

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal
Du 9 février au 15 mars 2016

Dépenses	No. journal	Montant	Total
Chèques du mois :	984	163 381.18 \$	166 628.42 \$
	985	3 247.24 \$	
Factures incompressibles :	962	35.93 \$	80 295.14 \$
	965	20 162.49 \$	
	966	4 592.48 \$	
	967	5 207.66 \$	
	968	1 533.32 \$	
	969	72.44 \$	
	970	29 355.90 \$	
	971	846.04 \$	
	972	3 838.93 \$	
	973	35.93 \$	
	975	250.68 \$	
	977	87.61 \$	
	978	260.04 \$	
	980	639.73 \$	
	981	409.67 \$	
	982	41.02 \$	
983	12 925.27 \$		
Déductions à la source :	974	1 340.89 \$	19 864.40 \$
	988	5 663.03 \$	
	986	12 860.48 \$	
Autres chèques :	979	73.59 \$	73.59 \$
Annulé chèque # 8593	961		(689.85) \$
	976		(215.16) \$
Annulé chèque # 8638	985		(4 116.62) \$
Total des déboursés du mois			261 839.92 \$

le 15 mars 2016

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
PROPANE SELECT INC.											
31-12-15	967	73.59-	54 11200 000								
	19585	73.59	.00	55 13100 000							

	1 PRELEV.	73.59-			.00						
TOT. FACT.		73.59	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	73.59-	
C 55 13100 000		FOURNISSEURS	73.59	
		*** TOTAL ***	.00	

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
FERM35 FERME COTOVER											
09-02-16	8561	1,379.70	54 11200 000								
	911384	1,379.70-	.00	55 13100 000							
FERM35 FERME COTOVER											
09-02-16	8593	689.85-	54 11200 000								
	911384/1ER VERS	689.85	.00	55 13100 000							

	2 CHEQUES	689.85			.00						
TOT. FACT.		689.85-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	689.85	
C 55 13100 000		FOURNISSEURS	689.85-	
*** 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
*9184001 9184-8416 QUEBEC INC.											
11-02-16	8594	223.54-	54 11200 000								
000001		223.54	.00	55 13100 000							

	1 CHEQUE	223.54-			.00						
TOT. FACT.		223.54	.00		.00	.00		.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	223.54-	
C 55 13100 000		FOURNISSEURS	223.54	
		*** 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
*9184001 9184-8416 QUEBEC INC.											
11-02-16	8594	223.54	54 11200 000								
NOTE: BAR L'ÉMOTION - TAXES À RECEVOIR											
000001		223.54-	.00	55 13100 000							

	1 CHEQUE	223.54			.00						
TOT. FACT.		223.54-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	223.54	
C 55 13100 000		FOURNISSEURS	223.54-	
*** 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
*9184001 9184-8416 QUEBEC INC.											
23-02-16	8595	223.54-	54 11200 000								
000001		223.54	.00	55 13100 000							
*9184001 9184-8416 QUEBEC INC.											
23-02-16	8595	223.54	54 11200 000								
NOTE: BAR L'ÉMOTION											
000001		223.54-	.00	55 13100 000							
*COTE001 COTE FERNAND, OUELLET ADRIENNE											
23-02-16	8596	72.44-	54 11200 000								
000001		72.44	.00	55 13100 000							

3 CHEQUES		72.44-			.00						
TOT. FACT.		72.44	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	72.44-	
C 55 13100 000		FOURNISSEURS	72.44	
*** 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
*9184001 9184-8416 QUEBEC INC.											
23-02-16	8597	223.54-	54 11200 000								
000001		223.54	.00	55 13100 000							
DENI60 DENIS BELANGER											
23-02-16	8598	3,173.32-	54 11200 000								
	684	3,173.32	.00	55 13100 000							
FEDE50 FEDERATION QUEBECOISE DES MUNICIPALITES											
22-02-16	8599	1,558.47-	54 11200 000								
16-997		1,558.47	.00	55 13100 000							
HAME50 HAMEL CONSTRUCTION INC.											
22-02-16	8600	3,659.08-	54 11200 000								
C15-396		3,659.08	.00	55 13100 000							
NEMO50 NEMO INC											
23-02-15	8601	20,580.53-	54 11200 000								
	100330	20,580.53	.00	55 13100 000							
QUEB13 QUEBEC MUNICIPAL											
22-02-16	8602	160.96-	54 11200 000								
00270-2016		160.96	.00	55 13100 000							

