

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 11 mars au 13 avril 2020

Dépenses		Montant	Total
Factures	janvier	157.20 \$	421 955.84 \$
	février	346 623.47 \$	
	mars	54 073.76 \$	
	avril	21 101.41 \$	
Factures incompressibles : DAS	1445	34 070.32 \$	73 759.46 \$
	1446	17 997.89 \$	
	1447	17 595.11 \$	
	Hydro-Qc	1 756.89 \$	
	Déry	43.12 \$	
	Bell	1 996.13 \$	
	MRC	300.00 \$	
Total des déboursés du mois			495 715.30 \$

le 9 mars 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*****

LJPE50	L.J. PETTIGREW INC.											
29-01-20	156337		52	TT	54 11200 000 55 13100 000		5.62	31-01-20	31-01-20	.00	5.62	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		4.88	.25	.49	.50	5.12	

** TOTAL **							4.88	.25	.49	.50	5.12	

PROD80	PRODUITS ALIMENTAIRES LE VRAC											
21-01-20	1077		98	TT	54 11200 000 55 13100 000		151.58	31-01-20	31-01-20	.00	151.58	
		LOCAL DES JEUNES			02 70151 412		131.84	6.59	13.15	13.17	138.41	

** TOTAL **							131.84	6.59	13.15	13.17	138.41	

** TOTAUX ** 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	157.20									.00	157.20
TOT.DEP + TAXES - RECL = DEP.NET:	136.72	6.84	13.64	13.67							143.53

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	157.20-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	5.12	
C 54 13930 000	31-01-2020	RISTOURNE TPS	6.84	
C 54 13940 000	31-01-2020	RISTOURNE TVQ	6.83	
02 70151 412		LOCAL DES JEUNES	138.41	
*** TOTAL ***			.00	

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2020 - 2

#SEQ JOURNAL: 1890

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
07-02-20	B-352364		5	TT	54 11200 000	55 13100 000	4.03	29-02-20	29-02-20	.00	4.03
		NETTOYAGE				02 33000 495	3.50	.18	.35	.36	3.67
							-----	-----	-----	-----	-----
						** TOTAL **	3.50	.18	.35	.36	3.67
CAMP50	CAMPOR										
17-02-20	53290		8	TT	54 11200 000	55 13100 000	333.43	29-02-20	29-02-20	.00	333.43
		VIDANGE FOSSE SEPTIQUE				02 33000 522	290.00	14.50	28.93	28.97	304.46
							-----	-----	-----	-----	-----
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
CONS13	CONSTRUCTIONS BETON 4 SAISONS INC.										
17-02-20	3837		32	TT	54 11200 000	55 13100 000	340 984.73	29-02-20	29-02-20	.00	340 984.73
		MISE AUX NORMES EAU POTABLE				03 31300 000	296 572.93	14828.65	29583.15	29620.23	311 364.50
							-----	-----	-----	-----	-----
						** TOTAL **	296 572.93	14828.65	29583.15	29620.23	311 364.50
DUFR50	DHC AVOCATS										
29-02-20	162677		34	TT	54 11200 000	55 13100 000	459.90	29-02-20	29-02-20	.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
FERM72	FERME LAITIÈRE COTOISIE										
01-02-20	1		38	TT	54 11200 000	55 13100 000	3 679.20	29-02-20	29-02-20	.00	3 679.20
		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
MULT50	MULTI TECHNIQUES										
28-02-20	98061		67	TT	54 11200 000	55 13100 000	51.74	29-02-20	29-02-20	.00	51.74
		ENTRETIEN EQUIPEMENT DE BUREAU				02 13000 527	45.00	2.25	4.49	4.50	47.24
							-----	-----	-----	-----	-----
						** TOTAL **	45.00	2.25	4.49	4.50	47.24
RDL50	RDL COURRIER										
29-02-20	245412		73	TT	54 11200 000	55 13100 000	9.32	29-02-20	29-02-20	.00	9.32
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	4.05	.21	.40	.41	4.25
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	4.05	.20	.41	.41	4.25
							-----	-----	-----	-----	-----
						** TOTAL **	8.10	.41	.81	.82	8.50

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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*****

REMO67	REMORQUAGE STP INC											
22-02-20	79105		78	TT	54 11200 000 55 13100 000		459.90	29-02-20	29-02-20	.00	459.90	
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		400.00	20.00	39.90	39.95	419.95	

							** TOTAL **	400.00	20.00	39.90	39.95	419.95

SOCI50	SOCIETE V.I.A. INC											
28-02-20	080870		87	TT	54 11200 000 55 13100 000		641.22	29-02-20	29-02-20	.00	641.22	
		TRAIT. MAT. RECY. - VIA	02		45220 953		557.70	27.89	55.63	55.71	585.51	

							** TOTAL **	557.70	27.89	55.63	55.71	585.51

** TOTAUX ** 9 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	346 623.47			.00	346 623.47
TOT.DEP + TAXES - RECL = DEP.NET:	301 477.23	15073.88	30072.36	30110.09	316 513.38

