

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 10 octobre au 13 novembre 2018

Dépenses		Montant	Total
Factures du mois		128 801.87 \$	128 801.87 \$
Factures incompressibles :			
	1292	7 198.49 \$	89 902.50 \$
DAS	1293	11 987.97 \$	
	1294	5 672.04 \$	
	1295	7 184.96 \$	
	1296	57 119.87 \$	
	1297	207.71 \$	
	1298	451.72 \$	
	1299	62.50 \$	
	1300	17.24 \$	
Total des déboursés du mois			218 704.37 \$

le 09 novembre 2018

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CANA83 POSTES CANADA											
10-10-18	11002	166.59-	54 11200 000								
	9666285135	166.59	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
10-10-18	11003	7,031.90-	54 11200 000								
	2018-000926	7,031.90	.00	55 13100 000							

	2 CHEQUES	7,198.49-			.00						
TOT. FACT.		7,198.49	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,198.49-	
C 55 13100 000		FOURNISSEURS	7,198.49	
		*** 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
CLUB30 CLUB DES 50 ANS ET PLUS DE L'ISLE-VERTE											
24-10-18	11004	150.00-	54 11200 000								
	SOUPER NOEL	150.00	.00	55 13100 000							
CORP85 CORPORATION DES AMIS DES AINÉS											
24-10-18	11005	150.00-	54 11200 000								
	25 IEME ANN.	150.00	.00	55 13100 000							
CRED50 CRÉDIT-BAIL RCAP INC.											
24-10-18	11006	293.19-	54 11200 000								
	1786339	293.19	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
24-10-18	11007	287.44-	54 11200 000								
	32033-1	287.44	.00	55 13100 000							
MINI50 MINISTRE DES FINANCES											
24-10-18	11008	48,844.00-	54 11200 000								
	100487	48,844.00	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
24-10-18	11009	1,345.21-	54 11200 000								
	2018-19	1,345.21	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
24-10-18	11010	385.69-	54 11200 000								
	72969	385.69	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
24-10-18	11011	5,664.34-	54 11200 000								
	2018-001060	5,664.34	.00	55 13100 000							

	8 CHEQUES	57,119.87-			.00						
TOT. FACT.		57,119.87	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	57,119.87-	
C 55 13100 000		FOURNISSEURS	57,119.87	

*** TOTAL *** .00

DATE	#CHQ	SCHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
PELL95	PELLETIER ROBERT										
24-10-18	11012	451.72-	54 11200 000								
	ASS. GROUPE	451.72	.00	55 13100 000							

	1 CHEQUE	451.72-			.00						
TOT. FACT.		451.72	.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)	451.72-	
C 55 13100 000		FOURNISSEURS	451.72	
		*** 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
PELL15	PELLETIER LAURA										
24-10-18	11013	62.50-	54 11200 000								
	REMB. COURS	62.50	.00	55 13100 000							

	1 CHEQUE	62.50-			.00						
TOT. FACT.		62.50	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	62.50-	
C 55 13100 000		FOURNISSEURS	62.50	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
10-10-18	1650	8,518.62-	54 11200 000								
SEPTEMBRE 2018		8,518.62	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
10-10-18	1651	3,469.35-	54 11200 000								
SEPTEMBRE 2018		3,469.35	.00	55 13100 000							

2 PRELEV.		11,987.97-			.00						
TOT. FACT.		11,987.97	.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)	11,987.97-	
C 55 13100 000		FOURNISSEURS	11,987.97	
*** 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										
16-10-18	1652	690.24-	54 11200 000								
22 SEPTEMBRE 18		690.24	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1653	87.90-	54 11200 000								
616301944881		87.90	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1654	381.65-	54 11200 000								
629801911951		381.65	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1655	267.05-	54 11200 000								
629801911952		267.05	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1656	2,419.89-	54 11200 000								
629801911953		2,419.89	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1657	886.95-	54 11200 000								
630701915889		886.95	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1658	160.67-	54 11200 000								
630701915890		160.67	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1659	49.25-	54 11200 000								
655901862031		49.25	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1660	36.40-	54 11200 000								
665801831670		36.40	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1661	267.51-	54 11200 000								
682002093006		267.51	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1662	87.90-	54 11200 000								
683801764050		87.90	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
16-10-18	1663	336.63-	54 11200 000								
712702133633		336.63	.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
12 PRELEV.		5,672.04-			.00						
TOT. FACT.		5,672.04	.00		.00			.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,672.04-	
C 55 13100 000		FOURNISSEURS	5,672.04	
		*** 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										
22-10-18	1664	130.92-	54 11200 000								
1 OCTOBRE 2018		130.92	.00	55 13100 000							
BELL25	BELL CANADA										
22-10-18	1665	81.63-	54 11200 000								
25 SEPTEMBRE 18		81.63	.00	55 13100 000							
BELL50	BELL MOBILITE										
22-10-18	1666	108.55-	54 11200 000								
1 OCTOBRE 2018		108.55	.00	55 13100 000							
GAUD50	GAUDREAU ENVIRONNEMENT INC.										
22-10-18	1667	4,668.31-	54 11200 000								
0000122966		4,668.31	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-10-18	1668	146.71-	54 11200 000								
611802016801		146.71	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-10-18	1669	54.86-	54 11200 000								
615401950395		54.86	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-10-18	1670	456.66-	54 11200 000								
619901941051		456.66	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-10-18	1671	236.90-	54 11200 000								
691002090543		236.90	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
22-10-18	1672	85.58-	54 11200 000								
DL SEPT. 2018		85.58	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
22-10-18	1673	705.54-	54 11200 000								
GB SEPT. 2018		705.54	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
22-10-18	1674	509.30-	54 11200 000								
RD SEPT. 2018		509.30	.00	55 13100 000							

11 PRELEV.		7,184.96-					.00				
TOT. FACT.		7,184.96	.00				.00	.00	.00	.00	.00

DATE 06-11-2018 16:09
 IMPRIME LE: 06-11-2018
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSEES
 REIMPRESSIION
 PERIODE: 2018 -10

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

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,184.96-	
C 55 13100 000		FOURNISSEURS	7,184.96	
		*** TOTAL ***		.00

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
DERY50 DERY TELECOM INC.											
24-10-18	1675	38.81-	54 11200 000								
12 OCT. 2018		38.81	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
24-10-18	1676	168.90-	54 11200 000								
673002109308		168.90	.00	55 13100 000							

2 PRELEV.		207.71-			.00						
TOT. FACT.		207.71	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	207.71-	
C 55 13100 000		FOURNISSEURS	207.71	
		*** 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										
05-11-18	1677	17.24-	54 11200 000								
10 SEPT. 2018		103.43	.00	55 13100 000							
10 OCTOBRE 2018		86.19-	.00								

1 PRELEV.		17.24-			.00						
TOT. FACT.		17.24	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	17.24-	
C 55 13100 000		FOURNISSEURS	17.24	
		*** TOTAL ***	.00	

PERIODE: 2018 - 5

MOIS COURANT
 #SEQ JOURNAL: 1680

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*****|

PRUD50		PRUDENT MESURES D'URGENCE ET								
01-05-18		9784	5	TT 54 11200 000	55 13100 000	1 723.48	31-05-18	31-05-18	.00	1 723.48
		RENOUV. ABONNEMENT AU PORTAIL								
		COTISATION ANNUELLE			02 23000 970	1 499.00	74.95	149.53	149.72	1 573.76
						-----	-----	-----	-----	-----
		** TOTAL **				1 499.00	74.95	149.53	149.72	1 573.76

