

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 13 janvier au 9 février 2021

Dépenses		Montant	Total
			64 838.95 \$
Factures décembre 2020	2008	377.12 \$	
Factures décembre 2020	2009	3 973.76 \$	
Factures janvier 2021	2009	36 422.72 \$	
Factures février 2021	2010	24 065.35 \$	
Factures incompressibles :			
	1504	50.00 \$	54 250.92 \$
	1505	21 801.35 \$	
	1506	2 210.41 \$	
	1507	319.96 \$	
	1508	15 027.44 \$	
	1510	14 841.76 \$	
Total des déboursés du mois			119 089.87 \$

le 5 février 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*****

AUTO25		AUTOMOBILES VAL ESTRIE INC.									
21-01-21	55695		1	TT	54 11200 000	55 13100 000	21 801.35	31-01-21	31-01-21	.00	21 801.35
		ACHAT CAMION FORD F350									
		CAMION ET EQUIPEMENT				03 31700 000	19 388.00	969.40	1933.95	1936.38	20 354.97
		CAMION ET EQUIPEMENT				03 31700 000	500.00-	.00	.00	.00	500.00-
		CAMION ET EQUIPEMENT				03 31700 000	10.00	.00	.00	.00	10.00
		** TOTAL **					18 898.00	969.40	1933.95	1936.38	19 864.97

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	21 801.35	.00	21 801.35
TOT.DEP + TAXES - RECL = DEP.NET:	18 898.00	969.40	19 864.97

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	21,801.35-	
03 31700 000		CAMION ET EQUIPEMENT	19,864.97	
C 54 13930 000	21-01-2021	RISTOURNE TPS	969.40	
C 54 13940 000	21-01-2021	RISTOURNE TVQ	966.98	
		*** 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*****

AUTO25 AUTOMOBILES VAL ESTRIE INC.

21-01-21	55695		1	TT	54 11200 000 55	13100 000	21 801.35-	31-01-21	31-01-21	.00	21 801.35-
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NOTE: MANQUE DETAIL

ACHAT CAMION FORD F3

						03 31700 000	19 388.00-	969.40-	1933.95-	1936.38-	20 354.97-
						03 31700 000	500.00	.00	.00	.00	500.00
						03 31700 000	10.00-	.00	.00	.00	10.00-

 ** TOTAL ** 18 898.00- 969.40- 1933.95- 1936.38- 19 864.97-

** TOTAUX ** 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	21 801.35-			.00	21 801.35-
TOT.DEP + TAXES - RECL = DEP.NET:	18 898.00-	969.40-	1933.95-	1936.38-	19 864.97-

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	21,801.35	
03 31700 000		CAMION ET EQUIPEMENT	19,864.97-	
C 54 13930 000	21-01-2021	RISTOURNE TPS	969.40-	
C 54 13940 000	21-01-2021	RISTOURNE TVQ	966.98-	
		*** 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*****

AUTO25 AUTOMOBILES VAL ESTRIE INC.

21-01-21	21-01-21		1	TT	54 11200 000	55 13100 000	22 291.35	31-01-21	31-01-21	.00	22 291.35
		ACHAT CAMION FORD									
		CAMION ET EQUIPEMENT				03 31700 000	19 388.00	969.40	1933.95	1936.38	20 354.97
							-----	-----	-----	-----	-----
		** TOTAL **					19 388.00	969.40	1933.95	1936.38	20 354.97

21-01-21	ACOMPTE	ACOMPTE VISA	2	TT	54 11200 000	55 13100 000	500.00-	21-01-21	21-01-21	.00	500.00-
		CAMION ET EQUIPEMENT				03 31700 000	500.00-	.00	.00	.00	500.00-
							-----	-----	-----	-----	-----
		** TOTAL **					500.00-	.00	.00	.00	500.00-

21-01-21	TRANSIT	TRANSIT	3	TT	54 11200 000	55 13100 000	10.00	31-01-21	31-01-21	.00	10.00
		CAMION ET EQUIPEMENT				03 31700 000	10.00	.00	.00	.00	10.00
							-----	-----	-----	-----	-----
		** TOTAL **					10.00	.00	.00	.00	10.00

TOTAUX FOURNISSEUR:

TOT.FACT - ESC = PAI.NET:	21 801.35			.00	21 801.35
TOT.DEP + TAXES - RECL = DEP.NET:	18 898.00	969.40	1933.95	1936.38	19 864.97

** TOTAUX ** 3 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	21 801.35			.00	21 801.35
TOT.DEP + TAXES - RECL = DEP.NET:	18 898.00	969.40	1933.95	1936.38	19 864.97

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	21,801.35-	
03 31700 000		CAMION ET EQUIPEMENT	19,864.97	
C 54 13930 000	21-01-2021	RISTOURNE TPS	969.40	
C 54 13940 000	21-01-2021	RISTOURNE TVQ	966.98	
		*** TOTAL ***	.00	

FACTURE	#PRE	SPRELEV MONTANT	#G/L BANQ ESCOMPTE	TAXE	TOTAL	REPARTITIONS				
				#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE
BELL25 BELL CANADA										
22-01-21	2168	93.13-	54 11200 000							
BX784 DÉC 2020		93.13	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-01-21	2169	925.96-	54 11200 000							
614502551095		925.96	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-01-21	2170	168.00-	54 11200 000							
614502551096		168.00	.00	55 13100 000						
HYDR50 HYDRO-QUEBEC										
22-01-21	2171	297.23-	54 11200 000							
729002600969		297.23	.00	55 13100 000						
VISA50 VISA AFFAIRES DESJARDINS										
22-01-21	2172	726.09-	54 11200 000							
VISA GB DÉC 20		726.09	.00	55 13100 000						

5 PRELEV.		2,210.41-			.00					
TOT. FACT.		2,210.41	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	2,210.41-	
C 55 13100 000		FOURNISSEURS	2,210.41	
*** TOTAL ***			.00	

#FACTURE	#PRE	\$PRELEV 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
BELL25 BELL CANADA											
29-01-21	2173	136.67-	54 11200 000								
BX883JANVIER		136.67	.00	55 13100 000							
BELL50 BELL MOBILITE											
29-01-21	2174	140.17-	54 11200 000								
QC183JANVIER		140.17	.00	55 13100 000							
DERY50 DERY TELECOM INC.											
29-01-21	2175	43.12-	54 11200 000								
FÉVRIER 2021		43.12	.00	55 13100 000							

	3 PRELEV.	319.96-					.00				
TOT. FACT.		319.96	.00				.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	319.96-	
C 55 13100 000		FOURNISSEURS	319.96	
*** TOTAL ***			.00	

FACTURE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
MINI83 MINISTRE DU REVENU DU QUEBEC											
01-02-21	2176	10,836.83-	54 11200 000								
DAS JANV. 2021		10,836.83	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
01-02-21	2177	4,190.61-	54 11200 000								
DAS FED. 2021		4,190.61	.00	55 13100 000							

2 PRELEV.		15,027.44-			.00						
TOT. FACT.		15,027.44	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	15,027.44-	
C 55 13100 000		FOURNISSEURS	15,027.44	
*** TOTAL ***			.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
CONSTRUCTIONS GERMAIN DUMONT INC.											
05-02-21	12674	14,841.76-	54 11200 000								
2021-02-03		14,841.76	.00	55 13100 000							

	1 CHEQUE	14,841.76-									
TOT. FACT.		14,841.76	.00		.00		.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	14,841.76-	
C 55 13100 000		FOURNISSEURS	14,841.76	
*** TOTAL ***				.00

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

CONS20 CONSTRUCTIONS GERMAIN DUMONT INC.