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	346,623.47-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	419.95	
02 33000 495		BUANDERIE ET NETTOYAGE	3.67	
C 54 13930 000	29-02-2020	RISTOURNE TPS	15,073.88	
C 54 13940 000	29-02-2020	RISTOURNE TVQ	15,036.21	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
03 31300 000		MISE AUX NORMES EAU POTABLE	311,364.50	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	419.95	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	3,359.60	
02 13000 527		ENTRETIEN EQUIPEMENT DE BUREAU	47.24	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	4.25	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	4.25	
02 45220 953		TRAIT. MAT. RECY. - VIA	585.51	
			*** 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*****												
BERU50	BERUBE, GUY											
31-03-20	PETI.CAISSEMARS		97	TT	54	11200 000	55 13100 000	99.77	31-03-20	31-03-20	.00	99.77
		FRAIS DE POSTE					02 13000 321	22.71	1.15	2.26	2.28	23.84
		FOURNITURES DE BUREAU					02 13000 670	12.80	.64	1.28	1.28	13.44
		ARTICLES DE NETTOYAGE					02 13000 660	6.03	.30	.60	.60	6.33
		ARTICLES DE NETTOYAGE					02 13000 660	9.95	.50	.99	1.00	10.44
		eau garage					02 33000 610	17.95	.00	.00	.00	17.95
		ALIMENT					02 13000 610	22.61	.00	.00	.00	22.61
							** TOTAL **	92.05	2.59	5.13	5.16	94.61
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)											
29-03-20	572231		4	TT	54	11200 000	55 13100 000	17.25	31-03-20	31-03-20	.00	17.25
		LOCATION SALOPETTES					02 33000 495	15.00	.75	1.50	1.50	15.75
							** TOTAL **	15.00	.75	1.50	1.50	15.75
18-03-20	B-399172		6	TT	54	11200 000	55 13100 000	20.13	31-03-20	31-03-20	.00	20.13
		NETTOYAGE SALOPETTES					02 33000 495	17.50	.88	1.75	1.76	18.37
							** TOTAL **	17.50	.88	1.75	1.76	18.37
		TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:						37.38			.00	37.38
		TOT.DEP + TAXES - RECL = DEP.NET:						32.50	1.63	3.25	3.26	34.12
CAMI50	CAMILLIEN CHARRON (1992) INC											
20-03-20	24056		7	TT	54	11200 000	55 13100 000	722.69	31-03-20	31-03-20	.00	722.69
		ENTRETIEN RESEAU D'ÉCLAIRAGE					02 34000 521	628.55	31.44	62.70	62.79	659.90
		ROUTIER										
							** TOTAL **	628.55	31.44	62.70	62.79	659.90
CAMI67	CARREFOUR DU CAMION R-D-L											
11-03-20	0233000526		18	TT	54	11200 000	55 13100 000	181.55	31-03-20	31-03-20	.00	181.55
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	157.90	7.90	15.75	15.78	165.77
							** TOTAL **	157.90	7.90	15.75	15.78	165.77
05-03-20	GH60260		17	TT	54	11200 000	55 13100 000	128.79	31-03-20	31-03-20	.00	128.79
		ENT. REP. MACHINE. OUTIL. EQUI					02 33000 526	112.01	5.60	11.18	11.19	117.60
							** TOTAL **	112.01	5.60	11.18	11.19	117.60

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
12-03-20	WG49562		19	TT	54 11200 000 55 13100 000		3 855.60	31-03-20	31-03-20	.00	3 855.60
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		3 353.44	167.67	334.49	334.92	3 520.68
						** TOTAL **	3 353.44	167.67	334.49	334.92	3 520.68
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					4 165.94			.00	4 165.94
		TOT.DEP + TAXES - RECL = DEP.NET:					3 623.35	181.17	361.42	361.89	3 804.05
CAMP50	CAMPOR										
20-03-20	53357		9	TT	54 11200 000 55 13100 000		333.43	31-03-20	31-03-20	.00	333.43
		ENTRETIEN REP. BATIMENT, TERRA	02		33000 522		290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
06-03-20	53360		10	TT	54 11200 000 55 13100 000		333.43	31-03-20	31-03-20	.00	333.43
		VIDANGE FOSSE GARAGE	02		33000 522		290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					666.86			.00	666.86
		TOT.DEP + TAXES - RECL = DEP.NET:					580.00	29.00	57.86	57.94	608.92
CANA83	POSTES CANADA										
04-03-20	C16972103		70	TT	54 11200 000 55 13100 000		90.24	31-03-20	31-03-20	.00	90.24
		FRAIS DE POSTE	02		14000 321		78.49	3.92	7.83	7.84	82.40
						** TOTAL **	78.49	3.92	7.83	7.84	82.40
20-03-20	C169739299		68	TT	54 11200 000 55 13100 000		90.24	31-03-20	31-03-20	.00	90.24
		FRAIS DE POSTE	02		14000 321		78.49	3.92	7.83	7.84	82.40
						** TOTAL **	78.49	3.92	7.83	7.84	82.40
20-03-20	C169739302		69	TT	54 11200 000 55 13100 000		90.24	31-03-20	31-03-20	.00	90.24
		FRAIS DE POSTE	02		13000 321		78.49	3.92	7.83	7.84	82.40
						** TOTAL **	78.49	3.92	7.83	7.84	82.40
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					270.72			.00	270.72
		TOT.DEP + TAXES - RECL = DEP.NET:					235.47	11.76	23.49	23.52	247.20
CARQ25	CARQUEST RIV-DU-LOUP LTEE										
02-03-20	1777-417978		15	TT	54 11200 000 55 13100 000		69.45	31-03-20	31-03-20	.00	69.45
		GRAISSE	02		33000 526		60.40	3.02	6.03	6.04	63.41

