

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 13 février au 12 mars 2019

Dépenses		Montant	Total
Factures du mois 2018		5 380.26 \$	226 098.76 \$
Factures du mois 2019		220 718.50 \$	
Factures incompressibles :	1329	1 374.55 \$	46 133.57 \$
	1331	9 111.37 \$	
DAS	1332	21 613.65 \$	
	1333	(1 361.88) \$	
	1334	2 429.67 \$	
	1335	2 000.09 \$	
	1336	5 026.33 \$	
	1337	242.85 \$	
	1338	5 446.05 \$	
	1339	250.89 \$	
Total des déboursés du mois			272 232.33 \$

le 11 mars 2019

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*****

HAIN50	HAINSE DEVELOPPEMENT ORGANISATIONNEL										
01-12-18	1930		1	TT 54 11200 000	55 13100 000	5 380.26	31-12-18	31-12-18	.00	5 380.26	
		HONORAIRE PROFESSIONNEL			02 13000 410	4 679.50	233.98	466.78	467.37	4 912.89	
						-----	-----	-----	-----	-----	
						** TOTAL **	4 679.50	233.98	466.78	467.37	4 912.89

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	5 380.26	.00	5 380.26		
TOT.DEP + TAXES - RECL = DEP.NET:	4 679.50	233.98	466.78	467.37	4 912.89

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	5,380.26-	
02 13000 410		HONORAIRE PROFESSIONNEL	4,912.89	
C 54 13930 000	31-12-2018	RISTOURNE TPS	233.98	
C 54 13940 000	31-12-2018	RISTOURNE TVQ	233.39	
			*** TOTAL ***	.00

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
CAMI67 CARREFOUR DU CAMION R-D-L												
29-01-19	GH28932		112	TT 54	11200 000 55 13100 000		201.43	31-01-19	31-01-19	.00	201.43	
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			175.19	8.76	17.48	17.50	183.93	
							-----	-----	-----	-----	-----	
** TOTAL **							175.19	8.76	17.48	17.50	183.93	
29-01-19	GH29338		113	TT 54	11200 000 55 13100 000		67.88	31-01-19	31-01-19	.00	67.88	
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526			59.04	2.95	5.89	5.90	61.98	
							-----	-----	-----	-----	-----	
** TOTAL **							59.04	2.95	5.89	5.90	61.98	
TOTAUX FOURNISSEUR:												
							-----	-----	-----	-----	-----	
TOT.FACT - ESC = PAI.NET:							269.31				.00	269.31
TOT.DEP + TAXES - RECL = DEP.NET:							234.23	11.71	23.37	23.40	245.91	
CAMP50 CAMPOR												
31-01-19	46879		76	TT 54	11200 000 55 13100 000		333.43	31-01-19	31-01-19	.00	333.43	
		ENTRETIEN REP. BATIMENT, TERRA	02	33000 522			290.00	14.50	28.93	28.97	304.46	
							-----	-----	-----	-----	-----	
** TOTAL **							290.00	14.50	28.93	28.97	304.46	
DEME50 DEMENAGE ET LIVRE-TOUT INC												
31-01-19	229639		86	TT 54	11200 000 55 13100 000		9.03	31-01-19	31-01-19	.00	9.03	
		SERVICE SCIEN.ET GENIE LABO	02	41200 411			3.93	.20	.39	.40	4.12	
		SERVICE SCIENTIFI. ET GENIE (H	02	41400 411			3.93	.19	.39	.38	4.13	
							-----	-----	-----	-----	-----	
** TOTAL **							7.86	.39	.78	.78	8.25	
GROU25 AVANTIS COOPÉRATIVE												
24-01-19	FC00072485		33	TT 54	11200 000 55 13100 000	16 556.40	16 556.40	31-01-19	31-01-19	.00	16 556.40	
		GRATTE NEIGE COTECH										
		CAMION ET EQUIPEMENT	03	31700 000		14 400.00	14 400.00	720.00	1436.40	1438.20	15 118.20	
							-----	-----	-----	-----	-----	
** TOTAL **							14 400.00	720.00	1436.40	1438.20	15 118.20	
MALL50 MALLETTE SENCR												
31-01-19	103524		25	TT 54	11200 000 55 13100 000	1 724.63	1 724.63	31-01-19	31-01-19	.00	1 724.63	
		VERIFICATION ET COMPTABILITE	02	13000 413		1 500.00	1 500.00	75.00	149.63	149.82	1 574.81	
							-----	-----	-----	-----	-----	
** TOTAL **							1 500.00	75.00	149.63	149.82	1 574.81	
SERV100 SERVLINKS COMMUNICATION												
31-01-19	236227		28	TT 54	11200 000 55 13100 000	485.03	485.03	31-01-19	31-01-19	.00	485.03	
		SUPPORT INFORMATIQUE	02	13000 414		421.85	421.85	21.10	42.08	42.14	442.89	
							-----	-----	-----	-----	-----	
** TOTAL **							421.85	21.10	42.08	42.14	442.89	

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 1

#SEQ JOURNAL: 1728

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*****											
31-01-19	236228		27	TT 54	11200 000	55 13100 000	51.74	31-01-19	31-01-19	.00	51.74
		FOURNITURES DE BUREAU				02 61000 670	45.00	2.25	4.49	4.50	47.24
							-----	-----	-----	-----	-----
						** TOTAL **	45.00	2.25	4.49	4.50	47.24
31-01-19	NC-236227		29	TT 54	11200 000	55 13100 000	43.46-	31-01-19	31-01-19	.00	43.46-
		SUPPORT INFORMATIQUE				02 13000 414	37.80-	1.89-	3.77-	3.78-	39.68-
							-----	-----	-----	-----	-----
						** TOTAL **	37.80-	1.89-	3.77-	3.78-	39.68-
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					493.31			.00	493.31
		TOT.DEP + TAXES - RECL = DEP.NET:					429.05	21.46	42.80	42.86	450.45
SOCI13		SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE									
28-01-19	90626365979		20	NN 54	11200 000	55 13100 000	9 995.42	31-01-19	31-01-19	.00	9 995.42
		03600 90626 36597 9									
		IMMATRICULATION				02 33000 965	457.17	.00	.00	.00	457.17
		IMMATRICULATION				02 32000 965	402.17	.00	.00	.00	402.17
		IMMATRICULATION				02 32000 965	328.42	.00	.00	.00	328.42
		IMMATRICULATION				02 32000 965	486.17	.00	.00	.00	486.17
		IMMATRICULATION				02 33000 965	581.17	.00	.00	.00	581.17
		IMMATRICULATION				02 22000 965	570.28	.00	.00	.00	570.28
		IMMATRICULATION				02 22000 965	905.28	.00	.00	.00	905.28
		IMMATRICULATION				02 33000 965	1 566.19	.00	.00	.00	1 566.19
		IMMATRICULATION				02 32000 965	783.10	.00	.00	.00	783.10
		IMMATRICULATION				02 33000 965	783.09	.00	.00	.00	783.09
		IMMATRICULATION				02 22000 965	1 566.19	.00	.00	.00	1 566.19
		IMMATRICULATION				02 32000 965	783.10	.00	.00	.00	783.10
		IMMATRICULATION				02 33000 965	783.09	.00	.00	.00	783.09
						** TOTAL **	9 995.42	.00	.00	.00	9 995.42
TRAN20		TRANSPORT ADAPTE VAS-Y									
08-01-19	QUOTE-PART 2019		110	NN 54	11200 000	55 13100 000	3 120.00	31-01-19	31-01-19	.00	3 120.00
		COTIS. ANN. - TRANSPORT VAS-Y				02 37000 970	3 120.00	.00	.00	.00	3 120.00
							-----	-----	-----	-----	-----
						** TOTAL **	3 120.00	.00	.00	.00	3 120.00
** TOTAUX **		11 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:					32 501.53			.00	32 501.53
		TOT.DEP + TAXES - RECL = DEP.NET:					29 976.56	843.06	1681.91	1684.03	30 817.50

