

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 13 décembre 2017 au 9 janvier 2018

Dépenses		Montant	Total
Factures du mois		44 757.93 \$	44 757.93 \$
Factures incompressibles :			
	1194	29 851.51 \$	134 129.56 \$
	1195	11 445.35 \$	
	1196	15 596.75 \$	
	1197	982.84 \$	
	1198	92.85 \$	
	1199	75.12 \$	
	1200	74 278.24 \$	
	1201	1 806.90 \$	
Total des déboursés du mois			178 887.49 \$

le 3 janvier 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*****

ATEL67	ATELIERS SRM ENR.										
09-08-17	24779	66 TT 54 11200 000	55	13100	000		168.50	31-08-17	31-08-17	.00	168.50
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		146.55	7.33	14.62	14.64	153.86
** TOTAL **							146.55	7.33	14.62	14.64	153.86

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	168.50									.00	168.50
TOT.DEP + TAXES - RECL = DEP.NET:	146.55	7.33	14.62	14.64							153.86

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	168.50-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	153.86	
C 54 13930 000	31-08-2017	RISTOURNE TPS	7.33	
C 54 13940 000	31-08-2017	RISTOURNE TVQ	7.31	
*** TOTAL ***			.00	

PERIODE: 2017 -10

MOIS COURANT
 #SEQ JOURNAL: 1537

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*****

DICO50	DICOM EXPRESS										
06-10-17	74002656		70	TT	54 11200 000 55 13100 000		69.60	31-10-17	31-10-17	.00	69.60
		ART. DE QUINCAILLERIES (PLAQUES	02		35500 641		60.53	3.03	6.04	6.05	63.55

** TOTAL **							60.53	3.03	6.04	6.05	63.55

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	69.60				.00	69.60
TOT.DEP + TAXES - RECL = DEP.NET:	60.53	3.03	6.04	6.05		63.55

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	69.60-	
02 35500 641		ART. DE QUINCAILLERIES (PLAQUES	63.55	
C 54 13930 000	31-10-2017	RISTOURNE TPS	3.03	
C 54 13940 000	31-10-2017	RISTOURNE TVQ	3.02	
*** 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*****												
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)											
30-11-17	B-340712		3	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	
CAMP50	CAMPOR											
30-11-17	40653		4	TT 54	11200 000	55 13100 000	1 743.20	30-11-17	30-11-17	.00	1 743.20	
		travaux démolition Bar L'Émotion										
		ENT. REP. BATIMENT,TERRAIN CAM				02 13000 522	1 516.15	75.81	151.24	151.43	1 591.77	
						** TOTAL **	1 516.15	75.81	151.24	151.43	1 591.77	
ENTR10	ENTREPRISES ELECTRIQUES ALAIN PELLETIER											
27-11-17	31247		1	TT 54	11200 000	55 13100 000	1 224.02	30-11-17	30-11-17	.00	1 224.02	
		ENT. REP. BÂTIMENTS				02 32000 522	532.30	26.62	53.10	53.17	558.85	
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	532.30	26.61	53.09	53.16	558.84	
						** TOTAL **	1 064.60	53.23	106.19	106.33	1 117.69	
EPBU25	ENTREPÔT DE PRODUITS DE BUREAU											
30-11-17	194555		5	TT 54	11200 000	55 13100 000	155.22	30-11-17	30-11-17	.00	155.22	
		FOURNITURES DE BUREAU				02 13000 670	135.00	6.75	13.47	13.49	141.73	
						** TOTAL **	135.00	6.75	13.47	13.49	141.73	
LJPE50	L.J. PETTIGREW INC.											
29-11-17	151690		6	TT 54	11200 000	55 13100 000	8.73	30-11-17	30-11-17	.00	8.73	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	7.59	.38	.76	.76	7.97	
						** TOTAL **	7.59	.38	.76	.76	7.97	
29-11-17	151691		7	TT 54	11200 000	55 13100 000	16.01	30-11-17	30-11-17	.00	16.01	
		ENT. REP. BATIMENT,TERRAIN CAM				02 13000 522	13.92	.70	1.39	1.40	14.61	
						** TOTAL **	13.92	.70	1.39	1.40	14.61	
30-11-17	151699		8	TT 54	11200 000	55 13100 000	5.35	30-11-17	30-11-17	.00	5.35	
		ARTICLES DE QUINCAILLERIE				02 33000 641	4.64	.24	.47	.48	4.87	
						** TOTAL **	4.64	.24	.47	.48	4.87	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:								30.09			.00	30.09
TOT.DEP + TAXES - RECL = DEP.NET:								26.15	1.32	2.62	2.64	27.45

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 ** 7 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	3 156.56			.00	3 156.56
TOT.DEP + TAXES - RECL = DEP.NET:	2 745.40	137.29	273.87	274.25	2 882.31

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	3,156.56-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	7.97	
02 33000 495		BUANDERIE ET NETTOYAGE	3.67	
C 54 13930 000	30-11-2017	RISTOURNE TPS	137.29	
C 54 13940 000	30-11-2017	RISTOURNE TVQ	136.96	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	1,606.38	
02 32000 522		ENT. REP. BÂTIMENTS	558.85	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	558.84	
02 13000 670		FOURNITURES DE BUREAU	141.73	
02 33000 641		ARTICLES DE QUINCAILLERIE	4.87	
		*** TOTAL ***	.00	

