

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal

Du 10 mars au 13 avril 2021

Dépenses		Montant	Total
Factures			310 351.63 \$
	Janvier 2029	30 368.66 \$	
	Février 2030	8 504.50 \$	
	Mars 2031	263 773.36 \$	
	Avril 2032	4 992.36 \$	
	Avril 2034	2 712.75 \$	
Factures incompressibles :			12 610.23 \$
	1525	43.12 \$	
	1524	7 358.40 \$	
	1523	(7 726.59) \$	
	1522	7 726.59 \$	
	1521	4 016.49 \$	
	1520	81.55 \$	
	1519	940.46 \$	
	1518	170.21 \$	
Total des déboursés du mois			322 961.86 \$

le 9 mars 2020



D.	#FACT	REFERENCE	SEQ.	TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L					#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****												
AREO50	AREO-FEU LTEE											
18-01-21	F0027335		99	TT	54	11200 000	55 13100 000	871.80	31-01-21	31-01-21	.00	871.80
		VÉRIFICATIONS - APPAREILS RESPIRATOIRE POMPIERS										
		ENT. MACH. OUTILLAGES EQUI.					02 22000 526	758.25	37.91	75.64	75.73	796.07
							** TOTAL **	758.25	37.91	75.64	75.73	796.07
DICO50	GLS LOGISTICS SYSTEMS CANADA LTD											
01-01-21	02902831		36	TT	54	11200 000	55 13100 000	51.40	31-01-21	31-01-21	.00	51.40
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	44.71	2.23	4.46	4.46	46.94
							** TOTAL **	44.71	2.23	4.46	4.46	46.94
22-01-21	10402819		38	TT	54	11200 000	55 13100 000	24.53	31-01-21	31-01-21	.00	24.53
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	21.33	1.07	2.13	2.14	22.39
							** TOTAL **	21.33	1.07	2.13	2.14	22.39
29-01-21	10502858		37	TT	54	11200 000	55 13100 000	11.36	31-01-21	31-01-21	.00	11.36
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	9.87	.50	.99	1.00	10.36
							** TOTAL **	9.87	.50	.99	1.00	10.36
		TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:						87.29			.00	87.29
		TOT.DEP + TAXES - RECL = DEP.NET:						75.91	3.80	7.58	7.60	79.69
GROU20	GROUPE ABS INC.											
13-01-21	135856		115	TT	54	11200 000	55 13100 000	8 167.84	31-01-21	31-01-21	.00	8 167.84
		MISE AUX NORMES EAU POTABLE					03 31300 000	7 104.00	355.22	708.62	709.53	7 458.31
							** TOTAL **	7 104.00	355.22	708.62	709.53	7 458.31
GROU93	GROUPE ULTIMA INC											
01-01-21	20973-1		39	NN	54	11200 000	55 13100 000	1 725.00	31-01-21	31-01-21	.00	1 725.00
		CRÉDIT DÉJÀ APPLIQUÉ AUPARAVANT DOIT PAYER										
		ASS. VEHICULES					02 33000 424	1 725.00	.00	.00	.00	1 725.00
							** TOTAL **	1 725.00	.00	.00	.00	1 725.00
LIBR50	LIBRAIRIE DU PORTAGE											
09-01-21	15303		117	TN	54	11200 000	55 13100 000	333.27	31-01-21	31-01-21	.00	333.27
		ACHATS DE BIENS CULTURELS					02 70230 680	317.40	15.87	.00	15.87	317.40
							** TOTAL **	317.40	15.87	.00	15.87	317.40

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MOIS COURANT
 #SEQ JOURNAL: 2029

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*****											
01-01-21	15311		118	TE	54 11200 000	55 13100 000	110.09	31-01-21	31-01-21	.00	110.09
		ACHATS DE BIENS CULTURELS				02 70230 680	104.85	5.24	.00	5.24	104.85
						** TOTAL **	104.85	5.24	.00	5.24	104.85
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					443.36			.00	443.36
		TOT.DEP + TAXES - RECL = DEP.NET:					422.25	21.11	.00	21.11	422.25
SEME50 SEMER INC.											
01-01-21	INV-000032		87	TT	54 11200 000	55 13100 000	9 057.73	31-01-21	31-01-21	.00	9 057.73
		QUOTE PART - MAT. ORGANIQUE				02 45120 952	7 878.00	393.90	785.83	786.82	8 270.91
						** TOTAL **	7 878.00	393.90	785.83	786.82	8 270.91
SERV100 SERVLINKS COMMUNICATION											
04-01-21	SER338972		119	TT	54 11200 000	55 13100 000	34.49	31-01-21	31-01-21	.00	34.49
		ABONNEMENT ET COTISATION				02 13000 494	30.00	1.50	2.99	3.00	31.49
						** TOTAL **	30.00	1.50	2.99	3.00	31.49
SOCI50 SOCIETE V.I.A. INC											
01-01-21	85908		101	TT	54 11200 000	55 13100 000	870.65	31-01-21	31-01-21	.00	870.65
		TRAIT. MAT. RECY. - VIA				02 45220 953	757.25	37.86	75.54	75.63	795.02
						** TOTAL **	757.25	37.86	75.54	75.63	795.02
SURP50 SURPLUS GENERAL TARDIF (1991) INC.											
01-01-21	256805		90	TT	54 11200 000	55 13100 000	46.49	31-01-21	31-01-21	.00	46.49
		ARTICLES DE NETTOYAGE-BUAN.				02 33000 660	40.44	2.02	4.03	4.04	42.45
						** TOTAL **	40.44	2.02	4.03	4.04	42.45
TRAN20 TRANSPORT ADAPTE VAS-Y											
18-01-21	2021-01		100	NN	54 11200 000	55 13100 000	3 227.00	31-01-21	31-01-21	.00	3 227.00
		COTIS. ANN. - TRANSPORT VAS-Y				02 37000 970	3 227.00	.00	.00	.00	3 227.00
						** TOTAL **	3 227.00	.00	.00	.00	3 227.00
VILL67 VILLE DE RIVIERE-DU-LOUP											
14-01-21	2020-001267		93	NN	54 11200 000	55 13100 000	5 837.01	31-01-21	31-01-21	.00	5 837.01
		SITE ENFOUISSEMENT DÉCEMBRE 2020									
		SITE ENFOUISSEM. VILLE DE RDL				02 45120 953	5 837.01	.00	.00	.00	5 837.01
						** TOTAL **	5 837.01	.00	.00	.00	5 837.01

Dz.	#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 ** 14 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	30 368.66			.00	30 368.66
TOT.DEP + TAXES - RECL = DEP.NET:	27 855.11	853.32	1660.23	1683.46	28 685.20

