4.03	14-02-18	14-02-18	.00	4.03
		BUANDERIE ET NETTOYAGE			02 33000 495	3.50	.18	.35	.36	3.67
					** TOTAL **	3.50	.18	.35	.36	3.67
29-01-18	511701		TT	54 11200 000	55 13100 000	17.25	14-02-18	14-02-18	.00	17.25
		BUANDERIE ET NETTOYAGE			02 33000 495	15.00	.75	1.50	1.50	15.75
					** TOTAL **	15.00	.75	1.50	1.50	15.75
CAMI67		CARREFOUR DU CAMION R-D-L								
03-01-18	GH00102		TT	54 11200 000	55 13100 000	55.87	14-02-18	14-02-18	.00	55.87
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	48.59	2.43	4.85	4.86	51.01
					** TOTAL **	48.59	2.43	4.85	4.86	51.01
19-01-18	GH01366		TT	54 11200 000	55 13100 000	76.86	14-02-18	14-02-18	.00	76.86
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	66.85	3.34	6.67	6.68	70.18
					** TOTAL **	66.85	3.34	6.67	6.68	70.18

REIMPRESSION

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										
31-01-18	GH01922		TT	54 11200 000	55 13100 000	316.18	14-02-18	14-02-18	.00	316.18
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	275.00	13.75	27.43	27.47	288.71
					** TOTAL **	275.00	13.75	27.43	27.47	288.71
CAMP50	CAMPOR									
16-01-18	41093		TT	54 11200 000	55 13100 000	333.43	14-02-18	14-02-18	.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
24-01-18	41166		TT	54 11200 000	55 13100 000	333.43	14-02-18	14-02-18	.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
31-01-18	41199		TT	54 11200 000	55 13100 000	333.43	14-02-18	14-02-18	.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
31-01-18	41202		TT	54 11200 000	55 13100 000	630.48	14-02-18	14-02-18	.00	630.48
		LOC. MACH. OUTIL. EQUIP.			02 41500 516	548.36	27.42	54.70	54.77	575.71
					** TOTAL **	548.36	27.42	54.70	54.77	575.71
CANA83	POSTES CANADA									
29-01-18	9643910322		TT	54 11200 000	55 13100 000	85.87	14-02-18	14-02-18	.00	85.87
		FRAIS DE POSTE			02 13000 321	74.69	3.73	7.45	7.46	78.41
					** TOTAL **	74.69	3.73	7.45	7.46	78.41
CARQ25	CARQUEST RIV-DU-LOUP LTEE									
11-01-18	17779363926		TT	54 11200 000	55 13100 000	13.57	14-02-18	14-02-18	.00	13.57
		ARTICLES DE QUINCAILLERIE			02 33000 641	11.80	.59	1.18	1.18	12.39
					** TOTAL **	11.80	.59	1.18	1.18	12.39
03-01-18	1777-363258		TT	54 11200 000	55 13100 000	6.65	14-02-18	14-02-18	.00	6.65
		ARTICLES DE QUINCAILLERIE			02 33000 641	5.78	.29	.58	.58	6.07
					** TOTAL **	5.78	.29	.58	.58	6.07
10-01-18	1777-363868		TT	54 11200 000	55 13100 000	13.82	14-02-18	14-02-18	.00	13.82
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	12.02	.60	1.20	1.20	12.62
					** TOTAL **	12.02	.60	1.20	1.20	12.62
11-01-18	1777-363927		TT	54 11200 000	55 13100 000	13.57	14-02-18	14-02-18	.00	13.57



REIMPRESSION

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										
		ARTICLES DE QUINCAILLERIE		.02 33000 641		11.80	.59	1.18	1.18	12.39
		** TOTAL **				11.80	.59	1.18	1.18	12.39
11-01-18	1777-363930	TT 54 11200 000	ENT. REP. MACHINE. OUTIL. EQUI	55 13100 000	02 33000 526	130.11	14-02-18	14-02-18	.00	130.11
						113.16	5.66	11.29	11.31	118.80
		** TOTAL **				113.16	5.66	11.29	11.31	118.80
16-01-18	1777-364335	TT 54 11200 000	ENT. MACH. OUTILLAGES EQUI.	55 13100 000	02 22000 526	22.51	14-02-18	14-02-18	.00	22.51
						19.58	.98	1.95	1.96	20.55
		** TOTAL **				19.58	.98	1.95	1.96	20.55
18-01-18	1777-364530	TT 54 11200 000	ENTRETIEN REPARATION VEHICULES	55 13100 000	02 22000 525	14.42	14-02-18	14-02-18	.00	14.42
						12.54	.63	1.25	1.26	13.16
		** TOTAL **				12.54	.63	1.25	1.26	13.16
25-01-18	1777-365089	TT 54 11200 000	LUBRIFIANTS (HUILE A MOTEUR)	55 13100 000	02 33000 634	72.60	14-02-18	14-02-18	.00	72.60
						63.14	3.16	6.30	6.31	66.29
		** TOTAL **				63.14	3.16	6.30	6.31	66.29
26-01-18	1777-365124	TT 54 11200 000	GRAISSE	55 13100 000	02 33000 633	82.68	14-02-18	14-02-18	.00	82.68
						71.91	3.60	7.17	7.19	75.49
		** TOTAL **				71.91	3.60	7.17	7.19	75.49
31-01-18	1777-365495	TT 54 11200 000	ENT. REP. MACHINE. OUTIL. EQUI	55 13100 000	02 33000 526	157.89	14-02-18	14-02-18	.00	157.89
			ESSENCE ET DIESEL	02 33000 631		17.40	.87	1.74	1.74	18.27
						119.92	6.00	11.96	11.98	125.90
		** TOTAL **				137.32	6.87	13.70	13.72	144.17
CENT15	CENTRE DU CAMION DENIS INC.									
29-01-18	FF13848	TT 54 11200 000	ENT. REP. MACHINE. OUTIL. EQUI	55 13100 000	02 33000 526	914.06	14-02-18	14-02-18	.00	914.06
						795.00	39.75	79.31	79.41	834.65
		** TOTAL **				795.00	39.75	79.31	79.41	834.65
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP									
04-01-18	62770	TT 54 11200 000	ESSENCE ET DIESEL	55 13100 000	2 33000 631	2 343.55	14-02-18	14-02-18	.00	2 343.55
						2 038.31	101.92	203.32	203.58	2 139.97
		** TOTAL **				2 038.31	101.92	203.32	203.58	2 139.97
08-01-18	62799	TT 54 11200 000	ESSENCE ET DIESEL	55 13100 000	2 33000 631	2 976.43	14-02-18	14-02-18	.00	2 976.43
						2 588.76	129.44	258.23	258.56	2 717.87