05-02-21	12674	14,841.76-	54 11200 000								
2021-02-03		14,841.76	.00	55 13100 000							

1 CHEQUE		14,841.76-			.00						
TOT. FACT.		14,841.76	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	14,841.76-	
C 55 13100 000		FOURNISSEURS	14,841.76	
		*** TOTAL ***		.00

IMPRIME LE: 05-02-2021

MUNICIPALITE DE L'ISLE-VERTE

LISTE SEULEMENT

PERIODE: 2021 - 2

#SEQ JOURNAL: 2009

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
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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
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RECLAMATION DOMMAGE ET INTERET	02 13000 995	302.00	.00	.00	.00	302.00
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RECLAMATION DOMMAGE ET INTERET	02 13000 995	205.00	.00	.00	.00	205.00
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** TOTAL **		14 841.76	.00	.00	.00	14 841.76
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** TOTAUX ** 1 TRANSACTIONS

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

#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
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)											
01-02-21	12669	14.95-	54 11200 000								
	B-386588	14.95	.00		55 13100 000						
CAMP50 CAMPOR											
01-02-21	12670	333.43-	54 11200 000								
	57142	333.43	.00		55 13100 000						
IMPR35 IMPRIMERIE L'IMPRESSION INC.											
01-02-21	12671	28.74-	54 11200 000								
	65667	28.74	.00		55 13100 000						

	3 CHEQUES	377.12-					.00				
TOT. FACT.		377.12	.00			.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	377.12-	
C 55 13100 000		FOURNISSEURS	377.12	
		*** TOTAL ***	.00	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
14-12-20	B-386588		1	TT 54	11200 000 55 13100 000		14.95	31-12-20	31-12-20	.00	14.95
		SERVIETTES INDUSTRIELLES									
		BUANDERIE ET NETTOYAGE			02 33000 495		13.00	.65	1.30	1.30	13.65
		** TOTAL **					13.00	.65	1.30	1.30	13.65
CAMP50	CAMPOR										
25-12-20	57142		2	TT 54	11200 000 55 13100 000		333.43	31-12-20	31-12-20	.00	333.43
		VIDANGE FOSSE SEPTIQUE									
		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
IMPR35	IMPRIMERIE L'IMPRESSION INC.										
22-12-20	65667	ENVELOPPES	3	TT 54	11200 000 55 13100 000		28.74	31-12-20	31-12-20	.00	28.74
		ACTIVITÉS FETES POPULAIRES			02 70151 500		25.00	1.25	2.49	2.50	26.24
		** TOTAL **					25.00	1.25	2.49	2.50	26.24
** TOTAUX **	3 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					377.12			.00	377.12
		TOT.DEP + TAXES - RECL = DEP.NET:					328.00	16.40	32.72	32.77	344.35

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	377.12-	
02 33000 495		BUANDERIE ET NETTOYAGE	13.65	
C 54 13930 000	31-12-2020	RISTOURNE TPS	16.40	
C 54 13940 000	31-12-2020	RISTOURNE TVQ	16.37	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 70151 500		ACTIVITÉS FETES POPULAIRES	26.24	
		*** TOTAL ***	.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
ADMQ50 ASSOCIATION DES DIRECTEURS MUNICIPAUX											
10-02-21	12675	569.13-	54	11200	000						
	25485	569.13									55 13100 000
AKIF50 GROUPE AKIFER INC.											
10-02-21	12676	3,397.51-	54	11200	000						
	30882	3,397.51									55 13100 000
APLM50 APLM DU BAS-ST-LAURENT											
10-02-21	12677	100.00-	54	11200	000						
	ADHESION2021	100.00									55 13100 000
ATEL67 ATELIERS SRM ENR.											
10-02-21	12678	589.18-	54	11200	000						
	33192	188.33									55 13100 000
	33193	188.33									
	33227	24.14									
	33251	188.38									
BERU50 BERUBE, GUY											
10-02-21	12679	146.23-	54	11200	000						
	RECLAMJANV2021	146.23									55 13100 000
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)											
10-02-21	12680	21.86-	54	11200	000						
	593726	13.80									55 13100 000
	B-385336	4.03									
	B-385438	4.03									
CAMI50 CAMILLIEN CHARRON (1992) INC											
10-02-21	12681	570.54-	54	11200	000						
	24709	570.54									55 13100 000
CAMI67 CARREFOUR DU CAMION R-D-L											
10-02-21	12682	405.51-	54	11200	000						
	GH85700	96.79									55 13100 000
	GH85710	308.72									
CAMP50 CAMPOR											
10-02-21	12683	333.43-	54	11200	000						
	57416	333.43									55 13100 000
CANA70 CANADIAN TIRE											
10-02-21	12684	3.44-	54	11200	000						
	11257607	3.44									55 13100 000
CANA83 POSTES CANADA											

DATE	#CHQ	SCHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	SDEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
SERV09 SERVICES KOPILAB (LES)											
10-02-21	12714	124.64-	54 11200 000								
	274859	124.64	.00	55 13100 000							
SERV50 SERVICE DE PNEUS RIVIERE-DU-LOUP INC											
10-02-21	12715	1,478.66-	54 11200 000								
	39987	1,478.66	.00	55 13100 000							
SERV65 SERVICES SANITAIRES A. DESCHÉNES INC.											
10-02-21	12716	4,923.33-	54 11200 000								
	8782	4,923.33	.00	55 13100 000							
STAN50 STANTEC EXPERTS-CONSEILS LTÉE											
10-02-21	12717	9,103.44-	54 11200 000								
	1572004	9,103.44	.00	55 13100 000							
SURP50 SURPLUS GENERAL TARDIF (1991) INC.											
10-02-21	12718	177.72-	54 11200 000								
	258979	63.42	.00	55 13100 000							
	259029	114.30	.00								
TRAN50 TRANSPORT MORNEAU INC.											
10-02-21	12719	116.37-	54 11200 000								
	A8885257	116.37	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
10-02-21	12720	2,176.71-	54 11200 000								
	2020-001216	2,176.71	.00	55 13100 000							

	46 CHEQUES	64,461.83-			.00						
TOT. FACT.		64,461.83	.00		.00		.00		.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	64,461.83-	
C 55 13100 000		FOURNISSEURS	64,461.83	