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	30,368.66-	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	796.07	
C 54 13930 000	31-01-2021	RISTOURNE TPS	853.32	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	830.14	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	79.69	
03 31300 000		MISE AUX NORMES EAU POTABLE	7,458.31	
02 33000 424		ASS. VEHICULES	1,725.00	
02 70230 680		ACHATS DE BIENS CULTURELS	422.25	
02 45120 952		QUOTE PART - MAT. ORGANIQUE	8,270.91	
02 13000 494		ABONNEMENT ET COTISATION	31.49	
02 45220 953		TRAIT. MAT. RECY. - VIA	795.02	
02 33000 660		ARTICLES DE NETTOYAGE-BUAN.	42.45	
02 37000 970		COTIS. ANN. - TRANSPORT VAS-Y	3,227.00	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	5,837.01	
		*** 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*****											
CAMI50	CAMILLIEN CHARRON (1992) INC										
25-02-21	24808		5	TT	54 11200 000	55 13100 000	219.43	28-02-21	28-02-21	.00	219.43
		ENT. REP. DES INFRASTRUCTURE				02 34000 521	190.85	9.54	19.04	19.06	200.37
						** TOTAL **	190.85	9.54	19.04	19.06	200.37
CAMI67	CARREFOUR DU CAMION R-D-L										
17-02-21	GH86533		16	TT	54 11200 000	55 13100 000	428.32	28-02-21	28-02-21	.00	428.32
		PENTURE PORTE STERLING									
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	372.53	18.63	37.16	37.21	391.11
						** TOTAL **	372.53	18.63	37.16	37.21	391.11
CAMP50	CAMPOR										
15-02-21	57584		7	TT	54 11200 000	55 13100 000	333.43	28-02-21	28-02-21	.00	333.43
		VIDANGE FOSSE SEPTIQUE GARAGE									
		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
COEU50	COEUR DE L'ISLE-VERTE (LE)										
28-02-21	02-21		28	NN	54 11200 000	55 13100 000	2 222.00	28-02-21	28-02-21	.00	2 222.00
		CONTRIBUTION DE LA MUNICIPALITÉ									
		SOUTIEN AUTRES ORGANISMES				02 63100 970	2 222.00	.00	.00	.00	2 222.00
						** TOTAL **	2 222.00	.00	.00	.00	2 222.00
COMM44	LE SERVICE DE LA PERCEPTION RETRAITE QC										
03-02-21	PRPS00003144		82	NN	54 11200 000	55 13100 000	870.00	28-02-21	28-02-21	.00	870.00
		RÉGIME DE RETRAITE				02 11000 212	870.00	.00	.00	.00	870.00
						** TOTAL **	870.00	.00	.00	.00	870.00
DUBE75	DUBE MATHIEU										
28-02-21	RECLAMFEVRIER		30	TT	54 11200 000	55 13100 000	93.01	28-02-21	28-02-21	.00	93.01
		RÉCLAMATION FÉVRIER									
		CAMION ET EQUIPEMENT				03 31700 000	37.92	1.90	3.78	3.79	39.81
		CAMION ET EQUIPEMENT				03 31700 000	42.97	2.15	4.29	4.30	45.11
						** TOTAL **	80.89	4.05	8.07	8.09	84.92
DUFR50	DHC AVOCATS										
28-02-21	171630		104	TT	54 11200 000	55 13100 000	106.24	28-02-21	28-02-21	.00	106.24
		HONORAIRES SERVICES JURIDIQUES				02 13000 412	92.40	4.62	9.22	9.23	97.01
						** TOTAL **	92.40	4.62	9.22	9.23	97.01

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L.	#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*****

28-02-21	171694	103 TT 54 11200 000 55 13100 000					459.90	28-02-21	28-02-21	.00	459.90
		HONORAIRES SERVICES JURIDIQUES 02 13000 412					400.00	20.00	39.90	39.95	419.95
						** TOTAL **	400.00	20.00	39.90	39.95	419.95

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							566.14			.00	566.14
TOT.DEP + TAXES - RECL = DEP.NET:							492.40	24.62	49.12	49.18	516.96

EQUI40 EQUIPEMENT SMS											
25-02-21	PSI/20366643	31 TT 54 11200 000 55 13100 000					3 743.33	28-02-21	28-02-21	.00	3 743.33
		ACHAT DE COUTEAUX ET SABOTS 02 33000 527					3 255.78	162.79	324.76	325.17	3 418.16
						** TOTAL **	3 255.78	162.79	324.76	325.17	3 418.16

LIVM50 LIVRAISONS M.L.											
28-02-21	7263	1 TT 54 11200 000 55 13100 000					18.67	28-02-21	28-02-21	.00	18.67
		ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526					16.24	.81	1.62	1.62	17.05
						** TOTAL **	16.24	.81	1.62	1.62	17.05

RDLC50 RDL COURRIER											
17-02-21	274570	77 TT 54 11200 000 55 13100 000					10.17	28-02-21	28-02-21	.00	10.17
		FRAIS DE POSTE-FRET ET MESSAGE 02 41200 321					8.85	.44	.88	.88	9.29
						** TOTAL **	8.85	.44	.88	.88	9.29

** TOTAUX ** 11 TRANSACTIONS											
TOT.FACT - ESC = PAI.NET:							8 504.50			.00	8 504.50
TOT.DEP + TAXES - RECL = DEP.NET:							7 799.54	235.38	469.58	470.18	8 034.32

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NE
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	8,504.50-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	408.16	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	200.37	
C 54 13930 000	28-02-2021	RISTOURNE TPS	235.38	
C 54 13940 000	28-02-2021	RISTOURNE TVQ	234.80	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 63100 970		SOUTIEN AUTRES ORGANISMES	2,222.00	
02 11000 212		RÉGIME DE RETRAITE	870.00	
03 31700 000		CAMION ET EQUIPEMENT	84.92	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	516.96	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	3,418.16	
02 41200 321		FRAIS DE POSTE-FRET ET MESSAGE	9.29	
		*** TOTAL ***	.00	

L.	#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.											
24-03-21	33590		113	TT	54	11200 000 55 13100 000		194.13	31-03-21	31-03-21	.00	194.13
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		168.85	8.44	16.84	16.86	177.27
							** TOTAL **	168.85	8.44	16.84	16.86	177.27
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)											
29-03-21	598174		123	TT	54	11200 000 55 13100 000		17.25	31-03-21	31-03-21	.00	17.25
		BUANDERIE ET NETTOYAGE	02			33000 495		15.00	.75	1.50	1.50	15.75
							** TOTAL **	15.00	.75	1.50	1.50	15.75
18-03-21	B-388511		3	TT	54	11200 000 55 13100 000		4.03	31-03-21	31-03-21	.00	4.03
		BUANDERIE ET NETTOYAGE	02			33000 495		3.50	.18	.35	.36	3.67
							** TOTAL **	3.50	.18	.35	.36	3.67
11-03-21	B-390627		2	TT	54	11200 000 55 13100 000		4.03	31-03-21	31-03-21	.00	4.03
		BUANDERIE ET NETTOYAGE	02			33000 495		3.50	.18	.35	.36	3.67
							** TOTAL **	3.50	.18	.35	.36	3.67
TOTAUX FOURNISSEUR:												
		TOT.FACT - ESC = PAI.NET:						25.31			.00	25.31
		TOT.DEP + TAXES - RECL = DEP.NET:						22.00	1.11	2.20	2.22	23.09
CAMI67	CARREFOUR DU CAMION R-D-L											
02-03-21	GH88379		17	TT	54	11200 000 55 13100 000		205.39	31-03-21	31-03-21	.00	205.39
		TUYAUX PRESTONE STERLING										
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		178.64	8.93	17.82	17.84	187.55
							** TOTAL **	178.64	8.93	17.82	17.84	187.55
03-03-21	GH88405		14	TT	54	11200 000 55 13100 000		28.21	31-03-21	31-03-21	.00	28.21
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		24.53	1.23	2.45	2.46	25.75
							** TOTAL **	24.53	1.23	2.45	2.46	25.75
08-03-21	GH88458		18	TT	54	11200 000 55 13100 000		1 688.23	31-03-21	31-03-21	.00	1 688.23
		FAN CLUTCH ARGOSY										
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526		1 468.34	73.42	146.47	146.66	1 541.57
							** TOTAL **	1 468.34	73.42	146.47	146.66	1 541.57

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*****											
04-03-21	GH88508		15	TT	54 11200 000	55 13100 000	303.88	31-03-21	31-03-21	.00	303.88
		CONTROLE LUMIERE F2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		264.30	13.22	26.36	26.40	277.48
						** TOTAL **	264.30	13.22	26.36	26.40	277.48
10-03-21	GH89025	CREDIT	19	TT	54 11200 000	55 13100 000	747.34-	10-03-21	10-03-21	.00	747.34-
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		650.00-	32.50-	64.84-	64.92-	682.42-
						** TOTAL **	650.00-	32.50-	64.84-	64.92-	682.42-
11-03-21	GH89155		20	TT	54 11200 000	55 13100 000	65.51	31-03-21	31-03-21	.00	65.51
		SUSPENSION AVANT F2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		56.98	2.85	5.68	5.69	59.82
						** TOTAL **	56.98	2.85	5.68	5.69	59.82
16-03-21	WG58871		13	TT	54 11200 000	55 13100 000	463.53	31-03-21	31-03-21	.00	463.53
		RÉPARATION F2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		403.15	20.16	40.22	40.27	423.26
						** TOTAL **	403.15	20.16	40.22	40.27	423.26
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					2 007.41			.00	2 007.41
		TOT.DEP + TAXES - RECL = DEP.NET:					1 745.94	87.31	174.16	174.40	1 833.01
CAMP50	CAMPOR										
05-03-21	59805		6	TT	54 11200 000	55 13100 000	333.43	31-03-21	31-03-21	.00	333.43
		VIADANGE FOSSE SEPTIQUE GARAGE									
		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
CANA50	CANAC										
05-03-21	0471692		8	TT	54 11200 000	55 13100 000	123.60	31-03-21	31-03-21	.00	123.60
		TAPIS CAOUTCHOUC NOUVEAU CAMION INCENDIE									
		CAMION ET EQUIPEMENT	03		31700 000		107.50	5.38	10.72	10.74	112.86
						** TOTAL **	107.50	5.38	10.72	10.74	112.86
CANA83	POSTES CANADA										
25-03-21	C170790545		74	TT	54 11200 000	55 13100 000	104.84	31-03-21	31-03-21	.00	104.84
		FRAIS DE POSTE	02		13000 321		91.18	4.56	9.10	9.11	95.73
						** TOTAL **	91.18	4.56	9.10	9.11	95.73