** TOTAUX ** 1 TRANSACTIONS

TOT. FACT - ESC = PAI. NET:						1 723.48			.00	1 723.48
TOT. DEP + TAXES - RECL = DEP. NET:						1 499.00	74.95	149.53	149.72	1 573.76

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	1,723.48-	
02 23000 970		COTISATION ANNUELLE	1,573.76	
C 54 13930 000	31-05-2018	RISTOURNE TPS	74.95	
C 54 13940 000	31-05-2018	RISTOURNE TVQ	74.77	
		*** TOTAL ***	.00	

PERIODE: 2018 - 6

MOIS COURANT
 #SEQ JOURNAL: 1681

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*****

MUNI23 MUNICIPALITÉ STE-HÉLÈNE-DE-KAMOURASKA

30-06-18		45		49 NN 54	11200 000	55 13100 000	524.90	30-06-18	30-06-18	.00	524.90
				ACHAT D'EQUIPEMENT		02 70150 527	500.00	.00	.00	.00	500.00
				FRAIS DE BANQUE		02 92200 895	24.90	.00	.00	.00	24.90
							-----	-----	-----	-----	-----
				** TOTAL **			524.90	.00	.00	.00	524.90

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	524.90			.00	524.90
TOT.DEP + TAXES - RECL = DEP.NET:	524.90	.00	.00	.00	524.90

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	524.90-	
02 70150 527		ACHAT D'EQUIPEMENT	500.00	
02 92200 895		FRAIS DE BANQUE	24.90	
			*** TOTAL ***	.00

PERIODE: 2018 - 8

MOIS COURANT
 #SEQ JOURNAL: 1682

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*****

ACSE50	A.C. SERVICES									
29-08-18		44	82 TT 54	11200 000	55 13100 000	804.83	31-08-18	31-08-18	.00	804.83
			ENTRE. REP. BATIM. TERRAINS		02 41400 522	700.00	35.00	69.83	69.92	734.91
			** TOTAL **			700.00	35.00	69.83	69.92	734.91

** TOTAUX ** 1 TRANSACTIONS

TOT. FACT - ESC = PAI. NET:	804.83	.00	804.83		
TOT. DEP + TAXES - RECL = DEP. NET:	700.00	35.00	69.83	69.92	734.91

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	804.83-	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	734.91	
C 54 13930 000	31-08-2018	RISTOURNE TPS	35.00	
C 54 13940 000	31-08-2018	RISTOURNE TVQ	34.92	
		*** TOTAL ***	.00	

PERIODE: 2018 - 9

MOIS COURANT
 #SEQ JOURNAL: 1683

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT. FACT	DAT. DUE	DAT. SUG	ESCOMPTE	PAI. NET
C.A./UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT. DEP	TPS/TVH	TVP	RECL. TAXE	DEP. NET
*****REPARTITION*****											
ATEL67 ATELIERS SRM ENR.											
30-09-18	27840		24	TT 54	11200 000	55 13100 000	176.60	30-09-18	30-09-18	.00	176.60
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		153.60	7.68	15.32	15.34	161.26
					** TOTAL **		153.60	7.68	15.32	15.34	161.26
CONS63 CONSTRUCTION B.M.L., DIVISION SINTRA INC											
25-09-18	22-0413-01700		18	TT 54	11200 000	55 13100 000	931.16	30-09-18	30-09-18	.00	931.16
		ASPHALTE	02	32000	625		809.88	40.49	80.79	80.89	850.27
					** TOTAL **		809.88	40.49	80.79	80.89	850.27
DEME50 DEMENAGE ET LIVRE-TOUT INC											
30-09-18	225052		26	TT 54	11200 000	55 13100 000	26.76	30-09-18	30-09-18	.00	26.76
		SERVICE SCIEN.ET GENIE LABO	02	41200	411		11.64	.58	1.16	1.16	12.22
		SERVICE SCIENTIFI. ET GENIE (H	02	41400	411		11.64	.59	1.15	1.17	12.21
					** TOTAL **		23.28	1.17	2.31	2.33	24.43
ENTR10 ENTREPRISES ELECTRIQUES ALAIN PELLETIER											
28-09-18	33574		20	TT 54	11200 000	55 13100 000	138.83	30-09-18	30-09-18	.00	138.83
		ENT. REP. BAT. TERRAINS	02	41300	522		120.75	6.04	12.04	12.06	126.77
					** TOTAL **		120.75	6.04	12.04	12.06	126.77
28-09-18	33620		19	TT 54	11200 000	55 13100 000	92.56	30-09-18	30-09-18	.00	92.56
		ENT. REP. BAT. TERRAINS	02	41300	522		80.50	4.03	8.03	8.05	84.51
					** TOTAL **		80.50	4.03	8.03	8.05	84.51
TOTAUX FOURNISSEUR:											
		TOT. FACT - ESC = PAI. NET:					231.39			.00	231.39
		TOT. DEP + TAXES - RECL = DEP. NET:					201.25	10.07	20.07	20.11	211.28
LJPE50 L.J. PETTIGREW INC.											
27-09-18	153489		62	TT 54	11200 000	55 13100 000	55.18	30-09-18	30-09-18	.00	55.18
		PARC MUNICIPAL	03	32000	000		47.99	2.40	4.79	4.80	50.38
					** TOTAL **		47.99	2.40	4.79	4.80	50.38
PLOM10 PLOMBERIE DENIS DUMONT INC.											
30-09-18	003438		11	TT 54	11200 000	55 13100 000	3 398.43	30-09-18	30-09-18	.00	3 398.43
		PARC MUNICIPAL	03	32000	000		2 955.79	147.79	294.85	295.22	3 103.21
					** TOTAL **		2 955.79	147.79	294.85	295.22	3 103.21

PERIODE: 2018 - 9

MOIS COURANT
 #SEQ JOURNAL: 1683

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*****												
30-09-18	003439		10 TT 54	11200	000 55	13100 000	4 846.47	30-09-18	30-09-18	.00	4 846.47	
		PARC MUNICIPAL				03 32000 000	4 215.24	210.76	420.47	421.00	4 425.47	

							** TOTAL **	4 215.24	210.76	420.47	421.00	4 425.47
TOTAUX FOURNISSEUR:												

							TOT.FACT - ESC = PAI.NET:	8 244.90		.00	8 244.90	
							TOT.DEP + TAXES - RECL = DEP.NET:	7 171.03	358.55	715.32	716.22	7 528.68
PYRO50	PYRO SECUR											
26-09-18	942905		104 TT 54	11200	000 55	13100 000	464.50	30-09-18	30-09-18	.00	464.50	
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	404.00	20.20	40.30	40.35	424.15	

							** TOTAL **	404.00	20.20	40.30	40.35	424.15
** TOTAUX ** 9 TRANSACTIONS												
							TOT.FACT - ESC = PAI.NET:	10 130.49		.00	10 130.49	
							TOT.DEP + TAXES - RECL = DEP.NET:	8 811.03	440.56	878.90	880.04	9 250.45