	6 CHEQUES	29,355.90-			.00						
TOT. FACT.		29,355.90	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	29,355.90-	
C 55 13100 000		FOURNISSEURS	29,355.90	
*** 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
000001		9.81	.00	55 13100 000							

12 CHEQUES		3,838.93-			.00						
TOT. FACT.		3,838.93	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	3,838.93-	
C 55 13100 000		FOURNISSEURS	3,838.93	
*** 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
RECE25	RECEVEUR GENERAL DU CANADA										
24-02-16	8614	1,340.89-	54 11200 000								
T4-2015		1,340.89	.00	55 13100 000							

	1 CHEQUE	1,340.89-			.00						
TOT. FACT.		1,340.89	.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)	1,340.89-	
C 55 13100 000		FOURNISSEURS	1,340.89	
		*** 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
*CENT001 CENTRE DE LA PETITE ENFANCE DES CANTONS DE RIVIERE											
24-02-16	8615	293.78-	54 11200 000								
000001		293.78	.00	55 13100 000							
*CENT001 CENTRE DE LA PETITE ENFANCE DES CANTONS DE RIVIERE											
24-02-16	8615	293.78	54 11200 000								
000001		293.78-	.00	55 13100 000							
*CENT001 CENTRE DE LA PETITE ENFANCE DES CANTONS DE RIVIERE											
24-02-16	8616	250.68-	54 11200 000								
000001		250.68	.00	55 13100 000							

	3 CHEQUES	250.68-			.00						
TOT. FACT.		250.68	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	250.68-	
C 55 13100 000		FOURNISSEURS	250.68	
*** 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
*9184001 9184-8416 QUEBEC INC.											
23-02-16	8597	223.54	54 11200 000								
NOTE: Annulation du chèque											
000001		223.54-	.00	55 13100 000							
*GAMA001 GAMACHE JACQUELINE											
25-02-16	8617	8.38-	54 11200 000								
000001		8.38	.00	55 13100 000							
*CENT001 CENTRE DE LA PETITE ENFANCE DES CANTONS DE RIVIERE											
25-02-16	999999	.00	54 11200 000								
000001		43.10	.00	55 13100 000							
CR1		43.10-	.00								
*9184001 9184-8416 QUEBEC INC.											
25-02-16	999999	.00	54 11200 000								
000001		223.54	.00	55 13100 000							
CR-01		223.54-	.00								

4 CHEQUES		215.16			.00						
TOT. FACT.		215.16-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	215.16	
C 55 13100 000		FOURNISSEURS	215.16-	

*** 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
*BELA002 BELANGER MARC											
26-02-16	8618	41.62-	54 11200 000								
000001		41.62	.00	55 13100 000							
*BELA003 BELANGER MARC											
26-02-16	8619	45.99-	54 11200 000								
000001		45.99	.00	55 13100 000							