*** TOTAL *** .00

PERIODE: 2021 - 1

MOIS COURANT

#SEQ JOURNAL: 2009

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
ATEL67	ATELIERS SRM ENR.										
28-01-21	33251		5	TT	54 11200 000 55 13100 000		188.38	31-01-21	31-01-21	.00	188.38
		INSPECTION FORD VEHICULE SERVICE INCENDIE									
		ENT. MACH. OUTILLAGES EQUI.	02	22000	526		163.85	8.19	16.34	16.36	172.02
		** TOTAL **					163.85	8.19	16.34	16.36	172.02
BERU50	BERUBE, GUY										
31-01-21	RÉCLAMJANV2021		77	TT	54 11200 000 55 13100 000		146.23	31-01-21	31-01-21	.00	146.23
		RÉCLAMATION JANVIER 2021									
		ALIMENT	02	13000	610		3.90	.00	.00	.00	3.90
		IMMATRICULATION	02	22000	965		108.98	.00	.00	.00	108.98
		FRAIS DE DEPLACEMENT	02	13000	310		29.00	1.45	2.90	2.90	30.45
		** TOTAL **					141.88	1.45	2.90	2.90	143.33
BUAN50	BUANDERIE RIVIERE-DU-LOUP INC (LA)										
29-01-21	593726 SALOPETTES		62	TT	54 11200 000 55 13100 000		13.80	31-01-21	31-01-21	.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
07-01-21	B-385336	SALOPETTE	9	TT	54 11200 000 55 13100 000		4.03	31-01-21	31-01-21	.00	4.03
		BUANDERIE ET NETTOYAGE	02	33000	495		3.50	.18	.35	.36	3.67
		** TOTAL **					3.50	.18	.35	.36	3.67
13-01-21	B-385438	SALOPETTE	8	TT	54 11200 000 55 13100 000		4.03	31-01-21	31-01-21	.00	4.03
		BUANDERIE ET NETTOYAGE	02	33000	495		3.50	.18	.35	.36	3.67
		** TOTAL **					3.50	.18	.35	.36	3.67
TOTAUX FOURNISSEUR:											
		TOT.FACT - ESC = PAI.NET:					21.86			.00	21.86
		TOT.DEP + TAXES - RECL = DEP.NET:					19.00	.96	1.90	1.92	19.94
CAMI50	CAMILLIEN CHARRON (1992) INC										
05-01-21	24709 ÉCLAIRAGE		10	TT	54 11200 000 55 13100 000		570.54	31-01-21	31-01-21	.00	570.54
		ENT. REP. DES INFRASTRUCTURE	02	34000	521		496.22	24.82	49.50	49.57	520.97
		** TOTAL **					496.22	24.82	49.50	49.57	520.97

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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*****											
CAMI67	CARREFOUR DU CAMION R-D-L										
28-01-21	GH85700		64	TT	54 11200 000 55 13100 000		96.79	31-01-21	31-01-21	.00	96.79
		BRACKET DE SUSPENSION F2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		84.18	4.21	8.40	8.41	88.38
						** TOTAL **	84.18	4.21	8.40	8.41	88.38
29-01-21	GH85710		63	TT	54 11200 000 55 13100 000		308.72	31-01-21	31-01-21	.00	308.72
		PRISE D'AIR POUR RESERVOIR UREE									
		ARTICLES DE QUINCAILLERIE	02		33000 641		268.50	13.43	26.79	26.83	281.89
						** TOTAL **	268.50	13.43	26.79	26.83	281.89
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					405.51			.00	405.51
		TOT.DEP + TAXES - RECL = DEP.NET:					352.68	17.64	35.19	35.24	370.27
CAMP50	CAMPOR										
22-01-21	57416		65	TT	54 11200 000 55 13100 000		333.43	31-01-21	31-01-21	.00	333.43
		VIDANGE FOSSE SEPTIQUE GARAGE									
		ENTRETIEN REP. BATIMENT, TERRA	02		33000 522		290.00	14.50	28.93	28.97	304.46
						** TOTAL **	290.00	14.50	28.93	28.97	304.46
CANA70	CANADIAN TIRE										
25-01-21	11257607	DOUBLE DE CLÉ	22	TT	54 11200 000 55 13100 000		3.44	31-01-21	31-01-21	.00	3.44
		ENT. REP. BATIMENT, TERRAIN CAM	02		13000 522		2.99	.15	.30	.30	3.14
						** TOTAL **	2.99	.15	.30	.30	3.14
CANA83	POSTES CANADA										
25-01-21	C170561098		44	TT	54 11200 000 55 13100 000		118.65	31-01-21	31-01-21	.00	118.65
		FRAIS DE POSTE P'TIT JOURNAL JANVIER 2021									
		FRAIS DE POSTE	02		13000 321		103.20	5.16	10.29	10.31	108.34
						** TOTAL **	103.20	5.16	10.29	10.31	108.34
CARQ25	CARQUEST RIV-DU-LOUP LTEE										
20-01-21	643501		11	TT	54 11200 000 55 13100 000		162.16	31-01-21	31-01-21	.00	162.16
		FILTRE HUILE + GRAISSE									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		70.52	3.53	7.03	7.05	74.03
		GRAISSE	02		33000 633		70.52	3.52	7.04	7.04	74.04
						** TOTAL **	141.04	7.05	14.07	14.09	148.07

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
22-01-21	1777-439374		68	TT	54 11200 000 55 13100 000		68.04	31-01-21	31-01-21	.00	68.04
		GANTS DE MÉCANICIENS									
		ARTICLES DE QUINCAILLERIE			02 33000 641		59.18	2.96	5.90	5.91	62.13
		** TOTAL **					59.18	2.96	5.90	5.91	62.13
22-01-21	1777-439375	ANTIGEL	69	TT	54 11200 000 55 13100 000		62.86	31-01-21	31-01-21	.00	62.86
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		54.68	2.73	5.45	5.46	57.40
		** TOTAL **					54.68	2.73	5.45	5.46	57.40
26-01-21	1777-439526		67	TT	54 11200 000 55 13100 000		46.67	31-01-21	31-01-21	.00	46.67
		ARTICLES DE QUINCAILLERIE			02 33000 641		40.59	2.03	4.05	4.06	42.61
		** TOTAL **					40.59	2.03	4.05	4.06	42.61
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					339.73			.00	339.73
		TOT.DEP + TAXES - RECL = DEP.NET:					295.49	14.77	29.47	29.52	310.21
CHAU50	CHAUFFAGE RIVIERE-DU-LOUP										
07-01-21	68672157	DIESEL.	15	TT	54 11200 000 55 13100 000		554.22	31-01-21	31-01-21	.00	554.22
		ESSENCE ET DIESEL			02 33000 631		482.04	24.10	48.08	48.14	506.08
		** TOTAL **					482.04	24.10	48.08	48.14	506.08
11-01-21	69246884	ESSENCE	12	TT	54 11200 000 55 13100 000		328.98	31-01-21	31-01-21	.00	328.98
		ESSENCE ET DIESEL			02 33000 631		286.13	14.31	28.54	28.58	300.40
		** TOTAL **					286.13	14.31	28.54	28.58	300.40
11-01-21	69248551	DIESEL	13	TT	54 11200 000 55 13100 000		1 003.12	31-01-21	31-01-21	.00	1 003.12
		ESSENCE ET DIESEL			02 33000 631		872.47	43.62	87.03	87.14	915.98
		** TOTAL **					872.47	43.62	87.03	87.14	915.98
13-01-21	69347524	MAZOUT	14	TT	54 11200 000 55 13100 000		340.46	31-01-21	31-01-21	.00	340.46
		HUILE A CHAUFFAGE			02 13000 632		296.11	14.81	29.54	29.58	310.88
		** TOTAL **					296.11	14.81	29.54	29.58	310.88
15-01-21	69357825	DIESEL	16	TT	54 11200 000 55 13100 000		933.99	31-01-21	31-01-21	.00	933.99
		ESSENCE ET DIESEL			02 33000 631		812.34	40.62	81.03	81.14	852.85
		** TOTAL **					812.34	40.62	81.03	81.14	852.85