PERIODE: 2017 -12

MOIS COURANT
 #SEQ JOURNAL: 1539

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
ATEL67	ATELIERS SRM ENR.										
15-12-17	BT25712		9	TT	54 11200 000 55 13100 000		191.11	31-12-17	31-12-17	.00	191.11
		ENTRETIEN REPARATION VEHICULES	02	22000	525		166.22	8.31	16.58	16.60	174.51
			** TOTAL **				166.22	8.31	16.58	16.60	174.51
15-12-17	BT25713		10	TT	54 11200 000 55 13100 000		191.11	31-12-17	31-12-17	.00	191.11
		ENTRETIEN REPARATION VEHICULES	02	22000	525		166.22	8.31	16.58	16.60	174.51
			** TOTAL **				166.22	8.31	16.58	16.60	174.51
15-12-17	BT25714		11	TT	54 11200 000 55 13100 000		191.11	31-12-17	31-12-17	.00	191.11
		ENTRETIEN REPARATION VEHICULES	02	22000	525		166.22	8.31	16.58	16.60	174.51
			** TOTAL **				166.22	8.31	16.58	16.60	174.51
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							573.33			.00	573.33
TOT.DEP + TAXES - RECL = DEP.NET:							498.66	24.93	49.74	49.80	523.53
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-12-17	509720		68	TT	54 11200 000 55 13100 000		13.80	31-12-17	31-12-17	.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
08-12-17	B-341884		12	TT	54 11200 000 55 13100 000		8.05	31-12-17	31-12-17	.00	8.05
		BUANDERIE ET NETTOYAGE	02	33000	495		7.00	.35	.70	.70	7.35
			** TOTAL **				7.00	.35	.70	.70	7.35
13-12-17	B-342552		13	TT	54 11200 000 55 13100 000		14.95	31-12-17	31-12-17	.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
20-12-17	B-342574		67	TT	54 11200 000 55 13100 000		14.95	31-12-17	31-12-17	.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
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							51.75			.00	51.75
TOT.DEP + TAXES - RECL = DEP.NET:							45.00	2.25	4.50	4.50	47.25
CAFE75	CAFÉ-RESTO SERVICE										
19-12-17	162465		14	NN	54 11200 000 55 13100 000		68.00	31-12-17	31-12-17	.00	68.00
		ALIMENT	02	13000	610		68.00	.00	.00	.00	68.00

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MOIS COURANT
 #SEQ JOURNAL: 1539

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 **	68.00	.00	.00	.00	68.00
CAMI67		CARREFOUR DU CAMION R-D-L									
08-12-17	GG98527		15	TT	54 11200 000	55 13100 000	49.56	31-12-17	31-12-17	.00	49.56
		FOURN. BUREAU, IMPRIMES & LI				02 33000 670	43.10	2.16	4.30	4.31	45.25
						** TOTAL **	43.10	2.16	4.30	4.31	45.25
CARQ25		CARQUEST RIV-DU-LOUP LTEE									
13-12-17	1777-3611992		18	TT	54 11200 000	55 13100 000	62.78	31-12-17	31-12-17	.00	62.78
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	54.60	2.73	5.45	5.46	57.32
						** TOTAL **	54.60	2.73	5.45	5.46	57.32
13-12-17	1777-361991		17	TT	54 11200 000	55 13100 000	20.93	31-12-17	31-12-17	.00	20.93
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	18.20	.91	1.82	1.82	19.11
						** TOTAL **	18.20	.91	1.82	1.82	19.11
22-12-17	1777-362731		58	TT	54 11200 000	55 13100 000	77.65	31-12-17	31-12-17	.00	77.65
		ARTICLES DE QUINCAILLERIE				02 33000 641	67.53	3.38	6.74	6.75	70.90
						** TOTAL **	67.53	3.38	6.74	6.75	70.90
27-12-17	1777-362895		59	TT	54 11200 000	55 13100 000	8.37	31-12-17	31-12-17	.00	8.37
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	7.28	.36	.73	.73	7.64
						** TOTAL **	7.28	.36	.73	.73	7.64
27-12-17	1777-362905		60	TT	54 11200 000	55 13100 000	51.28	31-12-17	31-12-17	.00	51.28
		GRAISSE				02 33000 633	44.60	2.23	4.45	4.46	46.82
						** TOTAL **	44.60	2.23	4.45	4.46	46.82
28-12-17	1777-362986		57	TT	54 11200 000	55 13100 000	91.87	31-12-17	31-12-17	.00	91.87
		GRAISSE				02 33000 633	79.90	4.00	7.97	7.99	83.88
						** TOTAL **	79.90	4.00	7.97	7.99	83.88
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							312.88			.00	312.88
TOT.DEP + TAXES - RECL = DEP.NET:							272.11	13.61	27.16	27.21	285.67
CARR50		CARRIERES DUBE ET FILS INC. (LES)									
09-12-17	12968		16	TT	54 11200 000	55 13100 000	286.45	31-12-17	31-12-17	.00	286.45
		CITERNE À EAU				03 31000 000	249.14	12.46	24.85	24.89	261.56

