

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 12 septembre au 9 octobre 2018

Dépenses		Montant	Total
Factures du mois			111 284.73 \$
Factures incompressibles :			
DAS août 2018	1286	16 572.57 \$	27 232.65 \$
	1287	2 180.98 \$	
Ann. Chèque Min. Finances	1288	- \$	
	1289	1 855.06 \$	
	1290	6 624.04 \$	
Total des déboursés du mois			138 517.38 \$

le 2 octobre 2018

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

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

CAMI50 CAMILLIEN CHARRON (1992) INC										
31-01-18		22198		34 TT 54 11200 000	55 13100 000	341.75	31-01-18	31-01-18	.00	341.75
				ENT. REP. DES INFRASTRUCTURE	02 34000 521	297.23	14.87	29.65	29.70	312.05

** TOTAL **						297.23	14.87	29.65	29.70	312.05

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:						341.75			.00	341.75
TOT.DEP + TAXES - RECL = DEP.NET:						297.23	14.87	29.65	29.70	312.05

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	341.75-	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	312.05	
C 54 13930 000	31-01-2018	RISTOURNE TPS	14.87	
C 54 13940 000	31-01-2018	RISTOURNE TVQ	14.83	
*** TOTAL ***				.00

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 7

#SEQ JOURNAL: 1663

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*****|

HYDR25 HYDROMELLERIE ST-PAUL-DE-LA-CROIX										
11-07-18	11-07-18		63	TT 54 11200 000	55 13100 000	120.72	31-07-18	31-07-18	.00	120.72
		TERRAINS DE JEUX			02 70151 499	105.00	5.25	10.47	10.49	110.23
** TOTAL **						105.00	5.25	10.47	10.49	110.23

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:						120.72			.00	120.72
TOT.DEP + TAXES - RECL = DEP.NET:						105.00	5.25	10.47	10.49	110.23

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	120.72-	
02 70151 499		TERRAINS DE JEUX	110.23	
C 54 13930 000	31-07-2018	RISTOURNE TPS	5.25	
C 54 13940 000	31-07-2018	RISTOURNE TVQ	5.24	
*** TOTAL ***			.00	

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 8

#SEQ JOURNAL: 1664

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAT.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
ATEL10 ATELIERS											
16-08-18	2865		65	TT	54 11200 000	55 13100 000	2 910.29	31-08-18	31-08-18	.00	2 910.29
		SOUTIEN AUTRES ORGANISMES				02 63100 970	2 531.24	126.56	252.49	252.81	2 657.48
						** TOTAL **	2 531.24	126.56	252.49	252.81	2 657.48
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)											
24-08-18	B-358011		33	TT	54 11200 000	55 13100 000	4.03	31-08-18	31-08-18	.00	4.03
		NETTOYAGE ET BUANDERIE				02 32000 495	3.50	.18	.35	.36	3.67
						** TOTAL **	3.50	.18	.35	.36	3.67
DEME50 DEMENAGE ET LIVRE-TOUT INC											
31-08-18	223846		14	TT	54 11200 000	55 13100 000	17.84	31-08-18	31-08-18	.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
LABO50 LABORATOIRE D'EXPERTISES DE RIV-DU-LOUP											
31-08-18	13607		64	TT	54 11200 000	55 13100 000	3 273.92	31-08-18	31-08-18	.00	3 273.92
		MISE AUX NORMES EAU POTABLE				03 31300 000	2 847.50	142.38	284.04	284.40	2 989.52
						** TOTAL **	2 847.50	142.38	284.04	284.40	2 989.52
LIND25 LINDE CANADA LIMITEE 15687											
30-08-18	59148401		18	TT	54 11200 000	55 13100 000	14.36	31-08-18	31-08-18	.00	14.36
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	12.50	.62	1.24	1.24	13.12
						** TOTAL **	12.50	.62	1.24	1.24	13.12
MALL40 MALLETTTE S.E.N.C.R.L.											
31-08-18	99510		21	TT	54 11200 000	55 13100 000	1 322.21	31-08-18	31-08-18	.00	1 322.21
		HONORAIRE PROFESSIONNEL				02 13000 410	1 150.00	57.50	114.71	114.86	1 207.35
						** TOTAL **	1 150.00	57.50	114.71	114.86	1 207.35
OUEB50 OUELLET BERNARD											
31-08-18	CELL AOUT 18		8	NN	54 11200 000	55 13100 000	30.00	31-08-18	31-08-18	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	7.50	.00	.00	.00	7.50
						** TOTAL **	30.00	.00	.00	.00	30.00

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*****|

SANI40 SIMETECH ENVIRONNEMENT INC.

31-08-18	24454		48	TT	54 11200 000	55 13100 000	402.41	31-08-18	31-08-18	.00	402.41
		LOCA. MACHI.-OUTIL-EQUIP.				02 70151 516	350.00	17.50	34.91	34.96	367.45
** TOTAL **							350.00	17.50	34.91	34.96	367.45

SERV100 SERVLINKS COMMUNICATION

31-08-18	233262		4	TT	54 11200 000	55 13100 000	40.24	31-08-18	31-08-18	.00	40.24
		ENTRETIEN EQUIPEMENT DE BUREAU				02 13000 527	35.00	1.75	3.49	3.50	36.74
** TOTAL **							35.00	1.75	3.49	3.50	36.74

WOLS50 WOLSELEY CANADA INC.

29-08-18	9300755		15	TT	54 11200 000	55 13100 000	84.08	31-08-18	31-08-18	.00	84.08
		ARTICLES DE TUYAUTERIE				02 41300 642	73.12	3.66	7.30	7.31	76.77
** TOTAL **							73.12	3.66	7.30	7.31	76.77

** TOTAUX ** 10 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	8 099.38	.00	8 099.38		
TOT.DEP + TAXES - RECL = DEP.NET:	7 048.38	350.93	700.07	700.99	7 398.39

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	8,099.38-	
02 63100 970		SOUTIEN AUTRES ORGANISMES	2,657.48	
C 54 13930 000	31-08-2018	RISTOURNE TPS	350.93	
C 54 13940 000	31-08-2018	RISTOURNE TVQ	350.06	
02 32000 495		NETTOYAGE ET BUANDERIE	3.67	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	8.14	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	8.15	
03 31300 000		MISE AUX NORMES EAU POTABLE	2,989.52	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	13.12	
02 13000 410		HONORAIRE PROFESSIONNEL	1,207.35	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	7.50	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 70151 516		LOCA. MACHI.-OUTIL-EQUIP.	367.45	
02 13000 527		ENTRETIEN EQUIPEMENT DE BUREAU	36.74	
02 41300 642		ARTICLES DE TUYAUTERIE	76.77	