L.	#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

03-03-21	1777-441368	PRESTONE	9	TT	54 11200 000 55 13100 000		125.74	31-03-21	31-03-21	.00	125.74
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		109.36	5.47	10.91	10.93	114.81
		** TOTAL **					109.36	5.47	10.91	10.93	114.81

16-03-21 1777-442033

		ARTICLES DE QUINCAILLERIE	12	TT	54 11200 000 55 13100 000		8.40	31-03-21	31-03-21	.00	8.40
			02		33000 641		7.30	.37	.73	.74	7.66
		** TOTAL **					7.30	.37	.73	.74	7.66

19-03-21 1777-442254

		ENT. REP. MACHINE. OUTIL. EQUI	10	TT	54 11200 000 55 13100 000		22.89	31-03-21	31-03-21	.00	22.89
			02		33000 526		19.90	1.00	1.99	2.00	20.89
		** TOTAL **					19.90	1.00	1.99	2.00	20.89

24-03-21 1777-442589

		PETITS OUTILS	11	TT	54 11200 000 55 13100 000		13.06	31-03-21	31-03-21	.00	13.06
			02		33000 643		11.36	.57	1.13	1.14	11.92
		** TOTAL **					11.36	.57	1.13	1.14	11.92

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	170.09			.00	170.09
TOT.DEP + TAXES - RECL = DEP.NET:	147.92	7.41	14.76	14.81	155.28

CDTE50 CDTEC CALIBRATION INC.

18-03-21	2926 ÉTALONNAGE		4	TT	54 11200 000 55 13100 000		137.97	31-03-21	31-03-21	.00	137.97
		ENT. REP. MACH. OUTI. EQUIP	02		41400 526		120.00	6.00	11.97	11.99	125.98
		** TOTAL **					120.00	6.00	11.97	11.99	125.98

CHAU50 CHAUFFAGE RIVIERE-DU-LOUP

09-03-21	70248826 DIESEL		23	TT	54 11200 000 55 13100 000	1	285.34	31-03-21	31-03-21	.00	1 285.34
		ESSENCE ET DIESEL	02		33000 631	1	117.93	55.90	111.51	111.66	1 173.68
		** TOTAL **				1	117.93	55.90	111.51	111.66	1 173.68

03-03-21	70339087 ESSENCE		25	TT	54 11200 000 55 13100 000		466.23	31-03-21	31-03-21	.00	466.23
		ESSENCE ET DIESEL	02		33000 631		405.50	20.28	40.45	40.51	425.72
		** TOTAL **					405.50	20.28	40.45	40.51	425.72

03-03-21	70341216 DIESEL		26	TT	54 11200 000 55 13100 000	1	005.03	31-03-21	31-03-21	.00	1 005.03
		ESSENCE ET DIESEL	02		33000 631		874.13	43.71	87.19	87.31	917.72
		** TOTAL **					874.13	43.71	87.19	87.31	917.72

IMPRIME LE: 14-04-2021

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2021 - 3

#SEQ JOURNAL: 2031

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.N...	
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
*****REPARTITION*****												
05-03-21	70341225	DIESEL	22	TT	54 11200 000	55 13100 000	2 389.68	31-03-21	31-03-21	.00	2 389.68	
		ESSENCE ET DIESEL				02 33000 631	2 078.44	103.92	207.32	207.58	2 182.10	
						** TOTAL **	2 078.44	103.92	207.32	207.58	2 182.10	
17-03-21	70488530	DIESEL	24	TT	54 11200 000	55 13100 000	556.46	31-03-21	31-03-21	.00	556.46	
		ESSENCE ET DIESEL				02 33000 631	483.98	24.20	48.28	48.34	508.12	
						** TOTAL **	483.98	24.20	48.28	48.34	508.12	
11-03-21	70488549		97	TT	54 11200 000	55 13100 000	1 352.75	31-03-21	31-03-21	.00	1 352.75	
		ESSENCE ET DIESEL				02 33000 631	1 176.56	58.83	117.36	117.51	1 235.24	
						** TOTAL **	1 176.56	58.83	117.36	117.51	1 235.24	
23-03-21	70628434	DIESEL	27	TT	54 11200 000	55 13100 000	427.29	31-03-21	31-03-21	.00	427.29	
		ESSENCE ET DIESEL				02 33000 631	371.64	18.58	37.07	37.12	390.17	
						** TOTAL **	371.64	18.58	37.07	37.12	390.17	
18-03-21	70693087		98	TT	54 11200 000	55 13100 000	636.14	31-03-21	31-03-21	.00	636.14	
		HUILE A CHAUFFAGE				02 13000 632	553.29	27.66	55.19	55.26	580.88	
						** TOTAL **	553.29	27.66	55.19	55.26	580.88	
31-03-21	00070891470		121	TT	54 11200 000	55 13100 000	976.10	31-03-21	31-03-21	.00	976.10	
		ESSENCE ET DIESEL				02 33000 631	848.97	42.45	84.68	84.79	891.31	
						** TOTAL **	848.97	42.45	84.68	84.79	891.31	
31-03-21	00070897562		124	TT	54 11200 000	55 13100 000	465.58	31-03-21	31-03-21	.00	465.58	
		ESSENCE ET DIESEL				02 33000 631	404.94	20.25	40.39	40.45	425.13	
						** TOTAL **	404.94	20.25	40.39	40.45	425.13	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:								9 560.60			.00	9 560.60
TOT.DEP + TAXES - RECL = DEP.NET:								8 315.38	415.78	829.44	830.53	8 730.07
COM57	COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP											
16-03-21	GEN-01443		21	NN	54 11200 000	55 13100 000	539.84	31-03-21	31-03-21	.00	539.84	
		ELEVES EN ZONE DANGEREUSE										
		QUOTE-PART - TRANSP. COLLECTIF	02		39000 964		539.84	.00	.00	.00	539.84	
						** TOTAL **	539.84	.00	.00	.00	539.84	

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MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2021 - 3

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L	#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*****											
CORP13	CORPORATION DE DEVELOPPEMENT ÉCONOMIQUE										
31-03-21	21.03.3.7		109	NN	54 11200 000	55 13100 000	6 000.00	31-03-21	31-03-21	.00	6 000.00
		OPÉRATION - CDET									
		CONTRIBUTION FONCTION. - CDET	02		62200 970		6 000.00	.00	.00	.00	6 000.00
			**	TOTAL	**		6 000.00	.00	.00	.00	6 000.00
CRED50	CRÉDIT-BAIL RCAP										
05-03-21	431091		75	TT	54 11200 000	55 13100 000	293.19	31-03-21	31-03-21	.00	293.19
		PHOTOCOPIEUR	02		13000 334		255.00	12.75	25.44	25.47	267.72
			**	TOTAL	**		255.00	12.75	25.44	25.47	267.72
DIST02	DISTRIBUTIONS SECURMED										
10-03-21	1059		29	TT	54 11200 000	55 13100 000	68.85	31-03-21	31-03-21	.00	68.85
		FOURNITURE DE BUREAU	02		22000 670		59.85	3.02	5.98	6.01	62.84
			**	TOTAL	**		59.85	3.02	5.98	6.01	62.84
EM750	ELECTRONIQUE MERCIER LTEE										
21-03-21	176734		111	TT	54 11200 000	55 13100 000	282.31	31-03-21	31-03-21	.00	282.31
		CAMION ET EQUIPEMENT	03		31700 000		245.54	12.28	24.49	24.53	257.78
			**	TOTAL	**		245.54	12.28	24.49	24.53	257.78
ENSE30	ENSEIGNES RDL INC.										
03-03-21	13884		32	TT	54 11200 000	55 13100 000	2 586.94	31-03-21	31-03-21	.00	2 586.94
		LETTRAGE VÉHICULE URGENCE									
		CAMION ET EQUIPEMENT	03		31700 000		2 250.00	112.50	224.44	224.72	2 362.22
			**	TOTAL	**		2 250.00	112.50	224.44	224.72	2 362.22
EXCA33	EXCAVATION BOURGOIN & DICKNER INC										
02-03-21	3		102	TT	54 11200 000	55 13100 000	206 352.41	31-03-21	31-03-21	.00	206 352.41
		RECOMMANDATION DE PAIEMENT 3 -									
		ALIMENTATION EN EAU - PUIT P1	03		31310 000		179 475.90	8973.79	17902.72	17925.15	188 427.26
			**	TOTAL	**		179 475.90	8973.79	17902.72	17925.15	188 427.26
FERM45	FERME EMILIE MICHAUD INC										
12-03-21	352296		33	TT	54 11200 000	55 13100 000	3 315.46	31-03-21	31-03-21	.00	3 315.46
		LOCATION TERRE AGRICOLE									
		LOCATION BATIMENTS ET TERRAINS	02		41300 511		2 883.64	144.18	287.64	288.00	3 027.46
			**	TOTAL	**		2 883.64	144.18	287.64	288.00	3 027.46