	2 CHEQUES	87.61-			.00						
TOT. FACT.		87.61	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	87.61-	
C 55 13100 000		FOURNISSEURS	87.61	
		*** 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
*CHAR001 CHARRON BERTRAND											
29-02-16	8620	9.51-	54 11200 000								
000001		9.51	.00	55 13100 000							
*CHAR002 CHARRON BENOIT											
29-02-16	8621	51.94-	54 11200 000								
000001		51.94	.00	55 13100 000							
*CHEN001 CHENARD GAETAN											
29-02-16	8622	12.97-	54 11200 000								
000001		12.97	.00	55 13100 000							
*DUBR001 DUBREUCQ SIMON, BELLIARD CATHERINE											
29-02-16	8623	22.68-	54 11200 000								
000001		22.68	.00	55 13100 000							
*ETHI001 ETHIER SUZANNE											
29-02-16	8624	35.44-	54 11200 000								
000001		35.44	.00	55 13100 000							
*FERM008 FERME DE CHANTILLY 2											
29-02-16	8625	12.79-	54 11200 000								
000001		12.79	.00	55 13100 000							
*FERM009 FERME BELANGER (98) INC.											
29-02-16	8626	16.48-	54 11200 000								
000001		16.48	.00	55 13100 000							
*MICH001 MICHAUD RODRIGUE											
29-02-16	8627	6.39-	54 11200 000								
000001		6.39	.00	55 13100 000							
*PILO001 PILOTE FREDERIC											
29-02-16	8628	91.84-	54 11200 000								
000001		91.84	.00	55 13100 000							

	9 CHEQUES	260.04-			.00						
TOT. FACT.		260.04	.00		.00	.00		.00		.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	260.04-	
C 55 13100 000		FOURNISSEURS	260.04	

DATE 09-03-2016 16:39

JOURNAL DES DEBOURSEES

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IMPRIME LE: 09-03-2016

REIMPRESSION

MUNICIPALITE DE L'ISLE-VERTE

PERIODE: 2016 - 2

#SEQ JOURNAL: 978

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

*** 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

*MALE002 MALENFANT JACQUES, APRIL NOELLINE

03-03-16	8629	409.67-	54 11200 000								
	000001	409.67	.00	55 13100 000							

1 CHEQUE		409.67-			.00						
TOT. FACT.		409.67	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	409.67-	
C 55 13100 000		FOURNISSEURS	409.67	
		*** 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
*IRVI001 IRVING OIL LIMITEE											
07-03-16	8630	41.02-	54 11200 000								
	000001	41.02	.00	55 13100 000							

	1 CHEQUE	41.02-			.00						
TOT. FACT.		41.02	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	41.02-	
C 55 13100 000		FOURNISSEURS	41.02	
		*** 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
CANA83 POSTES CANADA											
08-03-16	8639	266.90-	54 11200 000								
	9586952976	82.30	.00	55	13100 000						
	9584846418-1	184.60	.00								
CARQ25 CARQUEST RIV-DU-LOUP LTEE											
15-03-16	8640	727.60-	54 11200 000								
	1777-304697	34.49-	.00	55	13100 000						
	1777-305977	118.24	.00								
	1777-306863	643.85	.00								
CEGE10 CÉGEP DE RIVIÈRE-DU-LOUP											
09-03-16	8641	3,679.20-	54 11200 000								
	00043922	3,679.20	.00	55	13100 000						
CENT08 CENTRE DE L'ASPIRATEUR LAFONTAINE											
15-03-16	8642	200.02-	54 11200 000								
	54410	200.02	.00	55	13100 000						
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP											
15-03-16	8643	11,916.53-	54 11200 000								
	55207	292.47	.00	55	13100 000						
	55209	654.43	.00								
	55210	1,845.70	.00								
	55259	2,452.50	.00								
	55359	207.90	.00								
	55360	441.02	.00								
	55361	1,952.66	.00								
	55396	1,649.71	.00								
	55440	2,420.14	.00								
COMM44 LE SERVICE DE LA PERCEPTION RETRAITE QC											
15-03-16	8644	878.00-	54 11200 000								
	PRPS00001627	878.00	.00	55	13100 000						
COMM57 COMMISSION SCOLAIRE DE KAM.-RIV-DU-LOUP											
15-03-16	8645	880.59-	54 11200 000								
	GEN-00833	638.59	.00	55	13100 000						
	GEN-00866	242.00	.00								
DEME50 DEMENAGE ET LIVRE-TOUT INC											
15-03-16	8646	7.48-	54 11200 000								
	184210	7.48	.00	55	13100 000						
DEME75 DEMERS ROSALIE											
15-03-16	8647	67.04-	54 11200 000								
	FÉVRIER 16	67.04	.00	55	13100 000						