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 8

#SEQ JOURNAL: 1664

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 ***

.00

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 9

#SEQ JOURNAL: 1665

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										
17-09-18	FCF0034915		28	TT	54 11200 000	55 13100 000	99.96	30-09-18	30-09-18	.00	99.96
		PETITS OUTILS				02 32000 643	86.94	4.35	8.67	8.69	91.27
						** TOTAL **	86.94	4.35	8.67	8.69	91.27
13-09-18	FCG0035462		19	TT	54 11200 000	55 13100 000	68.96	30-09-18	30-09-18	.00	68.96
		ENTRE. REP. BATIM. TERRAINS				02 41400 522	59.98	3.00	5.98	5.99	62.97
						** TOTAL **	59.98	3.00	5.98	5.99	62.97
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					168.92			.00	168.92
		TOT.DEP + TAXES - RECL = DEP.NET:					146.92	7.35	14.65	14.68	154.24
ALCI50	ALCIDE OUELLET ET FILS INC										
18-09-18	9007002		80	TT	54 11200 000	55 13100 000	51.74	30-09-18	30-09-18	.00	51.74
		CARBURANT, ESSENCE ET DIESEL				02 32000 631	45.00	2.25	4.49	4.50	47.24
						** TOTAL **	45.00	2.25	4.49	4.50	47.24
ANIM40	ANIMATION DE L'EST										
10-09-18	20182712		46	TT	54 11200 000	55 13100 000	57.49	30-09-18	30-09-18	.00	57.49
		ACTIVITÉS FETES POPULAIRES				02 70151 500	50.00	2.50	4.99	5.00	52.49
						** TOTAL **	50.00	2.50	4.99	5.00	52.49
ATEL10	ATELIERS5										
14-09-18	2900		66	TT	54 11200 000	55 13100 000	5 209.79	30-09-18	30-09-18	.00	5 209.79
		SOUTIEN AUTRES ORGANISMES				02 63100 970	4 531.24	226.56	451.99	452.56	4 757.23
						** TOTAL **	4 531.24	226.56	451.99	452.56	4 757.23
28-09-18	2910		67	TT	54 11200 000	55 13100 000	5 173.88	30-09-18	30-09-18	.00	5 173.88
		SOUTIEN AUTRES ORGANISMES				02 63100 970	4 500.00	225.00	448.88	449.44	4 724.44
						** TOTAL **	4 500.00	225.00	448.88	449.44	4 724.44
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					10 383.67			.00	10 383.67
		TOT.DEP + TAXES - RECL = DEP.NET:					9 031.24	451.56	900.87	902.00	9 481.67
AUTO50	AUTOMOTEUR RIVIERE-DU-LOUP										
20-09-18	847-855044		38	TT	54 11200 000	55 13100 000	66.12	30-09-18	30-09-18	.00	66.12
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	57.50	2.88	5.74	5.75	60.37
						** TOTAL **	57.50	2.88	5.74	5.75	60.37

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 9

#SEQ JOURNAL: 1665

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
20-09-18	847-855045		71	TT	54 11200 000 55 13100 000		52.89	30-09-18	30-09-18	.00	52.89
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		46.00	2.30	4.59	4.60	48.29
						** TOTAL **	46.00	2.30	4.59	4.60	48.29
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					119.01			.00	119.01
		TOT.DEP + TAXES - RECL = DEP.NET:					103.50	5.18	10.33	10.35	108.66
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
20-09-18	529986		81	TT	54 11200 000 55 13100 000		37.94	30-09-18	30-09-18	.00	37.94
		ACTIVITES RECREATIVES	02		70151 452		33.00	1.65	3.29	3.30	34.64
						** TOTAL **	33.00	1.65	3.29	3.30	34.64
29-09-18	530508		82	TT	54 11200 000 55 13100 000		13.80	30-09-18	30-09-18	.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
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					51.74			.00	51.74
		TOT.DEP + TAXES - RECL = DEP.NET:					45.00	2.25	4.49	4.50	47.24
CAMI50	CAMILLIEN CHARRON (1992) INC										
14-09-18	22722		29	TT	54 11200 000 55 13100 000		211.39	30-09-18	30-09-18	.00	211.39
		ENT. REP. DES INFRASTRUCTURE	02		34000 521		183.85	9.20	18.34	18.37	193.02
						** TOTAL **	183.85	9.20	18.34	18.37	193.02
CAMP50	CAMPOR										
21-09-18	45323		36	TT	54 11200 000 55 13100 000		333.43	30-09-18	30-09-18	.00	333.43
		ENT. REP. BÂTIMENTS	02		32000 522		290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
CARG50	CARON, GINETTE										
21-09-18	CTE DEP. 09-18	Congrès FQM	2	TT	54 11200 000 55 13100 000		719.12	30-09-18	30-09-18	.00	719.12
		FRAIS DE DEPLACEMENT	02		11000 310		40.00	.00	.00	.00	40.00
		FRAIS DE DEPLACEMENT	02		11000 310		10.00	.00	.00	.00	10.00
		FRAIS DE DEPLACEMENT	02		11000 310		54.13	1.05	2.10	2.10	55.18
		FRAIS DE DEPLACEMENT	02		11000 310		216.32	10.82	21.58	21.61	227.11
		FRAIS DE DEPLACEMENT	02		11000 310		216.32	10.82	21.58	21.61	227.11
		FRAIS DE DEPLACEMENT	02		11000 310		99.50	4.97	9.93	9.94	104.46
						** TOTAL **	636.27	27.66	55.19	55.26	663.86

