

# Municipalité de L'Isle-Verte

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

Du 15 février au 14 mars 2018

Dépenses		Montant	Total
Factures du mois		206 128.16 \$	206 128.16 \$
Factures incompressibles :	1214	109.89 \$	35 725.45 \$
	1215	214.25 \$	
DAS	1216	15 830.86 \$	
	1217	214.25 \$	
	1218	6 289.82 \$	
	1219	(747.33) \$	
	1220	631.73 \$	
	1221	810.58 \$	
	1222	6 935.36 \$	
	1223	214.25 \$	
	1224	5 221.79 \$	
<b>Total des déboursés du mois</b>			<b>241 853.61 \$</b>

le 9 mars 2018

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

GAUD50 GAUDREAU ENVIRONNEMENT INC.

14-02-18	1470	109.89-	54 11200 000								
	118952	109.89	.00	55 13100 000							

1 PRELEV.		109.89-			.00						
*TOT. FACT.*		109.89	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	109.89-	
C 55 13100 000		FOURNISSEURS	109.89	
		*** 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
*COUL001 COULOMBE-SANTERRE MATHIEU, RACINE											
10-07-17	9885	250.53	54 11200 000								
NOTE: Ann. chèque périmé à refaire											
000001		250.53-	.00	55 13100 000							
*COUL001 COULOMBE-SANTERRE MATHIEU, RACINE											
14-02-18	10440	250.53-	54 11200 000								
000001		250.53	.00	55 13100 000							
DUPU50 DUPUIS, LOUCAS											
14-02-18	10441	214.25-	54 11200 000								
4E VERS 2018		214.25	.00	55 13100 000							
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3 CHEQUES		214.25-			.00						
*TOT. FACT.*		214.25	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	214.25-	
C 55 13100 000		FOURNISSEURS	214.25	
		*** 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											
14-02-18	1471	11,259.94-	54 11200 000								
JANV. 18		11,259.94	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
14-02-18	1472	4,570.92-	54 11200 000								
JANV. 2018		4,570.92	.00	55 13100 000							
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	2 PRELEV.	15,830.86-			.00						
*TOT. FACT.*		15,830.86	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	15,830.86-	
C 55 13100 000		FOURNISSEURS	15,830.86	
		*** 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
DUPU50 DUPUIS, LOUCAS											
19-02-18	10442	214.25-	54 11200 000								
19 FÉV. 2018		214.25	.00	55 13100 000							
-----											
	1 CHEQUE	214.25-			.00						
*TOT. FACT.*		214.25	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	214.25-	
C 55 13100 000		FOURNISSEURS	214.25	
		*** 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											
19-02-18	1473	667.15-	54 11200 000								
22 JANVIER 18		667.15	.00	55 13100 000							
BELL25 BELL CANADA											
19-02-18	1474	81.63-	54 11200 000								
25 JANVIER 18		81.63	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1475	530.65-	54 11200 000								
629801787806		530.65	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1476	1,872.91-	54 11200 000								
629801787807		1,872.91	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1477	148.33-	54 11200 000								
629801787808		148.33	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1478	1,187.10-	54 11200 000								
629801787809		1,187.10	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1479	85.06-	54 11200 000								
642401762588		85.06	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1480	38.02-	54 11200 000								
657701726656		38.02	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1481	908.42-	54 11200 000								
663101709545		908.42	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1482	165.24-	54 11200 000								
663101709546		165.24	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1483	87.90-	54 11200 000								
675701676106		87.90	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1484	39.83-	54 11200 000								
682001966235		39.83	.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											
19-02-18	1485	218.05-	54 11200 000								
684701630281		218.05	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
19-02-18	1486	259.53-	54 11200 000								
722701955614		259.53	.00	55 13100 000							
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14 PRELEV.		6,289.82-			.00						
*TOT. FACT.*		6,289.82	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	6,289.82-	
C 55 13100 000		FOURNISSEURS	6,289.82	
		*** 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

FERM80 FERME SERGE D'AMOURS

14-02-18 10399 5,058.90 54 11200 000

NOTE: erreur de chèque

735879 5,058.90- .00 55 13100 000

FERM80 FERME SERGE D'AMOURS

19-02-18 10443 4,311.57- 54 11200 000

735879-1 4,311.57 .00 55 13100 000

2 CHEQUES	747.33			.00							
*TOT. FACT.*	747.33-	.00		.00	.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	747.33	
C 55 13100 000		FOURNISSEURS	747.33-	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
VISA50 VISA AFFAIRES DESJARDINS											
19-02-18	1487	143.04-	54 11200 000								
DL JANV. 2018		143.04	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
19-02-18	1488	140.47-	54 11200 000								
GB JANV. 18		140.47	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
19-02-18	1489	348.22-	54 11200 000								
RD JANV. 2018		348.22	.00	55 13100 000							
-----											
3 PRELEV.		631.73-			.00						
*TOT. FACT.*		631.73	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	631.73-	
C 55 13100 000		FOURNISSEURS	631.73	
*** TOTAL ***			.00	

DATE	#CHQ	SCHEQUE	#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	
CRED50 CRÉDIT-BAIL RCAP INC.										
27-02-18	10444	293.19-	54 11200 000							
	1501228	293.19	.00	55 13100 000						
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES										
27-02-18	10445	517.39-	54 11200 000							
2018-04		517.39	.00	55 13100 000						
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	2 CHEQUES	810.58-			.00					
*TOT. FACT.*		810.58	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	810.58-	
C 55 13100 000		FOURNISSEURS	810.58	
		*** 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										
27-02-18	1490	130.92-	54 11200 000								
1 FÉV. 2018		130.92	.00	55 13100 000							
DERY50	DERY TELECOM INC.										
27-02-18	1491	35.93-	54 11200 000								
13 FÉV. 2018		35.93	.00	55 13100 000							
GAUD50	GAUDREAU ENVIRONNEMENT INC.										
27-02-18	1492	4,668.31-	54 11200 000								
119222		4,668.31	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
27-02-18	1493	1,026.49-	54 11200 000								
612701882826		1,026.49	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
27-02-18	1494	202.21-	54 11200 000								
618101821835		202.21	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
27-02-18	1495	53.60-	54 11200 000								
619901816618		53.60	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
27-02-18	1496	817.90-	54 11200 000								
636101779208		817.90	.00	55 13100 000							
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7 PRELEV.		6,935.36-			.00						
*TOT. FACT.*		6,935.36	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	6,935.36-	
C 55 13100 000		FOURNISSEURS	6,935.36	
*** 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
DUPU50	DUPUIS, LOUCAS										
08-03-18	10446	214.25-	54 11200 000								
5 MARS 2018		214.25	.00	55 13100 000							
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	1 CHEQUE	214.25-			.00						
*TOT. FACT.*		214.25	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	214.25-	
C 55 13100 000		FOURNISSEURS	214.25	
		*** 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

VILL67 VILLE DE RIVIERE-DU-LOUP

08-03-18	1497	5,221.79-	54 11200 000								
2018-000034-1		5,221.79	.00	55 13100 000							

