

# Municipalité de L'Isle-Verte

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

Du 12 décembre 2018 au 8 janvier 2019

Dépenses		Montant	Total
Factures du mois		30 223.46 \$	93 354.96 \$
Factures du mois janv. 2019		63 131.50 \$	
Factures incompressibles :			
DAS	1310	14 769.46 \$	60 079.25 \$
	1311	5 847.53 \$	
	1312	7 516.09 \$	
	1313	764.01 \$	
	1314	2 482.31 \$	
	1315	27 107.42 \$	
	1316	1 503.12 \$	
	1317	89.31 \$	
<b>Total des déboursés du mois</b>			<b>153 434.21 \$</b>

le 7 janvier 2019

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
12-12-18	1693	10,465.82-	54 11200 000								
NOVEMBRE 18		10,465.82	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
12-12-18	1694	4,303.64-	54 11200 000								
NOVEMBRE 18		4,303.64	.00	55 13100 000							
-----											
2 PRELEV.		14,769.46-			.00						
*TOT. FACT.*		14,769.46	.00		.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	14,769.46-	
C 55 13100 000		FOURNISSEURS	14,769.46	
		*** 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
DUPU50 DUPUIS, LOUCAS											
12-12-18	11148	242.85-	54 11200 000								
	PATINOIRE 24/12	242.85	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
12-12-18	11149	287.44-	54 11200 000								
	32163	287.44	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
12-12-18	11150	378.25-	54 11200 000								
	73896	378.25	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
12-12-18	11151	4,938.99-	54 11200 000								
	2018-001251	4,938.99	.00	55 13100 000							
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	4 CHEQUES	5,847.53-			.00						
*TOT. FACT.*		5,847.53	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,847.53-	
C 55 13100 000		FOURNISSEURS	5,847.53	
*** 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										
12-12-18	1695	686.68-	54 11200 000								
	22 NOV. 2018	686.68	.00	55 13100 000							
BELL25	BELL CANADA										
12-12-18	1696	81.63-	54 11200 000								
	25 NOVEMBRE 18	81.63	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1697	89.31-	54 11200 000								
	631601938970	89.31	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1698	886.95-	54 11200 000								
	645101909158	886.95	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1699	89.31-	54 11200 000								
	658601880100	89.31	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1700	45.45-	54 11200 000								
	666701851795	45.45	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1701	259.53-	54 11200 000								
	673901831702	259.53	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1702	160.67-	54 11200 000								
	675701823823	160.67	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1703	436.26-	54 11200 000								
	675701823824	436.26	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1704	1,210.01-	54 11200 000								
	675701823825	1,210.01	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1705	2,156.44-	54 11200 000								
	675701823826	2,156.44	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
12-12-18	1706	37.10-	54 11200 000								
	676601813951	37.10	.00	55 13100 000							

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
HYDR50 HYDRO-QUEBEC											
12-12-18	1707	317.70-	54 11200 000								
	770002214274	317.70	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
12-12-18	1708	192.97-	54 11200 000								
	DL NOV. 18	192.97	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
12-12-18	1709	352.57-	54 11200 000								
	GB NOV. 18	352.57	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
12-12-18	1710	513.51-	54 11200 000								
	RD NOV. 18	513.51	.00	55 13100 000							
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	16 PRELEV.	7,516.09-			.00						
*TOT. FACT.*		7,516.09	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,516.09-	
C 55 13100 000		FOURNISSEURS	7,516.09	
		*** 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
CHAM50 CHAMBRE DE COMMERCE RIVIERE-DU-LOUP											
17-12-18	11152	224.20-	54 11200 000								
	5239	224.20	.00	55 13100 000							
MART15 MARTELLA ALAIN											
17-12-18	11153	500.00-	54 11200 000								
	14 DEC. 2018	500.00	.00	55 13100 000							
TRAN05 MEDIAS TRANSCONTINENTAL SENC-SEAO											
17-12-18	11154	39.81-	54 11200 000								
	1971734	39.81	.00	55 13100 000							
-----											
	3 CHEQUES	764.01-			.00						
*TOT. FACT.*		764.01	.00		.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	764.01-	
C 55 13100 000		FOURNISSEURS	764.01	
		*** 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
JOHN60	JOHNSTON GROUP INC.										
19-12-18	11155	2,482.31-	54 11200 000								
JANVIER 2019		2,482.31	.00	55 13100 000							
-----											
	1 CHEQUE	2,482.31-			.00						
*TOT. FACT.*		2,482.31	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,482.31-	
C 55 13100 000		FOURNISSEURS	2,482.31	
		*** 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
BOUF50 BOUFFARD SANITAIRE INC.											
20-12-18	11156	4,743.42-	54 11200 000								
	125829	75.11	.00	55 13100 000							
	126533	4,668.31	.00								
COEU50 COEUR DE L'ISLE-VERTE (LE)											
20-12-18	11157	22,168.60-	54 11200 000								
	18 DÉCEMBRE 18	22,168.60	.00	55 13100 000							
GAUD20 GAUDREAU GUILLAUME											
20-12-18	11158	195.40-	54 11200 000								
	249085	195.40	.00	55 13100 000							
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	3 CHEQUES	27,107.42-			.00						
*TOT. FACT.*		27,107.42	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	27,107.42-	
C 55 13100 000		FOURNISSEURS	27,107.42	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25 BELL CANADA											
31-12-18	1711	136.67-	54 11200 000								
1 DÉCEMBRE 2018		136.67	.00	55 13100 000							
BELL50 BELL MOBILITE											
31-12-18	1712	106.98-	54 11200 000								
1 DÉCEMBRE 2018		106.98	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-12-18	1713	626.20-	54 11200 000								
633401936487		626.20	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-12-18	1714	424.30-	54 11200 000								
639701920457		424.30	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-12-18	1715	155.75-	54 11200 000								
673002133356		155.75	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-12-18	1716	53.22-	54 11200 000								
686502121786		53.22	.00	55 13100 000							
-----											
6 PRELEV.		1,503.12-			.00						
*TOT. FACT.*		1,503.12	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,503.12-	
C 55 13100 000		FOURNISSEURS	1,503.12	
*** 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
*BEAU001 BEAULIEU SIMON, RIVARD ANNIE											
21-12-18	11159	14.83-	54 11200 000								
000001		14.83	.00	55 13100 000							
*FERM024 FERME DONAVIE (2016) INC.											
21-12-18	11160	74.48-	54 11200 000								
000001		74.48	.00	55 13100 000							
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2 CHEQUES		89.31-			.00						
*TOT. FACT.*		89.31	.00		.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	89.31-	
C 55 13100 000		FOURNISSEURS	89.31	
*** 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\*\*\*\*\*|

GROU30 GROUPE CONSEIL NOVO SST INC.

