

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 10 février au 9 mars 2021

Dépenses		Montant	Total
Factures :	2016	41 194.70 \$	225 697.31 \$
	2017	165 362.29 \$	
	2018	19 140.32 \$	
Factures incompressibles :	1512	153.98 \$	1 202 976.17 \$
	1513	8 280.86 \$	
	1514	1 164 008.44 \$	
	1515	12 572.15 \$	
	1516	17 960.74 \$	
Total des déboursés du mois			1 428 673.48 \$

le 9 mars 2020

IMPRIME LE: 11-03-2021

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2021 - 3

#SEQ JOURNAL: 1517

#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
914250	9142-8300 QUÉBEC INC. TITHON DÉBOSSÉLAGE			
11-03-21	12725	4,426.53-	54 11200 000	
	5801	4,426.53	.00	55 13100 000
ADMQ50	ASSOCIATION DES DIRECTEURS MUNICIPAUX			
11-03-21	12726	907.39-	54 11200 000	
	25825	907.39	.00	55 13100 000
AMST25	CHANTAL AMSTAD			
11-03-21	12727	54.97-	54 11200 000	
	RECLAMFEV2021	54.97	.00	55 13100 000
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)			
11-03-21	12728	13.80-	54 11200 000	
	595845	13.80	.00	55 13100 000
CAMI67	CARREFOUR DU CAMION R-D-L			
11-03-21	12729	800.85-	54 11200 000	
	3506	810.56	.00	55 13100 000
	3577	50.27	.00	
CANA88	POSTES CANADA			
11-03-21	12730	104.84-	54 11200 000	
	C170656404	104.84	.00	55 13100 000
CARQ25	CARQUEST RIV-DU-LOUP LTEE			
11-03-21	12731	176.73-	54 11200 000	
	1777-435830	57.38	.00	55 13100 000
	1777-439563	33.57	.00	
	1777-439624	39.96-	.00	
	1777-440352	125.74	.00	
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP			
11-03-21	12732	11,872.79-	54 11200 000	
	69248542	1,027.00	.00	55 13100 000
	69498745	759.81	.00	
	69777275	2,536.36	.00	
	69841277	257.60	.00	
	69841286	415.59	.00	
	69932963	1,584.07	.00	
	69932972	629.09	.00	
	70084388	237.68	.00	
	70092422	1,517.12	.00	
	70092431	1,554.59	.00	
	70248817	1,353.68	.00	
CRED50	CRÉDIT-BAIL RCAP			

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#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	
11-03-21	12733	293.19-	54 11200 000							
	2950221	293.19	.00	55	13100 000					
DESJ25 FÉDÉRATION DES CAISSES DESJARDINS DU QC										
11-03-21	12734	6.05-	54 11200 000							
	20210224	6.05	.00	55	13100 000					
DUFR50 DHC AVOCATS										
11-03-21	12735	104.63-	54 11200 000							
	170986	40.24	.00	55	13100 000					
	170987	64.39	.00							
EQUI38 EQUIPEMENTS SM (2000) INC (LES)										
11-03-21	12736	69.73-	54 11200 000							
	145848	69.73	.00	55	13100 000					
EQUI40 EQUIPEMENT SMS										
11-03-21	12737	2,311.91-	54 11200 000							
	PSI/20362635	1,782.15	.00	55	13100 000					
	20363515	529.76	.00							
FERM72 FERME LAITIÈRE COTOISIE										
11-03-21	12738	3,679.20-	54 11200 000							
	8	3,679.20	.00	55	13100 000					
FERM73 FERME MON ROCHER (2010) INC.										
11-03-21	12739	3,679.20-	54 11200 000							
	031	3,679.20	.00	55	13100 000					
FILA50 FILATURE DE L'ISLE-VERTE (1998) LTÉE										
11-03-21	12740	402.41-	54 11200 000							
	32784	402.41	.00	55	13100 000					
GROU93 GROUPE ULTIMA INC										
11-03-21	12741	38,691.00-	54 11200 000							
	22881	201.00	.00	55	13100 000					
	23491	37,778.00	.00							
	23897	687.00	.00							
	25812	25.00	.00							
GROU93 GROUPE ULTIMA INC										
11-03-21	12741	38,691.00	54 11200 000							
NOTE: Refait chèque avec crédit										
	22881	201.00-	.00	55	13100 000					
	23491	37,778.00-	.00							
	23897	687.00-	.00							
	25812	25.00-	.00							

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#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	
IMPR35 IMPRIMERIE L'IMPRESSION INC.										
11-03-21	12742	306.98-	54 11200 000							
	65789	306.98	.00	55	13100 000					
INSP55 INSPECTIONS D'ÉCHELLES DENIS THIBAUT										
11-03-21	12743	188.56-	54 11200 000							
2020-115		188.56	.00	55	13100 000					
LIBR50 LIBRAIRIE DU PORTAGE										
11-03-21	12744	582.19-	54 11200 000							
	15989	582.19	.00	55	13100 000					
LIVM50 LIVRAISONS M.L.										
11-03-21	12745	17.39-	54 11200 000							
	7051	17.39	.00	55	13100 000					
LJPE50 L.J. PETTIGREW INC.										
11-03-21	12746	130.26-	54 11200 000							
	158031	20.67	.00	55	13100 000					
	158104	9.15	.00							
	158177	7.57	.00							
	158186	23.00	.00							
	158191	12.08	.00							
	158201	47.55	.00							
	158246	10.24	.00							
MACP50 MACPEK INC										
11-03-21	12747	5,186.41-	54 11200 000							
	50301680-00	21.30	.00	55	13100 000					
	50302333-00	29.29	.00							
	50302798-00	213.10	.00							
	50303238-01	4,422.72	.00							
	50303328-00	500.00	.00							
MART67 MARTIN BASTILLE INC.										
11-03-21	12748	1,965.25-	54 11200 000							
	204316	1,717.06	.00	55	13100 000					
	204338	248.19	.00							
MECA25 MECANIQUE USINAGE M. OUELLET										
11-03-21	12749	987.80-	54 11200 000							
	15368	947.10	.00	55	13100 000					
	15411	40.70	.00							
M. M.R.C. DE RIVIERE-DU-LOUP										
11-03-21	12750	136,323.57-	54 11200 000							
	6306	136,242.02	.00	55	13100 000					

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#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
1-2021		81.55	.00							
PELL20	PELLETIER LISE									
11-03-21	12751	20.00-	54 11200 000							
	20210216	20.00	.00	55 13100 000						
PROD75	PRODUITS SANITAIRES UNIQUE INC									
11-03-21	12752	121.58-	54 11200 000							
	127002	121.58	.00	55 13100 000						
PROP50	PROPANE SELECT INC.									
11-03-21	12753	1,387.44-	54 11200 000							
	31244	1,387.44	.00	55 13100 000						
RDL50	RDL COURRIER									
11-03-21	12754	20.34-	54 11200 000							
	274176	10.17	.00	55 13100 000						
	275211	10.17	.00							
F000	REAL HUOT INC.									
11-03-21	12755	1,132.85-	54 11200 000							
	5467636	1,132.85	.00	55 13100 000						
RIV50	MONBURO.CA									
11-03-21	12756	179.37-	54 11200 000							
	533047	141.62	.00	55 13100 000						
	1975006	27.77	.00							
	1975363	9.98	.00							
SERV09	SERVICES KOPILAB (LES)									
11-03-21	12757	441.44-	54 11200 000							
	276461	441.44	.00	55 13100 000						
SERV100	SERVLINKS COMMUNICATION									
11-03-21	12758	160.98-	54 11200 000							
	SER334888	20.13	.00	55 13100 000						
	SER336230	40.24	.00							
	SER336372	100.61	.00							
SERV65	SERVICES SANITAIRES A. DESCHÊNES INC.									
11-03-21	12759	4,923.33-	54 11200 000							
	8864	4,923.33	.00	55 13100 000						
SOCI50	SOCIETE V.I.A. INC									
11-03-21	12760	1,594.52-	54 11200 000							
	86377	622.53	.00	55 13100 000						
	86857	971.99	.00							

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#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
VILL67 VILLE DE RIVIERE-DU-LOUP										
11-03-21	12761	2,453.38-	54	11200 000						
2021-000041	2,453.38	.00			55	13100 000				
GROU93 GROUPE ULTIMA INC										
11-03-21	12762	36,966.00-	54	11200 000						
	20973	1,725.00-	.00		55	13100 000				
	22881	201.00	.00							
	23491	37,778.00	.00							
	23897	687.00	.00							
	25812	25.00	.00							

39 CHEQUES	224,053.86-			.00						
TOT. FACT.	224,053.86	.00		.00		.00		.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	224,053.86-	
C 55 13100 000		FOURNISSEURS	224,053.86	

*** 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*****										

GROU93 GROUPE ULTIMA INC

01-01-21	20973	1 NN 54 11200 000 55 13100 000	1	725.00-	31-01-21	31-01-21		.00	1	725.00-
crédit pour Ass. Location Tracteur hiver 2019										
		ASS. VEHICULES	02 33000 424	1	725.00-	.00	.00	.00	1	725.00-

		** TOTAL **		1	725.00-	.00	.00	.00	1	725.00-

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	1	725.00-		.00	1	725.00-	
TOT.DEP + TAXES - RECL = DEP.NET:	1	725.00-	.00	.00	.00	1	725.00-

