

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 9 janvier au 12 février 2019

Dépenses		Montant	Total
Factures du mois 2018		1 834.69 \$	103 235.52 \$
Factures du mois 2019		101 400.83 \$	
Factures incompressibles :			
	1320	32.30 \$	32 970.58 \$
DAS	1321	13 179.27 \$	
	1322	2 517.90 \$	
	1323	2 408.91 \$	
	1324	5 401.08 \$	
	1325	1 515.56 \$	
	1326	9 072.47 \$	
ann. Chèque périmé	1327	(1 361.88) \$	
	1328	204.97 \$	
Total des déboursés du mois			136 206.10 \$

le 5 février 2019

DATE 05-02-2019 16:51
 IMPRIME LE: 05-02-2019
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSES
 REIMPRESSION
 PERIODE: 2019 - 1

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
DARI50	DARIS FRANÇOIS										
10-01-19	11220	32.30-	54 11200 000								
	TRANSPORT EAU	32.30	.00	55 13100 000							
	1 CHEQUE	32.30-			.00						
TOT. FACT.		32.30	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	32.30-	
C 55 13100 000		FOURNISSEURS	32.30	
		*** 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

10-01-19	1719	9,356.88-	54 11200 000								
DÉCEMBRE 2018		9,356.88	.00	55 13100 000							

RECE25 RECEVEUR GENERAL DU CANADA

10-01-19	1720	3,822.39-	54 11200 000								
DÉCEMBRE 2018		3,822.39	.00	55 13100 000							

2 PRELEV.		13,179.27-			.00						
TOT. FACT.		13,179.27	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	13,179.27-	
C 55 13100 000		FOURNISSEURS	13,179.27	
*** TOTAL ***			.00	

DATE 05-02-2019 16:51
 IMPRIME LE: 05-02-2019
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSES
 REIMPRESSION
 PERIODE: 2019 - 1

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
FINA50 FINANCIERE BANQUE NATIONALE INC.											
18-01-19	11221	2,517.90-	54 11200 000								
2015-139		2,517.90	.00	55 13100 000							

	1 CHEQUE	2,517.90-			.00						
TOT. FACT.		2,517.90	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,517.90-	
C 55 13100 000		FOURNISSEURS	2,517.90	
		*** 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											
23-01-19	1721	136.67-	54 11200 000								
1 JANVIER 2019		136.67	.00	55 13100 000							
BELL25 BELL CANADA											
23-01-19	1722	683.64-	54 11200 000								
22 DÉC. 2018		683.64	.00	55 13100 000							
BELL25 BELL CANADA											
23-01-19	1723	81.63-	54 11200 000								
25 DÉC. 2018		81.63	.00	55 13100 000							
BELL50 BELL MOBILITE											
23-01-19	1724	106.75-	54 11200 000								
1 JANVIER 2019		106.75	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
23-01-19	1725	916.51-	54 11200 000								
633401945119		916.51	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
23-01-19	1726	166.01-	54 11200 000								
633401945120		166.01	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
23-01-19	1727	317.70-	54 11200 000								
795002275260		317.70	.00	55 13100 000							

7 PRELEV.		2,408.91-			.00						
TOT. FACT.		2,408.91	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	2,408.91-	
C 55 13100 000		FOURNISSEURS	2,408.91	
*** 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 CRÉDIT-BAIL RCAP INC.											
25-01-19	11222	293.19-	54 11200 000								
	1942548	293.19	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
25-01-19	11223	349.99-	54 11200 000								
	32224	349.99	.00	55 13100 000							
GROU07 BOUFFARD SANITAIRE INC.											
25-01-19	11224	4,668.31-	54 11200 000								
	0000126737	4,668.31	.00	55 13100 000							
SEME50 SÉMER INC.											
25-01-19	11225	89.59-	54 11200 000								
	288	89.59	.00	55 13100 000							

	4 CHEQUES	5,401.08-			.00						
TOT. FACT.		5,401.08	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,401.08-	
C 55 13100 000		FOURNISSEURS	5,401.08	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
DERY50 DERY TELECOM INC.											
25-01-19	1728	38.81-	54 11200 000								
11 JANVIER 2019		38.81	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
25-01-19	1729	59.77-	54 11200 000								
DL DEC.2018		59.77	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
25-01-19	1730	314.24-	54 11200 000								
DÉCEMBRE 2018		314.24	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
25-01-19	1731	1,102.74-	54 11200 000								
RD DÉC. 2018		1,102.74	.00	55 13100 000							

4 PRELEV.		1,515.56-			.00						
TOT. FACT.		1,515.56	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,515.56-	
C 55 13100 000		FOURNISSEURS	1,515.56	
*** 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
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
28-01-19	11226	840.75-	54 11200 000								
2019-02		840.75	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
28-01-19	11227	8,231.72-	54 11200 000								
2018-001411		4,814.97	.00	55 13100 000							
2018-001494		3,416.75	.00								

	2 CHEQUES	9,072.47-			.00						
TOT. FACT.		9,072.47	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	9,072.47-	
C 55 13100 000		FOURNISSEURS	9,072.47	
		*** 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

CONS20 CONSTRUCTIONS GERMAIN DUMONT INC.

09-01-18 10335 1,361.88 54 11200 000

NOTE: Chèque périmé daté de janv. 18 - jamais été changé.

372451 1,361.88- .00 55 13100 000

1 CHEQUE		1,361.88			.00						
TOT. FACT.		1,361.88-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,361.88	
C 55 13100 000		FOURNISSEURS	1,361.88-	
*** 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
*INVE004 INVESTISSEMENTS D.P. INC.											
04-02-19	11228	204.97-	54 11200 000								
	000001	204.97	.00	55 13100 000							

	1 CHEQUE	204.97-			.00						
TOT. FACT.		204.97	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	204.97-	
C 55 13100 000		FOURNISSEURS	204.97	
*** TOTAL ***			.00	

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2018 -11

#SEQ JOURNAL: 1716

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*****

JACQ60	JACQUES MORIN PHOTOGRAPHIE											
29-11-18	IVER_001		9	TT	54 11200 000	55 13100 000	350.00	30-11-18	30-11-18	.00	350.00	
		MARCHÉ DE NOËL				02 70151 447	304.41	15.22	30.37	30.41	319.59	
							-----			-----		
							** TOTAL **	304.41	15.22	30.37	30.41	319.59

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	350.00				.00	350.00
TOT.DEP + TAXES - RECL = DEP.NET:	304.41	15.22	30.37	30.41		319.59

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	350.00-	
02 70151 447		MARCHÉ DE NOËL	319.59	
C 54 13930 000	30-11-2018	RISTOURNE TPS	15.22	
C 54 13940 000	30-11-2018	RISTOURNE TVQ	15.19	
			*** TOTAL ***	.00

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2018 -12

#SEQ JOURNAL: 1717

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*****												
ATEL67 ATELIERS SRM ENR.												
05-12-18	28586		5	TT	54	11200 000	55 13100 000	254.89	31-12-18	31-12-18	.00	254.89
		ENTRETIEN REPARATION VEHICULES	02				22000 525	221.70	11.08	22.11	22.14	232.75
							** TOTAL **	221.70	11.08	22.11	22.14	232.75
08-12-18 28587 7 TT 54 11200 000 55 13100 000 289.39 31-12-18 31-12-18 .00 289.39												
		ENTRETIEN REPARATION VEHICULES	02				22000 525	251.70	12.58	25.11	25.14	264.25
							** TOTAL **	251.70	12.58	25.11	25.14	264.25
05-12-18 28588 6 TT 54 11200 000 55 13100 000 182.35 31-12-18 31-12-18 .00 182.35												
		ENTRETIEN REPARATION VEHICULES	02				22000 525	158.60	7.93	15.82	15.84	166.51
							** TOTAL **	158.60	7.93	15.82	15.84	166.51
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						726.63			.00	726.63
		TOT.DEP + TAXES - RECL = DEP.NET:						632.00	31.59	63.04	63.12	663.51
CAMP50 CAMPOR												
31-12-18	46723		2	TT	54	11200 000	55 13100 000	333.43	31-12-18	31-12-18	.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
DEME50 DEMENAGE ET LIVRE-TOUT INC												
31-12-18	228619		3	TT	54	11200 000	55 13100 000	9.03	31-12-18	31-12-18	.00	9.03
		SERVICE SCIEN.ET GENIE LABO	02				41200 411	7.86	.39	.78	.78	8.25
							** TOTAL **	7.86	.39	.78	.78	8.25
LAUR50 LAURENTIDE RE-SOURCES INC.												
31-12-18	94481		1	TT	54	11200 000	55 13100 000	81.43	31-12-18	31-12-18	.00	81.43
		TRAIT. MAT. RECY. - VIA	02				45220 953	70.82	3.55	7.06	7.08	74.35
							** TOTAL **	70.82	3.55	7.06	7.08	74.35
PLOM25 PLOMBERIE K.R.T.B. INC.												
29-12-18	068507		4	TT	54	11200 000	55 13100 000	314.17	31-12-18	31-12-18	.00	314.17
		ENTRETIEN REP. BATIMENT, TERRA	02				33000 522	273.25	13.66	27.26	27.29	286.88
							** TOTAL **	273.25	13.66	27.26	27.29	286.88