31-07-18 AMP1841513

86 TT 54 11200 000 55 13100 000	105.18-	31-07-18	31-07-18	.00	105.18-
credit ajust. 2017					
C.S.S.T.	02 13000 252	36.59-	1.83-	3.65-	38.41-
C.S.S.T.	02 32000 252	22.87-	1.14-	2.28-	24.01-
C.S.S.T.	02 33000 252	22.87-	1.14-	2.29-	24.02-
C.S.S.T.	02 70151 252	9.15-	.46-	.91-	9.60-
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** TOTAL **		91.48-	4.57-	9.13-	96.04-

\*\* TOTAUX \*\* 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	105.18-			.00	105.18-
TOT.DEP + TAXES - RECL = DEP.NET:	91.48-	4.57-	9.13-	9.14-	96.04-

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	105.18	
02 13000 252		C.S.S.T.	38.41-	
C 54 13930 000	31-07-2018	RISTOURNE TPS	4.57-	
C 54 13940 000	31-07-2018	RISTOURNE TVQ	4.57-	
02 32000 252		C.S.S.T.	24.01-	
02 33000 252		C.S.S.T.	24.02-	
02 70151 252		C.S.S.T.	9.60-	
*** 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\*\*\*\*\*|

RMGP50	R.M.G.	PREVENTION									
11-09-18		244813	70	TT	54 11200 000 55 13100 000		215.23-	11-09-18	11-09-18	.00	215.23-
		credit fact. 244147									
		VETEMENTS, CHAUSSURES ET ACCES	02		41400 650		187.20-	9.36-	18.67-	18.70-	196.53-
		** TOTAL **					187.20-	9.36-	18.67-	18.70-	196.53-

\*\* TOTAUX \*\* 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:							215.23-			.00	215.23-
TOT.DEP + TAXES - RECL = DEP.NET:							187.20-	9.36-	18.67-	18.70-	196.53-

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	215.23	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	196.53-	
C 54 13930 000	30-09-2018	RISTOURNE TPS	9.36-	
C 54 13940 000	30-09-2018	RISTOURNE TVQ	9.34-	
		*** TOTAL ***	.00	

L I S T E S E U L E M E N T  
 PERIODE: 2018 -10

MOIS COURANT  
 #SEQ JOURNAL: 1703

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\*\*\*\*\*

PARM50 PARADIS MANON  
 31-10-18 CELL. OCT. 2018

			83	NN	54 11200 000	55 13100 000	30.00	31-10-18	31-10-18	.00	30.00
		TELEPHONE ET CELLULAIRES				02 70150 331	30.00	.00	.00	.00	30.00
						** TOTAL **	30.00	.00	.00	.00	30.00

SEME50 SEMER INC.  
 31-10-18 240

			50	TT	54 11200 000	55 13100 000	688.25	31-10-18	31-10-18	.00	688.25
		SITE ENFOUISSEM. VILLE DE RDL				02 45120 953	598.61	29.93	59.71	59.79	628.46
						** TOTAL **	598.61	29.93	59.71	59.79	628.46

\*\* TOTAUX \*\* 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:							718.25			.00	718.25
TOT.DEP + TAXES - RECL = DEP.NET:							628.61	29.93	59.71	59.79	658.46

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	718.25-	
	02 70150 331		TELEPHONE ET CELLULAIRES	30.00	
	02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	628.46	
C	54 13930 000	31-10-2018	RISTOURNE TPS	29.93	
C	54 13940 000	31-10-2018	RISTOURNE TVQ	29.86	
			*** 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*****											
EQUI38 EQUIPEMENTS SM (2000) INC (LES)											
21-11-18	133397		28	TT	54 11200 000 55 13100 000		174.40	30-11-18	30-11-18	.00	174.40
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		151.69	7.58	15.13	15.15	159.25
		** TOTAL **					151.69	7.58	15.13	15.15	159.25
MAKS50 SEVERINE MAK											
24-11-18	24112018		39	NN	54 11200 000 55 13100 000		14.00	30-11-18	30-11-18	.00	14.00
		RECEPTION				02 11000 493	14.00	.00	.00	.00	14.00
		** TOTAL **					14.00	.00	.00	.00	14.00
PARM50 PARADIS MANON											
30-11-18	CELL. NOV. 18		84	NN	54 11200 000 55 13100 000		30.00	30-11-18	30-11-18	.00	30.00
		TELEPHONE ET CELLULAIRES	02		70150 331		30.00	.00	.00	.00	30.00
		** TOTAL **					30.00	.00	.00	.00	30.00
PATB50 PAT BBQ											
25-11-18	1570		42	NN	54 11200 000 55 13100 000		23.96	30-11-18	30-11-18	.00	23.96
		RECEPTION				02 11000 493	23.96	.00	.00	.00	23.96
		** TOTAL **					23.96	.00	.00	.00	23.96
SEME50 SEMER INC.											
30-11-18	262		51	TT	54 11200 000 55 13100 000		271.93	30-11-18	30-11-18	.00	271.93
		SITE ENFOUISSEM. VILLE DE RDL	02		45120 953		236.51	11.83	23.59	23.63	248.30
		** TOTAL **					236.51	11.83	23.59	23.63	248.30
SURP50 SURPLUS GENERAL TARDIF (1991) INC.											
15-11-18	168242		43	TT	54 11200 000 55 13100 000		86.90	30-11-18	30-11-18	.00	86.90
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		75.58	3.78	7.54	7.55	79.35
		** TOTAL **					75.58	3.78	7.54	7.55	79.35
** TOTAUX ** 6 TRANSACTIONS											
		TOT. FACT - ESC = PAI. NET:					601.19			.00	601.19
		TOT. DEP + TAXES - RECL = DEP. NET:					531.74	23.19	46.26	46.33	554.86

LISTE SEULEMENT

PERIODE: 2018 -11

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	601.19-	
02 70150 331		TELEPHONE ET CELLULAIRES	30.00	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	248.30	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	238.60	
C 54 13930 000	30-11-2018	RISTOURNE TPS	23.19	
C 54 13940 000	30-11-2018	RISTOURNE TVQ	23.14	
02 11000 493		RECEPTION	37.96	
*** TOTAL ***			.00	