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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 **	2 588.76	129.44	258.23	258.56	2 717.87
12-01-18	62891		TT 54 11200 000		55 13100 000	378.22	14-02-18	14-02-18	.00	378.22
			HUILE A CHAUFFAGE		02 13000 632	328.96	16.45	32.81	32.86	345.36
					** TOTAL **	328.96	16.45	32.81	32.86	345.36
12-01-18	62892		TT 54 11200 000		55 13100 000	1 144.64	14-02-18	14-02-18	.00	1 144.64
			HUILE A CHAUFFAGE		02 33000 632	995.55	49.78	99.31	99.44	1 045.20
					** TOTAL **	995.55	49.78	99.31	99.44	1 045.20
12-01-18	62893		TT 54 11200 000		55 13100 000	2 326.78	14-02-18	14-02-18	.00	2 326.78
			ESSENCE ET DIESEL		02 33000 631	2 023.72	101.19	201.87	202.13	2 124.65
					** TOTAL **	2 023.72	101.19	201.87	202.13	2 124.65
12-01-18	62894		TT 54 11200 000		55 13100 000	558.95	14-02-18	14-02-18	.00	558.95
			ESSENCE ET DIESEL		02 33000 631	486.15	24.31	48.49	48.56	510.39
					** TOTAL **	486.15	24.31	48.49	48.56	510.39
17-01-18	62951		TT 54 11200 000		55 13100 000	3 236.50	14-02-18	14-02-18	.00	3 236.50
			ESSENCE ET DIESEL		02 33000 631	2 814.96	140.75	280.79	281.15	2 955.35
					** TOTAL **	2 814.96	140.75	280.79	281.15	2 955.35
22-01-18	62982		TT 54 11200 000		55 13100 000	2 906.85	14-02-18	14-02-18	.00	2 906.85
			ESSENCE ET DIESEL		02 33000 631	2 528.25	126.41	252.19	252.51	2 654.34
					** TOTAL **	2 528.25	126.41	252.19	252.51	2 654.34
25-01-18	63024		TT 54 11200 000		55 13100 000	318.93	14-02-18	14-02-18	.00	318.93
			HUILE A CHAUFFAGE		02 33000 632	277.39	13.87	27.67	27.71	291.22
					** TOTAL **	277.39	13.87	27.67	27.71	291.22
25-01-18	63025		TT 54 11200 000		55 13100 000	955.19	14-02-18	14-02-18	.00	955.19
			HUILE A CHAUFFAGE		02 33000 632	830.78	41.54	82.87	82.98	872.21
					** TOTAL **	830.78	41.54	82.87	82.98	872.21
25-01-18	63026		TT 54 11200 000		55 13100 000	2 790.96	14-02-18	14-02-18	.00	2 790.96
			ESSENCE ET DIESEL		02 33000 631	2 427.45	121.37	242.14	242.44	2 548.52
					** TOTAL **	2 427.45	121.37	242.14	242.44	2 548.52
31-01-18	63084		TT 54 11200 000		55 13100 000	3 610.58	14-02-18	14-02-18	.00	3 610.58
			ESSENCE ET DIESEL		02 33000 631	3 140.31	157.02	313.25	313.65	3 296.93

IMPRIME LE: 14-02-2018

MUNICIPALITE DE L'ISLE-VERTE

REIMPRESSION

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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 **	3 140.31	157.02	313.25	313.65	3 296.93
DEME75	DEMERS ROSALIE									
31-01-18	JANVIER 2018	TT	54	11200 000	55 13100 000	159.33	14-02-18	14-02-18	.00	159.33
		compte dépenses janvier 2018								
		TELEPHONE ET CELLULAIRE			02 70151 331	20.00	.00	.00	.00	20.00
		ANIMATION			02 70230 451	4.50	.00	.00	.00	4.50
		ALIMENTS			02 70151 610	56.73	2.84	5.66	5.67	59.56
		FRAIS DE POSTE			02 70151 321	1.80	.09	.18	.18	1.89
		ALIMENTS			02 70151 610	27.60	1.38	2.75	2.76	28.97
		ALIMENTS			02 70151 610	5.40	.00	.00	.00	5.40
		FRAIS DE DEPL. DU PERSONNEL			02 70151 310	8.70	.43	.87	.86	9.14
		FRAIS DE DEPL. DU PERSONNEL			02 70151 310	17.74	.89	1.77	1.78	18.62
					** TOTAL **	142.47	5.63	11.23	11.25	148.08
DIST87	DISTRIBUTION SPORTS LOISIRS G.P. INC									
24-01-18	120413	TT	54	11200 000	55 13100 000	1 099.16	14-02-18	14-02-18	.00	1 099.16
		ACHAT D'EQUIPEMENTS								
					02 70151 724	956.00	47.80	95.36	95.48	1 003.68
					** TOTAL **	956.00	47.80	95.36	95.48	1 003.68
DUFR50	DUFRESNE HÉBERT COMEAU AVOCATS									
10-01-18	141316	TT	54	11200 000	55 13100 000	382.70	14-02-18	14-02-18	.00	382.70
		HONORAIRES SERVICES JURIDIQUES								
					02 13000 412	332.86	16.64	33.20	33.24	349.46
					** TOTAL **	332.86	16.64	33.20	33.24	349.46
ELEC50	ELECTRONIQUE MERCIER LTEE									
19-01-18	158174	TT	54	11200 000	55 13100 000	98.31	14-02-18	14-02-18	.00	98.31
		ENT. REP. MACHINE. OUTIL. EQUI								
					02 33000 526	85.50	4.28	8.53	8.55	89.76
					** TOTAL **	85.50	4.28	8.53	8.55	89.76
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER									
18-01-18	31552	TT	54	11200 000	55 13100 000	176.42	14-02-18	14-02-18	.00	176.42
		ENTRETIEN REP. BATIMENT, TERRA								
					02 22000 522	153.44	7.67	15.31	15.33	161.09
					** TOTAL **	153.44	7.67	15.31	15.33	161.09
24-01-18	31610	TT	54	11200 000	55 13100 000	319.87	14-02-18	14-02-18	.00	319.87
		ENTRE. REP. BATIM. TERRAINS								
					02 41400 522	278.21	13.91	27.75	27.79	292.08
					** TOTAL **	278.21	13.91	27.75	27.79	292.08
ENTR25	ENTREPRISES CAMILLE OUELLET & FILS INC									
30-01-18	57509	TT	54	11200 000	55 13100 000	308.08	14-02-18	14-02-18	.00	308.08
		LOCATION MACH. OUTIL. EQUIP								
					02 41300 516	267.95	13.40	26.73	26.77	281.31