1 PRELEV.		5,221.79-			.00						
*TOT. FACT.*		5,221.79	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,221.79-	
C 55 13100 000		FOURNISSEURS	5,221.79	
		*** 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*****											
ADMQ50	ASSOCIATION DES	DIRECTEURS MUNICIPAUX									
18-01-18	11239		25	TT	54 11200 000 55 13100 000		423.11	31-01-18	31-01-18	.00	423.11
		FORMATION 17-18 JANVIER 2018									
		FORMATION ET CONGRES				02 13000 454	368.00	18.40	36.71	36.76	386.35
						** TOTAL **	368.00	18.40	36.71	36.76	386.35
BATT25	BATTERIES EXPERT	RIVIÈRE-DU-LOUP									
01-01-18	39135		94	TT	54 11200 000 55 13100 000		119.34	31-01-18	31-01-18	.00	119.34
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	103.80	5.19	10.35	10.37	108.97
						** TOTAL **	103.80	5.19	10.35	10.37	108.97
01-01-18	170406-12		93	TT	54 11200 000 55 13100 000		32.14	31-01-18	31-01-18	.00	32.14
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	27.95	1.40	2.79	2.80	29.34
						** TOTAL **	27.95	1.40	2.79	2.80	29.34
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					151.48			.00	151.48
		TOT.DEP + TAXES - RECL = DEP.NET:					131.75	6.59	13.14	13.17	138.31
CRSB67	C.R.S.B.P. DU BAS	ST-LAURENT INC.									
08-01-18	2018-2019		29	TT	54 11200 000 55 13100 000		7 757.19	31-01-18	08-02-18	.00	7 757.19
		Cotisation annuelle 2018-2019									
		COTISATION (CRSBP)				02 70230 494	6 160.76	308.04	614.54	615.31	6 468.03
		COTISATION LOGICIEL SYMPHONY				02 70230 519	586.09	29.30	58.46	58.53	615.32
						** TOTAL **	6 746.85	337.34	673.00	673.84	7 083.35
FEDE50	FEDERATION QUEBECOISE	DES MUNICIPALITES									
20-01-18	13736		26	TT	54 11200 000 55 13100 000		281.69	31-01-18	31-01-18	.00	281.69
		FORMATION 20 JANV. 2018									
		FORMATION ET CONGRES				02 11000 454	245.00	12.25	24.44	24.47	257.22
						** TOTAL **	245.00	12.25	24.44	24.47	257.22
20-01-18	13737		27	TT	54 11200 000 55 13100 000		281.69	31-01-18	31-01-18	.00	281.69
		Formation 20 janvier 2018									
		FORMATION ET CONGRES				02 11000 454	245.00	12.25	24.44	24.47	257.22
						** TOTAL **	245.00	12.25	24.44	24.47	257.22

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*****											
01-01-18	18-0098		30	TT	54 11200 000 55 13100 000		1 618.30	31-01-18	31-01-18	.00	1 618.30
		Adhésion à la FQM - 2018									
		ABONNEMENT ET COTISATION				02 11000 494	1 407.52	70.38	140.40	140.58	1 477.72
						** TOTAL **	1 407.52	70.38	140.40	140.58	1 477.72
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					2 181.68			.00	2 181.68
		TOT.DEP + TAXES - RECL = DEP.NET:					1 897.52	94.88	189.28	189.52	1 992.16
FERM50	FERME HARMIEUX										
01-01-18	17122970		5	TT	54 11200 000 55 13100 000		4 799.79	31-01-18	31-01-18	.00	4 799.79
		Location tracteur et souffleur									
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	4 174.64	208.73	416.42	416.94	4 382.85
						** TOTAL **	4 174.64	208.73	416.42	416.94	4 382.85
GROU93	GROUPE ULTIMA INC										
31-01-18	276355		36	NN	54 11200 000 55 13100 000		1 748.00	31-01-18	31-01-18	.00	1 748.00
		ajust. équipement de déneigement en location									
		ASS. VEHICULES				02 33000 424	1 748.00	.00	.00	.00	1 748.00
						** TOTAL **	1 748.00	.00	.00	.00	1 748.00
LJPE50	L.J. PETTIGREW INC.										
12-01-18	151912		39	TT	54 11200 000 55 13100 000		8.72	31-01-18	31-01-18	.00	8.72
		FOURNITURES DE BUREAU				02 70230 670	7.58	.38	.76	.76	7.96
						** TOTAL **	7.58	.38	.76	.76	7.96
NORA50	NORAC INTERNATIONAL										
31-01-18	11294		72	TT	54 11200 000 55 13100 000		2 702.43	31-01-18	31-01-18	.00	2 702.43
		ENT. REP. BÂTIMENTS				02 32000 522	1 175.23	58.76	117.23	117.38	1 233.84
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	1 175.22	58.76	117.23	117.37	1 233.84
						** TOTAL **	2 350.45	117.52	234.46	234.75	2 467.68
PGSY50	PG SOLUTIONS INC.										
01-01-18	CESA23491		32	TT	54 11200.000 55 13100 000		7 346.92	31-01-18	31-01-18	.00	7 346.92
		Contrat entretien 2018									
		SUPPORT INFORMATIQUE				02 13000 414	6 390.00	319.50	637.42	638.21	6 708.71
						** TOTAL **	6 390.00	319.50	637.42	638.21	6 708.71

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

PERIODE: 2018 - 1

MOIS COURANT

#SEQ JOURNAL: 1567

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*****											
01-01-18	CESA24257		33	TT	54 11200 000	55 13100 000	425.41	31-01-18	31-01-18	.00	425.41
		Contrat d'entretien JMap 2018									
		SUPPORT INFORMATIQUE				02 13000 414	370.00	18.50	36.91	36.96	388.45
						** TOTAL **	370.00	18.50	36.91	36.96	388.45
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					7 772.33			.00	7 772.33
		TOT.DEP + TAXES - RECL = DEP.NET:					6 760.00	338.00	674.33	675.17	7 097.16
SOCI13	SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE										
26-01-18	36597 6		9	NN	54 11200 000	55 13100 000	10 992.62	31-01-18	31-01-18	.00	10 992.62
		# avis 03600 90626 36597 6									
		IMMATRICULATION				02 22000 965	3 175.64	.00	.00	.00	3 175.64
		IMMATRICULATION				02 32000 965	4 813.87	.00	.00	.00	4 813.87
		IMMATRICULATION				02 33000 965	3 003.11	.00	.00	.00	3 003.11
						** TOTAL **	10 992.62	.00	.00	.00	10 992.62
WOLT50	WOLTERS KLUWER QUÉBEC LTEE										
01-01-18	2581862		34	TN	54 11200 000	55 13100 000	632.10	31-01-18	31-01-18	.00	632.10
		Renouvellement 2018									
		ABONNEMENT ET COTISATION				02 13000 494	602.00	30.10	.00	30.10	602.00
						** TOTAL **	602.00	30.10	.00	30.10	602.00
** TOTAUX **	15 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					39 169.45			.00	39 169.45
		TOT.DEP + TAXES - RECL = DEP.NET:					35 779.41	1151.94	2238.10	2271.01	36 898.44

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	39,169.45-	
02 13000 454		FORMATION ET CONGRES	386.35	
C 54 13930 000	31-01-2018	RISTOURNE TPS	1,151.94	
C 54 13940 000	31-01-2018	RISTOURNE TVQ	1,119.07	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	138.31	
02 70230 494		COTISATION (CRSBP)	6,468.03	
02 70230 519		COTISATION LOGICIEL SYMPHONY	615.32	
02 11000 454		FORMATION ET CONGRES	514.44	
02 11000 494		ABONNEMENT ET COTISATION	1,477.72	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	4,382.85	