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
						** TOTAL **	249.14	12.46	24.85	24.89	261.56
CHAU50		CHAUFFAGE RIVIERE-DU-LOUP									
12-12-17	62419		19 TT 54	11200	000	55 13100 000	3 522.89	31-12-17	31-12-17	.00	3 522.89
		ESSENCE ET DIESEL				02 33000 631	3 064.05	153.20	305.64	306.02	3 216.87
						** TOTAL **	3 064.05	153.20	305.64	306.02	3 216.87
20-12-17	62536		20 TT 54	11200	000	55 13100 000	450.46	31-12-17	31-12-17	.00	450.46
		HUILE A CHAUFFAGE				02 33000 632	391.79	19.59	39.08	39.13	411.33
						** TOTAL **	391.79	19.59	39.08	39.13	411.33
20-12-17	62538		22 TT 54	11200	000	55 13100 000	851.03	31-12-17	31-12-17	.00	851.03
		HUILE A CHAUFFAGE				02 13000 632	740.19	37.01	73.83	73.93	777.10
						** TOTAL **	740.19	37.01	73.83	73.93	777.10
20-12-17	62539		21 TT 54	11200	000	55 13100 000	461.47	31-12-17	31-12-17	.00	461.47
		ESSENCE ET DIESEL				02 41300 631	401.36	20.07	40.04	40.09	421.38
						** TOTAL **	401.36	20.07	40.04	40.09	421.38
29-12-17	62670		55 TT 54	11200	000	55 13100 000	269.07	31-12-17	31-12-17	.00	269.07
		HUILE A CHAUFFAGE				02 13000 632	234.03	11.70	23.34	23.37	245.70
						** TOTAL **	234.03	11.70	23.34	23.37	245.70
29-12-17	62672		54 TT 54	11200	000	55 13100 000	762.27	31-12-17	31-12-17	.00	762.27
		HUILE A CHAUFFAGE				02 33000 632	662.99	33.15	66.13	66.22	696.05
						** TOTAL **	662.99	33.15	66.13	66.22	696.05
29-12-17	62673		53 TT 54	11200	000	55 13100 000	2 190.68	31-12-17	31-12-17	.00	2 190.68
		ESSENCE ET DIESEL				02 33000 631	1 905.35	95.27	190.06	190.30	2 000.38
						** TOTAL **	1 905.35	95.27	190.06	190.30	2 000.38
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					8 507.87			.00	8 507.87
		TOT.DEP + TAXES - RECL = DEP.NET:					7 399.76	369.99	738.12	739.06	7 768.81
CONS20		CONSTRUCTIONS GERMAIN DUMONT INC.									
28-12-17	372451		69 TT 54	11200	000	55 13100 000	1 361.88	31-12-17	31-12-17	.00	1 361.88
		ENT. REP. BATIMENT,TERRAIN CAM				02 13000 522	1 184.50	59.23	118.15	118.31	1 243.57
						** TOTAL **	1 184.50	59.23	118.15	118.31	1 243.57

PERIODE: 2017 -12

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*****

DEME75 DEMERS ROSALIE
 15-12-17 CTE DEP. DEC.

23 TT 54 11200 000 55 13100 000	142.89	31-12-17	31-12-17	.00	142.89
ACTIVITÉS FETES POPULAIRES	02 70151 500	18.75	.94	1.86	1.87
RECEPTION	02 11000 493	27.56	1.35	2.69	2.70
ACTIVITÉS FETES POPULAIRES	02 70151 500	50.00	2.50	5.00	5.00
FRAIS DE DEPL. DU PERSONNEL	02 70151 310	28.04	1.40	2.80	2.80
** TOTAL **	124.35	6.19	12.35	12.37	130.52

DUFR50 DUFRESNE HÉBERT COMEAU AVOCATS

10-12-17 140539

24 TT 54 11200 000 55 13100 000	2 279.39	31-12-17	31-12-17	.00	2 279.39
Const. Germain Dumont inc.					
HONORAIRES SERVICES JURIDIQUES	02 13000 412	1 982.50	99.13	197.76	198.01
** TOTAL **	1 982.50	99.13	197.76	198.01	2 081.38

ELEC50 ELECTRONIQUE MERCIER LTEE

15-12-17 157558

27 TT 54 11200 000 55 13100 000	1 715.24	31-12-17	31-12-17	.00	1 715.24
TELEPHONE, CELL., PAGETS	02 22000 331	1 491.84	74.59	148.81	149.00
** TOTAL **	1,491.84	74.59	148.81	149.00	1 566.24

14-12-17 157628

25 TT 54 11200 000 55 13100 000	139.35	31-12-17	31-12-17	.00	139.35
ENT. MACH. OUTILLAGES EQUI.	02 22000 526	121.20	6.06	12.09	12.11
** TOTAL **	121.20	6.06	12.09	12.11	127.24

14-12-17 157634

26 TT 54 11200 000 55 13100 000	290.28-	14-12-17	14-12-17	.00	290.28-
TELEPHONE, CELL., PAGETS	02 22000 331	252.48-	12.62-	25.18-	25.21-
** TOTAL **	252.48-	12.62-	25.18-	25.21-	265.07-