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*****

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	32,501.53-	
02	33000 526		ENT. REP. MACHINE. OUTIL. EQUI	245.91	
C 54	13930 000	31-01-2019	RISTOURNE TPS	843.06	
C 54	13940 000	31-01-2019	RISTOURNE TVQ	840.97	
02	33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02	41200 411		SERVICE SCIEN.ET GENIE LABO	4.12	
02	41400 411		SERVICE SCIENTIFI. ET GENIE (H	4.13	
03	31700 000		CAMION ET EQUIPEMENT	15,118.20	
02	13000 413		VERIFICATION ET COMPTABILITE	1,574.81	
02	13000 414		SUPPORT INFORMATIQUE	403.21	
02	61000 670		FOURNITURES DE BUREAU	47.24	
02	33000 965		IMMATRICULATION	4,170.71	
02	32000 965		IMMATRICULATION	2,782.96	
02	22000 965		IMMATRICULATION	3,041.75	
02	37000 970		COTIS. ANN. - TRANSPORT VAS-Y	3,120.00	
*** 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*****											
AREO50	AREO-FEU LTEE										
06-02-19	F0008815		31	TT	54 11200 000	55 13100 000	680.94	28-02-19	28-02-19	.00	680.94
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	592.25	29.61	59.08	59.15	621.79
							-----	-----	-----	-----	-----
						** TOTAL **	592.25	29.61	59.08	59.15	621.79
20-02-19	F0009178		22	TT	54 11200 000	55 13100 000	379.42	28-02-19	28-02-19	.00	379.42
		PRODUITS CHIMIQUES				02 22000 635	330.00	16.50	32.92	32.96	346.46
							-----	-----	-----	-----	-----
						** TOTAL **	330.00	16.50	32.92	32.96	346.46
25-02-19	F0009321		12	TT	54 11200 000	55 13100 000	379.42	28-02-19	28-02-19	.00	379.42
		PRODUITS CHIMIQUES				02 22000 635	330.00	16.50	32.92	32.96	346.46
							-----	-----	-----	-----	-----
						** TOTAL **	330.00	16.50	32.92	32.96	346.46
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					1 439.78			.00	1 439.78
		TOT.DEP + TAXES - RECL = DEP.NET:					1 252.25	62.61	124.92	125.07	1 314.71
BEAP13	BEA PHONO (1995) INC.										
06-02-19	929571		14	TT	54 11200 000	55 13100 000	747.34	28-02-19	28-02-19	.00	747.34
		CHANGEMENT TAPIS BILLARD									
		ACHAT D'EQUIPEMENTS				02 70151 724	650.00	32.50	64.84	64.92	682.42
							-----	-----	-----	-----	-----
						** TOTAL **	650.00	32.50	64.84	64.92	682.42
BERU50	BERUBE, GUY										
28-02-19	CTE DEP. FÉV.19		9	TT	54 11200 000	55 13100 000	154.99	28-02-19	28-02-19	.00	154.99
		FRAIS DE POSTE				02 13000 321	.39	.02	.04	.04	.41
		FRAIS DE DEPLACEMENT				02 13000 310	13.58	.33	1.32	.99	14.24
		FRAIS DE DEPLACEMENT				02 13000 310	9.18	.22	.89	.67	9.62
		FRAIS DE DEPLACEMENT				02 13000 310	112.22	5.61	11.19	11.20	117.82
							-----	-----	-----	-----	-----
						** TOTAL **	135.37	6.18	13.44	12.90	142.09
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
28-02-19	542135		103	TT	54 11200 000	55 13100 000	13.80	28-02-19	28-02-19	.00	13.80
		BUANDERIE ET NETTOYAGE				02 33000 495	12.00	.60	1.20	1.20	12.60
							-----	-----	-----	-----	-----
						** TOTAL **	12.00	.60	1.20	1.20	12.60
13-02-19	B-368690		58	TT	54 11200 000	55 13100 000	14.95	28-02-19	28-02-19	.00	14.95
		BUANDERIE ET NETTOYAGE				02 33000 495	13.00	.65	1.30	1.30	13.65
							-----	-----	-----	-----	-----
						** TOTAL **	13.00	.65	1.30	1.30	13.65

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*****												
07-02-19	B368078		116	TT	54	11200 000	55 13100 000	8.05	28-02-19	28-02-19	.00	8.05
		BUANDERIE ET NETTOYAGE					02 33000 495	7.00	.35	.70	.70	7.35
							** TOTAL **	7.00	.35	.70	.70	7.35
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						36.80			.00	36.80
		TOT.DEP + TAXES - RECL = DEP.NET:						32.00	1.60	3.20	3.20	33.60
CAMI50	CAMILLIEN CHARRON (1992) INC											
13-02-19	23128		10	TT	54	11200 000	55 13100 000	873.53	28-02-19	28-02-19	.00	873.53
		ENT. REP. DES INFRASTRUCTURE					02 34000 521	759.75	37.99	75.79	75.89	797.64
							** TOTAL **	759.75	37.99	75.79	75.89	797.64
19-02-19	23138		35	TT	54	11200 000	55 13100 000	223.98	28-02-19	28-02-19	.00	223.98
		ENT. REP. DES INFRASTRUCTURE					02 34000 521	194.80	9.75	19.43	19.47	204.51
							** TOTAL **	194.80	9.75	19.43	19.47	204.51
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						1 097.51			.00	1 097.51
		TOT.DEP + TAXES - RECL = DEP.NET:						954.55	47.74	95.22	95.36	1 002.15
CAMI67	CARREFOUR DU CAMION R-D-L											
04-02-19	WG39573		78	TT	54	11200 000	55 13100 000	756.43	28-02-19	28-02-19	.00	756.43
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	657.91	32.90	65.62	65.71	690.72
							** TOTAL **	657.91	32.90	65.62	65.71	690.72
CAMP50	CAMPOR											
13-02-19	46905		77	TT	54	11200 000	55 13100 000	333.43	28-02-19	28-02-19	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA					02 33000 522	290.00	14.50	28.93	28.97	304.46
							** TOTAL **	290.00	14.50	28.93	28.97	304.46
20-02-19	46998		74	TT	54	11200 000	55 13100 000	1 616.99	28-02-19	28-02-19	.00	1 616.99
		ENTRETIEN REP. BATIMENT, TERRA					02 33000 522	1 406.38	70.32	140.29	140.47	1 476.52
							** TOTAL **	1 406.38	70.32	140.29	140.47	1 476.52
27-02-19	47022		75	TT	54	11200 000	55 13100 000	333.43	28-02-19	28-02-19	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA					02 33000 522	290.00	14.50	28.93	28.97	304.46
							** TOTAL **	290.00	14.50	28.93	28.97	304.46

DATE	#FACT	REFERENCE	SEQ.	TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L					#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****												
TOTAUX FOURNISSEUR:								-----	-----	-----	-----	-----
TOT.FACT - ESC = PAI.NET:								2 283.85			.00	2 283.85
TOT.DEP + TAXES - RECL = DEP.NET:								1 986.38	99.32	198.15	198.41	2 085.44
CARQ25	CARQUEST RIV-DU-LOUP LTEE											
05-02-19	1777-392665	40 TT 54 11200 000 55 13100 000						64.97	28-02-19	28-02-19	.00	64.97
		GRAISSE					02 33000 633	56.50	2.83	5.64	5.65	59.32
							** TOTAL **	56.50	2.83	5.64	5.65	59.32
06-02-19	1777-392726	50 TT 54 11200 000 55 13100 000						76.51	28-02-19	28-02-19	.00	76.51
		ARTICLES DE QUINCAILLERIE					02 33000 641	66.54	3.33	6.64	6.65	69.86
							** TOTAL **	66.54	3.33	6.64	6.65	69.86
07-02-19	1777-392814	42 TT 54 11200 000 55 13100 000						295.97	28-02-19	28-02-19	.00	295.97
		ENTRETIEN REPA. VEHICULE (PICK					02 33000 525	257.42	12.87	25.68	25.71	270.26
							** TOTAL **	257.42	12.87	25.68	25.71	270.26
08-02-19	1777-392843	43 TT 54 11200 000 55 13100 000						16.13-	08-02-19	08-02-19	.00	16.13-
		ENTRETIEN REPA. VEHICULE (PICK					02 33000 525	14.03-	.70-	1.40-	1.40-	14.73-
							** TOTAL **	14.03-	.70-	1.40-	1.40-	14.73-
12-02-19	1777-393057	49 TT 54 11200 000 55 13100 000						92.23	28-02-19	28-02-19	.00	92.23
		ARTICLES DE QUINCAILLERIE					02 33000 641	80.22	4.01	8.00	8.01	84.22
							** TOTAL **	80.22	4.01	8.00	8.01	84.22
15-02-19	1777-393260	44 TT 54 11200 000 55 13100 000						164.28	28-02-19	28-02-19	.00	164.28
		ESSENCE ET DIESEL					02 33000 631	142.89	7.14	14.25	14.27	150.01
							** TOTAL **	142.89	7.14	14.25	14.27	150.01
18-02-19	1777-393328	45 TT 54 11200 000 55 13100 000						183.96	28-02-19	28-02-19	.00	183.96
		PETITS OUTILS					02 33000 643	160.00	8.00	15.96	15.98	167.98
							** TOTAL **	160.00	8.00	15.96	15.98	167.98
25-02-19	1777-393701	41 TT 54 11200 000 55 13100 000						11.50	28-02-19	28-02-19	.00	11.50
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	10.00	.50	1.00	1.00	10.50
							** TOTAL **	10.00	.50	1.00	1.00	10.50