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

MOIS COURANT

PERIODE: 2020 - 3

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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 **	60.40	3.02	6.03	6.04	63.41
05-03-20	1777-418159		11	TT	54 11200 000	55 13100 000	127.05	31-03-20	31-03-20	.00	127.05
		ESSUIE-GLACE VEHICULES LOURDS	02		33000 526		110.50	5.53	11.02	11.04	116.01
						** TOTAL **	110.50	5.53	11.02	11.04	116.01
09-03-20	1777-418360		12	TT	54 11200 000	55 13100 000	106.30-	09-03-20	09-03-20	.00	106.30-
		CRÉDIT WIPER	02		33000 526		92.46-	4.62-	9.22-	9.23-	97.07-
						** TOTAL **	92.46-	4.62-	9.22-	9.23-	97.07-
12-03-20	1777-418532		13	TT	54 11200 000	55 13100 000	14.63	31-03-20	31-03-20	.00	14.63
		GRAISSE	02		33000 526		12.72	.64	1.27	1.28	13.35
						** TOTAL **	12.72	.64	1.27	1.28	13.35
13-03-20	1777-418583		14	TT	54 11200 000	55 13100 000	251.78	31-03-20	31-03-20	.00	251.78
		CLÉ À CHOCS	02		33000 643		218.99	10.95	21.84	21.87	229.91
						** TOTAL **	218.99	10.95	21.84	21.87	229.91
13-03-20	1777-418586		16	TT	54 11200 000	55 13100 000	97.06	31-03-20	31-03-20	.00	97.06
		JOINT 1/2 + 3/4 IMPACT	02		33000 643		84.42	4.22	8.42	8.43	88.63
						** TOTAL **	84.42	4.22	8.42	8.43	88.63
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					453.67			.00	453.67
		TOT.DEP + TAXES - RECL = DEP.NET:					394.57	19.74	39.36	39.43	414.24
CDTE50	CDTEC CALIBRATION INC.										
19-03-20	1937		21	TT	54 11200 000	55 13100 000	385.17	31-03-20	31-03-20	.00	385.17
		ENT. REP. MACH. OUTI. EQUIP	02		41400 526		335.00	16.75	33.42	33.46	351.71
						** TOTAL **	335.00	16.75	33.42	33.46	351.71
CENT35	CENTRE DE SERVICE PARTAGÉS DU QUÉBEC										
18-03-20	PU089379		20	TT	54 11200 000	55 13100 000	101.35	31-03-20	31-03-20	.00	101.35
		ABONNEMENT ET COTISATION	02		32000 494		88.15	4.41	8.79	8.81	92.54
						** TOTAL **	88.15	4.41	8.79	8.81	92.54

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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									
05-03-20	63777045		27	TT	54 11200 000	55 13100 000	340.15	31-03-20	31-03-20	.00	340.15
		HUILE A CHAUFFAGE				02 33000 632	295.85	14.79	29.51	29.55	310.60
						** TOTAL **	295.85	14.79	29.51	29.55	310.60
03-03-20	63777054		24	TT	54 11200 000	55 13100 000	820.82	31-03-20	31-03-20	.00	820.82
		HUILE A CHAUFFAGE				02 33000 632	713.91	35.70	71.21	71.31	749.51
						** TOTAL **	713.91	35.70	71.21	71.31	749.51
03-03-20	63780585		25	TT	54 11200 000	55 13100 000	3 333.50	31-03-20	31-03-20	.00	3 333.50
		ESSENCE ET DIESEL				02 33000 631	2 899.32	144.97	289.21	289.58	3 043.92
						** TOTAL **	2 899.32	144.97	289.21	289.58	3 043.92
09-03-20	64045708		29	TT	54 11200 000	55 13100 000	1 918.51	31-03-20	31-03-20	.00	1 918.51
		ESSENCE ET DIESEL				02 33000 631	1 668.63	83.43	166.45	166.66	1 751.85
						** TOTAL **	1 668.63	83.43	166.45	166.66	1 751.85
16-03-20	64045717		22	TT	54 11200 000	55 13100 000	2 036.31	31-03-20	31-03-20	.00	2 036.31
		ESSENCE ET DIESEL				02 33000 631	1 771.09	88.55	176.67	176.89	1 859.42
						** TOTAL **	1 771.09	88.55	176.67	176.89	1 859.42
26-03-20	64165757		26	TT	54 11200 000	55 13100 000	567.28	31-03-20	31-03-20	.00	567.28
		HUILE A CHAUFFAGE				02 33000 632	493.39	24.67	49.22	49.28	518.00
						** TOTAL **	493.39	24.67	49.22	49.28	518.00
16-03-20	64167531		23	TT	54 11200 000	55 13100 000	1 790.37	31-03-20	31-03-20	.00	1 790.37
		ESSENCE ET DIESEL				02 33000 631	1 557.18	77.86	155.33	155.53	1 634.84
						** TOTAL **	1 557.18	77.86	155.33	155.53	1 634.84
19-03-20	64167540		28	TT	54 11200 000	55 13100 000	1 130.18	31-03-20	31-03-20	.00	1 130.18
		ESSENCE ET DIESEL				02 33000 631	982.98	49.15	98.05	98.18	1 032.00
						** TOTAL **	982.98	49.15	98.05	98.18	1 032.00
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					11 937.12			.00	11 937.12
		TOT.DEP + TAXES - RECL = DEP.NET:					10 382.35	519.12	1035.65	1036.98	10 900.14
CIBM50	CIBM -FM MONT BLEU LTEE										
22-03-20	0214000341		31	TT	54 11200 000	55 13100 000	229.95	31-03-20	31-03-20	.00	229.95
		annulation election covid 19				02 14000 341	200.00	10.00	19.95	19.98	209.97

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 ** 200.00 10.00 19.95 19.98 209.97

CIEL50 RADIO CJFP (1986) LTÉE

22-03-20	051949		72	TT	54 11200 000	55 13100 000	229.95	22-04-20	31-03-20	.00	229.95
		PUBLICITE JOURNAUX				02 14000 341	200.00	10.00	19.95	19.98	209.97

 ** TOTAL ** 200.00 10.00 19.95 19.98 209.97

COMM57 COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP

20-03-20	GEN-03553		30	NN	54 11200 000	55 13100 000	1 034.67	31-03-20	31-03-20	.00	1 034.67
		QUOTE-PART - TRANSP. COLLECTIF				02 39000 964	1 034.67	.00	.00	.00	1 034.67

 ** TOTAL ** 1 034.67 .00 .00 .00 1 034.67

CRED50 CRÉDIT-BAIL RCAP INC.