REIMPRESSION

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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 **	267.95	13.40	26.73	26.77	281.31
EQUI40		EQUIPEMENT SMS								
10-01-18	PSI/20221359		TT	54 11200 000	55 13100 000	7 639.45	14-02-18	14-02-18	.00	7 639.45
		ACHAT DE COUTEAUX ET SABOTS			02 33000 527	6 644.45	332.22	662.78	663.61	6 975.84
					** TOTAL **	6 644.45	332.22	662.78	663.61	6 975.84
EXCA33		EXCAVATION BOURGOIN & DICKNER INC								
15-01-18	30772		TT	54 11200 000	55 13100 000	602.47	14-02-18	14-02-18	.00	602.47
		LOCATION MACH. OUTIL. EQUIP.			02 33000 516	524.00	26.20	52.27	52.34	550.13
					** TOTAL **	524.00	26.20	52.27	52.34	550.13
19-01-18	30786		TT	54 11200 000	55 13100 000	679.50	14-02-18	14-02-18	.00	679.50
		LOCATION MACH. OUTIL. EQUIP.			02 33000 516	591.00	29.55	58.95	59.03	620.47
					** TOTAL **	591.00	29.55	58.95	59.03	620.47
24-01-18	30800		TT	54 11200 000	55 13100 000	1 655.64	14-02-18	14-02-18	.00	1 655.64
		LOCATION MACH. OUTIL. EQUIP.			02 33000 516	1 440.00	72.00	143.64	143.82	1 511.82
					** TOTAL **	1 440.00	72.00	143.64	143.82	1 511.82
FERM80		FERME SERGE D'AMOURS								
15-01-18	735879		TT	54 11200 000	55 13100 000	5 058.90	14-02-18	14-02-18	.00	5 058.90
		LOCATION MACH. OUTIL. EQUIP.			02 33000 516	4 400.00	220.00	438.90	439.45	4 619.45
					** TOTAL **	4 400.00	220.00	438.90	439.45	4 619.45
GAUD50		GAUDREAU ENVIRONNEMENT INC.								
20-01-18	118952		TT	54 11200 000	55 13100 000	109.89	14-02-18	14-02-18	.00	109.89
		COLLECTE RÉGULIÈRE - GAUDREAU			02 45110 953	95.58	4.78	9.53	9.55	100.34
					** TOTAL **	95.58	4.78	9.53	9.55	100.34
GROS50		GROSSISTE M.R. BOUCHER INC.								
30-01-18	129773		TT	54 11200 000	55 13100 000	458.75	14-02-18	14-02-18	.00	458.75
		ARTICLES DE TUYAUTERIE			02 41300 642	399.00	19.95	39.80	39.85	418.90
					** TOTAL **	399.00	19.95	39.80	39.85	418.90
GROU30		GROUPE CONSEIL NOVO SST INC.								
02-01-18	MPN1841513		TT	54 11200 000	55 13100 000	1 305.71	14-02-18	14-02-18	.00	1 305.71
		C.S.S.T.			02 13000 252	291.97	14.60	29.12	29.16	306.53
		C.S.S.T.			02 22000 252	12.30	.62	1.23	1.24	12.91
		C.S.S.T.			02 32000 252	182.37	9.12	18.19	18.21	191.47
		C.S.S.T.			02 33000 252	254.88	12.74	25.42	25.45	267.59
		C.S.S.T.			02 34000 252	2.94	.15	.29	.30	3.08

REIMPRESSION

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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*****												
			C.S.S.T.			02 35500 252	2.94	.14	.30	.29	3.09	
			C.S.S.T.			02 41200 252	41.23	2.06	4.12	4.12	43.29	
			C.S.S.T.			02 41300 252	27.21	1.36	2.71	2.71	28.57	
			C.S.S.T.			02 41400 252	41.07	2.05	4.10	4.10	43.12	
			C.S.S.T.			02 41500 252	14.51	.73	1.45	1.46	15.23	
			C.S.S.T.			02 61000 252	4.43	.22	.44	.44	4.65	
			C.S.S.T.			02 70120 252	42.45	2.12	4.23	4.23	44.57	
			C.S.S.T.			02 70150 252	47.79	2.39	4.77	4.78	50.17	
			C.S.S.T.			02 70151 252	169.56	8.48	16.91	16.93	178.02	
							** TOTAL **	1 135.65	56.78	113.28	113.42	1 192.29
GROU99	GROUPE VOYER INC.											
16-01-18	56363		TT	54	11200 000	55 13100 000	14.61	14-02-18	14-02-18	.00	14.61	
			ARTICLES DE QUINCAILLERIE			02 33000 641	12.70	.64	1.27	1.28	13.33	
							** TOTAL **	12.70	.64	1.27	1.28	13.33
IMPR50	IMPRIMERIE PUBLICOM											
12-01-18	40843		TT	54	11200 000	55 13100 000	258.69	14-02-18	14-02-18	.00	258.69	
			FOURNITURES DE BUREAU			02 13000 670	225.00	11.25	22.44	22.47	236.22	
							** TOTAL **	225.00	11.25	22.44	22.47	236.22
22-01-18	40876		TT	54	11200 000	55 13100 000	200.80	14-02-18	14-02-18	.00	200.80	
			FOURNITURES DE BUREAU			02 13000 670	174.65	8.73	17.42	17.44	183.36	
							** TOTAL **	174.65	8.73	17.42	17.44	183.36
IMPR75	IMPRIMERIE SAINTE-CROIX INC.											
03-01-18	34998		TT	54	11200 000	55 13100 000	172.46	14-02-18	14-02-18	.00	172.46	
			PUBLICITE JOURNAUX			02 13000 341	150.00	7.50	14.96	14.98	157.48	
							** TOTAL **	150.00	7.50	14.96	14.98	157.48
JACB50	JACQUES.B. OUELLET INC											
24-01-18	01241836657		TT	54	11200 000	55 13100 000	512.73	14-02-18	14-02-18	.00	512.73	
			MACHINERIES,OUTILLAGES ET EQUI			02 32000 725	445.95	22.30	44.48	44.54	468.19	
							** TOTAL **	445.95	22.30	44.48	44.54	468.19
LAUR50	LAURENTIDE RE-SOURCES INC.											
31-01-18	89669		TT	54	11200 000	55 13100 000	199.33	14-02-18	14-02-18	.00	199.33	
			TRAIT. MAT. RECY. - VIA			02 45220 953	173.36	8.67	17.30	17.32	182.01	
							** TOTAL **	173.36	8.67	17.30	17.32	182.01
LAVO15	LAVOIE DANIEL											
31-01-18	JANVIER 2018		NN	54	11200 000	55 13100 000	40.00	14-02-18	14-02-18	.00	40.00	