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	10,130.49-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	161.26	
C 54 13930 000	30-09-2018	RISTOURNE TPS	440.56	
C 54 13940 000	30-09-2018	RISTOURNE TVQ	439.48	
02 32000 625		ASPHALTE	850.27	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	12.22	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	12.21	
02 41300 522		ENT. REP. BAT. TERRAINS	211.28	
03 32000 000		PARC MUNICIPAL	7,579.06	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	424.15	
*** TOTAL ***			.00	

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MOIS COURANT
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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*****											
*LAFR008 LAFRANCE CARMEN											
26-10-18	REMB. COURS		54	NN	54 11200 000	55 13100 000	87.50	31-10-18	31-10-18	.00	87.50
		REMB. COURS CAUSE MÉDICALE									
		LOISIRS ACTIVITES RECREATIVES	01		23171 000		87.50	.00	.00	.00	87.50
							-----	-----	-----	-----	-----
		** TOTAL **					87.50	.00	.00	.00	87.50
ACTI50 ACTION PROGEX INC.											
12-10-18	11400		53	TT	54 11200 000	55 13100 000	62 086.50	31-10-18	31-10-18	.00	62 086.50
		CONDUITE AQ. - RIVIERE-VERTE	03		31350 000		54 000.00	2700.00	5386.50	5393.25	56 693.25
							-----	-----	-----	-----	-----
		** TOTAL **					54 000.00	2700.00	5386.50	5393.25	56 693.25
ACTU50 ACTUEL CONSEIL INC.											
17-10-18	010156		40	TT	54 11200 000	55 13100 000	7 760.81	31-10-18	31-10-18	.00	7 760.81
		PROJET RÉFECTION DE LA RUE BÉLAND									
		TRAVAUX D'AMELIO. DE CHEMIN	02		32000 710		6 750.00	337.50	673.31	674.16	7 086.65
							-----	-----	-----	-----	-----
		** TOTAL **					6 750.00	337.50	673.31	674.16	7 086.65
AGRI50 AGRISCAR, COOPERATIVE AGRICOLE											
03-10-18	FC01083291		22	TT	54 11200 000	55 13100 000	650.46	31-10-18	31-10-18	.00	650.46
		ASPHALTE	02		32000 625		565.74	28.29	56.43	56.51	593.95
							-----	-----	-----	-----	-----
		** TOTAL **					565.74	28.29	56.43	56.51	593.95
03-10-18	FC01083295		21	TT	54 11200 000	55 13100 000	18.37	31-10-18	31-10-18	.00	18.37
		ASPHALTE	02		32000 625		15.98	.80	1.59	1.60	16.77
							-----	-----	-----	-----	-----
		** TOTAL **					15.98	.80	1.59	1.60	16.77
10-10-18	FC01086378		14	TT	54 11200 000	55 13100 000	254.72	31-10-18	31-10-18	.00	254.72
		ENTR. MACH-OUTIL-EQUIP. DIV	02		70151 526		221.54	11.08	22.10	22.13	232.59
							-----	-----	-----	-----	-----
		** TOTAL **					221.54	11.08	22.10	22.13	232.59
16-10-18	FC01089129		31	TT	54 11200 000	55 13100 000	668.84	31-10-18	31-10-18	.00	668.84
		ASPHALTE	02		32000 625		581.72	29.09	58.03	58.11	610.73
							-----	-----	-----	-----	-----
		** TOTAL **					581.72	29.09	58.03	58.11	610.73
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 592.39			.00	1 592.39
		TOT.DEP + TAXES - RECL = DEP.NET:					1 384.98	69.26	138.15	138.35	1 454.04
APSA50 APSAM											
30-10-18	17977		71	NN	54 11200 000	55 13100 000	45.00	31-10-18	31-10-18	.00	45.00
		FRAIS DE FORMATION	02		32000 454		45.00	.00	.00	.00	45.00

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
						** TOTAL **	45.00	.00	.00	.00	45.00
AREO50	AREO-FEU LTEE										
25-10-18	CR000325		51	TT	54 11200 000	55 13100 000	217.88-	25-10-18	25-10-18	.00	217.88-
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	189.50-	9.48-	18.90-	18.93-	198.95-
						** TOTAL **	189.50-	9.48-	18.90-	18.93-	198.95-
23-10-18	F0005583		50	TT	54 11200 000	55 13100 000	1 320.75	31-10-18	31-10-18	.00	1 320.75
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	1 148.72	57.44	114.59	114.74	1 206.01
						** TOTAL **	1 148.72	57.44	114.59	114.74	1 206.01
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 102.87			.00	1 102.87
		TOT.DEP + TAXES - RECL = DEP.NET:					959.22	47.96	95.69	95.81	1 007.06
BERU50	BERUBE, GUY										
31-10-18	CTE DEP. OCT.18		52	TT	54 11200 000	55 13100 000	36.40	31-10-18	31-10-18	.00	36.40
		FRAIS DE DEPLACEMENT				02 13000 310	19.83	.99	1.98	1.98	20.82
		FRAIS DE DEPLACEMENT				02 13000 310	11.83	.59	1.18	1.18	12.42
						** TOTAL **	31.66	1.58	3.16	3.16	33.24
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-10-18	532285		75	TT	54 11200 000	55 13100 000	13.80	31-10-18	31-10-18	.00	13.80
		NETTOYAGE ET BUANDERIE				02 32000 495	12.00	.60	1.20	1.20	12.60
						** TOTAL **	12.00	.60	1.20	1.20	12.60
11-10-18	B-373177		32	TT	54 11200 000	55 13100 000	4.03	31-10-18	31-10-18	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
01-10-18	B-373985		23	TT	54 11200 000	55 13100 000	4.03	31-10-18	31-10-18	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					21.86			.00	21.86
		TOT.DEP + TAXES - RECL = DEP.NET:					19.00	.96	1.90	1.92	19.94
CAFE75	CAFÉ-RESTO SERVICE										
18-10-18	172910		39	NN	54 11200 000	55 13100 000	136.00	31-10-18	31-10-18	.00	136.00
		ALIMENT				02 13000 610	136.00	.00	.00	.00	136.00