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*****

SAPI50 LA SAPINIÈRE DES SABLES

23-12-18		0406 SAPIN ET PIED	8 NN 54	11200 000 55 13100 000		20.00	31-12-18	31-12-18	.00	20.00
		ACTIVITÉS FETES POPULAIRES		02 70151 500		20.00	.00	.00	.00	20.00

						** TOTAL **	20.00	.00	.00	20.00

** TOTAUX ** 8 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	1 484.69			.00	1 484.69
TOT.DEP + TAXES - RECL = DEP.NET:	1 293.93	63.69	127.07	127.24	1 357.45

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	1,484.69-	
02 22000 525		ENTRETIEN REPARATION VEHICULES	663.51	
C 54 13930 000	31-12-2018	RISTOURNE TPS	63.69	
C 54 13940 000	31-12-2018	RISTOURNE TVQ	63.55	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	591.34	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	8.25	
02 45220 953		TRAIT. MAT. RECY. - VIA	74.35	
02 70151 500		ACTIVITÉS FETES POPULAIRES	20.00	
			*** 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 9 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	1 834.69			.00	1 834.69
TOT.DEP + TAXES - RECL = DEP.NET:	1 598.34	78.91	157.44	157.65	1 677.04

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	1,834.69-	
02 70151 447		MARCHÉ DE NOËL	319.59	
C 54 13930 000	30-11-2018	RISTOURNE TPS	15.22	
C 54 13940 000	30-11-2018	RISTOURNE TVQ	15.19	
02 22000 525		ENTRETIEN REPARATION VEHICULES	663.51	
C 54 13930 000	31-12-2018	RISTOURNE TPS	63.69	
C 54 13940 000	31-12-2018	RISTOURNE TVQ	63.55	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	591.34	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	8.25	
02 45220 953		TRAIT. MAT. RECY. - VIA	74.35	
02 70151 500		ACTIVITÉS FETES POPULAIRES	20.00	
		** GRAND-TOTAUX	.00	

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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									
09-01-19	16388		10	TT	54 11200 000	55 13100 000	880.33	31-01-19	31-01-19	.00	880.33
		Renouv. annuel à l'ADMQ									
		ABONNEMENT ET COTISATION				02 13000 494	811.00	23.15	46.18	46.24	834.09
							-----	-----	-----	-----	-----
		** TOTAL **					811.00	23.15	46.18	46.24	834.09
ALC150		ALCIDE OUELLET ET FILS INC									
17-01-19	9008491		96	TT	54 11200 000	55 13100 000	20.05	31-01-19	31-01-19	.00	20.05
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	17.44	.87	1.74	1.74	18.31
							-----	-----	-----	-----	-----
		** TOTAL **					17.44	.87	1.74	1.74	18.31
22-01-19	9008540		95	TT	54 11200 000	55 13100 000	101.76	31-01-19	31-01-19	.00	101.76
		LUBRIFIANTS (HUILE A MOTEUR)				02 33000 634	88.50	4.43	8.83	8.85	92.91
							-----	-----	-----	-----	-----
		** TOTAL **					88.50	4.43	8.83	8.85	92.91
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					121.81			.00	121.81
		TOT.DEP + TAXES - RECL = DEP.NET:					105.94	5.30	10.57	10.59	111.22
BERU50		BERUBE, GUY									
31-01-19	CTE DEP. 01/19		19	TT	54 11200 000	55 13100 000	93.24	31-01-19	31-01-19	.00	93.24
		IMMATRICULATION				02 33000 965	11.40	.00	.00	.00	11.40
		FRAIS DE DEPLACEMENT				02 13000 310	19.49	.97	1.94	1.94	20.46
		FRAIS DE DEPLACEMENT				02 13000 310	17.05	.85	1.70	1.70	17.90
		FRAIS DE DEPLACEMENT				02 13000 310	17.60	.88	1.76	1.76	18.48
		FRAIS DE DEPLACEMENT				02 13000 310	17.05	.85	1.70	1.70	17.90
							-----	-----	-----	-----	-----
		** TOTAL **					82.59	3.55	7.10	7.10	86.14
BUAN50		BUANDERIE RIVIERE-DU-LOUP INC (LA)									
29-01-19	539919		76	TT	54 11200 000	55 13100 000	13.80	31-01-19	31-01-19	.00	13.80
		BUANDERIE ET NETTOYAGE				02 33000 495	12.00	.60	1.20	1.20	12.60
							-----	-----	-----	-----	-----
		** TOTAL **					12.00	.60	1.20	1.20	12.60
11-01-19	B-369261		78	TT	54 11200 000	55 13100 000	4.03	31-01-19	31-01-19	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
		** TOTAL **					3.50	.18	.35	.36	3.67

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
19-01-19	B-369376		79	TT 54	11200 000	55 13100 000	4.03	31-01-19	31-01-19	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
						** TOTAL **	3.50	.18	.35	.36	3.67
09-01-19	B-373796		77	TT 54	11200 000	55 13100 000	14.95	31-01-19	31-01-19	.00	14.95
		BUANDERIE ET NETTOYAGE				02 33000 495	13.00	.65	1.30	1.30	13.65
							-----	-----	-----	-----	-----
						** TOTAL **	13.00	.65	1.30	1.30	13.65
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					36.81			.00	36.81
		TOT.DEP + TAXES - RECL = DEP.NET:					32.00	1.61	3.20	3.22	33.59
CAFE75	CAFÉ-RESTO SERVICE										
16-01-19	175736		41	NN 54	11200 000	55 13100 000	68.00	31-01-19	31-01-19	.00	68.00
		ALIMENT				02 13000 610	68.00	.00	.00	.00	68.00
							-----	-----	-----	-----	-----
						** TOTAL **	68.00	.00	.00	.00	68.00
16-01-19	175737		40	TT 54	11200 000	55 13100 000	17.93	31-01-19	31-01-19	.00	17.93
		ALIMENT				02 13000 610	17.26	.22	.45	.45	17.48
							-----	-----	-----	-----	-----
						** TOTAL **	17.26	.22	.45	.45	17.48
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					85.93			.00	85.93
		TOT.DEP + TAXES - RECL = DEP.NET:					85.26	.22	.45	.45	85.48
CAMI67	CARREFOUR DU CAMION R-D-L										
08-01-19	GH27142		55	TT 54	11200 000	55 13100 000	67.43	31-01-19	31-01-19	.00	67.43
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	58.64	2.94	5.85	5.87	61.56
							-----	-----	-----	-----	-----
						** TOTAL **	58.64	2.94	5.85	5.87	61.56
10-01-19	GH27775		54	TT 54	11200 000	55 13100 000	323.75	31-01-19	31-01-19	.00	323.75
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	281.58	14.08	28.09	28.13	295.62
							-----	-----	-----	-----	-----
						** TOTAL **	281.58	14.08	28.09	28.13	295.62
17-01-19	GH28381		53	TT 54	11200 000	55 13100 000	29.02	31-01-19	31-01-19	.00	29.02
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	25.24	1.26	2.52	2.52	26.50
							-----	-----	-----	-----	-----
						** TOTAL **	25.24	1.26	2.52	2.52	26.50

