

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 14 novembre au 12 décembre 2017

Dépenses		Montant	Total
Factures du mois		60 321.73 \$	60 321.73 \$
Factures incompressibles :			
DAS novembre	1084	12 697.20 \$	61 355.64 \$
	1085	385.24 \$	
	1086	6 765.40 \$	
	1087	2 100.61 \$	
Remboursement de taxes	1088	13.53 \$	
	1089	8 750.17 \$	
	1090	153.49 \$	
	1091	30 490.00 \$	
Total des déboursés du mois			121 677.37 \$

le 8 décembre 2017

#	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
14-11-17	1416	9,113.48-	54 11200 000								
OCTOBRE 2017		9,113.48	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
14-11-17	1417	3,583.72-	54 11200 000								
OCTOBRE 2017		3,583.72	.00	55 13100 000							

2 PRELEV.		12,697.20-			.00						
TOT. FACT.		12,697.20	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	12,697.20-	
C 55 13100 000		FOURNISSEURS	12,697.20	
*** TOTAL ***			.00	

FACTURE	#CHQ	SCHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE	TOTAL	REPARTITIONS				
				#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE
SOCI50 SOCIETE V.I.A. INC										
14-11-17	10237	385.24-	54 11200 000							
	67163	385.24	.00	55 13100 000						

	1 CHEQUE	385.24-			.00					
TOT. FACT.		385.24	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	385.24-	
C 55 13100 000		FOURNISSEURS	385.24	
*** 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											
14-11-17	1418	645.55-	54 11200 000								
22 OCT. 2017		645.55	.00	55 13100 000							
BELL25 BELL CANADA											
14-11-17	1419	75.88-	54 11200 000								
25 OCTOBRE 2017		75.88	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
14-11-17	1420	109.89-	54 11200 000								
112689		109.89	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
14-11-17	1421	4,576.78-	54 11200 000								
113084		4,576.78	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-11-17	1422	165.24-	54 11200 000								
633401743328		165.24	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-11-17	1423	908.42-	54 11200 000								
668501935948		908.42	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-11-17	1424	283.64-	54 11200 000								
712701929277		283.64	.00	55 13100 000							

7 PRELEV.		6,765.40-			.00						
TOT. FACT.		6,765.40	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	6,765.40-	
C 55 13100 000		FOURNISSEURS	6,765.40	
*** TOTAL ***			.00	

FACTURE	#PRE	\$PRELEV MONTANT	#G/L BANQ ESCOMPTE	TAXE	TOTAL	REPARTITIONS				
				#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE
VISA50 VISA AFFAIRES DESJARDINS										
22-11-17	1425	66.09-	54 11200 000							
DL OCT. 2017		66.09	.00	55 13100 000						
VISA50 VISA AFFAIRES DESJARDINS										
22-11-17	1426	1,426.93-	54 11200 000							
GB OCT. 2017		1,426.93	.00	55 13100 000						
VISA50 VISA AFFAIRES DESJARDINS										
22-11-17	1427	607.59-	54 11200 000							
RD OCT. 2017		607.59	.00	55 13100 000						

3 PRELEV.		2,100.61-			.00					
TOT. FACT.		2,100.61	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,100.61-	
C 55 13100 000		FOURNISSEURS	2,100.61	
*** TOTAL ***				.00

F	#CHQ	SCHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
*SOUC001 SOUCY LEO, DUBE CAROLE											
23-11-17	10238	13.53-	54 11200 000								
000001		13.53	.00	55 13100 000							

	1 CHEQUE	13.53-			.00						
TOT. FACT.		13.53	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	13.53-	
C 55 13100 000		FOURNISSEURS	13.53	
*** TOTAL ***			.00	

#FACTURE	#CHQ	SCHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE	TOTAL	***** REPARTITIONS *****				
				#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE
CRED50 CRÉDIT-BAIL RCAP INC.										
27-11-17	10239	293.19-	54 11200 000							
	1387162	293.19	.00	55 13100 000						
FILA50 FILATURE DE L'ISLE-VERTE										
27-11-17	10240	287.44-	54 11200 000							
	31399	287.44	.00	55 13100 000						
LEDU50 LEDUC NICOLE										
27-11-17	10241	40.00-	54 11200 000							
	REMB. MARCHÉ	40.00	.00	55 13100 000						
PELL09 PELLETIER DIANE										
27-11-17	10242	40.00-	54 11200 000							
	REMB. MARCHÉ	40.00	.00	55 13100 000						
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES										
27-11-17	10243	2,625.74-	54 11200 000							
	'7-19	2,625.74	.00	55 13100 000						
VILL67 VILLE DE RIVIERE-DU-LOUP										
27-11-17	10244	5,463.80-	54 11200 000							
	2017-001190	5,463.80	.00	55 13100 000						

	6 CHEQUES	8,750.17-			.00					
TOT. FACT.		8,750.17	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	8,750.17-	
C 55 13100 000		FOURNISSEURS	8,750.17	
*** TOTAL ***				.00

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25 BELL CANADA											
27-11-17	1428	117.56-	54 11200 000								
1 NOV. 2017		117.56	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
27-11-17	1429	35.93-	54 11200 000								
14 NOV. 2017		35.93	.00	55 13100 000							

2 PRELEV.		153.49-			.00						
TOT. FACT.		153.49	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	153.49-	
C 55 13100 000		FOURNISSEURS	153.49	
		*** TOTAL ***	.00	

#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
CERC50 CERCLE DE FERMIERES										
30-11-17	10245	100.00-	54 11200 000							
SOUTIEN	100.00	.00	55 13100 000							
MINI15 MINISTRE DES FINANCES										
30-11-17	10246	30,390.00-	54 11200 000							
	2016	30,390.00	.00	55 13100 000						

2 CHEQUES	30,490.00-					.00				
TOT. FACT.	30,490.00	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	30,490.00-	
C 55 13100 000		FOURNISSEURS	30,490.00	
*** TOTAL ***			.00	

PERIODE: 2017 - 6

MOIS COURANT
 #SEQ JOURNAL: 1524

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*****|

OTCR50	TOURISME RIVIERE-DU-LOUP										
15-06-17	6335		2 TT 54	11200 000	55 13100 000		60.02	30-06-17	30-06-17	.00	60.02
		SALON ESTIVAL RDL - REPAS RESEAUTAGE									
		FRAIS DE DEPLACEMENT									
					02 11000 310		52.20	2.61	5.21	5.22	54.80
							-----	-----	-----	-----	-----
					** TOTAL **		52.20	2.61	5.21	5.22	54.80

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	60.02			.00	60.02
TOT.DEP + TAXES - RECL = DEP.NET:	52.20	2.61	5.21	5.22	54.80

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	60.02-	
02 11000 310		FRAIS DE DEPLACEMENT	54.80	
C 54 13930 000	30-06-2017	RISTOURNE TPS	2.61	
C 54 13940 000	30-06-2017	RISTOURNE TVQ	2.61	
		*** TOTAL ***	.00	

PERIODE: 2017 - 7

MOIS COURANT
 #SEQ JOURNAL: 1525

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*****|

MALL40 MALLETTE S.E.N.C.R.L.