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
20-01-21	69357834	DIESEL	17	TT	54 11200 000	55 13100 000	1 232.27	31-01-21	31-01-21	.00	1 232.27
		ESSENCE ET DIESEL				02 33000 631	1 071.77	53.59	106.91	107.05	1 125.22
						** TOTAL **	1 071.77	53.59	106.91	107.05	1 125.22
27-01-21	69498754	DIESEL	71	TT	54 11200 000	55 13100 000	1 775.36	31-01-21	31-01-21	.00	1 775.36
		ESSENCE ET DIESEL				02 33000 631	1 544.12	77.21	154.03	154.23	1 621.13
						** TOTAL **	1 544.12	77.21	154.03	154.23	1 621.13
TOTAUX FOURNISSEUR:											
							6 168.40			.00	6 168.40
							5 364.98	268.26	535.16	535.86	5 632.54
CHEM20	CHEM ACTION INC.										
27-01-21	F66565		70	TT	54 11200 000	55 13100 000	623.16	31-01-21	31-01-21	.00	623.16
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	542.00	27.10	54.06	54.13	569.03
						** TOTAL **	542.00	27.10	54.06	54.13	569.03
COEC50	CO-ECO										
13-01-21	3977		18	TT	54 11200 000	55 13100 000	640.99	31-01-21	31-01-21	.00	640.99
		CALENDRIER COLLECTES 2021									
		COLLECTE RÉGULIÈRE DE DÉCHETS				02 45110 953	185.83	9.29	18.54	18.56	195.10
		FRAIS GESTION MATIÈRE ORG.				02 45120 959	185.83	9.29	18.54	18.56	195.10
		TRAIT. MAT. RECY. - VIA				02 45220 953	185.84	9.30	18.53	18.57	195.10
						** TOTAL **	557.50	27.88	55.61	55.69	585.30
CRED50	CRÉDIT-BAIL RCAP										
08-01-21	2910309		48	TT	54 11200 000	55 13100 000	586.38	31-01-21	31-01-21	.00	586.38
		PHOTOCOPIEUR				02 13000 334	510.00	25.50	50.88	50.94	535.44
						** TOTAL **	510.00	25.50	50.88	50.94	535.44
DICO50	GLS LOGISTICS SYSTEMS CANADA LTD										
12-01-21	10302736		79	TT	54 11200 000	55 13100 000	34.47	31-01-21	31-01-21	.00	34.47
		FRAIS DE TRANSPORT									
		ACHAT D'EQUIPEMENT				02 70150 527	29.98	1.50	2.99	3.00	31.47
						** TOTAL **	29.98	1.50	2.99	3.00	31.47
15-01-21	WA0830196		78	TT	54 11200 000	55 13100 000	247.84	31-01-21	31-01-21	.00	247.84
		FRAIS DE TRANSPORT									
		ART. DE QUINC (PANCARTES)				02 35500 641	215.56	10.78	21.50	21.53	226.31
						** TOTAL **	215.56	10.78	21.50	21.53	226.31

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:							282.31			.00	282.31
TOT.DEP + TAXES - RECL = DEP.NET:							245.54	12.28	24.49	24.53	257.78
FAST50	FASTENAL CANADA LTD										
28-01-21	QCRIV77913		3	TT	54 11200 000	55 13100 000	247.53	31-01-21	31-01-21	.00	247.53
		ARTICLES DE QUINCAILLERIE				02 33000 641	215.29	10.76	21.48	21.50	226.03
						** TOTAL **	215.29	10.76	21.48	21.50	226.03
FERM80	FERME SERGE D'AMOURS										
05-01-21	316105		81	TT	54 11200 000	55 13100 000	5 921.22	31-01-21	31-01-21	.00	5 921.22
		LOCATION TRACTEUR 1ER VERSEMENT									
		LOCATION MACH. OUTIL. EQUIP.				02 33000 516	5 150.00	257.50	513.72	514.36	5 406.86
						** TOTAL **	5 150.00	257.50	513.72	514.36	5 406.86
GARA67	GARAGE WINDSOR LTEE										
18-01-21	FW45524		20	TT	54 11200 000	55 13100 000	223.51	31-01-21	31-01-21	.00	223.51
		CAPTEUR ABS AVANT GAUCHE DODGE 4500									
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	194.40	9.72	19.39	19.42	204.09
						** TOTAL **	194.40	9.72	19.39	19.42	204.09
GAZB50	GAZ-BAR ST-PATRICE INC.										
19-01-21	25998		21	TT	54 11200 000	55 13100 000	310.89	31-01-21	31-01-21	.00	310.89
		L'URÉE POUR CAMION									
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	270.40	13.52	26.97	27.01	283.88
						** TOTAL **	270.40	13.52	26.97	27.01	283.88
GROU20	GROUPE ABS INC.										
11-01-21	135673		74	TT	54 11200 000	55 13100 000	9 257.22	31-01-21	31-01-21	.00	9 257.22
		TRAVAUX DE GÉNIE CIVIL - INFRASTRUCTURE D'EAU POTABLE									
		MISE AUX NORMES EAU POTABLE				03 31300 000	8 051.50	402.59	803.13	804.16	8 453.06
						** TOTAL **	8 051.50	402.59	803.13	804.16	8 453.06
HOUD25	RONALD ÉLIE HOUDE										
31-01-21	RÉCLAMJANV2021		24	NN	54 11200 000	55 13100 000	30.00	31-01-21	31-01-21	.00	30.00
		RÉCLAMATION CELLULAIRE JANVIER 2021									
		TELEPHONE-CELLULAIRE-PADGET				02 32000 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 33000 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 41200 331	7.50	.00	.00	.00	7.50
		TELEPHONE-CELLULAIRE, TELEAVER				02 41400 331	7.50	.00	.00	.00	7.50
						** 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*****											
LEBE67	LEBEL WALTER										
27-01-21	01		29	NN	54 11200 000 55 13100 000		300.00	31-01-21	31-01-21	.00	300.00
		LOCATION TERRAIN PANNEAU AFFICHAGE 2020+2021									
		LOCATION TERRAIN-ENSEIGNE			02 61000 511		300.00	.00	.00	.00	300.00
							-----	-----	-----	-----	-----
		** TOTAL **					300.00	.00	.00	.00	300.00
LJPE50	L.J. PETTIGREW INC.										
11-01-21	158053		26	TT	54 11200 000 55 13100 000		31.19	31-01-21	31-01-21	.00	31.19
		ENT. REP. BATIMENT,TERRAIN CAM			02 13000 522		27.12	1.36	2.71	2.72	28.47
							-----	-----	-----	-----	-----
		** TOTAL **					27.12	1.36	2.71	2.72	28.47
11-01-21	158060		27	TT	54 11200 000 55 13100 000		26.45	31-01-21	31-01-21	.00	26.45
		ARTICLES DE QUINCAILLERIE			02 33000 641		23.00	1.15	2.30	2.30	24.15
							-----	-----	-----	-----	-----
		** TOTAL **					23.00	1.15	2.30	2.30	24.15
12-01-21	158064	OUTILS	25	TT	54 11200 000 55 13100 000		37.54	31-01-21	31-01-21	.00	37.54
		ARTICLES DE QUINCAILLERIE			02 33000 641		32.64	1.64	3.26	3.27	34.27
							-----	-----	-----	-----	-----
		** TOTAL **					32.64	1.64	3.26	3.27	34.27
12-01-21	158066	LAMES POUR BUFFER	28	TT	54 11200 000 55 13100 000		45.42	31-01-21	31-01-21	.00	45.42
		ARTICLES DE QUINCAILLERIE			02 33000 641		39.50	1.98	3.94	3.95	41.47
							-----	-----	-----	-----	-----
		** TOTAL **					39.50	1.98	3.94	3.95	41.47
28-01-21	158137	EMBOUTS POUR FUSIL À GRAISSE	60	TT	54 11200 000 55 13100 000		20.36	31-01-21	31-01-21	.00	20.36
		ARTICLES DE QUINCAILLERIE			02 33000 641		17.70	.89	1.77	1.78	18.58
							-----	-----	-----	-----	-----
		** TOTAL **					17.70	.89	1.77	1.78	18.58
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					160.96			.00	160.96
		TOT.DEP + TAXES - RECL = DEP.NET:					139.96	7.02	13.98	14.02	146.94
MACP50	MACPEK INC										
06-01-21	50299237-00		30	TT	54 11200 000 55 13100 000		1 184.26	31-01-21	31-01-21	.00	1 184.26
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		1 030.02	51.50	102.74	102.87	1 081.39
							-----	-----	-----	-----	-----
		** TOTAL **					1 030.02	51.50	102.74	102.87	1 081.39