TOTAUX FOURNISSEUR:

TOT. FACT - ESC = PAI.NET:	1 564.31			.00	1 564.31
TOT. DEP + TAXES - RECL = DEP.NET:	1 360.56	68.03	135.72	135.90	1 428.41

ENTR10 ENTREPRISES ELECTRIQUES ALAIN PELLETIER

14-12-17 31404

2 TT 54 11200 000 55 13100 000	794.62-	14-12-17	14-12-17	.00	794.62-
ENT. REP. BÂTIMENTS	02 32000 522	345.56-	17.28-	34.47-	34.52-
ENTRETIEN REP. BATIMENT, TERRA	02 33000 522	345.56-	17.28-	34.47-	34.51-
** TOTAL **	691.12-	34.56-	68.94-	69.03-	725.59-

PERIODE: 2017 -12

MOIS COURANT
 #SEQ JOURNAL: 1539

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*****											
FAST50	FASTENAL CANADA LTD										
11-12-17	QCRIV54793		28	TT	54 11200 000	55 13100 000	33.44	31-12-17	31-12-17	.00	33.44
		ARTICLES DE QUINCAILLERIE				02 33000 641	29.09	1.45	2.90	2.90	30.54
						** TOTAL **	29.09	1.45	2.90	2.90	30.54
LAB010	LABORATOIRE BSL										
28-12-17	066980		51	TT	54 11200 000	55 13100 000	324.17	31-12-17	31-12-17	.00	324.17
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	281.95	14.10	28.12	28.16	296.01
						** TOTAL **	281.95	14.10	28.12	28.16	296.01
28-12-17	066981		50	TT	54 11200 000	55 13100 000	188.76	31-12-17	31-12-17	.00	188.76
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	164.17	8.21	16.38	16.40	172.36
						** TOTAL **	164.17	8.21	16.38	16.40	172.36
TOTAUX FOURNISSEUR:											
TOT. FACT - ESC = PAI. NET:							512.93			.00	512.93
TOT. DEP + TAXES - RECL = DEP. NET:							446.12	22.31	44.50	44.56	468.37
LJPE50	L.J. PETTIGREW INC.										
05-12-17	151716		31	TT	54 11200 000	55 13100 000	7.12	31-12-17	31-12-17	.00	7.12
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	6.19	.31	.62	.62	6.50
						** TOTAL **	6.19	.31	.62	.62	6.50
05-12-17	151719		32	TT	54 11200 000	55 13100 000	28.73	31-12-17	31-12-17	.00	28.73
		ENTR. MACH-OUTIL-EQUIP. DIV				02 70151 526	24.98	1.25	2.50	2.50	26.23
						** TOTAL **	24.98	1.25	2.50	2.50	26.23
06-12-17	151724		34	TT	54 11200 000	55 13100 000	29.08	31-12-17	31-12-17	.00	29.08
		ENTR. MACH-OUTIL-EQUIP. DIV				02 70151 526	25.28	1.27	2.53	2.54	26.54
						** TOTAL **	25.28	1.27	2.53	2.54	26.54
06-12-17	151725		33	TT	54 11200 000	55 13100 000	4.71	31-12-17	31-12-17	.00	4.71
		ARTICLES DE QUINCAILLERIE				02 33000 641	4.10	.21	.40	.41	4.30
						** TOTAL **	4.10	.21	.40	.41	4.30
12-12-17	151758		35	TT	54 11200 000	55 13100 000	13.75	31-12-17	31-12-17	.00	13.75
		VETEMENTS, CHAUSSURES ET ACCES				02 32000 650	11.95	.60	1.20	1.20	12.55
						** TOTAL **	11.95	.60	1.20	1.20	12.55

DATE	#FACT	REFERENCE	SEQ.	TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION	G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****												
19-12-17	151807		62	TT	54	11200 000	55 13100 000	4.90	31-12-17	31-12-17	.00	4.90
		ARTICLES DE QUINCAILLERIE					02 33000 641	4.25	.22	.43	.44	4.46
							** TOTAL **	4.25	.22	.43	.44	4.46
21-12-17	151821		61	TT	54	11200 000	55 13100 000	13.69	31-12-17	31-12-17	.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
29-12-17	151850		52	TT	54	11200 000	55 13100 000	1.61	31-12-17	31-12-17	.00	1.61
		VETEMENTS, CHAUSSURES ET ACCES					02 41400 650	1.40	.07	.14	.14	1.47
							** TOTAL **	1.40	.07	.14	.14	1.47
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						103.59			.00	103.59
		TOT.DEP + TAXES - RECL = DEP.NET:						90.05	4.53	9.01	9.05	94.54
MACP50	MACPEK INC											
18-12-17	50219152-00		37	TT	54	11200 000	55 13100 000	172.29	31-12-17	31-12-17	.00	172.29
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	149.85	7.49	14.95	14.97	157.32
							** TOTAL **	149.85	7.49	14.95	14.97	157.32
21-12-17	50219406-00		38	TT	54	11200 000	55 13100 000	133.60	31-12-17	31-12-17	.00	133.60
		ESSENCE ET DIESEL					02 33000 631	116.20	5.81	11.59	11.61	121.99
							** TOTAL **	116.20	5.81	11.59	11.61	121.99
22-12-17	50219495-00		39	TT	54	11200 000	55 13100 000	29.44	31-12-17	31-12-17	.00	29.44
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	25.61	1.28	2.55	2.56	26.88
							** TOTAL **	25.61	1.28	2.55	2.56	26.88
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						335.33			.00	335.33
		TOT.DEP + TAXES - RECL = DEP.NET:						291.66	14.58	29.09	29.14	306.19
MOUS50	MOUSSE DE MER (LA)											
15-12-17	763500		40	TT	54	11200 000	55 13100 000	20.99	31-12-17	31-12-17	.00	20.99
		RECEPTION					02 11000 493	18.26	.91	1.82	1.82	19.17
							** TOTAL **	18.26	.91	1.82	1.82	19.17