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

|\*\*\*\*\*REPARTITION\*\*\*\*\*|

02	33000	424									
											ASS. VEHICULES
							1,748.00				
02	70230	670									
											FOURNITURES DE BUREAU
							7.96				
02	32000	522									
											ENT. REP. BÂTIMENTS
							1,233.84				
02	33000	522									
											ENTRETIEN REP. BATIMENT, TERRA
							1,233.84				
02	13000	414									
											SUPPORT INFORMATIQUE
							7,097.16				
02	22000	965									
											IMMATRICULATION
							3,175.64				
02	32000	965									
											IMMATRICULATION
							4,813.87				
02	33000	965									
											IMMATRICULATION
							3,003.11				
02	13000	494									
											ABONNEMENT ET COTISATION
							602.00				

\*\*\* 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*****											
AUTO50 AUTOMOTEUR RIVIERE-DU-LOUP											
26-02-18	847-816774		40	TT 54	11200 000	55 13100 000	172.74	28-02-18	28-02-18	.00	172.74
		ARTICLES DE QUINCAILLERIE				02 33000 641	150.24	7.51	14.99	15.01	157.73
						** TOTAL **	150.24	7.51	14.99	15.01	157.73
BERU50 BERUBE, GUY											
28-02-18	CTE DEP. 02/18		2	TT 54	11200 000	55 13100 000	113.91	28-02-18	28-02-18	.00	113.91
		FOURNITURES DE BUREAU				02 13000 670	12.44	.62	1.24	1.24	13.06
		FRAIS DE POSTE				02 13000 321	.35	.02	.03	.04	.36
		FRAIS DE POSTE				02 13000 321	.35	.02	.04	.04	.37
		FRAIS DE POSTE				02 13000 321	13.23	.66	1.32	1.32	13.89
		FRAIS DE DEPLACEMENT				02 13000 310	72.73	3.63	7.23	7.24	76.35
						** TOTAL **	99.10	4.95	9.86	9.88	104.03
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (IA)											
28-02-18	514259		89	TT 54	11200 000	55 13100 000	13.80	28-02-18	28-02-18	.00	13.80
		BUANDERIE ET NETTOYAGE				02 33000 495	12.00	.60	1.20	1.20	12.60
						** TOTAL **	12.00	.60	1.20	1.20	12.60
16-02-18 B-343978											
			46	TT 54	11200 000	55 13100 000	4.03	28-02-18	28-02-18	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
01-02-18 B-345548											
			45	TT 54	11200 000	55 13100 000	4.03	28-02-18	28-02-18	.00	4.03
		BUANDERIE ET NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
21-02-18 B-346316											
			47	TT 54	11200 000	55 13100 000	14.95	28-02-18	28-02-18	.00	14.95
		BUANDERIE ET NETTOYAGE				02 33000 495	13.00	.65	1.30	1.30	13.65
						** TOTAL **	13.00	.65	1.30	1.30	13.65
28-02-18 B-346335											
			48	TT 54	11200 000	55 13100 000	28.75	28-02-18	28-02-18	.00	28.75
		BUANDERIE ET NETTOYAGE				02 33000 495	25.01	1.25	2.49	2.50	26.25
						** TOTAL **	25.01	1.25	2.49	2.50	26.25
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					65.56			.00	65.56
		TOT.DEP + TAXES - RECL = DEP.NET:					57.01	2.86	5.69	5.72	59.84
CAFE75 CAFE-RESTO SERVICE											
14-02-18	164552		38	NN 54	11200 000	55 13100 000	131.76	28-02-18	28-02-18	.00	131.76

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
		ALIMENT		02	13000	610	131.76	.00	.00	.00	131.76	
							-----					
		** TOTAL **					131.76	.00	.00	.00	131.76	
CAMI67	CARREFOUR DU CAMION R-D-L											
15-02-18	GH03132		43	TT	54 11200 000	55 13100 000	46.68	28-02-18	28-02-18	.00	46.68	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	40.60	2.03	4.05	4.06	42.62	
							-----					
		** TOTAL **					40.60	2.03	4.05	4.06	42.62	
16-02-18	GH03480		44	TT	54 11200 000	55 13100 000	305.74	28-02-18	28-02-18	.00	305.74	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	265.91	13.30	26.53	26.57	279.17	
							-----					
		** TOTAL **					265.91	13.30	26.53	26.57	279.17	
TOTAUX FOURNISSEUR:							-----					
TOT.FACT - ESC = PAI.NET:							352.42			.00	352.42	
TOT.DEP + TAXES - RECL = DEP.NET:							306.51	15.33	30.58	30.63	321.79	
CAMP50	CAMPOR											
22-02-18	43252		74	TT	54 11200 000	55 13100 000	333.43	28-02-18	28-02-18	.00	333.43	
		ENTRETIEN REP. BATIMENT, TERRA	02		33000	522	290.00	14.50	28.93	28.97	304.46	
							-----					
		** TOTAL **					290.00	14.50	28.93	28.97	304.46	
CANA83	POSTES CANADA											
26-02-18	9646439317		11	TT	54 11200 000	55 13100 000	376.16	28-02-18	28-02-18	.00	376.16	
		FRAIS DE POSTE	02		13000	321	74.69	3.73	7.45	7.46	78.41	
		FRAIS DE POSTE	02		13000	321	94.38	4.72	9.41	9.42	99.09	
		FRAIS DE POSTE	02		70151	321	83.52	4.18	8.33	8.35	87.68	
		FRAIS DE POSTE	02		13000	321	74.58	3.73	7.44	7.45	78.30	
							-----					
		** TOTAL **					327.17	16.36	32.63	32.68	343.48	
CARQ25	CARQUEST RIV-DU-LOUP LTEE											
26-02-18	1777-367057		42	TT	54 11200 000	55 13100 000	45.40	28-02-18	28-02-18	.00	45.40	
		ENTRETIEN REPARATION VEHICULES	02		22000	525	39.49	1.97	3.94	3.94	41.46	
							-----					
		** TOTAL **					39.49	1.97	3.94	3.94	41.46	
26-02-18	1777-367084		41	TT	54 11200 000	55 13100 000	45.99	28-02-18	28-02-18	.00	45.99	
		ARTICLES DE QUINCAILLERIE	02		33000	641	20.00	1.00	2.00	2.00	21.00	
		ARTICLES DE QUINCAILLERIE	02		41300	641	20.00	1.00	1.99	2.00	20.99	
							-----					
		** TOTAL **					40.00	2.00	3.99	4.00	41.99	

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

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

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	91.39			.00	91.39
TOT.DEP + TAXES - RECL = DEP.NET:	79.49	3.97	7.93	7.94	83.45

CHAU50 CHAUFFAGE RIVIERE-DU-LOUP

13-02-18	63245		58	TT	54 11200 000	55 13100 000	1 949.18	28-02-18	28-02-18	.00	1 949.18
		ESSENCE ET DIESEL				02 33000 631	1 695.30	84.77	169.11	169.33	1 779.85
			**	TOTAL	**		1 695.30	84.77	169.11	169.33	1 779.85

23-02-18	63344		59	TT	54 11200 000	55 13100 000	2 397.02	28-02-18	28-02-18	.00	2 397.02
		ESSENCE ET DIESEL				02 33000 631	2 084.82	104.24	207.96	208.22	2 188.80
			**	TOTAL	**		2 084.82	104.24	207.96	208.22	2 188.80

23-02-18	63345		60	TT	54 11200 000	55 13100 000	870.15	28-02-18	28-02-18	.00	870.15
		ESSENCE ET DIESEL				02 33000 631	756.82	37.84	75.49	75.59	794.56
			**	TOTAL	**		756.82	37.84	75.49	75.59	794.56