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*****											
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
20-09-18	1777-383718		39	TT	54 11200 000	55 13100 000	126.36	30-09-18	30-09-18	.00	126.36
		LUBRIFIANTS, HUILE A MOTEUR				02 32000 634	53.40	2.67	5.32	5.33	56.06
		GRAISSE				02 32000 633	56.50	2.83	5.64	5.65	59.32
						** TOTAL **	109.90	5.50	10.96	10.98	115.38
CDTE50 CDTEC CALIBRATION INC.											
27-09-18	SI-702		59	TT	54 11200 000	55 13100 000	160.97	30-09-18	30-09-18	.00	160.97
		ENT. REP. MACH. OUTI. EQUIP				02 41400 526	140.00	7.00	13.97	13.99	146.98
						** TOTAL **	140.00	7.00	13.97	13.99	146.98
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP											
25-09-18	00020649880		43	TT	54 11200 000	55 13100 000	4 228.07	30-09-18	30-09-18	.00	4 228.07
		CARBURANT, ESSENCE ET DIESEL				02 32000 631	3 677.38	183.87	366.82	367.28	3 860.79
						** TOTAL **	3 677.38	183.87	366.82	367.28	3 860.79
25-09-18	00020649899		44	TT	54 11200 000	55 13100 000	868.80	30-09-18	30-09-18	.00	868.80
		CARBURANT, ESSENCE ET DIESEL				02 32000 631	755.64	37.78	75.38	75.47	793.33
						** TOTAL **	755.64	37.78	75.38	75.47	793.33
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					5 096.87			.00	5 096.87
		TOT.DEP + TAXES - RECL = DEP.NET:					4 433.02	221.65	442.20	442.75	4 654.12
CONS63 CONSTRUCTION B.M.L., DIVISION SINTRA INC											
13-09-18	04590		11	TT	54 11200 000	55 13100 000	500.14	30-09-18	30-09-18	.00	500.14
		ASPHALTE				02 32000 625	435.00	21.75	43.39	43.45	456.69
						** TOTAL **	435.00	21.75	43.39	43.45	456.69
26-09-18	04702		62	TT	54 11200 000	55 13100 000	310.43	30-09-18	30-09-18	.00	310.43
		ASPHALTE				02 32000 625	270.00	13.50	26.93	26.97	283.46
						** TOTAL **	270.00	13.50	26.93	26.97	283.46
09-09-18	22-0413-01693		12	TT	54 11200 000	55 13100 000	2 585.91	30-09-18	30-09-18	.00	2 585.91
		ASPHALTE				02 32000 625	2 249.10	112.46	224.35	224.64	2 361.27
						** TOTAL **	2 249.10	112.46	224.35	224.64	2 361.27

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:							3 396.48			.00	3 396.48
TOT.DEP + TAXES - RECL = DEP.NET:							2 954.10	147.71	294.67	295.06	3 101.42

CONS90	CARRIERES BÉRUBÉ INC. (LES)										
18-09-18	1625	61 TT 54 11200 000 55 13100 000					262.87	30-09-18	30-09-18	.00	262.87
		ENTRETIEN, REPARATION DES INFR 02 41300 521					228.63	11.43	22.81	22.84	240.03
** TOTAL **							228.63	11.43	22.81	22.84	240.03

DEME50	DEMENAGE ET LIVRE-TOUT INC										
15-09-18	224364	35 TT 54 11200 000 55 13100 000					25.44	30-09-18	30-09-18	.00	25.44
		ARTICLES DE QUINCAILLERIE 02 32000 641					6.61	.33	.66	.66	6.94
		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 **							22.13	1.11	2.20	2.21	23.23

DEME75	DEMERS ROSALIE										
30-09-18	CTE DEP.09/18	45 TT 54 11200 000 55 13100 000					381.70	30-09-18	30-09-18	.00	381.70
		TELEPHONE ET CELLULAIRE 02 70151 331					20.00	.00	.00	.00	20.00
		ALIMENTS 02 70151 610					270.20	13.51	26.95	26.99	283.67
		ALIMENT-BOISSON 02 22000 610					34.14	.00	.00	.00	34.14
		ACTIVITÉS FETES POPULAIRES 02 70151 500					5.00	.00	.00	.00	5.00
		ACTIVITÉS FETES POPULAIRES 02 70151 500					6.50	.00	.00	.00	6.50
		ACTIVITÉS FETES POPULAIRES 02 70151 500					5.40	.00	.00	.00	5.40
** TOTAL **							341.24	13.51	26.95	26.99	354.71

DICK25	DICKNER INC										
07-09-18	21035671	16 TT 54 11200 000 55 13100 000					206.90	30-09-18	30-09-18	.00	206.90
		ENT. REP. DES INFRASTRUCTURE 02 34000 521					179.95	9.00	17.95	17.98	188.92
** TOTAL **							179.95	9.00	17.95	17.98	188.92

DUFR50	DUFRESNE HÉBERT COMEAU AVOCATS										
16-09-18	148794	10 TT 54 11200 000 55 13100 000					391.27	30-09-18	30-09-18	.00	391.27
		HONORAIRES SERVICES JURIDIQUES 02 13000 412					340.30	17.02	33.95	34.00	357.27
** TOTAL **							340.30	17.02	33.95	34.00	357.27

DUMO30	ARMAND DUMONT										
19-09-18	742436	26 NN 54 11200 000 55 13100 000					375.00	30-09-18	30-09-18	.00	375.00
		ENT. REP. MACHI, OUTIL. ET EQU 02 32000 526					375.00	.00	.00	.00	375.00
** TOTAL **							375.00	.00	.00	.00	375.00