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****											
18-01-19	GH28451		57	TT	54 11200 000	55 13100 000	7.61	31-01-19	31-01-19	.00	7.61
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		6.62	.33	.66	.66	6.95
						** TOTAL **	6.62	.33	.66	.66	6.95
18-01-19	GH28471		58	TT	54 11200 000	55 13100 000	18.54	31-01-19	31-01-19	.00	18.54
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		16.12	.81	1.61	1.62	16.92
						** TOTAL **	16.12	.81	1.61	1.62	16.92
19-01-19	GH28561		59	TT	54 11200 000	55 13100 000	7.61	31-01-19	31-01-19	.00	7.61
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		6.62	.33	.66	.66	6.95
						** TOTAL **	6.62	.33	.66	.66	6.95
23-01-19	GH28776		56	TT	54 11200 000	55 13100 000	84.51	31-01-19	31-01-19	.00	84.51
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		73.50	3.68	7.33	7.35	77.16
						** TOTAL **	73.50	3.68	7.33	7.35	77.16
31-01-19	GH28779		50	TT	54 11200 000	55 13100 000	224.20	31-01-19	31-01-19	.00	224.20
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		195.00	9.75	19.45	19.48	204.72
						** TOTAL **	195.00	9.75	19.45	19.48	204.72
24-01-19	GH28938		61	TT	54 11200 000	55 13100 000	50.35	31-01-19	31-01-19	.00	50.35
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		43.79	2.19	4.37	4.38	45.97
						** TOTAL **	43.79	2.19	4.37	4.38	45.97
25-01-19	GH28984		60	TT	54 11200 000	55 13100 000	141.72	31-01-19	31-01-19	.00	141.72
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		123.26	6.16	12.30	12.31	129.41
						** TOTAL **	123.26	6.16	12.30	12.31	129.41
28-01-19	GH29176		52	TT	54 11200 000	55 13100 000	8.36	31-01-19	31-01-19	.00	8.36
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		7.27	.36	.73	.73	7.63
						** TOTAL **	7.27	.36	.73	.73	7.63
03-01-19	WG38757		51	TT	54 11200 000	55 13100 000	888.36	31-01-19	31-01-19	.00	888.36
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		772.64	38.64	77.08	77.18	811.18
						** TOTAL **	772.64	38.64	77.08	77.18	811.18

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*****											
22-01-19	WG39244		62	TT	54 11200 000	55 13100 000	956.47	31-01-19	31-01-19	.00	956.47
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		831.88	41.60	82.99	83.10	873.37
						** TOTAL **	831.88	41.60	82.99	83.10	873.37
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					2 807.93			.00	2 807.93
		TOT.DEP + TAXES - RECL = DEP.NET:					2 442.16	122.13	243.64	243.99	2 563.94
CAMP50	CAMPOR										
17-01-19	46766		104	TT	54 11200 000	55 13100 000	333.43	31-01-19	31-01-19	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA	02		33000 522		290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					666.86			.00	666.86
		TOT.DEP + TAXES - RECL = DEP.NET:					580.00	29.00	57.86	57.94	608.92
CANA83	POSTES CANADA										
28-01-19	9677519720		12	TT	54 11200 000	55 13100 000	191.91	31-01-19	31-01-19	.00	191.91
		FRAIS DE POSTE	02		70151 321		74.48	3.72	7.43	7.44	78.19
		FRAIS DE POSTE	02		13000 321		92.44	4.62	9.22	9.23	97.05
						** TOTAL **	166.92	8.34	16.65	16.67	175.24
CARQ25	CARQUEST RIV-DU-LOUP LTEE										
07-01-19	1777-390929		80	TT	54 11200 000	55 13100 000	44.22	31-01-19	31-01-19	.00	44.22
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		38.46	1.92	3.84	3.84	40.38
						** TOTAL **	38.46	1.92	3.84	3.84	40.38
14-01-19	1777-391269		83	TT	54 11200 000	55 13100 000	59.74	31-01-19	31-01-19	.00	59.74
		ESSENCE ET DIESEL	02		33000 631		51.96	2.60	5.18	5.19	54.55
						** TOTAL **	51.96	2.60	5.18	5.19	54.55
14-01-19	1777-391270		85	TT	54 11200 000	55 13100 000	164.28	31-01-19	31-01-19	.00	164.28
		ESSENCE ET DIESEL	02		33000 631		142.89	7.14	14.25	14.27	150.01
						** TOTAL **	142.89	7.14	14.25	14.27	150.01

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****											
14-01-19	1777-391323		84	TT	54 11200 000	55 13100 000	121.35	31-01-19	31-01-19	.00	121.35
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		105.54	5.28	10.53	10.55	110.80
						** TOTAL **	105.54	5.28	10.53	10.55	110.80
15-01-19	1777-391406		82	TT	54 11200 000	55 13100 000	116.24	31-01-19	31-01-19	.00	116.24
		GRAISSE	02		33000 633		101.10	5.06	10.08	10.10	106.14
						** TOTAL **	101.10	5.06	10.08	10.10	106.14
16-01-19	1777-391445		86	TT	54 11200 000	55 13100 000	17.24	31-01-19	31-01-19	.00	17.24
		ARTICLES DE QUINCAILLERIE	02		33000 641		14.99	.75	1.50	1.50	15.74
						** TOTAL **	14.99	.75	1.50	1.50	15.74
23-01-19	1777-391909		87	TT	54 11200 000	55 13100 000	69.72	31-01-19	31-01-19	.00	69.72
		LUBRIFIANTS (HUILE A MOTEUR)	02		33000 634		60.64	3.03	6.05	6.06	63.66
						** TOTAL **	60.64	3.03	6.05	6.06	63.66
23-01-19	1777-391911		88	TT	54 11200 000	55 13100 000	23.54	31-01-19	31-01-19	.00	23.54
		PETITS OUTILS	02		33000 643		20.48	1.02	2.04	2.04	21.50
						** TOTAL **	20.48	1.02	2.04	2.04	21.50
28-01-19	1777-392196		81	TT	54 11200 000	55 13100 000	119.49	31-01-19	31-01-19	.00	119.49
		ESSENCE ET DIESEL	02		33000 631		103.92	5.20	10.37	10.39	109.10
						** TOTAL **	103.92	5.20	10.37	10.39	109.10
30-01-19	1777-392321		89	TT	54 11200 000	55 13100 000	7.34	31-01-19	31-01-19	.00	7.34
		ENT. MACH. OUTILLAGES EQUI.	02		22000 526		6.38	.32	.64	.64	6.70
						** TOTAL **	6.38	.32	.64	.64	6.70
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					743.16			.00	743.16
		TOT.DEP + TAXES - RECL = DEP.NET:					646.36	32.32	64.48	64.58	678.58
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
10-01-19	00022099435		24	TT	54 11200 000	55 13100 000	451.62	31-01-19	31-01-19	.00	451.62
		HUILE A CHAUFFAGE	02		13000 632		392.80	19.64	39.18	39.23	412.39
						** TOTAL **	392.80	19.64	39.18	39.23	412.39

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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
08-01-19	00022099444		26	TT	54 11200 000	55 13100 000	1 016.66	31-01-19	31-01-19	.00	1 016.66
		HUILE A CHAUFFAGE				02 33000 632	884.25	44.21	88.20	88.31	928.35
						** TOTAL **	884.25	44.21	88.20	88.31	928.35
10-01-19	00022216923		23	TT	54 11200 000	55 13100 000	891.60	31-01-19	31-01-19	.00	891.60
		ESSENCE ET DIESEL				02 33000 631	775.48	38.77	77.35	77.45	814.15
						** TOTAL **	775.48	38.77	77.35	77.45	814.15
10-01-19	00022260358		25	TT	54 11200 000	55 13100 000	1 335.16	31-01-19	31-01-19	.00	1 335.16
		ESSENCE ET DIESEL				02 33000 631	1 161.26	58.06	115.84	115.98	1 219.18
						** TOTAL **	1 161.26	58.06	115.84	115.98	1 219.18
10-01-19	00022276831		22	TT	54 11200 000	55 13100 000	2 135.57	31-01-19	31-01-19	.00	2 135.57
		ESSENCE ET DIESEL				02 33000 631	1 857.42	92.87	185.28	185.51	1 950.06
						** TOTAL **	1 857.42	92.87	185.28	185.51	1 950.06
14-01-19	00022299816		49	TT	54 11200 000	55 13100 000	3 536.45	31-01-19	31-01-19	.00	3 536.45
		ESSENCE ET DIESEL				02 33000 631	3 075.84	153.79	306.82	307.20	3 229.25
						** TOTAL **	3 075.84	153.79	306.82	307.20	3 229.25
22-01-19	00022398219		28	TT	54 11200 000	55 13100 000	3 001.45	31-01-19	31-01-19	.00	3 001.45
		ESSENCE ET DIESEL				02 33000 631	2 610.52	130.53	260.40	260.73	2 740.72
						** TOTAL **	2 610.52	130.53	260.40	260.73	2 740.72
25-01-19	00022424930		33	TT	54 11200 000	55 13100 000	438.34	31-01-19	31-01-19	.00	438.34
		HUILE A CHAUFFAGE				02 13000 632	381.25	19.06	38.03	38.08	400.26
						** TOTAL **	381.25	19.06	38.03	38.08	400.26
25-01-19	00022424949		31	TT	54 11200 000	55 13100 000	1 319.62	31-01-19	31-01-19	.00	1 319.62
		HUILE A CHAUFFAGE				02 33000 632	1 147.74	57.39	114.49	114.64	1 204.98
						** TOTAL **	1 147.74	57.39	114.49	114.64	1 204.98
23-01-19	00022467304		29	TT	54 11200 000	55 13100 000	2 288.75	31-01-19	31-01-19	.00	2 288.75
		ESSENCE ET DIESEL				02 33000 631	1 990.65	99.53	198.57	198.82	2 089.93
						** TOTAL **	1 990.65	99.53	198.57	198.82	2 089.93