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	1,725.00	
02 33000 424		ASS. VEHICULES	1,725.00-	
*** TOTAL ***			.00	

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
CARQ25	CARQUEST RIV-DU-LOUP LTEE										
01-01-21	1777-435830	AMPOULES	6	TT	54 11200 000 55 13100 000		57.38	31-01-21	31-01-21	.00	57.38
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		49.90	2.50	4.98	4.99	52.39
		** TOTAL **					49.90	2.50	4.98	4.99	52.39
26-01-21	1777-439563		9	TT	54 11200 000 55 13100 000		33.57	31-01-21	31-01-21	.00	33.57
		LUNETTES DE SÉCURITÉ									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		29.20	1.46	2.91	2.92	30.65
		** TOTAL **					29.20	1.46	2.91	2.92	30.65
27-01-21	1777-439624	CREDIT LUNETTE	8	TT	54 11200 000 55 13100 000		39.96-	27-01-21	27-01-21	.00	39.96-
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		34.75-	1.74-	3.47-	3.48-	36.48-
		** TOTAL **					34.75-	1.74-	3.47-	3.48-	36.48-
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					50.99			.00	50.99
		TOT.DEP + TAXES - RECL = DEP.NET:					44.35	2.22	4.42	4.43	46.56
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
26-01-21	69248542 DIESEL		15	TT	54 11200 000 55 13100 000		1 027.00	31-01-21	31-01-21	.00	1 027.00
		ESSENCE ET DIESEL				02 33000 631	893.24	44.66	89.10	89.21	937.79
		** TOTAL **					893.24	44.66	89.10	89.21	937.79
DUFR50	DHC AVOCATS										
31-01-21	170986		71	TT	54 11200 000 55 13100 000		40.24	31-01-21	31-01-21	.00	40.24
		HONORAIRES SERVICES JURIDIQUES	02		13000 412		35.00	1.75	3.49	3.50	36.74
		** TOTAL **					35.00	1.75	3.49	3.50	36.74
31-01-21	170987		70	TT	54 11200 000 55 13100 000		64.39	31-01-21	31-01-21	.00	64.39
		HONORAIRES SERVICES JURIDIQUES	02		13000 412		56.00	2.80	5.59	5.60	58.79
		** TOTAL **					56.00	2.80	5.59	5.60	58.79
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					104.63			.00	104.63
		TOT.DEP + TAXES - RECL = DEP.NET:					91.00	4.55	9.08	9.10	95.53
FILA50	FILATURE DE L'ISLE-VERTE (1998)LTÉE										
01-01-21	32784		62	TT	54 11200 000 55 13100 000		402.41	31-01-21	31-01-21	.00	402.41
		LOYER JANVIER 2021									
		LOCATION BATIMENTS				02 32000 511	350.00	17.50	34.91	34.96	367.45

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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*****											
						** TOTAL **	350.00	17.50	34.91	34.96	367.45
GROU93	GROUPE ULTIMA INC										
01-01-21	22881	56 NN 54 11200 000	55	13100	000		201.00	31-01-21	31-01-21	.00	201.00
		AJUSTEMENT POUR INCLURE ASSURANCE FRIPERIE									
		ASSURANCE INCENDIE	02	13000	421		201.00	.00	.00	.00	201.00
						** TOTAL **	201.00	.00	.00	.00	201.00
01-01-21	23491	ASSURANCES 55 NN 54 11200 000	55	13100	000		37 778.00	31-01-21	31-01-21	.00	37 778.00
		ASSURANCE INCENDIE	02	13000	421		37 778.00	.00	.00	.00	37 778.00
						** TOTAL **	37 778.00	.00	.00	.00	37 778.00
01-01-21	23897	58 NN 54 11200 000	55	13100	000		687.00	31-01-21	31-01-21	.00	687.00
		ASSURANCE LOCATION TRACTEUR S.D									
		ASS. VEHICULES	02	33000	424		687.00	.00	.00	.00	687.00
						** TOTAL **	687.00	.00	.00	.00	687.00
05-01-21	25812	57 NN 54 11200 000	55	13100	000		25.00	31-01-21	31-01-21	.00	25.00
		AJUSTEMENT COUVRANT LOCATION TOILETTE CHIMIQUE / CDET									
		ASSURANCE CAUTIONNEMENT ET RES	02	13000	423		25.00	.00	.00	.00	25.00
						** TOTAL **	25.00	.00	.00	.00	25.00
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					38 691.00			.00	38 691.00
		TOT.DEP + TAXES - RECL = DEP.NET:					38 691.00	.00	.00	.00	38 691.00
INSP55	INSPECTIONS D'ÉCHELLES DENIS THIBAUT										
01-01-21	2020-115	INSPECTION 59 TT 54 11200 000	55	13100	000		188.56	31-01-21	31-01-21	.00	188.56
		ENT. MACH. OUTILLAGES EQUI.	02	22000	526		164.00	8.20	16.36	16.38	172.18
						** TOTAL **	164.00	8.20	16.36	16.38	172.18
LIVM50	LIVRAISONS M.L.										
31-01-21	7051	1 TT 54 11200 000	55	13100	000		17.39	31-01-21	31-01-21	.00	17.39
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		15.13	.75	1.51	1.51	15.88
						** TOTAL **	15.13	.75	1.51	1.51	15.88
LJPE50	L.J. PETTIGREW INC.										
06-01-21	158031	66 TT 54 11200 000	55	13100	000		20.67	31-01-21	31-01-21	.00	20.67
		ARTICLES DE QUINCAILLERIE	02	33000	641		17.98	.90	1.79	1.80	18.87
						** TOTAL **	17.98	.90	1.79	1.80	18.87

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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*****

21-01-21	158104	63 TT 54 11200 000 55 13100 000					9.15	31-01-21	31-01-21	.00	9.15
		ARTICLES DE QUINCAILLERIE	02	33000	641		7.95	.40	.80	.80	8.35
		** TOTAL **					7.95	.40	.80	.80	8.35

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	29.82				
TOT.DEP + TAXES - RECL = DEP.NET:	25.93	1.30	2.59	2.60	27.22

SERV100 SERVLINKS COMMUNICATION

14-01-21 SER334888

51 TT 54 11200 000 55 13100 000					
SUPPORT INFORMATIQUE	02	13000	414		
** TOTAL **					

31-01-21 SER336230

49 TT 54 11200 000 55 13100 000					
SUPPORT INFORMATIQUE	02	13000	414		
** TOTAL **					

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	60.37				
TOT.DEP + TAXES - RECL = DEP.NET:	52.50	2.63	5.24	5.26	55.11

SOCI50 SOCIETE V.I.A. INC

31-01-21 86377

52 TT 54 11200 000 55 13100 000					
FRAIS DE RÉCEPTION MATIÈRES JANVIER 2021					
TRAIT. MAT. RECY. - VIA	02	45220	953		
** TOTAL **					

** TOTAUX ** 18 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	41 194.70				
TOT.DEP + TAXES - RECL = DEP.NET:	40 868.60	108.88	217.22	217.53	40 977.17

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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*****										

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	41,194.70-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	62.44	
C 54 13930 000	31-01-2021	RISTOURNE TPS	108.88	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	108.65	
02 33000 631		ESSENCE ET DIESEL	937.79	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	95.53	
02 32000 511		LOCATION BATIMENTS	367.45	
02 13000 421		ASSURANCE INCENDIE	37,979.00	
02 33000 424		ASS. VEHICULES	687.00	
02 13000 423		ASSURANCE CAUTIONNEMENT ET RES	25.00	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	172.18	
02 33000 641		ARTICLES DE QUINCAILLERIE	27.22	
02 13000 414		SUPPORT INFORMATIQUE	55.11	
02 45220 953		TRAIT. MAT. RECY. - VIA	568.45	
*** TOTAL ***			.00	

