

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 7 novembre au 14 décembre 2015

Dépenses	No. journal	Montant	Total
Chèques du mois :	947	91 513.19 \$	86 209.77 \$
	942	(5 303.42) \$	
Factures incompressibles :	944		8 081.73 \$
Déductions à la source :	945		18 575.69 \$
Autres chèques :	946	12.16 \$	511.22 \$
	943	306.07 \$	
	941	192.99 \$	
Total des déboursés du mois			113 378.41 \$


Philippe Massé, directeur administratif

le 14 décembre 2015

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
847-683329		327.36	.00								
847-684114		258.69-	.00								
BERU50 BERUBE, GUY											
15-12-15	8405	73.38-	54 11200 000								
	20151130	73.38	.00	55 13100 000							
BOUA50 BOURGOIN, ALINE											
15-12-15	8406	117.47-	54 11200 000								
	NOV 2015	117.47	.00	55 13100 000							
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC (LA)											
15-12-15	8407	32.21-	54 11200 000								
	305184	4.03	.00	55 13100 000							
	306078	8.05	.00								
	306212	8.05	.00								
	306338	12.08	.00								
CAFE75 CAFÉ-RESTO SERVICE											
15-12-15	8408	282.00-	54 11200 000								
	136628	78.00	.00	55 13100 000							
	137072	204.00	.00								
CAMI50 CAMILLIEN CHARRON (1992) INC											
15-12-15	8409	340.74-	54 11200 000								
	20099	340.74	.00	55 13100 000							
CAMP50 CAMPOR											
15-12-15	8410	2,261.43-	54 11200 000								
	30383	333.43	.00	55 13100 000							
	30891	1,928.00	.00								
CANA83 POSTES CANADA											
15-12-15	8411	280.65-	54 11200 000								
	9579741486	280.65	.00	55 13100 000							
CARO20 GINETTE CARON											
15-12-15	8412	191.20-	54 11200 000								
	NOV15	191.20	.00	55 13100 000							
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
15-12-15	8413	13.53-	54 11200 000								
	1777-299472	13.53	.00	55 13100 000							
CARS50 CARON, SORAIDA											
15-12-15	8414	200.00-	54 11200 000								
	20151207	200.00	.00	55 13100 000							

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
CLOU50 LYNDA CLOUTIER											
15-12-15	8415	495.00-	54 11200 000								
	20151109	195.00	.00	55 13100 000							
	2E VERS. 2015	300.00	.00								
CONS63 CONSTRUCTION B.M.L., DIVISION SINTRA INC											
15-12-15	8416	3,078.30-	54 11200 000								
	02311	563.38	.00	55 13100 000							
	22-0413-01178	1,873.36	.00								
	22-0413-01184	641.56	.00								
DAMO33 D'AMOURS DIANE											
15-12-15	8417	331.50-	54 11200 000								
	16	331.50	.00	55 13100 000							
DEME75 DEMERS ROSALIE											
15-12-15	8418	232.83-	54 11200 000								
	NOV2015	232.83	.00	55 13100 000							
DIAM50 DIAMENT, MARIE											
15-12-15	8419	40.24-	54 11200 000								
	NOV2015	40.24	.00	55 13100 000							
DICK25 DICKNER INC											
15-12-15	8420	43.58-	54 11200 000								
	21007842	43.58	.00	55 13100 000							
DICO50 DICOM EXPRESS											
15-12-15	8421	21.36-	54 11200 000								
	54802711	21.36	.00	55 13100 000							
DIST05 DISTRIBUTIONS ALIPRIX INC.											
15-12-15	8422	20.00-	54 11200 000								
	16429	7.00	.00	55 13100 000							
	16528	13.00	.00								
DIST40 DISTRIBUTION FRANCIS INC.											
15-12-15	8423	122.97-	54 11200 000								
	312407	122.97	.00	55 13100 000							
ENSE50 ENSEIGNES BÉLANGER											
15-12-15	8424	17.25-	54 11200 000								
	074294	17.25	.00	55 13100 000							
ENTR10 ENTREPRISES ELECTRIQUES ALAIN PELLETIER											
15-12-15	8425	1,340.75-	54 11200 000								
	25755	967.08	.00	55 13100 000							