06-03-20	2513775		90	TT	54 11200 000	55 13100 000	293.19	31-03-20	31-03-20	.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

DICO50 DICOM EXPRESS

06-03-20	01002811		35	TT	54 11200 000	55 13100 000	19.59	31-03-20	31-03-20	.00	19.59
		FOURNITURES DE BUREAU				02 14000 670	17.04	.85	1.70	1.70	17.89

 ** TOTAL ** 17.04 .85 1.70 1.70 17.89

EQUI38 EQUIPEMENTS SM (2000) INC (LES)

12-03-20	140427		36	TT	54 11200 000	55 13100 000	87.88	31-03-20	31-03-20	.00	87.88
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	76.44	3.82	7.62	7.63	80.25

 ** TOTAL ** 76.44 3.82 7.62 7.63 80.25

FERM72 FERME LAITIÈRE COTOISIE

01-03-20	2		39	TT	54 11200 000	55 13100 000	3 679.20	31-03-20	31-03-20	.00	3 679.20
		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.

21-03-20	006		41	TT	54 11200 000	55 13100 000	3 679.20	31-03-20	31-03-20	.00	3 679.20
		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

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2020 - 3

#SEQ JOURNAL: 1891

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*****											
FILA50	CHÉNÉ SASSEVILLE										
01-03-20	32773		42	TT	54 11200 000	55 13100 000	402.41	31-03-20	31-03-20	.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
FOND70	RUES PRINCIPALES										
09-03-20	08123		80	TT	54 11200 000	55 13100 000	6 935.87	31-03-20	31-03-20	.00	6 935.87
		HONORAIRE PROFESSIONNEL				02 13000 410	6 032.50	301.63	601.74	602.50	6 333.37
						** TOTAL **	6 032.50	301.63	601.74	602.50	6 333.37
GAZB50	GAZ-BAR ST-PATRICE INC.										
12-03-20	22502		43	TT	54 11200 000	55 13100 000	207.12	31-03-20	31-03-20	.00	207.12
		ESSENCE ET DIESEL				02 33000 631	180.14	9.01	17.97	18.00	189.12
						** TOTAL **	180.14	9.01	17.97	18.00	189.12
GROS50	GROSSISTE M.R. BOUCHER INC.										
31-03-20	143347		45	TT	54 11200 000	55 13100 000	665.23	31-03-20	31-03-20	.00	665.23
		ASPHALTE				02 32000 625	578.59	28.93	57.71	57.79	607.44
						** TOTAL **	578.59	28.93	57.71	57.79	607.44
31-03-20	143428		46	TT	54 11200 000	55 13100 000	665.23	31-03-20	31-03-20	.00	665.23
		ASPHALTE				02 32000 625	578.59	28.93	57.71	57.79	607.44
						** TOTAL **	578.59	28.93	57.71	57.79	607.44
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					1 330.46			.00	1 330.46
		TOT.DEP + TAXES - RECL = DEP.NET:					1 157.18	57.86	115.42	115.58	1 214.88
GROU10	GROUPE CCL										
06-03-20	145815		44	TT	54 11200 000	55 13100 000	608.22	31-03-20	31-03-20	.00	608.22
		FOURNITURES DE BUREAU				02 14000 670	529.00	26.45	52.77	52.84	555.38
						** TOTAL **	529.00	26.45	52.77	52.84	555.38
GROU25	AVANTIS COOPÉRATIVE										
26-03-20	FC00480565		2	TT	54 11200 000	55 13100 000	54.13	31-03-20	31-03-20	.00	54.13
		REMPLACEMENT BEARING SOUFFLEUR				02 33000 526	47.08	2.35	4.70	4.70	49.43
		NORMAND									
						** TOTAL **	47.08	2.35	4.70	4.70	49.43

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2020 - 3

#SEQ JOURNAL: 1891

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*****											
IMPR50	IMPRIMERIE PUBLICOM										
10-03-20	44273		48	TT	54 11200 000	55 13100 000	43.12	31-03-20	31-03-20	.00	43.12
		FOURN. BUREAU, IMPRIMES & LI				02 33000 670	37.50	1.88	3.74	3.75	39.37
						** TOTAL **	37.50	1.88	3.74	3.75	39.37
INFO25	INFO DIMANCHE										
18-03-20	308425		49	TT	54 11200 000	55 13100 000	172.46	31-03-20	31-03-20	.00	172.46
		PUBLICITE JOURNAUX				02 14000 341	150.00	7.50	14.96	14.98	157.48
						** TOTAL **	150.00	7.50	14.96	14.98	157.48
LAVO15	LAVOIE DANIEL										
31-03-20	RECLAMMARS		102	TT	54 11200 000	55 13100 000	309.84	31-03-20	31-03-20	.00	309.84
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	72.00	.00	.00	.00	72.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	72.00	.00	.00	.00	72.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	72.00	.00	.00	.00	72.00
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	72.61	.00	.00	.00	72.61
		ALIMENT,				02 33000 610	18.47	.92	1.84	1.84	19.39
						** TOTAL **	307.08	.92	1.84	1.84	308.00
LIBR67	LIBRAIRIE J. A. BOUCHER (LA)										
04-03-20	28978		56	TE	54 11200 000	55 13100 000	462.75	31-03-20	31-03-20	.00	462.75
		ACHATS DE BIENS CULTURELS				02 70230 680	440.71	22.04	.00	22.04	440.71
						** TOTAL **	440.71	22.04	.00	22.04	440.71
LJPE50	L.J. PETTIGREW INC.										
11-03-20	156388		53	TT	54 11200 000	55 13100 000	29.67	31-03-20	31-03-20	.00	29.67
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	25.80	1.29	2.58	2.58	27.09
						** TOTAL **	25.80	1.29	2.58	2.58	27.09
12-03-20	156395		51	TT	54 11200 000	55 13100 000	5.75	31-03-20	31-03-20	.00	5.75
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	5.00	.25	.50	.50	5.25
						** TOTAL **	5.00	.25	.50	.50	5.25
12-03-20	156397		54	TT	54 11200 000	55 13100 000	4.77	31-03-20	31-03-20	.00	4.77
		ENTRETIEN REP. BATIMENT, TERRA				02 33000 522	4.14	.21	.42	.42	4.35
						** TOTAL **	4.14	.21	.42	.42	4.35