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

DATE	#FACT	REFERENCE	SEQ.	TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L					#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****												
27-02-19	1777-393829		46	TT	54	11200 000	55 13100 000	101.13	28-02-19	28-02-19	.00	101.13
		ESSENCE ET DIESEL					02 33000 631	87.96	4.40	8.77	8.79	92.34
							** TOTAL **	87.96	4.40	8.77	8.79	92.34
		TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:						974.42			.00	974.42
		TOT.DEP + TAXES - RECL = DEP.NET:						847.50	42.38	84.54	84.66	889.76
07-02-19	00022679326		62	TT	54	11200 000	55 13100 000	271.52	28-02-19	28-02-19	.00	271.52
		HUILE A CHAUFFAGE					02 13000 632	236.15	11.81	23.56	23.59	247.93
							** TOTAL **	236.15	11.81	23.56	23.59	247.93
07-02-19	00022679335		60	TT	54	11200 000	55 13100 000	1 006.93	28-02-19	28-02-19	.00	1 006.93
		HUILE A CHAUFFAGE					02 33000 632	875.78	43.79	87.36	87.47	919.46
							** TOTAL **	875.78	43.79	87.36	87.47	919.46
07-02-19	00022718490		61	TT	54	11200 000	55 13100 000	3 834.95	28-02-19	28-02-19	.00	3 834.95
		ESSENCE ET DIESEL					02 33000 631	3 335.47	166.77	332.71	333.13	3 501.82
							** TOTAL **	3 335.47	166.77	332.71	333.13	3 501.82
14-02-19	00022790909		59	TT	54	11200 000	55 13100 000	2 136.16	28-02-19	28-02-19	.00	2 136.16
		ESSENCE ET DIESEL					02 33000 631	1 857.93	92.90	185.33	185.57	1 950.59
							** TOTAL **	1 857.93	92.90	185.33	185.57	1 950.59
18-02-19	00022835737		65	TT	54	11200 000	55 13100 000	1 333.22	28-02-19	28-02-19	.00	1 333.22
		ESSENCE ET DIESEL					02 33000 631	1 159.57	57.98	115.67	115.82	1 217.40
							** TOTAL **	1 159.57	57.98	115.67	115.82	1 217.40
22-02-19	00022880134		66	TT	54	11200 000	55 13100 000	3 327.63	28-02-19	28-02-19	.00	3 327.63
		ESSENCE ET DIESEL					02 33000 631	2 894.22	144.71	288.70	289.06	3 038.57
							** TOTAL **	2 894.22	144.71	288.70	289.06	3 038.57
22-02-19	00022880143		63	TT	54	11200 000	55 13100 000	974.54	28-02-19	28-02-19	.00	974.54
		ESSENCE ET DIESEL					02 33000 631	847.61	42.38	84.55	84.66	889.88
							** TOTAL **	847.61	42.38	84.55	84.66	889.88

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
22-02-19	00022880152		67	TT 54	11200 000	55 13100 000	334.51	28-02-19	28-02-19	.00	334.51
		HUILE A CHAUFFAGE				02 13000 632	290.94	14.55	29.02	29.06	305.45
							-----	-----	-----	-----	-----
						** TOTAL **	290.94	14.55	29.02	29.06	305.45
22-02-19	00022880161		64	TT 54	11200 000	55 13100 000	821.58	28-02-19	28-02-19	.00	821.58
		HUILE A CHAUFFAGE				02 33000 632	714.57	35.73	71.28	71.37	750.21
							-----	-----	-----	-----	-----
						** TOTAL **	714.57	35.73	71.28	71.37	750.21
26-02-19	00022945903		68	TT 54	11200 000	55 13100 000	2 936.49	28-02-19	28-02-19	.00	2 936.49
		ESSENCE ET DIESEL				02 33000 631	2 554.03	127.70	254.76	255.08	2 681.41
							-----	-----	-----	-----	-----
						** TOTAL **	2 554.03	127.70	254.76	255.08	2 681.41
28-02-19	00023020945		69	TT 54	11200 000	55 13100 000	3 294.65	28-02-19	28-02-19	.00	3 294.65
		ESSENCE ET DIESEL				02 33000 631	2 865.53	143.28	285.84	286.20	3 008.45
							-----	-----	-----	-----	-----
						** TOTAL **	2 865.53	143.28	285.84	286.20	3 008.45
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					20 272.18			.00	20 272.18
		TOT.DEP + TAXES - RECL = DEP.NET:					17 631.80	881.60	1758.78	1761.01	18 511.17
COMM30	COMMUNICATIONS SYLVAIN DIONNE										
11-02-19	19-015		19	TT 54	11200 000	55 13100 000	172.46	28-02-19	28-02-19	.00	172.46
		ANIMATION				02 70230 451	150.00	7.50	14.96	14.98	157.48
							-----	-----	-----	-----	-----
						** TOTAL **	150.00	7.50	14.96	14.98	157.48
COMM44	LE SERVICE DE LA PERCEPTION RETRAITE QC										
05-02-19	PRPS00002402		6	NN 54	11200 000	55 13100 000	870.00	28-02-19	28-02-19	.00	870.00
		RÉGIME DE RETRAITE				02 11000 212	870.00	.00	.00	.00	870.00
							-----	-----	-----	-----	-----
						** TOTAL **	870.00	.00	.00	.00	870.00
COMM57	COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP										
13-02-19	GEN-02747		26	NN 54	11200 000	55 13100 000	780.30	28-02-19	28-02-19	.00	780.30
		TRANSPORT ZONE DANGEREUSES 2018-2019									
		QUOTE-PART - TRANSP. COLLECTIF				02 39000 964	780.30	.00	.00	.00	780.30
							-----	-----	-----	-----	-----
						** TOTAL **	780.30	.00	.00	.00	780.30

DATE	#FACT	REFERENCE	SEQ.	TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L					#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****												
DEME50	DEMENAGE ET LIVRE-TOUT INC											
28-02-19	230777		87	TT	54	11200 000	55 13100 000	9.03	28-02-19	28-02-19	.00	9.03
		SERVICE SCIEN.ET GENIE LABO					02 41200 411	3.93	.20	.39	.40	4.12
		SERVICE SCIENTIFI. ET GENIE (H					02 41400 411	3.93	.19	.39	.38	4.13
								7.86	.39	.78	.78	8.25
							** TOTAL **					
DEME75	DEMERS ROSALIE											
28-02-19	CTE DEP. FEV.19		13	TT	54	11200 000	55 13100 000	52.35	28-02-19	28-02-19	.00	52.35
		TELEPHONE ET CELLULAIRE					02 70151 331	20.00	.00	.00	.00	20.00
		RECONNAISSANCE					02 70230 454	14.96	.00	.00	.00	14.96
		RECONNAISSANCE					02 70230 454	11.99	.60	1.20	1.20	12.59
		FRAIS DE DEPL. DU PERSONNEL					02 70151 310	3.13	.16	.31	.32	3.28
								50.08	.76	1.51	1.52	50.83
							** TOTAL **					
ELEC50	ELECTRONIQUE MERCIER LTEE											
13-02-19	164695		79	TT	54	11200 000	55 13100 000	1 447.74	28-02-19	28-02-19	.00	1 447.74
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	1 259.18	62.96	125.60	125.76	1 321.98
								1 259.18	62.96	125.60	125.76	1 321.98
							** TOTAL **					
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER											
07-02-19	34805		37	TT	54	11200 000	55 13100 000	480.79	28-02-19	28-02-19	.00	480.79
		ENTRETIEN REP. BATIMENT, TERRA					02 33000 522	418.17	20.91	41.71	41.77	439.02
								418.17	20.91	41.71	41.77	439.02
							** TOTAL **					
28-02-19	34959		36	TT	54	11200 000	55 13100 000	303.25	28-02-19	28-02-19	.00	303.25
		ENT. REP. BATIMENT,TERRAIN CAM					02 13000 522	263.75	13.19	26.31	26.35	276.90
								263.75	13.19	26.31	26.35	276.90
							** TOTAL **					
28-02-19	34961		8	TT	54	11200 000	55 13100 000	2 003.35	28-02-19	28-02-19	.00	2 003.35
		PARC MUNICIPAL					03 32000 000	1 742.42	87.12	173.81	174.03	1 829.32
								1 742.42	87.12	173.81	174.03	1 829.32
							** TOTAL **					
		TOTAUX FOURNISSEUR:						2 787.39			.00	2 787.39
		TOT.FACT - ESC = PAI.NET:						2 424.34	121.22	241.83	242.15	2 545.24
		TOT.DEP + TAXES - RECL = DEP.NET:										
FABR55	FABRIQUE ST-JEAN-BAPTISTE L'ISLE-VERTE											
12-02-19	ÉVÉNEMENT COMM.		4	NN	54	11200 000	55 13100 000	250.00	28-02-19	28-02-19	.00	250.00
	contribution événement commémoratif											
		SUBV. ET DON A DES OSBL					02 11000 970	250.00	.00	.00	.00	250.00

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

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 **							250.00	.00	.00	.00	250.00

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*****

GROU25 AVANTIS COOPÉRATIVE

13-02-19	FC00087836		34	TT	54 11200 000 55 13100 000		449.63	28-02-19	28-02-19	.00	449.63	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		391.07	19.55	39.01	39.06	410.57	
							-----	-----	-----	-----	-----	
							** TOTAL **	391.07	19.55	39.01	39.06	410.57