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*****											
06-01-21	50299237-01		33	TT	54 11200 000	55 13100 000	4.30	31-01-21	31-01-21	.00	4.30
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		3.74	.19	.37	.38	3.92
						** TOTAL **	3.74	.19	.37	.38	3.92
08-01-21	50299237-02		32	TT	54 11200 000	55 13100 000	21.42	31-01-21	31-01-21	.00	21.42
		HOSE POUR FREIGHT 2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		18.63	.93	1.86	1.86	19.56
						** TOTAL **	18.63	.93	1.86	1.86	19.56
12-01-21	50299237-03	BOUCHONS	35	TT	54 11200 000	55 13100 000	7.02	31-01-21	31-01-21	.00	7.02
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		6.10	.31	.61	.62	6.40
						** TOTAL **	6.10	.31	.61	.62	6.40
06-01-21	50299241-00	CRÉDIT	31	TT	54 11200 000	55 13100 000	5.98-	06-01-21	06-01-21	.00	5.98-
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		5.20-	.26-	.52-	.52-	5.46-
						** TOTAL **	5.20-	.26-	.52-	.52-	5.46-
14-01-21	50299846-00	CRÉDIT	34	TT	54 11200 000	55 13100 000	625.69-	14-01-21	14-01-21	.00	625.69-
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		544.20-	27.21-	54.28-	54.35-	571.34-
						** TOTAL **	544.20-	27.21-	54.28-	54.35-	571.34-
26-01-21	50300913-00		37	TT	54 11200 000	55 13100 000	149.66	31-01-21	31-01-21	.00	149.66
		FILTRE HUILE ET FUEL FREIGHT2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		130.17	6.51	12.98	13.00	136.66
						** TOTAL **	130.17	6.51	12.98	13.00	136.66
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					734.99			.00	734.99
		TOT.DEP + TAXES - RECL = DEP.NET:					639.26	31.97	63.76	63.86	671.13
MECA25	MECANIQUE USINAGE M. OUELLET										
07-01-21	15235 SHAFT		38	TT	54 11200 000	55 13100 000	44.84	31-01-21	31-01-21	.00	44.84
		ENT. REP. MACHINE. OUTIL. EQUI	02		33000 526		39.00	1.95	3.89	3.90	40.94
						** TOTAL **	39.00	1.95	3.89	3.90	40.94
MESS50	MESSER CANADA INC.										
13-01-21	2103264532		66	TT	54 11200 000	55 13100 000	82.37	31-01-21	31-01-21	.00	82.37
		ARTICLES DE QUINCAILLERIE	02		33000 641		71.64	3.58	7.15	7.16	75.21
						** TOTAL **	71.64	3.58	7.15	7.16	75.21

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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*****											
MULT50	MULTI TECHNIQUES										
15-01-21	101312	42 TT 54 11200 000 55 13100 000					116.01	31-01-21	31-01-21	.00	116.01
		MODULE ÉLÉVATEUR TÉLÉPHONE RÉCEPTION									
		ACHAT ÉQUIP/LOGICIEL BUREAU	02	13000	726		100.90	5.05	10.06	10.08	105.93
		** TOTAL **					100.90	5.05	10.06	10.08	105.93
PROD60	PRODUITS METALLIQUES A.T. INC. (LES)										
07-01-21	016865	45 TT 54 11200 000 55 13100 000					1 717.16	31-01-21	31-01-21	.00	1 717.16
		CHAINE CONVOYEUR									
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		1 493.50	74.68	148.98	149.17	1 567.99
		** TOTAL **					1 493.50	74.68	148.98	149.17	1 567.99
12-01-21	016898	46 TT 54 11200 000 55 13100 000					1 204.94	31-01-21	31-01-21	.00	1 204.94
		PIÈCES POUR BENNE ABRASIF CAMION F2012									
		ENT. REP. MACHINE. OUTIL. EQUI	02	33000	526		1 048.00	52.40	104.54	104.67	1 100.27
		** TOTAL **					1 048.00	52.40	104.54	104.67	1 100.27
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					2 922.10			.00	2 922.10
		TOT.DEP + TAXES - RECL = DEP.NET:					2 541.50	127.08	253.52	253.84	2 668.26
PROP50	PROPANE SELECT INC.										
20-01-21	4060 PROPANE	47 TT 54 11200 000 55 13100 000					968.45	31-01-21	31-01-21	.00	968.45
		PROPANE	02	33000	632		842.31	42.12	84.02	84.13	884.32
		** TOTAL **					842.31	42.12	84.02	84.13	884.32
RDLC50	RDL COURRIER										
07-01-21	271008	53 TT 54 11200 000 55 13100 000					10.10	31-01-21	31-01-21	.00	10.10
		FRAIS DE POSTE ET FRET MESSAGE	02	41300	321		8.78	.44	.88	.88	9.22
		** TOTAL **					8.78	.44	.88	.88	9.22
13-01-21	271519	49 TT 54 11200 000 55 13100 000					10.10	31-01-21	31-01-21	.00	10.10
		FRAIS DE POSTE-FRET ET MESSAGE	02	41200	321		8.78	.44	.88	.88	9.22
		** TOTAL **					8.78	.44	.88	.88	9.22
20-01-21	272135	52 TT 54 11200 000 55 13100 000					10.10	31-01-21	31-01-21	.00	10.10
		FRAIS DE POSTE ET FRET MESSAGE	02	41300	321		8.78	.44	.88	.88	9.22
		** TOTAL **					8.78	.44	.88	.88	9.22