31-07-17	83306		17	TT 54	11200 000	55 13100 000	482.90	31-07-17	31-07-17	.00	482.90
		VERIFICATION ET COMPTABILITE				02 13000 413	420.00	21.00	41.90	41.95	440.95
** TOTAL **							420.00	21.00	41.90	41.95	440.95

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	482.90			.00	482.90
TOT.DEP + TAXES - RECL = DEP.NET:	420.00	21.00	41.90	41.95	440.95

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	482.90-	
02 13000 413		VERIFICATION ET COMPTABILITE	440.95	
C 54 13930 000	31-07-2017	RISTOURNE TPS	21.00	
C 54 13940 000	31-07-2017	RISTOURNE TVQ	20.95	
*** TOTAL ***			.00	

PERIODE: 2017 - 8

MOIS COURANT
 #SEQ JOURNAL: 1526

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*****|

EDIT67 EDITIONS JURIDIQUES FD (LES)

31-08-17	326885		1	TT 54 11200 000 55 13100 000		62.90	31-08-17	31-08-17	.00	62.90
		FOURNITURES DE BUREAU		02 13000 670		54.70	2.74	5.46	5.47	57.43
				** TOTAL **		54.70	2.74	5.46	5.47	57.43

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	62.90			.00	62.90
TOT.DEP + TAXES - RECL = DEP.NET:	54.70	2.74	5.46	5.47	57.43

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	62.90-	
02 13000 670		FOURNITURES DE BUREAU	57.43	
C 54 13930 000	31-08-2017	RISTOURNE TPS	2.74	
C 54 13940 000	31-08-2017	RISTOURNE TVQ	2.73	
		*** 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*****

GAGN30	GAGNON IMAGE										
29-09-17	087106		98	TT	54 11200 000	55 13100 000	86.23	30-09-17	30-09-17	.00	86.23
		MARCHÉ DE NOËL				02 70151 447	75.00	3.75	7.48	7.49	78.74
						** TOTAL **	75.00	3.75	7.48	7.49	78.74

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	86.23			.00	86.23
TOT.DEP + TAXES - RECL = DEP.NET:	75.00	3.75	7.48	7.49	78.74

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	86.23-	
02 70151 447		MARCHÉ DE NOËL	78.74	
C 54 13930 000	30-09-2017	RISTOURNE TPS	3.75	
C 54 13940 000	30-09-2017	RISTOURNE TVQ	3.74	
		*** 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*****

GAGN30 GAGNON IMAGE

17-10-17	087451		99	TT	54 11200 000	55 13100 000	57.49	31-10-17	31-10-17	.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

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	57.49			.00	57.49
TOT.DEP + TAXES - RECL = DEP.NET:	50.00	2.50	4.99	5.00	52.49

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	57.49-	
02 70151 447		MARCHÉ DE NOËL	52.49	
C 54 13930 000	31-10-2017	RISTOURNE TPS	2.50	
C 54 13940 000	31-10-2017	RISTOURNE TVQ	2.50	
*** TOTAL ***			.00	

PERIODE: 2017 -11

MOIS COURANT
 #SEQ JOURNAL: 1529

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*****

AGRI50 AGRISCAR, COOPERATIVE AGRICOLE

28-11-17	FC00949852		50	TT 54 11200 000	55 13100 000	17.17	30-11-17	30-11-17	.00	17.17
		ENT. REP. BATIMENT,TERRAIN CAM	02	13000 522		14.93	.75	1.49	1.50	15.67
					** TOTAL **	14.93	.75	1.49	1.50	15.67

28-11-17 FCG0029793

			49	TT 54 11200 000	55 13100 000	92.83	30-11-17	30-11-17	.00	92.83
		MACHINERIES,OUTILLAGES ET EQUI	02	32000 725		80.74	4.04	8.05	8.07	84.76
					** TOTAL **	80.74	4.04	8.05	8.07	84.76

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	110.00			.00	110.00
TOT.DEP + TAXES - RECL = DEP.NET:	95.67	4.79	9.54	9.57	100.43

ANIM40 ANIMATION DE L'EST

22-11-17	2017325		81	TT 54 11200 000	55 13100 000	55.19	30-11-17	30-11-17	.00	55.19
		MARCHÉ DE NOËL	02	70151 447		48.00	2.40	4.79	4.80	50.39
					** TOTAL **	48.00	2.40	4.79	4.80	50.39

22-11-17 MC2017149

			82	TT 54 11200 000	55 13100 000	724.34	30-11-17	30-11-17	.00	724.34
		RECEPTION	02	11000 493		630.00	31.50	62.84	62.92	661.42
					** TOTAL **	630.00	31.50	62.84	62.92	661.42

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	779.53			.00	779.53
TOT.DEP + TAXES - RECL = DEP.NET:	678.00	33.90	67.63	67.72	711.81

AREO50 AREO-FEU LTEE

22-11-17	280831		6	TT 54 11200 000	55 13100 000	202.71-	22-11-17	22-11-17	.00	202.71-
		CITERNE À EAU	03	31000 000		176.30-	8.82-	17.59-	17.62-	185.09-
					** TOTAL **	176.30-	8.82-	17.59-	17.62-	185.09-

BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)

29-11-17	506946		69	TT 54 11200 000	55 13100 000	13.80	30-11-17	30-11-17	.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

10-11-17 B-341103

			40	TT 54 11200 000	55 13100 000	4.03	30-11-17	30-11-17	.00	4.03
		BUANDERIE ET NETTOYAGE	02	33000 495		3.50	.18	.35	.36	3.67
					** TOTAL **	3.50	.18	.35	.36	3.67

PERIODE: 2017 -11

MOIS COURANT
 #SEQ JOURNAL: 1529

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*****											
17-11-17	B-341211		55	TT	54 11200 000	55 13100 000	12.08	30-11-17	30-11-17	.00	12.08
		BUANDERIE ET NETTOYAGE				02 33000 495	10.50	.53	1.05	1.06	11.02
			**	TOTAL	**		10.50	.53	1.05	1.06	11.02
22-11-17	B-342487		47	TT	54 11200 000	55 13100 000	14.95	30-11-17	30-11-17	.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
24-11-17	B-342978		46	TT	54 11200 000	55 13100 000	8.05	30-11-17	30-11-17	.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:					52.91			.00	52.91
		TOT.DEP + TAXES - RECL = DEP.NET:					46.00	2.31	4.60	4.62	48.29
CAFE75	CAFÉ-RESTO SERVICE										
21-11-17	161486		93	NN	54 11200 000	55 13100 000	136.00	30-11-17	30-11-17	.00	136.00
		ALIMENT				02 13000 610	136.00	.00	.00	.00	136.00
			**	TOTAL	**		136.00	.00	.00	.00	136.00
CAMI50	CAMILLIEN CHARRON (1992) INC										
14-11-17	22027		41	TT	54 11200 000	55 13100 000	637.42	30-11-17	30-11-17	.00	637.42
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	554.38	27.74	55.30	55.39	582.03
			**	TOTAL	**		554.38	27.74	55.30	55.39	582.03
CAMI67	CARREFOUR DU CAMION R-D-L										
17-11-17	GG96850		11	TT	54 11200 000	55 13100 000	246.63	30-11-17	30-11-17	.00	246.63
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	214.50	10.73	21.40	21.43	225.20
			**	TOTAL	**		214.50	10.73	21.40	21.43	225.20
CAMP50	CAMPOR										
27-11-17	40370		54	TT	54 11200 000	55 13100 000	333.43	30-11-17	30-11-17	.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