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
MRC50	M.R.C. DE RIVIERE-DU-LOUP										
11-12-17	3453		36	NN	54 11200 000 55 13100 000		276.00	31-12-17	31-12-17	.00	276.00
		SERV. TECH. MUTATION, EVALUATI	02		13000 417		276.00	.00	.00	.00	276.00
					** TOTAL **		276.00	.00	.00	.00	276.00
NORT50	NORTON ROSE FULBRIGHT										
14-12-17	9090002881		41	TT	54 11200 000 55 13100 000		12 180.27	31-12-17	31-12-17	.00	12 180.27
		LITIGE SERVICES POMPIERS	02		22000 410		10 593.84	529.69	1056.74	1058.06	11 122.21
					** TOTAL **		10 593.84	529.69	1056.74	1058.06	11 122.21
PETR60	PÉTROLES R. TURMEL INC. (LES)										
18-12-17	21387		42	TT	54 11200 000 55 13100 000		3 367.48	31-12-17	31-12-17	.00	3 367.48
		ESSENCE ET DIESEL	02		33000 631		2 928.88	146.44	292.16	292.52	3 074.96
					** TOTAL **		2 928.88	146.44	292.16	292.52	3 074.96
27-12-17	21484		63	TT	54 11200 000 55 13100 000		4 332.24	31-12-17	31-12-17	.00	4 332.24
		ESSENCE ET DIESEL	02		33000 631		3 767.98	188.40	375.86	376.33	3 955.91
					** TOTAL **		3 767.98	188.40	375.86	376.33	3 955.91
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					7 699.72			.00	7 699.72
		TOT.DEP + TAXES - RECL = DEP.NET:					6 696.86	334.84	668.02	668.85	7 030.87
PGSY50	PG SOLUTIONS INC.										
20-12-17	STD31759		64	TT	54 11200 000 55 13100 000		231.66	31-12-17	31-12-17	.00	231.66
		SUPPORT INFORMATIQUE	02		13000 414		201.49	10.07	20.10	20.12	211.54
					** TOTAL **		201.49	10.07	20.10	20.12	211.54
PLOM30	PLOMBERIE DUBÉ										
02-12-17	6134		43	TT	54 11200 000 55 13100 000		392.84	31-12-17	31-12-17	.00	392.84
		ENT. REP. BATIMENT,TERRAIN CAM	02		13000 522		341.68	17.08	34.08	34.12	358.72
					** TOTAL **		341.68	17.08	34.08	34.12	358.72
PROD75	PRODUITS SANITAIRES UNIQUE INC										
15-12-17	87647		44	TT	54 11200 000 55 13100 000		63.46	31-12-17	31-12-17	.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

PERIODE: 2017 -12

MOIS COURANT
 #SEQ JOURNAL: 1539

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*****											
18-12-17	87718		45	TT	54 11200 000	55 13100 000	31.74	31-12-17	31-12-17	.00	31.74
		PRODUIT CHIMIQUE (CHLORE)				02 41200 635	27.60	1.38	2.76	2.76	28.98
						** TOTAL **	27.60	1.38	2.76	2.76	28.98
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					49.21			.00	49.21
		TOT.DEP + TAXES - RECL = DEP.NET:					42.80	2.14	4.27	4.27	44.94
RINO50 RINO MAÎTRE SERRURIER											
11-12-17	10281		46	TT	54 11200 000	55 13100 000	235.12	31-12-17	31-12-17	.00	235.12
		ENT. REP. BATIMENT,TERRAIN CAM				02 13000 522	204.50	10.23	20.39	20.43	214.69
						** TOTAL **	204.50	10.23	20.39	20.43	214.69
SERV40 SERVICES ORNITHOLOGIQUES GO OISEAUX											
18-12-17	170122		30	TT	54 11200 000	55 13100 000	1 724.63	31-12-17	31-12-17	.00	1 724.63
		HONORAIRES PROFESSIONNELS				02 62900 419	1 500.00	75.00	149.63	149.82	1 574.81
						** TOTAL **	1 500.00	75.00	149.63	149.82	1 574.81
18-12-17	170140		29	TT	54 11200 000	55 13100 000	2 299.50	31-12-17	31-12-17	.00	2 299.50
		HONORAIRES PROFESSIONNELS				02 62900 419	2 000.00	100.00	199.50	199.75	2 099.75
						** TOTAL **	2 000.00	100.00	199.50	199.75	2 099.75
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					4 024.13			.00	4 024.13
		TOT.DEP + TAXES - RECL = DEP.NET:					3 500.00	175.00	349.13	349.57	3 674.56
SIRO60 SIROIS SOPHIE											
09-12-17	CTE DEP.12/17		47	TT	54 11200 000	55 13100 000	78.08	31-12-17	31-12-17	.00	78.08
		FRAIS DE DEPLACEMENT				02 11000 310	67.91	3.40	6.77	6.79	71.29
						** TOTAL **	67.91	3.40	6.77	6.79	71.29
SOCI40 SOCIETE INTER-RIVES DE L'ISLE-VERTE INC.											
01-12-17	819		48	TT	54 11200 000	55 13100 000	86.23	31-12-17	31-12-17	.00	86.23
		PUBLICITE JOURNAUX				02 13000 341	75.00	3.75	7.48	7.49	78.74
						** TOTAL **	75.00	3.75	7.48	7.49	78.74