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
	26017	373.67	.00								
ENTR36	ENTREPRISES GERALD DUBE LTEE (LES)										
15-12-15	8426	3,807.94-	54 11200 000								
	7943	3,807.94	.00	55 13100 000							
EQUI38	EQUIPEMENTS SM (2000) INC (LES)										
15-12-15	8427	142.83-	54 11200 000								
	112821	142.83	.00	55 13100 000							
EQUI40	EQUIPEMENT SMS										
15-12-15	8428	344.93-	54 11200 000								
	20127093	344.93	.00	55 13100 000							
FILA50	FILATURE DE L'ISLE-VERTE										
15-12-15	8429	287.44-	54 11200 000								
	29948	287.44	.00	55 13100 000							
FORT50	JULIE FORTIN										
15-12-15	8430	300.00-	54 11200 000								
	227813	300.00	.00	55 13100 000							
GAGN63	MARIE-ÈVE GAGNON										
15-12-15	8431	147.65-	54 11200 000								
	20151129	147.65	.00	55 13100 000							
GROS50	GROSSISTE M.R. BOUCHER INC.										
15-12-15	8432	880.35-	54 11200 000								
	117385	448.96	.00	55 13100 000							
	117482	431.39	.00								
IMPR50	IMPRIMERIE PUBLICOM										
15-12-15	8433	74.73-	54 11200 000								
	37406	74.73	.00	55 13100 000							
INFO25	INFO DIMANCHE										
15-12-15	8434	555.33-	54 11200 000								
	249633	555.33	.00	55 13100 000							
LABO50	LABORATOIRE D'EXPERTISES DE RIV-DU-LOUP										
15-12-15	8435	77.03-	54 11200 000								
	11176	77.03	.00	55 13100 000							
LAVO15	LAVOIE DANIEL										
15-12-15	8436	82.68-	54 11200 000								
	NAV2015	82.68	.00	55 13100 000							
LIBR50	LIBRAIRIE DU PORTAGE										

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
15-12-15	8437	406.08-	54 11200 000								
	10040	406.08	.00	55 13100 000							
LIBR67	LIBRAIRIE J. A. BOUCHER (LA)										
15-12-15	8438	401.26-	54 11200 000								
	20885	401.26	.00	55 13100 000							
LUME50	LUMEN										
15-12-15	8439	47.14-	54 11200 000								
	14607983-00	47.14	.00	55 13100 000							
MACP50	MACPEK INC										
15-12-15	8440	379.87-	54 11200 000								
	50171748	4.23	.00	55 13100 000							
	50170905-00	223.99	.00								
	50171748-00	129.87	.00								
	50171748-02	6.35	.00								
	50172342-00	15.43	.00								
MAL50	MALLETTE SENCRL										
15-12-15	8441	1,437.19-	54 11200 000								
	864548	1,437.19	.00	55 13100 000							
MASS50	PHILIPPE MASSE										
15-12-15	8442	66.47-	54 11200 000								
	NOV2015	66.47	.00	55 13100 000							
MSII50	MSI INFORMATIQUE										
15-12-15	8443	1,201.45-	54 11200 000								
	5190	74.71	.00	55 13100 000							
	5469	1,126.74	.00								
NEMO50	NEMO INC										
15-12-15	8444	26,243.04-	54 11200 000								
	100308	26,243.04	.00	55 13100 000							
PERM25	PERMA LIGNE										
15-12-15	8445	3,257.93-	54 11200 000								
	P-581	3,257.93	.00	55 13100 000							
PETI50	PETITE CAISSE										
15-12-15	8446	67.86-	54 11200 000								
	PC NOV	67.86	.00	55 13100 000							
PETT50	PETTIGREW CHRISTIAN										
15-12-15	8447	280.80-	54 11200 000								
	NOV2015	280.80	.00	55 13100 000							

DATE	#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
	214391	40.24	.00	55 13100 000							
SOCI35	SOCIÉTÉ DU PARC CÔTIER KISKOTUK										
15-12-15	8457	2,500.00-	54 11200 000								
	COT 2015	2,500.00	.00	55 13100 000							
SOCI50	SOCIETE V.I.A. INC										
15-12-15	8458	387.44-	54 11200 000								
	55976	387.44	.00	55 13100 000							
STAT50	STATION SERVICE 132 ENR.										
15-12-15	8459	24.00-	54 11200 000								
	75986	24.00	.00	55 13100 000							
SURP50	SURPLUS GENERAL TARDIF (1991) INC.										
15-12-15	8460	385.17-	54 11200 000								
	61531	385.17	.00	55 13100 000							
THIB50	THIBAUT ET ASS.. (L'ARSENAL)										
15-12-15	8461	546.13-	54 11200 000								
	513220	546.13	.00	55 13100 000							
THÉR60	THÉRIAULT URSULE										
15-12-15	8462	578.18-	54 11200 000								
	20151130	578.18	.00	55 13100 000							
TOUR33	TOURBIERE OUELLET & FILS										
15-12-15	8463	10,910.15-	54 11200 000								
	14584	10,910.15	.00	55 13100 000							
TRIB50	TRIBU COMMUNICATION WEB										
15-12-15	8464	1,593.29-	54 11200 000								
	103	672.08	.00	55 13100 000							
	102A	921.21	.00								
VILL67	VILLE DE RIVIERE-DU-LOUP										
15-12-15	8466	9,259.95-	54 11200 000								
	2015-001324A	4,793.05	.00	55 13100 000							
	215-001516	4,466.90	.00								
WILS50	LES ÉDITIONS WILSON & LAFLEUR INC.										
15-12-15	8467	73.50-	54 11200 000								
	90097642	73.50	.00	55 13100 000							
WOLT50	WOLTERS KLUWER QUÉBEC LTEE										
15-12-15	8468	550.20-	54 11200 000								
	2406161	550.20	.00	55 13100 000							