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.N.
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
FILA50	FILATURE DE L'ISLE-VERTE (1998)	LTÉE									
01-03-21		32786 LOYER MARS 2021	34	TT	54 11200 000 55 13100 000		402.41	31-03-21	31-03-21	.00	402.41
		LOCATION BATIMENTS				02 32000 511	350.00	17.50	34.91	34.96	367.45
						** TOTAL **	350.00	17.50	34.91	34.96	367.45
FUNI50	FUNIO										
15-03-21		1049410	35	TT	54 11200 000 55 13100 000		18.39	31-03-21	31-03-21	.00	18.39
		RENOUVELLEMENT DE DOMAINE									
		INTERNET + SITE WEB				02 13000 335	15.99	.80	1.60	1.60	16.79
						** TOTAL **	15.99	.80	1.60	1.60	16.79
GROSS50	GROSSISTE M.R. BOUCHER INC.										
08-03-21		66877	40	TT	54 11200 000 55 13100 000		345.76	31-03-21	31-03-21	.00	345.76
		COMPARTIMENTS NOUVEAU CAMION INCENDIE									
		CAMION ET EQUIPEMENT				03 31700 000	300.72	15.04	30.00	30.04	315.72
						** TOTAL **	300.72	15.04	30.00	30.04	315.72
IDS50	IDS MICRONET										
19-03-21		3620	41	TT	54 11200 000 55 13100 000		890.63	31-03-21	31-03-21	.00	890.63
		PIEVRE TÉLÉPHONIQUE CAM									
		ACHAT ÉQUIP/LOGICIEL BUREAU				02 13000 726	774.63	38.73	77.27	77.37	813.26
						** TOTAL **	774.63	38.73	77.27	77.37	813.26
IMPR50	IMPRIMERIE PUBLICOM										
30-03-21		45666	42	TT	54 11200 000 55 13100 000		224.20	31-03-21	31-03-21	.00	224.20
		COMMANDE BON DE COMMANDE									
		FOURNITURES DE BUREAU				02 13000 670	195.00	9.75	19.45	19.48	204.72
						** TOTAL **	195.00	9.75	19.45	19.48	204.72
LAND75	PATRICK LANDRY										
31-03-21	RECLAM03		55	DD	54 11200 000 55 13100 000		90.00	31-03-21	31-03-21	.00	90.00
		CELLULAIRE JANVIER FÉVRIER ET MARS									
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	22.50	.00	.00	.00	22.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	22.50	.00	.00	.00	22.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	22.50	.00	.00	.00	22.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	22.50	.00	.00	.00	22.50
						** TOTAL **	90.00	.00	.00	.00	90.00

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C.A/UNITE	#FACT ACTIV.	REFERENCE QTE DESCRIPTION G/L	SEQ. TX #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*****										
LIBR50	LIBRAIRIE DU PORTAGE									
25-03-21	16122	116 TE 54 11200 000	55	13100 000	333.38	31-03-21	31-03-21	.00	333.38	
		ACHATS DE BIENS CULTURELS	02	70230 680	317.50	15.88	.00	15.88	317.50	
		** TOTAL **			317.50	15.88	.00	15.88	317.50	
LJPE50	L.J. PETTIGREW INC.									
08-03-21	158284	52 TT 54 11200 000	55	13100 000	124.41	31-03-21	31-03-21	.00	124.41	
		CAMION ET EQUIPEMENT	03	31700 000	108.20	5.41	10.80	10.81	113.60	
		** TOTAL **			108.20	5.41	10.80	10.81	113.60	
12-03-21	158314	53 TT 54 11200 000	55	13100 000	8.58	31-03-21	31-03-21	.00	8.58	
		CAMION ET EQUIPEMENT	03	31700 000	7.45	.38	.75	.76	7.82	
		** TOTAL **			7.45	.38	.75	.76	7.82	
15-03-21	158330	48 TT 54 11200 000	55	13100 000	43.13	31-03-21	31-03-21	.00	43.13	
		CAMION ET EQUIPEMENT	03	31700 000	37.50	1.88	3.75	3.76	39.37	
		** TOTAL **			37.50	1.88	3.75	3.76	39.37	
16-03-21	158337	50 TT 54 11200 000	55	13100 000	117.26	31-03-21	31-03-21	.00	117.26	
		CAMION ET EQUIPEMENT	03	31700 000	101.98	5.10	10.18	10.19	107.07	
		** TOTAL **			101.98	5.10	10.18	10.19	107.07	
17-03-21	158340	43 TT 54 11200 000	55	13100 000	61.06	31-03-21	31-03-21	.00	61.06	
		ARTICLES DE QUINCAILLERIE	02	33000 641	53.10	2.66	5.30	5.31	55.75	
		** TOTAL **			53.10	2.66	5.30	5.31	55.75	
17-03-21	158341	47 TT 54 11200 000	55	13100 000	32.78	31-03-21	31-03-21	.00	32.78	
		CAMION ET EQUIPEMENT	03	31700 000	28.50	1.43	2.85	2.86	29.92	
		** TOTAL **			28.50	1.43	2.85	2.86	29.92	
17-03-21	158342	44 TT 54 11200 000	55	13100 000	20.68	31-03-21	31-03-21	.00	20.68	
		ARTICLES DE QUINCAILLERIE	02	33000 641	17.98	.90	1.80	1.80	18.88	
		** TOTAL **			17.98	.90	1.80	1.80	18.88	
19-03-21	158351	46 TT 54 11200 000	55	13100 000	49.44-	19-03-21	19-03-21	.00	49.44-	
		CAMION ET EQUIPEMENT	03	31700 000	43.00-	2.15-	4.29-	4.30-	45.14-	
		** TOTAL **			43.00-	2.15-	4.29-	4.30-	45.14-	

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MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2021 - 3

#SEQ JOURNAL: 2031

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*****											
19-03-21	158352	45 TT 54 11200 000	55	13100	000		24.15	31-03-21	31-03-21	.00	24.15
		CAMION ET EQUIPEMENT				03 31700 000	21.00	1.05	2.10	2.10	22.05
			** TOTAL **				21.00	1.05	2.10	2.10	22.05
19-03-21	158358	51 TT 54 11200 000	55	13100	000		95.54	31-03-21	31-03-21	.00	95.54
		CAMION ET EQUIPEMENT				03 31700 000	83.09	4.16	8.29	8.31	87.23
			** TOTAL **				83.09	4.16	8.29	8.31	87.23
22-03-21	158365	54 TT 54 11200 000	55	13100	000		14.46	31-03-21	31-03-21	.00	14.46
		CAMION ET EQUIPEMENT				03 31700 000	12.57	.63	1.26	1.26	13.20
			** TOTAL **				12.57	.63	1.26	1.26	13.20
23-03-21	158366	49 TT 54 11200 000	55	13100	000		6.77	31-03-21	31-03-21	.00	6.77
		PETITS OUTILS				02 33000 643	5.88	.30	.59	.60	6.17
			** TOTAL **				5.88	.30	.59	.60	6.17
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							499.38			.00	499.38
TOT.DEP + TAXES - RECL = DEP.NET:							434.25	21.75	43.38	43.46	455.92
LUME50	LUMEN										
10-03-21	22476014-00	57 TT 54 11200 000	55	13100	000		47.56	31-03-21	31-03-21	.00	47.56
		CAMION ET EQUIPEMENT				03 31700 000	41.36	2.07	4.13	4.14	43.42
			** TOTAL **				41.36	2.07	4.13	4.14	43.42
22-03-21	22548983-00	56 TT 54 11200 000	55	13100	000		193.79	31-03-21	31-03-21	.00	193.79
		CAMION ET EQUIPEMENT				03 31700 000	168.55	8.43	16.81	16.84	176.95
			** TOTAL **				168.55	8.43	16.81	16.84	176.95
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							241.35			.00	241.35
TOT.DEP + TAXES - RECL = DEP.NET:							209.91	10.50	20.94	20.98	220.37
MACP50	MACPEK INC										
12-03-21	50303238-02	58 TT 54 11200 000	55	13100	000		1 322.22	31-03-21	31-03-21	.00	1 322.22
		CAMION ET EQUIPEMENT				03 31700 000	1 150.01	57.50	114.71	114.86	1 207.36
			** TOTAL **				1 150.01	57.50	114.71	114.86	1 207.36