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

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****												
23-01-19	00022491073		32	TT	54 11200 000	55 13100 000	3 512.21	31-01-19	31-01-19	.00	3 512.21	
		ESSENCE ET DIESEL				02 33000 631	3 054.76	152.74	304.71	305.10	3 207.11	
						** TOTAL **	3 054.76	152.74	304.71	305.10	3 207.11	
25-01-19	00022513120		30	TT	54 11200 000	55 13100 000	1 893.36	31-01-19	31-01-19	.00	1 893.36	
		ESSENCE ET DIESEL				02 33000 631	1 646.76	82.34	164.26	164.47	1 728.89	
						** TOTAL **	1 646.76	82.34	164.26	164.47	1 728.89	
29-01-19	00022595345		27	TT	54 11200 000	55 13100 000	2 758.69	31-01-19	31-01-19	.00	2 758.69	
		ESSENCE ET DIESEL				02 33000 631	2 399.38	119.97	239.34	239.64	2 519.05	
						** TOTAL **	2 399.38	119.97	239.34	239.64	2 519.05	
02-01-19	00022631957		34	TT	54 11200 000	55 13100 000	1 934.81	31-01-19	31-01-19	.00	1 934.81	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	1 682.81	84.14	167.86	168.07	1 766.74	
						** TOTAL **	1 682.81	84.14	167.86	168.07	1 766.74	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							26 514.29				.00	26 514.29
TOT.DEP + TAXES - RECL = DEP.NET:							23 060.92	1153.04	2300.33	2303.23	24 211.06	
COEC50	CO-ECO											
16-01-19	3767		42	TT	54 11200 000	55 13100 000	554.51	31-01-19	31-01-19	.00	554.51	
		CALENDRIERS DE COLLECTE										
		COLLECTE RÉGULIÈRE DE DÉCHETS				02 45110 953	160.76	8.04	16.04	16.06	168.78	
		FRAIS GESTION MATIÈRE ORG.				02 45120 959	160.76	8.04	16.04	16.06	168.78	
		TRAIT. MAT. RECY. - VIA				02 45220 953	160.77	8.03	16.03	16.05	168.78	
						** TOTAL **	482.29	24.11	48.11	48.17	506.34	
DEME50	DEMENAGE ET LIVRE-TOUT INC											
15-01-19	229023		93	TT	54 11200 000	55 13100 000	18.06	31-01-19	31-01-19	.00	18.06	
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	7.86	.39	.78	.78	8.25	
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	7.86	.39	.78	.78	8.25	
						** TOTAL **	15.72	.78	1.56	1.56	16.50	

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
DEME75	DEMERS ROSALIE										
31-01-19	JANV. 2019		14	TT	54 11200 000	55 13100 000	290.87	31-01-19	31-01-19	.00	290.87
		TELEPHONE ET CELLULAIRE				02 70151 331	20.00	.00	.00	.00	20.00
		ALIMENTS				02 70151 610	102.87	5.14	10.26	10.27	108.00
		ALIMENTS				02 70151 610	55.20	2.76	5.51	5.52	57.95
		ALIMENTS				02 70151 610	18.34	.56	1.13	1.12	18.91
		ALIMENTS				02 70151 610	40.67	2.03	4.06	4.06	42.70
		ALIMENTS				02 70151 610	11.78	.54	1.06	1.07	12.31
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	7.79	.39	.78	.78	8.18
							-----	-----	-----	-----	-----
		** TOTAL **					256.65	11.42	22.80	22.82	268.05
DICK25	DICKNER INC										
07-01-19	21038708		107	TT	54 11200 000	55 13100 000	131.51	31-01-19	31-01-19	.00	131.51
		MACHINERIES,OUTILLAGES ET EQUI				02 32000 725	114.38	5.72	11.41	11.43	120.08
							-----	-----	-----	-----	-----
		** TOTAL **					114.38	5.72	11.41	11.43	120.08
DIST40	DISTRIBUTION FRANCIS INC.										
16-01-19	353319		100	TT	54 11200 000	55 13100 000	23.27	31-01-19	31-01-19	.00	23.27
		PETITS OUTILS				02 33000 643	20.25	1.01	2.01	2.02	21.25
							-----	-----	-----	-----	-----
		** TOTAL **					20.25	1.01	2.01	2.02	21.25
DUFR50	DUPRESNE HEBERT COMEAU AVOCATS										
21-01-19	152082		36	TT	54 11200 000	55 13100 000	459.90	31-01-19	31-01-19	.00	459.90
		forfait téléphonique 1 janv. au 31 déc. 2019									
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	400.00	20.00	39.90	39.95	419.95
							-----	-----	-----	-----	-----
		** TOTAL **					400.00	20.00	39.90	39.95	419.95
ELEC50	ELECTRONIQUE MERCIER LTEE										
01-01-19	163827		11	TT	54 11200 000	55 13100 000	1 492.29	31-01-19	31-01-19	.00	1 492.29
		période du 01-01-19 au 31-12-19									
		TELEPHONE,CELL., PAGETS				02 22000 331	1 297.92	64.90	129.47	129.64	1 362.65
							-----	-----	-----	-----	-----
		** TOTAL **					1 297.92	64.90	129.47	129.64	1 362.65
EQUI38	EQUIPEMENTS SM (2000) INC (LES)										
11-01-19	134011		101	TT	54 11200 000	55 13100 000	185.74	31-01-19	31-01-19	.00	185.74
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	161.55	8.08	16.11	16.14	169.60
							-----	-----	-----	-----	-----
		** TOTAL **					161.55	8.08	16.11	16.14	169.60

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****											
11-01-19	134013	102 TT 54 11200 000	55	13100	000		20.52	31-01-19	31-01-19	.00	20.52
		ARTICLES DE QUINCAILLERIE	02	33000	641		17.85	.89	1.78	1.78	18.74
						** TOTAL **	17.85	.89	1.78	1.78	18.74
16-01-19	134076	103 TT 54 11200 000	55	13100	000		53.17	31-01-19	31-01-19	.00	53.17
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		46.25	2.31	4.61	4.62	48.55
						** TOTAL **	46.25	2.31	4.61	4.62	48.55
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					259.43			.00	259.43
		TOT. DEP + TAXES - RECL = DEP. NET:					225.65	11.28	22.50	22.54	236.89
GARA67	GARAGE WINDSOR LTEE										
07-01-19	SR42457	111 TT 54 11200 000	55	13100	000	1	268.50	31-01-19	31-01-19	.00	1 268.50
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	1	103.27	55.19	110.04	110.21	1 158.29
						** TOTAL **	1 103.27	55.19	110.04	110.21	1 158.29
GROU30	GROUPE CONSEIL NOVO SST INC.										
02-01-19	MPN1941513	116 TT 54 11200 000	55	13100	000	1	269.38	31-01-19	31-01-19	.00	1 269.38
		frais gestion et de fonds de defences									
		C.S.S.T.	02	13000	252		335.31	16.77	33.45	33.50	352.03
		C.S.S.T.	02	22000	252		11.02	.55	1.10	1.10	11.57
		C.S.S.T.	02	32000	252		162.56	8.13	16.22	16.24	170.67
		C.S.S.T.	02	33000	252		232.92	11.65	23.23	23.26	244.54
		C.S.S.T.	02	34000	252		2.65	.13	.26	.26	2.78
		C.S.S.T.	02	35500	252		2.65	.13	.26	.26	2.78
		C.S.S.T.	02	41200	252		37.11	1.86	3.70	3.71	38.96
		C.S.S.T.	02	41300	252		24.35	1.21	2.43	2.43	25.56
		C.S.S.T.	02	41400	252		36.91	1.85	3.68	3.69	38.75
		C.S.S.T.	02	41500	252		13.06	.65	1.30	1.30	13.71
		C.S.S.T.	02	61000	252		3.97	.20	.40	.40	4.17
		C.S.S.T.	02	70120	252		37.57	1.88	3.75	3.75	39.45
		C.S.S.T.	02	70150	252		43.55	2.18	4.35	4.36	45.72
		C.S.S.T.	02	70151	252		160.42	8.01	16.00	16.01	168.42
						** TOTAL **	1 104.05	55.20	110.13	110.27	1 159.11
HACH50	HACH SALES & SERVICE CANADA LP										
21-01-19	185761	75 TT 54 11200 000	55	13100	000		357.71	31-01-19	31-01-19	.00	357.71
		PRODUIT CHIMIQUE (CHLORE)	02	41200	635		311.10	15.56	31.05	31.09	326.62
						** TOTAL **	311.10	15.56	31.05	31.09	326.62