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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*****											
			TELEPHONE-CELLULAIRE, TELEAV	02	41200	331	10.00	.00	.00	.00	10.00
			TELEPHONE-CELLULAIRE, TELEAV	02	41400	331	10.00	.00	.00	.00	10.00
			TELEPHONE-CELLULAIRE-PADGET	02	32000	331	10.00	.00	.00	.00	10.00
			TELEPHONE-CELLULAIRE, TELEAV	02	33000	331	10.00	.00	.00	.00	10.00
							-----	-----	-----	-----	-----
			** TOTAL **				40.00	.00	.00	.00	40.00
LEOL50	LEO LAVOIE & FILS LTEE										
29-01-18	24513		TT	54	11200	000	55 13100 000	1 839.60	14-02-18	14-02-18	.00 1 839.60
			ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	1 600.00	80.00	159.60	159.80	1 679.80
							-----	-----	-----	-----	-----
			** TOTAL **				1 600.00	80.00	159.60	159.80	1 679.80
LIND25	LINDE CANADA LIMITEE 15687										
30-01-18	57869055		TT	54	11200	000	55 13100 000	29.44	14-02-18	14-02-18	.00 29.44
			LOCATION MACHIN. OUTIL. EQUIPE	02	32000	516	25.61	1.28	2.55	2.56	26.88
							-----	-----	-----	-----	-----
			** TOTAL **				25.61	1.28	2.55	2.56	26.88
LJPE50	L.J. PETTIGREW INC.										
10-01-18	151888		TT	54	11200	000	55 13100 000	13.68	14-02-18	14-02-18	.00 13.68
			VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	11.90	.60	1.18	1.19	12.49
							-----	-----	-----	-----	-----
			** TOTAL **				11.90	.60	1.18	1.19	12.49
16-01-18	151930		TT	54	11200	000	55 13100 000	26.44	14-02-18	14-02-18	.00 26.44
			PETITS OUTILS	02	33000	643	23.00	1.15	2.29	2.30	24.14
							-----	-----	-----	-----	-----
			** TOTAL **				23.00	1.15	2.29	2.30	24.14
16-01-18	151931		TT	54	11200	000	55 13100 000	13.52	14-02-18	14-02-18	.00 13.52
			VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	11.75	.59	1.18	1.18	12.34
							-----	-----	-----	-----	-----
			** TOTAL **				11.75	.59	1.18	1.18	12.34
23-01-18	151986		TT	54	11200	000	55 13100 000	155.22	14-02-18	14-02-18	.00 155.22
			VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	135.00	6.75	13.47	13.49	141.73
							-----	-----	-----	-----	-----
			** TOTAL **				135.00	6.75	13.47	13.49	141.73
MACP50	MACPEK INC										
03-01-18	50219839		TT	54	11200	000	55 13100 000	157.42	14-02-18	14-02-18	.00 157.42
			ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	43.95	2.20	4.38	4.39	46.14
			ESSENCE ET DIESEL	02	33000	631	92.96	4.65	9.28	9.29	97.60
							-----	-----	-----	-----	-----
			** TOTAL **				136.91	6.85	13.66	13.68	143.74
08-01-18	50220080		TT	54	11200	000	55 13100 000	141.66	14-02-18	14-02-18	.00 141.66
			ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	7.01	.35	.70	.70	7.36

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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*****											
			ESSENCE ET DIESEL			02 33000 631	116.20	5.81	11.59	11.61	121.99
						** TOTAL **	123.21	6.16	12.29	12.31	129.35
16-01-18	50220581		TT 54 11200 000			55 13100 000	167.26	14-02-18	14-02-18	.00	167.26
			ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	145.48	7.27	14.51	14.53	152.73
						** TOTAL **	145.48	7.27	14.51	14.53	152.73
16-01-18	50220584		TT 54 11200 000			55 13100 000	38.22	14-02-18	14-02-18	.00	38.22
			ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	33.24	1.66	3.32	3.32	34.90
						** TOTAL **	33.24	1.66	3.32	3.32	34.90
17-01-18	50220628		TT 54 11200 000			55 13100 000	80.16	14-02-18	14-02-18	.00	80.16
			ESSENCE ET DIESEL			02 33000 631	69.72	3.49	6.95	6.97	73.19
						** TOTAL **	69.72	3.49	6.95	6.97	73.19
17-01-18	50220678		TT 54 11200 000			55 13100 000	129.83	14-02-18	14-02-18	.00	129.83
			ARTICLES DE QUINCAILLERIE			02 33000 641	63.12	3.16	6.30	6.31	66.27
			ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	49.80	2.49	4.96	4.97	52.28
						** TOTAL **	112.92	5.65	11.26	11.28	118.55
19-01-18	50220830		TT 54 11200 000			55 13100 000	71.03	14-02-18	14-02-18	.00	71.03
			ENTRETIEN REPARATION VEHICULES			02 22000 525	61.78	3.09	6.16	6.17	64.86
						** TOTAL **	61.78	3.09	6.16	6.17	64.86
31-01-18	50221702		TT 54 11200 000			55 13100 000	155.17	14-02-18	14-02-18	.00	155.17
			ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	134.96	6.75	13.46	13.48	141.69
						** TOTAL **	134.96	6.75	13.46	13.48	141.69
17-01-18	50220581-01		TT 54 11200 000			55 13100 000	106.42	14-02-18	14-02-18	.00	106.42
			ENTRETIEN REPARATION VEHICULES			02 22000 525	92.56	4.63	9.23	9.25	97.17
						** TOTAL **	92.56	4.63	9.23	9.25	97.17
MALL50	MALLETTE SENCRL										
31-01-18	88214		TT 54 11200 000			55 13100 000	3 449.25	14-02-18	14-02-18	.00	3 449.25
			VERIFICATION ET COMPTABILITE			02 13000 413	3 000.00	150.00	299.25	299.63	3 149.62
						** TOTAL **	3 000.00	150.00	299.25	299.63	3 149.62
NATL50	NATHALIE LEVESQUE, ING.										
29-01-18	6002		NN 54 11200 000			55 13100 000	1 620.00	14-02-18	14-02-18	.00	1 620.00
			HONORAIRE PROFESSIONNEL			02 13000 410	1 620.00	.00	.00	.00	1 620.00