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2020 - 3

#SEQ JOURNAL: 1891

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:							40.19			.00	40.19
TOT.DEP + TAXES - RECL = DEP.NET:							34.94	1.75	3.50	3.50	36.69

LOIS50 LOISIRS DE SAINT-ARSENE (LES)

09-03-20	2020-03-09-03		55	NN	54 11200 000	55 13100 000	28.26	31-03-20	31-03-20	.00	28.26
		ACTIVITES RECREATIVES				02 70151 452	28.26	.00	.00	.00	28.26
** TOTAL **							28.26	.00	.00	.00	28.26

MACP50 MACPEK INC

09-03-20	50277099		58	TT	54 11200 000	55 13100 000	172.09	31-03-20	31-03-20	.00	172.09
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	149.68	7.48	14.93	14.95	157.14
** TOTAL **							149.68	7.48	14.93	14.95	157.14

03-03-20 74067005

			57	TT	54 11200 000	55 13100 000	82.41	31-03-20	31-03-20	.00	82.41
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	71.68	3.58	7.15	7.16	75.25
** TOTAL **							71.68	3.58	7.15	7.16	75.25

TOTAUX FOURNISSEUR:											
TOT.FACT - ESC = PAI.NET:							254.50			.00	254.50
TOT.DEP + TAXES - RECL = DEP.NET:							221.36	11.06	22.08	22.11	232.39

MUNI67 MUNICIPALITE ST-ANTONIN

30-03-20	20209974		101	EE	54 11200 000	55 13100 000	721.38	31-03-20	31-03-20	.00	721.38
		ACTIVITES RECREATIVES				02 70151 452	721.38	.00	.00	.00	721.38
** TOTAL **							721.38	.00	.00	.00	721.38

POUL40 MARIE-CLAUDE POULIN

31-03-20	RECLAM MARS 020		99	TT	54 11200 000	55 13100 000	37.07	31-03-20	31-03-20	.00	37.07
		ACTIVITES RECREATIVES				02 70151 452	21.13	.65	1.30	1.30	21.78
		ACTIVITES RECREATIVES				02 70151 452	12.17	.61	1.21	1.22	12.77
** TOTAL **							33.30	1.26	2.51	2.52	34.55

RAND50 RANDALL BENOIT

31-03-20	CELLMARS		3	NN	54 11200 000	55 13100 000	30.00	31-03-20	31-03-20	.00	30.00
		CELLULAIRE-MARS				02 13000 331	30.00	.00	.00	.00	30.00
** TOTAL **							30.00	.00	.00	.00	30.00

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
RDL50	RDL COURRIER										
07-03-20	245741		74	TT	54 11200 000 55 13100 000		9.32	31-03-20	31-03-20	.00	9.32
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	4.05	.20	.40	.40	4.25
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	4.05	.21	.41	.42	4.25
						** TOTAL **	8.10	.41	.81	.82	8.50
14-03-20	246062		103	TT	54 11200 000 55 13100 000		9.32	31-03-20	31-03-20	.00	9.32
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	4.05	.20	.40	.40	4.25
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	4.05	.21	.41	.42	4.25
						** TOTAL **	8.10	.41	.81	.82	8.50
19-03-20	246458		77	TT	54 11200 000 55 13100 000		9.32	31-03-20	31-03-20	.00	9.32
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	4.05	.20	.41	.41	4.25
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	4.05	.21	.40	.41	4.25
						** TOTAL **	8.10	.41	.81	.82	8.50
25-03-20	246960		76	TT	54 11200 000 55 13100 000		9.32	31-03-20	31-03-20	.00	9.32
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	4.05	.21	.41	.42	4.25
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	4.05	.20	.40	.40	4.25
						** TOTAL **	8.10	.41	.81	.82	8.50
31-03-20	247367		75	TT	54 11200 000 55 13100 000		9.32	31-03-20	31-03-20	.00	9.32
		SERVICE SCIENTIFI. ET GENIE (H				02 41400 411	4.05	.20	.40	.40	4.25
		SERVICE SCIEN.ET GENIE LABO				02 41200 411	4.05	.21	.41	.42	4.25
						** TOTAL **	8.10	.41	.81	.82	8.50
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					46.60			.00	46.60
		TOT.DEP + TAXES - RECL = DEP.NET:					40.50	2.05	4.05	4.10	42.50
REAL50	REAL HUOT INC.										
27-03-20	5433366		47	TT	54 11200 000 55 13100 000		161.19	31-03-20	31-03-20	.00	161.19
		ARTICLES DE TUYAUTERIE				02 41400 642	140.20	7.01	13.98	14.00	147.19
						** TOTAL **	140.20	7.01	13.98	14.00	147.19
RIVD50	MONBURO.CA										
10-03-20	1893215		62	TT	54 11200 000 55 13100 000		43.73	31-03-20	31-03-20	.00	43.73
		FOURNITURES DE BUREAU				02 13000 670	38.04	1.90	3.79	3.80	39.93
						** TOTAL **	38.04	1.90	3.79	3.80	39.93