LISTE SEULEMENT
 PERIODE: 2018 - 9

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*****											
ENTR86 ENTREPRISES CAMILLE DUMONT INC. (LES)											
19-09-18	4333		60	TT	54 11200 000	55 13100 000	2 419.82	30-09-18	30-09-18	.00	2 419.82
		ENTRETIEN, REPARATION DES INFR	02		41300 521		439.66	21.98	43.86	43.91	461.59
		LOCATION MACH. OUTIL. EQUIP	02		41300 516		1 665.00	83.25	166.07	166.29	1 748.03
							2 104.66	105.23	209.93	210.20	2 209.62
							** TOTAL **				
GARA67 GARAGE WINDSOR LTEE											
18-09-18	SR40126		25	TT	54 11200 000	55 13100 000	1 190.47	30-09-18	30-09-18	.00	1 190.47
		ENT. REP. MACHI, OUTIL. ET EQU	02		32000 526		1 035.41	51.78	103.28	103.42	1 087.05
							1 035.41	51.78	103.28	103.42	1 087.05
							** TOTAL **				
HACH50 HACH SALES & SERVICE CANADA LP											
25-09-18	177229		42	TT	54 11200 000	55 13100 000	38.30	30-09-18	30-09-18	.00	38.30
		ARTICLES DE QUINCAILLERIE	02		41200 641		33.30	1.67	3.33	3.34	34.96
							33.30	1.67	3.33	3.34	34.96
							** TOTAL **				
LAVO15 LAVOIE DANIEL											
30-09-18	CELL 09/2018		7	NN	54 11200 000	55 13100 000	40.00	30-09-18	30-09-18	.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
							40.00	.00	.00	.00	40.00
							** TOTAL **				
LIND25 LINDE CANADA LIMITEE 15687											
11-09-18	59225951		37	TT	54 11200 000	55 13100 000	49.18	30-09-18	30-09-18	.00	49.18
		ARTICLES DE QUINCAILLERIE	02		32000 641		42.77	2.14	4.27	4.28	44.90
							42.77	2.14	4.27	4.28	44.90
							** TOTAL **				
LJPE50 L.J. PETTIGREW INC.											
06-09-18	153346		74	TT	54 11200 000	55 13100 000	65.76	30-09-18	30-09-18	.00	65.76
		ENT. REP.- BAT.- TER.- EQUIP.	02		70150 522		57.19	2.86	5.71	5.72	60.04
							57.19	2.86	5.71	5.72	60.04
							** TOTAL **				
10-09-18	153381		77	TT	54 11200 000	55 13100 000	34.39	30-09-18	30-09-18	.00	34.39
		ENTRETIEN REP. BATIMENT, TERRA	02		22000 522		29.90	1.50	2.99	3.00	31.39
							29.90	1.50	2.99	3.00	31.39
							** TOTAL **				

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*****											
13-09-18	153408	76 TT 54 11200 000	55	13100	000		16.08	30-09-18	30-09-18	.00	16.08
		CONTRIBUTION FONCTION. - CDET	02	62200	970		13.98	.70	1.40	1.40	14.68
			** TOTAL **				13.98	.70	1.40	1.40	14.68
13-09-18	153412	75 TT 54 11200 000	55	13100	000		31.02	30-09-18	30-09-18	.00	31.02
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000	526		26.97	1.35	2.70	2.70	28.32
			** TOTAL **				26.97	1.35	2.70	2.70	28.32
21-09-18	153453	78 TT 54 11200 000	55	13100	000		9.19	30-09-18	30-09-18	.00	9.19
		VETEMENTS, CHAUSSURES ET ACCES	02	32000	650		7.99	.40	.80	.80	8.39
			** TOTAL **				7.99	.40	.80	.80	8.39
24-09-18	153470	79 TT 54 11200 000	55	13100	000		54.61	30-09-18	30-09-18	.00	54.61
		CONTRIBUTION FONCTION. - CDET	02	62200	970		47.49	2.38	4.74	4.75	49.86
			** TOTAL **				47.49	2.38	4.74	4.75	49.86
25-09-18	153480	72 TT 54 11200 000	55	13100	000		19.62	30-09-18	30-09-18	.00	19.62
		ARTICLES DE QUINCAILLERIE	02	32000	641		17.05	.86	1.71	1.72	17.90
			** TOTAL **				17.05	.86	1.71	1.72	17.90
27-09-18	153493	73 TT 54 11200 000	55	13100	000		24.36	30-09-18	30-09-18	.00	24.36
		ARTICLES DE QUINCAILLERIE	02	32000	641		21.18	1.06	2.12	2.12	22.24
			** TOTAL **				21.18	1.06	2.12	2.12	22.24
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							255.03			.00	255.03
TOT.DEP + TAXES - RECL = DEP.NET:							221.75	11.11	22.17	22.21	232.82
MACP50	MACPEK INC										
10-09-18	50236757-00	85 TT 54 11200 000	55	13100	000		60.39	30-09-18	30-09-18	.00	60.39
		ENT. REP. MACHI, OUTIL. ET EQU	02	32000	526		52.52	2.63	5.24	5.25	55.14
			** TOTAL **				52.52	2.63	5.24	5.25	55.14
11-09-18	50236757-01	17 TT 54 11200 000	55	13100	000		60.88	30-09-18	30-09-18	.00	60.88
		PETITS OUTILS	02	32000	643		52.95	2.65	5.28	5.29	55.59
			** TOTAL **				52.95	2.65	5.28	5.29	55.59

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:						121.27			.00	121.27
TOT.DEP + TAXES - RECL = DEP.NET:						105.47	5.28	10.52	10.54	110.73

MULT25 MULTI-LIGNE DE L'EST

26-09-18	1416		55 TT 54 11200 000	55 13100 000		3 830.63	30-09-18	30-09-18	.00	3 830.63
		ENT. REP. INFRAST.(LIGNAGE)		02 35500 521		3 331.70	166.59	332.34	332.76	3 497.87
** TOTAL **						3 331.70	166.59	332.34	332.76	3 497.87

MULT50 MULTI TECHNIQUES

17-09-18	92405		5 TT 54 11200 000	55 13100 000		34.49	30-09-18	30-09-18	.00	34.49
		SUPPORT INFORMATIQUE		02 13000 414		30.00	1.50	2.99	3.00	31.49
** TOTAL **						30.00	1.50	2.99	3.00	31.49

24-09-18 92416

			6 TT 54 11200 000	55 13100 000		132.22	30-09-18	30-09-18	.00	132.22
		SUPPORT INFORMATIQUE		02 13000 414		115.00	5.75	11.47	11.49	120.73
** TOTAL **						115.00	5.75	11.47	11.49	120.73

TOTAUX FOURNISSEUR:										
TOT.FACT - ESC = PAI.NET:						166.71			.00	166.71
TOT.DEP + TAXES - RECL = DEP.NET:						145.00	7.25	14.46	14.49	152.22

NETT50 NETTOYAGE MULTI-PRO INC

20-09-18	073508		32 TT 54 11200 000	55 13100 000		430.75	30-09-18	30-09-18	.00	430.75
		ENT. REP. MACHI, OUTIL. ET EQU		02 32000 526		374.65	18.73	37.37	37.42	393.33
** TOTAL **						374.65	18.73	37.37	37.42	393.33

NIER50 NIERI, BERNARD

27-09-18	SEPT. 2018	Congrès FQM	1 TT 54 11200 000	55 13100 000		576.61	30-09-18	30-09-18	.00	576.61
		FRAIS DE DEPLACEMENT		02 11000 310		55.23	2.76	5.51	5.52	57.98
		FRAIS DE DEPLACEMENT		02 11000 310		51.06	1.03	2.05	2.05	52.09
		FRAIS DE DEPLACEMENT		02 11000 310		55.71	1.09	2.17	2.18	56.79
		FRAIS DE DEPLACEMENT		02 11000 310		347.90	17.40	34.70	34.75	365.25
** TOTAL **						509.90	22.28	44.43	44.50	532.11