IMPRIME LE: 14-02-2018

MUNICIPALITE DE L'ISLE-VERTE

R E I M P R E S S I O N

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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 **	1 620.00	.00	.00	.00	1 620.00
NIER50	NIERI, BERNARD									
31-01-18	JANVIER 2018	TT	54	11200 000	55 13100 000	67.84	14-02-18	14-02-18	.00	67.84
		COMPTE DÉPENSE JANVIER 2018								
					02 11000 310	59.00	2.95	5.89	5.90	61.94
					** TOTAL **	59.00	2.95	5.89	5.90	61.94
OUEB50	OUELLET BERNARD									
31-01-18	JANVIER 2018	NN	54	11200 000	55 13100 000	30.00	14-02-18	14-02-18	.00	30.00
					02 41200 331	7.50	.00	.00	.00	7.50
					02 41400 331	7.50	.00	.00	.00	7.50
					02 33000 331	7.50	.00	.00	.00	7.50
					02 32000 331	7.50	.00	.00	.00	7.50
					** TOTAL **	30.00	.00	.00	.00	30.00
PETR60	PÉTROLES R. TURMEL INC. (LES)									
06-01-18	21553	TT	54	11200 000	55 13100 000	3 492.47	14-02-18	14-02-18	.00	3 492.47
					02 33000 631	3 037.59	151.88	303.00	303.38	3 189.09
					** TOTAL **	3 037.59	151.88	303.00	303.38	3 189.09
PORT60	9299-9796 QUÉBEC INC.									
22-01-18	4815	TT	54	11200 000	55 13100 000	937.05	14-02-18	14-02-18	.00	937.05
					03 32000 000	815.00	40.75	81.30	81.40	855.65
					** TOTAL **	815.00	40.75	81.30	81.40	855.65
PROD75	PRODUITS SANITAIRES UNIQUE INC									
26-01-18	88672	TT	54	11200 000	55 13100 000	63.46	14-02-18	14-02-18	.00	63.46
					02 41200 635	55.20	2.76	5.50	5.51	57.95
					** TOTAL **	55.20	2.76	5.50	5.51	57.95
PROT50	PROTEK HYDRAULIQUE INC									
08-01-18	046159	TT	54	11200 000	55 13100 000	99.32	14-02-18	14-02-18	.00	99.32
					02 33000 526	86.38	4.32	8.62	8.63	90.69
					** TOTAL **	86.38	4.32	8.62	8.63	90.69
RIVD50	MONBURO.CA									
12-01-18	1679348	TT	54	11200 000	55 13100 000	35.16	14-02-18	14-02-18	.00	35.16
					02 13000 670	30.58	1.53	3.05	3.06	32.10
					** TOTAL **	30.58	1.53	3.05	3.06	32.10



REIMPRESSION

PERIODE: 2018 - 1

#SEQ JOURNAL: 1554

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										
22-01-18	1682603	TT 54 11200 000		55 13100 000		2.68	14-02-18	14-02-18	.00	2.68
		FOURNITURES DE BUREAU		02 13000 670		2.33	.12	.23	.24	2.44
				** TOTAL **		2.33	.12	.23	.24	2.44
RMGP50	R.M.G. PREVENTION									
10-01-18	236303	TT 54 11200 000		55 13100 000		55.09	14-02-18	14-02-18	.00	55.09
		ARTICLES DE QUINCAILLERIE		02 32000 641		15.99	.80	1.60	1.60	16.79
		VETEMENTS CHAUSSURES & ACCES		02 41200 650		31.92	1.60	3.18	3.19	33.51
				** TOTAL **		47.91	2.40	4.78	4.79	50.30
25-01-18	236865	TT 54 11200 000		55 13100 000		17.06	14-02-18	14-02-18	.00	17.06
		ARTICLES DE QUINCAILLERIE		02 22000 641		14.84	.74	1.48	1.48	15.58
				** TOTAL **		14.84	.74	1.48	1.48	15.58
SANI35	SANI EXPRESS									
09-01-18	60378	TT 54 11200 000		55 13100 000		54.96	14-02-18	14-02-18	.00	54.96
		VETEMENTS, CHAUSSURES ET ACCES		02 41400 650		47.80	2.39	4.77	4.78	50.18
				** TOTAL **		47.80	2.39	4.77	4.78	50.18
16-01-18	60530	TT 54 11200 000		55 13100 000		34.04	14-02-18	14-02-18	.00	34.04
		ARTICLES DE NETTOYAGE-BUAN.		02 33000 660		7.41	.37	.74	.74	7.78
		ARTICLES DE NETTOYAGE		02 41400 660		7.41	.37	.74	.74	7.78
		ARTICLES DE NETTOYAGE		02 13000 660		7.41	.37	.74	.74	7.78
		ARTICLES DE NETTOYAGE		02 70120 660		7.38	.37	.73	.74	7.74
				** TOTAL **		29.61	1.48	2.95	2.96	31.08
18-01-18	60581	TT 54 11200 000		55 13100 000		37.20	14-02-18	14-02-18	.00	37.20
		ARTICLES DE NETTOYAGE-BUAN.		02 33000 660		32.35	1.62	3.23	3.24	33.96
				** TOTAL **		32.35	1.62	3.23	3.24	33.96
SERV09	SERVICES KOPILAB (LES)									
08-01-18	215893	TT 54 11200 000		55 13100 000		105.78	14-02-18	14-02-18	.00	105.78
		PHOTOCOPIEUR		02 13000 334		92.00	4.60	9.18	9.19	96.59
				** TOTAL **		92.00	4.60	9.18	9.19	96.59
12-01-18	216295	TT 54 11200 000		55 13100 000		34.49	14-02-18	14-02-18	.00	34.49
		ENTRETIEN EQUIPEMENT DE BUREAU		02 13000 527		30.00	1.50	2.99	3.00	31.49
				** TOTAL **		30.00	1.50	2.99	3.00	31.49
29-01-18	217159	TT 54 11200 000		55 13100 000		216.73	14-02-18	14-02-18	.00	216.73
		FOURNITURES DE BUREAU		02 13000 670		188.50	9.43	18.80	18.83	197.90