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 -12

#SEQ JOURNAL: 1705

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*****												
ACTU50	ACTUEL CONSEIL INC.											
19-12-18	010301		64	TT	54	11200 000	55 13100 000	813.45	31-12-18	31-12-18	.00	813.45
		TRAVAUX D'AMELIO. DE CHEMIN					02 32000 710	707.50	35.38	70.57	70.67	742.78
							** TOTAL **	707.50	35.38	70.57	70.67	742.78
ALCI50	ALCIDE OUELLET ET FILS INC											
06-12-18	9008128		41	TT	54	11200 000	55 13100 000	465.89	31-12-18	31-12-18	.00	465.89
		PIECES ET ACCESSOIRES					02 41400 640	405.20	20.26	40.43	40.48	425.41
							** TOTAL **	405.20	20.26	40.43	40.48	425.41
ATEL60	ATELIER UNIK-ART											
10-12-18	1072		47	TT	54	11200 000	55 13100 000	18.98	31-12-18	31-12-18	.00	18.98
		RECEPTION					02 11000 493	16.50	.83	1.65	1.66	17.32
							** TOTAL **	16.50	.83	1.65	1.66	17.32
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP											
28-12-18	847-871352		88	TT	54	11200 000	55 13100 000	218.45	31-12-18	31-12-18	.00	218.45
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	190.00	9.50	18.95	18.98	199.47
							** TOTAL **	190.00	9.50	18.95	18.98	199.47
BERU50	BERUBE, GUY											
31-12-18	CTE DÉP. 11-12		90	TT	54	11200 000	55 13100 000	122.09	31-12-18	31-12-18	.00	122.09
		FOURNITURES DE BUREAU					02 13000 670	11.97	.60	1.19	1.20	12.56
		FRAIS DE DEPLACEMENT					02 13000 310	12.78	.31	1.25	.93	13.41
		FRAIS DE DEPLACEMENT					02 13000 310	81.75	4.09	8.15	8.17	85.82
							** TOTAL **	106.50	5.00	10.59	10.30	111.79
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)											
29-12-18	537783		81	TT	54	11200 000	55 13100 000	17.25	31-12-18	31-12-18	.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
CAFE75	CAFÉ-RESTO SERVICE											
13-12-18	174809		48	NN	54	11200 000	55 13100 000	68.00	31-12-18	31-12-18	.00	68.00
		ALIMENT					02 13000 610	68.00	.00	.00	.00	68.00
							** TOTAL **	68.00	.00	.00	.00	68.00

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*****										
CAMI50	CAMILLIEN CHARRON (1992) INC									
17-12-18	23009		30	TT 54 11200 000	55 13100 000	666.52	31-12-18	31-12-18	.00	666.52
		ENT. REP. DES INFRASTRUCTURE			02 34000 521	579.70	28.99	57.83	57.91	608.61
					** TOTAL **	579.70	28.99	57.83	57.91	608.61
CAMI67	CARREFOUR DU CAMION R-D-L									
14-12-18	GH26269		22	TT 54 11200 000	55 13100 000	32.24	31-12-18	31-12-18	.00	32.24
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	28.03	1.41	2.80	2.81	29.43
					** TOTAL **	28.03	1.41	2.80	2.81	29.43
CANA83	POSTES CANADA									
31-12-18	9674935310		59	TT 54 11200 000	55 13100 000	296.32	31-12-18	31-12-18	.00	296.32
		FRAIS DE POSTE			02 13000 321	93.27	4.66	9.30	9.31	97.92
		FRAIS DE POSTE			02 13000 321	82.54	4.13	8.23	8.25	86.65
		FRAIS DE POSTE			02 70151 321	81.92	4.10	8.17	8.18	86.01
					** TOTAL **	257.73	12.89	25.70	25.74	270.58
CARQ25	CARQUEST RIV-DU-LOUP LTEE									
06-12-18	1777-389339		16	TT 54 11200 000	55 13100 000	94.97	31-12-18	31-12-18	.00	94.97
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	82.60	4.13	8.24	8.25	86.72
					** TOTAL **	82.60	4.13	8.24	8.25	86.72
10-12-18	1777-389458		17	TT 54 11200 000	55 13100 000	43.81	31-12-18	31-12-18	.00	43.81
		LUBRIFIANTS (HUILE A MOTEUR)			02 33000 634	38.10	1.91	3.80	3.81	40.00
					** TOTAL **	38.10	1.91	3.80	3.81	40.00
27-12-18	1777-390435		1	TT 54 11200 000	55 13100 000	281.03	31-12-18	31-12-18	.00	281.03
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	244.43	12.22	24.38	24.41	256.62
					** TOTAL **	244.43	12.22	24.38	24.41	256.62
28-12-18	1777-390527		20	TT 54 11200 000	55 13100 000	68.76	31-12-18	31-12-18	.00	68.76
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	59.80	2.99	5.97	5.98	62.78
					** TOTAL **	59.80	2.99	5.97	5.98	62.78
TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:				488.57			.00	488.57
		TOT.DEP + TAXES - RECL = DEP.NET:				424.93	21.25	42.39	42.45	446.12
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP									
07-12-18	00021580843		13	TT 54 11200 000	55 13100 000	420.73	31-12-18	31-12-18	.00	420.73
		HUILE A CHAUFFAGE			02 13000 632	365.93	18.30	36.50	36.55	384.18

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
						** TOTAL **	365.93	18.30	36.50	36.55	384.18
07-12-18	00021580852	14 TT 54 11200 000	55	13100	000	02 33000 632	995.89	31-12-18	31-12-18	.00	995.89
		HUILE A CHAUFFAGE					866.18	43.31	86.40	86.51	909.38
						** TOTAL **	866.18	43.31	86.40	86.51	909.38
07-12-18	00021785294	15 TT 54 11200 000	55	13100	000	02 33000 631	1 976.51	31-12-18	31-12-18	.00	1 976.51
		ESSENCE ET DIESEL					1 719.08	85.95	171.48	171.69	1 804.82
						** TOTAL **	1 719.08	85.95	171.48	171.69	1 804.82
21-12-18	00021954574	8 TT 54 11200 000	55	13100	000	02 33000 631	3 318.41	31-12-18	31-12-18	.00	3 318.41
		ESSENCE ET DIESEL					2 886.20	144.31	287.90	288.26	3 030.15
						** TOTAL **	2 886.20	144.31	287.90	288.26	3 030.15
21-12-18	00021954592	10 TT 54 11200 000	55	13100	000	02 13000 632	241.50	31-12-18	31-12-18	.00	241.50
		HUILE A CHAUFFAGE					210.05	10.50	20.95	20.98	220.52
						** TOTAL **	210.05	10.50	20.95	20.98	220.52
21-12-18	00021954609	9 TT 54 11200 000	55	13100	000	02 33000 632	580.10	31-12-18	31-12-18	.00	580.10
		HUILE A CHAUFFAGE					504.54	25.23	50.33	50.40	529.70
						** TOTAL **	504.54	25.23	50.33	50.40	529.70
31-12-18	00022099417	72 TT 54 11200 000	55	13100	000	02 33000 631	1 972.52	31-12-18	31-12-18	.00	1 972.52
		ESSENCE ET DIESEL					1 715.61	85.78	171.13	171.35	1 801.17
						** TOTAL **	1 715.61	85.78	171.13	171.35	1 801.17
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					9 505.66			.00	9 505.66
		TOT.DEP + TAXES - RECL = DEP.NET:					8 267.59	413.38	824.69	825.74	8 679.92
CRED50	CRÉDIT-BAIL RCAP INC.										
07-12-18	1902451	62 TT 54 11200 000	55	13100	000	02 13000 334	293.19	31-12-18	31-12-18	.00	293.19
		PHOTOCOPIEUR					255.00	12.75	25.44	25.47	267.72
						** TOTAL **	255.00	12.75	25.44	25.47	267.72