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DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE	DESCRIPTION	G/L		#G/L-DEP	TOT.DEP	TFS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
914250	9142-8300	QUÉBEC INC.	TITHON	DÉBOSELAGE							
23-02-21	5801		2 TT 54	11200 000 55	13100 000	4 426.53	28-02-21	28-02-21		.00	4 426.53
			RÉPARATION FORD F-350								
			CAMION ET EQUIPEMENT		03 31700 000	3 850.00	192.50	384.03		384.52	4 042.01
			** TOTAL **			3 850.00	192.50	384.03		384.52	4 042.01
ADMQ50	ASSOCIATION DES	DIRECTEURS MUNICIPAUX									
18-02-21	25825		3 TT 54	11200 000 55	13100 000	907.39	28-02-21	28-02-21		.00	907.39
			RENOUVELLEMENT ANNUEL + ASSURANCE JURIDIQUE								
			ABONNEMENT ET COTISATION		02 13000 494	840.00	22.50	44.89		44.95	862.44
			** TOTAL **			840.00	22.50	44.89		44.95	862.44
AMST25	CHANTAL AMSTAD										
28-02-21	RECLAMFEV2021		4 TT 54	11200 000 55	13100 000	54.97	28-02-21	28-02-21		.00	54.97
			RÉCLAMATION ST-VALENTIN 2021								
			ACTIVITÉS FETES POPULAIRES		02 70151 500	30.00	1.50	2.99		3.00	31.49
			FRAIS DE DEPL. DU PERSONNEL		02 70151 310	17.81	.89	1.78		1.78	18.70
			** TOTAL **			47.81	2.39	4.77		4.78	50.19
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
28-02-21	595845	SALOPETTES	5 TT 54	11200 000 55	13100 000	13.80	28-02-21	28-02-21		.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
CAMI67	CARREFOUR DU CAMION R-D-L										
08-02-21	GH86506		11 TT 54	11200 000 55	13100 000	810.58	28-02-21	28-02-21		.00	810.58
			ALTERNATEUR + COURRIEL F2012								
			ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526	705.00	35.25	70.33		70.42	740.16
			** TOTAL **			705.00	35.25	70.33		70.42	740.16
09-02-21	GH86577		10 TT 54	11200 000 55	13100 000	50.27	28-02-21	28-02-21		.00	50.27
			GAUGE À L'HUILE F2012								
			ENT. REP. MACHINE. OUTIL. EQUI		02 33000 526	43.72	2.19	4.36		4.37	45.90
			** TOTAL **			43.72	2.19	4.36		4.37	45.90
			TOTAUX FOURNISSEUR:								
			TOT.FACT - ESC = PAI.NET:			860.85				.00	860.85
			TOT.DEP + TAXES - RECL = DEP.NET:			748.72	37.44	74.69		74.79	786.06
C/	POSTES CANADA										
26-02-21	C170656404		43 TT 54	11200 000 55	13100 000	104.84	28-02-21	28-02-21		.00	104.84
			FRAIS P'TIT JOURNAL FÉVRIER 2021								

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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	TVF	RECL. TAXE	DEP. NET
*****REPARTITION*****										
		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
CARQ25 CARQUEST RIV-DU-LOUP LTEE										
11-02-21	1777-440352	PRESTONE GARAGE	7 TT 54	11200 000 55 13100 000		125.74	28-02-21	28-02-21	.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
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP										
09-02-21	69498745	DIESEL	16 TT 54	11200 000 55 13100 000		759.81	28-02-21	28-02-21	.00	759.81
		ESSENCE ET DIESEL	02 33000 631			660.85	33.04	65.92	66.00	693.81
						-----	-----	-----	-----	-----
		** TOTAL **				660.85	33.04	65.92	66.00	693.81
08-02-21	69777275	DIESEL	14 TT 54	11200 000 55 13100 000		2 536.36	28-02-21	28-02-21	.00	2 536.36
		ESSENCE ET DIESEL	02 33000 631			2 206.01	110.30	220.05	220.33	2 316.03
						-----	-----	-----	-----	-----
		** TOTAL **				2 206.01	110.30	220.05	220.33	2 316.03
09-02-21	69841277	ORDINAIRE	17 TT 54	11200 000 55 13100 000		257.80	28-02-21	28-02-21	.00	257.80
		ESSENCE ET DIESEL	02 33000 631			224.22	11.21	22.37	22.40	235.40
						-----	-----	-----	-----	-----
		** TOTAL **				224.22	11.21	22.37	22.40	235.40
05-02-21	69841286	MAZOUT	18 TT 54	11200 000 55 13100 000		415.59	28-02-21	28-02-21	.00	415.59
		HUILE A CHAUFFAGE	02 13000 632			361.46	18.07	36.06	36.10	379.49
						-----	-----	-----	-----	-----
		** TOTAL **				361.46	18.07	36.06	36.10	379.49
12-02-21	69932963	DIESEL	12 TT 54	11200 000 55 13100 000		1 584.07	28-02-21	28-02-21	.00	1 584.07
		ESSENCE ET DIESEL	02 33000 631			1 377.75	68.89	137.43	137.61	1 446.46
						-----	-----	-----	-----	-----
		** TOTAL **				1 377.75	68.89	137.43	137.61	1 446.46
15-02-21	69932972	DIESEL	13 TT 54	11200 000 55 13100 000		629.09	28-02-21	28-02-21	.00	629.09
		ESSENCE ET DIESEL	02 33000 631			547.15	27.36	54.58	54.65	574.44
						-----	-----	-----	-----	-----
		** TOTAL **				547.15	27.36	54.58	54.65	574.44
17-02-21	70084388	MAZOUT	19 TT 54	11200 000 55 13100 000		237.68	28-02-21	28-02-21	.00	237.68
		HUILE A CHAUFFAGE	02 13000 632			206.72	10.34	20.62	20.65	217.03
						-----	-----	-----	-----	-----
		** TOTAL **				206.72	10.34	20.62	20.65	217.03

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PAI.NET
DEP.NET

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*****REPARTITION*****
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18-02-21		70092422 DIESEL	21 TT 54 11200 000 55 13100 000	1 517.12	28-02-21	28-02-21	.00	1 517.12
		ESSENCE ET DIESEL	02 33000 631	1 319.52	65.98	131.62	131.79	1 385.33
		** TOTAL **		1 319.52	65.98	131.62	131.79	1 385.33

19-02-21	70092431 DIESEL	20 TT 54 11200 000 55 13100 000	1 554.59	28-02-21	28-02-21	.00	1 554.59
	ESSENCE ET DIESEL	02 33000 631	1 352.11	67.61	134.87	135.05	1 419.54
		** TOTAL **	1 352.11	67.61	134.87	135.05	1 419.54

9 492.11
8 667.53

05-02-21	2950221	44 TT 54 11200 000 55 13100 000	293.19	28-02-21	28-02-21	.00	293.19
		PHOTOCOPIEUR	02 13000 334	255.00	12.75	25.44	25.47
				255.00	12.75	25.44	25.47
		** TOTAL **		255.00	12.75	25.44	25.47
							267.72

FÉDÉRATION DES CAISSES DESJARDINS DU QC										25.47	267.72
24-02-21	20210224	54 NN 54 11200 000 55 13100 000	6.05	28-02-21	28-02-21	.00					
		CORRECTION AJUSTEMENT								6.05	
		REGIME DE RETRAITE	02 13000 212	6.05	.00	.00	.00			6.05	
		** TOTAL **	6.05	.00	.00	.00				6.05	

EQUI38	EQUIPEMENTS SM (2000) INC (LES)										.00	6.05
10-02-21	145848	23 TT 54 11200 000 55 13100 000	69.73	28-02-21	28-02-21						.00	69.73
	PIECES SOUFFLEUR											
	ACHAT-REPA-MACHI ET OUTILLA	02 70150 724	60.65	3.03	6.05						6.06	63.67
	** TOTAL **		60.65	3.03	6.05						6.06	63.67

EQUI40	EQUIPEMENT SMS												63.67
08-02-21	PSI/20362635												
		24 TT 54 11200 000	55 13100 000	1 782.15	28-02-21	28-02-21							
	ACHAT DE COUTEAUX ET SABOTS	02 33000 527		1 550.04	77.50	154.61	154.81	1 782.15					
			** TOTAL **	1 550.04	77.50	154.61	154.81	1 627.34					

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 MUNICIPALITE DE L'ISLE-VERTE

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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*****

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	2 311.91			.00	2 311.91
TOT.DEP + TAXES - RECL = DEP.NET:	2 010.80	100.54	200.57	200.83	2 111.08

IMPR35 IMPRIMERIE L'IMPRESSION INC.

04-02-21	65789	CHÈQUES	26 TT 54 11200 000 55 13100 000	306.98	28-02-21	28-02-21	.00	306.98
		FOURNITURES DE BUREAU	02 13000 670	267.00	13.35	26.63	26.67	280.31
		** TOTAL **		267.00	13.35	26.63	26.67	280.31

LJPE50 L.J. PETTIGREW INC.

10-02-21	158177		68 TT 54 11200 000 55 13100 000	7.57	28-02-21	28-02-21	.00	7.57
		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	02 70150 522	6.58	.33	.66	.66	6.91
		** TOTAL **		6.58	.33	.66	.66	6.91

11-02-21 158186

		64 TT 54 11200 000 55 13100 000	23.00	28-02-21	28-02-21	.00	23.00
		ARTICLES DE QUINCAILLERIE	02 33000 641	20.00	1.00	2.00	2.00
		** TOTAL **		20.00	1.00	2.00	2.00

15-02-21 158191

		65 TT 54 11200 000 55 13100 000	12.08	28-02-21	28-02-21	.00	12.08
		ARTICLES DE QUINCAILLERIE	02 33000 641	10.50	.53	1.05	1.06
		** TOTAL **		10.50	.53	1.05	1.06

16-02-21 158201

		67 TT 54 11200 000 55 13100 000	47.55	28-02-21	28-02-21	.00	47.55
		ARTICLES DE QUINCAILLERIE	02 33000 641	41.35	2.07	4.13	4.14
		** TOTAL **		41.35	2.07	4.13	4.14

25-02-21 158246

		69 TT 54 11200 000 55 13100 000	10.24	28-02-21	28-02-21	.00	10.24
		ARTICLES DE QUINCAILLERIE	02 32000 641	8.90	.45	.89	.90
		** TOTAL **		8.90	.45	.89	.90

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	100.44			.00	100.44
TOT.DEP + TAXES - RECL = DEP.NET:	87.33	4.38	8.73	8.76	91.68

MACP50 MACPEK INC

08-02-21	50301680-00		30 TT 54 11200 000 55 13100 000	21.30	28-02-21	28-02-21	.00	21.30
		ENT. REP. MACHINE. OUTIL. EQUI	02 33000 526	18.52	.93	1.85	1.86	
		** TOTAL **		18.52	.93	1.85	1.86	

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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*****

18-02-21	50302333-00		31	TT	54	11200 000 55 13100 000	29.29	28-02-21	28-02-21	.00	29.29
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526	25.48	1.27	2.54	2.54	26.75
						** TOTAL **	25.48	1.27	2.54	2.54	26.75

23-02-21	50302798-00		32	TT	54	11200 000 55 13100 000	213.10	28-02-21	28-02-21	.00	213.10
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526	185.34	9.27	18.49	18.52	194.58
						** TOTAL **	185.34	9.27	18.49	18.52	194.58

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	263.69			.00	263.69
TOT.DEP + TAXES - RECL = DEP.NET:	229.34	11.47	22.88	22.92	240.77

MART67 MARTIN BASTILLE INC.