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*****											
27-01-21	272798		51	TT	54 11200 000	55 13100 000	10.10	31-01-21	31-01-21	.00	10.10
		FRAIS DE POSTE ET FRET MESSAGE	02		41300 321		8.78	.44	.88	.88	9.22
						** TOTAL **	8.78	.44	.88	.88	9.22
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					40.40			.00	40.40
		TOT.DEP + TAXES - RECL = DEP.NET:					35.12	1.76	3.52	3.52	36.88
RIVD50	MONBURO.CA										
05-01-21	1964725	DATEUR	39	TT	54 11200 000	55 13100 000	56.90	31-01-21	31-01-21	.00	56.90
		FOURNITURES DE BUREAU	02		13000 670		49.49	2.47	4.94	4.94	51.96
						** TOTAL **	49.49	2.47	4.94	4.94	51.96
06-01-21	1965039	CHEMISE OFFIX	40	TT	54 11200 000	55 13100 000	58.10	31-01-21	31-01-21	.00	58.10
		FOURNITURES DE BUREAU	02		13000 670		50.53	2.53	5.04	5.05	53.05
						** TOTAL **	50.53	2.53	5.04	5.05	53.05
15-01-21	1967065		41	TT	54 11200 000	55 13100 000	260.38	31-01-21	31-01-21	.00	260.38
		25 PAQUETS PAPIER 11X17 P'TIT JOURNAL									
		FOURNITURES DE BUREAU	02		13000 670		226.47	11.32	22.59	22.62	237.76
						** TOTAL **	226.47	11.32	22.59	22.62	237.76
		TOTAUX FOURNISSEUR:									
		TOT.FACT - ESC = PAI.NET:					375.38			.00	375.38
		TOT.DEP + TAXES - RECL = DEP.NET:					326.49	16.32	32.57	32.61	342.77
SANI35	SANI EXPRESS										
12-01-21	85079		55	TT	54 11200 000	55 13100 000	55.38	31-01-21	31-01-21	.00	55.38
		MASQUES + DESINFECTANT POUR GARAGE									
		ARTICLES DE NETTOYAGE-BUAN.	02		33000 660		48.17	2.41	4.80	4.81	50.57
						** TOTAL **	48.17	2.41	4.80	4.81	50.57
12-01-21	85105		54	TT	54 11200 000	55 13100 000	128.36	31-01-21	31-01-21	.00	128.36
		PRODUITS NETTOYANTS									
		ARTICLES DE NETTOYAGE	02		13000 660		111.64	5.58	11.14	11.15	117.21
						** TOTAL **	111.64	5.58	11.14	11.15	117.21

PERIODE: 2021 - 1

MOIS COURANT
 #SEQ JOURNAL: 2009

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:							183.74					183.74
TOT.DEP + TAXES - RECL = DEP.NET:							159.81	7.99	15.94	15.96		167.78
SERV09		SERVICES KOPILAB (LES)										
20-01-21	274859		56	TT	54 11200 000 55 13100 000		124.64	31-01-21	31-01-21	.00	124.64	
		FRAIS IMPRESSION										
		PHOTOCOPIEUR				02 13000 334	108.41	5.42	10.81	10.83	113.81	
		** TOTAL **					108.41	5.42	10.81	10.83	113.81	
SERV50		SERVICE DE PNEUS RIVIERE-DU-LOUP INC										
12-01-21	39987		43	TT	54 11200 000 55 13100 000		1 478.66	31-01-21	31-01-21	.00	1 478.66	
		PNEU AVANT STERLING										
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	1 286.07	64.30	128.29	128.45	1 350.21	
		** TOTAL **					1 286.07	64.30	128.29	128.45	1 350.21	
SURP50		SURPLUS GENERAL TARDIF (1991) INC.										
12-01-21	258979	BALAIS À NEIGE	57	TT	54 11200 000 55 13100 000		63.42	31-01-21	31-01-21	.00	63.42	
		PETITS OUTILS				02 33000 643	55.16	2.76	5.50	5.51	57.91	
		** TOTAL **					55.16	2.76	5.50	5.51	57.91	
12-01-21	259029		58	TT	54 11200 000 55 13100 000		114.30	31-01-21	31-01-21	.00	114.30	
		BOLTS ET WASHERS POUR GARAGE										
		ARTICLES DE QUINCAILLERIE				02 33000 641	99.41	4.97	9.92	9.93	104.37	
		** TOTAL **					99.41	4.97	9.92	9.93	104.37	
TOTAUX FOURNISSEUR:												
TOT.FACT - ESC = PAI.NET:							177.72					177.72
TOT.DEP + TAXES - RECL = DEP.NET:							154.57	7.73	15.42	15.44		162.28
TRAN50		TRANSPORT MORNEAU INC.										
07-01-21	A8885257		4	TT	54 11200 000 55 13100 000		116.37	31-01-21	31-01-21	.00	116.37	
		ENT. REP. MACHINE. OUTIL. EQUI				02 33000 526	101.21	5.06	10.10	10.11	106.26	
		** TOTAL **					101.21	5.06	10.10	10.11	106.26	
VILL67		VILLE DE RIVIERE-DU-LOUP										
11-01-21	2020-001216		59	NN	54 11200 000 55 13100 000		2 176.71	31-01-21	31-01-21	.00	2 176.71	
		REVENU IMPUTÉ SUITE À UN ACCIDENT SUR AUTOROUTE										
		ENTENTE GESTION - VILLE RDL				02 22000 455	2 176.71	.00	.00	.00	2 176.71	
		** TOTAL **					2 176.71	.00	.00	.00	2 176.71	

PERIODE: 2021 - 1

MOIS COURANT

#SEQ JOURNAL: 2009

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 ** 67 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	36 422.72									.00	36 422.72
TOT.DEP + TAXES - RECL = DEP.NET:	32 019.88	1470.10	2932.74	2936.60							33 486.12