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT. FACT	DAT. DUE	DAT. SUG	ESCOMPTE	PAI. NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT. DEP	TPS/TVH	TVP	RECL. TAXE	DEP. NET
*****REPARTITION*****											
DAMO33	D'AMOURS	DIANE									
11-12-18	15		40	NN	54 11200 000	55 13100 000	12.00	31-12-18	11-01-19	.00	12.00
		RECEPTION				02 11000 493	12.00	.00	.00	.00	12.00
		** TOTAL **					12.00	.00	.00	.00	12.00
DEME50	DEMENAGE ET	LIVRE-TOUT INC									
15-12-18	227994		7	TT	54 11200 000	55 13100 000	27.90	31-12-18	31-12-18	.00	27.90
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	12.14	.61	1.21	1.22	12.74
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	12.14	.60	1.20	1.20	12.74
		** TOTAL **					24.28	1.21	2.41	2.42	25.48
DEME75	DEMERS	ROSALIE									
21-12-18	CTE DEP.12/2018		60	TT	54 11200 000	55 13100 000	94.64	31-12-18	31-12-18	.00	94.64
		TELEPHONE ET CELLULAIRE				02 70151 331	20.00	.00	.00	.00	20.00
		ALIMENTS				02 70151 610	27.62	1.38	2.75	2.76	28.99
		FRAIS DE DEPL. DU PERSONNEL				02 70151 310	37.30	1.87	3.72	3.73	39.16
		** TOTAL **					84.92	3.25	6.47	6.49	88.15
DICO50	DICOM	EXPRESS									
03-12-18	84902852		32	TT	54 11200 000	55 13100 000	14.68	31-12-18	31-12-18	.00	14.68
		ENTRETIEN REPARATION VEHICULES				02 22000 525	12.77	.64	1.27	1.28	13.40
		** TOTAL **					12.77	.64	1.27	1.28	13.40
DUFR50	DUFRESNE	HÉBERT COMEAU									
16-12-18	150998	AVOCATS	65	TT	54 11200 000	55 13100 000	440.49	31-12-18	31-12-18	.00	440.49
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	383.12	19.16	38.21	38.27	402.22
		** TOTAL **					383.12	19.16	38.21	38.27	402.22
ENTR10	ENTREPRISES	ELECTRIQUES									
17-12-18	34375	ALAIN PELLETIER	29	TT	54 11200 000	55 13100 000	3 564.23	31-12-18	31-12-18	.00	3 564.23
		ENT. REP. BÂTIMENTS				02 32000 522	3 100.00	155.00	309.23	309.62	3 254.61
		** TOTAL **					3 100.00	155.00	309.23	309.62	3 254.61
FAST50	FASTENAL	CANADA LTD									
10-12-18	QCRIV64005		33	TT	54 11200 000	55 13100 000	131.24	31-12-18	31-12-18	.00	131.24
		ARTICLES DE QUINCAILLERIE				02 33000 641	114.14	5.71	11.39	11.41	119.83
		** TOTAL **					114.14	5.71	11.39	11.41	119.83

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
12-12-18	QCRIV64060		34	TT	54 11200 000 55 13100 000		17.30	31-12-18	31-12-18	.00	17.30	
		ARTICLES DE QUINCAILLERIE				02 33000 641	15.05	.75	1.50	1.50	15.80	
					** TOTAL **		15.05	.75	1.50	1.50	15.80	
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						148.54			.00	148.54
		TOT.DEP + TAXES - RECL = DEP.NET:						129.19	6.46	12.89	12.91	135.63
GARA67	GARAGE WINDSOR LTEE		23	TT	54 11200 000 55 13100 000		60.39	31-12-18	31-12-18	.00	60.39	
14-12-18	FW40064	ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	52.52	2.63	5.24	5.25	55.14	
					** TOTAL **		52.52	2.63	5.24	5.25	55.14	
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						191.40			.00	191.40
		TOT.DEP + TAXES - RECL = DEP.NET:						166.46	8.33	16.61	16.64	174.76
GREG50	GREGTECH INC.		73	TT	54 11200 000 55 13100 000		6 082.18	31-12-18	31-12-18	.00	6 082.18	
22-12-18	899855	LOCATION MACHIN. OUTIL. EQUIPE				02 32000 516	5 290.00	264.50	527.68	528.34	5 553.84	
					** TOTAL **		5 290.00	264.50	527.68	528.34	5 553.84	
GROU93	GROUPE ULTIMA INC		11	NN	54 11200 000 55 13100 000		93.00	31-12-18	31-12-18	.00	93.00	
17-12-18	10795	ajust. ass. location tracteur 2018										
		ASS. VEHICULES				02 33000 424	93.00	.00	.00	.00	93.00	
					** TOTAL **		93.00	.00	.00	.00	93.00	
24-12-18	11145	ajust. ass. Chevalier de Colomb 2018										
		ASSURANCE INCENDIE				02 70120 421	24.00	.00	.00	.00	24.00	
					** TOTAL **		24.00	.00	.00	.00	24.00	

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

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

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	117.00				.00	117.00
TOT.DEP + TAXES - RECL = DEP.NET:	117.00	.00	.00	.00		117.00

IMPR75 IMPRIMERIE SAINTE-CROIX INC.

31-12-18	36877		66 TT 54	11200 000	55 13100 000		172.46	31-12-18	31-12-18	.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

JLAV50 J. LAVOIE ÉQUIPEMENTS LOURDS INC.

17-12-18	4654		54 TT 54	11200 000	55 13100 000		862.31	31-12-18	31-12-18	.00	862.31
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		750.00	37.50	74.81	74.91	787.40
			** TOTAL **				750.00	37.50	74.81	74.91	787.40

LABO10 LABORATOIRE BSL

22-12-18	071712		5 TT 54	11200 000	55 13100 000		144.87	31-12-18	31-12-18	.00	144.87
		SERVICE SCIENTIFI. ET GENIE (H			02 41400 411		126.00	6.30	12.57	12.59	132.28
			** TOTAL **				126.00	6.30	12.57	12.59	132.28

22-12-18 071713

			6 TT 54	11200 000	55 13100 000		267.28	31-12-18	31-12-18	.00	267.28
		SERVICE SCIEN.ET GENIE LABO			02 41200 411		232.47	11.62	23.19	23.22	244.06
			** TOTAL **				232.47	11.62	23.19	23.22	244.06

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	412.15				.00	412.15
TOT.DEP + TAXES - RECL = DEP.NET:	358.47	17.92	35.76	35.81		376.34