15-02-21	204316	FER POUR F350	33	TT	54	11200 000 55 13100 000	1 717.06	28-02-21	28-02-21	.00	1 717.06
		CAMION ET EQUIPEMENT	03			31700 000	1 493.42	74.67	148.97	149.16	1 567.90
						** TOTAL **	1 493.42	74.67	148.97	149.16	1 567.90

15-02-21	204338	ACIER POUR F350	34	TT	54	11200 000 55 13100 000	248.19	28-02-21	28-02-21	.00	248.19
		CAMION ET EQUIPEMENT	03			31700 000	215.87	10.79	21.53	21.56	226.63
						** TOTAL **	215.87	10.79	21.53	21.56	226.63

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	1 965.25			.00	1 965.25
TOT.DEP + TAXES - RECL = DEP.NET:	1 709.29	85.46	170.50	170.72	1 794.53

MECA25 MECANIQUE USINAGE M. OUELLET

09-02-21	15368		36	TT	54	11200 000 55 13100 000	947.10	28-02-21	28-02-21	.00	947.10
		ENT. REP. MACHINE. OUTIL. EQUI	02			33000 526	823.74	41.19	82.17	82.28	864.82
						** TOTAL **	823.74	41.19	82.17	82.28	864.82

22-02-21	15411		35	TT	54	11200 000 55 13100 000	40.70	28-02-21	28-02-21	.00	40.70
		ARTICLES DE QUINCAILLERIE	02			33000 641	35.40	1.77	3.53	3.54	37.16
						** TOTAL **	35.40	1.77	3.53	3.54	37.16

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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*****

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	987.80			.00	987.80
TOT.DEP + TAXES - RECL = DEP.NET:	859.14	42.96	85.70	85.82	901.98

MRCD50 M.R.C. DE RIVIERE-DU-LOUP

19-02-21	6306	QUOTES-PARTS	75	NN 54 11200 000 55 13100 000	136	242.02	28-02-21	28-02-21	.00	136 242.02
		QUOTE-PART - ADMINISTRATION	02	19000 959	10	349.00	.00	.00	.00	10 349.00
		QUOTE-PART - AMÉNAGEMENT TERR.	02	61000 959	3	272.00	.00	.00	.00	3 272.00
		QUOTE-PART - CLD	02	62100 970	17	081.00	.00	.00	.00	17 081.00
		TRAVAUX MÉCANISÉS-COURS D'EAU	02	46000 516	2	640.00	.00	.00	.00	2 640.00
		QUOTE-PART - AEROPORT	02	37100 959	2	595.00	.00	.00	.00	2 595.00
		QUOTE-PART - ARENA	02	70130 959	3	796.00	.00	.00	.00	3 796.00
		QUOTE-PART - CENTRE CULTUREL	02	70220 959		748.50	.00	.00	.00	748.50
		QUOTE-PART - MAISON CULTURE	02	70290 959		925.50	.00	.00	.00	925.50
		QUOTE-PART - PISCINE-TERRAINS	02	70140 959	1	123.00	.00	.00	.00	1 123.00
		QUOTE-PART - PISCINE-TERRAINS	02	70140 959		325.00	.00	.00	.00	325.00
		QUOTE-PART - ROUTE VERTE	02	62230 959		589.00	.00	.00	.00	589.00
		QUOTE-PART - ROUTE VERTE	02	62230 959	2	235.00	.00	.00	.00	2 235.00
		QUOTE-PART - MAT. RESIDUELLES	02	49000 953	25	874.00	.00	.00	.00	25 874.00
		QUOTE-PART - COORDIN. INCENDIE	02	22000 959	1	058.00	.00	.00	.00	1 058.00
		QUOTE-PART - CULTURE/COMMUNIC.	02	63100 959	4	967.00	.00	.00	.00	4 967.00
		QUOTE-PART - ÉVALUATION MUN.	02	15000 417	20	589.00	.00	.00	.00	20 589.00
		QUOTE-PART - TRAITEM. DONNÉES	02	15000 953	3	043.50	.00	.00	.00	3 043.50
		QUOTE-PART CDC DU KRTB	02	62201 970	2	000.00	.00	.00	.00	2 000.00
		QUOTE-PART - HONOR. INSPECTION	02	61000 411	22	661.52	.00	.00	.00	22 661.52
		QUOTE-PART - INFOROUTE	02	13000 339	2	126.00	.00	.00	.00	2 126.00
		QUOTE-PART - TRANSP. COLLECTIF	02	39000 964		831.00	.00	.00	.00	831.00
		SITE ENFOUISSEM. VILLE DE RDL	02	45120 953		799.00	.00	.00	.00	799.00
		COLLECTE RÉGULIÈRE DE DÉCHETS	02	45110 953	6	614.00	.00	.00	.00	6 614.00
		** TOTAL **			136	242.02	.00	.00	.00	136 242.02

PELL20 PELLETIER LISE

16-02-21	20210216		40	NN 54 11200 000 55 13100 000	20.00	28-02-21	28-02-21	.00	20.00
		LOCATION COSTUME ST-VALENTIN							
		ACTIVITÉS FETES POPULAIRES	02	70151 500	20.00	.00	.00	.00	20.00
		** TOTAL **			20.00	.00	.00	.00	20.00

PROD75 PRODUITS SANITAIRES UNIQUE INC

19-02-21	127002	CHLORE	41	TT 54 11200 000 55 13100 000	121.58	28-02-21	28-02-21	.00	121.58
		PRODUIT CHIMIQUE (CHLORE)	02	41200 635	105.75	5.29	10.54	10.56	111.02
		** TOTAL **			105.75	5.29	10.54	10.56	111.02

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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*****											
PROP50	PROPANE SELECT INC.										
17-02-21	31244	PROPANE	42	TT	54 11200 000 55 13100 000		1 387.44	28-02-21	28-02-21	.00	1 387.44
		PROPANE				02 33000 632	1 206.73	60.34	120.37	120.53	1 266.91
						** TOTAL **	1 206.73	60.34	120.37	120.53	1 266.91
RDL50	RDL COURRIER										
12-02-21	274176		45	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
24-02-21	275211		46	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 FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					20.34			.00	20.34
		TOT.DEP + TAXES - RECL = DEP.NET:					17.70	.88	1.76	1.76	18.58
REAL50	REAL HUOT INC.										
16-02-21	5467636		47	TT	54 11200 000 55 13100 000		1 132.85	28-02-21	28-02-21	.00	1 132.85
		ARTICLES DE TUYAUTERIE			02 41300 642		229.86	11.50	22.92	22.96	241.32
		ARTICLES DE TUYAUTERIE			02 41500 642		755.44	37.77	75.36	75.45	793.12
						** TOTAL **	985.30	49.27	98.28	98.41	1 034.44
RIVD50	MONBURO.CA										
16-02-21	533047		39	TT	54 11200 000 55 13100 000		141.62	28-02-21	28-02-21	.00	141.62
		FOURNITURES DE BUREAU			02 13000 670		123.17	6.16	12.29	12.31	129.31
						** TOTAL **	123.17	6.16	12.29	12.31	129.31
18-02-21	1975006		37	TT	54 11200 000 55 13100 000		27.77	28-02-21	28-02-21	.00	27.77
		FOURNITURES DE BUREAU			02 13000 670		24.15	1.21	2.41	2.42	25.35
						** TOTAL **	24.15	1.21	2.41	2.42	25.35
19-02-21	1975363		38	TT	54 11200 000 55 13100 000		9.98	28-02-21	28-02-21	.00	9.98
		FOURNITURES DE BUREAU			02 13000 670		8.68	.43	.87	.87	9.11
						** TOTAL **	8.68	.43	.87	.87	9.11

PERIODE: 2021 - 2

MOIS COURANT
#SEQ JOURNAL: 2019

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 45110 953	COLLECTE RÉGULIÈRE DE DÉCHETS	6,614.00
02 41200 635	PRODUIT CHIMIQUE (CHLORE)	111.02
02 33000 632	PROPANE	1,266.91
02 41200 321	FRAIS DE POSTE-FRET ET MESSAGE	18.58
02 41300 642	ARTICLES DE TUYAUTERIE	241.32
02 41500 642	ARTICLES DE TUYAUTERIE	793.12