PERIODE: 2017 -12

MOIS COURANT
 #SEQ JOURNAL: 1539

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*****

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

12-12-17	9082		49	TT	54 11200 000	55 13100 000	98.20	31-12-17	31-12-17	.00	98.20	
		ENT. MACH. OUTILLAGES EQUI.				02 22000 526	85.41	4.27	8.52	8.53	89.67	

							** TOTAL **	85.41	4.27	8.52	89.67	

VAIL50 MAJELLA VAILLANCOURT INC.

21-12-17	98428		56	TT	54 11200 000	55 13100 000	110.32	31-12-17	31-12-17	.00	110.32	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	95.95	4.80	9.57	9.59	100.73	

							** TOTAL **	95.95	4.80	9.57	100.73	

** TOTAUX ** 61 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	40 871.75				.00	40 871.75
TOT.DEP + TAXES - RECL = DEP.NET:	35 593.18	1762.47	3516.10	3520.62		37 351.13

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55 13100 000		FOURNISSEURS	40,871.75-	
	02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	369.00	
	02 33000 495		BUANDERIE ET NETTOYAGE	47.25	
	02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	1,816.98	
	02 32000 522		ENT. REP. BÂTIMENTS	362.79-	
	02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	362.80-	
	02 33000 641		ARTICLES DE QUINCAILLERIE	110.20	
	02 22000 525		ENTRETIEN REPARATION VEHICULES	523.53	
C	54 13930 000	31-12-2017	RISTOURNE TPS	1,762.47	
C	54 13940 000	31-12-2017	RISTOURNE TVQ	1,758.15	
	02 13000 610		ALIMENT	68.00	
	02 33000 670		FOURN. BUREAU, IMPRIMES & LI	45.25	
	02 33000 633		GRAISSE	130.70	
	03 31000 000		CITERNE À EAU	261.56	
	02 33000 631		ESSENCE ET DIESEL	12,370.11	
	02 33000 632		HUILLE A CHAUFFAGE	1,107.38	
	02 13000 632		HUILLE A CHAUFFAGE	1,022.80	
	02 41300 631		ESSENCE ET DIESEL	421.38	
	02 70151 500		ACTIVITÉS FETES POPULAIRES	72.18	
	02 11000 493		RECEPTION	48.07	
	02 70151 310		FRAIS DE DEPL. DU PERSONNEL	29.44	
	02 13000 412		HONORAIRES SERVICES JURIDIQUES	2,081.38	
	02 22000 331		TELEPHONE, CELL., PAGETS	1,301.17	
	02 22000 526		ENT. MACH. OUTILLAGES EQUI.	223.41	

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	41200	411									
					SERVICE SCIEN.ET GENIE LABO			296.01			
02	41400	411			SERVICE SCIENTIFI. ET GENIE (H			172.36			
02	70151	526			ENTR. MACH-OUTIL-EQUIP. DIV			52.77			
02	32000	650			VETEMENTS, CHAUSSURES ET ACCES			25.04			
02	41400	650			VETEMENTS, CHAUSSURES ET ACCES			1.47			
02	13000	417			SERV. TECH. MUTATION, EVALUATI			276.00			
02	22000	410			LITIGE SERVICES POMPIERS			11,122.21			
02	13000	414			SUPPORT INFORMATIQUE			211.54			
02	41200	635			PRODUIT CHIMIQUE (CHLORE)			44.94			
02	62900	419			HONORAIRES PROFESSIONNELS			3,674.56			
02	11000	310			FRAIS DE DEPLACEMENT			71.29			
02	13000	341			PUBLICITE JOURNAUX			78.74			

*** 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*****

* GRAND-TOTAUX 70 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	44 266.41			.00	44 266.41
TOT.DEP + TAXES - RECL = DEP.NET:	38 545.66	1910.12	3810.63	3815.56	40 450.85