LAVO15 LAVOIE DANIEL

31-12-18	CELL 12/2018		82 NN 54	11200 000	55 13100 000		40.00	31-12-18	31-12-18	.00	40.00
		TELEPHONE-CELLULAIRE-PADGET			02 32000 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER			02 33000 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER			02 41200 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER			02 41400 331		10.00	.00	.00	.00	10.00
			** TOTAL **				40.00	.00	.00	.00	40.00

LIBR50 LIBRAIRIE DU PORTAGE

07-12-18	13227		45 TE 54	11200 000	55 13100 000		312.32	31-12-18	31-12-18	.00	312.32
		ACHATS DE BIENS CULTURELS			02 70230 680		297.45	14.87	.00	14.87	297.45
			** TOTAL **				297.45	14.87	.00	14.87	297.45

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
LIBR67	LIBRAIRIE J. A. BOUCHER (LA)										
07-12-18	26574	46 TE 54 11200 000 55 13100 000					313.48	31-12-18	31-12-18	.00	313.48
		ACHATS DE BIENS CULTURELS	02	70230	680		298.55	14.93	.00	14.93	298.55
		** TOTAL **					298.55	14.93	.00	14.93	298.55
LIVM50	LIVRAISONS M.L.										
15-12-18	26525	31 TT 54 11200 000 55 13100 000					8.04	31-12-18	31-12-18	.00	8.04
		ENTRETIEN REPARATION VEHICULES	02	22000	525		6.99	.35	.70	.70	7.34
		** TOTAL **					6.99	.35	.70	.70	7.34
LJPE50	L.J. PETTIGREW INC.										
07-12-18	153909	57 TT 54 11200 000 55 13100 000					4.59	31-12-18	31-12-18	.00	4.59
		ARTICLES DE QUINCAILLERIE	02	33000	641		3.99	.20	.40	.40	4.19
		** TOTAL **					3.99	.20	.40	.40	4.19
11-12-18	153925	58 TT 54 11200 000 55 13100 000					1.95	31-12-18	31-12-18	.00	1.95
		ARTICLES DE QUINCAILLERIE	02	70120	641		1.70	.08	.17	.17	1.78
		** TOTAL **					1.70	.08	.17	.17	1.78
11-12-18	153930	53 TT 54 11200 000 55 13100 000					12.63	31-12-18	31-12-18	.00	12.63
		ACHAT EQUIPEMENT BUREAU	02	13000	726		10.99	.55	1.09	1.10	11.53
		** TOTAL **					10.99	.55	1.09	1.10	11.53
17-12-18	153952	56 TT 54 11200 000 55 13100 000					7.23	31-12-18	31-12-18	.00	7.23
		PIECES ET ACCESSOIRES	02	41400	640		6.28	.32	.63	.64	6.59
		** TOTAL **					6.28	.32	.63	.64	6.59
18-12-18	153959	55 TT 54 11200 000 55 13100 000					12.63	31-12-18	31-12-18	.00	12.63
		VETEMENTS, CHAUSSURES ET ACCES	02	41400	650		10.99	.55	1.09	1.10	11.53
		** TOTAL **					10.99	.55	1.09	1.10	11.53
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					39.03			.00	39.03
		TOT.DEP + TAXES - RECL = DEP.NET:					33.95	1.70	3.38	3.41	35.62
MACP50	MACPEK INC										
17-12-18	50244562-00	25 TT 54 11200 000 55 13100 000					582.31	31-12-18	31-12-18	.00	582.31
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		506.47	25.32	50.52	50.58	531.73
		** TOTAL **					506.47	25.32	50.52	50.58	531.73

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
20-12-18	50244801-00		4	TT 54	11200 000 55 13100 000		375.42-	20-12-18	20-12-18	.00	375.42-
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			326.52-	16.33-	32.57-	32.62-	342.80-
							-----				
						** TOTAL **	326.52-	16.33-	32.57-	32.62-	342.80-
20-12-18	50244802-00		26	TT 54	11200 000 55 13100 000		200.57	31-12-18	31-12-18	.00	200.57
		ESSENCE ET DIESEL	02	33000 631			174.45	8.72	17.40	17.42	183.15
							-----				
						** TOTAL **	174.45	8.72	17.40	17.42	183.15
		TOTAUX FOURNISSEUR:					-----				
		TOT.FACT - ESC = PAI.NET:					407.46			.00	407.46
		TOT.DEP + TAXES - RECL = DEP.NET:					354.40	17.71	35.35	35.38	372.08
MAIS50	MAISON DU PAIN ENR (LA)						-----				
15-12-18	11247		49	NN 54	11200 000 55 13100 000		25.00	31-12-18	31-12-18	.00	25.00
		ACTIVITÉS FETES POPULAIRES	02	70151 500			25.00	.00	.00	.00	25.00
							-----				
						** TOTAL **	25.00	.00	.00	.00	25.00
MRC50	M.R.C. DE RIVIERE-DU-LOUP						-----				
12-12-18	4341		52	NN 54	11200 000 55 13100 000		296.00	31-12-18	31-12-18	.00	296.00
		SERV. TECH. MUTATION, EVALUATI	02	13000 417			296.00	.00	.00	.00	296.00
							-----				
						** TOTAL **	296.00	.00	.00	.00	296.00
OUEB50	OUELLET BERNARD						-----				
31-12-18	CELL DÉC. 2018		80	NN 54	11200 000 55 13100 000		30.00	31-12-18	31-12-18	.00	30.00
		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
		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
							-----				
						** TOTAL **	30.00	.00	.00	.00	30.00
PAR20	PARE-BRISE J.M.						-----				
12-12-18	26324		27	TT 54	11200 000 55 13100 000		293.45	31-12-18	31-12-18	.00	293.45
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			255.23	12.76	25.46	25.49	267.96
							-----				
						** TOTAL **	255.23	12.76	25.46	25.49	267.96
27-12-18	26344		3	TT 54	11200 000 55 13100 000		57.49	31-12-18	31-12-18	.00	57.49
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			50.00	2.50	4.99	5.00	52.49
							-----				
						** TOTAL **	50.00	2.50	4.99	5.00	52.49