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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*****											
30-11-17	40621		27	TT	54 11200 000	55 13100 000	1 647.73	30-11-17	30-11-17	.00	1 647.73
		LOC. MACH. OUTIL. EQUIP.				02 41500 516	1 433.12	71.66	142.95	143.14	1 504.59
						** TOTAL **	1 433.12	71.66	142.95	143.14	1 504.59
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					1 981.16			.00	1 981.16
		TOT.DEP + TAXES - RECL = DEP.NET:					1 723.12	86.16	171.88	172.11	1 809.05
CANA83 POSTES CANADA											
27-11-17	9637548987		77	TT	54 11200 000	55 13100 000	107.42	30-11-17	30-11-17	.00	107.42
		FRAIS DE POSTE				02 13000 321	93.43	4.67	9.32	9.33	98.09
						** TOTAL **	93.43	4.67	9.32	9.33	98.09
CARO15 CARON DONALD											
20-11-17	423879		42	TT	54 11200 000	55 13100 000	344.93	30-11-17	30-11-17	.00	344.93
		ARTICLES DE QUINCAILLERIE				02 33000 641	300.00	15.00	29.93	29.97	314.96
						** TOTAL **	300.00	15.00	29.93	29.97	314.96
CARR50 CARRIERES DUBE ET FILS INC. (LES)											
16-11-17	12924		39	TT	54 11200 000	55 13100 000	681.11	30-11-17	30-11-17	.00	681.11
		CITERNE À EAU				03 31000 000	592.40	29.62	59.09	59.17	621.94
						** TOTAL **	592.40	29.62	59.09	59.17	621.94
CENT50 CENTRE-JEUNE DE CACOUNA											
30-11-17	OCT-NOV. 17		73	NN	54 11200 000	55 13100 000	494.07	30-11-17	30-11-17	.00	494.07
		SOUS-TRAITANCE ALEXANDRA SAINDON									
		LOCAL DES JEUNES				02 70151 412	494.07	.00	.00	.00	494.07
						** TOTAL **	494.07	.00	.00	.00	494.07
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP											
10-11-17	62058		35	TT	54 11200 000	55 13100 000	1 150.53	30-11-17	30-11-17	.00	1 150.53
		ESSENCE ET DIESEL				02 33000 631	1 000.68	50.03	99.82	99.94	1 050.59
						** TOTAL **	1 000.68	50.03	99.82	99.94	1 050.59
10-11-17	62059		34	TT	54 11200 000	55 13100 000	1 776.36	30-11-17	30-11-17	.00	1 776.36
		ESSENCE ET DIESEL				02 33000 631	1 545.00	77.25	154.11	154.31	1 622.05
						** TOTAL **	1 545.00	77.25	154.11	154.31	1 622.05

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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*****											
13-11-17	62066	33 TT 54 11200 000	55	13100	000	2 583.34	30-11-17	30-11-17		.00	2 583.34
		ESSENCE ET DIESEL	02	33000	631	2 246.87	112.34	224.13	224.41	224.41	2 358.93
		** TOTAL **				2 246.87	112.34	224.13	224.41	224.41	2 358.93
29-11-17	095604	67 TT 54 11200 000	55	13100	000	2 103.90	30-11-17	30-11-17		.00	2 103.90
		LUBRIFIANTS, HUILE A MOTEUR	02	32000	634	1 097.93	54.90	109.52	109.66	109.66	1 152.69
		LUBRIFIANTS, HUILE A MOTEUR	02	32000	634	731.95	36.59	73.01	73.10	73.10	768.45
		** TOTAL **				1 829.88	91.49	182.53	182.76	182.76	1 921.14
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:				7 614.13				.00	7 614.13
		TOT.DEP + TAXES - RECL = DEP.NET:				6 622.43	331.11	660.59	661.42	661.42	6 952.71
CIEL50	RADIO CJFP (1986) LTÉE										
26-11-17	045082	90 TT 54 11200 000	55	13100	000	114.98	26-12-17	30-11-17		.00	114.98
		MARCHÉ DE NOËL	02	70151	447	100.00	5.00	9.98	9.99	9.99	104.99
		** TOTAL **				100.00	5.00	9.98	9.99	9.99	104.99
CONS88	CONSTRUCTIONS ROLAND LEBEL ENR.										
24-11-17	1377	51 TT 54 11200 000	55	13100	000	707.10	30-11-17	30-11-17		.00	707.10
		ENT. REP. BÂTIMENTS	02	32000	522	615.00	30.75	61.35	61.43	61.43	645.67
		** TOTAL **				615.00	30.75	61.35	61.43	61.43	645.67
24-11-17	1380	52 TT 54 11200 000	55	13100	000	24.55	30-11-17	30-11-17		.00	24.55
		ENT. REP. BÂTIMENTS	02	32000	522	21.35	1.07	2.13	2.14	2.14	22.41
		** TOTAL **				21.35	1.07	2.13	2.14	2.14	22.41
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:				731.65				.00	731.65
		TOT.DEP + TAXES - RECL = DEP.NET:				636.35	31.82	63.48	63.57	63.57	668.08
DEME75	DEMERS ROSALIE										
30-11-17	CTE DEP. NOV 17	79 TT 54 11200 000	55	13100	000	181.60	30-11-17	30-11-17		.00	181.60
		TELEPHONE ET CELLULAIRE	02	70151	331	20.00	.00	.00	.00	.00	20.00
		ACTIVITÉS FETES POPULAIRES	02	70151	500	20.00	.00	.00	.00	.00	20.00
		ACTIVITÉS FETES POPULAIRES	02	70151	500	75.00	.00	.00	.00	.00	75.00
		FRAIS DE DEPL. DU PERSONNEL	02	70151	310	57.92	2.90	5.78	5.79	5.79	60.81
		** TOTAL **				172.92	2.90	5.78	5.79	5.79	175.81