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
						** TOTAL **	136.00	.00	.00	.00	136.00
CAMI50	CAMILLIEN CHARRON (1992) INC										
10-10-18	22809		29	TT	54 11200 000	55 13100 000	638.87	31-10-18	31-10-18	.00	638.87
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	555.65	27.79	55.43	55.51	583.36
						** TOTAL **	555.65	27.79	55.43	55.51	583.36
CANA83	POSTES CANADA										
29-10-18	9668884682		81	TT	54 11200 000	55 13100 000	301.18	31-10-18	31-10-18	.00	301.18
		FRAIS DE POSTE				02 13000 321	261.95	13.10	26.13	26.17	275.01
						** TOTAL **	261.95	13.10	26.13	26.17	275.01
CARO15	CARON DONALD										
22-10-18	463264		47	NN	54 11200 000	55 13100 000	972.00	31-10-18	31-10-18	.00	972.00
		ENTRETIEN REP. BATIMENT, TERRA				02 22000 522	972.00	.00	.00	.00	972.00
						** TOTAL **	972.00	.00	.00	.00	972.00
CARR50	CARRIERES DUBE ET FILS INC. (LES)										
30-10-18	14116		70	TT	54 11200 000	55 13100 000	680.21	31-10-18	31-10-18	.00	680.21
		TRAVAUX D'AMELIO. DE CHEMIN				02 32000 710	591.62	29.58	59.01	59.09	621.12
						** TOTAL **	591.62	29.58	59.01	59.09	621.12
CAST50	YVAL CASTONGUAY CAMIONNEUR										
15-10-18	2532014		46	NN	54 11200 000	55 13100 000	75.00	31-10-18	31-10-18	.00	75.00
		AUTRES				02 33000 629	75.00	.00	.00	.00	75.00
						** TOTAL **	75.00	.00	.00	.00	75.00
CENT00	CENTRE DE COUPE K.S.A. INC.										
03-10-18	033374		7	TT	54 11200 000	55 13100 000	122.79	31-10-18	31-10-18	.00	122.79
		ENTRETIEN REP. BATIMENT, TERRA				02 22000 522	106.80	5.34	10.65	10.67	112.12
						** TOTAL **	106.80	5.34	10.65	10.67	112.12
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
12-10-18	00020843045		35	TT	54 11200 000	55 13100 000	457.70	31-10-18	31-10-18	.00	457.70
		HUILE A CHAUFFAGE				02 13000 632	398.09	19.90	39.71	39.76	417.94
						** TOTAL **	398.09	19.90	39.71	39.76	417.94

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
12-10-18	00020843054		34	TT	54 11200 000	55 13100 000	410.36	31-10-18	31-10-18	.00	410.36
		HUILE A CHAUFFAGE				02 33000 632	356.91	17.85	35.60	35.65	374.71
						** TOTAL **	356.91	17.85	35.60	35.65	374.71
25-10-18	00021091373		65	TT	54 11200 000	55 13100 000	2 083.24	31-10-18	31-10-18	.00	2 083.24
		CARBURANT, ESSENCE ET DIESEL				02 32000 631	1 811.90	90.60	180.74	180.97	1 902.27
						** TOTAL **	1 811.90	90.60	180.74	180.97	1 902.27
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					2 951.30			.00	2 951.30
		TOT.DEP + TAXES - RECL = DEP.NET:					2 566.90	128.35	256.05	256.38	2 694.92
CLOJ50	CLÔTURES J.P.N. INC.										
30-10-18	272434		101	TT	54 11200 000	55 13100 000	8 013.76	31-10-18	31-10-18	.00	8 013.76
		ENTRETIEN REP. BATIMENT, TERRA				02 22000 522	6 970.00	348.50	695.26	696.13	7 317.63
						** TOTAL **	6 970.00	348.50	695.26	696.13	7 317.63
CONS63	CONSTRUCTION B.M.L., DIVISION SINTRA INC										
25-10-18	22-0413-01730		74	TT	54 11200 000	55 13100 000	457.37	31-10-18	31-10-18	.00	457.37
		ASPHALTE				02 32000 625	397.80	19.89	39.68	39.73	417.64
						** TOTAL **	397.80	19.89	39.68	39.73	417.64
CONS80	CONSTRUCTION R.J. BÉRUBÉ INC.										
05-10-18	8943		6	TT	54 11200 000	55 13100 000	2 019.25	31-10-18	31-10-18	.00	2 019.25
		CONDUITE AQ. - RIVIERE-VERTE				03 31350 000	1 756.25	87.81	175.19	175.41	1 843.84
						** TOTAL **	1 756.25	87.81	175.19	175.41	1 843.84
CRSB67	C.R.S.B.P. DU BAS ST-LAURENT INC.										
25-10-18	010284		80	TT	54 11200 000	55 13100 000	123.83	31-10-18	31-10-18	.00	123.83
		FOURNITURES DE BUREAU				02 70230 670	107.70	5.39	10.74	10.76	113.07
						** TOTAL **	107.70	5.39	10.74	10.76	113.07
DEME50	DEMENAGE ET LIVRE-TOUT INC										
15-10-18	225575		2	TT	54 11200 000	55 13100 000	17.84	31-10-18	31-10-18	.00	17.84
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	7.76	.39	.77	.78	8.14
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	7.76	.39	.77	.77	8.15
						** TOTAL **	15.52	.78	1.54	1.55	16.29

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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*****										
DEME75	DEMERS ROSALIE									
31-10-18	CELL. OCT. 18		13 NN 54 11200 000	55 13100 000		20.00	31-10-18	31-10-18	.00	20.00
		TELEPHONE ET CELLULAIRE			02 70151 331	20.00	.00	.00	.00	20.00
					** TOTAL **	20.00	.00	.00	.00	20.00
DICK25	DICKNER INC									
29-10-18	21037191		88 TT 54 11200 000	55 13100 000		138.42	31-10-18	31-10-18	.00	138.42
		LOC. MACH. OUTIL. EQUIP.			02 41500 516	120.39	6.02	12.01	12.03	126.39
					** TOTAL **	120.39	6.02	12.01	12.03	126.39
EQUI40	EQUIPEMENT SMS									
09-10-18	PSI/20256660		25 TT 54 11200 000	55 13100 000		1 234.55	31-10-18	31-10-18	.00	1 234.55
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	1 073.75	53.69	107.11	107.25	1 127.30
					** TOTAL **	1 073.75	53.69	107.11	107.25	1 127.30
FAST50	FASTENAL CANADA LTD									
17-10-18	QCRIV62568		36 TT 54 11200 000	55 13100 000		587.15	31-10-18	31-10-18	.00	587.15
		ARTICLES DE QUINCAILLERIE			02 33000 641	510.68	25.53	50.94	51.00	536.15
					** TOTAL **	510.68	25.53	50.94	51.00	536.15
GAGN30	GAGNON IMAGE									
29-10-18	094370		67 TT 54 11200 000	55 13100 000		57.49	31-10-18	31-10-18	.00	57.49
		MARCHÉ DE NOËL			02 70151 447	50.00	2.50	4.99	5.00	52.49
					** TOTAL **	50.00	2.50	4.99	5.00	52.49
GARA67	GARAGE WINDSOR LTEE									
12-10-18	SR40646		30 TT 54 11200 000	55 13100 000		2 521.46	31-10-18	31-10-18	.00	2 521.46
		ENT. REP. MACHI, OUTIL. ET EQU			02 32000 526	2 193.05	109.66	218.75	219.04	2 302.42
					** TOTAL **	2 193.05	109.66	218.75	219.04	2 302.42
GAUD50	GAUDREAU ENVIRONNEMENT INC.									
20-10-18	0000123144		85 TT 54 11200 000	55 13100 000		37.55	31-10-18	31-10-18	.00	37.55
		COLLECTE RÉGULIÈRE - GAUDREAU			02 45110 953	32.66	1.63	3.26	3.26	34.29
					** TOTAL **	32.66	1.63	3.26	3.26	34.29
31-10-18	0000123257		83 TT 54 11200 000	55 13100 000		4 668.31	31-10-18	31-10-18	.00	4 668.31
		COLLECTE RÉGULIÈRE - GAUDREAU			02 45110 953	4 060.29	203.01	405.01	405.52	4 262.79
					** TOTAL **	4 060.29	203.01	405.01	405.52	4 262.79

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:	4 705.86				.00	4 705.86
TOT. DEP + TAXES - RECL = DEP.NET:	4 092.95	204.64	408.27	408.78		4 297.08