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****											
LARO40	LAROCHELLE EQUIPEMENT INC.										
28-01-19	0088128		48 TT 54	11200	000	55 13100 000	48.45	31-01-19	31-01-19	.00	48.45
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		42.14	2.11	4.20	4.21	44.24
						** TOTAL **	42.14	2.11	4.20	4.21	44.24
LAVO15	LAVOIE DANIEL										
31-01-19	CELL 01/2019		20 NN 54	11200	000	55 13100 000	40.00	31-01-19	31-01-19	.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
31-01-19	CTE DEP. 01/19		45 TT 54	11200	000	55 13100 000	30.80	31-01-19	31-01-19	.00	30.80
		FRAIS DE DEPLACEMENT	02	33000	310		26.79	1.34	2.67	2.68	28.12
						** TOTAL **	26.79	1.34	2.67	2.68	28.12
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					70.80			.00	70.80
		TOT.DEP + TAXES - RECL = DEP.NET:					66.79	1.34	2.67	2.68	68.12
LJPE50	L.J. PETTIGREW INC.										
08-01-19	154041		123 TT 54	11200	000	55 13100 000	19.55	31-01-19	31-01-19	.00	19.55
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		17.00	.85	1.70	1.70	17.85
						** TOTAL **	17.00	.85	1.70	1.70	17.85
12-01-19	154058		125 TT 54	11200	000	55 13100 000	49.19	31-01-19	31-01-19	.00	49.19
		ENTR. MACH-OUTIL-EQUIP. DIV	02	70151	526		42.78	2.14	4.27	4.28	44.91
						** TOTAL **	42.78	2.14	4.27	4.28	44.91
14-01-19	154063		124 TT 54	11200	000	55 13100 000	10.62	31-01-19	31-01-19	.00	10.62
		ENT. REP. BAT.-TERRAIN	02	70151	522		9.22	.47	.93	.94	9.68
						** TOTAL **	9.22	.47	.93	.94	9.68
14-01-19	154067		121 TT 54	11200	000	55 13100 000	26.34	31-01-19	31-01-19	.00	26.34
		ARTICLES DE QUINCAILLERIES	02	41400	641		22.90	1.15	2.29	2.30	24.04
						** TOTAL **	22.90	1.15	2.29	2.30	24.04

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****											
14-01-19	154068	122 TT 54 11200 000 55 13100 000					37.84	31-01-19	31-01-19	.00	37.84
		PETITS OUTILS				02 33000 643	32.90	1.65	3.29	3.30	34.54
							-----	-----	-----	-----	-----
		** TOTAL **					32.90	1.65	3.29	3.30	34.54
25-01-19	154109	119 TT 54 11200 000 55 13100 000					40.19	31-01-19	31-01-19	.00	40.19
		ENT. REP. BATIMENT,TERRAIN CAM				02 13000 522	34.95	1.75	3.49	3.50	36.69
							-----	-----	-----	-----	-----
		** TOTAL **					34.95	1.75	3.49	3.50	36.69
25-01-19	154112	120 TT 54 11200 000 55 13100 000					13.52	31-01-19	31-01-19	.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
28-01-19	154118	118 TT 54 11200 000 55 13100 000					5.18	31-01-19	31-01-19	.00	5.18
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	4.50	.23	.45	.46	4.72
							-----	-----	-----	-----	-----
		** TOTAL **					4.50	.23	.45	.46	4.72
29-01-19	154124	117 TT 54 11200 000 55 13100 000					35.17	31-01-19	31-01-19	.00	35.17
		ARTICLES DE QUINCAILLERIE				02 33000 641	30.59	1.53	3.05	3.06	32.11
							-----	-----	-----	-----	-----
		** TOTAL **					30.59	1.53	3.05	3.06	32.11
TOTAUX FOURNISSEUR:							-----	-----	-----	-----	-----
TOT.FACT - ESC = PAI.NET:							237.60			.00	237.60
TOT.DEP + TAXES - RECL = DEP.NET:							206.59	10.36	20.65	20.72	216.88
LONG50	LONGUS QUÉBEC - 8348871 CANADA INC.										
25-01-19	FCB0005541	90 TT 54 11200 000 55 13100 000					747.34	31-01-19	31-01-19	.00	747.34
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	650.00	32.50	64.84	64.92	682.42
							-----	-----	-----	-----	-----
		** TOTAL **					650.00	32.50	64.84	64.92	682.42
MACP50	MACPEK INC										
15-01-19	50245900-00	69 TT 54 11200 000 55 13100 000					43.09	31-01-19	31-01-19	.00	43.09
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	37.48	1.87	3.74	3.74	39.35
							-----	-----	-----	-----	-----
		** TOTAL **					37.48	1.87	3.74	3.74	39.35
14-01-19	50245912-00	67 TT 54 11200 000 55 13100 000					113.20	31-01-19	31-01-19	.00	113.20
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	98.46	4.92	9.82	9.83	103.37
							-----	-----	-----	-----	-----
		** TOTAL **					98.46	4.92	9.82	9.83	103.37

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****											
14-01-19	50245915-00		68	TT	54 11200 000	55 13100 000	540.61	31-01-19	31-01-19	.00	540.61
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		470.20	23.51	46.90	46.96	493.65
						** TOTAL **	470.20	23.51	46.90	46.96	493.65
15-01-19	50246050-00		63	TT	54 11200 000	55 13100 000	147.88	31-01-19	31-01-19	.00	147.88
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		128.62	6.43	12.83	12.85	135.03
						** TOTAL **	128.62	6.43	12.83	12.85	135.03
16-01-19	50246082-00		64	TT	54 11200 000	55 13100 000	162.05	31-01-19	31-01-19	.00	162.05
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		140.94	7.05	14.06	14.08	147.97
						** TOTAL **	140.94	7.05	14.06	14.08	147.97
16-01-19	50246083-00		65	TT	54 11200 000	55 13100 000	48.68	31-01-19	31-01-19	.00	48.68
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		42.34	2.12	4.22	4.23	44.45
						** TOTAL **	42.34	2.12	4.22	4.23	44.45
17-01-19	50246206-00		70	TT	54 11200 000	55 13100 000	43.09-	17-01-19	17-01-19	.00	43.09-
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		37.48-	1.87-	3.74-	3.74-	39.35-
						** TOTAL **	37.48-	1.87-	3.74-	3.74-	39.35-
17-01-19	50246272-00		72	TT	54 11200 000	55 13100 000	153.15	31-01-19	31-01-19	.00	153.15
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		133.20	6.66	13.29	13.31	139.84
						** TOTAL **	133.20	6.66	13.29	13.31	139.84
21-01-19	50246463-00		66	TT	54 11200 000	55 13100 000	104.19	31-01-19	31-01-19	.00	104.19
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		90.62	4.53	9.04	9.05	95.14
						** TOTAL **	90.62	4.53	9.04	9.05	95.14
22-01-19	50246469-00		71	TT	54 11200 000	55 13100 000	32.04	31-01-19	31-01-19	.00	32.04
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		27.87	1.39	2.78	2.78	29.26
						** TOTAL **	27.87	1.39	2.78	2.78	29.26
22-01-19	50246526-00		73	TT	54 11200 000	55 13100 000	104.19	31-01-19	31-01-19	.00	104.19
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		90.62	4.53	9.04	9.05	95.14
						** TOTAL **	90.62	4.53	9.04	9.05	95.14