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	5 216.35			.00	5 216.35
TOT.DEP + TAXES - RECL = DEP.NET:	4 536.94	226.85	452.56	453.14	4 763.21

COMM44 LE SERVICE DE LA PERCEPTION RETRAITE QC

20-02-18	PRPS00002295		19	NN	54 11200 000	55 13100 000	889.00	28-02-18	28-02-18	.00	889.00
		RÉGIME DE RETRAITE				02 11000 212	889.00	.00	.00	.00	889.00
			**	TOTAL	**		889.00	.00	.00	.00	889.00

COMM57 COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP

27-02-18	GEN-02119		13	NN	54 11200 000	55 13100 000	681.77	28-02-18	28-02-18	.00	681.77
		Chauffage Centre Récréatif									
		ENT. REP. BAT.-TERRAIN				02 70151 522	681.77	.00	.00	.00	681.77
			**	TOTAL	**		681.77	.00	.00	.00	681.77

28-02-18	GEN-02126		15	NN	54 11200 000	55 13100 000	3 745.61	28-02-18	28-02-18	.00	3 745.61
		Rempl. fenêtre Centre Guy D'amours été 2016									
		AMÉLIORATION CENTRE RÉCRÉATIF				03 32400 000	3 745.61	.00	.00	.00	3 745.61
			**	TOTAL	**		3 745.61	.00	.00	.00	3 745.61

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:						4 427.38			.00	4 427.38
TOT.DEP + TAXES - RECL = DEP.NET:						4 427.38	.00	.00	.00	4 427.38
DEME75	DEMERS ROSALIE									
28-02-18	CTE DEP. 02/18		14 TT 54 11200 000	55 13100 000		83.47	28-02-18	28-02-18	.00	83.47
		TELEPHONE ET CELLULAIRE		02 70151 331		20.00	.00	.00	.00	20.00
		ALIMENTS		02 70151 610		55.20	2.76	5.51	5.52	57.95
				** TOTAL **		75.20	2.76	5.51	5.52	77.95
DICO50	DICOM EXPRESS									
02-02-18	80502661		71 TT 54 11200 000	55 13100 000		45.54	28-02-18	28-02-18	.00	45.54
		ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526		39.61	1.98	3.95	3.96	41.58
				** TOTAL **		39.61	1.98	3.95	3.96	41.58
DUFR50	DUFRESNE HEBERT COMEAU AVOCATS									
11-02-18	142048		35 TT 54 11200 000	55 13100 000		459.90	28-02-18	28-02-18	.00	459.90
		Forfait téléphonique du 1 janvier au 31 déc. 2018								
		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									
14-02-18	158689		37 TT 54 11200 000	55 13100 000		1 689.88	28-02-18	28-02-18	.00	1 689.88
		ACHAT D'EQUIPEMENTS		02 22000 725		1 469.78	73.49	146.61	146.80	1 543.08
				** TOTAL **		1 469.78	73.49	146.61	146.80	1 543.08
EQUI92	NORTRAX QUÉBEC INC.									
26-02-18	931486		84 TT 54 11200 000	55 13100 000		174.56	28-02-18	28-02-18	.00	174.56
		ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526		151.82	7.59	15.15	15.17	159.39
				** TOTAL **		151.82	7.59	15.15	15.17	159.39
FAST50	FASTENAL CANADA LTD									
19-02-18	QCRIV56366		75 TT 54 11200 000	55 13100 000		29.00	28-02-18	28-02-18	.00	29.00
		ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526		25.22	1.26	2.52	2.52	26.48
				** TOTAL **		25.22	1.26	2.52	2.52	26.48
FERM50	FERME HARMIEUX									
01-02-18	18013115		6 TT 54 11200 000	55 13100 000		4 799.79	28-02-18	28-02-18	.00	4 799.79
		2e vers. location tracteur et souffleur								
		LOCATION MACH. OUTIL. EQUIP.		02 33000 516		4 174.64	208.73	416.42	416.94	4 382.85
				** TOTAL **		4 174.64	208.73	416.42	416.94	4 382.85

IMPRIME LE: 08-03-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 2

#SEQ JOURNAL: 1568

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*****									
FOND67	FONDATION DU PATRIMOINE L'ISLE-VERTE								
13-02-18	RÉS.16.02.6.1		8 NN 54 11200 000	55 13100 000	5 000.00	28-02-18	13-03-18	.00	5 000.00
		SOUTIEN AUX ORGANISMES		02 70151 970	5 000.00	.00	.00	.00	5 000.00
				** TOTAL **	5 000.00	.00	.00	.00	5 000.00
GAZB50	GAZ-BAR ST-PATRICE INC.								
22-02-18	14886		90 TT 54 11200 000	55 13100 000	163.41	28-02-18	28-02-18	.00	163.41
		PIECES ET ACCESSOIRES		02 41400 640	142.12	7.11	14.18	14.20	149.21
				** TOTAL **	142.12	7.11	14.18	14.20	149.21
GROU15	GROUPE CLR								
14-02-18	TRIN00094904		76 TT 54 11200 000	55 13100 000	577.69	28-02-18	28-02-18	.00	577.69
		ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526	502.45	25.12	50.12	50.18	527.51
				** TOTAL **	502.45	25.12	50.12	50.18	527.51
16-02-18	TRIN00094926		77 TT 54 11200 000	55 13100 000	14.38	28-02-18	28-02-18	.00	14.38
		ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526	12.50	.63	1.25	1.26	13.12
				** TOTAL **	12.50	.63	1.25	1.26	13.12
TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:			592.07			.00	592.07
		TOT.DEP + TAXES - RECL = DEP.NET:			514.95	25.75	51.37	51.44	540.63
LABO10	LABORATOIRE BSL								
24-02-18	067642		87 TT 54 11200 000	55 13100 000	342.86	28-02-18	28-02-18	.00	342.86
		SERVICE SCIEN.ET GENIE LABO		02 41200 411	298.20	14.91	29.75	29.79	313.07
				** TOTAL **	298.20	14.91	29.75	29.79	313.07
24-02-18	067643		88 TT 54 11200 000	55 13100 000	212.44	28-02-18	28-02-18	.00	212.44
		SERVICE SCIENTIFI. ET GENIE (H		02 41400 411	184.77	9.24	18.43	18.46	193.98
				** TOTAL **	184.77	9.24	18.43	18.46	193.98
TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:			555.30			.00	555.30
		TOT.DEP + TAXES - RECL = DEP.NET:			482.97	24.15	48.18	48.25	507.05
LIND25	LINDE CANADA LIMITÉE 15687								
27-02-18	58039083		73 TT 54 11200 000	55 13100 000	29.44	28-02-18	28-02-18	.00	29.44
		LOCATION MACHIN. OUTIL. EQUIPE		02 32000 516	25.60	1.28	2.56	2.56	26.88
				** TOTAL **	25.60	1.28	2.56	2.56	26.88