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	44,266.41-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	530.83	
C 54 13930 000	31-08-2017	RISTOURNE TPS	7.33	
C 54 13940 000	31-08-2017	RISTOURNE TVQ	7.31	
02 35500 641		ART. DE QUINCAILLERIES(PLAQUES	63.55	
C 54 13930 000	31-10-2017	RISTOURNE TPS	3.03	
C 54 13940 000	31-10-2017	RISTOURNE TVQ	3.02	
02 33000 495		BUANDERIE ET NETTOYAGE	50.92	
C 54 13930 000	30-11-2017	RISTOURNE TPS	137.29	
C 54 13940 000	30-11-2017	RISTOURNE TVQ	136.96	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	3,423.36	
02 32000 522		ENT. REP. BÂTIMENTS	196.06	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	196.04	
02 13000 670		FOURNITURES DE BUREAU	141.73	
02 33000 641		ARTICLES DE QUINCAILLERIE	115.07	
02 22000 525		ENTRETIEN REPARATION VEHICULES	523.53	
C 54 13930 000	31-12-2017	RISTOURNE TPS	1,762.47	
C 54 13940 000	31-12-2017	RISTOURNE TVQ	1,758.15	
02 13000 610		ALIMENT	68.00	
02 33000 670		FOURN. BUREAU, IMPRIMES & LI	45.25	
02 33000 633		GRAISSE	130.70	
03 31000 000		CITERNE À EAU	261.56	
02 33000 631		ESSENCE ET DIESEL	12,370.11	
02 33000 632		HUILE A CHAUFFAGE	1,107.38	
02 13000 632		HUILE A CHAUFFAGE	1,022.80	
02 41300 631		ESSENCE ET DIESEL	421.38	
02 70151 500		ACTIVITÉS FETES POPULAIRES.	72.18	
02 11000 493		RECEPTION	48.07	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	29.44	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	2,081.38	
02 22000 331		TELEPHONE,CELL., PAGETS	1,301.17	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	223.41	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	296.01	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	172.36	
02 70151 526		ENTR. MACH-OUTIL-EQUIP. DIV	52.77	
02 32000 650		VETEMENTS, CHAUSSURES ET ACCES	25.04	
02 41400 650		VETEMENTS, CHAUSSURES ET ACCES	1.47	

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

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

02	13000	417				SERV. TECH. MUTATION, EVALUATI				276.00	
02	22000	410				LITIGE SERVICES POMPIERS				11,122.21	
02	13000	414				SUPPORT INFORMATIQUE				211.54	
02	41200	635				PRODUIT CHIMIQUE (CHLORE)				44.94	
02	62900	419				HONORAIRES PROFESSIONNELS				3,674.56	
02	11000	310				FRAIS DE DEPLACEMENT				71.29	
02	13000	341				PUBLICITE JOURNAUX				78.74	

** GRAND-TOTAUX .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*****

PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES

03-01-18	2018-01		71	TT	54 11200 000	55 13100 000	491.52	31-01-18	31-01-18	.00	491.52
		HONORAIRE PROFESSIONNEL	02		13000 410		427.50	21.38	42.64	42.70	448.82
					** TOTAL **		427.50	21.38	42.64	42.70	448.82

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	491.52	.00	491.52
TOT.DEP + TAXES - RECL = DEP.NET:	427.50	21.38	448.82

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	491.52	
02 13000 410		HONORAIRE PROFESSIONNEL	448.82	
C 54 13930 000	09-01-2018	RISTOURNE TPS	21.38	
C 54 13940 000	09-01-2018	RISTOURNE TVQ	21.32	
		*** 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
CORP13 CORPORATION DE DEVELOPPEMENT ÉCONOMIQUE											
14-12-17	10312	29,000.00-	54 11200 000								
	CONTRIBUTION 17	29,000.00	.00	55 13100 000							
FILA50 FILATURE DE L'ISLE-VERTE											
14-12-17	10313	287.44-	54 11200 000								
	31463	287.44	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
14-12-17	10314	564.07-	54 11200 000								
	67687	564.07	.00	55 13100 000							

	3 CHEQUES	29,851.51-			.00						
TOT. FACT.		29,851.51	.00		.00		.00		.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	29,851.51-	
C 55 13100 000		FOURNISSEURS	29,851.51	
		*** 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
*COTE005 COTE CLAUDE											
20-12-17	10315	340.99-	54 11200 000								
000001		340.99	.00	55 13100 000							
*FERMO22 FERME MON PARADIS L'ISLE-VERTE INC.											
20-12-17	10316	611.35-	54 11200 000								
000001		611.35	.00	55 13100 000							
*BOUR001 BOURQUE NICOLE											
20-12-17	10317	30.50-	54 11200 000								
000001		30.50	.00	55 13100 000							

	3 CHEQUES	982.84-			.00						
TOT. FACT.		982.84	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	982.84-	
C 55 13100 000		FOURNISSEURS	982.84	
		*** 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
*BOUR001 BOURQUE NICOLE											
20-12-17	10317	30.50	54 11200 000								
000001		30.50-	.00	55 13100 000							
*COTE006 COTE SYLVETTE											
21-12-17	10318	123.35-	54 11200 000								
000001		123.35	.00	55 13100 000							
*BOUR001 BOURQUE NICOLE											
21-12-17	999999	.00	54 11200 000								
000001		30.50	.00	55 13100 000							
CR001		30.50-	.00								
*DRAP001 DRAPEAU NAPOLEON											
21-12-17	999999	.00	54 11200 000								
000001		52.35	.00	55 13100 000							
A-000001		52.35-	.00								
GUIL50 GUILLEVIN INTERNATIONAL CIE											
21-12-17	999999	.00	54 11200 000								
2019-524904		213.85	.00	55 13100 000							
2019-525515		213.85-	.00								