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****												
25-01-19	74013578-00		74	TT	54	11200 000	55 13100 000	36.55	31-01-19	31-01-19	.00	36.55
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		31.79	1.59	3.17	3.18	33.37
							** TOTAL **	31.79	1.59	3.17	3.18	33.37
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						1 442.54			.00	1 442.54
		TOT.DEP + TAXES - RECL = DEP.NET:						1 254.66	62.73	125.15	125.32	1 317.22
MRC50	M.R.C. DE RIVIERE-DU-LOUP											
28-01-19	4425		17	NN	54	11200 000	55 13100 000	194.23	31-01-19	31-01-19	.00	194.23
		FORMATION ET CONGRES	02			13000 454		194.23	.00	.00	.00	194.23
							** TOTAL **	194.23	.00	.00	.00	194.23
OUEB50	OUELLET BERNARD											
31-01-19	CELL-DEP.01/19		47	TT	54	11200 000	55 13100 000	63.52	31-01-19	31-01-19	.00	63.52
		ALIMENT,	02			33000 610		29.88	.73	2.91	2.19	31.33
		TELEPHONE-CELLULAIRE, TELEAVER	02			33000 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			41200 331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER	02			41400 331		7.50	.00	.00	.00	7.50
							** TOTAL **	59.88	.73	2.91	2.19	61.33
PELL95	PELLETIER ROBERT											
31-01-19	CTE DEP. 01/19		46	TT	54	11200 000	55 13100 000	50.88	31-01-19	31-01-19	.00	50.88
		FRAIS DE DEPLACEMENT	02			33000 310		44.26	2.21	4.41	4.42	46.46
							** TOTAL **	44.26	2.21	4.41	4.42	46.46
PNEU50	PNEUS F.D. INC.											
15-01-19	129466		97	TT	54	11200 000	55 13100 000	380.83	31-01-19	15-02-19	.00	380.83
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		331.23	16.56	33.04	33.08	347.75
							** TOTAL **	331.23	16.56	33.04	33.08	347.75
18-01-19	129481		98	TT	54	11200 000	55 13100 000	2 494.77	31-01-19	18-02-19	.00	2 494.77
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		2 169.84	108.49	216.44	216.71	2 278.06
							** TOTAL **	2 169.84	108.49	216.44	216.71	2 278.06
29-01-19	129526		99	TT	54	11200 000	55 13100 000	34.49	31-01-19	28-02-19	.00	34.49
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		30.00	1.50	2.99	3.00	31.49
							** TOTAL **	30.00	1.50	2.99	3.00	31.49

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

DATE	#FACT	REFERENCE	SEQ.	TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L					#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****												
TOTAUX FOURNISSEUR: -----												
TOT.FACT - ESC = PAI.NET:								2 910.09			.00	2 910.09
TOT.DEP + TAXES - RECL = DEP.NET:								2 531.07	126.55	252.47	252.79	2 657.30
PORT60	9299-9796	QUÉBEC INC.										
16-01-19	6456		92	TT	54	11200 000 55 13100 000		364.41	31-01-19	31-01-19	.00	364.41
		ENTRETIEN REP. BATIMENT, TERRA	02			22000 522		316.95	15.85	31.61	31.66	332.75
** TOTAL **								316.95	15.85	31.61	31.66	332.75
PROD75		PRODUITS SANITAIRES UNIQUE INC										
25-01-19	101256		91	TT	54	11200 000 55 13100 000		64.27	31-01-19	31-01-19	.00	64.27
		PRODUIT CHIMIQUE (CHLORE)	02			41200 635		55.90	2.80	5.57	5.59	58.68
** TOTAL **								55.90	2.80	5.57	5.59	58.68
PROF50		PROTEK HYDRAULIQUE INC										
31-01-19	055029		113	TT	54	11200 000 55 13100 000		246.63	31-01-19	31-01-19	.00	246.63
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		214.50	10.73	21.40	21.43	225.20
** TOTAL **								214.50	10.73	21.40	21.43	225.20
REMO75		REMRQUES DE L'ISLE (LES)										
10-01-19	76992		108	TT	54	11200 000 55 13100 000		140.58	31-01-19	31-01-19	.00	140.58
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		122.27	6.11	12.20	12.21	128.37
** TOTAL **								122.27	6.11	12.20	12.21	128.37
RIVD50		MONBURO.CA										
14-01-19	1786079		43	TT	54	11200 000 55 13100 000		78.16	31-01-19	31-01-19	.00	78.16
		FOURNITURES DE BUREAU	02			13000 670		12.19	.61	1.22	1.22	12.80
		FOURNITURE DE BUREAU	02			22000 670		55.79	2.79	5.56	5.57	58.57
** TOTAL **								67.98	3.40	6.78	6.79	71.37
14-01-19	1786228		44	TT	54	11200 000 55 13100 000		182.34	31-01-19	31-01-19	.00	182.34
		FOURNITURES DE BUREAU	02			13000 670		158.59	7.93	15.82	15.84	166.50
** TOTAL **								158.59	7.93	15.82	15.84	166.50
TOTAUX FOURNISSEUR: -----												
TOT.FACT - ESC = PAI.NET:								260.50			.00	260.50
TOT.DEP + TAXES - RECL = DEP.NET:								226.57	11.33	22.60	22.63	237.87
ROUK50		ROUSSEL, KATIA, KINÉSIOLOGUE										
07-01-19	PARCOUR	s	15	NN	54	11200 000 55 13100 000		180.00	31-01-19	31-01-19	.00	180.00
		ACTIVITES RECREATIVES	02			70151 452		180.00	.00	.00	.00	180.00

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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 **	180.00	.00	.00	.00	180.00
SANI35	SANI EXPRESS										
16-01-19	67857	105 TT 54 11200 000	55	13100	000		83.93	31-01-19	31-01-19	.00	83.93
		VETEMENTS CHAUSSURES & ACCES	02	41200	650		36.50	1.83	3.64	3.65	38.32
		VETEMENTS, CHAUSSURES ET ACCES	02	41400	650		36.50	1.82	3.64	3.64	38.32
						** TOTAL **	73.00	3.65	7.28	7.29	76.64
31-01-19	67966	128 TT 54 11200 000	55	13100	000		63.34	31-01-19	31-01-19	.00	63.34
		ENT. MACH. OUTILLAGES EQUI.	02	22000	526		55.09	2.75	5.50	5.50	57.84
						** TOTAL **	55.09	2.75	5.50	5.50	57.84
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					147.27			.00	147.27
		TOT.DEP + TAXES - RECL = DEP.NET:					128.09	6.40	12.78	12.79	134.48
SERV09	SERVICES KOPILAB (LES)										
18-01-19	236837	18 TT 54 11200 000	55	13100	000		261.57	31-01-19	31-01-19	.00	261.57
		FOURNITURES DE BUREAU	02	13000	670		227.50	11.38	22.69	22.73	238.84
						** TOTAL **	227.50	11.38	22.69	22.73	238.84
22-01-19	236981	38 TT 54 11200 000	55	13100	000		73.26	31-01-19	31-01-19	.00	73.26
		PHOTOCOPIEUR	02	13000	334		63.71	3.19	6.36	6.37	66.89
						** TOTAL **	63.71	3.19	6.36	6.37	66.89
28-01-19	237362	13 TT 54 11200 000	55	13100	000		105.78	31-01-19	31-01-19	.00	105.78
		FOURNITURES DE BUREAU	02	13000	670		92.00	4.60	9.18	9.19	96.59
						** TOTAL **	92.00	4.60	9.18	9.19	96.59
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					440.61			.00	440.61
		TOT.DEP + TAXES - RECL = DEP.NET:					383.21	19.17	38.23	38.29	402.32
SERV100	SERVLINKS COMMUNICATION										
10-01-19	235761	35 TT 54 11200 000	55	13100	000		965.79	31-01-19	31-01-19	.00	965.79
		ENTRETIEN EQUIPEMENT DE BUREAU	02	13000	527		420.00	21.00	41.90	41.95	440.95
		INTERNET GARAGE MUNICIPAL	02	32000	335		105.00	5.25	10.47	10.49	110.23
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		105.00	5.25	10.47	10.48	110.24
		ACHATS D'EQUIPEMENTS	02	41200	725		105.00	5.25	10.47	10.49	110.23
		FOURNITURES DIVERSES	02	70151	690		105.00	5.25	10.48	10.49	110.24
						** TOTAL **	840.00	42.00	83.79	83.90	881.89