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	36,422.72-	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	172.02	
C 54 13930 000	31-01-2021	RISTOURNE TPS	1,470.10	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	1,466.50	
02 13000 610		ALIMENT	3.90	
02 22000 965		IMMATRICULATION	108.98	
02 13000 310		FRAIS DE DEPLACEMENT	30.45	
02 33000 495		BUANDERIE ET NETTOYAGE	19.94	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	520.97	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	6,113.61	
02 33000 641		ARTICLES DE QUINCAILLERIE	910.71	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	31.61	
02 13000 321		FRAIS DE POSTE	108.34	
02 33000 633		GRAISSE	74.04	
02 33000 631		ESSENCE ET DIESEL	5,321.66	
02 13000 632		HUILE A CHAUFFAGE	310.88	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	195.10	
02 45120 959		FRAIS GESTION MATIÈRE ORG.	195.10	
02 45220 953		TRAIT. MAT. RECY. - VIA	195.10	
02 13000 334		PHOTOCOPIEUR	649.25	
02 70150 527		ACHAT D'EQUIPEMENT	31.47	
02 35500 641		ART. DE QUINC (PANCARTES)	226.31	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	5,406.86	
03 31300 000		MISE AUX NORMES EAU POTABLE	8,453.06	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	7.50	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 61000 511		LOCATION TERRAIN-ENSEIGNE	300.00	
02 13000 726		ACHAT ÉQUIP/LOGICIEL BUREAU	105.93	
02 33000 632		PROPANE	884.32	
02 41300 321		FRAIS DE POSTE ET FRET MESSAGE	27.66	
02 41200 321		FRAIS DE POSTE-FRET ET MESSAGE	9.22	
02 13000 670		FOURNITURES DE BUREAU	342.77	
02 33000 660		ARTICLES DE NETTOYAGE-BUAN.	50.57	
02 13000 660		ARTICLES DE NETTOYAGE	117.21	

DATE 10-02-2021 14:56:12
IMPRIME LE: 10-02-2021
MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES ACHATS EN LOT

MOIS COURANT

#SEQ JOURNAL: 2009

PERIODE: 2021 - 1

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 643

PETITS OUTILS

57.91

02 22000 455

ENTENTE GESTION - VILLE RDL

2,176.71

*** TOTAL ***

.00

PERIODE: 2021 - 2

MOIS COURANT

#SEQ JOURNAL: 2010

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
01-02-21	25485	ASSOCIATION DES DIRECTEURS MUNICIPAUX	1	TT	54 11200 000 55 13100 000		569.13	28-02-21	28-02-21	.00	569.13
		RENOUVELLEMENT ADHESION ADMQ BENOIT RANDALL									
		ABONNEMENT ET COTISATION				02 13000 494	495.00	24.75	49.38	49.44	519.69
		** TOTAL **					495.00	24.75	49.38	49.44	519.69
01-02-21		APLM DU BAS-ST-LAURENT	2	NN	54 11200 000 55 13100 000		100.00	28-02-21	28-02-21	.00	100.00
		ADHESION 2021- APLM									
		ASSOCI.-ABON				02 70151 494	100.00	.00	.00	.00	100.00
		** TOTAL **					100.00	.00	.00	.00	100.00
02-02-21	69627758	CHAUFFAGE RIVIERE-DU-LOUP	72	TT	54 11200 000 55 13100 000		743.63	28-02-21	28-02-21	.00	743.63
		DIESEL									
		ESSENCE ET DIESEL				02 33000 631	646.77	32.34	64.52	64.60	679.03
		** TOTAL **					646.77	32.34	64.52	64.60	679.03
01-02-21	7	FERME LAITIÈRE COTOISIE	84	TT	54 11200 000 55 13100 000		3 679.20	28-02-21	28-02-21	.00	3 679.20
		LOCATION DE TRACTEUR FÉVRIER 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
01-02-21	030	FERME MON ROCHER (2010) INC.	82	TT	54 11200 000 55 13100 000		3 679.20	28-02-21	28-02-21	.00	3 679.20
		LOCATION TRACTEUR FÉVRIER									
		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
01-02-21	32785	FILATURE DE L'ISLE-VERTE (1998)LTÉE	73	TT	54 11200 000 55 13100 000		402.41	28-02-21	28-02-21	.00	402.41
		LOYER FÉVRIER 2021									
		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
03-02-21	50301030-00	MACPEK INC	36	TT	54 11200 000 55 13100 000		732.68	28-02-21	28-02-21	.00	732.68
		BAC VIDANGE HUILE									
		MACHINERIES,OUTILLAGES ET EQUI				02 32000 725	637.25	31.86	63.57	63.65	669.03
		** TOTAL **					637.25	31.86	63.57	63.65	669.03

PERIODE: 2021 - 2

MOIS COURANT
 #SEQ JOURNAL: 2010

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*****											
MAHE50	MAHEU ET MAHEU										
01-02-21	EA-000990199		76	TT	54 11200 000 55 13100 000		122.16	28-02-21	28-02-21	.00	122.16
		SERVICE DE GESTION PARASITAIRE JANVIER FÉVRIER MARS 2021									
		ENT. REP. BATIMENT,TERRAIN CAM 02 13000 522					106.25	5.31	10.60	10.61	111.55
		** TOTAL **					106.25	5.31	10.60	10.61	111.55
RDL50	RDL COURRIER										
02-02-21	273339		50	TT	54 11200 000 55 13100 000		10.17	28-02-21	28-02-21	.00	10.17
		FRAIS DE POSTE ET FRET MESSAGE 02 41300 321					8.85	.44	.88	.88	9.29
		** TOTAL **					8.85	.44	.88	.88	9.29
SERV65	SERVICES SANITAIRES A. DESCHÊNES INC.										
01-02-21	8782		80	TT	54 11200 000 55 13100 000		4 923.33	28-02-21	28-02-21	.00	4 923.33
		FRAIS DE COLLECTES TRANSPORT + RÉCUP FÉVRIER 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
STAN50	STANTEC EXPERTS-CONSEILS LTÉE										
01-02-21	1572004		75	TT	54 11200 000 55 13100 000		9 103.44	28-02-21	28-02-21	.00	9 103.44
		MISES AUX NORMES DES OUVRAGES SURVEILLANCE DE CHANTIER									
		MISE AUX NORMES EAU POTABLE 03 31300 000					7 917.75	395.89	789.80	790.79	8 312.65
		** TOTAL **					7 917.75	395.89	789.80	790.79	8 312.65
** TOTAUX **	11 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					24 065.35			.00	24 065.35
		TOT.DEP + TAXES - RECL = DEP.NET:					20 943.96	1042.19	2079.20	2081.80	21 983.55

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

*****REPARTITION*****

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	24,065.35-	
02 13000 522		ENT. REP. BATIMENT,TERRAIN CAM	111.55	
02 33000 631		ESSENCE ET DIESEL	679.03	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	4,495.66	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	6,719.20	
03 31300 000		MISE AUX NORMES EAU POTABLE	8,312.65	
02 41300 321		FRAIS DE POSTE ET FRET MESSAGE	9.29	
02 13000 494		ABONNEMENT ET COTISATION	519.69	
C 54 13930 000	10-02-2021	RISTOURNE TPS	1,042.19	
C 54 13940 000	10-02-2021	RISTOURNE TVQ	1,039.61	
02 70151 494		ASSOCI.-ABON	100.00	
02 32000 511		LOCATION BATIMENTS	367.45	
02 32000 725		MACHINERIES,OUTILLAGES ET EQUI	669.03	
		*** 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 78 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	60 488.07				
TOT.DEP + TAXES - RECL = DEP.NET:	52 963.84	2512.29	5011.94	5018.40	55 469.67