JLDL050 JLD-LAGUÉ

06-02-19	P56496		38	TT	54 11200 000 55 13100 000		122.30	28-02-19	28-02-19	.00	122.30	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		106.37	5.32	10.61	10.63	111.67	
							-----	-----	-----	-----	-----	
							** TOTAL **	106.37	5.32	10.61	10.63	111.67

06-02-19 P56502

			39	TT	54 11200 000 55 13100 000		17.19-	06-02-19	06-02-19	.00	17.19-	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		14.95-	.75-	1.49-	1.50-	15.69-	
							-----	-----	-----	-----	-----	
							** TOTAL **	14.95-	.75-	1.49-	1.50-	15.69-

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	105.11				.00	105.11
TOT.DEP + TAXES - RECL = DEP.NET:	91.42	4.57	9.12	9.13	95.98	

LAB010 LABORATOIRE BSL

23-02-19	072350		98	TT	54 11200 000 55 13100 000		220.51	28-02-19	28-02-19	.00	220.51	
		SERVICE SCIENTIFI. ET GENIE (H	02		41400 411		191.79	9.59	19.13	19.16	201.35	
							-----	-----	-----	-----	-----	
							** TOTAL **	191.79	9.59	19.13	19.16	201.35

23-02-19 072351

			99	TT	54 11200 000 55 13100 000		279.37	28-02-19	28-02-19	.00	279.37	
		SERVICE SCIEN.ET GENIE LABO	02		41200 411		242.98	12.15	24.24	24.27	255.10	
							-----	-----	-----	-----	-----	
							** TOTAL **	242.98	12.15	24.24	24.27	255.10

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	499.88				.00	499.88
TOT.DEP + TAXES - RECL = DEP.NET:	434.77	21.74	43.37	43.43	456.45	

LEOL50 LEO LAVOIE & FILS LTEE

11-02-19	24696		83	TT	54 11200 000 55 13100 000	3 679.20	28-02-19	11-03-19	.00	3 679.20		
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526	3 200.00	160.00	319.20	319.60	3 359.60		
							-----	-----	-----	-----		
							** TOTAL **	3 200.00	160.00	319.20	319.60	3 359.60

LIND25 LINDE CANADA LIMITÉE 15687

20-02-19	2100411279		101	TT	54 11200 000 55 13100 000	23.92	28-02-19	28-02-19	.00	23.92		
		ARTICLES DE QUINCAILLERIE	02		33000 641	20.80	1.04	2.08	2.08	21.84		
							-----	-----	-----	-----		
							** TOTAL **	20.80	1.04	2.08	2.08	21.84

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
25-02-19	2100429957		102	TT	54 11200 000 55 13100 000		738.39	28-02-19	28-02-19	.00	738.39
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		642.22	32.11	64.06	64.14	674.25
							-----	-----	-----	-----	-----
					** TOTAL **		642.22	32.11	64.06	64.14	674.25
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					762.31			.00	762.31
		TOT.DEP + TAXES - RECL = DEP.NET:					663.02	33.15	66.14	66.22	696.09
LIVM50	LIVRAISONS M.L.										
15-02-19	27463		108	TT	54 11200 000 55 13100 000		7.94	28-02-19	28-02-19	.00	7.94
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		6.90	.35	.69	.70	7.24
							-----	-----	-----	-----	-----
					** TOTAL **		6.90	.35	.69	.70	7.24
LJPE50	L.J. PETTIGREW INC.										
12-02-19	154202		94	TT	54 11200 000 55 13100 000		29.60	28-02-19	28-02-19	.00	29.60
		ARTICLES DE QUINCAILLERIE	02		41200 641		25.75	1.29	2.56	2.57	27.03
							-----	-----	-----	-----	-----
					** TOTAL **		25.75	1.29	2.56	2.57	27.03
15-02-19	154219		95	TT	54 11200 000 55 13100 000		5.27	28-02-19	28-02-19	.00	5.27
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		4.58	.23	.46	.46	4.81
							-----	-----	-----	-----	-----
					** TOTAL **		4.58	.23	.46	.46	4.81
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					34.87			.00	34.87
		TOT.DEP + TAXES - RECL = DEP.NET:					30.33	1.52	3.02	3.03	31.84
LONG50	LONGUS QUÉBEC - 8348871 CANADA INC.										
20-02-19	FCB0005625		97	TT	54 11200 000 55 13100 000		140.75	28-02-19	28-02-19	.00	140.75
		LUBRIFIANTS (HUILE A MOTEUR)	02		33000 634		122.42	6.12	12.21	12.23	128.52
							-----	-----	-----	-----	-----
					** TOTAL **		122.42	6.12	12.21	12.23	128.52
MACP50	MACPEK INC										
05-02-19	50247594-00		57	TT	54 11200 000 55 13100 000		77.72	28-02-19	28-02-19	.00	77.72
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		67.60	3.38	6.74	6.75	70.97
							-----	-----	-----	-----	-----
					** TOTAL **		67.60	3.38	6.74	6.75	70.97
12-02-19	50248020-00		56	TT	54 11200 000 55 13100 000		114.70	28-02-19	28-02-19	.00	114.70
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		99.76	4.99	9.95	9.97	104.73
							-----	-----	-----	-----	-----
					** TOTAL **		99.76	4.99	9.95	9.97	104.73

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

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PERIODE: 2019 - 2

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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*****											
20-02-19	50248653-00		114	TT 54	11200 000	55 13100 000	262.89	28-02-19	28-02-19	.00	262.89
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	228.65	11.43	22.81	22.84	240.05
							-----	-----	-----	-----	-----
						** TOTAL **	228.65	11.43	22.81	22.84	240.05
20-02-19	50248690-00		53	TT 54	11200 000	55 13100 000	262.89	28-02-19	28-02-19	.00	262.89
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	228.65	11.43	22.81	22.84	240.05
							-----	-----	-----	-----	-----
						** TOTAL **	228.65	11.43	22.81	22.84	240.05
28-02-19	50249208-00		51	TT 54	11200 000	55 13100 000	61.73	28-02-19	28-02-19	.00	61.73
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	53.69	2.68	5.36	5.36	56.37
							-----	-----	-----	-----	-----
						** TOTAL **	53.69	2.68	5.36	5.36	56.37
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					779.93			.00	779.93
		TOT.DEP + TAXES - RECL = DEP.NET:					678.35	33.91	67.67	67.76	712.17
MART67	MARTIN BASTILLE INC.										
11-02-19	183937		84	TT 54	11200 000	55 13100 000	93.39	28-02-19	28-02-19	.00	93.39
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	81.23	4.06	8.10	8.11	85.28
							-----	-----	-----	-----	-----
						** TOTAL **	81.23	4.06	8.10	8.11	85.28
MECA25	MECANIQUE USINAGE M. OUELLET										
19-02-19	11401		104	TT 54	11200 000	55 13100 000	172.46	28-02-19	28-02-19	.00	172.46
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000	526	150.00	7.50	14.96	14.98	157.48
							-----	-----	-----	-----	-----
						** TOTAL **	150.00	7.50	14.96	14.98	157.48