GROU17 GROUPE DYNACO BMR
10-10-18 08532775

28 TT 54 11200 000 55 13100 000	30.51	31-10-18	31-10-18	.00	30.51
ENTRETIEN REP. BATIMENT, TERRA 02 22000 522	26.94	1.33	2.64	2.65	27.86
** TOTAL **	26.54	1.33	2.64	2.65	27.86

HAIN50 HAINSE DEVELOPPEMENT ORGANISATIONNEL
31-10-18 1914

103 TT 54 11200 000 55 13100 000	3 467.36	31-10-18	31-10-18	.00	3 467.36
HONORAIRE PROFESSIONNEL 02 13000 410	3 015.75	150.79	300.82	301.20	3 166.16
** TOTAL **	3 015.75	150.79	300.82	301.20	3 166.16

HYDR50 HYDRO-QUEBEC
30-10-18 737202060151

84 TT 54 11200 000 55 13100 000	336.63	31-10-18	31-10-18	.00	336.63
ELECTRICITE 02 70120 681	292.78	14.64	29.21	29.25	307.38
** TOTAL **	292.78	14.64	29.21	29.25	307.38

IMPR35 IMPRIMERIE L'IMPRESSION INC.
02-10-18 61009

45 TT 54 11200 000 55 13100 000	256.39	31-10-18	31-10-18	.00	256.39
FOURNITURES DE BUREAU 02 13000 670	223.00	11.15	22.24	22.27	234.12
** TOTAL **	223.00	11.15	22.24	22.27	234.12

IMPR50 IMPRIMERIE PUBLICOM
11-10-18 42058

43 TT 54 11200 000 55 13100 000	258.69	31-10-18	31-10-18	.00	258.69
FOURNITURES DE BUREAU 02 13000 670	225.00	11.25	22.44	22.47	236.22
** TOTAL **	225.00	11.25	22.44	22.47	236.22

INSP55 INSPECTIONS D'ECHELLES DENIS THIBAUT
05-10-18 2018-171

102 TT 54 11200 000 55 13100 000	183.96	31-10-18	31-10-18	.00	183.96
ENT. MACH. OUTILLAGES EQUI. 02 22000 526	160.00	8.00	15.96	15.98	167.98
** TOTAL **	160.00	8.00	15.96	15.98	167.98

JAIL25 JAILLET, DELPHINE
13-10-18 CTE DEP. 10/18

79 TT 54 11200 000 55 13100 000	24.30	31-10-18	31-10-18	.00	24.30
FRAIS DE DEPLACEMENT 02 70230 310	21.13	1.06	2.11	2.12	22.18
** TOTAL **	21.13	1.06	2.11	2.12	22.18

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
LABO10	LABORATOIRE BSL										
27-10-18	071054		93	TT	54 11200 000 55 13100 000		371.47	31-10-18	31-10-18	.00	371.47
		SERVICE SCIEN.ET GENIE LABO	02		41200 411		323.09	16.15	32.23	32.27	339.20
							-----	-----	-----	-----	-----
		** TOTAL **					323.09	16.15	32.23	32.27	339.20
27-10-18	071055		92	TT	54 11200 000 55 13100 000		229.95	31-10-18	31-10-18	.00	229.95
		SERVICE SCIENTIFI. ET GENIE (H	02		41400 411		200.00	10.00	19.95	19.98	209.97
							-----	-----	-----	-----	-----
		** TOTAL **					200.00	10.00	19.95	19.98	209.97
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					601.42			.00	601.42
		TOT.DEP + TAXES - RECL = DEP.NET:					523.09	26.15	52.18	52.25	549.17
LAVO15	LAVOIE DANIEL										
31-10-18	CELL OCT. 18		3	NN	54 11200 000 55 13100 000		40.00	31-10-18	31-10-18	.00	40.00
		TELEPHONE-CELLULAIRE-PADGET	02		32000 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER	02		33000 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER	02		41200 331		10.00	.00	.00	.00	10.00
		TELEPHONE-CELLULAIRE, TELEAVER	02		41400 331		10.00	.00	.00	.00	10.00
							-----	-----	-----	-----	-----
		** TOTAL **					40.00	.00	.00	.00	40.00
LIBR50	LIBRAIRIE DU PORTAGE										
15-10-18	13020		41	TE	54 11200 000 55 13100 000		341.67	31-10-18	31-10-18	.00	341.67
		ACHATS DE BIENS CULTURELS	02		70230 680		325.40	16.27	.00	16.27	325.40
							-----	-----	-----	-----	-----
		** TOTAL **					325.40	16.27	.00	16.27	325.40
LIBR67	LIBRAIRIE J. A. BOUCHER (LA)										
13-10-18	26241		78	TE	54 11200 000 55 13100 000		464.36	31-10-18	31-10-18	.00	464.36
		ACHATS DE BIENS CULTURELS	02		70230 680		442.25	22.11	.00	22.11	442.25
							-----	-----	-----	-----	-----
		** TOTAL **					442.25	22.11	.00	22.11	442.25
LIND25	LINDE CANADA LIMITEE 15687										
16-10-18	59430289		68	TT	54 11200 000 55 13100 000		105.50	31-10-18	31-10-18	.00	105.50
		ARTICLES DE QUINCAILLERIE	02		32000 641		91.76	4.59	9.15	9.17	96.33
							-----	-----	-----	-----	-----
		** TOTAL **					91.76	4.59	9.15	9.17	96.33

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MOIS COURANT
 #SEQ JOURNAL: 1684

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.											
03-10-18	153518	59 TT 54 11200 000	55	13100	000		184.06	31-10-18	31-10-18	.00	184.06	
		ARTICLES DE QUINCAILLERIE	02	32000	641		122.09	6.10	12.18	12.19	128.18	
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		37.99	1.91	3.79	3.81	39.88	

		** TOTAL **						160.08	8.01	15.97	16.00	168.06
03-10-18	153521	56 TT 54 11200 000	55	13100	000		24.53	31-10-18	31-10-18	.00	24.53	
		ENTRETIEN REP. BATIMENT, TERRA	02	22000	522		21.33	1.07	2.13	2.14	22.39	

		** TOTAL **						21.33	1.07	2.13	2.14	22.39
09-10-18	153546	55 TT 54 11200 000	55	13100	000		7.94	31-10-18	31-10-18	.00	7.94	
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		6.90	.35	.69	.70	7.24	

		** TOTAL **						6.90	.35	.69	.70	7.24
10-10-18	153558	63 TT 54 11200 000	55	13100	000		32.14	31-10-18	31-10-18	.00	32.14	
		ENT. REP. BAT.-TERRAIN	02	70151	522		27.95	1.40	2.79	2.80	29.34	

		** TOTAL **						27.95	1.40	2.79	2.80	29.34
16-10-18	153587	60 TT 54 11200 000	55	13100	000		12.30	31-10-18	31-10-18	.00	12.30	
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02	70150	522		10.69	.54	1.07	1.08	11.22	

		** TOTAL **						10.69	.54	1.07	1.08	11.22
16-10-18	153590	61 TT 54 11200 000	55	13100	000		4.94	31-10-18	31-10-18	.00	4.94	
		ARTICLES DE QUINCAILLERIE	02	32000	641		4.29	.22	.43	.44	4.50	