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
22-03-21	50303238-03		61	TT	54 11200 000	55 13100 000	15.76	31-03-21	31-03-21	.00	15.76
		CAMION ET EQUIPEMENT				03 31700 000	13.70	.69	1.37	1.38	14.38
			**	TOTAL	**		13.70	.69	1.37	1.38	14.38
08-03-21	50303699-00		60	TT	54 11200 000	55 13100 000	233.01	31-03-21	31-03-21	.00	233.01
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		202.66	10.13	20.22	20.24	212.77
			**	TOTAL	**		202.66	10.13	20.22	20.24	212.77
22-03-21	50304963-00		65	TT	54 11200 000	55 13100 000	164.48	31-03-21	31-03-21	.00	164.48
		CAMION ET EQUIPEMENT				03 31700 000	143.06	7.15	14.27	14.29	150.19
			**	TOTAL	**		143.06	7.15	14.27	14.29	150.19
22-03-21	50305004-00		63	TT	54 11200 000	55 13100 000	239.66-	22-03-21	22-03-21	.00	239.66-
		CAMION ET EQUIPEMENT				03 31700 000	208.45-	10.42-	20.79-	20.82-	218.84-
			**	TOTAL	**		208.45-	10.42-	20.79-	20.82-	218.84-
22-03-21	50305005-00		64	TT	54 11200 000	55 13100 000	123.20-	22-03-21	22-03-21	.00	123.20-
		CAMION ET EQUIPEMENT				03 31700 000	107.15-	5.36-	10.69-	10.71-	112.49-
			**	TOTAL	**		107.15-	5.36-	10.69-	10.71-	112.49-
22-03-21	50305006-00		62	TT	54 11200 000	55 13100 000	34.59	31-03-21	31-03-21	.00	34.59
		CAMION ET EQUIPEMENT				03 31700 000	30.09	1.50	3.00	3.00	31.59
			**	TOTAL	**		30.09	1.50	3.00	3.00	31.59
29-03-21	50305589-00		114	TT	54 11200 000	55 13100 000	58.83-	29-03-21	29-03-21	.00	58.83-
		CAMION ET EQUIPEMENT				03 31700 000	51.17-	2.56-	5.10-	5.11-	53.72-
			**	TOTAL	**		51.17-	2.56-	5.10-	5.11-	53.72-
18-03-21	74126321-00		59	TT	54 11200 000	55 13100 000	587.30	31-03-21	31-03-21	.00	587.30
		CAMION ET EQUIPEMENT				03 31700 000	510.81	25.54	50.95	51.02	536.28
			**	TOTAL	**		510.81	25.54	50.95	51.02	536.28
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							1 935.67			.00	1 935.67
TOT.DEP + TAXES - RECL = DEP.NET:							1 683.56	84.17	167.94	168.15	1 767.52
MECA25	MECANIQUE USINAGE M. OUELLET										
1	-21	15499	66	TT	54 11200 000	55 13100 000	17.75	31-03-21	31-03-21	.00	17.75
						03 31700 000	15.44	.77	1.54	1.54	16.21

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 **	15.44	.77	1.54	1.54	16.21
MESS50	MESSER CANADA INC.										
16-03-21	2103503182		69	TT	54 11200 000	55 13100 000	60.71	31-03-21	31-03-21	.00	60.71
		ARTICLES DE QUINCAILLERIE				02 33000 641	52.80	2.64	5.27	5.28	55.43
						** TOTAL **	52.80	2.64	5.27	5.28	55.43
17-03-21	2103507173		68	TT	54 11200 000	55 13100 000	15.02	31-03-21	31-03-21	.00	15.02
		PETITS OUTILS				02 33000 643	13.07	.65	1.30	1.30	13.72
						** TOTAL **	13.07	.65	1.30	1.30	13.72
10-03-21	3103486421		67	TT	54 11200 000	55 13100 000	209.33	31-03-21	31-03-21	.00	209.33
		ARTICLES DE QUINCAILLERIE				02 33000 641	182.05	9.11	18.17	18.20	191.13
						** TOTAL **	182.05	9.11	18.17	18.20	191.13
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							285.06			.00	285.06
TOT.DEP + TAXES - RECL = DEP.NET:							247.92	12.40	24.74	24.78	260.04
PELL02	AG360, ARPENTEURS-GÉOMÈTRES INC.										
11-03-21	R-2853		72	TT	54 11200 000	55 13100 000	3 492.80	31-03-21	31-03-21	.00	3 492.80
		HONORAIRE PROFESSIONNEL				02 13000 410	3 043.55	150.00	299.25	299.63	3 193.17
						** TOTAL **	3 043.55	150.00	299.25	299.63	3 193.17
PETI50	PETITE CAISSE										
31-03-21	MARS	PETITE CAISSE	73	TT	54 11200 000	55 13100 000	107.10	31-03-21	31-03-21	.00	107.10
		FRAIS DE POSTE				02 13000 321	45.00	2.26	4.49	4.51	47.24
		ALIMENT				02 13000 610	55.35	.00	.00	.00	55.35
						** TOTAL **	100.35	2.26	4.49	4.51	102.59
PROP50	PROPANE SELECT INC.										
17-03-21	10499		78	TT	54 11200 000	55 13100 000	1 297.20	31-03-21	31-03-21	.00	1 297.20
		PROPANE				02 33000 632	1 128.25	56.41	112.54	112.68	1 184.52
						** TOTAL **	1 128.25	56.41	112.54	112.68	1 184.52
QIDI25	SOLUTIONS NEXARTS INC.										
10-03-21	4490		120	TT	54 11200 000	55 13100 000	689.95	31-03-21	31-03-21	.00	689.95
		FRAIS ANNUEL LOGICIEL LOISIRS									
		ASSOCI.-ABON				02 70151 494	600.10	30.00	59.85	59.93	630.02
						** TOTAL **	600.10	30.00	59.85	59.93	630.02

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*****											
RDL50	RDL COURRIER										
04-03-21	275885	81 TT 54 11200 000 55 13100 000					10.27	31-03-21	31-03-21	.00	10.27
		FRAIS DE POSTE-FRET ET MESSAGE 02 41200 321					8.93	.45	.89	.90	9.37
						** TOTAL **	8.93	.45	.89	.90	9.37
11-03-21	276489	76 TT 54 11200 000 55 13100 000					10.27	31-03-21	31-03-21	.00	10.27
		FRAIS DE POSTE-FRET ET MESSAGE 02 41200 321					8.93	.45	.89	.90	9.37
						** TOTAL **	8.93	.45	.89	.90	9.37
18-03-21	277136	80 TT 54 11200 000 55 13100 000					10.27	31-03-21	31-03-21	.00	10.27
		FRAIS DE POSTE-FRET ET MESSAGE 02 41200 321					8.93	.45	.89	.90	9.37
						** TOTAL **	8.93	.45	.89	.90	9.37
25-03-21	277636	79 TT 54 11200 000 55 13100 000					10.27	31-03-21	31-03-21	.00	10.27
		FRAIS DE POSTE-FRET ET MESSAGE 02 41200 321					8.93	.45	.89	.90	9.37
						** TOTAL **	8.93	.45	.89	.90	9.37
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					41.08			.00	41.08
		TOT.DEP + TAXES - RECL = DEP.NET:					35.72	1.80	3.56	3.60	37.48
RIV50	MONBURO.CA										
15-03-21	1981902	71 TT 54 11200 000 55 13100 000					280.61	31-03-21	31-03-21	.00	280.61
		FOURNITURES DE BUREAU 02 13000 670					244.06	12.20	24.35	24.38	256.23
						** TOTAL **	244.06	12.20	24.35	24.38	256.23
17-03-21	1982594	70 TT 54 11200 000 55 13100 000					42.07	31-03-21	31-03-21	.00	42.07
		FOURNITURES DE BUREAU 02 13000 670					36.59	1.83	3.65	3.66	38.41
						** TOTAL **	36.59	1.83	3.65	3.66	38.41
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					322.68			.00	322.68
		TOT.DEP + TAXES - RECL = DEP.NET:					280.65	14.03	28.00	28.04	294.64
SANI35	SANI EXPRESS										
10-03-21	86283	84 TT 54 11200 000 55 13100 000					82.60	31-03-21	31-03-21	.00	82.60
		ARTICLES DE NETTOYAGE 02 13000 660					71.84	3.59	7.17	7.18	75.42
						** TOTAL **	71.84	3.59	7.17	7.18	75.42