IMPRIME LE: 11-03-2019

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PERIODE: 2019 - 2

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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*****											
MRC50	M.R.C. DE RIVIERE-DU-LOUP										
22-02-19	4510		11	NN	54 11200 000	55 13100 000	124 379.36	28-02-19	28-02-19	.00	124 379.36
		QUOTE-PART - ADMINISTRATION				02 19000 959	9 260.50	.00	.00	.00	9 260.50
		QUOTE-PART - AMÉNAGEMENT TERR.				02 61000 959	4 069.00	.00	.00	.00	4 069.00
		QUOTE-PART - CLD				02 62100 970	18 665.00	.00	.00	.00	18 665.00
		QUOTE-PART - COURS D'EAU				02 46000 959	1 966.00	.00	.00	.00	1 966.00
		QUOTE-PART - AEROPORT				02 37100 959	2 377.50	.00	.00	.00	2 377.50
		QUOTE-PART - ARENA				02 70130 959	3 607.50	.00	.00	.00	3 607.50
		QUOTE-PART - CENTRE CULTUREL				02 70220 959	629.50	.00	.00	.00	629.50
		QUOTE-PART - MAISON CULTURE				02 70290 959	787.50	.00	.00	.00	787.50
		QUOTE-PART - PISCINE-TERRAINS				02 70140 959	1 017.50	.00	.00	.00	1 017.50
		QUOTE-PART - PISCINE-TERRAINS				02 70140 959	312.00	.00	.00	.00	312.00
		QUOTE-PART - ROUTE VERTE				02 62230 959	525.00	.00	.00	.00	525.00
		QUOTE-PART - ROUTE VERTE				02 62230 959	2 137.00	.00	.00	.00	2 137.00
		QUOTE-PART - COORDIN. INCENDIE				02 22000 959	1 962.00	.00	.00	.00	1 962.00
		QUOTE-PART - MAT. RESIDUELLES				02 49000 953	19 250.00	.00	.00	.00	19 250.00
		QUOTE-PART - CULTURE/COMMUNIC.				02 63100 959	4 478.00	.00	.00	.00	4 478.00
		QUOTE-PART - ÉVALUATION MUN.				02 15000 417	20 712.50	.00	.00	.00	20 712.50
		QUOTE-PART - TRAITEM. DONNÉES				02 15000 953	2 979.50	.00	.00	.00	2 979.50
		QUOTE-PART CDC DU KRTB				02 62201 970	2 000.00	.00	.00	.00	2 000.00
		QUOTE-PART - HONOR. INSPECTION				02 61000 411	13 735.36	.00	.00	.00	13 735.36
		QUOTE-PART - INFOROUTE				02 13000 339	2 128.00	.00	.00	.00	2 128.00
		QUOTE-PART - TRANSP. COLLECTIF				02 39000 964	794.00	.00	.00	.00	794.00
		QUOTE PART - MAT. ORGANIQUE				02 45120 952	3 970.50	.00	.00	.00	3 970.50
		QUOTE-PART SEMER				02 45110 952	7 015.50	.00	.00	.00	7 015.50
							-----				-----
		** TOTAL **					124 379.36	.00	.00	.00	124 379.36
MULT50	MULTI TECHNIQUES										
19-02-19	94127		21	TT	54 11200 000	55 13100 000	132.22	28-02-19	28-02-19	.00	132.22
		ENTRETIEN EQUIPEMENT DE BUREAU				02 13000 527	115.00	5.75	11.47	11.49	120.73
							-----				-----
		** TOTAL **					115.00	5.75	11.47	11.49	120.73
NIER50	NIERI, BERNARD										
28-02-19	CTE DEP. FÉV.19	rencontre MRC	2	TT	54 11200 000	55 13100 000	62.40	28-02-19	28-02-19	.00	62.40
		FRAIS DE DEPLACEMENT				02 11000 310	54.30	2.70	5.40	5.40	57.00
							-----				-----
		** TOTAL **					54.30	2.70	5.40	5.40	57.00
PROD60	PRODUITS METALLIQUES A.T. INC. (LES)										
13-02-19	014154		91	TT	54 11200 000	55 13100 000	989.91	28-02-19	28-02-19	.00	989.91
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	860.98	43.05	85.88	85.99	903.92
							-----				-----
		** TOTAL **					860.98	43.05	85.88	85.99	903.92

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*****												
PROT50 PROTEK HYDRAULIQUE INC												
08-02-19	055257		80	TT	54	11200 000	55 13100 000	500.01	28-02-19	28-02-19	.00	500.01
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	434.89	21.74	43.38	43.43	456.58
								-----	-----	-----	-----	-----
		** TOTAL **						434.89	21.74	43.38	43.43	456.58
18-02-19 055474												
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	63.28	28-02-19	28-02-19	.00	63.28
								55.04	2.75	5.49	5.50	57.78
								-----	-----	-----	-----	-----
		** TOTAL **						55.04	2.75	5.49	5.50	57.78
21-02-19 055586												
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000	526	361.14	28-02-19	28-02-19	.00	361.14
								314.10	15.71	31.33	31.38	329.76
								-----	-----	-----	-----	-----
		** TOTAL **						314.10	15.71	31.33	31.38	329.76
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						924.43			.00	924.43
		TOT.DEP + TAXES - RECL = DEP.NET:						804.03	40.20	80.20	80.31	844.12
RINO50 RINO MAÎTRE SERRURIER												
27-02-19	11025		100	TT	54	11200 000	55 13100 000	388.61	28-02-19	28-02-19	.00	388.61
		ENTRETIEN REP. BATIMENT, TERRA	02			22000	522	338.00	16.90	33.71	33.76	354.85
								-----	-----	-----	-----	-----
		** TOTAL **						338.00	16.90	33.71	33.76	354.85
SANI35 SANI EXPRESS												
05-02-19	68171		88	TT	54	11200 000	55 13100 000	43.64	28-02-19	28-02-19	.00	43.64
		ARTICLES DE NETTOYAGE-BUAN.	02			33000	660	37.95	1.90	3.79	3.80	39.84
								-----	-----	-----	-----	-----
		** TOTAL **						37.95	1.90	3.79	3.80	39.84
19-02-19 68410												
		ARTICLES DE NETTOYAGE	02			13000	660	206.27	28-02-19	28-02-19	.00	206.27
		ENTRETIEN REP. BATIMENT, TERRA	02			22000	522	71.76	3.59	7.16	7.17	75.34
		ARTICLES DE NETTOYAGE-BUAN.	02			33000	660	35.88	1.79	3.58	3.58	37.67
								71.76	3.59	7.16	7.17	75.34
								-----	-----	-----	-----	-----
		** TOTAL **						179.40	8.97	17.90	17.92	188.35
19-02-19 68411												
		ARTICLES DE NETTOYAGE	02			13000	660	80.48	28-02-19	28-02-19	.00	80.48
								70.00	3.50	6.98	6.99	73.49
								-----	-----	-----	-----	-----
		** TOTAL **						70.00	3.50	6.98	6.99	73.49

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

*****REPARTITION*****

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	330.39			.00	330.39
TOT.DEP + TAXES - RECL = DEP.NET:	287.35	14.37	28.67	28.71	301.68

SERV09 SERVICES KOPILAB (LES)

18-02-19	238483	111 TT 54 11200 000 55 13100 000		213.85	28-02-19	28-02-19	.00	213.85
		FOURNITURES DE BUREAU	02 13000 670	186.00	9.30	18.55	18.58	195.27
		** TOTAL **		186.00	9.30	18.55	18.58	195.27

20-02-19 238819

23 TT 54 11200 000 55 13100 000		497.76	28-02-19	28-02-19	.00	497.76
PUBLICITE	02 70151 341	10.20	.51	1.02	1.02	10.71
PHOTOCOPIEUR	02 13000 334	422.73	21.14	42.16	42.22	443.81
** TOTAL **		432.93	21.65	43.18	43.24	454.52

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	711.61			.00	711.61
TOT.DEP + TAXES - RECL = DEP.NET:	618.93	30.95	61.73	61.82	649.79

SERV100 SERVLINKS COMMUNICATION

12-02-19	SER300452	30 TT 54 11200 000 55 13100 000		80.48	28-02-19	28-02-19	.00	80.48
		ENT. REP. MACH. OUTI. EQUIP	02 41400 526	70.00	3.50	6.98	6.99	73.49
		** TOTAL **		70.00	3.50	6.98	6.99	73.49

SURP50 SURPLUS GENERAL TARDIF (1991) INC.

12-02-19	176738	85 TT 54 11200 000 55 13100 000		119.00	28-02-19	28-02-19	.00	119.00
		ARTICLES DE QUINCAILLERIE	02 33000 641	103.50	5.18	10.32	10.34	108.66
		** TOTAL **		103.50	5.18	10.32	10.34	108.66

20-02-19 177445

115 TT 54 11200 000 55 13100 000		183.33	28-02-19	28-02-19	.00	183.33
ARTICLES DE QUINCAILLERIE	02 33000 641	159.45	7.97	15.91	15.93	167.40
** TOTAL **		159.45	7.97	15.91	15.93	167.40

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	302.33			.00	302.33
TOT.DEP + TAXES - RECL = DEP.NET:	262.95	13.15	26.23	26.27	276.06

TOIL55 TOILES ET AUVENTS K.R.T.B.

21-02-19	10693	105 TT 54 11200 000 55 13100 000		1 386.03	28-02-19	28-02-19	.00	1 386.03
		LOCATION BÂTIMENT	02 33000 511	1 205.50	60.28	120.25	120.41	1 265.62
		** TOTAL **		1 205.50	60.28	120.25	120.41	1 265.62

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

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*****

UNIO67	UNION DES JARDINIERS INC. (L')										
15-02-19	2019-01		32	TT	54	11200 000 55 13100 000	204.56	28-02-19	28-02-19	.00	204.56
		COLLECTE RÉGULIÈRE DE DÉCHETS	02		45110 953		177.94	8.90	17.72	17.76	186.80
							-----	-----	-----	-----	-----
		** TOTAL **					177.94	8.90	17.72	17.76	186.80

** TOTAUX ** 81 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	170 750.37			.00	170 750.37
TOT.DEP + TAXES - RECL = DEP.NET:	164 963.37	1931.88	3855.12	3859.59	166 890.78

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	170,750.37-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	8,604.37	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	2,524.46	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	259.22	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	205.48	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	621.79	
C 54 13930 000	28-02-2019	RISTOURNE TPS	1,931.88	
C 54 13940 000	28-02-2019	RISTOURNE TVQ	1,927.71	
02 22000 635		PRODUITS CHIMIQUES	692.92	
02 70151 724		ACHAT D'EQUIPEMENTS	682.42	
02 13000 321		FRAIS DE POSTE	.41	
02 13000 310		FRAIS DE DEPLACEMENT	141.68	
02 33000 495		BUANDERIE ET NETTOYAGE	33.60	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	1,002.15	
02 33000 633		GRAISSE	59.32	
02 33000 641		ARTICLES DE QUINCAILLERIE	451.98	
02 33000 525		ENTRETIEN REPA. VEHICULE (PICK	255.53	
02 33000 631		ESSENCE ET DIESEL	16,530.47	
02 33000 643		PETITS OUTILS	167.98	
02 13000 632		HUILE A CHAUFFAGE	553.38	
02 33000 632		HUILE A CHAUFFAGE	1,669.67	
02 70230 451		ANIMATION	157.48	
02 11000 212		RÉGIME DE RETRAITE	870.00	
02 39000 964		QUOTE-PART - TRANSP. COLLECTIF	1,574.30	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70230 454		RECONNAISSANCE	27.55	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	3.28	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	276.90	
03 32000 000		PARC MUNICIPAL	1,829.32	