*** TOTAL *** .00

PERIODE: 2021 - 3

MOIS COURANT
 #SEQ JOURNAL: 2020

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*****											
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
01-03-21	70248817	DIESEL	22 TT 54	11200	000	55 13100 000	1 353.68	31-03-21	31-03-21	.00	1 353.68
		ESSENCE ET DIESEL				02 33000 631	1 177.37	58.87	117.44	117.59	1 236.09
						** TOTAL **	1 177.37	58.87	117.44	117.59	1 236.09
FERM72	FERME LAITIÈRE COTOISIE										
01-03-21	8		73 TT 54	11200	000	55 13100 000	3 679.20	31-03-21	31-03-21	.00	3 679.20
		FRAIS DE LOCATION TRACTEUR MARS 2021									
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	3 200.00	160.00	319.20	319.60	3 359.60
						** TOTAL **	3 200.00	160.00	319.20	319.60	3 359.60
FERM73	FERME MON ROCHER (2010) INC.										
01-03-21	031		74 TT 54	11200	000	55 13100 000	3 679.20	31-03-21	31-03-21	.00	3 679.20
		LOCATION DE TRACTEUR ET SOUFFLEUR									
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	3 200.00	160.00	319.20	319.60	3 359.60
						** TOTAL **	3 200.00	160.00	319.20	319.60	3 359.60
L 0	LIBRAIRIE DU PORTAGE										
01-03-21	15989		27 TE 54	11200	000	55 13100 000	582.19	31-03-21	31-03-21	.00	582.19
		LIVRES JEUNESSES									
		ACHATS DE BIENS CULTURELS				02 70230 680	554.47	27.72	.00	27.72	554.47
						** TOTAL **	554.47	27.72	.00	27.72	554.47
MACP50	MACPEK INC										
01-03-21	50303238-01		28 TT 54	11200	000	55 13100 000	4 422.72	31-03-21	31-03-21	.00	4 422.72
		CAMION ET EQUIPEMENT				03 31700 000	3 846.68	192.33	383.71	384.19	4 038.53
						** TOTAL **	3 846.68	192.33	383.71	384.19	4 038.53
01-03-21	50303328-00		29 TT 54	11200	000	55 13100 000	500.00	31-03-21	31-03-21	.00	500.00
		CAMION ET EQUIPEMENT				03 31700 000	434.88	21.74	43.38	43.43	456.57
						** TOTAL **	434.88	21.74	43.38	43.43	456.57
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					4 922.72			.00	4 922.72
		TOT.DEP + TAXES - RECL = DEP.NET:					4 281.56	214.07	427.09	427.62	4 495.10
SERV65	SERVICES SANITAIRES A. DESCHÊNES INC.										
01-03-21	8864		60 TT 54	11200	000	55 13100 000	4 923.33	31-03-21	31-03-21	.00	4 923.33
		COLLECTES ORDURES + RÉCUP MARS 2021									
		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

IMPRIME LE: 11-03-2021

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2021 - 3

#SEQ JOURNAL: 2020

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:	19 140.32			.00	19 140.32
TOT.DEP + TAXES - RECL = DEP.NET:	16 695.49	834.76	1610.07	1639.80	17 500.52

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	19,140.32-	
02 33000 631		ESSENCE ET DIESEL	1,236.09	
03 31700 000		CAMION ET EQUIPEMENT	4,495.10	
02 45110 953		COLLECTE REGULIERE DE DECHETS	4,495.66	
C 54 13930 000	11-03-2021	RISTOURNE TPS	834.76	
C 54 13940 000	11-03-2021	RISTOURNE TVQ	805.04	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	6,719.20	
02 70230 680		ACHATS DE BIENS CULTURELS	554.47	

*** TOTAL ***	.00
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DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L		#G/L-DEP		TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										

* GRAND-TOTAUX 74 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	225 697.31			.00	225 697.31
TOT.DEP + TAXES - RECL = DEP.NET:	219 507.26	2085.27	4104.78	4137.84	221 559.47

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	225,697.31-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	2,068.90	
C 54 13930 000	31-01-2021	RISTOURNE TPS	108.88	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	108.65	
02 33000 631		ESSENCE ET DIESEL	10,244.89	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	95.53	
02 32000 511		LOCATION BATIMENTS	367.45	
02 13000 421		ASSURANCE INCENDIE	37,979.00	
02 33000 424		ASS. VEHICULES	687.00	
02 13000 423		ASSURANCE CAUTIONNEMENT ET RES	25.00	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	172.18	
02 33000 641		ARTICLES DE QUINCAILLERIE	139.81	
02 13000 414		SUPPORT INFORMATIQUE	146.97	
02 45220 953		TRAIT. MAT. RECY. - VIA	1,456.00	
03 31700 000		CAMION ET EQUIPEMENT	10,331.64	
C 54 13930 000	28-02-2021	RISTOURNE TPS	1,141.63	
C 54 13940 000	28-02-2021	RISTOURNE TVQ	1,138.88	
02 13000 494		ABONNEMENT ET COTISATION	862.44	
02 70151 500		ACTIVITES FETES POPULAIRES	51.49	
02 70151 310		FRAIS DE DEPL. DU PERSONNEL	18.70	
02 33000 495		BUANDERIE ET NETTOYAGE	12.60	
02 13000 321		FRAIS DE POSTE	95.73	
02 13000 632		HUILE A CHAUFFAGE	596.52	
02 13000 334		PHOTOCOPIEUR	670.81	
02 13000 212		REGIME DE RETRAITE	6.05	
02 70150 724		ACHAT-REPA-MACHI ET OUTILLA	63.67	
02 33000 527		ACHAT DE COUTEAUX ET SABOTS	2,111.08	
02 13000 670		FOURNITURES DE BUREAU	444.08	
02 70150 522		ENT. RÉP.- BÂT.- TER.- ÉQUIP.	6.91	
02 32000 641		ARTICLES DE QUINCAILLERIE	9.34	
02 19000 959		QUOTE-PART - ADMINISTRATION	10,349.00	
02 61000 959		QUOTE-PART - AMÉNAGEMENT TERR.	3,272.00	
02 62100 970		QUOTE-PART - CLD	17,081.00	
02 46000 516		TRAVAUX MÉCANISÉS-COURS D'EAU	2,640.00	
02 37100 959		QUOTE-PART - AEROPORT	2,595.00	
02 70130 959		QUOTE-PART - ARENA	3,796.00	
02 70220 959		QUOTE-PART - CENTRE CULTUREL	748.50	

IMPRIME LE: 11-03-2021

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

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 70290 959				QUOTE-PART - MAISON CULTURE	925.50				
		02 70140 959				QUOTE-PART - PISCINE-TERRAINS	1,448.00				
		02 62230 959				QUOTE-PART - ROUTE VERTE	2,824.00				
		02 49000 953				QUOTE-PART - MAT. RESIDUELLES	25,874.00				
		02 22000 959				QUOTE-PART - COORDIN. INCENDIE	1,058.00				
		02 63100 959				QUOTE-PART - CULTURE/COMMUNIC.	4,967.00				
		02 15000 417				QUOTE-PART - ÉVALUATION MUN.	20,589.00				
		02 15000 953				QUOTE-PART - TRAITEM. DONNÉES	3,043.50				
		02 62201 970				QUOTE-PART CDC DU KRTB	2,000.00				
		02 61000 411				QUOTE-PART - HONOR. INSPECTION	22,661.52				
		02 13000 339				QUOTE-PART - INFOROUTE	2,126.00				
		02 39000 964				QUOTE-PART - TRANSP. COLLECTIF	831.00				
		02 45120 953				SITE ENFOUISSEM. VILLE DE RDL	3,252.38				
		02 45110 953				COLLECTE RÉGULIÈRE DE DÉCHETS	11,109.66				
		02 41200 635				PRODUIT CHIMIQUE (CHLORE)	111.02				
		02 33000 632				PROPANE	1,266.91				
		02 41200 321				FRAIS DE POSTE-FRET ET MESSAGE	18.58				
		02 41300 642				ARTICLES DE TUYAUTERIE	241.32				
		02 41500 642				ARTICLES DE TUYAUTERIE	793.12				
C	54	13930 000	11-03-2021			RISTOURNE TPS	834.76				
C	54	13940 000	11-03-2021			RISTOURNE TVQ	805.04				
		02 33000 516				LOCATION MACH. OUTIL. EQUIP.	6,719.20				
		02 70230 680				ACHATS DE BIENS CULTURELS	554.47				

** GRAND-TOTAUX .00

PERIODE: 2021 - 2

#SEQ JOURNAL: 2016

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****										

CONS20 CONSTRUCTIONS GERMAIN DUMONT INC.