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 - 9

#SEQ JOURNAL: 1665

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*****											
OUEB50	OUELLET BERNARD										
30-09-18	CELL SEPT. 18		9 NN 54	11200	000 55	13100 000	30.00	30-09-18	30-09-18	.00	30.00
		TELEPHONE-CELLULAIRE, TELEAVER	02	41200	331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER	02	41400	331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE-PADGET	02	32000	331		7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER	02	33000	331		7.50	.00	.00	.00	7.50
							-----	-----	-----	-----	-----
		** TOTAL **					30.00	.00	.00	.00	30.00
PARM50	PARADIS MANON										
30-09-18	CELL 07-08-09		54 NN 54	11200	000 55	13100 000	90.00	30-09-18	30-09-18	.00	90.00
		TELEPHONE ET CELLULAIRES	02	70150	331		90.00	.00	.00	.00	90.00
							-----	-----	-----	-----	-----
		** TOTAL **					90.00	.00	.00	.00	90.00
PNEU70	PNEUS MECANIQUE DE L'ISLE										
14-09-18	0237		58 TT 54	11200	000 55	13100 000	3 311.28	30-09-18	30-09-18	.00	3 311.28
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		2 880.00	144.00	287.28	287.64	3 023.64
							-----	-----	-----	-----	-----
		** TOTAL **					2 880.00	144.00	287.28	287.64	3 023.64
27-09-18	0267		57 TT 54	11200	000 55	13100 000	20.13	30-09-18	30-09-18	.00	20.13
		ACHAT D'EQUIPEMENTS	02	70151	724		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:					3 331.41			.00	3 331.41
		TOT.DEP + TAXES - RECL = DEP.NET:					2 897.50	144.88	289.03	289.40	3 042.01
PROD75	PRODUITS SANITAIRES UNIQUE INC										
21-09-18	97156		40 TT 54	11200	000 55	13100 000	63.46	30-09-18	30-09-18	.00	63.46
		PRODUIT CHIMIQUE (CHLORE)	02	41200	635		55.20	2.76	5.50	5.51	57.95
							-----	-----	-----	-----	-----
		** TOTAL **					55.20	2.76	5.50	5.51	57.95
24-09-18	97310		41 TT 54	11200	000 55	13100 000	22.99-	24-09-18	24-09-18	.00	22.99-
		PRODUIT CHIMIQUE (CHLORE)	02	41200	635		20.00-	1.00-	1.99-	2.00-	20.99-
							-----	-----	-----	-----	-----
		** TOTAL **					20.00-	1.00-	1.99-	2.00-	20.99-
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					40.47			.00	40.47
		TOT.DEP + TAXES - RECL = DEP.NET:					35.20	1.76	3.51	3.51	36.96
RDLT50	R.D.L. TELÉCOM										
07-09-18	77277		22 TT 54	11200	000 55	13100 000	42.26	30-09-18	30-09-18	.00	42.26
		ENT. MACH. OUTILLAGES EQUI.	02	22000	526		36.75	1.84	3.67	3.68	38.58

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*****											
							36.75	1.84	3.67	3.68	38.58
29-09-18	77483		69	TT	54 11200 000	55 13100 000	332.86	30-09-18	30-09-18	.00	332.86
		ENT. REP. BATIMENT, TERRAIN CAM	02		13000 522		43.43	2.17	4.33	4.34	45.59
		ENTRETIEN REP. BATIMENT, TERRA	02		22000 522		57.90	2.90	5.78	5.79	60.79
		ENT. REP. BÂTIMENTS	02		32000 522		57.90	2.90	5.78	5.79	60.79
		ENTRETIEN REP. BATIMENT, TERRA	02		33000 522		57.90	2.89	5.77	5.77	60.79
		ENT. REP. BAT. TERRAINS	02		41300 522		28.95	1.45	2.89	2.90	30.39
		ENTRE. REP. BATIM. TERRAINS	02		41400 522		43.42	2.17	4.33	4.33	45.59
							289.50	14.48	28.88	28.92	303.94
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					375.12			.00	375.12
		TOT.DEP + TAXES - RECL = DEP.NET:					326.25	16.32	32.55	32.60	342.52
REAL50	REAL HUOT INC.										
20-09-18	5381933		27	TT	54 11200 000	55 13100 000	196.15	30-09-18	30-09-18	.00	196.15
		ARTICLES DE TUYAUTERIE	02		41300 642		170.60	8.53	17.02	17.04	179.11
							170.60	8.53	17.02	17.04	179.11
RIVD50	MONBURO.CA										
10-09-18	1754986		20	TT	54 11200 000	55 13100 000	34.13	30-09-18	30-09-18	.00	34.13
		FOURNITURES DE BUREAU	02		61000 670		29.69	1.48	2.96	2.96	31.17
							29.69	1.48	2.96	2.96	31.17
SANI35	SANI EXPRESS										
07-09-18	65610		49	TT	54 11200 000	55 13100 000	257.54	30-09-18	30-09-18	.00	257.54
		PARC MUNICIPAL	03		32000 000		224.00	11.20	22.34	22.37	235.17
							224.00	11.20	22.34	22.37	235.17
11-09-18	65664		13	TT	54 11200 000	55 13100 000	51.11	30-09-18	30-09-18	.00	51.11
		ARTICLES DE QUINCAILLERIE	02		41200 641		44.46	2.22	4.43	4.44	46.67
							44.46	2.22	4.43	4.44	46.67
27-09-18	66023		83	TT	54 11200 000	55 13100 000	459.75	30-09-18	30-09-18	.00	459.75
		ARTICLES DE NETTOYAGE	02		70120 660		360.32	18.02	35.94	35.99	378.29
		ENTRETIEN REP. BATIMENT, TERRA	02		22000 522		39.55	1.97	3.95	3.95	41.52
							399.87	19.99	39.89	39.94	419.81

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:							768.40			.00	768.40
TOT. DEP + TAXES - RECL = DEP. NET:							668.33	33.41	66.66	66.75	701.65

SERV09	SERVICES KOPILAB (LES)										
20-09-18	230499		23	TT	54 11200 000	55 13100 000	691.91	30-09-18	30-09-18	.00	691.91
		PUBLICITE				02 70151 341	244.80	12.24	24.42	24.45	257.01
		PHOTOCOPIEUR				02 13000 334	356.99	17.85	35.61	35.66	374.79
						** TOTAL **	601.79	30.09	60.03	60.11	631.80