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

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

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

02 11000 970

SUBV. ET DON A DES OSBL

250.00

IMPRIME LE: 11-03-2019

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2019 - 2

#SEQ JOURNAL: 1729

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
	02	32000	526		ENT. REP. MACHI, OUTIL. ET EQU		674.25			
	02	41200	641		ARTICLES DE QUINCAILLERIE		27.03			
	02	33000	634		LUBRIFIANTS (HUILE A MOTEUR)		128.52			
	02	19000	959		QUOTE-PART - ADMINISTRATION		9,260.50			
	02	61000	959		QUOTE-PART - AMÉNAGEMENT TERR.		4,069.00			
	02	62100	970		QUOTE-PART - CLD		18,665.00			
	02	46000	959		QUOTE-PART - COURS D'EAU		1,966.00			
	02	37100	959		QUOTE-PART - AEROPORT		2,377.50			
	02	70130	959		QUOTE-PART - ARENA		3,607.50			
	02	70220	959		QUOTE-PART - CENTRE CULTUREL		629.50			
	02	70290	959		QUOTE-PART - MAISON CULTURE		787.50			
	02	70140	959		QUOTE-PART - PISCINE-TERRAINS		1,329.50			
	02	62230	959		QUOTE-PART - ROUTE VERTE		2,662.00			
	02	22000	959		QUOTE-PART - COORDIN. INCENDIE		1,962.00			
	02	49000	953		QUOTE-PART - MAT. RESIDUELLES		19,250.00			
	02	63100	959		QUOTE-PART - CULTURE/COMMUNIC.		4,478.00			
	02	15000	417		QUOTE-PART - ÉVALUATION MUN.		20,712.50			
	02	15000	953		QUOTE-PART - TRAITEM. DONNÉES		2,979.50			
	02	62201	970		QUOTE-PART CDC DU KRFB		2,000.00			
	02	61000	411		QUOTE-PART - HONOR. INSPECTION		13,735.36			
	02	13000	339		QUOTE-PART - INFOROUTE		2,128.00			
	02	45120	952		QUOTE PART - MAT. ORGANIQUE		3,970.50			
	02	45110	952		QUOTE-PART SEMER		7,015.50			
	02	13000	527		ENTRETIEN EQUIPEMENT DE BUREAU		120.73			
	02	11000	310		FRAIS DE DEPLACEMENT		57.00			
	02	22000	522		ENTRETIEN REP. BATIMENT, TERRA		392.52			
	02	33000	660		ARTICLES DE NETTOYAGE-BUAN.		115.18			
	02	13000	660		ARTICLES DE NETTOYAGE		148.83			
	02	13000	670		FOURNITURES DE BUREAU		195.27			
	02	70151	341		PUBLICITE		10.71			
	02	13000	334		PHOTOCOPIEUR		443.81			
	02	41400	526		ENT. REP. MACH. OUTI. EQUIP		73.49			
	02	33000	511		LOCATION BÂTIMENT		1,265.62			
	02	45110	953		COLLECTE RÉGULIÈRE DE DÉCHETS		186.80			
					*** 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*****

ALCI50 ALCIDE OUELLET ET FILS INC

04-03-19	9008969		96	TT	54 11200 000	55 13100 000	121.21	31-03-19	31-03-19	.00	121.21
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		105.42	5.27	10.52	10.53	110.68
							-----	-----	-----	-----	-----
** TOTAL **							105.42	5.27	10.52	10.53	110.68

CARQ25 CARQUEST RIV-DU-LOUP LTEE

06-03-19	1777-394258		47	TT	54 11200 000	55 13100 000	64.97	31-03-19	31-03-19	.00	64.97
		GRAISSE	02		33000 633		56.50	2.83	5.64	5.65	59.32
							-----	-----	-----	-----	-----
** TOTAL **							56.50	2.83	5.64	5.65	59.32

06-03-19 1777-394309

			48	TT	54 11200 000	55 13100 000	306.85	31-03-19	31-03-19	.00	306.85
		LUBRIFIANTS (HUILE A MOTEUR)	02		33000 634		266.89	13.34	26.62	26.65	280.20
							-----	-----	-----	-----	-----
** TOTAL **							266.89	13.34	26.62	26.65	280.20

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	371.82				.00	371.82
TOT.DEP + TAXES - RECL = DEP.NET:	323.39	16.17	32.26	32.30	339.52	

CHAU50 CHAUFFAGE RIVIERE-DU-LOUP

07-03-19	00023102009		71	TT	54 11200 000	55 13100 000	301.96	31-03-19	31-03-19	.00	301.96
		HUILE A CHAUFFAGE	02		13000 632		262.63	13.13	26.20	26.23	275.73
							-----	-----	-----	-----	-----
** TOTAL **							262.63	13.13	26.20	26.23	275.73

07-03-19 00023102018

			70	TT	54 11200 000	55 13100 000	948.24	31-03-19	31-03-19	.00	948.24
		HUILE A CHAUFFAGE	02		33000 632		824.73	41.24	82.27	82.38	865.86
							-----	-----	-----	-----	-----
** TOTAL **							824.73	41.24	82.27	82.38	865.86

06-03-19 00023117672

			73	TT	54 11200 000	55 13100 000	1 977.82	31-03-19	31-03-19	.00	1 977.82
		ESSENCE ET DIESEL	02		33000 631		1 720.22	86.01	171.59	171.81	1 806.01
							-----	-----	-----	-----	-----
** TOTAL **							1 720.22	86.01	171.59	171.81	1 806.01

04-03-19 B0040500271

			72	TT	54 11200 000	55 13100 000	4 189.13	31-03-19	31-03-19	.00	4 189.13
		ESSENCE ET DIESEL	02		33000 631		3 643.51	182.18	363.44	363.90	3 825.23
							-----	-----	-----	-----	-----
** TOTAL **							3 643.51	182.18	363.44	363.90	3 825.23

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	7 417.15				.00	7 417.15
TOT.DEP + TAXES - RECL = DEP.NET:	6 451.09	322.56	643.50	644.32	6 772.83	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
06-03-19	GEN-02782		5	NN	54 11200 000	55 13100 000	877.52	31-03-19	31-03-19	.00	877.52

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*****											
		travaux corr. de plomberie									
		ENT. REP. BAT.-TERRAIN		02	70151	522	877.52	.00	.00	.00	877.52
							-----	-----	-----	-----	-----
		** TOTAL **					877.52	.00	.00	.00	877.52
DUPU50	DUPUIS, LOUCAS										
11-03-19	INIT. AU HOCKEY		15	NN	54	11200 000	55 13100 000	180.00	31-03-19	31-03-19	.00 180.00
		ACTIVITES RECREATIVES		02	70151	452	180.00	.00	.00	.00	180.00
							-----	-----	-----	-----	-----
		** TOTAL **					180.00	.00	.00	.00	180.00
DUPU60	DUPUIS NATHAN										
11-03-19	SOCCER INT.		16	NN	54	11200 000	55 13100 000	120.00	31-03-19	31-03-19	.00 120.00
		ACTIVITES RECREATIVES		02	70151	452	120.00	.00	.00	.00	120.00
							-----	-----	-----	-----	-----
		** TOTAL **					120.00	.00	.00	.00	120.00
EDIT83	EDITIONS YVON BLAIS										
01-03-19	8799148		109	TT	54	11200 000	55 13100 000	169.05	31-03-19	22-03-19	.00 169.05
		CODE MUN. RENOUV. 1 AN									
		ABONNEMENT ET COTISATION		02	13000	494	161.00	8.05	.00	8.05	161.00
							-----	-----	-----	-----	-----
		** TOTAL **					161.00	8.05	.00	8.05	161.00
EQUI92	NORTRAX QUÉBEC INC.										
01-03-19	1170079		93	TT	54	11200 000	55 13100 000	404.99	31-03-19	31-03-19	.00 404.99
		ENT. REP. MACHINE. OUTIL. EQUI		02	33000	526	352.25	17.61	35.13	35.18	369.81
							-----	-----	-----	-----	-----
		** TOTAL **					352.25	17.61	35.13	35.18	369.81
GAUD60	GAUDREAU HUBERT										
11-03-19	INIT. AU PATIN		18	NN	54	11200 000	55 13100 000	200.00	31-03-19	31-03-19	.00 200.00
		ACTIVITES RECREATIVES		02	70151	452	200.00	.00	.00	.00	200.00
							-----	-----	-----	-----	-----
		** TOTAL **					200.00	.00	.00	.00	200.00
INFO50	INFO EXCAVATION										
01-03-19	6098		7	TT	54	11200 000	55 13100 000	172.46	31-03-19	31-03-19	.00 172.46
		COTISATION 1 SEPT. 2018 AU 31 AOÛT 2019									
		HONORAIRES PROFESSIONNELS		02	32000	411	150.00	7.50	14.96	14.98	157.48
							-----	-----	-----	-----	-----
		** TOTAL **					150.00	7.50	14.96	14.98	157.48