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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*****											
DENI60	DENIS BELANGER										
30-11-17	773		45 TT 54	11200	000 55	13100 000	2 247.77	30-11-17	30-11-17	.00	2 247.77
		LOCATION MACHIN. OUTIL. EQUIPE	02	32000	516		1 955.00	97.76	195.01	195.27	2 052.50
							** TOTAL **	1 955.00	97.76	195.01	2 052.50
DICK25	DICKNER INC										
14-11-17	21027891		36 TT 54	11200	000 55	13100 000	255.19	30-11-17	30-11-17	.00	255.19
		ARTICLES DE QUINCAILLERIE	02	32000	641		221.95	11.10	22.14	22.17	233.02
							** TOTAL **	221.95	11.10	22.14	233.02
DICO50	DICOM EXPRESS										
03-11-17	74402631		102 TT 54	11200	000 55	13100 000	108.25	30-11-17	30-11-17	.00	108.25
		CITERNE À EAU	03	31000	000		50.17	2.52	5.00	5.02	52.67
		ART. DE QUINCAILLERIES (PLAQUES	02	35500	641		43.97	2.20	4.39	4.40	46.16
							** TOTAL **	94.14	4.72	9.39	98.83
10-11-17	74502622		101 TT 54	11200	000 55	13100 000	19.05	30-11-17	30-11-17	.00	19.05
		ENT. REP. BÂTIMENTS	02	32000	522		16.57	.83	1.65	1.66	17.39
							** TOTAL **	16.57	.83	1.65	17.39
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					127.30			.00	127.30
		TOT.DEP + TAXES - RECL = DEP.NET:					110.71	5.55	11.04	11.08	116.22
DUMO35	DUMONT DANIELLE										
26-11-17	06		87 NN 54	11200	000 55	13100 000	575.00	30-11-17	30-11-17	.00	575.00
		MARCHÉ DE NOËL	02	70151	447		575.00	.00	.00	.00	575.00
							** TOTAL **	575.00	.00	.00	575.00
ENTR36	ENTREPRISES GERALD DUBE LTEE (LES)										
23-11-17	24679		48 TT 54	11200	000 55	13100 000	1 759.12	30-11-17	30-11-17	.00	1 759.12
		LOCATION MACHIN. OUTIL. EQUIPE	02	32000	516		1 530.00	76.50	152.62	152.81	1 606.31
							** TOTAL **	1 530.00	76.50	152.62	1 606.31
ENTR86	ENTREPRISES CAMILLE DUMONT INC. (LES)										
09-11-17	4725		14 TT 54	11200	000 55	13100 000	2 858.28	30-11-17	30-11-17	.00	2 858.28
		LOCATION MACHIN. OUTIL. EQUIPE	02	32000	516		2 486.01	124.30	247.97	248.29	2 609.99
							** TOTAL **	2 486.01	124.30	247.97	2 609.99

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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*****										
15-11-17	4726		15 TT 54 11200 000	55 13100 000		1 104.33	30-11-17	30-11-17	.00	1 104.33
		CITERNE À EAU			03 31000 000	960.50	48.03	95.80	95.93	1 008.40
					** TOTAL **	960.50	48.03	95.80	95.93	1 008.40
		TOTAUX FOURNISSEUR:								
					TOT.FACT - ESC = PAI.NET:	3 962.61			.00	3 962.61
					TOT.DEP + TAXES - RECL = DEP.NET:	3 446.51	172.33	343.77	344.22	3 618.39
GROS50 GROSSISTE M.R. BOUCHER INC.										
28-11-17	128701		5 TT 54 11200 000	55 13100 000		43.45	30-11-17	30-11-17	.00	43.45
		CITERNE À EAU			03 31000 000	37.79	1.89	3.77	3.78	39.67
					** TOTAL **	37.79	1.89	3.77	3.78	39.67
HUGU50 HUGUES GUERETTE INC										
17-11-17	9509		4 TT 54 11200 000	55 13100 000		517.39	30-11-17	30-11-17	.00	517.39
		CITERNE À EAU			03 31000 000	450.00	22.50	44.89	44.95	472.44
					** TOTAL **	450.00	22.50	44.89	44.95	472.44
29-11-17 9533										
			24 TT 54 11200 000	55 13100 000		100.60	30-11-17	30-11-17	.00	100.60
		LOCATION MACHIN. OUTIL. EQUIPE			02 32000 516	87.49	4.38	8.73	8.75	91.85
					** TOTAL **	87.49	4.38	8.73	8.75	91.85
		TOTAUX FOURNISSEUR:								
					TOT.FACT - ESC = PAI.NET:	617.99			.00	617.99
					TOT.DEP + TAXES - RECL = DEP.NET:	537.49	26.88	53.62	53.70	564.29
INFO25 INFO DIMANCHE										
22-11-17	279504		80 TT 54 11200 000	55 13100 000		412.76	30-11-17	30-11-17	.00	412.76
		MARCHÉ DE NOËL			02 70151 447	359.00	17.95	35.81	35.86	376.90
					** TOTAL **	359.00	17.95	35.81	35.86	376.90
INSP55 INSPECTIONS D'ÉCHELLES DENIS THIBAUT										
30-11-17	2017-1029		18 TT 54 11200 000	55 13100 000		354.30	30-11-17	30-11-17	.00	354.30
		ENT. MACH. OUTILLAGES EQUI.			02 22000 526	308.15	15.41	30.74	30.78	323.52
					** TOTAL **	308.15	15.41	30.74	30.78	323.52
JAIL25 JAILLET, DELPHINE										
18-11-17	FRAS DEPL.		88 TT 54 11200 000	55 13100 000		21.60	30-11-17	30-11-17	.00	21.60
		FRAIS DE DEPLACEMENT			02 70230 310	18.79	.94	1.87	1.88	19.72
					** TOTAL **	18.79	.94	1.87	1.88	19.72

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
LAJOI60	LAJOIE JEAN-PAUL										
26-11-17	093179		89	NN	54 11200 000	55 13100 000	80.00	30-11-17	30-11-17	.00	80.00
		MARCHÉ DE NOËL				02 70151 447	80.00	.00	.00	.00	80.00
						** TOTAL **	80.00	.00	.00	.00	80.00
LAVO15	LAVOIE DANIEL										
30-11-17	CELL. NOV. 17		31	NN	54 11200 000	55 13100 000	40.00	30-11-17	30-11-17	.00	40.00
		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
		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
						** TOTAL **	40.00	.00	.00	.00	40.00
LIBR50	LIBRAIRIE DU PORTAGE										
30-11-17	12012		74	TE	54 11200 000	55 13100 000	275.26	30-11-17	30-11-17	.00	275.26
		ACHATS DE BIENS CULTURELS				02 70230 680	262.15	13.11	.00	13.11	262.15
						** TOTAL **	262.15	13.11	.00	13.11	262.15
LIND25	LINDE CANADA LIMITÉE 15687										
27-11-17	57496488		26	TT	54 11200 000	55 13100 000	223.84	30-11-17	30-11-17	.00	223.84
		MACHINERIES,OUTILLAGES ET EQUI				02 32000 725	194.68	9.74	19.42	19.45	204.39
						** TOTAL **	194.68	9.74	19.42	19.45	204.39
29-11-17	57514464		25	TT	54 11200 000	55 13100 000	27.60	30-11-17	30-11-17	.00	27.60
		LOCATION MACHIN. OUTIL. EQUIPE				02 32000 516	24.00	1.20	2.40	2.40	25.20
						** TOTAL **	24.00	1.20	2.40	2.40	25.20
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					251.44			.00	251.44
		TOT.DEP + TAXES - RECL = DEP.NET:					218.68	10.94	21.82	21.85	229.59
LJPE50	L.J. PETTIGREW INC.										
01-11-17	151508		64	TT	54 11200 000	55 13100 000	11.70	30-11-17	30-11-17	.00	11.70
		MARCHÉ DE NOËL				02 70151 447	10.18	.51	1.01	1.02	10.68
						** TOTAL **	10.18	.51	1.01	1.02	10.68
01-11-17	151511		59	TT	54 11200 000	55 13100 000	51.74	30-11-17	30-11-17	.00	51.74
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	45.00	2.25	4.49	4.50	47.24
						** TOTAL **	45.00	2.25	4.49	4.50	47.24