DATE	#CHQ	\$CHEQUE	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
	79419	99.11	.00	55	13100 000						
LIND25	LINDE CANADA LIMITEE M2193										
15-03-16	8659	115.13-	54 11200 000								
	53520350	76.61	.00	55	13100 000						
	53526720	84.36	.00								
	53641286	45.84-	.00								
LIVM50	LIVRAISONS M.L.										
15-03-16	8660	7.76-	54 11200 000								
	12350	7.76	.00	55	13100 000						
LJPE50	L.J. PETTIGREW INC.										
15-03-16	8661	113.28-	54 11200 000								
	147459	12.08	.00	55	13100 000						
	147526	27.59	.00								
	147584	52.12	.00								
	147701	21.49	.00								
LJPE50	L.J. PETTIGREW INC.										
09-03-16	8662	35.54-	54 11200 000								
	147585	35.54	.00	55	13100 000						
MACP50	MACPEK INC										
15-03-16	8663	239.13-	54 11200 000								
	50176016-00	310.09	.00	55	13100 000						
	50176191-00	27.63	.00								
	50176213-00	11.16	.00								
	50176267-00	109.75-	.00								
MART85	MARTINE SOUCY										
15-03-16	8664	420.00-	54 11200 000								
	201602001	420.00	.00	55	13100 000						
MECM50	MECMA PRECISION LTEE										
15-03-16	8665	242.44-	54 11200 000								
	48858	95.37	.00	55	13100 000						
	48860	147.07	.00								
MRCD50	M.R.C. DE RIVIERE-DU-LOUP										
09-03-16	8666	107,118.92-	54 11200 000								
	1967	102,511.06	.00	55	13100 000						
	1970	4,607.86	.00								
MULT50	MULTI TECHNIQUES										
15-03-16	8667	103.48-	54 11200 000								
	80670	103.48	.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
OTCR50 OFFICE DU TOURISME ET DES CONGRES											
09-03-16	8668	4,198.00-	54 11200 000								
	5638	4,198.00	.00	55	13100 000						
PATK50 PATOINE, KATHY											
09-03-16	8669	89.09-	54 11200 000								
	FÉVRIER 16	89.09	.00	55	13100 000						
PETI50 PETITE CAISSE											
15-03-16	8670	61.35-	54 11200 000								
	PC JANV. 16	61.35	.00	55	13100 000						
PLOI50 ISABELLE PLOURDE SERVICES COMPTABLES											
15-03-16	8671	1,979.01-	54 11200 000								
	2016-02	1,979.01	.00	55	13100 000						
PORT50 PORTE ROYALE											
15-03-16	8672	1,483.70-	54 11200 000								
	12-39658	1,270.25	.00	55	13100 000						
	12-39671	242.77	.00								
	12-39672	29.32-	.00								
POUL50 POULIN, MIREILLE											
15-03-16	8673	258.48-	54 11200 000								
	160101	258.48	.00	55	13100 000						
PROD60 PRODUITS METALLIQUES A.T. INC. (LES)											
15-03-16	8674	497.44-	54 11200 000								
	10218	497.44	.00	55	13100 000						
PROF50 PROFIX DE L'EST INC											
15-03-16	8675	902.96-	54 11200 000								
	035637	418.04	.00	55	13100 000						
	035678	484.92	.00								
PUBL71 PUBLICATIONS DU QUEBEC (LES)											
15-03-16	8676	94.36-	54 11200 000								
	5215527	94.36	.00	55	13100 000						
RESE75 RESEAU QUÉBÉCOIS DE VILLES ET VILLAGES											
15-03-16	8677	41.00-	54 11200 000								
	16	41.00	.00	55	13100 000						
RINO50 RINO MAÎTRE SERRURIER											
15-03-16	8678	126.47-	54 11200 000								
	9294	126.47	.00	55	13100 000						
RIVD50 BURO PLUS											