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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 **	188.50	9.43	18.80	18.83	197.90
30-01-18	217257		TT 54 11200 000	55 13100 000		32.19	14-02-18	14-02-18	.00	32.19
			ENTRETIEN EQUIPEMENT DE BUREAU	02 13000 527		28.00	1.40	2.79	2.80	29.39
					** TOTAL **	28.00	1.40	2.79	2.80	29.39
09-01-18	215928C		TT 54 11200 000	55 13100 000		577.37	14-02-18	14-02-18	.00	577.37
			PUBLICITE	02 70151 341		252.00	12.60	25.14	25.17	264.57
			PHOTOCOPIEUR	02 13000 334		250.17	12.51	24.95	24.99	262.64
					** TOTAL **	502.17	25.11	50.09	50.16	527.21
SOCI50	SOCIETE V.I.A. INC									
31-01-18	68676		TT 54 11200 000	55 13100 000		316.01	14-02-18	14-02-18	.00	316.01
			TRAIT. MAT. RECY. - VIA	02 45220 953		274.85	13.74	27.42	27.45	288.56
					** TOTAL **	274.85	13.74	27.42	27.45	288.56
SURP50	SURPLUS GENERAL TARDIF (1991) INC.									
08-01-18	134475		TT 54 11200 000	55 13100 000		162.69	14-02-18	14-02-18	.00	162.69
			ENTRETIEN REP. BATIMENT, TERRA	02 33000 522		31.02	1.55	3.09	3.10	32.56
			ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526		4.49	.23	.45	.45	4.72
			ARTICLES DE QUINCAILLERIE	02 33000 641		105.99	5.30	10.57	10.59	111.27
					** TOTAL **	141.50	7.08	14.11	14.14	148.55
25-01-18	136039		TT 54 11200 000	55 13100 000		467.29	14-02-18	14-02-18	.00	467.29
			MACHINERIES, OUTILLAGES ET EQUI	02 32000 725		406.43	20.32	40.54	40.59	426.70
					** TOTAL **	406.43	20.32	40.54	40.59	426.70
TOUR33	TOURBIERE OUELLET & FILS									
31-01-18	19426		TT 54 11200 000	55 13100 000		1 241.73	14-02-18	14-02-18	.00	1 241.73
			LOCATION MACH. OUTIL. EQUIP.	02 33000 516		1 080.00	54.00	107.73	107.87	1 133.86
					** TOTAL **	1 080.00	54.00	107.73	107.87	1 133.86
TRAN20	TRANSPORT ADAPTE VAS-Y									
04-01-18	QUOTE PART 2018		NN 54 11200 000	55 13100 000		3 000.00	14-02-18	14-02-18	.00	3 000.00
			COTIS. ANN. - TRANSPORT VAS-Y	02 37000 970		3 000.00	.00	.00	.00	3 000.00
					** TOTAL **	3 000.00	.00	.00	.00	3 000.00
TRAN56	9245-7746 QUÉBEC INC.									
16-01-18	1562		TT 54 11200 000	55 13100 000		931.30	14-02-18	14-02-18	.00	931.30
			LOCATION MACH. OUTIL. EQUIP.	02 33000 516		810.00	40.50	80.80	80.90	850.40

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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 **							810.00	40.50	80.80	80.90	850.40
VILL50	VILLE DE TROIS-PISTOLES										
31-01-18	84275	TT	54 11200 000	55 13100 000			201.07	14-02-18	14-02-18	.00	201.07
			LOCATION MACH. OUTIL. EQUIP	02 41300 516			174.89	8.74	17.44	17.46	183.61
** TOTAL **							174.89	8.74	17.44	17.46	183.61
** TOTAUX ** 102 TRANSACTIONS											
TOT.FACT - ESC = PAI.NET:							70 112.90			.00	70 112.90
TOT.DEP + TAXES - RECL = DEP.NET:							61 608.68	2839.53	5664.69	5 672.14	64 440.76

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	70,112.90-	
02 13000 494		ABONNEMENT ET COTISATION	790.22	
C 54 13930 000	31-01-2018	RISTOURNE TPS	2,839.53	
C 54 13940 000	31-01-2018	RISTOURNE TVQ	2,832.61	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,788.41	
02 70151 494		ASSOCI.-ABON	100.00	
02 33000 495		BUANDERIE ET NETTOYAGE	26.76	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	945.94	
02 41500 516		LOC. MACH. OUTIL. EQUIP.	575.71	
02 13000 321		FRAIS DE POSTE	78.41	
02 33000 641		ARTICLES DE QUINCAILLERIE	221.72	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	20.55	
02 22000 525		ENTRETIEN REPARATION VEHICULES	175.19	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	66.29	
02 33000 633		GRAISSE	75.49	
02 33000 631		ESSENCE ET DIESEL	22,555.79	
02 13000 632		HUILE A CHAUFFAGE	345.36	
02 33000 632		HUILE A CHAUFFAGE	2,208.63	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70230 451		ANIMATION	4.50	
02 70151 610		ALIMENTS	93.93	
02 70151 321		FRAIS DE POSTE	1.89	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	27.76	
02 70151 724		ACHAT D'EQUIPEMENTS	1,003.68	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	349.46	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	161.09	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	292.08	
02 41300 516		LOCATION MACH. OUTIL. EQUIP	464.92	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	6,975.84	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	9,286.13	
02 45110 953		COLLECTE RÉGULIÈRE - GAUDREAU	100.34	

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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	41300	642									
						ARTICLES DE TUYAUTERIE					418.90
02	13000	252				C.S.S.T.					306.53
02	22000	252				C.S.S.T.					12.91
02	32000	252				C.S.S.T.					191.47
02	33000	252				C.S.S.T.					267.59
02	34000	252				C.S.S.T.					3.08
02	35500	252				C.S.S.T.					3.09
02	41200	252				C.S.S.T.					43.29
02	41300	252				C.S.S.T.					28.57
02	41400	252				C.S.S.T.					43.12
02	41500	252				C.S.S.T.					15.23
02	61000	252				C.S.S.T.					4.65
02	70120	252				C.S.S.T.					44.57
02	70150	252				C.S.S.T.					50.17
02	70151	252				C.S.S.T.					178.02
02	13000	670				FOURNITURES DE BUREAU					652.02
02	13000	341				PUBLICITE JOURNAUX					157.48
02	32000	725				MACHINERIES,OUTILLAGES ET EQUI					894.89
02	45220	953				TRAIT. MAT. RECY. - VIA					470.57
02	41200	331				TELEPHONE-CELLULAIRE, TELEAVER					17.50
02	41400	331				TELEPHONE-CELLULAIRE, TELEAVER					17.50
02	32000	331				TELEPHONE-CELLULAIRE-PADGET					17.50
02	33000	331				TELEPHONE-CELLULAIRE, TELEAVER					17.50
02	32000	516				LOCATION MACHIN. OUTIL. EQUIPE					26.88
02	32000	650				VETEMENTS, CHAUSSURES ET ACCES					166.56
02	33000	643				PETITS OUTILS					24.14
02	13000	413				VERIFICATION ET COMPTABILITE					3,149.62
02	13000	410				HONORAIRE PROFESSIONNEL					1,620.00
02	11000	310				FRAIS DE DEPLACEMENT					61.94
03	32000	000				PARC MUNICIPAL					855.65
02	41200	635				PRODUIT CHIMIQUE (CHLORE)					57.95
02	32000	641				ARTICLES DE QUINCAILLERIE					16.79
02	41200	650				VETEMENTS CHAUSSURES & ACCES					33.51
02	22000	641				ARTICLES DE QUINCAILLERIE					15.58
02	41400	650				VETEMENTS, CHAUSSURES ET ACCES					50.18
02	33000	660				ARTICLES DE NETTOYAGE-BUAN.					41.74
02	41400	660				ARTICLES DE NETTOYAGE					7.78
02	13000	660				ARTICLES DE NETTOYAGE					7.78
02	70120	660				ARTICLES DE NETTOYAGE					7.74
02	13000	334				PHOTOCOPIEUR					359.23
02	13000	527				ENTRETIEN EQUIPEMENT DE BUREAU					60.88
02	70151	341				PUBLICITE					264.57
02	37000	970				COTIS. ANN. - TRANSPORT VAS-Y					3,000.00