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
10-01-19	235766		130	TT	54 11200 000	55 13100 000	140.85	31-01-19	31-01-19	.00	140.85
		ACHATS D'EQUIPEMENTS				02 41200 725	61.25	3.06	6.11	6.12	64.30
		ENT. REP. MACH. OUTI. EQUIP				02 41400 526	61.25	3.07	6.11	6.12	64.31
						** TOTAL **	122.50	6.13	12.22	12.24	128.61
15-01-19	235896		39	TT	54 11200 000	55 13100 000	120.72	31-01-19	31-01-19	.00	120.72
		ENTRETIEN EQUIPEMENT DE BUREAU				02 13000 527	105.00	5.25	10.47	10.49	110.23
						** TOTAL **	105.00	5.25	10.47	10.49	110.23
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					1 227.36			.00	1 227.36
		TOT.DEP + TAXES - RECL = DEP.NET:					1 067.50	53.38	106.48	106.63	1 120.73
SIFA50	SIFA INC										
18-01-19	45912		115	TT	54 11200 000	55 13100 000	255.98	31-01-19	31-01-19	.00	255.98
		FRAIS DE FORMATION				02 32000 454	222.64	11.13	22.21	22.24	233.74
						** TOTAL **	222.64	11.13	22.21	22.24	233.74
SIGN50	SIGNALISATION LEVIS										
29-01-19	76474		94	TT	54 11200 000	55 13100 000	235.70	31-01-19	31-01-19	.00	235.70
		ART. DE QUINCAILLERIES (PLAQUES				02 35500 641	205.00	10.25	20.45	20.48	215.22
						** TOTAL **	205.00	10.25	20.45	20.48	215.22
SOCI40	SOCIETE INTER-RIVES DE L'ISLE-VERTE INC.										
24-01-19	1022		37	TT	54 11200 000	55 13100 000	86.23	31-01-19	31-01-19	.00	86.23
		PUBLICITE JOURNAUX				02 13000 341	75.00	3.75	7.48	7.49	78.74
						** TOTAL **	75.00	3.75	7.48	7.49	78.74
STAN50	STANTEC EXPERTS-CONSEILS LTÉE										
24-01-19	1350499		21	TT	54 11200 000	55 13100 000	50 703.98	31-01-19	31-01-19	.00	50 703.98
		projet mises aux norme eau potable									
		MISE AUX NORMES EAU POTABLE				03 31300 000	44 100.00	2205.00	4398.98	4404.49	46 299.49
						** TOTAL **	44 100.00	2205.00	4398.98	4404.49	46 299.49
SURP50	SURPLUS GENERAL TARDIF (1991) INC.										
11-01-19	173783		106	TT	54 11200 000	55 13100 000	79.33	31-01-19	31-01-19	.00	79.33
		ARTICLES DE QUINCAILLERIE				02 33000 641	69.00	3.45	6.88	6.89	72.44
						** TOTAL **	69.00	3.45	6.88	6.89	72.44

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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*****

VEOL50	VEOLIA ES CANADA SI INC.										
10-01-19	1077401		109	TT	54 11200 000	55 13100 000	760.21	31-01-19	31-01-19	.00	760.21
		TRAIT. MAT. RECY. - VIA				02 45220 953	661.20	33.06	65.95	66.04	694.17
							-----	-----	-----	-----	-----
** TOTAL **							661.20	33.06	65.95	66.04	694.17

** TOTAUX ** 115 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	99 226.21		.00	99 226.21	
TOT.DEP + TAXES - RECL = DEP.NET:	86 421.88	4274.77	8529.56	8539.82	90 686.39

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	99,226.21-	
02 13000 494		ABONNEMENT ET COTISATION	834.09	
C 54 13930 000	31-01-2019	RISTOURNE TPS	4,274.77	
C 54 13940 000	31-01-2019	RISTOURNE TVQ	4,265.05	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	627.23	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	156.57	
02 33000 965		IMMATRICULATION	11.40	
02 13000 310		FRAIS DE DEPLACEMENT	74.74	
02 33000 495		BUANDERIE ET NETTOYAGE	33.59	
02 13000 610		ALIMENT	85.48	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	11,045.86	
02 70151 321		FRAIS DE POSTE	78.19	
02 13000 321		FRAIS DE POSTE	97.05	
02 33000 631		ESSENCE ET DIESEL	19,812.00	
02 33000 633		GRAISSE	106.14	
02 33000 641		ARTICLES DE QUINCAILLERIE	139.03	
02 33000 643		PETITS OUTILS	77.29	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	64.54	
02 13000 632		HUILE A CHAUFFAGE	812.65	
02 33000 632		HUILE A CHAUFFAGE	2,133.33	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	168.78	
02 45120 959		FRAIS GESTION MATIÈRE ORG.	168.78	
02 45220 953		TRAIT. MAT. RECY. - VIA	862.95	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	8.25	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	8.25	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70151 610		ALIMENTS	239.87	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	8.18	
02 32000 725		MACHINERIES,OUTILLAGES ET EQUI	120.08	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	419.95	

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1716

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

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

02	22000	331			TELEPHONE,CELL.,	PAGETS		1,362.65			
02	13000	252			C.S.S.T.			352.03			
02	22000	252			C.S.S.T.			11.57			
02	32000	252			C.S.S.T.			170.67			
02	33000	252			C.S.S.T.			244.54			
02	34000	252			C.S.S.T.			2.78			
02	35500	252			C.S.S.T.			2.78			
02	41200	252			C.S.S.T.			38.96			
02	41300	252			C.S.S.T.			25.56			
02	41400	252			C.S.S.T.			38.75			
02	41500	252			C.S.S.T.			13.71			
02	61000	252			C.S.S.T.			4.17			
02	70120	252			C.S.S.T.			39.45			
02	70150	252			C.S.S.T.			45.72			
02	70151	252			C.S.S.T.			168.42			
02	41200	635			PRODUIT CHIMIQUE (CHLORE)			385.30			
02	32000	331			TELEPHONE-CELLULAIRE-PADGET			17.50			
02	33000	331			TELEPHONE-CELLULAIRE, TELEAVER			17.50			
02	41200	331			TELEPHONE-CELLULAIRE, TELEAVER			17.50			
02	41400	331			TELEPHONE-CELLULAIRE, TELEAVER			17.50			
02	33000	310			FRAIS DE DEPLACEMENT			74.58			
02	70151	526			ENTR. MACH-OUTIL-EQUIP. DIV			44.91			
02	70151	522			ENT. REP. BAT.-TERRAIN			9.68			
02	41400	641			ARTICLES DE QUINCAILLERIES			24.04			
02	13000	522			ENT. REP. BATIMENT,TERRAIN CAM			36.69			
02	32000	650			VETEMENTS, CHAUSSURES ET ACCES			12.34			
02	13000	454			FORMATION ET CONGRES			194.23			
02	33000	610			ALIMENT,			31.33			
02	22000	522			ENTRETIEN REP. BATIMENT, TERRA			332.75			
02	13000	670			FOURNITURES DE BUREAU			514.73			
02	22000	670			FOURNITURE DE BUREAU			58.57			
02	70151	452			ACTIVITES RECREATIVES			180.00			
02	41200	650			VETEMENTS CHAUSSURES & ACCES			38.32			
02	41400	650			VETEMENTS, CHAUSSURES ET ACCES			38.32			
02	13000	334			PHOTOCOPIEUR			66.89			
02	13000	527			ENTRETIEN EQUIPEMENT DE BUREAU			551.18			
02	32000	335			INTERNET GARAGE MUNICIPAL			110.23			
02	41200	725			ACHATS D'EQUIPEMENTS			174.53			
02	70151	690			FOURNITURES DIVERSES			110.24			
02	41400	526			ENT. REP. MACH. OUTI. EQUIP			64.31			
02	32000	454			FRAIS DE FORMATION			233.74			
02	35500	641			ART. DE QUINCAILLERIES (PLAQUES			215.22			
02	13000	341			PUBLICITE JOURNAUX			78.74			
03	31300	000			MISE AUX NORMES EAU POTABLE			46,299.49			