LISTE SEULEMENT

PERIODE: 2018 -12

MOIS COURANT  
 #SEQ JOURNAL: 1705

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:							350.94			.00	350.94
TOT.DEP + TAXES - RECL = DEP.NET:							305.23	15.26	30.45	30.49	320.45
PARM50	PARADIS MANON										
31-12-18	CTE DEP. 12/18		85	NN	54 11200 000	55 13100 000	136.70	31-12-18	31-12-18	.00	136.70
		formation opérateur déneigeuse									
		FORMATION				02 33000 454	136.70	.00	.00	.00	136.70
		** TOTAL **					136.70	.00	.00	.00	136.70
PGSY50	PG SOLUTIONS INC.										
21-12-18	FO10159		67	TT	54 11200 000	55 13100 000	103.19	31-12-18	31-12-18	.00	103.19
		FOURNITURES DE BUREAU				02 13000 670	89.75	4.49	8.95	8.97	94.22
		** TOTAL **					89.75	4.49	8.95	8.97	94.22
PROD75	PRODUITS SANITAIRES UNIQUE INC										
14-12-18	100231		35	TT	54 11200 000	55 13100 000	95.20	31-12-18	31-12-18	.00	95.20
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	82.80	4.14	8.26	8.27	86.93
		** TOTAL **					82.80	4.14	8.26	8.27	86.93
RMGP50	R.M.G. PRÉVENTION										
12-12-18	248988		37	TT	54 11200 000	55 13100 000	34.17	31-12-18	31-12-18	.00	34.17
		VETEMENTS CHAUSSURES & ACCES				02 41200 650	29.72	1.49	2.96	2.97	31.20
		** TOTAL **					29.72	1.49	2.96	2.97	31.20
12-12-18	248989		38	TT	54 11200 000	55 13100 000	31.03	31-12-18	31-12-18	.00	31.03
		PETITS OUTILS				02 33000 643	26.99	1.35	2.69	2.70	28.33
		** TOTAL **					26.99	1.35	2.69	2.70	28.33
12-12-18	248993		36	TT	54 11200 000	55 13100 000	21.99	31-12-18	31-12-18	.00	21.99
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	19.12	.96	1.91	1.92	20.07
		** TOTAL **					19.12	.96	1.91	1.92	20.07
27-12-18	249512		2	TT	54 11200 000	55 13100 000	299.97	31-12-18	31-12-18	.00	299.97
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	182.63	9.13	18.22	18.24	191.74
		VETEMENTS CHAUSSURES & ACCES				02 41200 650	39.14	1.96	3.90	3.91	41.09
		VETEMENTS, CHAUSSURES ET ACCES				02 41400 650	39.13	1.96	3.90	3.91	41.08
		** TOTAL **					260.90	13.05	26.02	26.06	273.91

LISTE SEULEMENT

PERIODE: 2018 -12

MOIS COURANT

#SEQ JOURNAL: 1705

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:							387.16				.00	387.16
TOT.DEP + TAXES - RECL = DEP.NET:							336.73	16.85	33.58	33.65		353.51

SERV09	SERVICES KOPILAB (LES)										
20-12-18	235782										
		21 TT 54 11200 000 55 13100 000	1	013.02	31-12-18	31-12-18				.00	1 013.02
		PHOTOCOPIEUR					881.08	44.05	87.89	88.00	925.02
		** TOTAL **					881.08	44.05	87.89	88.00	925.02

SERV15	SERVICE BERUBE LTEE										
07-12-18	FS26888										
		44 TT 54 11200 000 55 13100 000			48.32	31-12-18	31-12-18			.00	48.32
		ENTRETIEN REPARATION VEHICULES			42.03			2.10	4.19	4.20	44.12
		** TOTAL **			42.03			2.10	4.19	4.20	44.12

SOCI50	SOCIETE V.I.A. INC										
31-12-18	74255										
		61 TT 54 11200 000 55 13100 000			314.69	31-12-18	31-12-18			.00	314.69
		TRAIT. MAT. RECY. - VIA			273.70			13.69	27.30	27.34	287.35
		** TOTAL **			273.70			13.69	27.30	27.34	287.35

VEOL50	VEOLIA ES CANADA SI INC.										
28-12-18	1076504										
		18 TT 54 11200 000 55 13100 000			157.29	31-12-18	31-12-18			.00	157.29
		TRAIT. MAT. RECY. - VIA			136.80			6.84	13.65	13.67	143.62
		** TOTAL **			136.80			6.84	13.65	13.67	143.62

** TOTAUX ** 67 TRANSACTIONS												
TOT.FACT - ESC = PAI.NET:							29 224.43				.00	29 224.43
TOT.DEP + TAXES - RECL = DEP.NET:							25 567.05	1240.84	2416.54	2449.26		26 775.17

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	29,224.43-	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	52.61	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	2,106.56	
02 11000 493		RECEPTION	29.32	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	742.78	
C 54 13930 000	31-12-2018	RISTOURNE TPS	1,240.84	
C 54 13940 000	31-12-2018	RISTOURNE TVQ	1,208.42	
02 41400 640		PIECES ET ACCESSOIRES	432.00	
02 13000 670		FOURNITURES DE BUREAU	106.78	
02 13000 310		FRAIS DE DEPLACEMENT	99.23	
02 33000 495		BUANDERIE ET NETTOYAGE	15.75	
02 13000 610		ALIMENT	68.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	608.61	
02 13000 321		FRAIS DE POSTE	184.57	
02 70151 321		FRAIS DE POSTE	86.01	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	40.00	
02 13000 632		HUILE A CHAUFFAGE	604.70	
02 33000 632		HUILE A CHAUFFAGE	1,439.08	
02 33000 631		ESSENCE ET DIESEL	6,819.29	
02 13000 334		PHOTOCOPIEUR	1,192.74	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	256.80	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	145.02	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70151 610		ALIMENTS	28.99	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	39.16	
02 22000 525		ENTRETIEN REPARATION VEHICULES	64.86	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	402.22	
02 32000 522		ENT. REP. BÂTIMENTS	3,254.61	
02 33000 641		ARTICLES DE QUINCAILLERIE	139.82	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	5,553.84	
02 33000 424		ASS. VEHICULES	93.00	
02 70120 421		ASSURANCE INCENDIE	24.00	
02 13000 341		PUBLICITE JOURNAUX	157.48	
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 70230 680		ACHATS DE BIENS CULTURELS	596.00	
02 70120 641		ARTICLES DE QUINCAILLERIE	1.78	
02 13000 726		ACHAT ÉQUIPEMENT BUREAU	11.53	
02 70151 500		ACTIVITÉS FETES POPULAIRES	25.00	
02 13000 417		SERV. TECH. MUTATION, EVALUATI	296.00	

LISTE SEULEMENT

PERIODE: 2018 -12

MOIS COURANT

#SEQ JOURNAL: 1705

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
	02	33000	454								
					FORMATION					136.70	
	02	41200	635		PRODUIT CHIMIQUE (CHLORE)					86.93	
	02	41200	650		VETEMENTS CHAUSSURES & ACCES					72.29	
	02	33000	643		PETITS OUTILS					28.33	
	02	32000	650		VETEMENTS, CHAUSSURES ET ACCES					211.81	
	02	45220	953		TRAIT. MAT. RECY. - VIA					430.97	
					*** 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 77 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	30 223.46			.00	30 223.46
TOT.DEP + TAXES - RECL = DEP.NET:	26 448.72	1280.03	2494.71	2527.54	27 695.92