DATE C.A/UNITE	#FACT ACTIV.	REFERENCE QTE DESCRIPTION	SEQ. TX G/L	#G/L BANQUE	#G/L-CF #G/L-DEP	TOT.FACT TOT.DEP	DAT.DUE TPS/TVH	DAT.SUG TVP	ESCOMPTE RECL.TAXE	PAI.NET DEP.NET
*****REPARTITION*****										
02-11-17	151519	65 TT 54 11200 000 55 13100 000				8.04	30-11-17	30-11-17	.00	8.04
		ENTR. MACH-OUTIL-EQUIP. DIV	02	70151	526	6.99	.35	.70	.70	7.34
		** TOTAL **				6.99	.35	.70	.70	7.34
03-11-17	151527	62 TT 54 11200 000 55 13100 000				93.89	30-11-17	30-11-17	.00	93.89
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	81.65	4.09	8.15	8.17	85.72
		** TOTAL **				81.65	4.09	8.15	8.17	85.72
06-11-17	151550	60 TT 54 11200 000 55 13100 000				13.76	30-11-17	30-11-17	.00	13.76
		ACHAT D'EQUIPEMENT	02	70150	527	11.98	.59	1.19	1.19	12.57
		** TOTAL **				11.98	.59	1.19	1.19	12.57
06-11-17	151551	57 TT 54 11200 000 55 13100 000				200.00	30-11-17	30-11-17	.00	200.00
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	173.95	8.70	17.35	17.38	182.62
		** TOTAL **				173.95	8.70	17.35	17.38	182.62
07-11-17	151564	63 TT 54 11200 000 55 13100 000				71.00	30-11-17	30-11-17	.00	71.00
		ENTR. MACH-OUTIL-EQUIP. DIV	02	70151	526	61.75	3.09	6.16	6.17	64.83
		** TOTAL **				61.75	3.09	6.16	6.17	64.83
09-11-17	151571	61 TT 54 11200 000 55 13100 000				3.22	30-11-17	30-11-17	.00	3.22
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	2.80	.14	.28	.28	2.94
		** TOTAL **				2.80	.14	.28	.28	2.94
14-11-17	151602	58 TT 54 11200 000 55 13100 000				13.69	30-11-17	30-11-17	.00	13.69
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650	11.90	.60	1.19	1.20	12.49
		** TOTAL **				11.90	.60	1.19	1.20	12.49
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						467.04			.00	467.04
TOT.DEP + TAXES - RECL = DEP.NET:						406.20	20.32	40.52	40.61	426.43
MACP50	MACPEK INC									
17-11-17	10676663-00	7 TT 54 11200 000 55 13100 000				47.83	30-11-17	30-11-17	.00	47.83
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526	41.60	2.08	4.15	4.16	43.67
		** TOTAL **				41.60	2.08	4.15	4.16	43.67

IMPRIME LE: 12-12-2017

MUNICIPALITE DE L'ISLE-VERTE

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*****											
17-11-17	50216985-00		68	TT	54 11200 000	55 13100 000	71.74	30-11-17	30-11-17	.00	71.74
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		62.40	3.12	6.22	6.23	65.51
							-----	-----	-----	-----	-----
						** TOTAL **	62.40	3.12	6.22	6.23	65.51
22-11-17	50217351-00		44	TT	54 11200 000	55 13100 000	24.76	30-11-17	30-11-17	.00	24.76
		ARTICLES DE QUINCAILLERIE	02		33000 641		21.53	1.08	2.15	2.16	22.60
							-----	-----	-----	-----	-----
						** TOTAL **	21.53	1.08	2.15	2.16	22.60
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					144.33			.00	144.33
		TOT.DEP + TAXES - RECL = DEP.NET:					125.53	6.28	12.52	12.55	131.78
MART67	MARTIN BASTILLE INC.										
13-11-17	171457		13	TT	54 11200 000	55 13100 000	114.43	30-11-17	30-11-17	.00	114.43
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		99.52	4.98	9.93	9.95	104.48
							-----	-----	-----	-----	-----
						** TOTAL **	99.52	4.98	9.93	9.95	104.48
MECA25	MECANIQUE USINAGE M. OUELLET										
15-11-17	4446		43	TT	54 11200 000	55 13100 000	68.99	30-11-17	30-11-17	.00	68.99
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		60.00	3.00	5.99	6.00	62.99
							-----	-----	-----	-----	-----
						** TOTAL **	60.00	3.00	5.99	6.00	62.99
MRCD50	M.R.C. DE RIVIERE-DU-LOUP										
06-11-17	3372		3	NN	54 11200 000	55 13100 000	390.00	30-11-17	30-11-17	.00	390.00
		HONORAIRE PROFESSIONNEL	02		13000 410		390.00	.00	.00	.00	390.00
							-----	-----	-----	-----	-----
						** TOTAL **	390.00	.00	.00	.00	390.00
QUEB50	OUELLET BERNARD										
30-11-17	CELL.NOV. 17		30	NN	54 11200 000	55 13100 000	30.00	30-11-17	30-11-17	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER	02		41200 331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER	02		41400 331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER	02		33000 331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE-PADGET	02		32000 331		7.50	.00	.00	.00	7.50
							-----	-----	-----	-----	-----
						** TOTAL **	30.00	.00	.00	.00	30.00
PETR60	PÉTROLES R. TURMEL INC. (LES)										
24-11-17	21146		56	TT	54 11200 000	55 13100 000	1 637.85	30-11-17	30-11-17	.00	1 637.85
		HUILE A CHAUFFAGE	02		33000 632		1 424.52	71.23	142.10	142.28	1 495.57
							-----	-----	-----	-----	-----
						** TOTAL **	1 424.52	71.23	142.10	142.28	1 495.57

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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*****											
24-11-17	21148	66 TT 54 11200 000 55 13100 000					481.69	30-11-17	30-11-17	.00	481.69
		HUILE A CHAUFFAGE				02 13000 632	418.95	20.95	41.79	41.85	439.84
		** TOTAL **					418.95	20.95	41.79	41.85	439.84
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					2 119.54			.00	2 119.54
		TOT.DEP + TAXES - RECL = DEP.NET:					1 843.47	92.18	183.89	184.13	1 935.41
PNEU70 PNEUS MÉCANIQUE DE L'ISLE											
07-11-17	0683	8 TT 54 11200 000 55 13100 000					639.26	30-11-17	30-11-17	.00	639.26
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	556.00	27.80	55.46	55.53	583.73
		** TOTAL **					556.00	27.80	55.46	55.53	583.73
14-11-17 0719 9 TT 54 11200 000 55 13100 000											
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	90.00	4.50	8.98	8.99	94.49
		** TOTAL **					90.00	4.50	8.98	8.99	94.49
22-11-17 0754 10 TT 54 11200 000 55 13100 000											
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	60.00	3.00	5.99	6.00	62.99
		** TOTAL **					60.00	3.00	5.99	6.00	62.99
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					811.73			.00	811.73
		TOT.DEP + TAXES - RECL = DEP.NET:					706.00	35.30	70.43	70.52	741.21
PROD75 PRODUITS SANITAIRES UNIQUE INC											
13-11-17	86373	38 TT 54 11200 000 55 13100 000					320.44	30-11-17	30-11-17	.00	320.44
		ARTICLES DE TUYAUTERIE				02 41300 642	278.70	13.94	27.80	27.84	292.60
		** TOTAL **					278.70	13.94	27.80	27.84	292.60
16-11-17 86578 71 TT 54 11200 000 55 13100 000											
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	40.00-	2.00-	3.99-	4.00-	41.99-
		** TOTAL **					40.00-	2.00-	3.99-	4.00-	41.99-
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					274.45			.00	274.45
		TOT.DEP + TAXES - RECL = DEP.NET:					238.70	11.94	23.81	23.84	250.61
RINO50 RINO MAÎTRE SERRURIER											
03-11-17	10255	12 TT 54 11200 000 55 13100 000					179.37	30-11-17	30-11-17	.00	179.37
		ENT. REP. BÂTIMENTS				02 32000 522	156.00	7.80	15.57	15.59	163.78