03-02-21	2021-02-03	NN	54 11200 000	55 13100 000	14 841.76	28-02-21	28-02-21		.00	14 841.76
SOMMES DUE SUITE JUGEMENT CONSTRUCTIONS GERMAIN DUMONT + FRAIS DE JUSTICE COUR DU QC ET SUPERIEURE										
			RECLAMATION DOMMAGE ET INTERET 02 13000 995		14 334.76		.00	.00	.00	14 334.76
			RECLAMATION DOMMAGE ET INTERET 02 13000 995		302.00		.00	.00	.00	302.00
			RECLAMATION DOMMAGE ET INTERET 02 13000 995		205.00		.00	.00	.00	205.00
** TOTAL **					14 841.76		.00	.00	.00	14 841.76

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	14 841.76		.00	14 841.76
TOT.DEP + TAXES - RECL = DEP.NET:	14 841.76	.00	.00	14 841.76

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	14,841.76-	
02 13000 995		RECLAMATION DOMMAGE ET INTERET	14,841.76	
*** TOTAL ***			.00	

PERIODE: 2021 - 3

#SEQ JOURNAL: 2017

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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*****

MRCD50 M.R.C. DE RIVIERE-DU-LOUP

10-03-21	1-2021	NN	54	11200 000	55	13100 000	81.55	31-03-21	31-03-21	.00	81.55
FRAIS DEMANDE DE RÉVISION - 166, CHEMIN DE LA PLAINE L'ISLE-VERTE											
				AUTRES REVENUS	01	27100 000	81.55	.00	.00	.00	81.55

						** TOTAL **	81.55	.00	.00	.00	81.55

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	81.55	.00	81.55
TOT.DEP + TAXES - RECL = DEP.NET:	81.55	.00	81.55

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55	13100 000	FOURNISSEURS	81.55-	
	01	27100 000	AUTRES REVENUS	81.55	
				*** TOTAL ***	.00

DATE 10-03-2021 14:19:03
 IMPRIME LE: 10-03-2021
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES ACHATS

PAGE 3

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#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 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	14 923.31									
TOT.DEP + TAXES - RECL = DEP.NET:	14 923.31	.00	.00	.00						14 923.31

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	14,923.31-	
02 13000 995		RECLAMATION DOMMAGE ET INTERET	14,841.76	
01 27100 000		AUTRES REVENUS	81.55	
** GRAND-TOTAUX			.00	

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

MINI83 MINISTRE DU REVENU DU QUEBEC

01-03-21	2199	12,821.32-	54 11200 000							
DAS QC 02-2021		12,821.32	.00	55 13100 000						

RECE25 RECEVEUR GENERAL DU CANADA

01-03-21	2200	5,139.42-	54 11200 000							
DAS FÉD FÉV 21		5,139.42	.00	55 13100 000						

2 PRELEV.	17,960.74-			.00						
TOT. FACT.	17,960.74	.00		.00	.00	.00	.00	.00	.00	

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	17,960.74-	
C 55 13100 000		FOURNISSEURS	17,960.74	
*** TOTAL ***			.00	

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NO DE G/L DE BANQUE : 54 11200 000

PRELEVEMENTS EN DATE DU : 01-03-2021

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT	MONTANT	TPS	TVQ
		# GRAND-LIVRE		DESCRIPTION				
MINI83	MINISTRE DU REVENU DU QUE							
	DAS QC 02-2021		01-03-2021	2199	12821.32			
				TOTAL MINI83	:	12,821.32		
RECE25	RECEVEUR GENERAL DU CANAD							
	DAS FÉD FÉV 21		01-03-2021	2200	5139.42			
				TOTAL RECE25	:	5,139.42		
2	ENREGISTREMENT(S)							
				GRAND-TOTAL	:	17,960.74		

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PERIODE: 2021 - 3

MOIS COURANT
 #SEQ JOURNAL: 2015

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*****										

MINI83 MINISTRE DU REVENU DU QUEBEC

01-03-21 DAS QC 02-2021 2 NN 54 11200 000 55 13100 000 12 821.32 01-03-21 01-03-21 .00 12 821.32

DATE CHEQUE : 01-03-21

IDAS PROVINCIAL A PAYER	55 13901 000	12 146.68	.00	.00	.00	12 146.68
CSST A PAYER	55 13907 000	674.64	.00	.00	.00	674.64

** TOTAL **	12 821.32	.00	.00	.00	12 821.32
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RECE25 RECEVEUR GENERAL DU CANADA

01-03-21 DAS FÉD FÉV 21 1 EE 54 11200 000 55 13100 000 5 139.42 01-03-21 01-03-21 .00 5 139.42

DATE CHEQUE : 01-03-21

IDAS FEDERAL A PAYER	55 13904 000	5 139.42	.00	.00	.00	5 139.42
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** TOTAL **	5 139.42	.00	.00	.00	5 139.42
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** TOTAUX ** 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	17 960.74	.00	17 960.74
TOT.DEP + TAXES - RECL = DEP.NET:	17 960.74	.00	17 960.74

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	17,960.74-	
55 13901 000		IDAS PROVINCIAL A PAYER	12,146.68	
55 13907 000		CSST A PAYER	674.64	
55 13904 000		IDAS FEDERAL A PAYER	5,139.42	
*** TOTAL ***			.00	

IMPRIME LE: 26-02-2021

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2021 - 2

#SEQ JOURNAL: 1515

#FACTURE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL					
		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC					
						***** REPARTITIONS *****				
				#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET	
SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE										
26-02-21	2198	12,572.15-	54 11200 000							
31851629-2021		12,572.15	.00	55 13100 000						

1 PRELEV.		12,572.15-			.00					
TOT. FACT.		12,572.15	.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)	12,572.15-	
C 55 13100 000		FOURNISSEURS	12,572.15	
*** TOTAL ***			.00	

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NO DE G/L DE BANQUE : 54 11200 000

PRELEVEMENTS EN DATE DU : 26-02-2021

FOURNISSEUR	NOM	FACTURE	DATE PAIEMENT	PRELEVEMENT	MONTANT			
		#	GRAND-LIVRE	DESCRIPTION		MONTANT	TPS	TVQ

SOCI13	SOCIETE DE L'ASSURANCE-AU							
		31851629-2021	26-02-2021	2198	12572.15			
				TOTAL SOCI13	:	12,572.15		
1	ENREGISTREMENT(S)			GRAND-TOTAL	:	12,572.15		

2

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DATE 26-02-2021 09:53:00

JOURNAL DES DEBOURSEES

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IMPRIME LE: 26-02-2021

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2021 - 2

#SEQ JOURNAL: 1514

#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

AKIF50 GROUPE AKIFER INC.

26-02-21	12722	143.72-	54 11200 000								
	31002	143.72	.00	55 13100 000							

CONS13 CONSTRUCTIONS BETON 4 SAISONS INC.

26-02-21	12723	13,375.18-	54 11200 000								
	AJUST #1 ET #2	13,375.18	.00	55 13100 000							

EXCA33 EXCAVATION BOURGOIN & DICKNER INC

26-02-21	12724	1150,489.54-	54 11200 000								
	32571-32572	1,150,489.54	.00	55 13100 000							

3 CHEQUES	1164,008.44-			.00							
TOT. FACT.	1,164,008.44	.00		.00	.00	.00	.00	.00	.00	.00	

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,164,008.44-	
C 55 13100 000		FOURNISSEURS	1,164,008.44	

*** TOTAL *** .00

PERIODE: 2021 - 2

MOIS COURANT
#SEQ JOURNAL: 2014

#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.NE
*****REPARTITION*****										
AKIF50 GROUPE AKIFER INC.										
17-02-21	31002	2	TT 54 11200 000 55 13100 000			143.72	26-02-21	26-02-21	.00	143.72
DATE CHEQUE : 26-02-21 formation plan de prot des sources d'eau potable et gest infrast										
	FORMATION	02	41200 454			125.00	6.25	12.47	12.49	131.23
** TOTAL **						125.00	6.25	12.47	12.49	131.23
CONS13 CONSTRUCTIONS BETON 4 SAISONS INC.										
11-02-21	AJUST #1 ET #2	4	TT 54 11200 000 55 13100 000			13 375.18	26-02-21	26-02-21	.00	13 375.18
DATE CHEQUE : 26-02-21 ajustement paiement #1 et #2										
	MISE AUX NORMES EAU POTABLE	03	31300 000 11 633.12			581.66	1160.40	1161.86	12 213.32	
** TOTAL **						11 633.12	581.66	1160.40	1161.86	12 213.32
EXCA33 EXCAVATION BOURGOIN & DICKNER INC										
12-02-21	32571-32572	3	TT 54 11200 000 55 13100 0001150			489.54	26-02-21	26-02-21	.00	1150 489.54
DATE CHEQUE : 26-02-21 decompte #1 et #2 - mise aux normes eau potable - reso 21.02.5.1										
	ALIMENTATION EN EAU - PUIT P1	03	31310 000 571 102.48			28555.12	56967.47	57038.86	599 586.21	
	ALIMENTATION EN EAU - PUIT P1	03	31310 000 429 540.74			21477.04	42846.69	42900.38	450 964.09	
** TOTAL **						1000 643.22	50032.16	99814.16	99939.24	1050 550.3
SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE										
01-02-21	31851629-2021	1	NN 54 11200 000 55 13100 000			12 572.15	26-02-21	26-02-21	.00	12 572.15
DATE CHEQUE : 26-02-21 #AVIS 0360090626365971										
	IMMATRICULATION	02	33000 965			470.87	.00	.00	.00	470.87
	IMMATRICULATION	02	32000 965			414.87	.00	.00	.00	414.87
	IMMATRICULATION	02	32000 965			339.12	.00	.00	.00	339.12
	IMMATRICULATION	02	32000 965			500.87	.00	.00	.00	500.87
	IMMATRICULATION	02	33000 965			598.87	.00	.00	.00	598.87
	IMMATRICULATION	02	32000 965			299.43	.00	.00	.00	299.43
	IMMATRICULATION	02	33000 965			299.44	.00	.00	.00	299.44
	IMMATRICULATION	02	22000 965			932.89	.00	.00	.00	932.89
	IMMATRICULATION	02	33000 965	1	614.33		.00	.00	.00	1 614.33
	IMMATRICULATION	02	22000 965	1	614.33		.00	.00	.00	1 614.33
	IMMATRICULATION	02	32000 965			807.16	.00	.00	.00	807.16
	IMMATRICULATION	02	33000 965			807.17	.00	.00	.00	807.17
	IMMATRICULATION	02	33000 965	1	614.33		.00	.00	.00	1 614.33
	IMMATRICULATION	02	32000 965			807.16	.00	.00	.00	807.16
	IMMATRICULATION	02	33000 965			807.17	.00	.00	.00	807.17
	IMMATRICULATION	02	22000 965			587.89	.00	.00	.00	587.89
	IMMATRICULATION	02	32000 965			56.25	.00	.00	.00	56.25
** TOTAL **						12 572.15	.00	.00	.00	12 572.15