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	30,223.46-	
02 13000 252		C.S.S.T.	38.41-	
C 54 13930 000	31-07-2018	RISTOURNE TPS	4.57-	
C 54 13940 000	31-07-2018	RISTOURNE TVQ	4.57-	
02 32000 252		C.S.S.T.	24.01-	
02 33000 252		C.S.S.T.	24.02-	
02 70151 252		C.S.S.T.	9.60-	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	143.92-	
C 54 13930 000	30-09-2018	RISTOURNE TPS	9.36-	
C 54 13940 000	30-09-2018	RISTOURNE TVQ	9.34-	
02 70150 331		TELEPHONE ET CELLULAIRES	60.00	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	876.76	
C 54 13930 000	31-10-2018	RISTOURNE TPS	29.93	
C 54 13940 000	31-10-2018	RISTOURNE TVQ	29.86	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	2,345.16	
C 54 13930 000	30-11-2018	RISTOURNE TPS	23.19	
C 54 13940 000	30-11-2018	RISTOURNE TVQ	23.14	
02 11000 493		RECEPTION	67.28	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	742.78	
C 54 13930 000	31-12-2018	RISTOURNE TPS	1,240.84	
C 54 13940 000	31-12-2018	RISTOURNE TVQ	1,208.42	
02 41400 640		PIECES ET ACCESSOIRES	432.00	
02 13000 670		FOURNITURES DE BUREAU	106.78	
02 13000 310		FRAIS DE DEPLACEMENT	99.23	
02 33000 495		BUANDERIE ET NETTOYAGE	15.75	
02 13000 610		ALIMENT	68.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	608.61	
02 13000 321		FRAIS DE POSTE	184.57	
02 70151 321		FRAIS DE POSTE	86.01	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	40.00	
02 13000 632		HUILE A CHAUFFAGE	604.70	
02 33000 632		HUILE A CHAUFFAGE	1,439.08	
02 33000 631		ESSENCE ET DIESEL	6,819.29	
02 13000 334		PHOTOCOPIEUR	1,192.74	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	256.80	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	145.02	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	

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*****											
	02	70151 610			ALIMENTS			28.99			
	02	70151 310			FRAIS DE DEPL. DU PERSONNEL			39.16			
	02	22000 525			ENTRETIEN REPARATION VEHICULES			64.86			
	02	13000 412			HONORAIRES SERVICES JURIDIQUES			402.22			
	02	32000 522			ENT. REP. BÂTIMENTS			3,254.61			
	02	33000 641			ARTICLES DE QUINCAILLERIE			139.82			
	02	32000 516			LOCATION MACHIN. OUTIL. EQUIPE			5,553.84			
	02	33000 424			ASS. VEHICULES			93.00			
	02	70120 421			ASSURANCE INCENDIE			24.00			
	02	13000 341			PUBLICITE JOURNAUX			157.48			
	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	70230 680			ACHATS DE BIENS CULTURELS			596.00			
	02	70120 641			ARTICLES DE QUINCAILLERIE			1.78			
	02	13000 726			ACHAT ÉQUIPEMENT BUREAU			11.53			
	02	70151 500			ACTIVITÉS FETES POPULAIRES			25.00			
	02	13000 417			SERV. TECH. MUTATION, EVALUATI			296.00			
	02	33000 454			FORMATION			136.70			
	02	41200 635			PRODUIT CHIMIQUE (CHLORE)			86.93			
	02	41200 650			VETEMENTS CHAUSSURES & ACCES			72.29			
	02	33000 643			PETITS OUTILS			28.33			
	02	32000 650			VETEMENTS, CHAUSSURES ET ACCES			211.81			
	02	45220 953			TRAIT. MAT. RECY. - VIA			430.97			
					** GRAND-TOTAUX			.00			

IMPRIME LE: 07-01-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1701

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*****											
APLM50 APLM DU BAS-ST-LAURENT											
01-01-19	ADHESION 2019		76	NN	54 11200 000	55 13100 000	100.00	31-01-19	31-01-19	.00	100.00
		ASSOCI.-ABON				02 70151 494	100.00	.00	.00	.00	100.00
						** TOTAL **	100.00	.00	.00	.00	100.00
CAMI67 CARREFOUR DU CAMION R-D-L											
03-01-19	GH27220		68	TT	54 11200 000	55 13100 000	88.72	31-01-19	31-01-19	.00	88.72
		FOURN. BUREAU, IMPRIMES & LI				02 33000 670	77.16	3.86	7.70	7.71	81.01
						** TOTAL **	77.16	3.86	7.70	7.71	81.01
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP											
04-01-19	00022172685		69	TT	54 11200 000	55 13100 000	3 104.33	31-01-19	31-01-19	.00	3 104.33
		ESSENCE ET DIESEL				02 33000 631	2 700.00	135.00	269.33	269.67	2 834.66
						** TOTAL **	2 700.00	135.00	269.33	269.67	2 834.66
EQUI40 EQUIPEMENT SMS											
07-01-19	PSI/20267018		71	TT	54 11200 000	55 13100 000	7 231.49	31-01-19	31-01-19	.00	7 231.49
		ACHAT DE COUTEAUX ET SABOTS				02 33000 527	6 289.62	314.48	627.39	628.18	6 603.31
						** TOTAL **	6 289.62	314.48	627.39	628.18	6 603.31
FERM50 FERME HARMIEUX											
07-01-19	18121501		75	TT	54 11200 000	55 13100 000	4 799.80	31-01-19	31-01-19	.00	4 799.80
		Contrat hiver 2018-2019 - 1er versement									
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	4 174.65	208.73	416.42	416.94	4 382.86
						** TOTAL **	4 174.65	208.73	416.42	416.94	4 382.86