	5 CHEQUES	92.85-			.00						
TOT. FACT.		92.85	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	92.85-	
C 55 13100 000		FOURNISSEURS	92.85	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*BELA006 BELANGER ERIC, DIONNE CAROLINE											
22-12-17	10319	75.12-	54 11200 000								
000001		75.12	.00	55 13100 000							

	1 CHEQUE	75.12-			.00						
TOT. FACT.		75.12	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	75.12-	
C 55 13100 000		FOURNISSEURS	75.12	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CONS20 CONSTRUCTIONS GERMAIN DUMONT INC.											
22-12-17	10320	66,455.55-	54 11200 000								
	091585	66,455.55	.00	55	13100 000						
CRED50 CRÉDIT-BAIL RCAP INC.											
22-12-17	10321	293.19-	54 11200 000								
	1425215	293.19	.00	55	13100 000						
DUPU50 DUPUIS, LOUCAS											
22-12-17	10322	214.25-	54 11200 000								
	25 DÉC. 2017	214.25	.00	55	13100 000						
GROU93 GROUPE ULTIMA INC											
22-12-17	10323	408.00-	54 11200 000								
	275255	157.00	.00	55	13100 000						
	275267	251.00	.00								
MRC50 M.R.C. DE RIVIERE-DU-LOUP											
22-12-17	10324	1,071.34-	54 11200 000								
	JUIN A DÉC.17	1,071.34	.00	55	13100 000						
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
22-12-17	10325	1,008.91-	54 11200 000								
	2017-21	1,008.91	.00	55	13100 000						
VILL67 VILLE DE RIVIERE-DU-LOUP											
22-12-17	10326	4,827.00-	54 11200 000								
	2017-001361	4,827.00	.00	55	13100 000						

	7 CHEQUES	74,278.24-			.00						
TOT. FACT.		74,278.24	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	74,278.24-	
C 55 13100 000		FOURNISSEURS	74,278.24	
*** 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										
14-12-17	1432	648.98-	54 11200 000								
	22 NOV. 2017	648.98	.00	55 13100 000							
GAUD50	GAUDREAU ENVIRONNEMENT INC.										
14-12-17	1433	4,576.78-	54 11200 000								
	115061	4,576.78	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1434	398.68-	54 11200 000								
	623501993174	398.68	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1435	445.80-	54 11200 000								
	625301773155	445.80	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1436	711.85-	54 11200 000								
	625301773156	711.85	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1437	152.87-	54 11200 000								
	625301773157	152.87	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1438	1,840.79-	54 11200 000								
	625301773158	1,840.79	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1439	39.98-	54 11200 000								
	636101750643	39.98	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1440	85.06-	54 11200 000								
	655901709883	85.06	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1441	206.41-	54 11200 000								
	664901677957	206.41	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1442	879.13-	54 11200 000								
	676601640822	879.13	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
14-12-17	1443	159.90-	54 11200 000								
	676601640823	159.90	.00	55 13100 000							

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
HYDR50 HYDRO-QUEBEC											
14-12-17	1444	860.15-	54 11200 000								
677501943313		860.15	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-12-17	1445	51.33-	54 11200 000								
678401648862		51.33	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-12-17	1446	40.21-	54 11200 000								
682901616658		40.21	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-12-17	1447	87.90-	54 11200 000								
689201570109		87.90	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
14-12-17	1448	259.53-	54 11200 000								
760001988006		259.53	.00	55 13100 000							

17 PRELEV.		11,445.35-			.00						
TOT. FACT.		11,445.35	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	11,445.35-	
C 55 13100 000		FOURNISSEURS	11,445.35	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
14-12-17	1449	11,213.11-	54 11200 000								
NOVEMBRE 17		11,213.11	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
14-12-17	1450	4,383.64-	54 11200 000								
NOVEMBRE 17		4,383.64	.00	55 13100 000							

	2 PRELEV.	15,596.75-			.00						
TOT. FACT.		15,596.75	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	15,596.75-	
C 55 13100 000		FOURNISSEURS	15,596.75	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25	BELL CANADA										
22-12-17	1451	117.56-	54 11200 000								
1 DÉC. 2017		117.56	.00	55 13100 000							
BELL25	BELL CANADA										
22-12-17	1452	75.88-	54 11200 000								
25 NOV. 2017		75.88	.00	55 13100 000							
DERY50	DERY TELECOM INC.										
22-12-17	1453	35.93-	54 11200 000								
12 DÉC. 17		35.93	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-12-17	1454	178.20-	54 11200 000								
612701860099		178.20	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
22-12-17	1455	420.14-	54 11200 000								
DL - NOV. 17		420.14	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
22-12-17	1456	745.88-	54 11200 000								
GB VISA NOV.17		745.88	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
22-12-17	1457	233.31-	54 11200 000								
VISA RD 11/17		233.31	.00	55 13100 000							

7 PRELEV.		1,806.90-			.00						
TOT. FACT.		1,806.90	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	1,806.90-	
C 55 13100 000		FOURNISSEURS	1,806.90	
*** TOTAL ***			.00	