SIGN50	SIGNALISATION LEVIS										
10-09-18	73761		24	TT	54 11200 000	55 13100 000	470.71	30-09-18	30-09-18	.00	470.71
		ART. DE QUINCAILLERIES (PLAQUES				02 35500 641	409.40	20.47	40.84	40.89	429.82
						** TOTAL **	409.40	20.47	40.84	40.89	429.82

13-09-18	73894		47	TT	54 11200 000	55 13100 000	43.92	30-09-18	30-09-18	.00	43.92
		PARC MUNICIPAL				03 32000 000	38.20	1.91	3.81	3.82	40.10
						** TOTAL **	38.20	1.91	3.81	3.82	40.10

TOTAUX FOURNISSEUR:											
TOT. FACT - ESC = PAI. NET:							514.63			.00	514.63
TOT. DEP + TAXES - RECL = DEP. NET:							447.60	22.38	44.65	44.71	469.92

STAN50	STANTEC EXPERTS-CONSEILS LTÉE										
27-09-18	24917		86	TT	54 11200 000	55 13100 000	59 672.03	30-09-18	30-09-18	.00	59 672.03
		MISES AUX NORMES EAU									
		MISE AUX NORMES EAU POTABLE				03 31300 000	51 900.00	2595.00	5177.03	5183.52	54 488.51
						** TOTAL **	51 900.00	2595.00	5177.03	5183.52	54 488.51

SURP50	SURPLUS GENERAL TARDIF (1991) INC.										
26-09-18	162848		31	TT	54 11200 000	55 13100 000	122.32	30-09-18	30-09-18	.00	122.32
		ARTICLES DE QUINCAILLERIE				02 32000 641	106.39	5.32	10.61	10.63	111.69
						** TOTAL **	106.39	5.32	10.61	10.63	111.69

TRAN05	SEAO-CONSTRUCTO										
01-09-18	1929189		3	TT	54 11200 000	55 13100 000	22.64	30-09-18	30-09-18	.00	22.64
		MISE AUX NORMES EAU POTABLE				03 31300 000	19.73	.97	1.94	1.94	20.70
						** TOTAL **	19.73	.97	1.94	1.94	20.70

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*****

WOLS50 WOLSELEY CANADA INC.

11-09-18	9325844		30	TT 54 11200 000	55 13100 000	58.64	30-09-18	30-09-18	.00	58.64
		ARTICLES DE TUYAUTERIE			02 41300 642	51.00	2.55	5.09	5.10	53.54
** TOTAL **						51.00	2.55	5.09	5.10	53.54

** TOTAUX ** 66 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	97 586.99	.00	97 586.99
TOT.DEP + TAXES - RECL = DEP.NET:	84 974.74	4211.13	8401.12
		8411.86	89 175.13

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	97,586.99-	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	381.94	
02 63100 970		SOUTIEN AUTRES ORGANISMES	9,481.67	
02 32000 495		NETTOYAGE ET BUANDERIE	12.60	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	8.14	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	8.15	
03 31300 000		MISE AUX NORMES EAU POTABLE	54,509.21	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	8.39	
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 41300 642		ARTICLES DE TUYAUTERIE	232.65	
02 32000 643		PETITS OUTILS	146.86	
C 54 13930 000	30-09-2018	RISTOURNE TPS	4,211.13	
C 54 13940 000	30-09-2018	RISTOURNE TVQ	4,200.73	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	108.56	
02 32000 631		CARBURANT, ESSENCE ET DIESEL	4,701.36	
02 70151 500		ACTIVITES FETES POPULAIRES	69.39	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,084.01	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	1,987.13	
02 70151 452		ACTIVITES RECREATIVES	34.64	
02 32000 522		ENT. REP. BÂTIMENTS	365.25	
02 11000 310		FRAIS DE DEPLACEMENT	1,195.97	
02 32000 634		LUBRIFIANTS, HUILE A MOTEUR	56.06	
02 32000 633		GRAISSE	59.32	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	146.98	
02 32000 625		ASPHALTE	3,101.42	
02 41300 521		ENTRETIEN, REPARATION DES INFR	701.62	
02 32000 641		ARTICLES DE QUINCAILLERIE	203.67	

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

*****REPARTITION*****

02	70151	331									
											TELEPHONE ET CELLULAIRE
											20.00
02	70151	610									
											ALIMENTS
											283.67
02	22000	610									
											ALIMENT-BOISSON
											34.14
02	13000	412									
											HONORAIRES SERVICES JURIDIQUES
											357.27
02	41300	516									
											LOCATION MACH. OUTIL. EQUIP
											1,748.03
02	41200	641									
											ARTICLES DE QUINCAILLERIE
											81.63
02	70150	522									
											ENT. RÉP.- BÂT.- TER.- ÉQUIP.
											60.04
02	22000	522									
											ENTRETIEN REP. BATIMENT, TERRA
											133.70
02	62200	970									
											CONTRIBUTION FONCTION. - CDET
											64.54
02	35500	521									
											ENT. REP. INFRAST.(LIGNAGE)
											3,497.87
02	13000	414									
											SUPPORT INFORMATIQUE
											152.22
02	70150	331									
											TELEPHONE ET CELLULAIRES
											90.00
02	70151	724									
											ACHAT D'EQUIPEMENTS
											18.37
02	41200	635									
											PRODUIT CHIMIQUE (CHLORE)
											36.96
02	22000	526									
											ENT. MACH. OUTILLAGES EQUI.
											38.58
02	13000	522									
											ENT. REP. BATIMENT, TERRAIN CAM
											45.59
02	33000	522									
											ENTRETIEN REP. BATIMENT, TERRA
											60.79
02	41300	522									
											ENT. REP. BAT. TERRAINS
											30.39
02	61000	670									
											FOURNITURES DE BUREAU
											31.17
03	32000	000									
											PARC MUNICIPAL
											275.27
02	70120	660									
											ARTICLES DE NETTOYAGE
											378.29
02	70151	341									
											PUBLICITE
											257.01
02	13000	334									
											PHOTOCOPIEUR
											374.79
02	35500	641									
											ART. DE QUINCAILLERIES (PLAQUES
											429.82