DATE 26-02-2021 09:51:02
 IMPRIME LE: 26-02-2021
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES ACHATS EN LOT

PAGE 2

PERIODE: 2021 - 2

MOIS COURANT
 #SEQ JOURNAL: 2014

#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 ** 4 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	1176 580.59	.00 1176 580.59
TOT.DEP + TAXES - RECL = DEP.NET:	1024 973.49	50620.07 100987.03 101113.59 1075 467.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	1,176,580.59-	
02 41200 454		FORMATION	131.23	
C 54 13930 000	26-02-2021	RISTOURNE TPS	50,620.07	
C 54 13940 000	26-02-2021	RISTOURNE TVQ	50,493.52	
03 31300 000		MISE AUX NORMES EAU POTABLE	12,213.32	
03 31310 000		ALIMENTATION EN EAU - PUIT P1	1,050,550.30	
02 33000 965		IMMATRICULATION	6,212.18	
02 32000 965		IMMATRICULATION	3,224.86	
02 22000 965		IMMATRICULATION	3,135.11	
*** TOTAL ***			.00	

IMPRIME LE: 22-02-2021

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2021 - 2

#SEQ JOURNAL: 1513

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL						
FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25	BELL CANADA										
22-02-21	2178	764.35-	54 11200 000								
CAM-JANV-2021		764.35	.00	55 13100 000							
BELL25	BELL CANADA										
22-02-21	2179	136.67-	54 11200 000								
CASERNE-JANV-21		136.67	.00	55 13100 000							
BELL25	BELL CANADA										
22-02-21	2180	93.13-	54 11200 000								
GARAGE-JANV-21		93.13	.00	55 13100 000							
BELL50	BELL MOBILITE										
22-02-21	2181	140.72-	54 11200 000								
QC183-JANVIER21		140.72	.00	55 13100 000							
DERY50	DERY TELECOM INC.										
22-02-21	2182	43.12-	54 11200 000								
MARS 2021		43.12	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2183	89.31-	54 11200 000								
611802415724		89.31	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2184	32.62-	54 11200 000								
611802416957		32.62	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2185	29.76-	54 11200 000								
617202350980		29.76	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2186	222.36-	54 11200 000								
631602316549		222.36	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2187	876.74-	54 11200 000								
644202294660		876.74	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2188	445.00-	54 11200 000								
653202269891		445.00	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
22-02-21	2189	1,519.18-	54 11200 000								
653202269892		1,519.18	.00	55 13100 000							

IMPRIME LE: 22-02-2021

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2021 - 2

#SEQ JOURNAL: 1513

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC					
***** REPARTITIONS *****										
				#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL. TAXE	DEP. NET	
HYDR50 HYDRO-QUEBEC										
22-02-21	2190	1,228.35-	54 11200 000							
653202269893		1,228.35	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-02-21	2191	925.26-	54 11200 000							
657702253316		925.26	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-02-21	2192	167.87-	54 11200 000							
657702253317		167.87	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-02-21	2193	901.44-	54 11200 000							
681102167339		901.44	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-02-21	2194	89.31-	54 11200 000							
682002497087		89.31	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-02-21	2195	43.89-	54 11200 000							
689202103353		43.89	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-02-21	2196	297.23-	54 11200 000							
718102671393		297.23	.00	55 13100 000						
VISA50 VISA AFFAIRES DESJARDINS										
22-02-21	2197	234.55-	54 11200 000							
VISA GB JANV 21		234.55	.00	55 13100 000						

20 PRELEV.		8,280.86-			.00					
TOT. FACT.		8,280.86	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	8,280.86-	
C 55 13100 000		FOURNISSEURS	8,280.86	

*** TOTAL *** .00

NO DE G/L DE BANQUE : 54 11200 000

PRELEVEMENTS EN DATE DU : 22-02-2021

RNNISSEUR

NOM

FACTURE

DATE PAIEMENT

PRELEVEMENT

MONTANT

GRAND-LIVRE DESCRIPTION

MONTANT

TPS

TVQ

BELL25 BELL CANADA

CAM-JANV-2021	22-02-2021	2178	764.35
CASERNE-JANV-21	22-02-2021	2179	136.67
GARAGE-JANV-21	22-02-2021	2180	93.13

TOTAL BELL25 : 994.15

BELL50 BELL MOBILITE

QC183-JANVIER21	22-02-2021	2181	140.72
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TOTAL BELL50 : 140.72

DERY50 DERY TELECOM INC.

MARS 2021	22-02-2021	2182	43.12
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TOTAL DERY50 : 43.12

HYDR50 HYDRO-QUEBEC

611802415724	22-02-2021	2183	89.31
611802416957	22-02-2021	2184	32.62
617202350980	22-02-2021	2185	29.76
631602316549	22-02-2021	2186	222.36
644202294660	22-02-2021	2187	876.74
653202269891	22-02-2021	2188	445.00
653202269892	22-02-2021	2189	1519.18
653202269893	22-02-2021	2190	1228.35
657702253316	22-02-2021	2191	925.26
657702253317	22-02-2021	2192	167.87
681102167339	22-02-2021	2193	901.44
682002497087	22-02-2021	2194	89.31
689202103353	22-02-2021	2195	43.89
718102671393	22-02-2021	2196	297.23

TOTAL HYDR50 : 6,868.32

VISA50 VISA AFFAIRES DESJARDINS

VISA GB JANV 21	22-02-2021	2197	234.55
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TOTAL VISA50 : 234.55

20 ENREGISTREMENT(S)

GRAND-TOTAL : 8,280.86

#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			

*PELL001 PELLETIER JEAN-GUY

11-02-21	12721	153.98-	54 11200 000							
000001		153.98	.00	55 13100 000						

1 CHEQUE		153.98-			.00					
TOT. FACT.		153.98	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	153.98-	
C 55 13100 000		FOURNISSEURS	153.98	
*** TOTAL ***			.00	

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PERIODE: 2021 - 1

MOIS COURANT

#SEQ JOURNAL: 2012

#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*****										

BELL25 BELL CANADA

22-01-21 CAM-JANV-2021

DATE CHEQUE : 22-02-21

2 TT 54 11200 000 55 13100 000	764.35	22-02-21	22-02-21	.00	764.35
TELEPHONE	02 13000 331	664.78	33.26	66.31	66.42

** TOTAL **	664.78	33.26	66.31	66.42	697.93

25-01-21 GARAGE-JANV-21

DATE CHEQUE : 22-02-21

3 TT 54 11200 000 55 13100 000	93.13	22-02-21	22-02-21	.00	93.13
INTERNET GARAGE MUNICIPAL	02 32000 335	81.00	4.05	8.08	8.09

** TOTAL **	81.00	4.05	8.08	8.09	85.04

VISA50 VISA AFFAIRES DESJARDINS

29-01-21 VISA GB JANV 21

DATE CHEQUE : 22-02-21

20 TT 54 11200 000 55 13100 000	234.55	22-02-21	22-02-21	.00	234.55
FRAIS DE POSTE	02 13000 321	184.00	9.20	18.35	18.38
INTERNET + SITE WEB	02 13000 335	20.00	1.00	2.00	2.00

** TOTAL **	204.00	10.20	20.35	20.38	214.17

** TOTAUX ** 3 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	1 092.03			.00	1 092.03
TOT.DEP + TAXES - RECL = DEP.NET:	949.78	47.51	94.74	94.89	997.14

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	1,092.03-	
02 13000 331		TELEPHONE	697.93	
C 54 13930 000	31-01-2021	RISTOURNE TPS	47.51	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	47.38	
02 32000 335		INTERNET GARAGE MUNICIPAL	85.04	
02 13000 321		FRAIS DE POSTE	193.17	
02 13000 335		INTERNET + SITE WEB	21.00	
*** TOTAL ***			.00	