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*****											
LEOL50	LEO LAVOIE & FILS LTEE										
05-03-19	24714		92 TT 54	11200	000 55 13100 000		292.04	31-03-19	05-04-19	.00	292.04
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526				254.00	12.70	25.34	25.37	266.67
						** TOTAL **	254.00	12.70	25.34	25.37	266.67
MACP50	MACPEK INC										
04-03-19	50249074-00		54 TT 54	11200	000 55 13100 000		218.34	31-03-19	31-03-19	.00	218.34
		PETITS OUTILS	02 33000 643				189.90	9.50	18.94	18.97	199.37
						** TOTAL **	189.90	9.50	18.94	18.97	199.37
04-03-19	50249391-00		52 TT 54	11200	000 55 13100 000		233.62	31-03-19	31-03-19	.00	233.62
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526				203.19	10.16	20.27	20.30	213.32
						** TOTAL **	203.19	10.16	20.27	20.30	213.32
06-03-19	50249588-00		55 TT 54	11200	000 55 13100 000		147.46	31-03-19	31-03-19	.00	147.46
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526				128.26	6.41	12.79	12.81	134.65
						** TOTAL **	128.26	6.41	12.79	12.81	134.65
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					599.42			.00	599.42
		TOT.DEP + TAXES - RECL = DEP.NET:					521.35	26.07	52.00	52.08	547.34
OTCR50	TOURISME RIVIERE-DU-LOUP										
07-03-19	7298		3 NN 54	11200	000 55 13100 000		4 372.00	31-03-19	31-03-19	.00	4 372.00
		Entente quinquennal année 5									
		QUOTE-PART - OTC	02 62206 970				4 372.00	.00	.00	.00	4 372.00
						** TOTAL **	4 372.00	.00	.00	.00	4 372.00
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
11-03-19	2019-05		117 TT 54	11200	000 55 13100 000		711.41	31-03-19	31-03-19	.00	711.41
		HONORAIRE PROFESSIONNEL	02 13000 410				618.75	30.94	61.72	61.80	649.61
						** TOTAL **	618.75	30.94	61.72	61.80	649.61
PROD60	PRODUITS METALLIQUES A.T. INC. (LES)										
05-03-19	014278		89 TT 54	11200	000 55 13100 000		859.32	31-03-19	31-03-19	.00	859.32
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526				747.40	37.37	74.55	74.65	784.67
						** TOTAL **	747.40	37.37	74.55	74.65	784.67

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*****											
05-03-19	014281		90 TT 54	11200	000 55	13100 000	178.21	31-03-19	31-03-19	.00	178.21
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000	526			155.00	7.75	15.46	15.48	162.73
							-----	-----	-----	-----	-----
		** TOTAL **					155.00	7.75	15.46	15.48	162.73
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 037.53			.00	1 037.53
		TOT.DEP + TAXES - RECL = DEP.NET:					902.40	45.12	90.01	90.13	947.40
ROUK50	ROUSSEL, KATIA, KINÉSIOLOGUE										
11-03-19	PARCOURS 2019		17 NN 54	11200	000 55	13100 000	420.00	31-03-19	31-03-19	.00	420.00
		ACTIVITES RECREATIVES	02 70151	452			420.00	.00	.00	.00	420.00
							-----	-----	-----	-----	-----
		** TOTAL **					420.00	.00	.00	.00	420.00
** TOTAUX **	23 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					17 466.60			.00	17 466.60
		TOT.DEP + TAXES - RECL = DEP.NET:					16 009.17	491.99	965.44	974.74	16 491.86

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	17,466.60-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	2,042.53	
02 33000 633		GRAISSE	59.32	
02 33000 631		ESSENCE ET DIESEL	5,631.24	
02 33000 643		PETITS OUTILS	199.37	
02 13000 632		HUILE A CHAUFFAGE	275.73	
02 33000 632		HUILE A CHAUFFAGE	865.86	
02 33000 634		LUBRIFIANTS (HUILE A MOTEUR)	280.20	
C 54 13930 000	11-03-2019	RISTOURNE TPS	491.99	
C 54 13940 000	11-03-2019	RISTOURNE TVQ	482.75	
02 70151 522		ENT. REP. BAT.-TERRAIN	877.52	
02 70151 452		ACTIVITES RECREATIVES	920.00	
02 13000 494		ABONNEMENT ET COTISATION	161.00	
02 32000 411		HONORAIRES PROFESSIONNELS	157.48	
02 62206 970		QUOTE-PART - OTC	4,372.00	
02 13000 410		HONORAIRE PROFESSIONNEL	649.61	
		*** 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 115 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	220 718.50			.00	220 718.50
TOT.DEP + TAXES - RECL = DEP.NET:	210 949.10	3266.93	6502.47	6518.36	214 200.14

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	220,718.50-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	10,892.81	
C 54 13930 000	31-01-2019	RISTOURNE TPS	843.06	
C 54 13940 000	31-01-2019	RISTOURNE TVQ	840.97	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	2,828.92	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	263.34	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	209.61	
03 31700 000		CAMION ET EQUIPEMENT	15,118.20	
02 13000 413		VERIFICATION ET COMPTABILITE	1,574.81	
02 13000 414		SUPPORT INFORMATIQUE	403.21	
02 61000 670		FOURNITURES DE BUREAU	47.24	
02 33000 965		IMMATRICULATION	4,170.71	
02 32000 965		IMMATRICULATION	2,782.96	
02 22000 965		IMMATRICULATION	3,041.75	
02 37000 970		COTIS. ANN. - TRANSPORT VAS-Y	3,120.00	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	621.79	
C 54 13930 000	28-02-2019	RISTOURNE TPS	1,931.88	
C 54 13940 000	28-02-2019	RISTOURNE TVQ	1,927.71	
02 22000 635		PRODUITS CHIMIQUES	692.92	
02 70151 724		ACHAT D'EQUIPEMENTS	682.42	
02 13000 321		FRAIS DE POSTE	.41	
02 13000 310		FRAIS DE DEPLACEMENT	141.68	
02 33000 495		BUANDERIE ET NETTOYAGE	33.60	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	1,002.15	
02 33000 633		GRAISSE	118.64	
02 33000 641		ARTICLES DE QUINCAILLERIE	451.98	
02 33000 525		ENTRETIEN REPA. VEHICULE (PICK	255.53	
02 33000 631		ESSENCE ET DIESEL	22,161.71	
02 33000 643		PETITS OUTILS	367.35	
02 13000 632		HUILE A CHAUFFAGE	829.11	
02 33000 632		HUILE A CHAUFFAGE	2,535.53	
02 70230 451		ANIMATION	157.48	
02 11000 212		RÉGIME DE RETRAITE	870.00	
02 39000 964		QUOTE-PART - TRANSP. COLLECTIF	1,574.30	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70230 454		RECONNAISSANCE	27.55	

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 310			FRAIS DE DEPL. DU PERSONNEL		3.28				