*** TOTAL *** .00

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2018 -10

#SEQ JOURNAL: 1666

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*****											
ARPO50	ARPO GROUPE-CONSEIL										
01-10-18	NR-0790		56	TT 54	11200 000	55 13100 000	2 828.39	31-10-18	31-10-18	.00	2 828.39
		CONDUITE AQ. - RIVIERE-VERTE				03 31350 000	2 460.00	123.00	245.39	245.70	2 582.69
						** TOTAL **	2 460.00	123.00	245.39	245.70	2 582.69
CARS50	CARON, SORAIDA										
09-10-18	DANSE 15/10		50	NN 54	11200 000	55 13100 000	180.00	31-10-18	31-10-18	.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										
08-10-18	VIACTIVE 10/18		53	NN 54	11200 000	55 13100 000	200.00	31-10-18	31-10-18	.00	200.00
		SOUTIEN AUX ORGANISMES				02 70151 970	200.00	.00	.00	.00	200.00
						** TOTAL **	200.00	.00	.00	.00	200.00
IMPR35	IMPRIMERIE L'IMPRESSION INC.										
01-10-18	60999		68	TT 54	11200 000	55 13100 000	315.03	31-10-18	31-10-18	.00	315.03
		FOURNITURES DE BUREAU				02 13000 670	274.00	13.70	27.33	27.37	287.66
						** TOTAL **	274.00	13.70	27.33	27.37	287.66
PLO150	ISABELLE PLOURDE SERVICES COMPTABLES										
02-10-18	2018-18		84	TT 54	11200 000	55 13100 000	595.00	31-10-18	31-10-18	.00	595.00
		HONORAIRE PROFESSIONNEL				02 13000 410	517.50	25.88	51.62	51.69	543.31
						** TOTAL **	517.50	25.88	51.62	51.69	543.31
ROUK50	ROUSSEL, KATIA, KINÉSILOGUE										
09-10-18	PARCOURS 15/10		51	NN 54	11200 000	55 13100 000	720.00	31-10-18	31-10-18	.00	720.00
		ACTIVITES RECREATIVES				02 70151 452	720.00	.00	.00	.00	720.00
						** TOTAL **	720.00	.00	.00	.00	720.00
SOCA25	SOCAN										
01-10-18	SOLDE 30 SEPT.		70	TT 54	11200 000	55 13100 000	57.47	31-10-18	31-10-18	.00	57.47
		solde + fact 875802-875803-875807-875808									
		ASSOCI.-ABON				02 70151 494	49.98	2.50	4.99	5.00	52.47
						** TOTAL **	49.98	2.50	4.99	5.00	52.47

IMPRIME LE: 10-10-2018

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2018 -10

#SEQ JOURNAL: 1666

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*****

SOU50	SOUZY MARTINE									
09-10-18	PILATES 15/10		52	NN 54 11200 000	55 13100 000	240.00	31-10-18	31-10-18	.00	240.00
		ACTIVITES RECREATIVES			02 70151 452	240.00	.00	.00	.00	240.00
						-----	-----	-----	-----	-----
						** TOTAL **	240.00	.00	.00	240.00

** TOTAUX ** 8 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	5 135.89			.00	5 135.89
TOT.DEP + TAXES - RECL = DEP.NET:	4 641.48	165.08	329.33	329.76	4 806.13

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	5,135.89-	
02 13000 410		HONORAIRE PROFESSIONNEL	543.31	
02 70151 452		ACTIVITES RECREATIVES	1,140.00	
03 31350 000		CONDUITE AQ. - RIVIERE-VERTE	2,582.69	
C 54 13930 000	10-10-2018	RISTOURNE TPS	165.08	
C 54 13940 000	10-10-2018	RISTOURNE TVQ	164.68	
02 70151 970		SOUTIEN AUX ORGANISMES	200.00	
02 13000 670		FOURNITURES DE BUREAU	287.66	
02 70151 494		ASSOCI.-ABON	52.47	
			*** 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	#G/L-DEP	TOT. DEP	TPS/TVH	TVP	RECL. TAXE	DEP. NET	

*****REPARTITION*****

* GRAND-TOTAUX 86 TRANSACTIONS

TOT. FACT - ESC = PAI. NET:	111 284.73			.00	111 284.73
TOT. DEP + TAXES - RECL = DEP. NET:	97 066.83	4747.26	9470.64	9482.80	101 801.93

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	111,284.73-	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	693.99	
C 54 13930 000	31-01-2018	RISTOURNE TPS	14.87	
C 54 13940 000	31-01-2018	RISTOURNE TVQ	14.83	
02 70151 499		TERRAINS DE JEUX	110.23	
C 54 13930 000	31-07-2018	RISTOURNE TPS	5.25	
C 54 13940 000	31-07-2018	RISTOURNE TVQ	5.24	
02 63100 970		SOUTIEN AUTRES ORGANISMES	12,139.15	
C 54 13930 000	31-08-2018	RISTOURNE TPS	350.93	
C 54 13940 000	31-08-2018	RISTOURNE TVQ	350.06	
02 32000 495		NETTOYAGE ET BUANDERIE	16.27	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	16.28	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	16.30	
03 31300 000		MISE AUX NORMES EAU POTABLE	57,498.73	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	21.51	
02 13000 410		HONORAIRE PROFESSIONNEL	1,750.66	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	25.00	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	25.00	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	25.00	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	25.00	
02 70151 516		LOCA. MACHI.-OUTIL-EQUIP.	367.45	
02 13000 527		ENTRETIEN EQUIPEMENT DE BUREAU	36.74	
02 41300 642		ARTICLES DE TUYAUTERIE	309.42	
02 32000 643		PETITS OUTILS	146.86	
C 54 13930 000	30-09-2018	RISTOURNE TPS	4,211.13	
C 54 13940 000	30-09-2018	RISTOURNE TVQ	4,200.73	
02 41400 522		ENTRE. REP. BATIM. TERRAINS	108.56	
02 32000 631		CARBURANT, ESSENCE ET DIESEL	4,701.36	
02 70151 500		ACTIVITÉS FETES POPULAIRES	69.39	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	3,084.01	
02 32000 526		ENT. REP. MACHI, OUTIL. ET EQU	1,987.13	
02 70151 452		ACTIVITES RECREATIVES	1,174.64	
02 32000 522		ENT. REP. BÂTIMENTS	365.25	
02 11000 310		FRAIS DE DEPLACEMENT	1,195.97	
02 32000 634		LUBRIFIANTS, HUILE A MOTEUR	56.06	
02 32000 633		GRAISSE	59.32	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	146.98	