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

WURT50 WURTH CANADA LIMITED/LIMITÉE
 15-12-15 8469 128.67- 54 11200 000
 22110463 128.67 .00 55 13100 000

74 CHEQUES	91,513.19-				.00						
TOT. FACT.	91,513.19	.00			.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	91,513.19-	
C 55 13100 000		FOURNISSEURS	91,513.19	
*** 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
TRIB50 TRIBU COMMUNICATION INC											
10-11-15	8387	498.21	54 11200 000								
	102	498.21-	.00	55 13100 000							
VILL67 VILLE DE RIVIERE-DU-LOUP											
10-11-15	8390	4,805.21	54 11200 000								
	15008312	12.16-	.00	55 13100 000							
	2015-001324	4,793.05-	.00								

	2 CHEQUES	5,303.42			.00						
TOT. FACT.		5,303.42-	.00		.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,303.42	
C 55 13100 000		FOURNISSEURS	5,303.42-	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
BELL25	BELL CANADA										
30-11-15	878	609.21-	54 11200 000								
	20151101	609.21	.00	55 13100 000							
BELL25	BELL CANADA										
30-11-15	879	94.46-	54 11200 000								
	20151102	94.46	.00	55 13100 000							
BELL50	BELL MOBILITE										
30-11-15	880	190.89-	54 11200 000								
	20151101	190.89	.00	55 13100 000							
BELL50	BELL MOBILITE										
30-11-15	881	31.50-	54 11200 000								
	20151102	31.50	.00	55 13100 000							
CORP55	FOSS NATIONAL LEASING LTD (CORP-RATE)										
30-11-15	882	11.99-	54 11200 000								
	854819	11.99	.00	55 13100 000							
DERY50	DERY TELECOM INC.										
31-12-15	883	35.93-	54 11200 000								
	20151201	35.93	.00	55 13100 000							
GAUD50	GAUDREAU ENVIRONNEMENT INC.										
30-11-15	884	4,399.06-	54 11200 000								
	66121	4,399.06	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
30-11-15	885	897.67-	54 11200 000								
	619001604643	897.67	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
30-11-15	886	162.30-	54 11200 000								
	619001604644	162.30	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
30-11-15	887	77.98-	54 11200 000								
	624401415722	77.98	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
30-11-15	888	336.09-	54 11200 000								
	719001492823	336.09	.00	55 13100 000							
JOHN40	JONH DEERE FINANCIAL										
31-10-15	889	66.18-	54 11200 000								
	P23813	66.18	.00	55 13100 000							

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
VISA50	VISA AFFAIRES	DESJARDINS									
30-11-15	890	651.48-	54 11200 000								
AMÉLOCT2015		651.48	.00	55 13100 000							
VISA50	VISA AFFAIRES	DESJARDINS									
30-11-15	891	143.33-	54 11200 000								
DAN OCT 2015		143.33	.00	55 13100 000							
VISA50	VISA AFFAIRES	DESJARDINS									
30-11-15	892	293.19-	54 11200 000								
GUY OCT2015		293.19	.00	55 13100 000							
VISA50	VISA AFFAIRES	DESJARDINS									
30-11-15	893	80.47-	54 11200 000								
PHILOCT2015		80.47	.00	55 13100 000							
16 PRELEV.		8,081.73-			.00						
TOT. FACT.		8,081.73	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	8,081.73-	
C 55 13100 000		FOURNISSEURS	8,081.73	
		*** TOTAL ***	.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
FOND80 FONDS DES PENSIONS ALIMENTAIRES											
30-11-15	894	923.00-	54 11200 000								
	PENSOCT2015	923.00	.00	55 13100 000							
MINI83 MINISTRE DU REVENU DU QUEBEC											
30-11-15	895	12,464.33-	54 11200 000								
	DASPOCT2015	12,464.33	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
30-11-15	896	5,188.36-	54 11200 000								
	DASFOCT2015	5,188.36	.00	55 13100 000							

	3 PRELEV.	18,575.69-			.00						
TOT. FACT.		18,575.69	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	18,575.69-	
C 55 13100 000		FOURNISSEURS	18,575.69	
*** 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

VILL67 VILLE DE RIVIERE-DU-LOUP
 10-11-15 8465 12.16- 54 11200 000
 15008312 12.16 .00 55 13100 000

1 CHEQUE		12.16-			.00						
TOT. FACT.		12.16	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	12.16-	
C 55 13100 000		FOURNISSEURS	12.16	
		*** 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
*9210001	9210-1849	QUEBEC INC.									
08-12-15	8394	306.07-	54 11200 000								
000001		306.07	.00	55 13100 000							
1 CHEQUE		306.07-			.00						
TOT. FACT.		306.07	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	306.07-	
C 55 13100 000		FOURNISSEURS	306.07	
*** 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
*MAIS001 MAISONNEUVE CLAUDE											
19-11-15	8393	192.99-	54 11200 000								
	000001	192.99	.00	55 13100 000							

	1 CHEQUE	192.99-			.00						
TOT. FACT.		192.99	.00		.00	.00	.00	.00	.00	.00	.00

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

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	192.99-	
C 55 13100 000		FOURNISSEURS	192.99	
*** TOTAL ***			.00	