IMPRIME LE: 14-04-2021

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*****											
10-03-21	86284		86 TT 54	11200	000	55 13100 000	22.77-	10-03-21	10-03-21	.00	22.77-
		ARTICLES DE NETTOYAGE				02 13000 660	19.80-	.99-	1.98-	1.98-	20.79-
						** TOTAL **	19.80-	.99-	1.98-	1.98-	20.79-
16-03-21	86408		85 TT 54	11200	000	55 13100 000	76.57	31-03-21	31-03-21	.00	76.57
		ARTICLES DE NETTOYAGE-BUAN.				02 33000 660	66.60	3.33	6.64	6.65	69.92
						** TOTAL **	66.60	3.33	6.64	6.65	69.92
22-03-21	86613		83 TT 54	11200	000	55 13100 000	356.88	31-03-21	31-03-21	.00	356.88
		ARTICLES DE NETTOYAGE				02 13000 660	310.40	15.52	30.96	31.00	325.88
						** TOTAL **	310.40	15.52	30.96	31.00	325.88
TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							493.28			.00	493.28
TOT.DEP + TAXES - RECL = DEP.NET:							429.04	21.45	42.79	42.85	450.43
SERV09	SERVICES KOPILAB (LES)										
10-03-21	277247		125 TT 54	11200	000	55 13100 000	34.49	31-03-21	31-03-21	.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
SPEC67	SPECIALITES ELECTRIQUES RDL										
22-03-21	369490		88 TT 54	11200	000	55 13100 000	66.89	31-03-21	31-03-21	.00	66.89
		CAMION ET EQUIPEMENT				03 31700 000	58.18	2.91	5.80	5.81	61.08
						** TOTAL **	58.18	2.91	5.80	5.81	61.08
STAN50	STANTEC EXPERTS-CONSEILS LTÉE										
25-03-21	1588086		106 TT 54	11200	000	55 13100 000	5 057.47	31-03-21	31-03-21	.00	5 057.47
		SURVEILLANCE DE CHANTIEL - MISES AUX NORMES ALIMENTATION D'EAU									
		MISE AUX NORMES EAU POTABLE				03 31300 000	4 398.75	219.94	438.78	439.33	4 618.14
						** TOTAL **	4 398.75	219.94	438.78	439.33	4 618.14
SURP50	SURPLUS GENERAL TARDIF (1991) INC.										
10-03-21	265774		89 TT 54	11200	000	55 13100 000	128.91	31-03-21	31-03-21	.00	128.91
		CAMION ET EQUIPEMENT				03 31700 000	73.52	3.68	7.33	7.35	77.18
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	38.60	1.93	3.85	3.85	40.53
						** TOTAL **	112.12	5.61	11.18	11.20	117.71

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*****											
17-03-21	266717		91	TT	54 11200 000	55 13100 000	42.30	31-03-21	31-03-21	.00	42.30
		PETITS OUTILS				02 33000 643	36.79	1.84	3.67	3.68	38.62
						** TOTAL **	36.79	1.84	3.67	3.68	38.62
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					171.21			.00	171.21
		TOT.DEP + TAXES - RECL = DEP.NET:					148.91	7.45	14.85	14.88	156.33
THOM025	THOMSON REUTERS CANADA										
02-03-21	843992088		92	TN	54 11200 000	55 13100 000	190.05	31-03-21	31-03-21	.00	190.05
		ABONNEMENT ET COTISATION				02 13000 494	181.00	9.05	.00	9.05	181.00
						** TOTAL **	181.00	9.05	.00	9.05	181.00
TR3E25	TR3E EXPERTS CONSEILS INC.										
10-03-21	003060		108	TT	54 11200 000	55 13100 000	4 081.61	31-03-21	31-03-21	.00	4 081.61
		PLANS ET DEVIS POUR CONSTRUCTION ABRI ABRASIF									
		HONORAIRE PROFESSIONNEL				02 13000 410	3 550.00	177.50	354.11	354.56	3 727.05
						** TOTAL **	3 550.00	177.50	354.11	354.56	3 727.05
30-03-21	003102		107	TT	54 11200 000	55 13100 000	2 874.38	31-03-21	31-03-21	.00	2 874.38
		ÉTUDE AGRANDISSEMENT GARAGE MUNICIPAL									
		HONORAIRE PROFESSIONNEL				02 13000 410	2 500.00	125.00	249.38	249.69	2 624.69
						** TOTAL **	2 500.00	125.00	249.38	249.69	2 624.69
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					6 955.99			.00	6 955.99
		TOT.DEP + TAXES - RECL = DEP.NET:					6 050.00	302.50	603.49	604.25	6 351.74
VILL67	VILLE DE RIVIERE-DU-LOUP										
16-03-21	2021-000110		95	NN	54 11200 000	55 13100 000	4 226.26	31-03-21	31-03-21	.00	4 226.26
		SITE ENFOUISSEMENT FÉVRIER 2021									
		SITE ENFOUISSEM. VILLE DE RDL				02 45120 953	4 226.26	.00	.00	.00	4 226.26
						** TOTAL **	4 226.26	.00	.00	.00	4 226.26
22-03-21	2021-000189		94	TT	54 11200 000	55 13100 000	722.51	31-03-21	31-03-21	.00	722.51
		FRAIS LOGICIEL COUR MUNICIPALE									
		SUPPORT INFORMATIQUE				02 13000 414	628.41	31.42	62.68	62.76	659.75
						** TOTAL **	628.41	31.42	62.68	62.76	659.75

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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*****										
18-03-21	2021-000246			105 NN 54 11200 000 55 13100 000		2 524.04	31-03-21	31-03-21	.00	2 524.04
		AJUSTEMENT TAUX DÉCHETS								
		SITE ENFOUISSEM. VILLE DE RDL		02 45120 953		2 524.04	.00	.00	.00	2 524.04
						-----	-----	-----	-----	-----
				** TOTAL **		2 524.04	.00	.00	.00	2 524.04
		TOTAUX FOURNISSEUR:				-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:				7 472.81			.00	7 472.81
		TOT.DEP + TAXES - RECL = DEP.NET:				7 378.71	31.42	62.68	62.76	7 410.05
** TOTAUX **	96 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				263 773.36			.00	263 773.36
		TOT.DEP + TAXES - RECL = DEP.NET:				231 216.67	10887.02	21669.67	21722.07	242 051.29

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	263,773.36-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	2,399.28	
03 31300 000		MISE AUX NORMES EAU POTABLE	4,618.14	
02 70230 680		ACHATS DE BIENS CULTURELS	317.50	
02 13000 494		ABONNEMENT ET COTISATION	181.00	
02 33000 660		ARTICLES DE NETTOYAGE-BUAN.	69.92	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	6,750.30	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
03 31700 000		CAMION ET EQUIPEMENT	5,353.29	
02 41200 321		FRAIS DE POSTE-FRET ET MESSAGE	37.48	
C 54 13930 000	31-03-2021	RISTOURNE TPS	10,887.02	
C 54 13940 000	31-03-2021	RISTOURNE TVQ	10,835.05	
02 33000 495		BUANDERIE ET NETTOYAGE	23.09	
02 13000 321		FRAIS DE POSTE	142.97	
02 33000 641		ARTICLES DE QUINCAILLERIE	328.85	
02 33000 643		PETITS OUTILS	70.43	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	125.98	
02 33000 631		ESSENCE ET DIESEL	8,149.19	
02 13000 632		HUILE A CHAUFFAGE	580.88	
02 39000 964		QUOTE-PART - TRANSP. COLLECTIF	539.84	
02 62200 970		CONTRIBUTION FONCTION. - CDET	6,000.00	
02 13000 334		PHOTOCOPIEUR	267.72	
02 22000 670		FOURNITURE DE BUREAU	62.84	
03 31310 000		ALIMENTATION EN EAU - PUIT P1	188,427.26	
02 41300 511		LOCATION BATIMENTS ET TERRAINS	3,027.46	
02 32000 511		LOCATION BATIMENTS	367.45	