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 55 13100 000		FOURNISSEURS	60,488.07-	
02 22000 526		ENT. MACH. OUTILLAGES EQUI.	172.02	
C 54 13930 000	31-01-2021	RISTOURNE TPS	1,470.10	
C 54 13940 000	31-01-2021	RISTOURNE TVQ	1,466.50	
02 13000 610		ALIMENT	3.90	
02 22000 965		IMMATRICULATION	108.98	
02 13000 310		FRAIS DE DEPLACEMENT	30.45	
02 33000 495		BUANDERIE ET NETTOYAGE	19.94	
02 34000 521		ENT. REP. DES INFRASTRUCTURE	520.97	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	6,113.61	
02 33000 641		ARTICLES DE QUINCAILLERIE	910.71	
02 33000 522		ENTRETIEN REP. BATIMENT, TERRA	304.46	
02 13000 522		ENT. REP. BATIMENT, TERRAIN CAM	143.16	
02 13000 321		FRAIS DE POSTE	108.34	
02 33000 633		GRAISSE	74.04	
02 33000 631		ESSENCE ET DIESEL	6,000.69	
02 13000 632		HUILE A CHAUFFAGE	310.88	
02 45110 953		COLLECTE RÉGULIÈRE DE DÉCHETS	4,690.76	
02 45120 959		FRAIS GESTION MATIÈRE ORG.	195.10	
02 45220 953		TRAIT. MAT. RECY. - VIA	195.10	
02 13000 334		PHOTOCOPIEUR	649.25	
02 70150 527		ACHAT D'EQUIPEMENT	31.47	
02 35500 641		ART. DE QUINC (PANCARTES)	226.31	
02 33000 516		LOCATION MACH. OUTIL. EQUIP.	12,126.06	
03 31300 000		MISE AUX NORMES EAU POTABLE	16,765.71	
02 32000 331		TELEPHONE-CELLULAIRE-PADGET	7.50	
02 33000 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 41200 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 41400 331		TELEPHONE-CELLULAIRE, TELEAVER	7.50	
02 61000 511		LOCATION TERRAIN-ENSEIGNE	300.00	
02 13000 726		ACHAT ÉQUIP/LOGICIEL BUREAU	105.93	
02 33000 632		PROPANE	884.32	
02 41300 321		FRAIS DE POSTE ET FRET MESSAGE	36.95	
02 41200 321		FRAIS DE POSTE-FRET ET MESSAGE	9.22	
02 13000 670		FOURNITURES DE BUREAU	342.77	
02 33000 660		ARTICLES DE NETTOYAGE-BUAN.	50.57	
02 13000 660		ARTICLES DE NETTOYAGE	117.21	

DATE	#FACT	REFERENCE	SEQ. TX	#G/L BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
		02 33000 643			PETITS OUTILS		57.91			
		02 22000 455			ENTENTE GESTION - VILLE RDL		2,176.71			
		02 13000 494			ABONNEMENT ET COTISATION		519.69			
	C	54 13930 000	10-02-2021		RISTOURNE TPS		1,042.19			
	C	54 13940 000	10-02-2021		RISTOURNE TVQ		1,039.61			
		02 70151 494			ASSOCI.-ABON		100.00			
		02 32000 511			LOCATION BATIMENTS		367.45			
		02 32000 725			MACHINERIES,OUTILLAGES ET EQUI		669.03			
					** GRAND-TOTAUX		.00			

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L				#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****											
AKIF50	GRUPE AKIFER INC.										
31-12-20	30882		23	TT	54 11200 000	55 13100 000	3 397.51	31-12-20	31-12-20	.00	3 397.51
		ANALYSE DE VULNERABILITE INSTALLATION EAU POTABLE									
		MISE AUX NORMES EAU POTABLE			03 31300 000		2 955.00	147.75	294.76	295.13	3 102.38
							-----	-----	-----	-----	-----
		** TOTAL **					2 955.00	147.75	294.76	295.13	3 102.38
ATEL67	ATELIERS SRM ENR.										
31-12-20	33192		6	TT	54 11200 000	55 13100 000	188.33	31-12-20	31-12-20	.00	188.33
		INSPECTION FREIGHT 2007									
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		163.80	8.19	16.34	16.36	171.97
							-----	-----	-----	-----	-----
		** TOTAL **					163.80	8.19	16.34	16.36	171.97
31-12-20	33193		7	TT	54 11200 000	55 13100 000	188.33	31-12-20	31-12-20	.00	188.33
		INSPECTION FREIGHT 2012									
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		163.80	8.19	16.34	16.36	171.97
							-----	-----	-----	-----	-----
		** TOTAL **					163.80	8.19	16.34	16.36	171.97
31-12-20	33227		61	TT	54 11200 000	55 13100 000	24.14	31-12-20	31-12-20	.00	24.14
		ENT. REP. MACHINE. OUTIL. EQUI			02 33000 526		21.00	1.05	2.09	2.10	22.04
							-----	-----	-----	-----	-----
		** TOTAL **					21.00	1.05	2.09	2.10	22.04
		TOTAUX FOURNISSEUR:					-----	-----	-----	-----	-----
		TOT.FACT - ESC = PAI.NET:					400.80			.00	400.80
		TOT.DEP + TAXES - RECL = DEP.NET:					348.60	17.43	34.77	34.82	365.98
DUFR50	DHC AVOCATS										
31-12-20	170185		19	TT	54 11200 000	55 13100 000	175.45	31-12-20	31-12-20	.00	175.45
		HONORAIRES SERVICES JURIDIQUES			02 13000 412		152.60	7.63	15.22	15.24	160.21
							-----	-----	-----	-----	-----
		** TOTAL **					152.60	7.63	15.22	15.24	160.21
** TOTAUX **	5 TRANSACTIONS										
		TOT.FACT - ESC = PAI.NET:					3 973.76			.00	3 973.76
		TOT.DEP + TAXES - RECL = DEP.NET:					3 456.20	172.81	344.75	345.19	3 628.57

PERIODE: 2020 -12

MOIS COURANT
 #SEQ JOURNAL: 2011

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*****|

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	3,973.76-	
03 31300 000		MISE AUX NORMES EAU POTABLE	3,102.38	
C 54 13930 000	31-12-2020	RISTOURNE TPS	172.81	
C 54 13940 000	31-12-2020	RISTOURNE TVQ	172.38	
02 33000 526		ENT. REP. MACHINE. OUTIL. EQUI	365.98	
02 13000 412		HONORAIRES SERVICES JURIDIQUES	160.21	
		*** TOTAL ***	.00	