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*****											
LJPE50	L.J. PETTIGREW INC.										
01-02-18	152023		49	TT	54 11200 000 55 13100 000		4.56	28-02-18	28-02-18	.00	4.56
		ARTICLES DE QUINCAILLERIE			02 33000 641		3.96	.20	.40	.40	4.16
					** TOTAL **		3.96	.20	.40	.40	4.16
19-02-18	152110		50	TT	54 11200 000 55 13100 000		13.51	28-02-18	28-02-18	.00	13.51
		VETEMENTS, CHAUSSURES ET ACCES			02 32000 650		11.75	.59	1.17	1.18	12.33
					** TOTAL **		11.75	.59	1.17	1.18	12.33
19-02-18	152112		51	TT	54 11200 000 55 13100 000		16.68	28-02-18	28-02-18	.00	16.68
		PETITS OUTILS			02 33000 643		14.50	.73	1.45	1.46	15.22
					** TOTAL **		14.50	.73	1.45	1.46	15.22
21-02-18	152128		52	TT	54 11200 000 55 13100 000		27.42	28-02-18	28-02-18	.00	27.42
		ARTICLES DE QUINCAILLERIE			02 41500 641		23.85	1.19	2.38	2.38	25.04
					** TOTAL **		23.85	1.19	2.38	2.38	25.04
22-02-18	152138		53	TT	54 11200 000 55 13100 000		10.06	28-02-18	28-02-18	.00	10.06
		ENTRETIEN REP. BATIMENT, TERRA			02 33000 522		8.75	.44	.87	.88	9.18
					** TOTAL **		8.75	.44	.87	.88	9.18
22-02-18	152141		54	TT	54 11200 000 55 13100 000		3.78	28-02-18	28-02-18	.00	3.78
		ARTICLES DE QUINCAILLERIE			02 41300 641		3.29	.16	.33	.33	3.45
					** TOTAL **		3.29	.16	.33	.33	3.45
23-02-18	152149		55	TT	54 11200 000 55 13100 000		14.95	28-02-18	28-02-18	.00	14.95
		ARTICLES DE QUINCAILLERIE			02 33000 641		13.00	.65	1.30	1.30	13.65
					** TOTAL **		13.00	.65	1.30	1.30	13.65
26-02-18	152160		57	TT	54 11200 000 55 13100 000		32.17	28-02-18	28-02-18	.00	32.17
		ENTRETIEN REPARATION VEHICULES			02 22000 525		27.99	1.39	2.79	2.79	29.38
					** TOTAL **		27.99	1.39	2.79	2.79	29.38
26-02-18	152162		56	TT	54 11200 000 55 13100 000		12.54	28-02-18	28-02-18	.00	12.54
		ARTICLES DE QUINCAILLERIE			02 41500 641		10.90	.55	1.09	1.10	11.44
					** TOTAL **		10.90	.55	1.09	1.10	11.44

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

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

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							135.67			.00	135.67
TOT.DEP + TAXES - RECL = DEP.NET:							117.99	5.90	11.78	11.82	123.85

MACP50 MACPEK INC  
08-02-18 50222244-00

92	TT	54	11200	000	55	13100	000	160.32	28-02-18	28-02-18	.00	160.32		
ESSENCE ET DIESEL							02	33000	631	139.44	6.97	13.91	13.93	146.39
** TOTAL **							139.44	6.97	13.91	13.93	146.39			

19-02-18 50222848-00

64	TT	54	11200	000	55	13100	000	5.06	28-02-18	28-02-18	.00	5.06		
ENT. REP. MACHINE. OUTIL. EQUI							02	33000	526	4.40	.22	.44	.44	4.62
** TOTAL **							4.40	.22	.44	.44	4.62			

22-02-18 50222887-00

67	TT	54	11200	000	55	13100	000	145.36	28-02-18	28-02-18	.00	145.36		
PETITS OUTILS							02	33000	643	126.43	6.32	12.61	12.63	132.73
** TOTAL **							126.43	6.32	12.61	12.63	132.73			

20-02-18 50223018-00

66	TT	54	11200	000	55	13100	000	11.57	28-02-18	28-02-18	.00	11.57		
ENT. REP. MACHINE. OUTIL. EQUI							02	33000	526	10.07	.50	1.00	1.00	10.57
** TOTAL **							10.07	.50	1.00	1.00	10.57			

22-02-18 50223167-00

65	TT	54	11200	000	55	13100	000	98.65	28-02-18	28-02-18	.00	98.65		
ENT. REP. MACHINE. OUTIL. EQUI							02	33000	526	85.80	4.29	8.56	8.57	90.08
** TOTAL **							85.80	4.29	8.56	8.57	90.08			

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							420.96			.00	420.96
TOT.DEP + TAXES - RECL = DEP.NET:							366.14	18.30	36.52	36.57	384.39

MALL50 MALLETT SENCRL  
28-02-18 89492

1	TT	54	11200	000	55	13100	000	4 024.13	28-02-18	28-02-18	.00	4 024.13		
VERIFICATION ET COMPTABILITE							02	13000	413	3 500.00	175.00	349.13	349.57	3 674.56
** TOTAL **							3 500.00	175.00	349.13	349.57	3 674.56			

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\*\*\*\*\*

MRC50 M.R.C. DE RIVIERE-DU-LOUP

16-02-18	3591		23	NN	54 11200 000	55 13100 000	116 782.51	28-02-18	28-02-18	.00	116 782.51
		QUOTE-PART - ADMINISTRATION	02		19000 959	9 031.50		.00	.00	.00	9 031.50
		QUOTE-PART - AMÉNAGEMENT TERR.	02		61000 959	3 772.50		.00	.00	.00	3 772.50
		QUOTE-PART - CLD	02		62100 970	17 212.00		.00	.00	.00	17 212.00
		QUOTE-PART - COURS D'EAU	02		46000 959	1 917.00		.00	.00	.00	1 917.00
		QUOTE-PART - COURS D'EAU	02		46000 959	3 078.59		.00	.00	.00	3 078.59
		QUOTE-PART - AEROPORT	02		37100 959	2 193.00		.00	.00	.00	2 193.00
		QUOTE-PART - ARENA	02		70130 959	3 602.50		.00	.00	.00	3 602.50
		QUOTE-PART - CENTRE CULTUREL	02		70220 959	572.50		.00	.00	.00	572.50
		QUOTE-PART - MAISON CULTURE	02		70290 959	709.50		.00	.00	.00	709.50
		QUOTE-PART - PISCINE-TERRAINS	02		70140 959	987.50		.00	.00	.00	987.50
		QUOTE-PART - PISCINE-TERRAINS	02		70140 959	305.00		.00	.00	.00	305.00
		QUOTE-PART - ROUTE VERTE	02		62230 959	516.00		.00	.00	.00	516.00
		QUOTE-PART - ROUTE VERTE	02		62230 959	2 130.00		.00	.00	.00	2 130.00
		QUOTE-PART - COORDIN. INCENDIE	02		22000 959	1 914.00		.00	.00	.00	1 914.00
		QUOTE-PART - MAT. RESIDUELLES	02		49000 953	14 427.00		.00	.00	.00	14 427.00
		QUOTE-PART - CULTURE/COMMUNIC.	02		63100 959	4 336.00		.00	.00	.00	4 336.00
		QUOTE-PART - ÉVALUATION MUN.	02		15000 417	19 711.50		.00	.00	.00	19 711.50
		QUOTE-PART - TRAITEM. DONNÉES	02		15000 953	2 944.50		.00	.00	.00	2 944.50
		QUOTE-PART CDC DU KRTB	02		62201 970	1 875.00		.00	.00	.00	1 875.00
		QUOTE-PART - HONOR. INSPECTION	02		61000 411	11 674.92		.00	.00	.00	11 674.92
		QUOTE-PART - INFOROUTE	02		13000 339	2 186.00		.00	.00	.00	2 186.00
		QUOTE-PART - TRANSP. COLLECTIF	02		39000 964	774.00		.00	.00	.00	774.00
		QUOTE PART - MAT. ORGANIQUE	02		45120 952	3 919.00		.00	.00	.00	3 919.00
		QUOTE-PART SEMER	02		45110 952	6 993.00		.00	.00	.00	6 993.00
						** TOTAL **	116 782.51	.00	.00	.00	116 782.51