*** TOTAL *** .00

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1717

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*****											
CLOU50	LYNDA CLOUTIER										
11-02-19	VIACTIVE02/19		16	NN	54 11200 000	55 13100 000	250.00	28-02-19	28-02-19	.00	250.00
		SOUTIEN AUX ORGANISMES				02 70151 970	250.00	.00	.00	.00	250.00
						** TOTAL **	250.00	.00	.00	.00	250.00
DUPU50	DUPUIS, LOUCAS										
04-02-19	4 FÉVRIER 18		127	NN	54 11200 000	55 13100 000	728.55	28-02-19	28-02-19	.00	728.55
		Préposé de la patinoire paiement 7-21 janv. et 4 fév. 2019									
		REMUNERATION LOISIRS				02 70151 142	242.85	.00	.00	.00	242.85
		REMUNERATION LOISIRS				02 70151 142	242.85	.00	.00	.00	242.85
		REMUNERATION LOISIRS				02 70151 142	242.85	.00	.00	.00	242.85
						** TOTAL **	728.55	.00	.00	.00	728.55
GROU85	GROUPE SPORTS-INTER PLUS										
01-02-19	3200020		126	TT	54 11200 000	55 13100 000	705.68	28-02-19	28-02-19	.00	705.68
		ACHAT D'EQUIPEMENTS				02 70151 724	613.76	30.70	61.22	61.31	644.37
						** TOTAL **	613.76	30.70	61.22	61.31	644.37
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
05-02-19	2019-03		129	TT	54 11200 000	55 13100 000	452.72	28-02-19	28-02-19	.00	452.72
		HONORAIRE PROFESSIONNEL				02 13000 410	393.75	19.69	39.28	39.33	413.39
						** TOTAL **	393.75	19.69	39.28	39.33	413.39
PROT50	PROTEK HYDRAULIQUE INC										
01-02-19	055063		112	TT	54 11200 000	55 13100 000	10.12	28-02-19	28-02-19	.00	10.12
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	8.80	.44	.88	.88	9.24
						** TOTAL **	8.80	.44	.88	.88	9.24
01-02-19	055069		114	TT	54 11200 000	55 13100 000	27.55	28-02-19	28-02-19	.00	27.55
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	23.96	1.20	2.39	2.40	25.15
						** TOTAL **	23.96	1.20	2.39	2.40	25.15
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					37.67			.00	37.67
		TOT.DEP + TAXES - RECL = DEP.NET:					32.76	1.64	3.27	3.28	34.39
** TOTAUX **	6 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					2 174.62			.00	2 174.62
		TOT.DEP + TAXES - RECL = DEP.NET:					2 018.82	52.03	103.77	103.92	2 070.70

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

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	2,174.62-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	34.39	
02 70151 970		SOUTIEN AUX ORGANISMES	250.00	
02 70151 142		REMUNERATION LOISIRS	728.55	
02 70151 724		ACHAT D'EQUIPEMENTS	644.37	
C 54 13930 000	05-02-2019	RISTOURNE TPS	52.03	
C 54 13940 000	05-02-2019	RISTOURNE TVQ	51.89	
02 13000 410		HONORAIRE PROFESSIONNEL	413.39	
*** 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 121 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	101 400.83			.00	101 400.83
TOT.DEP + TAXES - RECL = DEP.NET:	88 440.70	4326.80	8633.33	8643.74	92 757.09

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	101,400.83-	
02 13000 494		ABONNEMENT ET COTISATION	834.09	
C 54 13930 000	31-01-2019	RISTOURNE TPS	4,274.77	
C 54 13940 000	31-01-2019	RISTOURNE TVQ	4,265.05	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	627.23	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	156.57	
02 33000 965		IMMATRICULATION	11.40	
02 13000 310		FRAIS DE DEPLACEMENT	74.74	
02 33000 495		BUANDERIE ET NETTOYAGE	33.59	
02 13000 610		ALIMENT	85.48	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	11,080.25	
02 70151 321		FRAIS DE POSTE	78.19	
02 13000 321		FRAIS DE POSTE	97.05	
02 33000 631		ESSENCE ET DIESEL	19,812.00	
02 33000 633		GRAISSE	106.14	
02 33000 641		ARTICLES DE QUINCAILLERIE	139.03	
02 33000 643		PETITS OUTILS	77.29	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	64.54	
02 13000 632		HUILE A CHAUFFAGE	812.65	
02 33000 632		HUILE A CHAUFFAGE	2,133.33	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	168.78	
02 45120 959		FRAIS GESTION MATIÈRE ORG.	168.78	
02 45220 953		TRAIT. MAT. RECY. - VIA	862.95	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	8.25	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	8.25	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70151 610		ALIMENTS	239.87	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	8.18	
02 32000 725		MACHINERIES,OUTILLAGES ET EQUI	120.08	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	419.95	
02 22000 331		TELEPHONE,CELL., PAGETS	1,362.65	
02 13000 252		C.S.S.T.	352.03	
02 22000 252		C.S.S.T.	11.57	
02 32000 252		C.S.S.T.	170.67	
02 33000 252		C.S.S.T.	244.54	
02 34000 252		C.S.S.T.	2.78	
02 35500 252		C.S.S.T.	2.78	

IMPRIME LE: 05-02-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
	02	41200 252			C.S.S.T.			38.96				
	02	41300 252			C.S.S.T.			25.56				
	02	41400 252			C.S.S.T.			38.75				
	02	41500 252			C.S.S.T.			13.71				
	02	61000 252			C.S.S.T.			4.17				
	02	70120 252			C.S.S.T.			39.45				
	02	70150 252			C.S.S.T.			45.72				
	02	70151 252			C.S.S.T.			168.42				
	02	41200 635			PRODUIT CHIMIQUE (CHLORE)			385.30				
	02	32000 331			TELEPHONE-CELLULAIRE-PADGET			17.50				
	02	33000 331			TELEPHONE-CELLULAIRE, TELEAVER			17.50				
	02	41200 331			TELEPHONE-CELLULAIRE, TELEAVER			17.50				
	02	41400 331			TELEPHONE-CELLULAIRE, TELEAVER			17.50				
	02	33000 310			FRAIS DE DEPLACEMENT			74.58				
	02	70151 526			ENTR. MACH-OUTIL-EQUIP. DIV			44.91				
	02	70151 522			ENT. REP. BAT.-TERRAIN			9.68				
	02	41400 641			ARTICLES DE QUINCAILLERIES			24.04				
	02	13000 522			ENT. REP. BATIMENT,TERRAIN CAM			36.69				
	02	32000 650			VETEMENTS, CHAUSSURES ET ACCES			12.34				
	02	13000 454			FORMATION ET CONGRES			194.23				
	02	33000 610			ALIMENT,			31.33				
	02	22000 522			ENTRETIEN REP. BATIMENT, TERRA			332.75				
	02	13000 670			FOURNITURES DE BUREAU			514.73				
	02	22000 670			FOURNITURE DE BUREAU			58.57				
	02	70151 452			ACTIVITES RECREATIVES			180.00				
	02	41200 650			VETEMENTS CHAUSSURES & ACCES			38.32				
	02	41400 650			VETEMENTS, CHAUSSURES ET ACCES			38.32				
	02	13000 334			PHOTOCOPIEUR			66.89				
	02	13000 527			ENTRETIEN EQUIPEMENT DE BUREAU			551.18				
	02	32000 335			INTERNET GARAGE MUNICIPAL			110.23				
	02	41200 725			ACHATS D'EQUIPEMENTS			174.53				
	02	70151 690			FOURNITURES DIVERSES			110.24				
	02	41400 526			ENT. REP. MACH. OUTI. EQUIP			64.31				
	02	32000 454			FRAIS DE FORMATION			233.74				
	02	35500 641			ART. DE QUINCAILLERIES(PLAQUES			215.22				
	02	13000 341			PUBLICITE JOURNAUX			78.74				
	03	31300 000			MISE AUX NORMES EAU POTABLE			46,299.49				
	02	70151 970			SOUTIEN AUX ORGANISMES			250.00				
	02	70151 142			REMUNERATION LOISIRS			728.55				
	02	70151 724			ACHAT D'EQUIPEMENTS			644.37				
C	54	13930 000	05-02-2019		RISTOURNE TPS			52.03				
C	54	13940 000	05-02-2019		RISTOURNE TVQ			51.89				
	02	13000 410			HONORAIRE PROFESSIONNEL			413.39				
								** GRAND-TOTAUX				.00