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
						** TOTAL **	156.00	7.80	15.57	15.59	163.78
RIVD50	MONBURO.CA										
20-11-17	1662603		94	TT	54 11200 000	55 13100 000	8.73	30-11-17	30-11-17	.00	8.73
		ALIMENT				02 13000 610	7.59	.38	.76	.76	7.97
						** TOTAL **	7.59	.38	.76	.76	7.97
30-11-17	1666899		76	TT	54 11200 000	55 13100 000	2.16	30-11-17	30-11-17	.00	2.16
		FOURNITURES DE BUREAU				02 13000 670	1.88	.09	.19	.19	1.97
						** TOTAL **	1.88	.09	.19	.19	1.97
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					10.89			.00	10.89
		TOT.DEP + TAXES - RECL = DEP.NET:					9.47	.47	.95	.95	9.94
SOCI35	SOCIÉTÉ DU PARC CÔTIER KISKOTUK										
20-11-17	20171120-01	2E VERSEMENT	95	NN	54 11200 000	55 13100 000	8 500.00	30-11-17	30-11-17	.00	8 500.00
		CONTRIBUTION PARC KISKOTUK				02 62202 970	8 500.00	.00	.00	.00	8 500.00
						** TOTAL **	8 500.00	.00	.00	.00	8 500.00
SURP25	SURPLUS 2002										
30-11-17	5669		91	TT	54 11200 000	55 13100 000	316.18	30-11-17	30-11-17	.00	316.18
		ACTIVITÉS FETES POPULAIRES				02 70151 500	275.00	13.75	27.43	27.47	288.71
						** TOTAL **	275.00	13.75	27.43	27.47	288.71
TOIL55	TOILES ET AUVENTS K.R.T.B.										
10-11-17	8932		96	TT	54 11200 000	55 13100 000	48.00	30-11-17	30-11-17	.00	48.00
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	41.75	2.09	4.16	4.17	43.83
						** TOTAL **	41.75	2.09	4.16	4.17	43.83
TOUR67	TOURBIERE REAL MICHAUD ET FILS INC										
21-11-17	1032		53	TT	54 11200 000	55 13100 000	34.49	30-11-17	30-11-17	.00	34.49
		ARTICLES DE QUINCAILLERIE				02 33000 641	30.00	1.50	2.99	3.00	31.49
						** TOTAL **	30.00	1.50	2.99	3.00	31.49
TRAN10	TRANSPORT PELBER INC										
15-11-17	279807		37	TT	54 11200 000	55 13100 000	24.32	30-11-17	30-11-17	.00	24.32
		CITERNE À EAU				03 31000 000	21.15	1.06	2.11	2.12	22.20
						** TOTAL **	21.15	1.06	2.11	2.12	22.20

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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*****										
30-11-17	280574	70 TT 54 11200 000	55	13100 000		111.19	30-11-17	30-11-17	.00	111.19
		MACHINERIES,OUTILLAGES ET EQUI	02	32000 725		96.70	4.84	9.65	9.67	101.52
** TOTAL **						96.70	4.84	9.65	9.67	101.52
TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						135.51			.00	135.51
TOT.DEP + TAXES - RECL = DEP.NET:						117.85	5.90	11.76	11.79	123.72
** TOTAUX ** 78 TRANSACTIONS										
TOT.FACT - ESC = PAI.NET:						38 679.57			.00	38 679.57
TOT.DEP + TAXES - RECL = DEP.NET:						35 013.68	1232.80	2433.09	2449.54	36 230.03

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55	13100 000		FOURNISSEURS	38,679.57-	
02	13000 670		FOURNITURES DE BUREAU	1.97	
02	70151 447		MARCHÉ DE NOËL	1,197.96	
02	13000 522		ENT. REP. BATIMENT,TERRAIN CAM	15.67	
C 54	13930 000	30-11-2017	RISTOURNE TPS	1,232.80	
C 54	13940 000	30-11-2017	RISTOURNE TVQ	1,216.74	
02	32000 725		MACHINERIES,OUTILLAGES ET EQUI	390.67	
02	11000 493		RECEPTION	661.42	
03	31000 000		CITERNE À EAU	2,032.23	
02	33000 495		BUANDERIE ET NETTOYAGE	48.29	
02	13000 610		ALIMENT	143.97	
02	34000 521		ENT. REP. DES INFRASTRUCTURE	582.03	
02	33000 526		ENT. REP. MACHINE. OUTIL. EQUI	792.29	
02	33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02	41500 516		LOC. MACH. OUTIL. EQUIP.	1,504.59	
02	13000 321		FRAIS DE POSTE	98.09	
02	33000 641		ARTICLES DE QUINCAILLERIE	369.05	
02	70151 412		LOCAL DES JEUNES	494.07	
02	33000 631		ESSENCE ET DIESEL	5,031.57	
02	32000 634		LUBRIFIANTS, HUILE A MOTEUR	1,921.14	
02	32000 522		ENT. REP. BÂTIMENTS	849.25	
02	70151 331		TELEPHONE ET CELLULAIRE	20.00	
02	70151 500		ACTIVITÉS FETES POPULAIRES	383.71	
02	70151 310		FRAIS DE DEPL. DU PERSONNEL	60.81	
02	32000 516		LOCATION MACHIN. OUTIL. EQUIPE	6,385.85	
02	32000 641		ARTICLES DE QUINCAILLERIE	233.02	
02	35500 641		ART. DE QUINCAILLERIES(PLAQUES	46.16	

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

*****REPARTITION*****

02	22000	526								
										ENT. MACH. OUTILLAGES EQUI.
										367.35
02	70230	310								
										FRAIS DE DEPLACEMENT
										19.72
02	41200	331								
										TELEPHONE-CELLULAIRE, TELEAVER
										17.50
02	41400	331								
										TELEPHONE-CELLULAIRE, TELEAVER
										17.50
02	32000	331								
										TELEPHONE-CELLULAIRE-PADGET
										17.50
02	33000	331								
										TELEPHONE-CELLULAIRE, TELEAVER
										17.50
02	70230	680								
										ACHATS DE BIENS CULTURELS
										262.15
02	70151	526								
										ENTR. MACH-OUTIL-EQUIP. DIV
										72.17
02	70150	527								
										ACHAT D'EQUIPEMENT
										12.57
02	32000	650								
										VETEMENTS, CHAUSSURES ET ACCES
										198.05
02	13000	410								
										HONORAIRE PROFESSIONNEL
										390.00
02	33000	632								
										HUILE A CHAUFFAGE
										1,495.57
02	13000	632								
										HUILE A CHAUFFAGE
										439.84
02	33000	516								
										LOCATION MACH. OUTIL. EQUIP.
										583.73
02	41300	642								
										ARTICLES DE TUYAUTERIE
										292.60
02	41200	635								
										PRODUIT CHIMIQUE (CHLORE)
										41.99
02	62202	970								
										CONTRIBUTION PARC KISKOTUK
										8,500.00