MUTU50 MUTUELLE DES MUNICIPALITÉS DU QUÉBEC (LA

22-02-18	140863-30		20	EE	54 11200 000	55 13100 000	1 000.00	28-02-18	28-02-18	.00	1 000.00
		franchise sinistre du 15/04/2014									
		RECLAMAT. DOMMAGES-INTERET	02		32000 995	1 000.00		.00	.00	.00	1 000.00
						** TOTAL **	1 000.00	.00	.00	.00	1 000.00

OUEB50 OUELLET BERNARD

28-02-18	CTE DEP. 02/18		21	TT	54 11200 000	55 13100 000	39.19	28-02-18	28-02-18	.00	39.19
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526	7.99		.40	.80	.80	8.39
		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 **	37.99	.40	.80	.80	38.39

LISTE SEULEMENT

PERIODE: 2018 - 2

MOIS COURANT

#SEQ JOURNAL: 1568

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*****											
EGSY50 PG SOLUTIONS INC.											
27-02-18	FO09816		22	TT	54 11200 000	55 13100 000	270.32	28-02-18	28-02-18	.00	270.32
		FOURNITURES DE BUREAU				02 13000 670	235.10	11.76	23.46	23.49	246.83
						** TOTAL **	235.10	11.76	23.46	23.49	246.83
PROD60 PRODUITS METALLIQUES A.T. INC. (LES)											
09-02-18	012636		78	TT	54 11200 000	55 13100 000	183.27	28-02-18	28-02-18	.00	183.27
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	159.40	7.97	15.90	15.92	167.35
						** TOTAL **	159.40	7.97	15.90	15.92	167.35
19-02-18	012678		80	TT	54 11200 000	55 13100 000	27.59	28-02-18	28-02-18	.00	27.59
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	24.00	1.20	2.39	2.40	25.19
						** TOTAL **	24.00	1.20	2.39	2.40	25.19
26-02-18	012698		79	TT	54 11200 000	55 13100 000	120.32	28-02-18	28-02-18	.00	120.32
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	104.65	5.23	10.44	10.45	109.87
						** TOTAL **	104.65	5.23	10.44	10.45	109.87
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					331.18			.00	331.18
		TOT.DEP + TAXES - RECL = DEP.NET:					288.05	14.40	28.73	28.77	302.41
PROD75 PRODUITS SANITAIRES UNIQUE INC											
23-02-18	89636		82	TT	54 11200 000	55 13100 000	194.14	28-02-18	28-02-18	.00	194.14
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	69.90	3.50	6.97	6.99	73.38
		ARTICLES DE TUYAUTERIE				02 41300 642	98.95	4.95	9.87	9.88	103.89
						** TOTAL **	168.85	8.45	16.84	16.87	177.27
23-02-18	89736		83	TT	54 11200 000	55 13100 000	34.49-	23-02-18	23-02-18	.00	34.49-
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	30.00-	1.50-	2.99-	3.00-	31.49-
						** TOTAL **	30.00-	1.50-	2.99-	3.00-	31.49-
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					159.65			.00	159.65
		TOT.DEP + TAXES - RECL = DEP.NET:					138.85	6.95	13.85	13.87	145.78
RECE50 RECEVEUR GENERAL DU CANADA											
09-02-18	20180046994		4	NN	54 11200 000	55 13100 000	1 254.00	28-02-18	28-02-18	.00	1 254.00
		Renouv. Licences									
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	250.00	.00	.00	.00	250.00
		TELEPHONE,CELL., PAGEETS				02 22000 331	1 004.00	.00	.00	.00	1 004.00

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\*\*\*\*\*

\*\* TOTAL \*\* 1 254.00 .00 .00 .00 1 254.00

SOCI50 SOCIETE V.I.A. INC

28-02-18	69138		12 TT	54	11200 000	55 13100 000	487.36	28-02-18	28-02-18	.00	487.36
		TRAIT. MAT. RECY. - VIA				02 45220 953	423.89	21.19	42.28	42.33	445.03

\*\* TOTAL \*\* 423.89 21.19 42.28 42.33 445.03

SURP50 SURPLUS GENERAL TARDIF (1991) INC.

15-02-18	138026		70 TT	54	11200 000	55 13100 000	296.87	28-02-18	28-02-18	.00	296.87
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	17.99	.90	1.79	1.80	18.88
		PETITS OUTILS				02 33000 643	32.39	1.62	3.23	3.23	34.01
		PETITS OUTILS				02 33000 643	44.99	2.25	4.49	4.50	47.23
		PETITS OUTILS				02 32000 643	71.99	3.60	7.18	7.19	75.58
		PETITS OUTILS				02 32000 643	26.99	1.35	2.69	2.69	28.34
		PETITS OUTILS				02 32000 643	14.39	.72	1.44	1.44	15.11
		PETITS OUTILS				02 32000 643	14.39	.72	1.44	1.44	15.11
		PETITS OUTILS				02 32000 643	12.58	.63	1.25	1.26	13.20
		PETITS OUTILS				02 32000 643	22.49	1.12	2.25	2.24	23.62

\*\* TOTAL \*\* 258.20 12.91 25.76 25.79 271.08

TOUR33 TOURBIERE OUELLET & FILS

26-02-18	19546		85 TT	54	11200 000	55 13100 000	258.69	28-02-18	28-02-18	.00	258.69
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	225.00	11.25	22.44	22.47	236.22

\*\* TOTAL \*\* 225.00 11.25 22.44 22.47 236.22

VEOL50 VEOLIA WATER TECH CANADA INC

21-02-18	1041087		81 TT	54	11200 000	55 13100 000	190.06	28-02-18	28-02-18	.00	190.06
		TRAIT. MAT. RECY. - VIA				02 45220 953	165.30	8.27	16.49	16.52	173.54

\*\* TOTAL \*\* 165.30 8.27 16.49 16.52 173.54

WILS50 LES ÉDITIONS WILSON & LAFLEUR INC.

15-02-18	90121455		24 TE	54	11200 000	55 13100 000	84.00	28-02-18	28-02-18	.00	84.00
		ABONNEMENT 2018 CODE CIVIL									
		ABONNEMENT ET COTISATION				02 13000 494	80.00	4.00	.00	4.00	80.00

\*\* TOTAL \*\* 80.00 4.00 .00 4.00 80.00

\*\* TOTAUX \*\* 64 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	151 527.05			.00	151 527.05
TOT.DEP + TAXES - RECL = DEP.NET:	148 669.53	956.76	1900.76	1907.28	149 619.77