		** TOTAL **						4.29	.22	.43	.44	4.50
17-10-18	153598	57 TT 54 11200 000	55	13100	000		40.21	31-10-18	31-10-18	.00	40.21	
		ACHAT D'EQUIPEMENT	02	70150	527		34.97	1.75	3.49	3.50	36.71	

		** TOTAL **						34.97	1.75	3.49	3.50	36.71
19-10-18	153606	58 TT 54 11200 000	55	13100	000		12.95	31-10-18	31-10-18	.00	12.95	
		ENT. REP. BÂTIMENTS	02	32000	522		11.25	.57	1.13	1.14	11.81	

		** TOTAL **						11.25	.57	1.13	1.14	11.81
25-10-18	153654	96 TT 54 11200 000	55	13100	000		26.45	31-10-18	31-10-18	.00	26.45	
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02	70150	522		23.00	1.15	2.30	2.30	24.15	

		** TOTAL **						23.00	1.15	2.30	2.30	24.15

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MOIS COURANT
 #SEQ JOURNAL: 1684

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*****												
26-10-18	153656		97 TT 54	11200	000	55 13100 000	23.00	31-10-18	31-10-18	.00	23.00	
		ACHAT D'EQUIPEMENT				02 70150 527	20.00	1.00	2.00	2.00	21.00	
						** TOTAL **	20.00	1.00	2.00	2.00	21.00	
30-10-18	153672		94 TT 54	11200	000	55 13100 000	4.72	31-10-18	31-10-18	.00	4.72	
		ENT. REP. BAT.-TERRAIN				02 70151 522	4.10	.21	.41	.42	4.30	
						** TOTAL **	4.10	.21	.41	.42	4.30	
31-10-18	153682		95 TT 54	11200	000	55 13100 000	28.80	31-10-18	31-10-18	.00	28.80	
		ENT. REP. BAT.-TERRAIN				02 70151 522	25.04	1.26	2.50	2.51	26.29	
						** TOTAL **	25.04	1.26	2.50	2.51	26.29	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							402.04				.00	402.04
TOT.DEP + TAXES - RECL = DEP.NET:							349.60	17.53	34.91	35.03		367.01
MACP50	MACPEK INC											
17-10-18	50239691-00		33 TT 54	11200	000	55 13100 000	74.50	31-10-18	31-10-18	.00	74.50	
		ARTICLES DE QUINCAILLERIE				02 32000 641	64.80	3.24	6.46	6.47	68.03	
						** TOTAL **	64.80	3.24	6.46	6.47	68.03	
31-10-18	50240843-00		72 TT 54	11200	000	55 13100 000	338.92	31-10-18	31-10-18	.00	338.92	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	294.78	14.74	29.40	29.44	309.48	
						** TOTAL **	294.78	14.74	29.40	29.44	309.48	
31-10-18	50240845-00		73 TT 54	11200	000	55 13100 000	13.16	31-10-18	31-10-18	.00	13.16	
		ENT. REP. MACHI, OUTIL. ET EQU				02 32000 526	11.45	.57	1.14	1.14	12.02	
						** TOTAL **	11.45	.57	1.14	1.14	12.02	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							426.58				.00	426.58
TOT.DEP + TAXES - RECL = DEP.NET:							371.03	18.55	37.00	37.05		389.53
PGSY50	PG SOLUTIONS INC.											
29-10-18	STD33710		76 TT 54	11200	000	55 13100 000	229.95	31-10-18	31-10-18	.00	229.95	
		FORMATION ET CONGRES				02 13000 454	200.00	10.00	19.95	19.98	209.97	
						** TOTAL **	200.00	10.00	19.95	19.98	209.97	

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*****|

PNEU70		PNEUS MÉCANIQUE DE L'ISLE								
09-10-18	0285		66	TT 54 11200 000	55 13100 000	20.12	31-10-18	31-10-18	.00	20.12
		FOURNITURES DIVERSES			02 70151 690	17.49	.88	1.75	1.76	18.36
** TOTAL **						17.49	.88	1.75	1.76	18.36

12-10-18	0314		69	TT 54 11200 000	55 13100 000	26.44	31-10-18	31-10-18	.00	26.44
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526	23.00	1.15	2.29	2.30	24.14
** TOTAL **						23.00	1.15	2.29	2.30	24.14

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	46.56			.00	46.56
TOT.DEP + TAXES - RECL = DEP.NET:	40.49	2.03	4.04	4.06	42.50

REAL50		REAL HUOT INC.								
19-10-18	5385815		1	TT 54 11200 000	55 13100 000	64.26	31-10-18	31-10-18	.00	64.26
		PETITS OUTILS			02 41300 643	55.89	2.79	5.58	5.58	58.68
** TOTAL **						55.89	2.79	5.58	5.58	58.68

RIVD50		MONBURO.CA								
04-10-18	1761679		44	TT 54 11200 000	55 13100 000	38.06	31-10-18	31-10-18	.00	38.06
		FOURNITURES DE BUREAU			02 13000 670	33.10	1.66	3.30	3.31	34.75
** TOTAL **						33.10	1.66	3.30	3.31	34.75

SADC50		SADC DE LA MRC DE RIV-DU-LOUP								
18-10-18	1711		8	EE 54 11200 000	55 13100 000	85.00	31-10-18	31-10-18	.00	85.00
		FORMATION ET CONGRES			02 13000 454	85.00	.00	.00	.00	85.00
** TOTAL **						85.00	.00	.00	.00	85.00

SERV09		SERVICES KOPILAB (LES)								
22-10-18	232244		64	TT 54 11200 000	55 13100 000	545.43	31-10-18	31-10-18	.00	545.43
		MARCHÉ DE NOËL			02 70151 447	9.60	.48	.96	.96	10.08
		PHOTOCOPIEUR			02 13000 334	464.79	23.24	46.36	46.42	487.97
** TOTAL **						474.39	23.72	47.32	47.38	498.05

SERV100		SERVLINKS COMMUNICATION								
01-10-18	233748		42	TT 54 11200 000	55 13100 000	284.91	31-10-18	31-10-18	.00	284.91
		SUPPORT INFORMATIQUE			02 13000 414	247.80	12.39	24.72	24.75	260.16
** TOTAL **						247.80	12.39	24.72	24.75	260.16

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MOIS COURANT
 #SEQ JOURNAL: 1684