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*****											
11-03-20	1893518		60	TT	54 11200 000	55 13100 000	24.45	31-03-20	31-03-20	.00	24.45
		FOURNITURES DE BUREAU				02 13000 670	21.27	1.06	2.12	2.12	22.33
						** TOTAL **	21.27	1.06	2.12	2.12	22.33
20-03-20	1895879		64	TT	54 11200 000	55 13100 000	34.21	31-03-20	31-03-20	.00	34.21
		FOURNITURES DE BUREAU				02 13000 670	29.75	1.49	2.97	2.98	31.23
						** TOTAL **	29.75	1.49	2.97	2.98	31.23
23-03-20	1896211		65	TT	54 11200 000	55 13100 000	22.94	31-03-20	31-03-20	.00	22.94
		ACHAT ÉQUIPEMENT BUREAU				02 13000 726	19.95	1.00	1.99	2.00	20.94
						** TOTAL **	19.95	1.00	1.99	2.00	20.94
26-03-20	1896678		63	TT	54 11200 000	55 13100 000	287.38	31-03-20	31-03-20	.00	287.38
		ACHAT-ENTRETIEN EQUIPEMENTS				02 70120 527	249.95	12.50	24.93	24.97	262.41
						** TOTAL **	249.95	12.50	24.93	24.97	262.41
27-03-20	1896782		66	TT	54 11200 000	55 13100 000	320.57	31-03-20	31-03-20	.00	320.57
		FOURNITURES DE BUREAU				02 13000 670	278.82	13.94	27.81	27.85	292.72
						** TOTAL **	278.82	13.94	27.81	27.85	292.72
31-03-20	18970110		59	TT	54 11200 000	55 13100 000	62.21	31-03-20	31-03-20	.00	62.21
		FOURNITURES DE BUREAU				02 13000 670	54.10	2.71	5.40	5.41	56.80
						** TOTAL **	54.10	2.71	5.40	5.41	56.80
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					795.49			.00	795.49
		TOT.DEP + TAXES - RECL = DEP.NET:					691.88	34.60	69.01	69.13	726.36
SANI35 SANI EXPRESS											
17-03-20	76667		82	TT	54 11200 000	55 13100 000	233.22	31-03-20	31-03-20	.00	233.22
		ARTICLES DE NETTOYAGE-BUAN.				02 33000 660	90.97	4.55	9.08	9.09	95.51
		ARTICLES DE NETTOYAGE				02 13000 660	67.93	3.40	6.78	6.79	71.32
		ARTICLES DE NETTOYAGE				02 70120 660	29.00	1.45	2.89	2.90	30.44
		ARTICLES DE QUINCAILLERIE				02 22000 641	14.95	.74	1.48	1.48	15.69
						** TOTAL **	202.85	10.14	20.23	20.26	212.96

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2020 - 3

#SEQ JOURNAL: 1891

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*****

TOT.DEP + TAXES - RECL = DEP.NET: 48 097.24 2010.22 3966.30 3993.59 50 080.17

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	54,073.76-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	4,261.82	
02 33000 495		BUANDERIE ET NETTOYAGE	34.12	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	645.61	
03 31300 000		MISE AUX NORMES EAU POTABLE	5,249.37	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	6,719.20	
02 41200 411		SERVICE SCIEN.ET GENIE LABO	21.25	
02 41400 411		SERVICE SCIENTIFI. ET GENIE (H	21.25	
02 45220 953		TRAIT. MAT. RECY. - VIA	885.09	
02 13000 321		FRAIS DE POSTE	106.24	
C 54 13930 000	31-03-2020	RISTOURNE TPS	2,010.22	
C 54 13940 000	31-03-2020	RISTOURNE TVQ	1,983.37	
02 13000 670		FOURNITURES DE BUREAU	456.45	
02 13000 660		ARTICLES DE NETTOYAGE	88.09	
02 33000 610		ALIMENT,	37.34	
02 13000 610		ALIMENT	22.61	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	659.90	
02 14000 321		FRAIS DE POSTE	164.80	
02 33000 643		PETITS OUTILS	318.54	
02 41400 526		ENT. REP. MACH. OUTI. EQUIP	351.71	
02 32000 494		ABONNEMENT ET COTISATION	92.54	
02 33000 632		HUILE A CHAUFFAGE	1,578.11	
02 33000 631		ESSENCE ET DIESEL	9,511.15	
02 14000 341		PUBLICITE JOURNAUX	577.42	
02 39000 964		QUOTE-PART - TRANSP. COLLECTIF	1,034.67	
02 13000 334		PHOTOCOPIEUR	456.35	
02 14000 670		FOURNITURES DE BUREAU	573.27	
02 32000 511		LOCATION BATIMENTS	367.45	
02 13000 410		HONORAIRE PROFESSIONNEL	6,333.37	
02 32000 625		ASPHALTE	1,214.88	
02 33000 670		FOURN. BUREAU, IMPRIMES & LI	39.37	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	72.00	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	72.00	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	72.00	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	72.61	
02 70230 680		ACHATS DE BIENS CULTURELS	440.71	
02 70151 452		ACTIVITES RECREATIVES	784.19	
02 13000 331		TELEPHONE	30.00	
02 41400 642		ARTICLES DE TUYAUTERIE	147.19	