*** TOTAL *** .00

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MOIS COURANT
 #SEQ JOURNAL: 1530

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*****										
ALXM50	ALXMIC PERFORMANCE INC									
07-12-17	2017-0603		23	TT 54 11200 000	55 13100 000	270.19	31-12-17	31-12-17	.00	270.19
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000 526		235.00	11.75	23.44	23.47	246.72

		** TOTAL **				235.00	11.75	23.44	23.47	246.72
AREO50	AREO-FEU LTEE									
05-12-17	281288		19	TT 54 11200 000	55 13100 000	669.57	31-12-17	31-12-17	.00	669.57
		ENT. MACH. OUTILLAGES EQUI.	02	22000 526		582.36	29.12	58.09	58.17	611.40

		** TOTAL **				582.36	29.12	58.09	58.17	611.40
CARQ25	CARQUEST RIV-DU-LOUP LTEE									
05-12-17	1777-361402		21	TT 54 11200 000	55 13100 000	72.92	31-12-17	31-12-17	.00	72.92
		LUBRIFIANTS (HUILE A MOTEUR)	02	33000 634		63.42	3.17	6.33	6.34	66.58

		** TOTAL **				63.42	3.17	6.33	6.34	66.58
CLOU50	LYNDA CLOUTIER									
11-12-17	VIACTIVE		83	NN 54 11200 000	55 13100 000	200.00	31-12-17	31-12-17	.00	200.00
		SOUTIEN AUX ORGANISMES	02	70151 970		200.00	.00	.00	.00	200.00

		** TOTAL **				200.00	.00	.00	.00	200.00
ENTR33	ENTREPRISES DE L'ILE (LES)									
04-12-17	1299		16	TT 54 11200 000	55 13100 000	15 896.78	31-12-17	31-12-17	.00	15 896.78
		POSTE INCENDIE	03	31100 000		13 826.30	691.31	1379.17	1380.90	14 515.88

		** TOTAL **				13 826.30	691.31	1379.17	1380.90	14 515.88
EQUI38	EQUIPEMENTS SM (2000) INC (LES)									
06-12-17	127371		20	TT 54 11200 000	55 13100 000	32.48	31-12-17	31-12-17	.00	32.48
		ENTR. MACH-OUTIL-EQUIP. DIV	02	70151 526		28.25	1.41	2.82	2.82	29.66

		** TOTAL **				28.25	1.41	2.82	2.82	29.66
FABR55	FABRIQUE ST-JEAN-BAPTISTE L'ISLE-VERTE									
01-12-17	PUBLICITE 2017		97	NN 54 11200 000	55 13100 000	170.00	31-12-17	31-12-17	.00	170.00
		PUBLICITE JOURNAUX	02	13000 341		170.00	.00	.00	.00	170.00

		** TOTAL **				170.00	.00	.00	.00	170.00
LAVE25	LAVERRIERE MICHAEL									
11-12-17	CROSSFIT-2		86	NN 54 11200 000	55 13100 000	250.00	31-12-17	31-12-17	.00	250.00
		ACTIVITES RECREATIVES	02	70151 452		250.00	.00	.00	.00	250.00

		** 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*****											
MAXI60	MAXI-MÉTAL INC.										
06-12-17	51627		22	TT	54 11200 000	55 13100 000	95.20	31-12-17	31-12-17	.00	95.20
		ENTRETIEN REPARATION VEHICULES	02		22000 525		82.80	4.14	8.26	8.27	86.93
						** TOTAL **	82.80	4.14	8.26	8.27	86.93
PETI50	PETITE CAISSE										
05-12-17	NOV. DEC. 17		75	TT	54 11200 000	55 13100 000	99.01	31-12-17	31-12-17	.00	99.01
		FRAIS DE POSTE	02		13000 321		45.96	2.29	4.58	4.58	48.25
		FOURNITURES DE BUREAU	02		13000 670		2.50	.13	.25	.26	2.62
		ALIMENT	02		13000 610		43.30	.00	.00	.00	43.30
						** TOTAL **	91.76	2.42	4.83	4.84	94.17
PLOI50	ISABELLE PLOURDE SERVICES COMPTABLES										
08-12-17	2017-20		100	TT	54 11200 000	55 13100 000	1 784.99	31-12-17	31-12-17	.00	1 784.99
		HONORAIRE PROFESSIONNEL	02		13000 410		1 552.50	77.63	154.86	155.06	1 629.93
						** TOTAL **	1 552.50	77.63	154.86	155.06	1 629.93
PROD75	PRODUITS SANITAIRES UNIQUE INC										
04-12-17	87103		72	TT	54 11200 000	55 13100 000	16.91	31-12-17	31-12-17	.00	16.91
		VETEMENTS CHAUSSURES & ACCES	02		41200 650		14.70	.74	1.47	1.48	15.43
						** TOTAL **	14.70	.74	1.47	1.48	15.43
ROUK50	ROUSSEL, KATIA, KINÉSIOLOGUE										
11-12-17	PARCOURS		84	NN	54 11200 000	55 13100 000	300.00	31-12-17	31-12-17	.00	300.00
		ACTIVITES RECREATIVES	02		70151 452		300.00	.00	.00	.00	300.00
						** TOTAL **	300.00	.00	.00	.00	300.00
SERV09	SERVICES KOPILAB (LES)										
04-12-17	214606		29	TT	54 11200 000	55 13100 000	120.72	31-12-17	31-12-17	.00	120.72
		FOURN. BUREAU, IMPRIMES & LI	02		33000 670		105.00	5.25	10.47	10.49	110.23
						** TOTAL **	105.00	5.25	10.47	10.49	110.23
04-12-17	214632		32	TT	54 11200 000	55 13100 000	141.67	31-12-17	31-12-17	.00	141.67
		PHOTOCOPIEUR	02		13000 334		123.22	6.16	12.29	12.31	129.36
						** TOTAL **	123.22	6.16	12.29	12.31	129.36

IMPRIME LE: 12-12-2017

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2017 -12

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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*****

05-12-17	214759		28	TT 54 11200 000	55 13100 000	102.33	31-12-17	31-12-17	.00	102.33
		FOURNITURES DE BUREAU			02 13000 670	89.00	4.45	8.88	8.89	93.44
** TOTAL **						89.00	4.45	8.88	8.89	93.44

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	364.72			.00	364.72
TOT.DEP + TAXES - RECL = DEP.NET:	317.22	15.86	31.64	31.69	333.03

SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE

08-12-17	36597 8		92	NN 54 11200 000	55 13100 000	299.85	31-12-17	31-12-17	.00	299.85
		# AVIS 12600 90626 36597 8								
		IMMATRICULATION			02 33000 965	299.85	.00	.00	.00	299.85
** TOTAL **						299.85	.00	.00	.00	299.85

SOUC50 SOUCY MARTINE

11-12-17	PILATES		85	NN 54 11200 000	55 13100 000	220.00	31-12-17	31-12-17	.00	220.00
		ACTIVITES RECREATIVES			02 70151 452	220.00	.00	.00	.00	220.00
** TOTAL **						220.00	.00	.00	.00	220.00