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*****											
16-10-18	234003	12 TT 54 11200 000	55	13100	000	55 13100 000	167.85	31-10-18	31-10-18	.00	167.85
		ENT. REP. BATIMENT	02	70230	522	02 70230 522	145.99	7.30	14.56	14.58	153.27
						** TOTAL **	145.99	7.30	14.56	14.58	153.27
30-10-18	234311	77 TT 54 11200 000	55	13100	000	55 13100 000	20.13	31-10-18	31-10-18	.00	20.13
		SUPPORT INFORMATIQUE	02	13000	414	02 13000 414	17.50	.88	1.75	1.76	18.37
						** TOTAL **	17.50	.88	1.75	1.76	18.37
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					472.89			.00	472.89
		TOT.DEP + TAXES - RECL = DEP.NET:					411.29	20.57	41.03	41.09	431.80
SOCI35 SOCIÉTÉ DU PARC CÔTIER KISKOTUK											
22-10-18	ENG. 2018-2019	38 NN 54 11200 000	55	13100	000	55 13100 000	2 000.00	31-10-18	31-10-18	.00	2 000.00
		CONTRIBUTION PARC KISKOTUK	02	62202	970	02 62202 970	2 000.00	.00	.00	.00	2 000.00
						** TOTAL **	2 000.00	.00	.00	.00	2 000.00
SOCI50 SOCIETE V.I.A. INC											
31-10-18	83454	105 TT 54 11200 000	55	13100	000	55 13100 000	713.96	31-10-18	31-10-18	.00	713.96
		TRAIT. MAT. RECY. - VIA	02	45220	953	02 45220 953	620.97	31.05	61.94	62.02	651.94
						** TOTAL **	620.97	31.05	61.94	62.02	651.94
SURP50 SURPLUS GENERAL TARDIF (1991) INC.											
04-10-18	163665	27 TT 54 11200 000	55	13100	000	55 13100 000	291.87	31-10-18	31-10-18	.00	291.87
		PETITS OUTILS	02	32000	643	02 32000 643	253.86	12.69	25.32	25.35	266.52
						** TOTAL **	253.86	12.69	25.32	25.35	266.52
TALB20 TALBOT KATIA											
09-10-18	CTE DEP. OCT.	4 TT 54 11200 000	55	13100	000	55 13100 000	26.64	31-10-18	31-10-18	.00	26.64
		FORMATION FACEBOOK MRC									
		FRAIS DE DEPLACEMENT	02	13000	310	02 13000 310	23.17	1.16	2.31	2.32	24.32
						** TOTAL **	23.17	1.16	2.31	2.32	24.32
THIB50 THIBAUT ET ASS.. (L'ARSENAL)											
01-10-18	522444	100 TT 54 11200 000	55	13100	000	55 13100 000	528.89	31-10-18	31-10-18	.00	528.89
		ENTRETIEN REPARATION VEHICULES	02	22000	525	02 22000 525	460.00	23.00	45.89	45.95	482.94
						** TOTAL **	460.00	23.00	45.89	45.95	482.94

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MOIS COURANT
 #SEQ JOURNAL: 1684

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*****

VILL67	VILLE DE RIVIERE-DU-LOUP										
18-10-18	2018-001176		9	TT	54 11200 000 55 13100 000		450.13	31-10-18	31-10-18	.00	450.13
		INSPECTION ANNUEL DES CYLINDRES									
		ENT. MACH. OUTILLAGES EQUI.	02		22000 526		391.50	19.58	39.05	39.11	411.02
		** TOTAL **					391.50	19.58	39.05	39.11	411.02

WAZO50	WAZOOM STUDIO										
10-10-18			15	TT	54 11200 000 55 13100 000		2 644.43	31-10-18	31-10-18	.00	2 644.43
		2E PAIEMENT CAMPAGNE PUBLICITAIRE									
		PUBLICITE	02		70151 341		2 300.00	115.00	229.43	229.72	2 414.71
		** TOTAL **					2 300.00	115.00	229.43	229.72	2 414.71

** TOTAUX ** 82 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	113 585.14			.00	113 585.14
TOT.DEP + TAXES - RECL = DEP.NET:	99 308.36	4792.50	9484.28	9534.84	104 050.30

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	113,585.14-	
02 70150 527		ACHAT D'EQUIPEMENT	57.71	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,460.92	
02 32000 625		ASPHALTE	1,639.09	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	347.34	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	218.12	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	1,586.06	
01 23171 000		LOISIRS ACTIVITES RECREATIVES	87.50	
03 31350 000		CONDUITE AQ. - RIVIERE-VERTE	58,537.09	
C 54 13930 000	31-10-2018	RISTOURNE TPS	4,792.50	
C 54 13940 000	31-10-2018	RISTOURNE TVQ	4,742.34	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	7,707.77	
02 70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	232.59	
02 32000 454		FRAIS DE FORMATION	45.00	
02 13000 310		FRAIS DE DEPLACEMENT	57.56	
02 32000 495		NETTOYAGE ET BUANDERIE	19.94	
02 13000 610		ALIMENT	136.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	583.36	
02 13000 321		FRAIS DE POSTE	275.01	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	8,452.00	
02 33000 629		AUTRES	75.00	
02 13000 632		HUILE A CHAUFFAGE	417.94	

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MOIS COURANT

#SEQ JOURNAL: 1684

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
	02	33000 632									
						HUILE A CHAUFFAGE		374.71			
	02	32000 631				CARBURANT, ESSENCE ET DIESEL		1,902.27			
	02	70230 670				FOURNITURES DE BUREAU		113.07			
	02	70151 331				TELEPHONE ET CELLULAIRE		20.00			
	02	41500 516				LOC. MACH. OUTIL. EQUIP.		126.39			
	02	33000 641				ARTICLES DE QUINCAILLERIE		536.15			
	02	70151 447				MARCHÉ DE NOËL		62.57			
	02	32000 526				ENT. REP. MACHI, OUTIL. ET EQU		2,314.44			
	02	45110 953				COLLECTE RÉGULIÈRE - GAUDREAU		4,297.08			
	02	13000 410				HONORAIRE PROFESSIONNEL		3,166.16			
	02	70120 681				ELECTRICITE		307.38			
	02	13000 670				FOURNITURES DE BUREAU		505.09			
	02	70230 310				FRAIS DE DEPLACEMENT		22.18			
	02	32000 331				TELEPHONE-CELLULAIRE-PADGET		10.00			
	02	33000 331				TELEPHONE-CELLULAIRE, TELEAVER		10.00			
	02	41200 331				TELEPHONE-CELLULAIRE, TELEAVER		10.00			
	02	41400 331				TELEPHONE-CELLULAIRE, TELEAVER		10.00			
	02	70230 680				ACHATS DE BIENS CULTURELS		767.65			
	02	32000 641				ARTICLES DE QUINCAILLERIE		297.04			
	02	32000 650				VETEMENTS, CHAUSSURES ET ACCES		47.12			
	02	70151 522				ENT. REP. BAT.-TERRAIN		59.93			
	02	70150 522				ENT. RÉP.- BÂT.- TER.- ÉQUIP.		35.37			
	02	32000 522				ENT. REP. BÂTIMENTS		11.81			
	02	13000 454				FORMATION ET CONGRES		294.97			
	02	70151 690				FOURNITURES DIVERSES		18.36			
	02	41300 643				PETITS OUTILS		58.68			
	02	13000 334				PHOTOCOPIEUR		487.97			
	02	13000 414				SUPPORT INFORMATIQUE		278.53			
	02	70230 522				ENT. REP. BATIMENT		153.27			
	02	62202 970				CONTRIBUTION PARC KISKOTUK		2,000.00			
	02	45220 953				TRAIT. MAT. RECY. - VIA		651.94			
	02	32000 643				PETITS OUTILS		266.52			
	02	22000 525				ENTRETIEN REPARATION VEHICULES		482.94			
	02	70151 341				PUBLICITE		2,414.71			
						*** TOTAL ***		.00			

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MOIS COURANT
 #SEQ JOURNAL: 1685