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
15-03-16	8679	491.52-	54 11200 000								
	79012	150.63	.00	55 13100 000							
	79368	167.18	.00								
	79369	100.04	.00								
	1469346	8.73	.00								
	1471215	23.15	.00								
	1471216	41.79	.00								
SANI35 SANI EXPRESS											
15-03-16	8680	72.84-	54 11200 000								
	47265	72.84	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
15-03-16	8681	380.00-	54 11200 000								
	0000056854	380.00	.00	55 13100 000							
SOCI50 SOCIETE V.I.A. INC											
08-03-16	8682	341.87-	54 11200 000								
	0000057279	341.87	.00	55 13100 000							
STAT33 STATION SERVICE DIONNE											
15-03-16	8683	718.60-	54 11200 000								
	119069	143.72	.00	55 13100 000							
	119942	574.88	.00								

	53 CHEQUES	163,381.18-			.00						
TOT. FACT.		163,381.18	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	163,381.18-	
C 55 13100 000		FOURNISSEURS	163,381.18	
*** 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
CAMI67 CARREFOUR DU CAMION R-D-L											
15-03-16	8638	4,116.62	54 11200 000								
	100878P	33.29-	.00	55 13100 000							
	CF37948	440.01-	.00								
	GG54287	42.79-	.00								
	GG54574	157.46-	.00								
	GG54705	1,109.99	.00								
	GG55786	133.06-	.00								
	WG17027	4,420.00-	.00								
CAMI67 CARREFOUR DU CAMION R-D-L											
15-03-16	8684	3,236.60-	54 11200 000								
	100878P	33.29	.00	55 13100 000							
	CF37948-1	440.01-	.00								
	GG54287	42.79	.00								
	GG54574	157.46	.00								
	GG54705	1,109.99-	.00								
	GG55786	133.06	.00								
	WG17027	4,420.00	.00								
RECE25 RECEVEUR GENERAL DU CANADA											
09-03-16	8685	5,663.03-	54 11200 000								
	FEVRIER 2016	5,663.03	.00	55 13100 000							
RIVD50 BURO PLUS											
15-03-16	8686	10.64-	54 11200 000								
	1471598	10.64	.00	55 13100 000							

	4 CHEQUES	4,793.65-			.00						
TOT. FACT.		4,793.65	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,793.65-	
C 55 13100 000		FOURNISSEURS	4,793.65	
*** 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
RECE25	RECEVEUR	GENERAL DU CANADA									
09-03-16	8685	5,663.03	54 11200 000								
	FEVRIER 2016	5,663.03-	.00	55 13100 000							
	1 CHEQUE	5,663.03			.00						
TOT. FACT.		5,663.03-	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	5,663.03	
C 55 13100 000		FOURNISSEURS	5,663.03-	
		*** TOTAL ***	.00	

DATE 09-03-2016 16:39
 IMPRIME LE: 09-03-2016
 MUNICIPALITE DE L'ISLE-VERTE

JOURNAL DES DEBOURSES
 REIMPRESSION
 PERIODE: 2016 - 2

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL	REPARTITIONS					
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC	#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
DERY50 DERY TELECOM INC.											
09-02-16	938	35.93-	54 11200 000								
01-02-2016		35.93	.00	55 13100 000							

	1 PRELEV.	35.93-			.00						
TOT. FACT.		35.93	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	35.93-	
C 55 13100 000		FOURNISSEURS	35.93	
		*** 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											
31-01-16	939	600.63-	54 11200 000								
22-01-2016		600.63	.00	55 13100 000							
BELL50 BELL MOBILITE											
31-01-16	940	31.50-	54 11200 000								
02-01-2016		31.50	.00	55 13100 000							
BELL50 BELL MOBILITE											
09-02-16	941	227.25-	54 11200 000								
01-02-2016		227.25	.00	55 13100 000							
FOND80 FONDS DES PENSIONS ALIMENTAIRES											
09-02-16	942	934.10-	54 11200 000								
JANVIER 2016		934.10	.00	55 13100 000							
MINI83 MINISTRE DU REVENU DU QUEBEC											
09-02-16	943	12,846.17-	54 11200 000								
JANVIER 2016		12,846.17	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
09-02-16	944	5,522.84-	54 11200 000								
JANVIER 2016		5,522.84	.00	55 13100 000							