\*\*\* TOTAL \*\*\* .00

REIMPRESSION

PERIODE: 2018 - 2

#SEQ JOURNAL: 1555

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										
ARSE60	ARSENAULT FRÉDÉRIC									
08-02-18	HIVER 2018		TT	54 11200 000	55 13100 000	100.00	14-02-18	14-02-18	.00	100.00
		ACTIVITES RECREATIVES			02 70151 452	86.97	4.35	8.68	8.69	91.31
					** TOTAL **	86.97	4.35	8.68	8.69	91.31
CARQ25	CARQUEST RIV-DU-LOUP LTEE									
05-02-18	1777-365745		TT	54 11200 000	55 13100 000	82.39	14-02-18	14-02-18	.00	82.39
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	71.66	3.58	7.15	7.16	75.23
					** TOTAL **	71.66	3.58	7.15	7.16	75.23
07-02-18	1777-365901		TT	54 11200 000	55 13100 000	160.28	14-02-18	14-02-18	.00	160.28
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	139.40	6.97	13.91	13.93	146.35
					** TOTAL **	139.40	6.97	13.91	13.93	146.35
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP									
05-02-18	63147		TT	54 11200 000	55 13100 000	2 968.16	14-02-18	14-02-18	.00	2 968.16
		ESSENCE ET DIESEL			02 33000 631	2 581.57	129.08	257.51	257.84	2 710.32
					** TOTAL **	2 581.57	129.08	257.51	257.84	2 710.32
08-02-18	63201		TT	54 11200 000	55 13100 000	342.54	14-02-18	14-02-18	.00	342.54
		HUILE A CHAUFFAGE			02 13000 632	297.92	14.90	29.72	29.76	312.78
					** TOTAL **	297.92	14.90	29.72	29.76	312.78
08-02-18	63203		TT	54 11200 000	55 13100 000	770.63	14-02-18	14-02-18	.00	770.63
		HUILE A CHAUFFAGE			02 13000 632	670.26	33.51	66.86	66.94	703.69
					** TOTAL **	670.26	33.51	66.86	66.94	703.69
08-02-18	63204		TT	54 11200 000	55 13100 000	1 147.02	14-02-18	14-02-18	.00	1 147.02
		ESSENCE ET DIESEL			02 33000 631	997.63	49.88	99.51	99.64	1 047.38
					** TOTAL **	997.63	49.88	99.51	99.64	1 047.38
CLOU50	LYNDA CLOUTIER									
12-02-18	1ER VERSEMENT		NN	54 11200 000	55 13100 000	250.00	14-02-18	14-02-18	.00	250.00
		SOUTIEN AUX ORGANISMES			02 70151 970	250.00	.00	.00	.00	250.00
					** TOTAL **	250.00	.00	.00	.00	250.00
FILA50	FILATURE DE L'ISLE-VERTE									
01-02-18	31583		TT	54 11200 000	55 13100 000	287.44	14-02-18	14-02-18	.00	287.44
		LOCATION BATIMENTS			02 32000 511	250.00	12.50	24.94	24.97	262.47
					** TOTAL **	250.00	12.50	24.94	24.97	262.47

REIMPRESSIION

PERIODE: 2018 - 2

#SEQ JOURNAL: 1555

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										
HUGU50	HUGUES GUERETTE INC									
01-02-18	9591	TT	54 11200 000	55 13100 000	1 121.01	14-02-18	14-02-18		.00	1 121.01
		CONTRAT ENLE.- NEIGE-PASSE		02 33000 444	975.00	48.75	97.26		97.38	1 023.63
				** TOTAL **	975.00	48.75	97.26		97.38	1 023.63
LEBS50	9272-7775 QUÉBEC INC.									
01-02-18	972290	1ER VERSEMENT	NN 54 11200 000	55 13100 000	2 037.50	14-02-18	14-02-18		.00	2 037.50
		CONTRAT ENLE.- NEIGE-PASSE		02 33000 444	2 037.50	.00	.00		.00	2 037.50
				** TOTAL **	2 037.50	.00	.00		.00	2 037.50
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES									
05-02-18	2018-03	TT	54 11200 000	55 13100 000	607.93	14-02-18	14-02-18		.00	607.93
		HONORAIRE PROFESSIONNEL		02 13000 410	528.75	26.44	52.74		52.81	555.12
				** TOTAL **	528.75	26.44	52.74		52.81	555.12
RIVD50	MONBURO.CA									
01-02-18	1686391	TT	54 11200 000	55 13100 000	42.83	14-02-18	14-02-18		.00	42.83
		FOURNITURES DE BUREAU		02 13000 670	37.25	1.86	3.72		3.72	39.11
				** TOTAL **	37.25	1.86	3.72		3.72	39.11
SERV09	SERVICES KOPILAB (LES)									
05-02-18	217685	TT	54 11200 000	55 13100 000	287.44	14-02-18	14-02-18		.00	287.44
		FOURNITURES DE BUREAU		02 13000 670	250.00	12.50	24.94		24.97	262.47
				** TOTAL **	250.00	12.50	24.94		24.97	262.47
07-02-18	217858	TT	54 11200 000	55 13100 000	286.38	14-02-18	14-02-18		.00	286.38
		PHOTOCOPIEUR		02 13000 334	249.08	12.45	24.85		24.88	261.50
				** TOTAL **	249.08	12.45	24.85		24.88	261.50
** TOTAUX **	15 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:			10 491.55				.00	10 491.55
		TOT.DEP + TAXES - RECL = DEP.NET:			9 422.99	356.77	711.79		712.69	9 778.86