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 625			ASPHALTE			3,101.42				
		02 41300 521			ENTRETIEN, REPARATION DES INFR			701.62				
		02 32000 641			ARTICLES DE QUINCAILLERIE			203.67				
		02 70151 331			TELEPHONE ET CELLULAIRE			20.00				
		02 70151 610			ALIMENTS			283.67				
		02 22000 610			ALIMENT-BOISSON			34.14				
		02 13000 412			HONORAIRES SERVICES JURIDIQUES			357.27				
		02 41300 516			LOCATION MACH. OUTIL. EQUIP			1,748.03				
		02 41200 641			ARTICLES DE QUINCAILLERIE			81.63				
		02 70150 522			ENT. RÉP.- BÂT.- TER.- ÉQUIP.			60.04				
		02 22000 522			ENTRETIEN REP. BATIMENT, TERRA			133.70				
		02 62200 970			CONTRIBUTION FONCTION. - CDET			64.54				
		02 35500 521			ENT. REP. INFRAST. (LIGNAGE)			3,497.87				
		02 13000 414			SUPPORT INFORMATIQUE			152.22				
		02 70150 331			TELEPHONE ET CELLULAIRES			90.00				
		02 70151 724			ACHAT D'EQUIPEMENTS			18.37				
		02 41200 635			PRODUIT CHIMIQUE (CHLORE)			36.96				
		02 22000 526			ENT. MACH. OUTILLAGES EQUI.			38.58				
		02 13000 522			ENT. REP. BATIMENT, TERRAIN CAM			45.59				
		02 33000 522			ENTRETIEN REP. BATIMENT, TERRA			60.79				
		02 41300 522			ENT. REP. BAT. TERRAINS			30.39				
		02 61000 670			FOURNITURES DE BUREAU			31.17				
		03 32000 000			PARC MUNICIPAL			275.27				
		02 70120 660			ARTICLES DE NETTOYAGE			378.29				
		02 70151 341			PUBLICITE			257.01				
		02 13000 334			PHOTOCOPIEUR			374.79				
		02 35500 641			ART. DE QUINCAILLERIES (PLAQUES			429.82				
		03 31350 000			CONDUITE AQ. - RIVIERE-VERTE			2,582.69				
C	54	13930 000	10-10-2018		RISTOURNE TPS			165.08				
C	54	13940 000	10-10-2018		RISTOURNE TVQ			164.68				
		02 70151 970			SOUTIEN AUX ORGANISMES			200.00				
		02 13000 670			FOURNITURES DE BUREAU			287.66				
		02 70151 494			ASSOCI.-ABON			52.47				
								** GRAND-TOTAUX				.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											
12-09-18	1635	11,720.50-	54 11200 000								
AOÛT 2018		11,720.50	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
12-09-18	1636	4,852.07-	54 11200 000								
AOÛT 2018		4,852.07	.00	55 13100 000							

	2 PRELEV.	16,572.57-			.00						
TOT. FACT.		16,572.57	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	16,572.57-	
C 55 13100 000		FOURNISSEURS	16,572.57	
		*** TOTAL ***		.00

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	***** REPARTITIONS *****					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25	BELL CANADA										
20-09-18	1637	680.20-	54 11200 000								
22 AOÛT 2018		680.20	.00	55 13100 000							
BELL25	BELL CANADA										
20-09-18	1638	81.63-	54 11200 000								
25 AOÛT 2018		81.63	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-09-18	1639	916.51-	54 11200 000								
615401927905		916.51	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-09-18	1640	166.01-	54 11200 000								
615401927906		166.01	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
20-09-18	1641	336.63-	54 11200 000								
790002141154		336.63	.00	55 13100 000							

5 PRELEV.		2,180.98-			.00						
TOT. FACT.		2,180.98	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,180.98-	
C 55 13100 000		FOURNISSEURS	2,180.98	
*** 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
MINI30 MINISTERE DES FINANCES											
08-08-18	10815	3,838.00	54 11200 000								
NOTE: annulé chèque perdu (retourné par le ministère par la poste) jamais reçu.											
	RACC.PUITS	3,838.00-	.00	55 13100 000							
MINI30 MINISTERE DES FINANCES											
08-08-18	10941	3,838.00-	54 11200 000								
	RACC.PUITS	3,838.00	.00	55 13100 000							

	2 CHEQUES	.00			.00						
TOT. FACT.		.00	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
		*** TOTAL ***	.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	***** REPARTITIONS *****					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CRED50 CRÉDIT-BAIL RCAP INC.											
24-09-18	10942	293.19-	54 11200 000								
	1780487	293.19	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
24-09-18	10943	287.44-	54 11200 000								
	31968	287.44	.00	55 13100 000							
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
24-09-18	10944	801.96-	54 11200 000								
	2018-17	801.96	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
24-09-18	10945	472.47-	54 11200 000								
	72504	472.47	.00	55 13100 000							

	4 CHEQUES	1,855.06-			.00						
TOT. FACT.		1,855.06	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,855.06-	
C 55 13100 000		FOURNISSEURS	1,855.06	
		*** 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
BELL50 BELL MOBILITE											
24-09-18	1642	128.51-	54 11200 000								
1 AOÛT 2018		128.51	.00	55 13100 000							
BELL50 BELL MOBILITE											
24-09-18	1643	224.99-	54 11200 000								
SEPTEMBRE 2018		224.99	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
24-09-18	1644	35.93-	54 11200 000								
10 SEPT. 2018		35.93	.00	55 13100 000							
GAUD50 GAUDREAU ENVIRONNEMENT INC.											
24-09-18	1645	4,668.31-	54 11200 000								
122435		4,668.31	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
24-09-18	1646	35.63-	54 11200 000								
DL 08-2018		35.63	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
24-09-18	1647	730.19-	54 11200 000								
GB 08-2018		730.19	.00	55 13100 000							
BELL25 BELL CANADA											
24-09-18	1648	130.92-	54 11200 000								
1 SEPT. 2018		130.92	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
24-09-18	1649	669.56-	54 11200 000								
RD AOÛT 2018		669.56	.00	55 13100 000							

8 PRELEV.		6,624.04-			.00						
TOT. FACT.		6,624.04	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	6,624.04-	
C 55 13100 000		FOURNISSEURS	6,624.04	
*** TOTAL ***			.00	