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

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

MOIS COURANT

PERIODE: 2020 - 4

#SEQ JOURNAL: 1892

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*****											
CANA83	POSTES CANADA										
01-04-20	C169762196		71	TT	54 11200 000	55 13100 000	90.24	30-04-20	30-04-20	.00	90.24
		FRAIS DE POSTE				02 13000 321	78.49	3.92	7.83	7.84	82.40
						** TOTAL **	78.49	3.92	7.83	7.84	82.40
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
09-04-20	64165748		33	TT	54 11200 000	55 13100 000	283.74	30-04-20	30-04-20	.00	283.74
		HUILE A CHAUFFAGE				02 13000 632	246.78	12.34	24.62	24.65	259.09
						** TOTAL **	246.78	12.34	24.62	24.65	259.09
06-04-20	64420160		91	TT	54 11200 000	55 13100 000	676.10	30-04-20	30-04-20	.00	676.10
		ESSENCE ET DIESEL				02 33000 631	588.04	29.40	58.66	58.73	617.37
						** TOTAL **	588.04	29.40	58.66	58.73	617.37
06-04-20	64428297		92	TT	54 11200 000	55 13100 000	904.16	30-04-20	30-04-20	.00	904.16
		ESSENCE ET DIESEL				02 33000 631	786.40	39.32	78.44	78.54	825.62
						** TOTAL **	786.40	39.32	78.44	78.54	825.62
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					1 864.00			.00	1 864.00
		TOT.DEP + TAXES - RECL = DEP.NET:					1 621.22	81.06	161.72	161.92	1 702.08
DICK25	DICKNER INC										
02-04-20	21049617		94	TT	54 11200 000	55 13100 000	66.32	30-04-20	30-04-20	.00	66.32
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	57.69	2.88	5.75	5.76	60.56
						** TOTAL **	57.69	2.88	5.75	5.76	60.56
DUBE85	AUDREY-ANNE DUBÉ										
07-04-20	AVRIL2020		1	TT	54 11200 000	55 13100 000	23.45	30-04-20	30-04-20	.00	23.45
		DÉPLACEMENT PAPIER				02 13000 310	20.40	1.02	2.03	2.04	21.41
						** TOTAL **	20.40	1.02	2.03	2.04	21.41
FERM45	FERME EMILIE MICHAUD INC										
02-04-20	352290		37	TT	54 11200 000	55 13100 000	3 315.46	30-04-20	30-04-20	.00	3 315.46
		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.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
FERM72 FERME LAITIÈRE COTOISIE											
01-04-20	3		40	TT	54 11200 000	55 13100 000	3 679.20	30-04-20	30-04-20	.00	3 679.20
		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
FERM80 FERME SERGE D'AMOURS											
09-04-20	20200409	3e versement	104	TT	54 11200 000	55 13100 000	1 973.73	30-04-20	30-04-20	.00	1 973.73
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	1 716.66	85.83	171.24	171.45	1 802.28
							-----	-----	-----	-----	-----
						** TOTAL **	1 716.66	85.83	171.24	171.45	1 802.28
OSCA50 OSCAR BELANGER INC											
06-04-20	1190		100	TT	54 11200 000	55 13100 000	402.41	30-04-20	30-04-20	.00	402.41
		ACTIVITES RECREATIVES				02 70151 452	350.00	17.50	34.91	34.96	367.45
							-----	-----	-----	-----	-----
						** TOTAL **	350.00	17.50	34.91	34.96	367.45
RIVD50 MONBURO.CA											
09-04-20	1897712		93	TT	54 11200 000	55 13100 000	16.78	30-04-20	30-04-20	.00	16.78
		ENTRETIEN REP. BATIMENT, TERRA				02 22000 522	14.59	.73	1.46	1.46	15.32
							-----	-----	-----	-----	-----
						** TOTAL **	14.59	.73	1.46	1.46	15.32
07-04-20 1897714											
			61	TT	54 11200 000	55 13100 000	293.41	30-04-20	30-04-20	.00	293.41
		FOURNITURES DE BUREAU				02 13000 670	255.19	12.76	25.46	25.49	267.92
							-----	-----	-----	-----	-----
						** TOTAL **	255.19	12.76	25.46	25.49	267.92
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					310.19			.00	310.19
		TOT.DEP + TAXES - RECL = DEP.NET:					269.78	13.49	26.92	26.95	283.24
SERV100 SERVLINKS COMMUNICATION											
01-04-20	SER321216		85	TT	54 11200 000	55 13100 000	34.49	30-04-20	30-04-20	.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
SERV65 SERVICES SANITAIRES A. DESCHÊNES INC.											
09-04-20	7809		83	TT	54 11200 000	55 13100 000	4 828.00	30-04-20	30-04-20	.00	4 828.00
		COLLECTE RÉGULIÈRE DE DÉCHETS				02 45110 953	4 199.17	209.96	418.87	419.40	4 408.60
							-----	-----	-----	-----	-----
						** TOTAL **	4 199.17	209.96	418.87	419.40	4 408.60

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

MOIS COURANT

PERIODE: 2020 - 4

#SEQ JOURNAL: 1892

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*****

VILL67 VILLE DE RIVIERE-DU-LOUP

06-04-20	2020-185		95	NN	54	11200 000 55 13100 000	4 513.92	30-04-20	30-04-20	.00	4 513.92
		SITE ENFOUISSEM. VILLE DE RDL	02		45120 953	4 513.92		.00	.00	.00	4 513.92
** TOTAL **							4 513.92	.00	.00	.00	4 513.92

** TOTAUX ** 15 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	21 101.41			.00	21 101.41
TOT.DEP + TAXES - RECL = DEP.NET:	18 940.97	721.34	1439.10	1440.92	19 660.49

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	21,101.41-	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	60.56	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	5,161.88	
02 13000 321		FRAIS DE POSTE	82.40	
02 13000 670		FOURNITURES DE BUREAU	267.92	
02 33000 631		ESSENCE ET DIESEL	1,442.99	
02 70151 452		ACTIVITES RECREATIVES	367.45	
02 45120 953		SITE ENFOUISSEM. VILLE DE RDL	4,513.92	
C 54 13930 000	09-04-2020	RISTOURNE TPS	721.34	
C 54 13940 000	09-04-2020	RISTOURNE TVQ	719.58	
02 13000 632		HUILE A CHAUFFAGE	259.09	
02 13000 310		FRAIS DE DEPLACEMENT	21.41	
02 41300 511		LOCATION BÂTIMENTS ET TERRAINS	3,027.46	
02 22000 522		ENTRETIEN REP. BATIMENT, TERRA	15.32	
02 13000 494		ABONNEMENT ET COTISATION	31.49	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	4,408.60	
*** 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 103 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	421 955.84			.00	421 955.84
TOT.DEP + TAXES - RECL = DEP.NET:	368 652.16	17812.28	35491.40	35558.27	386 397.57