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	151,527.05-	
	02 33000 516		LOCATION MACH. OUTIL. EQUIP.	4,619.07	
	02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	313.64	
	02 13000 494		ABONNEMENT ET COTISATION	80.00	
	02 33000 641		ARTICLES DE QUINCAILLERIE	196.54	
C 54	13930 000	28-02-2018	RISTOURNE TPS	956.76	
C 54	13940 000	28-02-2018	RISTOURNE TVQ	950.52	
	02 13000 670		FOURNITURES DE BUREAU	259.89	
	02 13000 321		FRAIS DE POSTE	270.42	
	02 13000 310		FRAIS DE DEPLACEMENT	76.35	
	02 33000 495		BUANDERIE ET NETTOYAGE	59.84	
	02 13000 610		ALIMENT	131.76	
	02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,505.94	
	02 70151 321		FRAIS DE POSTE	87.68	
	02 22000 525		ENTRETIEN REPARATION VEHICULES	70.84	
	02 41300 641		ARTICLES DE QUINCAILLERIE	24.44	
	02 33000 631		ESSENCE ET DIESEL	4,909.60	
	02 11000 212		RÉGIME DE RETRAITE	889.00	
	02 70151 522		ENT. REP. BAT.-TERRAIN	681.77	
	03 32400 000		AMÉLIORATION CENTRE RÉCRÉATIF	3,745.61	
	02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
	02 70151 610		ALIMENTS	57.95	
	02 13000 412		HONORAIRES SERVICES JURIDIQUES	419.95	
	02 22000 725		ACHAT D'EQUIPEMENTS	1,543.08	
	02 70151 970		SOUTIEN AUX ORGANISMES	5,000.00	
	02 41400 640		PIECES ET ACCESSOIRES	149.21	
	02 41200 411		SERVICE SCIEN.ET GENIE LABO	313.07	
	02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	193.98	
	02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	26.88	
	02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	31.21	
	02 33000 643		PETITS OUTILS	229.19	
	02 41500 641		ARTICLES DE QUINCAILLERIE	36.48	
	02 13000 413		VERIFICATION ET COMPTABILITE	3,674.56	
	02 19000 959		QUOTE-PART - ADMINISTRATION	9,031.50	
	02 61000 959		QUOTE-PART - AMÉNAGEMENT TERR.	3,772.50	
	02 62100 970		QUOTE-PART - CLD	17,212.00	
	02 46000 959		QUOTE-PART - COURS D'EAU	4,995.59	
	02 37100 959		QUOTE-PART - AEROPORT	2,193.00	
	02 70130 959		QUOTE-PART - ARENA	3,602.50	
	02 70220 959		QUOTE-PART - CENTRE CULTUREL	572.50	
	02 70290 959		QUOTE-PART - MAISON CULTURE	709.50	
	02 70140 959		QUOTE-PART - PISCINE-TERRAINS	1,292.50	

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	62230	959			QUOTE-PART - ROUTE VERTE	2,646.00				
	02	22000	959			QUOTE-PART - COORDIN. INCENDIE	1,914.00				
	02	49000	953			QUOTE-PART - MAT. RESIDUELLES	14,427.00				
	02	63100	959			QUOTE-PART - CULTURE/COMMUNIC.	4,336.00				
	02	15000	417			QUOTE-PART - ÉVALUATION MUN.	19,711.50				
	02	15000	953			QUOTE-PART - TRAITEM. DONNÉES	2,944.50				
	02	62201	970			QUOTE-PART CDC DU KRTB	1,875.00				
	02	61000	411			QUOTE-PART - HONOR. INSPECTION	11,674.92				
	02	13000	339			QUOTE-PART - INFOROUTE	2,186.00				
	02	39000	964			QUOTE-PART - TRANSP. COLLECTIF	774.00				
	02	45120	952			QUOTE PART - MAT. ORGANIQUE	3,919.00				
	02	45110	952			QUOTE-PART SEMER	6,993.00				
	02	32000	995			RECLAMAT. DOMMAGES-INTERET	1,000.00				
	02	41200	331			TELEPHONE-CELLULAIRE, TELEAVER	7.50				
	02	41400	331			TELEPHONE-CELLULAIRE, TELEAVER	7.50				
	02	32000	331			TELEPHONE-CELLULAIRE-PADGET	257.50				
	02	33000	331			TELEPHONE-CELLULAIRE, TELEAVER	7.50				
	02	41200	635			PRODUIT CHIMIQUE (CHLORE)	41.89				
	02	41300	642			ARTICLES DE TUYAUTERIE	103.89				
	02	22000	331			TELEPHONE, CELL., PAGETS	1,004.00				
	02	45220	953			TRAIT. MAT. RECY. - VIA	618.57				
	02	32000	643			PETITS OUTILS	170.96				
						*** 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*****											
CHAU50	CHAUFFAGE	RIVIERE-DU-LOUP									
02-03-18	63401		63	TT 54	11200 000	55 13100 000	386.48	31-03-18	31-03-18	.00	386.48
		HUILE A CHAUFFAGE				02 13000 632	336.14	16.81	33.53	33.58	352.90
						** TOTAL **	336.14	16.81	33.53	33.58	352.90
02-03-18	63402		62	TT 54	11200 000	55 13100 000	906.02	31-03-18	31-03-18	.00	906.02
		HUILE A CHAUFFAGE				02 33000 632	788.02	39.40	78.60	78.70	827.32
						** TOTAL **	788.02	39.40	78.60	78.70	827.32
02-03-18	63403		61	TT 54	11200 000	55 13100 000	1 909.42	31-03-18	31-03-18	.00	1 909.42
		ESSENCE ET DIESEL				02 33000 631	1 660.72	83.04	165.66	165.87	1 743.55
						** TOTAL **	1 660.72	83.04	165.66	165.87	1 743.55
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					3 201.92			.00	3 201.92
		TOT.DEP + TAXES - RECL = DEP.NET:					2 784.88	139.25	277.79	278.15	2 923.77
CLOU50	LYNDA CLOUTIER										
13-03-18	VERS.26/03/18		16	NN 54	11200 000	55 13100 000	250.00	31-03-18	31-03-18	.00	250.00
		2e vers. Viactive									
		SOUTIEN AUX ORGANISMES				02 70151 970	250.00	.00	.00	.00	250.00
						** TOTAL **	250.00	.00	.00	.00	250.00
EDIT83	EDITIONS YVON BLAIS										
01-03-18	8498724 code municipal		28	TT 54	11200 000	55 13100 000	165.90	31-03-18	22-03-18	.00	165.90
		ABONNEMENT ET COTISATION				02 13000 494	158.00	7.90	.00	7.90	158.00
						** TOTAL **	158.00	7.90	.00	7.90	158.00
FERM50	FERME HARMIEUX										
01-03-18	180022815		7	TT 54	11200 000	55 13100 000	4 799.79	31-03-18	31-03-18	.00	4 799.79
		3e versement location tracteur et souffleur									
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	4 174.64	208.73	416.42	416.94	4 382.85
						** TOTAL **	4 174.64	208.73	416.42	416.94	4 382.85
MACP50	MACPEK INC										
01-03-18	50223671-00		68	TT 54	11200 000	55 13100 000	306.67	31-03-18	31-03-18	.00	306.67
		ENTRETIEN REPARATION VEHICULES				02 22000 525	266.72	13.34	26.61	26.65	280.02
						** TOTAL **	266.72	13.34	26.61	26.65	280.02