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*****|

02	13000	335									
										INTERNET + SITE WEB	16.79
02	13000	726								ACHAT ÉQUIP/LOGICIEL BUREAU	813.26
02	13000	670								FOURNITURES DE BUREAU	499.36
02	32000	331								TELEPHONE-CELLULAIRE-PADGET	22.50
02	33000	331								TELEPHONE-CELLULAIRE, TELEAVER	22.50
02	41200	331								TELEPHONE-CELLULAIRE, TELEAVER	22.50
02	41400	331								TELEPHONE-CELLULAIRE, TELEAVER	22.50
02	13000	410								HONORAIRE PROFESSIONNEL	9,544.91
02	13000	610								ALIMENT	55.35
02	33000	632								PROPANE	1,184.52
02	70151	494								ASSOCI.-ABON	630.02
02	13000	660								ARTICLES DE NETTOYAGE	380.51
02	13000	414								SUPPORT INFORMATIQUE	691.24

*** 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*****

GROU99 GROUPE VOYER INC.

01-04-21	71069		110 TT 54	11200	000 55	13100 000	69.03	30-04-21	30-04-21	.00	69.03
		PIECES ET ACCESSOIRES				02 41400 640	60.04	3.00	5.99	6.00	63.03
** TOTAL **							60.04	3.00	5.99	6.00	63.03

SERV65 SERVICES SANITAIRES A. DESCHÊNES INC.

01-04-21	008961		112 TT 54	11200	000 55	13100 000	4 923.33	30-04-21	30-04-21	.00	4 923.33
		COLLECTE RÉGULIÈRE DE DÉCHETS				02 45110 953	4 282.09	214.10	427.14	427.67	4 495.66
** TOTAL **							4 282.09	214.10	427.14	427.67	4 495.66

** TOTAUX ** 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	4 992.36			.00	4 992.36
TOT.DEP + TAXES - RECL = DEP.NET:	4 342.13	217.10	433.13	433.67	4 558.69

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	4,992.36-	
02 41400 640		PIECES ET ACCESSOIRES	63.03	
C 54 13930 000	14-04-2021	RISTOURNE TPS	217.10	
C 54 13940 000	14-04-2021	RISTOURNE TVQ	216.57	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	4,495.66	
*** 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 123 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	307 638.88			.00	307 638.88
TOT.DEP + TAXES - RECL = DEP.NET:	271 213.45	12192.82	24232.61	24309.38	283 329.50

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	307,638.88-	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	796.07	
C 54 13930 000	31-01-2021	RISTOURNE TPS	853.32	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	830.14	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	2,887.13	
03 31300 000		MISE AUX NORMES EAU POTABLE	12,076.45	
02 33000 424		ASS. VEHICULES	1,725.00	
02 70230 680		ACHATS DE BIENS CULTURELS	739.75	
02 45120 952		QUOTE PART - MAT. ORGANIQUE	8,270.91	
02 13000 494		ABONNEMENT ET COTISATION	212.49	
02 45220 953		TRAIT. MAT. RECY. - VIA	795.02	
02 33000 660		ARTICLES DE NETTOYAGE-BUAN.	112.37	
02 37000 970		COTIS. ANN. - TRANSPORT VAS-Y	3,227.00	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	12,587.31	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	200.37	
C 54 13930 000	28-02-2021	RISTOURNE TPS	235.38	
C 54 13940 000	28-02-2021	RISTOURNE TVQ	234.80	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	608.92	
02 63100 970		SOUTIEN AUTRES ORGANISMES	2,222.00	
02 11000 212		RÉGIME DE RETRAITE	870.00	
03 31700 000		CAMION ET EQUIPEMENT	5,438.21	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	516.96	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	3,418.16	
02 41200 321		FRAIS DE POSTE-FRET ET MESSAGE	46.77	
C 54 13930 000	31-03-2021	RISTOURNE TPS	10,887.02	
C 54 13940 000	31-03-2021	RISTOURNE TVQ	10,835.05	
02 33000 495		BUANDERIE ET NETTOYAGE	23.09	
02 13000 321		FRAIS DE POSTE	142.97	
02 33000 641		ARTICLES DE QUINCAILLERIE	328.85	
02 33000 643		PETITS OUTILS	70.43	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	125.98	
02 33000 631		ESSENCE ET DIESEL	8,149.19	
02 13000 632		HUILE A CHAUFFAGE	580.88	
02 39000 964		QUOTE-PART - TRANSP. COLLECTIF	539.84	
02 62200 970		CONTRIBUTION FONCTION. - CDET	6,000.00	
02 13000 334		PHOTOCOPIEUR	267.72	
02 22000 670		FOURNITURE DE BUREAU	62.84	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NE.
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
		03 31310 000			ALIMENTATION EN EAU - PUIT P1		188,427.26				
		02 41300 511			LOCATION BATIMENTS ET TERRAINS		3,027.46				
		02 32000 511			LOCATION BATIMENTS		367.45				
		02 13000 335			INTERNET + SITE WEB		16.79				
		02 13000 726			ACHAT ÉQUIP/LOGICIEL BUREAU		813.26				
		02 13000 670			FOURNITURES DE BUREAU		499.36				
		02 32000 331			TELEPHONE-CELLULAIRE-PADGET		22.50				
		02 33000 331			TELEPHONE-CELLULAIRE, TELEAVER		22.50				
		02 41200 331			TELEPHONE-CELLULAIRE, TELEAVER		22.50				
		02 41400 331			TELEPHONE-CELLULAIRE, TELEAVER		22.50				
		02 13000 410			HONORAIRE PROFESSIONNEL		9,544.91				
		02 13000 610			ALIMENT		55.35				
		02 33000 632			PROPANE		1,184.52				
		02 70151 494			ASSOCI.-ABON		630.02				
		02 13000 660			ARTICLES DE NETTOYAGE		380.51				
		02 13000 414			SUPPORT INFORMATIQUE		691.24				
		02 41400 640			PIECES ET ACCESSOIRES		63.03				
C	54	13930 000	14-04-2021		RISTOURNE TPS		217.10				
C	54	13940 000	14-04-2021		RISTOURNE TVQ		216.57				
		02 45110 953			COLLECTE RÉGULIÈRE DE DÉCHETS		4,495.66				