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1701

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*****											
GROU93	GROUPE ULTIMA INC										
01-01-19	9522	87 NN 54 11200 000 55 13100 000				34 952.00		31-01-19	31-01-19	.00	34 952.00
		police assurance pour 2019									
		ASSURANCE CAUTIONNEMENT-RESPON	02	11000	423	2 635.00		.00	.00	.00	2 635.00
		ASSURANCE INCENDIE	02	13000	421	3 250.00		.00	.00	.00	3 250.00
		ASSURANCE CAUTIONNEMENT ET RES	02	13000	423	4 131.00		.00	.00	.00	4 131.00
		ASSURANCE INCENDIE	02	22000	421	1 324.00		.00	.00	.00	1 324.00
		ASSURANCE CAUTIONNEMENT-RESPON	02	22000	423	1 767.00		.00	.00	.00	1 767.00
		ASSURANCES VEHICULE	02	22000	424	2 109.00		.00	.00	.00	2 109.00
		ASS. INCENDIE (GARAGE, ENTREPO	02	32000	421	1 545.00		.00	.00	.00	1 545.00
		ASSURANCE CAUTION. ET RESPON	02	32000	423	1 075.00		.00	.00	.00	1 075.00
		ASSURANCE VEHICULE	02	32000	424	1 875.00		.00	.00	.00	1 875.00
		ASS. INCENDIE	02	33000	421	1 083.00		.00	.00	.00	1 083.00
		ASS. RESPON. CIVILE	02	33000	422	1 536.00		.00	.00	.00	1 536.00
		ASS. VEHICULES	02	33000	424	1 875.00		.00	.00	.00	1 875.00
		ASSURANCE INCENDIE	02	41200	421	3 731.00		.00	.00	.00	3 731.00
		ASSURANCE RESPONSABILITE	02	41200	423	1 536.00		.00	.00	.00	1 536.00
		ASSURANCE INCENDIE	02	41400	421	1 384.00		.00	.00	.00	1 384.00
		ASSURANCE RESPONSABILITE	02	41400	423	1 651.00		.00	.00	.00	1 651.00
		ASSURANCE RESPONSABILITE	02	41500	423	1 075.00		.00	.00	.00	1 075.00
		ASSURANCE INCENDIE	02	70120	421	181.00		.00	.00	.00	181.00
		ASSURANCE RESPONSABILITE	02	70120	423	1 189.00		.00	.00	.00	1 189.00
		** TOTAL **				34 952.00		.00	.00	.00	34 952.00
01-01-19	10796	12 NN 54 11200 000 55 13100 000				687.00		31-01-19	31-01-19	.00	687.00
		ajust. ass. location de tracteur 2019									
		ASS. VEHICULES	02	33000	424	687.00		.00	.00	.00	687.00
		** TOTAL **				687.00		.00	.00	.00	687.00
01-01-19	11146	74 NN 54 11200 000 55 13100 000				2 398.00		31-01-19	31-01-19	.00	2 398.00
		ass. Chevalier de Colomb et équipement lourd									
		ASSURANCE INCENDIE	02	70120	421	190.75		.00	.00	.00	190.75
		ASS. VEHICULES	02	33000	424	2 207.25		.00	.00	.00	2 207.25
		** TOTAL **				2 398.00		.00	.00	.00	2 398.00
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:				38 037.00				.00	38 037.00
		TOT.DEP + TAXES - RECL = DEP.NET:				38 037.00		.00	.00	.00	38 037.00
MACP50	MACPEK INC										
03-01-19	50245187-00	19 TT 54 11200 000 55 13100 000				168.41		31-01-19	31-01-19	.00	168.41
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	146.48		7.32	14.61	14.63	153.78
		** TOTAL **				146.48		7.32	14.61	14.63	153.78

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*****											
PGSY50 PG SOLUTIONS INC.											
01-01-19	CESA27550		78	TT	54 11200 000 55 13100 000		7 571.10	31-01-19	31-01-19	.00	7 571.10
		Contrat entretien et soutien PG 2019									
		SUPPORT INFORMATIQUE				02 13000 414	6 585.00	329.25	656.85	657.68	6 913.42
						** TOTAL **	6 585.00	329.25	656.85	657.68	6 913.42
01-01-19 CESA29142											
			77	TT	54 11200 000 55 13100 000		436.91	31-01-19	31-01-19	.00	436.91
		contrat entretien et soutien 2019 - JMap Pro									
		SUPPORT INFORMATIQUE				02 13000 414	380.00	19.00	37.91	37.96	398.95
						** TOTAL **	380.00	19.00	37.91	37.96	398.95
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					8 008.01			.00	8 008.01
		TOT.DEP + TAXES - RECL = DEP.NET:					6 965.00	348.25	694.76	695.64	7 312.37
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
07-01-19	2019-01		89	TT	54 11200 000 55 13100 000		724.34	31-01-19	31-01-19	.00	724.34
		HONORAIRE PROFESSIONNEL									
						02 13000 410	630.00	31.50	62.84	62.92	661.42
						** TOTAL **	630.00	31.50	62.84	62.92	661.42
WOLT50 WOLTERS KLUWER QUÉBEC LTEE											
01-01-19	2662314		79	TN	54 11200 000 55 13100 000		869.40	31-01-19	31-01-19	.00	869.40
		Renouv. Règl. mun. abonnement 2019									
		ABONNEMENT ET COTISATION				02 13000 494	828.00	41.40	.00	41.40	828.00
						** TOTAL **	828.00	41.40	.00	41.40	828.00
** TOTAUX ** 13 TRANSACTIONS											
		TOT.FACT - ESC = PAI.NET:					63 131.50			.00	63 131.50
		TOT.DEP + TAXES - RECL = DEP.NET:					59 947.91	1090.54	2093.05	2137.09	60 994.41

IMPRIME LE: 07-01-2019

MUNICIPALITE DE L'ISLE-VERTE

## LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1701

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	63,131.50-	
02 70151 494		ASSOCI.-ABON	100.00	
02 33000 670		FOURN. BUREAU, IMPRIMES & LI	81.01	
C 54 13930 000	01-01-2019	RISTOURNE TPS	1,090.54	
C 54 13940 000	01-01-2019	RISTOURNE TVQ	1,046.55	
02 33000 631		ESSENCE ET DIESEL	2,834.66	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	6,603.31	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	4,382.86	
02 11000 423		ASSURANCE CAUTIONNEMENT-RESPON	2,635.00	
02 13000 421		ASSURANCE INCENDIE	3,250.00	
02 13000 423		ASSURANCE CAUTIONNEMENT ET RES	4,131.00	
02 22000 421		ASSURANCE INCENDIE	1,324.00	
02 22000 423		ASSURANCE CAUTIONNEMENT-RESPON	1,767.00	
02 22000 424		ASSURANCES VEHICULE	2,109.00	
02 32000 421		ASS. INCENDIE (GARAGE, ENTREPO	1,545.00	
02 32000 423		ASSURANCE CAUTION. ET RESPON	1,075.00	
02 32000 424		ASSURANCE VEHICULE	1,875.00	
02 33000 421		ASS. INCENDIE	1,083.00	
02 33000 422		ASS. RESPON. CIVILE	1,536.00	
02 33000 424		ASS. VEHICULES	4,769.25	
02 41200 421		ASSURANCE INCENDIE	3,731.00	
02 41200 423		ASSURANCE RESPONSABILITE	1,536.00	
02 41400 421		ASSURANCE INCENDIE	1,384.00	
02 41400 423		ASSURANCE RESPONSABILITE	1,651.00	
02 41500 423		ASSURANCE RESPONSABILITE	1,075.00	
02 70120 421		ASSURANCE INCENDIE	371.75	
02 70120 423		ASSURANCE RESPONSABILITE	1,189.00	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	153.78	
02 13000 414		SUPPORT INFORMATIQUE	7,312.37	
02 13000 410		HONORAIRE PROFESSIONNEL	661.42	
02 13000 494		ABONNEMENT ET COTISATION	828.00	
*** TOTAL ***			.00	