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*****											
07-03-18	50223972-00		69	TT	54 11200 000	55 13100 000	172.29-	07-03-18	07-03-18	.00	172.29-
		ENTRETIEN REPARATION VEHICULES	02		22000 525		149.85-	7.49-	14.95-	14.97-	157.32-
						** TOTAL **	149.85-	7.49-	14.95-	14.97-	157.32-
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					134.38			.00	134.38
		TOT.DEP + TAXES - RECL = DEP.NET:					116.87	5.85	11.66	11.68	122.70
OTCR50	TOURISME RIVIERE-DU-LOUP										
07-03-18	6822		3	NN	54 11200 000	55 13100 000	4 237.00	31-03-18	31-03-18	.00	4 237.00
		Entente quinquennal année 4 et 5									
		QUOTE-PART - OTC	02		62206 970		4 237.00	.00	.00	.00	4 237.00
						** TOTAL **	4 237.00	.00	.00	.00	4 237.00
PLOI50	ISABELLE FLOURDE SERVICES COMPTABLES										
08-03-18	2018-05		96	TT	54 11200 000	55 13100 000	478.58	31-03-18	31-03-18	.00	478.58
		HONORAIRE PROFESSIONNEL	02		13000 410		416.25	20.81	41.52	41.57	437.01
						** TOTAL **	416.25	20.81	41.52	41.57	437.01
QUEB13	QUEBEC MUNICIPAL										
01-03-18	00353-2018	Adhésion 2018	31	TT	54 11200 000	55 13100 000	321.93	31-03-18	31-03-18	.00	321.93
		ABONNEMENT ET COTISATION	02		13000 494		280.00	14.00	27.93	27.97	293.96
						** TOTAL **	280.00	14.00	27.93	27.97	293.96
REAL50	REAL HUOT INC.										
01-03-18	5361299		86	TT	54 11200 000	55 13100 000	196.54	31-03-18	31-03-18	.00	196.54
		PETITS OUTILS	02		41300 643		170.94	8.55	17.05	17.08	179.46
						** TOTAL **	170.94	8.55	17.05	17.08	179.46
ROUK50	ROUSSEL, KATIA, KINÉSIOLOGUE										
12-03-18	6 SEM.		17	NN	54 11200 000	55 13100 000	360.00	31-03-18	31-03-18	.00	360.00
		1er versement séances d'entraînement parcours									
		ACTIVITES RECREATIVES	02		70151 452		360.00	.00	.00	.00	360.00
						** TOTAL **	360.00	.00	.00	.00	360.00
SANI35	SANI EXPRESS										
06-03-18	61409		10	TT	54 11200 000	55 13100 000	195.14	31-03-18	31-03-18	.00	195.14
		ARTICLES DE NETTOYAGE	02		70120 660		169.72	8.49	16.93	16.96	178.18
						** TOTAL **	169.72	8.49	16.93	16.96	178.18

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*****											
SERV09	SERVICES KOPILAB (LES)										
06-03-18	219292		91	TT	54 11200 000	55 13100 000	280.31	31-03-18	31-03-18	.00	280.31
		PUBLICITE				02 70151 341	84.00	4.20	8.38	8.39	88.19
		PHOTOCOPIEUR				02 13000 334	159.80	7.99	15.94	15.96	167.77
						** TOTAL **	243.80	12.19	24.32	24.35	255.96
SOU50	SOUCY MARTINE										
12-03-18	PILATES 2018		18	NN	54 11200 000	55 13100 000	240.00	31-03-18	31-03-18	.00	240.00
		1er versement Pilates 2018									
		ACTIVITES RECREATIVES				02 70151 452	240.00	.00	.00	.00	240.00
						** TOTAL **	240.00	.00	.00	.00	240.00
VEOL50	VEOLIA WATER TECH CANADA INC										
08-03-18	1042799		95	TT	54 11200 000	55 13100 000	570.17	31-03-18	31-03-18	.00	570.17
		TRAIT. MAT. RECY. - VIA				02 45220 953	495.90	24.80	49.47	49.54	520.63
						** TOTAL **	495.90	24.80	49.47	49.54	520.63
** TOTAUX **	17 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					15 431.66			.00	15 431.66
		TOT.DEP + TAXES - RECL = DEP.NET:					14 098.00	450.57	883.09	892.14	14 539.52

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	15,431.66-	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	4,382.85	
02 13000 494		ABONNEMENT ET COTISATION	451.96	
02 22000 525		ENTRETIEN REPARATION VEHICULES	122.70	
02 33000 631		ESSENCE ET DIESEL	1,743.55	
02 70151 970		SOUTIEN AUX ORGANISMES	250.00	
02 45220 953		TRAIT. MAT. RECY. - VIA	520.63	
02 13000 632		HUILLE A CHAUFFAGE	352.90	
C 54 13930 000	08-03-2018	RISTOURNE TPS	450.57	
C 54 13940 000	08-03-2018	RISTOURNE TVQ	441.57	
02 33000 632		HUILLE A CHAUFFAGE	827.32	
02 62206 970		QUOTE-PART - OTC	4,237.00	
02 13000 410		HONORAIRE PROFESSIONNEL	437.01	
02 41300 643		PETITS OUTILS	179.46	
02 70151 452		ACTIVITES RECREATIVES	600.00	
02 70120 660		ARTICLES DE NETTOYAGE	178.18	

IMPRIME LE: 08-03-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 3

#SEQ JOURNAL: 1569

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 341			PUBLICITE						88.19
		02 13000 334			PHOTOCOPIEUR						167.77

\*\*\* 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 96 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	206 128.16			.00	206 128.16
TOT.DEP + TAXES - RECL = DEP.NET:	198 546.94	2559.27	5021.95	5070.43	201 057.73

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	206,128.16-	
02 13000 454		FORMATION ET CONGRES	386.35	
C 54 13930 000	31-01-2018	RISTOURNE TPS	1,151.94	
C 54 13940 000	31-01-2018	RISTOURNE TVQ	1,119.07	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	138.31	
02 70230 494		COTISATION (CRSBP)	6,468.03	
02 70230 519		COTISATION LOGICIEL SYMPHONY	615.32	
02 11000 454		FORMATION ET CONGRES	514.44	
02 11000 494		ABONNEMENT ET COTISATION	1,477.72	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	13,384.77	
02 33000 424		ASS. VEHICULES	1,748.00	
02 70230 670		FOURNITURES DE BUREAU	7.96	
02 32000 522		ENT. REP. BÂTIMENTS	1,233.84	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	1,547.48	
02 13000 414		SUPPORT INFORMATIQUE	7,097.16	
02 22000 965		IMMATRICULATION	3,175.64	
02 32000 965		IMMATRICULATION	4,813.87	
02 33000 965		IMMATRICULATION	3,003.11	
02 13000 494		ABONNEMENT ET COTISATION	1,133.96	
02 33000 641		ARTICLES DE QUINCAILLERIE	196.54	
C 54 13930 000	28-02-2018	RISTOURNE TPS	956.76	
C 54 13940 000	28-02-2018	RISTOURNE TVQ	950.52	
02 13000 670		FOURNITURES DE BUREAU	259.89	
02 13000 321		FRAIS DE POSTE	270.42	
02 13000 310		FRAIS DE DEPLACEMENT	76.35	
02 33000 495		BUANDERIE ET NETTOYAGE	59.84	
02 13000 610		ALIMENT	131.76	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,505.94	
02 70151 321		FRAIS DE POSTE	87.68	
02 22000 525		ENTRETIEN REPARATION VEHICULES	193.54	
02 41300 641		ARTICLES DE QUINCAILLERIE	24.44	
02 33000 631		ESSENCE ET DIESEL	6,653.15	
02 11000 212		RÉGIME DE RETRAITE	889.00	
02 70151 522		ENT. REP. BAT.-TERRAIN	681.77	
03 32400 000		AMÉLIORATION CENTRE RÉCRÉATIF	3,745.61	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70151 610		ALIMENTS	57.95	



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	41300	643									
										PETITS OUTILS	179.46
02	70151	452									
										ACTIVITES RECREATIVES	600.00
02	70120	660									
										ARTICLES DE NETTOYAGE	178.18
02	70151	341									
										PUBLICITE	88.19
02	13000	334									
										PHOTOCOPIEUR	167.77

\*\* GRAND-TOTAUX .00