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	10,491.55-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	221.58	
02 33000 631		ESSENCE ET DIESEL	3,757.70	
02 13000 632		HUILE A CHAUFFAGE	1,016.47	
02 13000 670		FOURNITURES DE BUREAU	301.58	
02 13000 410		HONORAIRE PROFESSIONNEL	555.12	

REIMPRESSION

PERIODE: 2018 - 2

#SEQ JOURNAL: 1555

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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	13000	334						
		02	70151	452						
C	54	13930	000.		14-02-2018					
C	54	13940	000		14-02-2018					
		02	70151	970						
		02	32000	511						
		02	33000	444						

\*\*\* TOTAL \*\*\* .00

## REIMPRESSION

## GRANDS-TOTAUX

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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 117 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	80 604.45									.00	80 604.45
TOT.DEP + TAXES - RECL = DEP.NET:	71 031.67	3196.30	6376.48	6 384.83							74 219.62

## SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	80,604.45-	
02 13000 494		ABONNEMENT ET COTISATION	790.22	
C 54 13930 000	31-01-2018	RISTOURNE TPS	2,839.53	
C 54 13940 000	31-01-2018	RISTOURNE TVQ	2,832.61	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	4,009.99	
02 70151 494		ASSOCI.-ABON	100.00	
02 33000 495		BUANDERIE ET NETTOYAGE	26.76	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	945.94	
02 41500 516		LOC. MACH. OUTIL. EQUIP.	575.71	
02 13000 321		FRAIS DE POSTE	78.41	
02 33000 641		ARTICLES DE QUINCAILLERIE	221.72	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	20.55	
02 22000 525		ENTRETIEN REPARATION VEHICULES	175.19	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	66.29	
02 33000 633		GRAISSE	75.49	
02 33000 631		ESSENCE ET DIESEL	26,313.49	
02 13000 632		HUILE A CHAUFFAGE	1,361.83	
02 33000 632		HUILE A CHAUFFAGE	2,208.63	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70230 451		ANIMATION	4.50	
02 70151 610		ALIMENTS	93.93	
02 70151 321		FRAIS DE POSTE	1.89	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	27.76	
02 70151 724		ACHAT D'EQUIPEMENTS	1,003.68	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	349.46	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	161.09	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	292.08	
02 41300 516		LOCATION MACH. OUTIL. EQUIP	464.92	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	6,975.84	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	9,286.13	
02 45110 953		COLLECTE REGULIERE - GAUDREAU	100.34	
02 41300 642		ARTICLES DE TUYAUTERIE	418.90	
02 13000 252		C.S.S.T.	306.53	
02 22000 252		C.S.S.T.	12.91	
02 32000 252		C.S.S.T.	191.47	
02 33000 252		C.S.S.T.	267.59	
02 34000 252		C.S.S.T.	3.08	
02 35500 252		C.S.S.T.	3.09	
02 41200 252		C.S.S.T.	43.29	



IMPRIME LE: 14-02-2018

MUNICIPALITE DE L'ISLE-VERTE

## REIMPRESSION

## GRANDS-TOTAUX

DATE	#FACT	REFERENCE	CODE	#G/L	BANQ.	#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	41300	252			C.S.S.T.		28.57			
	02	41400	252			C.S.S.T.		43.12			
	02	41500	252			C.S.S.T.		15.23			
	02	61000	252			C.S.S.T.		4.65			
	02	70120	252			C.S.S.T.		44.57			
	02	70150	252			C.S.S.T.		50.17			
	02	70151	252			C.S.S.T.		178.02			
	02	13000	670			FOURNITURES DE BUREAU		953.60			
	02	13000	341			PUBLICITE JOURNAUX		157.48			
	02	32000	725			MACHINERIES,OUTILLAGES ET EQUI		894.89			
	02	45220	953			TRAIT. MAT. RECY. - VIA		470.57			
	02	41200	331			TELEPHONE-CELLULAIRE, TELEAVER		17.50			
	02	41400	331			TELEPHONE-CELLULAIRE, TELEAVER		17.50			
	02	32000	331			TELEPHONE-CELLULAIRE-PADGET		17.50			
	02	33000	331			TELEPHONE-CELLULAIRE, TELEAVER		17.50			
	02	32000	516			LOCATION MACHIN. OUTIL. EQUIPE		26.88			
	02	32000	650			VETEMENTS, CHAUSSURES ET ACCES		166.56			
	02	33000	643			PETITS OUTILS		24.14			
	02	13000	413			VERIFICATION ET COMPTABILITE		3,149.62			
	02	13000	410			HONORAIRE PROFESSIONNEL		2,175.12			
	02	11000	310			FRAIS DE DEPLACEMENT		61.94			
	03	32000	000			PARC MUNICIPAL		855.65			
	02	41200	635			PRODUIT CHIMIQUE (CHLORE)		57.95			
	02	32000	641			ARTICLES DE QUINCAILLERIE		16.79			
	02	41200	650			VETEMENTS CHAUSSURES & ACCES		33.51			
	02	22000	641			ARTICLES DE QUINCAILLERIE		15.58			
	02	41400	650			VETEMENTS, CHAUSSURES ET ACCES		50.18			
	02	33000	660			ARTICLES DE NETTOYAGE-BUAN.		41.74			
	02	41400	660			ARTICLES DE NETTOYAGE		7.78			
	02	13000	660			ARTICLES DE NETTOYAGE		7.78			
	02	70120	660			ARTICLES DE NETTOYAGE		7.74			
	02	13000	334			PHOTOCOPIEUR		620.73			
	02	13000	527			ENTRETIEN EQUIPEMENT DE BUREAU		60.88			
	02	70151	341			PUBLICITE		264.57			
	02	37000	970			COTIS. ANN. - TRANSPORT VAS-Y		3,000.00			
	02	70151	452			ACTIVITES RECREATIVES		91.31			
	C	54	13930	000	14-02-2018	RISTOURNE TPS		356.77			
	C	54	13940	000	14-02-2018	RISTOURNE TVQ		355.92			
	02	70151	970			SOUTIEN AUX ORGANISMES		250.00			
	02	32000	511			LOCATION BATIMENTS		262.47			
	02	33000	444			CONTRAT ENLE.- NEIGE-PASSE		3,061.13			
						** GRAND-TOTAUX		.00			