THER60 MARIE-HÉLÈNE THÉRIAULT

04-12-17	PHOTOGRAPHIE	MARCHÉ DE NOEL	78	NN 54 11200 000	55 13100 000	150.00	31-12-17	31-12-17	.00	150.00
		MARCHÉ DE NOËL			02 70151 447	150.00	.00	.00	.00	150.00
** TOTAL **						150.00	.00	.00	.00	150.00

** TOTAUX ** 19 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	20 892.62			.00	20 892.62
TOT.DEP + TAXES - RECL = DEP.NET:	18 384.16	837.55	1670.91	1673.04	19 219.58

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	20,892.62-	
02	13000 670		FOURNITURES DE BUREAU	96.06	
02	70151 447		MARCHÉ DE NOËL	150.00	
02	13000 610		ALIMENT	43.30	
02	33000 526		ENT. REP. MACHINE. OUTIL. EQUI	246.72	
02	13000 321		FRAIS DE POSTE	48.25	
02	22000 526		ENT. MACH. OUTILLAGES EQUI.	611.40	
02	70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	29.66	
02	13000 410		HONORAIRE PROFESSIONNEL	1,629.93	
C 54	13930 000	12-12-2017	RISTOURNE TPS	837.55	
C 54	13940 000	12-12-2017	RISTOURNE TVQ	835.49	
02	33000 634		LUBRIFIANTS (HUILE A MOTEUR)	66.58	
02	70151 970		SOUTIEN AUX ORGANISMES	200.00	
03	31100 000		POSTE INCENDIE	14,515.88	
02	13000 341		PUBLICITE JOURNAUX	170.00	
02	70151 452		ACTIVITES RECREATIVES	770.00	
02	22000 525		ENTRETIEN REPARATION VEHICULES	86.93	
02	41200 650		VETEMENTS CHAUSSURES & ACCES	15.43	
02	33000 670		FOURN. BUREAU, IMPRIMES & LI	110.23	
02	13000 334		PHOTOCOPIEUR	129.36	
02	33000 965		IMMATRICULATION	299.85	
*** 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 102 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	60 321.73			.00	60 321.73
TOT.DEP + TAXES - RECL = DEP.NET:	54 049.74	2102.95	4169.04	4187.71	56 134.02

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	60,321.73-	
02 11000 310		FRAIS DE DEPLACEMENT	54.80	
C 54 13930 000	30-06-2017	RISTOURNE TPS	2.61	
C 54 13940 000	30-06-2017	RISTOURNE TVQ	2.61	
02 13000 413		VERIFICATION ET COMPTABILITE	440.95	
C 54 13930 000	31-07-2017	RISTOURNE TPS	21.00	
C 54 13940 000	31-07-2017	RISTOURNE TVQ	20.95	
02 13000 670		FOURNITURES DE BUREAU	155.46	
C 54 13930 000	31-08-2017	RISTOURNE TPS	2.74	
C 54 13940 000	31-08-2017	RISTOURNE TVQ	2.73	
02 70151 447		MARCHÉ DE NOËL	1,479.19	
C 54 13930 000	30-09-2017	RISTOURNE TPS	3.75	
C 54 13940 000	30-09-2017	RISTOURNE TVQ	3.74	
C 54 13930 000	31-10-2017	RISTOURNE TPS	2.50	
C 54 13940 000	31-10-2017	RISTOURNE TVQ	2.50	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	15.67	
C 54 13930 000	30-11-2017	RISTOURNE TPS	1,232.80	
C 54 13940 000	30-11-2017	RISTOURNE TVQ	1,216.74	
02 32000 725		MACHINERIES,OUTILLAGES ET EQUI	390.67	
02 11000 493		RECEPTION	661.42	
03 31000 000		CITERNE À EAU	2,032.23	
02 33000 495		BUANDERIE ET NETTOYAGE	48.29	
02 13000 610		ALIMENT	187.27	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	582.03	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	1,039.01	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 41500 516		LOC. MACH. OUTIL. EQUIP.	1,504.59	
02 13000 321		FRAIS DE POSTE	146.34	
02 33000 641		ARTICLES DE QUINCAILLERIE	369.05	
02 70151 412		LOCAL DES JEUNES	494.07	
02 33000 631		ESSENCE ET DIESEL	5,031.57	
02 32000 634		LUBRIFIANTS, HUILE A MOTEUR	1,921.14	
02 32000 522		ENT. REP. BÂTIMENTS	849.25	
02 70151 331		TELEPHONE ET CELLULAIRE	20.00	
02 70151 500		ACTIVITÉS FETES POPULAIRES	383.71	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	60.81	
02 32000 516		LOCATION MACHIN. OUTIL. EQUIPE	6,385.85	

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	641				ARTICLES DE QUINCAILLERIE		233.02			
02	35500	641				ART. DE QUINCAILLERIES (PLAQUES		46.16			
02	22000	526				ENT. MACH. OUTILLAGES EQUI.		978.75			
02	70230	310				FRAIS DE DEPLACEMENT		19.72			
02	41200	331				TELEPHONE-CELLULAIRE, TELEAVER		17.50			
02	41400	331				TELEPHONE-CELLULAIRE, TELEAVER		17.50			
02	32000	331				TELEPHONE-CELLULAIRE-PADGET		17.50			
02	33000	331				TELEPHONE-CELLULAIRE, TELEAVER		17.50			
02	70230	680				ACHATS DE BIENS CULTURELS		262.15			
02	70151	526				ENTR. MACH-OUTIL-EQUIP. DIV		101.83			
02	70150	527				ACHAT D'EQUIPEMENT		12.57			
02	32000	650				VETEMENTS, CHAUSSURES ET ACCES		198.05			
02	13000	410				HONORAIRE PROFESSIONNEL		2,019.93			
02	33000	632				HUILE A CHAUFFAGE		1,495.57			
02	13000	632				HUILE A CHAUFFAGE		439.84			
02	33000	516				LOCATION MACH. OUTIL. EQUIP.		583.73			
02	41300	642				ARTICLES DE TUYAUTERIE		292.60			
02	41200	635				PRODUIT CHIMIQUE (CHLORE)		41.99-			
02	62202	970				CONTRIBUTION PARC KISKOTUK		8,500.00			
C	54	13930	000	12-12-2017		RISTOURNE TPS		837.55			
C	54	13940	000	12-12-2017		RISTOURNE TVQ		835.49			
02	33000	634				LUBRIFIANTS (HUILE A MOTEUR)		66.58			
02	70151	970				SOUTIEN AUX ORGANISMES		200.00			
03	31100	000				POSTE INCENDIE		14,515.88			
02	13000	341				PUBLICITE JOURNAUX		170.00			
02	70151	452				ACTIVITES RECREATIVES		770.00			
02	22000	525				ENTRETIEN REPARATION VEHICULES		86.93			
02	41200	650				VETEMENTS CHAUSSURES & ACCES		15.43			
02	33000	670				FOURN. BUREAU, IMPRIMES & LI		110.23			
02	13000	334				PHOTOCOPIEUR		129.36			
02	33000	965				IMMATRICULATION		299.85			

** GRAND-TOTAUX .00