** GRAND-TOTAUX .00

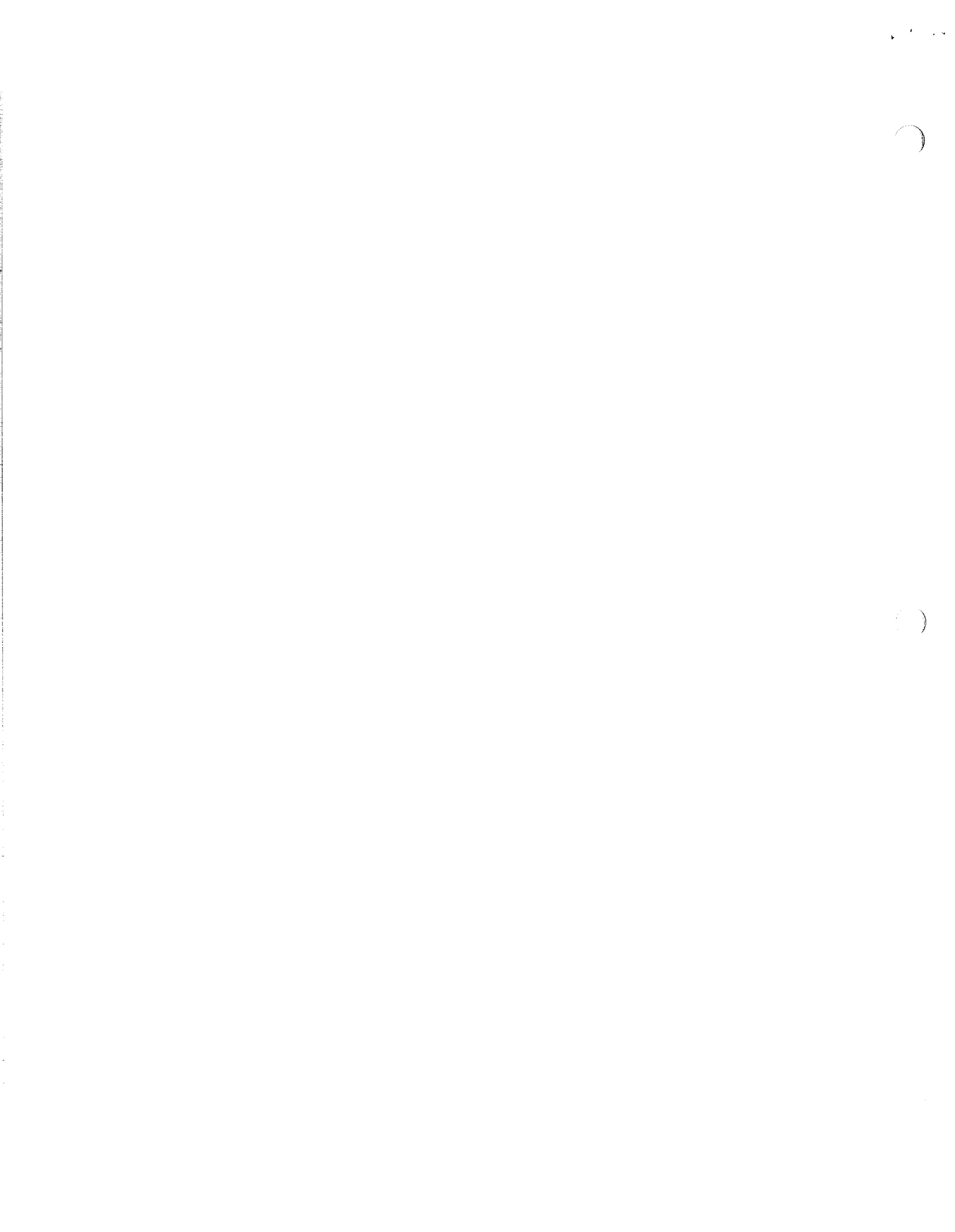
#FACTURE	#CHQ	\$CHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE #G/L-C/F	TOTAL #G/L-ESC	***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET

COEU50 COEUR DE L'ISLE-VERTE (LE)					
19-04-21	12829	2,712.75-	54 11200 000		
03-21		2,712.75	.00	55 13100 000	

1 CHEQUE		2,712.75-			.00						
TOT. FACT.		2,712.75	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,712.75-	
C 55 13100 000		FOURNISSEURS	2,712.75	
*** 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*****

COEU50		COEUR DE L'ISLE-VERTE (LE)									
31-03-21	03-21		1	NN	54 11200 000 55 13100 000		2 712.75	31-03-21	31-03-21	.00	2 712.75
		CONTRIBUTION DE LA MUNICIPALITÉ									
		SOUTIEN AUTRES ORGANISMES			02 63100 970		2 712.75	.00	.00	.00	2 712.75
							-----	-----	-----	-----	-----
		** TOTAL **					2 712.75	.00	.00	.00	2 712.75

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	2 712.75	.00	2 712.75
TOT.DEP + TAXES - RECL = DEP.NET:	2 712.75	.00	2 712.75

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	2,712.75-	
02 63100 970		SOUTIEN AUTRES ORGANISMES	2,712.75	
		*** 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

HYDR50 HYDRO-QUEBEC

11-03-21 2201 170.21- 54 11200 000
 615402356580 170.21 .00 55 13100 000

1 PRELEV.	170.21-			.00					
TOT. FACT.	170.21	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	170.21-	
C 55 13100 000		FOURNISSEURS	170.21	
		*** TOTAL ***	.00	

#FACTURE	#CHQ	\$CHEQUE MONTANT	#G/L BANQ ESCOMPTE	TAXE #G/L-C/F	TOTAL #G/L-ESC	REPARTITIONS					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP. NET
AGENS0 AGENCE DU REVENU DU CANADA											
15-03-21	12763	940.46-	54 11200 000								
SOM. T4 2020		940.46	.00	55 13100 000							

1 CHEQUE		940.46-			.00						
TOT. FACT.		940.46	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	940.46-	
C 55 13100 000		FOURNISSEURS	940.46	
*** TOTAL ***			.00	

IMPRIME LE: 18-03-2021

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2021 - 3

#SEQ JOURNAL: 1520

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
MRCD50 M.R.C. DE RIVIERE-DU-LOUP											
18-03-21	12764	81.55-	54 11200 000								
2-2021		81.55	.00	55 13100 000							

	1 CHEQUE	81.55-			.00						
TOT. FACT.		81.55	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	81.55-	
C 55 13100 000		FOURNISSEURS	81.55	
		*** 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											
22-03-21	2202	767.27-	54 11200 000								
4001-FÉV 21		767.27	.00	55 13100 000							
BELL25 BELL CANADA											
22-03-21	2203	93.13-	54 11200 000								
BX784 FÉV 2021		93.13	.00	55 13100 000							
BELL25 BELL CANADA											
22-03-21	2204	136.67-	54 11200 000								
BX883 - FÉV2021		136.67	.00	55 13100 000							
BELL50 BELL MOBILITE											
22-03-21	2205	138.82-	54 11200 000								
QC183-FÉV. 2021		138.82	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
22-03-21	2206	835.73-	54 11200 000								
677502509463		835.73	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
22-03-21	2207	151.63-	54 11200 000								
677502509464		151.63	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
22-03-21	2208	297.23-	54 11200 000								
714502710934		297.23	.00	55 13100 000							
VISA50 VISA AFFAIRES DESJARDINS											
22-03-21	2209	1,596.01-	54 11200 000								
VISA GB FÉV 21		1,596.01	.00	55 13100 000							

8 PRELEV.		4,016.49-			.00						
TOT. FACT.		4,016.49	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,016.49-	
C 55 13100 000		FOURNISSEURS	4,016.49	

*** TOTAL *** .00

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
DUBE85 AUDREY-ANNE DUBÉ											
09-09-20	12383	46.26	54 11200 000								
NOTE: CHÈQUE PERDU											
	RECLAMAOUT	46.26-	.00	55 13100 000							
SIGN70 SIGNAL SERVICES INC.											
09-12-20	12597	7,680.33	54 11200 000								
NOTE: CHÈQUE PERDU											
	96418	7,680.33-	.00	55 13100 000							

	2 CHEQUES	7,726.59			.00						
TOT. FACT.		7,726.59-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,726.59	
C 55 13100 000		FOURNISSEURS	7,726.59-	
*** 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
DUBE85 AUDREY-ANNE DUBÉ											
26-03-21	12765	46.26-	54 11200 000								
	RECLAMAOUT	46.26	.00	55 13100 000							
SIGN70 SIGNAL SERVICES INC.											
26-03-21	12766	7,680.33-	54 11200 000								
	96418	7,680.33	.00	55 13100 000							

	2 CHEQUES	7,726.59-			.00						
TOT. FACT.		7,726.59	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,726.59-	
C 55 13100 000		FOURNISSEURS	7,726.59	
		*** 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
FERM72	FERME LAITIÈRE COTOISIE										
01-04-21	12767	3,679.20-	54 11200 000								
	9	3,679.20	.00	55 13100 000							
FERM73	FERME MON ROCHER (2010) INC.										
01-04-21	12768	3,679.20-	54 11200 000								
	032	3,679.20	.00	55 13100 000							
2 CHEQUES		7,358.40-			.00						
TOT. FACT.		7,358.40	.00		.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	7,358.40-	
C 55 13100 000		FOURNISSEURS	7,358.40	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
DERY50	DERY TELECOM INC.										
31-03-21	2210	43.12-	54 11200 000								
DERY04		43.12	.00	55 13100 000							

	1 PRELEV.	43.12-			.00						
TOT. FACT.		43.12	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	43.12-	
C 55 13100 000		FOURNISSEURS	43.12	
		*** TOTAL ***	.00	