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 13000 522				ENT. REP. BATIMENT,TERRAIN CAM		276.90			
		03 32000 000				PARC MUNICIPAL		1,829.32			
		02 11000 970				SUBV. ET DON A DES OSBL		250.00			
		02 32000 526				ENT. REP. MACHI, OUTIL. ET EQU		674.25			
		02 41200 641				ARTICLES DE QUINCAILLERIE		27.03			
		02 33000 634				LUBRIFIANTS (HUILE A MOTEUR)		408.72			
		02 19000 959				QUOTE-PART - ADMINISTRATION		9,260.50			
		02 61000 959				QUOTE-PART - AMÉNAGEMENT TERR.		4,069.00			
		02 62100 970				QUOTE-PART - CLD		18,665.00			
		02 46000 959				QUOTE-PART - COURS D'EAU		1,966.00			
		02 37100 959				QUOTE-PART - AEROPORT		2,377.50			
		02 70130 959				QUOTE-PART - ARENA		3,607.50			
		02 70220 959				QUOTE-PART - CENTRE CULTUREL		629.50			
		02 70290 959				QUOTE-PART - MAISON CULTURE		787.50			
		02 70140 959				QUOTE-PART - PISCINE-TERRAINS		1,329.50			
		02 62230 959				QUOTE-PART - ROUTE VERTE		2,662.00			
		02 22000 959				QUOTE-PART - COORDIN. INCENDIE		1,962.00			
		02 49000 953				QUOTE-PART - MAT. RESIDUELLES		19,250.00			
		02 63100 959				QUOTE-PART - CULTURE/COMMUNIC.		4,478.00			
		02 15000 417				QUOTE-PART - ÉVALUATION MUN.		20,712.50			
		02 15000 953				QUOTE-PART - TRAITEM. DONNÉES		2,979.50			
		02 62201 970				QUOTE-PART CDC DU KRTB		2,000.00			
		02 61000 411				QUOTE-PART - HONOR. INSPECTION		13,735.36			
		02 13000 339				QUOTE-PART - INFOROUTE		2,128.00			
		02 45120 952				QUOTE PART - MAT. ORGANIQUE		3,970.50			
		02 45110 952				QUOTE-PART SEMER		7,015.50			
		02 13000 527				ENTRETIEN EQUIPEMENT DE BUREAU		120.73			
		02 11000 310				FRAIS DE DEPLACEMENT		57.00			
		02 22000 522				ENTRETIEN REP. BATIMENT, TERRA		392.52			
		02 33000 660				ARTICLES DE NETTOYAGE-BUAN.		115.18			
		02 13000 660				ARTICLES DE NETTOYAGE		148.83			
		02 13000 670				FOURNITURES DE BUREAU		195.27			
		02 70151 341				PUBLICITE		10.71			
		02 13000 334				PHOTOCOPIEUR		443.81			
		02 41400 526				ENT. REP. MACH. OUTI. EQUIP		73.49			
		02 33000 511				LOCATION BÂTIMENT		1,265.62			
		02 45110 953				COLLECTE RÉGULIÈRE DE DÉCHETS		186.80			
C	54	13930 000	11-03-2019			RISTOURNE TPS		491.99			
C	54	13940 000	11-03-2019			RISTOURNE TVQ		482.75			
		02 70151 522				ENT. REP. BAT.-TERRAIN		877.52			
		02 70151 452				ACTIVITES RECREATIVES		920.00			
		02 13000 494				ABONNEMENT ET COTISATION		161.00			
		02 32000 411				HONORAIRES PROFESSIONNELS		157.48			
		02 62206 970				QUOTE-PART - OTC		4,372.00			
		02 13000 410				HONORAIRE PROFESSIONNEL		649.61			

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*****											

** GRAND-TOTAUX .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

FINA50 FINANCIERE BANQUE NATIONALE INC.

11-02-19	11229	1,374.55-	54 11200 000								
	INT.12043-10	1,374.55	.00	55 13100 000							

1 CHEQUE		1,374.55-			.00						
TOT. FACT.		1,374.55	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,374.55-	
C 55 13100 000		FOURNISSEURS	1,374.55	
		*** 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
FERM50 FERME HARMIEUX											
15-02-19	11285	4,799.80-	54 11200 000								
2E VERS	18-19	4,799.80	.00	55 13100 000							
FERM80 FERME SERGE D'AMOURS											
15-02-19	11286	4,311.57-	54 11200 000								
LOCATION	2019	4,311.57	.00	55 13100 000							

	2 CHEQUES	9,111.37-			.00						
TOT. FACT.		9,111.37	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	9,111.37-	
C 55 13100 000		FOURNISSEURS	9,111.37	
		*** 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											
15-02-19	1732	15,322.99-	54 11200 000								
JANVIER 2019		15,322.99	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
15-02-19	1733	6,290.66-	54 11200 000								
JANVIER 2019		6,290.66	.00	55 13100 000							

2 PRELEV.		21,613.65-			.00						
TOT. FACT.		21,613.65	.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)	21,613.65-	
C 55 13100 000		FOURNISSEURS	21,613.65	
		*** 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
CONS20 CONSTRUCTIONS GERMAIN DUMONT INC.											
14-02-19	11243	1,361.88	54 11200 000								
NOTE: PAIEMENT FAIT PAR ERREUR											
	372451	1,361.88-	.00	55 13100 000							

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

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	1,361.88	
C 55 13100 000		FOURNISSEURS	1,361.88-	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
DUPU50 DUPUIS, LOUCAS											
20-02-19	11287	242.85-	54 11200 000								
	5E VERS.	242.85	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
20-02-19	11288	454.83-	54 11200 000								
	32254	52.42	.00	55 13100 000							
	32255	402.41	.00								
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
20-02-19	11289	1,358.14-	54 11200 000								
	2019-04	1,358.14	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
20-02-19	11290	373.85-	54 11200 000								
	74711	373.85	.00	55 13100 000							

	4 CHEQUES	2,429.67-			.00						
TOT. FACT.		2,429.67	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	2,429.67-	
C 55 13100 000		FOURNISSEURS	2,429.67	
		*** 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										
20-02-19	1734	706.37-	54 11200 000								
22 JANV. 2019		706.37	.00	55 13100 000							
BELL25	BELL CANADA										
20-02-19	1735	87.38-	54 11200 000								
25 JANV. 2019		87.38	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-02-19	1736	31.67-	54 11200 000								
629801966269		31.67	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-02-19	1737	92.15-	54 11200 000								
631601964463		92.15	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-02-19	1738	916.51-	54 11200 000								
669401871375		916.51	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-02-19	1739	166.01-	54 11200 000								
669401871376		166.01	.00	55 13100 000							

6 PRELEV.		2,000.09-			.00						
TOT. FACT.		2,000.09	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	2,000.09-	
C 55 13100 000		FOURNISSEURS	2,000.09	
*** 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
*CARO003 CARON RENE-JEAN, D'AMOURS DIANE											
11-03-19	11294	60.29-	54 11200 000								
000001		60.29	.00	55 13100 000							
*DUBR003 DUBREUCQ SIMON, BELLIARD CATHERINE											
11-03-19	11295	16.45-	54 11200 000								
000001		16.45	.00	55 13100 000							
*DURO002 DUROCHER LOUIS, JOHANNIS RENEE											
11-03-19	11296	39.47-	54 11200 000								
000001		39.47	.00	55 13100 000							
*GEST003 GESTION DENIS DUBE INC.											
11-03-19	11297	75.57-	54 11200 000								
000001		75.57	.00	55 13100 000							
*LEBE001 LEBEL LAVERGNE											
11-03-19	11298	52.05-	54 11200 000								
000001		52.05	.00	55 13100 000							
*MICH004 MICHAUD RODRIGUE											
11-03-19	11299	7.06-	54 11200 000								
000001		7.06	.00	55 13100 000							

	6 CHEQUES	250.89-			.00						
TOT. FACT.		250.89	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	250.89-	
C 55 13100 000		FOURNISSEURS	250.89	
*** 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
12 PRELEV.		5,446.05-			.00						
TOT. FACT.		5,446.05	.00		.00	.00			.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,446.05-	
C 55 13100 000		FOURNISSEURS	5,446.05	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	***** REPARTITIONS *****				
				#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
BELL25	BELL CANADA									
25-02-19	1740	136.67-	54 11200 000							
1 FÉVRIER 2019		136.67	.00	55	13100 000					
DERY50	DERY TELECOM INC.									
25-02-19	1741	38.81-	54 11200 000							
1 MARS 2019		38.81	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1742	39.33-	54 11200 000							
612702060372		39.33	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1743	264.91-	54 11200 000							
623502199028		264.91	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1744	94.98-	54 11200 000							
646901933792		94.98	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1745	556.48-	54 11200 000							
682002145612		556.48	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1746	1,944.93-	54 11200 000							
682002145613		1,944.93	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1747	1,381.77-	54 11200 000							
682002145614		1,381.77	.00	55	13100 000					
HYDR50	HYDRO-QUEBEC									
25-02-19	1748	317.70-	54 11200 000							
735402129849		317.70	.00	55	13100 000					
VISA50	VISA AFFAIRES DESJARDINS									
25-02-19	1749	188.87-	54 11200 000							
DL JANVIER 2019		188.87	.00	55	13100 000					
VISA50	VISA AFFAIRES DESJARDINS									
25-02-19	1750	248.51-	54 11200 000							
GB JANVIER 19		248.51	.00	55	13100 000					
VISA50	VISA AFFAIRES DESJARDINS									
25-02-19	1751	233.09-	54 11200 000							
RD JANVIER 2019		233.09	.00	55	13100 000					

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

DUPU50	DUPUIS, LOUCAS										
04-03-19	11293	242.85-	54 11200 000								
4 MARS 2019		242.85	.00	55 13100 000							

	1 CHEQUE	242.85-			.00						
TOT. FACT.		242.85	.00		.00	.00		.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	242.85-	
C 55 13100 000		FOURNISSEURS	242.85	
		*** 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
CRED50 CRÉDIT-BAIL RCAP INC.											
25-02-19	11291	293.19-	54 11200 000								
	1982751	293.19	.00	55 13100 000							
SERV65 SERVICES SANITAIRES A. DESCHÊNES INC.											
25-02-19	11292	4,733.14-	54 11200 000								
	6872	4,733.14	.00	55 13100 000							

	2 CHEQUES	5,026.33-			.00						
TOT. FACT.		5,026.33	.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)	5,026.33-	
C 55 13100 000		FOURNISSEURS	5,026.33	
*** TOTAL ***			.00	