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									
02-11-18	GH22957		91	TT	54 11200 000	55 13100 000	75.12	30-11-18	30-11-18	.00	75.12
		ENTRETIEN REPARATION VEHICULES	02		22000 525		65.33	3.27	6.52	6.53	68.59
					** TOTAL **		65.33	3.27	6.52	6.53	68.59
CARQ25		CARQUEST RIV-DU-LOUP LTEE									
02-11-18	1777-386962		90	TT	54 11200 000	55 13100 000	106.13	30-11-18	30-11-18	.00	106.13
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		92.30	4.62	9.21	9.23	96.90
					** TOTAL **		92.30	4.62	9.21	9.23	96.90
CARS50		CARON, SORAIDA									
12-11-18	DANSE 19/11		17	NN	54 11200 000	55 13100 000	180.00	30-11-18	30-11-18	.00	180.00
		ACTIVITES RECREATIVES	02		70151 452		180.00	.00	.00	.00	180.00
					** TOTAL **		180.00	.00	.00	.00	180.00
CLOU50		LYNDA CLOUTIER									
12-11-18	VIACTIVE 2E		16	NN	54 11200 000	55 13100 000	200.00	30-11-18	30-11-18	.00	200.00
		SOUTIEN AUX ORGANISMES	02		70151 970		200.00	.00	.00	.00	200.00
					** TOTAL **		200.00	.00	.00	.00	200.00
LJPE50		L.J. PETTIGREW INC.									
05-11-18	153711		99	TT	54 11200 000	55 13100 000	10.65	30-11-18	30-11-18	.00	10.65
		ARTICLES DE QUINCAILLERIE	02		32000 641		9.25	.47	.93	.94	9.71
					** TOTAL **		9.25	.47	.93	.94	9.71
05-11-18	153715		98	TT	54 11200 000	55 13100 000	36.77	30-11-18	30-11-18	.00	36.77
		PETITS OUTILS	02		32000 643		31.99	1.59	3.19	3.19	33.58
					** TOTAL **		31.99	1.59	3.19	3.19	33.58
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							47.42			.00	47.42
TOT.DEP + TAXES - RECL = DEP.NET:							41.24	2.06	4.12	4.13	43.29
MACP50		MACPEK INC									
01-11-18	50240843-01		89	TT	54 11200 000	55 13100 000	195.27	30-11-18	30-11-18	.00	195.27
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		169.84	8.49	16.94	16.96	178.31
					** TOTAL **		169.84	8.49	16.94	16.96	178.31

PERIODE: 2018 -11

MOIS COURANT
 #SEQ JOURNAL: 1685

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*****

RINO50	RINO MAÎTRE SERRURIER										
02-11-18	10825		87	TT	54 11200 000	55 13100 000	114.98	30-11-18	30-11-18	.00	114.98
		ENT. REP. BAT.-TERRAIN				02 70151 522	100.00	5.00	9.98	9.99	104.99
						** TOTAL **	100.00	5.00	9.98	9.99	104.99

SERV85	SERVICES INDUSTRIELS R.C. INC.										
06-11-18	17659		86	TT	54 11200 000	55 13100 000	1 114.11	30-11-18	30-11-18	.00	1 114.11
		MARCHÉ DE NOËL				02 70151 447	969.00	48.45	96.66	96.78	1 017.33
						** TOTAL **	969.00	48.45	96.66	96.78	1 017.33

** TOTAUX **	9 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					2 033.03			.00	2 033.03
		TOT.DEP + TAXES - RECL = DEP.NET:					1 817.71	71.89	143.43	143.62	1 889.41

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	2,033.03-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	275.21	
02 70151 447		MARCHÉ DE NOËL	1,017.33	
02 32000 641		ARTICLES DE QUINCAILLERIE	9.71	
02 70151 522		ENT. REP. BAT.-TERRAIN	104.99	
02 32000 643		PETITS OUTILS	33.58	
02 22000 525		ENTRETIEN REPARATION VEHICULES	68.59	
C 54 13930 000	14-11-2018	RISTOURNE TPS	71.89	
C 54 13940 000	14-11-2018	RISTOURNE TVQ	71.73	
02 70151 452		ACTIVITES RECREATIVES	180.00	
02 70151 970		SOUTIEN AUX ORGANISMES	200.00	
		*** TOTAL ***	.00	

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

*****REPARTITION*****

* GRAND-TOTAUX 103 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	128 801.87			.00	128 801.87
TOT.DEP + TAXES - RECL = DEP.NET:	112 661.00	5414.90	10725.97	10778.14	118 023.73

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	128,801.87-	
02 23000 970		COTISATION ANNUELLE	1,573.76	
C 54 13930 000	31-05-2018	RISTOURNE TPS	74.95	
C 54 13940 000	31-05-2018	RISTOURNE TVQ	74.77	
02 70150 527		ACHAT D'EQUIPEMENT	557.71	
02 92200 895		FRAIS DE BANQUE	24.90	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	734.91	
C 54 13930 000	31-08-2018	RISTOURNE TPS	35.00	
C 54 13940 000	31-08-2018	RISTOURNE TVQ	34.92	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,897.39	
C 54 13930 000	30-09-2018	RISTOURNE TPS	440.56	
C 54 13940 000	30-09-2018	RISTOURNE TVQ	439.48	
02 32000 625		ASPHALTE	2,489.36	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	359.56	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	230.33	
02 41300 522		ENT. REP. BAT. TERRAINS	211.28	
03 32000 000		PARC MUNICIPAL	7,579.06	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	2,010.21	
01 23171 000		LOISIRS ACTIVITES RECREATIVES	87.50	
03 31350 000		CONDUITE AQ. - RIVIERE-VERTE	58,537.09	
C 54 13930 000	31-10-2018	RISTOURNE TPS	4,792.50	
C 54 13940 000	31-10-2018	RISTOURNE TVQ	4,742.34	
02 32000 710		TRAVAUX D'AMELIO. DE CHEMIN	7,707.77	
02 70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	232.59	
02 32000 454		FRAIS DE FORMATION	45.00	
02 13000 310		FRAIS DE DEPLACEMENT	57.56	
02 32000 495		NETTOYAGE ET BUANDERIE	19.94	
02 13000 610		ALIMENT	136.00	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	583.36	
02 13000 321		FRAIS DE POSTE	275.01	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	8,452.00	
02 33000 629		AUTRES	75.00	
02 13000 632		HUILE A CHAUFFAGE	417.94	
02 33000 632		HUILE A CHAUFFAGE	374.71	
02 32000 631		CARBURANT, ESSENCE ET DIESEL	1,902.27	
02 70230 670		FOURNITURES DE BUREAU	113.07	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
		02 41500 516										
		02 33000 641										
		02 70151 447										
		02 32000 526										
		02 45110 953										
		02 13000 410										
		02 70120 681										
		02 13000 670										
		02 70230 310										
		02 32000 331										
		02 33000 331										
		02 41200 331										
		02 41400 331										
		02 70230 680										
		02 32000 641										
		02 32000 650										
		02 70151 522										
		02 70150 522										
		02 32000 522										
		02 13000 454										
		02 70151 690										
		02 41300 643										
		02 13000 334										
		02 13000 414										
		02 70230 522										
		02 62202 970										
		02 45220 953										
		02 32000 643										
		02 22000 525										
		02 70151 341										
C	54	13930 000	14-11-2018									
C	54	13940 000	14-11-2018									
		02 70151 452										
		02 70151 970										
								** GRAND-TOTAUX				.00