PERIODE: 2021 - 2

MOIS COURANT
 #SEQ JOURNAL: 2013

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*****											
BELL25	BELL CANADA										
01-02-21	CASERNE-JANV-21		4	TT	54 11200 000	55 13100 000	136.67	22-02-21	22-02-21	.00	136.67
DATE CHEQUE :	22-02-21										
		INTERNET				02 22000 335	118.87	5.94	11.86	11.87	124.80
						** TOTAL **	118.87	5.94	11.86	11.87	124.80
BELL50	BELL MOBILITE										
01-02-21	QC183-JANVIER21		1	TT	54 11200 000	55 13100 000	140.72	22-02-21	22-02-21	.00	140.72
DATE CHEQUE :	22-02-21										
		TELEPHONE				02 13000 331	41.96	2.10	4.19	4.20	44.05
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	14.13	.71	1.41	1.41	14.84
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	14.13	.71	1.41	1.42	14.83
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	5.65	.28	.56	.56	5.93
		TELEPHONE-CELLULAIRE, TELEAVER				02 41300 331	35.27	1.76	3.52	3.52	37.03
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	5.65	.28	.56	.56	5.93
		TELEPHONE-CELLULAIRE, TELEAVER				02 41500 331	5.67	.23	.54	.50	5.94
						** TOTAL **	122.46	6.07	12.19	12.17	128.55
DERY50	DERY TELECOM INC.										
16-02-21	MARS 2021		19	TT	54 11200 000	55 13100 000	43.12	22-02-21	22-02-21	.00	43.12
DATE CHEQUE :	22-02-21										
		LOCAL DES JEUNES				02 70151 412	37.50	1.88	3.74	3.75	39.37
						** TOTAL **	37.50	1.88	3.74	3.75	39.37
HYDR50	HYDRO-QUEBEC										
03-02-21	611802415724		15	TT	54 11200 000	55 13100 000	89.31	22-02-21	22-02-21	.00	89.31
DATE CHEQUE :	22-02-21										
		ELECTRICITE				02 41400 681	77.68	3.88	7.75	7.76	81.55
						** TOTAL **	77.68	3.88	7.75	7.76	81.55
05-02-21	611802416957		13	TT	54 11200 000	55 13100 000	32.62	22-02-21	22-02-21	.00	32.62
DATE CHEQUE :	22-02-21										
		ELECTRICITE				02 70150 681	28.37	1.42	2.83	2.84	29.78
						** TOTAL **	28.37	1.42	2.83	2.84	29.78
05-02-21	617202350980		14	TT	54 11200 000	55 13100 000	29.76	22-02-21	22-02-21	.00	29.76
DATE CHEQUE :	22-02-21										
		ELECTRICITE				02 62200 681	25.89	1.29	2.58	2.58	27.18
						** TOTAL **	25.89	1.29	2.58	2.58	27.18

IMPRIME LE: 22-02-2021

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2021 - 2

#SEQ JOURNAL: 2013

#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
UNITE	ACTIV.	QTE	DESCRIPTION	G/L	#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
04-02-21	631602316549	12	TT 54 11200 000	55 13100 000		222.36	22-02-21	22-02-21	.00	222.36
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 34000 681	193.40	9.67	19.29	19.32	203.04
	** TOTAL **					193.40	9.67	19.29	19.32	203.04
12-02-21	644202294660	17	TT 54 11200 000	55 13100 000		876.74	22-02-21	22-02-21	.00	876.74
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 41300 681	762.55	38.13	76.06	76.16	800.58
	** TOTAL **					762.55	38.13	76.06	76.16	800.58
04-02-21	653202269891	9	TT 54 11200 000	55 13100 000		445.00	22-02-21	22-02-21	.00	445.00
DATE CHEQUE : 22-02-21										
	ELECTRICITE CAM				02 13000 681	387.04	19.35	38.61	38.66	406.34
	** TOTAL **					387.04	19.35	38.61	38.66	406.34
04-02-21	653202269892	8	TT 54 11200 000	55 13100 000		1 519.18	22-02-21	22-02-21	.00	1 519.18
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 22000 681	1 321.31	66.07	131.80	131.97	1 387.21
	** TOTAL **					1 321.31	66.07	131.80	131.97	1 387.21
04-02-21	653202269893	7	TT 54 11200 000	55 13100 000		1 228.35	22-02-21	22-02-21	.00	1 228.35
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 41400 681	1 068.36	53.42	106.57	106.71	1 121.64
	** TOTAL **					1 068.36	53.42	106.57	106.71	1 121.64
01-02-21	657702253316	6	TT 54 11200 000	55 13100 000		925.26	22-02-21	22-02-21	.00	925.26
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 34000 681	804.75	40.24	80.27	80.38	844.88
	** TOTAL **					804.75	40.24	80.27	80.38	844.88
01-02-21	657702253317	5	TT 54 11200 000	55 13100 000		167.87	22-02-21	22-02-21	.00	167.87
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 34000 681	146.01	7.30	14.56	14.58	153.29
	** TOTAL **					146.01	7.30	14.56	14.58	153.29
12-02-21	681102167339	18	TT 54 11200 000	55 13100 000		901.44	22-02-21	22-02-21	.00	901.44
DATE CHEQUE : 22-02-21										
	ELECTRICITE				02 33000 681	784.03	39.20	78.21	78.31	823.13
	** TOTAL **					784.03	39.20	78.21	78.31	823.13

PERIODE: 2021 - 2

MOIS COURANT
 #SEQ JOURNAL: 2013

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*****

04-02-21	682002497087		10	TT	54 11200 000 55 13100 000		89.31	22-02-21	22-02-21	.00	89.31	
DATE CHEQUE : 22-02-21												
		ELECTRICITE				02 41400 681	77.68	3.88	7.75	7.76	81.55	

							** TOTAL **	77.68	3.88	7.75	81.55	

12-02-21	689202103353		16	TT	54 11200 000 55 13100 000		43.89	22-02-21	22-02-21	.00	43.89	
DATE CHEQUE : 22-02-21												
		ELECTRICITE				02 70151 681	38.17	1.91	3.81	3.82	40.07	

							** TOTAL **	38.17	1.91	3.81	40.07	

04-02-21	718102671393		11	TT	54 11200 000 55 13100 000		297.23	22-02-21	22-02-21	.00	297.23	
DATE CHEQUE : 22-02-21												
		ELECTRICITE				02 70120 681	258.51	12.93	25.79	25.83	271.40	

							** TOTAL **	258.51	12.93	25.79	271.40	

** TOTAUX ** 17 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	7 188.83			.00	7 188.83
TOT.DEP + TAXES - RECL = DEP.NET:	6 252.58	312.58	623.67	624.47	6 564.36

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	7,188.83-	
02 13000 331		TELEPHONE	44.05	
02 22000 335		INTERNET	124.80	
C 54 13930 000	22-02-2021	RISTOURNE TPS	312.58	
C 54 13940 000	22-02-2021	RISTOURNE TVQ	311.89	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	14.84	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	14.83	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	5.93	
02 41300 331		TELEPHONE-CELLULAIRE, TELEAVER	37.03	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	5.93	
02 41500 331		TELEPHONE-CELLULAIRE, TELEAVER	5.94	
02 70151 412		LOCAL DES JEUNES	39.37	
02 41400 681		ELECTRICITE	1,284.74	
02 70150 681		ELECTRICITE	29.78	
02 62200 681		ÉLECTRICITE	27.18	
02 34000 681		ELECTRICITE	1,201.21	
02 41300 681		ELECTRICITE	800.58	
02 13000 681		ELECTRICITE CAM	406.34	

DATE 22-02-2021 16:19:05

JOURNAL DES ACHATS EN LOT

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IMPRIME LE: 22-02-2021

MUNICIPALITE DE L'ISLE-VERTE

MOIS COURANT

PERIODE: 2021 - 2

#SEQ JOURNAL: 2013

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

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

02	22000	681			ELECTRICITE		1,387.21			
02	33000	681			ELECTRICITE		823.13			
02	70151	681			ELECTRICITE		40.07			
02	70120	681			ELECTRICITE		271.40			

*** TOTAL *** .00

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*****

* GRAND-TOTAUX 20 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	8 280.86			.00	8 280.86
TOT.DEP + TAXES - RECL = DEP.NET:	7 202.36	360.09	718.41	719.36	7 561.50

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	8,280.86-	
02 13000 331		TELEPHONE	741.98	
C 54 13930 000	31-01-2021	RISTOURNE TPS	47.51	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	47.38	
02 32000 335		INTERNET GARAGE MUNICIPAL	85.04	
02 13000 321		FRAIS DE POSTE	193.17	
02 13000 335		INTERNET + SITE WEB	21.00	
02 22000 335		INTERNET	124.80	
C 54 13930 000	22-02-2021	RISTOURNE TPS	312.58	
C 54 13940 000	22-02-2021	RISTOURNE TVQ	311.89	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	14.84	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	14.83	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	5.93	
02 41300 331		TELEPHONE-CELLULAIRE, TELEAVER	37.03	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	5.93	
02 41500 331		TELEPHONE-CELLULAIRE, TELEAVER	5.94	
02 70151 412		LOCAL DES JEUNES	39.37	
02 41400 681		ELECTRICITE	1,284.74	
02 70150 681		ELECTRICITE	29.78	
02 62200 681		ÉLECTRICITE	27.18	
02 34000 681		ELECTRICITE	1,201.21	
02 41300 681		ELECTRICITE	800.58	
02 13000 681		ELECTRICITE CAM	406.34	
02 22000 681		ELECTRICITE	1,387.21	
02 33000 681		ELECTRICITE	823.13	
02 70151 681		ELECTRICITE	40.07	
02 70120 681		ELECTRICITE	271.40	

** GRAND-TOTAUX .00