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	55	13100	000	FOURNISSEURS	421,955.84-
	02	33000	526	ENT. REP. MACHINE. OUTIL. EQUI	4,747.45
C	54	13930	000	31-01-2020 RISTOURNE TPS	6.84
C	54	13940	000	31-01-2020 RISTOURNE TVQ	6.83
	02	70151	412	LOCAL DES JEUNES	138.41
	02	33000	495	BUANDERIE ET NETTOYAGE	37.79
C	54	13930	000	29-02-2020 RISTOURNE TPS	15,073.88
C	54	13940	000	29-02-2020 RISTOURNE TVQ	15,036.21
	02	33000	522	ENTRETIEN REP. BATIMENT, TERRA	950.07
	03	31300	000	MISE AUX NORMES EAU POTABLE	316,613.87
	02	13000	412	HONORAIRES SERVICES JURIDIQUES	419.95
	02	33000	516	LOCATION MACH. OUTIL. EQUIP.	15,240.68
	02	13000	527	ENTRETIEN EQUIPEMENT DE BUREAU	47.24
	02	41200	411	SERVICE SCIEN.ET GENIE LABO	25.50
	02	41400	411	SERVICE SCIENTIFI. ET GENIE (H	25.50
	02	45220	953	TRAIT. MAT. RECY. - VIA	1,470.60
	02	13000	321	FRAIS DE POSTE	188.64
C	54	13930	000	31-03-2020 RISTOURNE TPS	2,010.22
C	54	13940	000	31-03-2020 RISTOURNE TVQ	1,983.37
	02	13000	670	FOURNITURES DE BUREAU	724.37
	02	13000	660	ARTICLES DE NETTOYAGE	88.09
	02	33000	610	ALIMENT,	37.34
	02	13000	610	ALIMENT	22.61
	02	34000	521	ENT. REP. DES INFRASTRUCTURE	659.90
	02	14000	321	FRAIS DE POSTE	164.80
	02	33000	643	PETITS OUTILS	318.54
	02	41400	526	ENT. REP. MACH. OUTI. EQUIP	351.71
	02	32000	494	ABONNEMENT ET COTISATION	92.54
	02	33000	632	HUILE A CHAUFFAGE	1,578.11
	02	33000	631	ESSENCE ET DIESEL	10,954.14
	02	14000	341	PUBLICITE JOURNAUX	577.42
	02	39000	964	QUOTE-PART - TRANSP. COLLECTIF	1,034.67
	02	13000	334	PHOTOCOPIEUR	456.35
	02	14000	670	FOURNITURES DE BUREAU	573.27
	02	32000	511	LOCATION BATIMENTS	367.45
	02	13000	410	HONORAIRE PROFESSIONNEL	6,333.37
	02	32000	625	ASPHALTE	1,214.88

IMPRIME LE: 09-04-2020

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

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 33000 670									
						FOURN. BUREAU, IMPRIMES & LI		39.37			
		02 32000 331				TELEPHONE-CELLULAIRE-PADGET		72.00			
		02 33000 331				TELEPHONE-CELLULAIRE, TELEAVER		72.00			
		02 41200 331				TELEPHONE-CELLULAIRE, TELEAVER		72.00			
		02 41400 331				TELEPHONE-CELLULAIRE, TELEAVER		72.61			
		02 70230 680				ACHATS DE BIENS CULTURELS		440.71			
		02 70151 452				ACTIVITES RECREATIVES		1,151.64			
		02 13000 331				TELEPHONE		30.00			
		02 41400 642				ARTICLES DE TUYAUTERIE		147.19			
		02 13000 726				ACHAT ÉQUIPEMENT BUREAU		20.94			
		02 70120 527				ACHAT-ENTRETIEN EQUIPEMENTS		262.41			
		02 33000 660				ARTICLES DE NETTOYAGE-BUAN.		95.51			
		02 70120 660				ARTICLES DE NETTOYAGE		30.44			
		02 22000 641				ARTICLES DE QUINCAILLERIE		28.44			
		02 13000 414				SUPPORT INFORMATIQUE		73.49			
		02 35500 641				ART. DE QUINCAILLERIES (PLAQUES		313.75			
		02 45120 953				SITE ENFOUISSEM. VILLE DE RDL		10,256.44			
C	54	13930 000	09-04-2020			RISTOURNE TPS		721.34			
C	54	13940 000	09-04-2020			RISTOURNE TVQ		719.58			
		02 13000 632				HUILE A CHAUFFAGE		259.09			
		02 13000 310				FRAIS DE DEPLACEMENT		21.41			
		02 41300 511				LOCATION BATIMENTS ET TERRAINS		3,027.46			
		02 22000 522				ENTRETIEN REP. BATIMENT, TERRA		15.32			
		02 13000 494				ABONNEMENT ET COTISATION		31.49			
		02 45110 953				COLLECTE RÉGULIÈRE DE DÉCHETS		4,408.60			
								** GRAND-TOTAUX			.00

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
HYDR50	HYDRO-QUEBEC										
11-03-20	1973	505.49-	54 11200 000								
	617202174433	505.49	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1974	1,932.18-	54 11200 000								
	617202174434	1,932.18	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1975	1,167.84-	54 11200 000								
	617202174435	1,167.84	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1976	39.95-	54 11200 000								
	637902129467	39.95	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1977	729.03-	54 11200 000								
	645102115526	729.03	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1978	135.35-	54 11200 000								
	647802105608	135.35	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1979	92.15-	54 11200 000								
	649602095380	92.15	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1980	346.53-	54 11200 000								
	654102099077	346.53	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1981	76.11-	54 11200 000								
	654102099078	76.11	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1982	177.78-	54 11200 000								
	655002343821	177.78	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1983	47.54-	54 11200 000								
	680202007414	47.54	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
11-03-20	1984	331.49-	54 11200 000								
	730902384488	331.49	.00	55 13100 000							