6 PRELEV.		20,162.49-			.00						
TOT. FACT.		20,162.49	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	20,162.49-	
C 55 13100 000		FOURNISSEURS	20,162.49	
*** 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										
18-02-16	945	105.44-	54 11200 000								
2016-02-01		105.44	.00	55 13100 000							
GAUD50	GAUDREAU ENVIRONNEMENT INC.										
31-01-16	946	4,487.04-	54 11200 000								
	72930	4,487.04	.00	55 13100 000							

2 PRELEV.		4,592.48-			.00						
TOT. FACT.		4,592.48	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	4,592.48-	
C 55 13100 000		FOURNISSEURS	4,592.48	
		*** 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
HYDR50	HYDRO-QUEBEC										
31-01-16	947	225.68-	54 11200 000								
	61631056202	225.68	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	948	514.16-	54 11200 000								
	610901522330	514.16	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	949	1,461.56-	54 11200 000								
	610901522331	1,461.56	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	950	142.58-	54 11200 000								
	610901522332	142.58	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	951	174.98-	54 11200 000								
	618101454322	174.98	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	952	996.01-	54 11200 000								
	618101454323	996.01	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	953	82.22-	54 11200 000								
	627101437671	82.22	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	954	41.06-	54 11200 000								
	664001621678	41.06	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	955	86.47-	54 11200 000								
	690101243128	86.47	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-01-16	956	393.68-	54 11200 000								
	721801540586	393.68	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
09-02-16	957	897.67-	54 11200 000								
	612701516072	897.67	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
09-02-16	958	162.30-	54 11200 000								
	612701516073	162.30	.00	55 13100 000							

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
HYDR50	HYDRO-QUEBEC										
09-02-16	959	29.29-	54 11200 000								
	684701287027	29.29	.00	55 13100 000							
13 PRELEV.		5,207.66-			.00						
TOT. FACT.		5,207.66	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,207.66-	
C 55 13100 000		FOURNISSEURS	5,207.66	
*** 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
HYDR50	HYDRO-QUEBEC										
18-02-16	960	626.70-	54 11200 000								
	664001625605	626.70	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
18-02-16	961	906.62-	54 11200 000								
	686501603031	906.62	.00	55 13100 000							
2 PRELEV.		1,533.32-			.00						
TOT. FACT.		1,533.32	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	1,533.32-	
C 55 13100 000		FOURNISSEURS	1,533.32	
*** 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
VISA50	VISA AFFAIRES	DESJARDINS									
31-01-16	962	209.21-	54 11200 000								
VISADANJANV16		209.21	.00	55 13100 000							
VISA50	VISA AFFAIRES	DESJARDINS									
31-01-16	963	487.39-	54 11200 000								
VISAGBJANV16		487.39	.00	55 13100 000							
VISA50	VISA AFFAIRES	DESJARDINS									
31-01-16	964	24.92-	54 11200 000								
VISAPMJANV16		24.92	.00	55 13100 000							
VISA50	VISA AFFAIRES	DESJARDINS									
31-01-16	965	124.52-	54 11200 000								
VISARDJANV16		124.52	.00	55 13100 000							

4 PRELEV.		846.04-			.00						
TOT. FACT.		846.04	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	846.04-	
C 55 13100 000		FOURNISSEURS	846.04	
*** TOTAL ***			.00	

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

DERY50 DERY TELECOM INC.

29-02-16	966	35.93-	54 11200 000								
01-03-2016		35.93	.00	55 13100 000							

1 PRELEV.		35.93-			.00						
TOT. FACT.		35.93	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	35.93-	
C 55 13100 000		FOURNISSEURS	35.93	
		*** TOTAL ***	.00	

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

CORP55 FOSS NATIONAL LEASING LTD (CORP-RATE)
 29-02-16 968 639.73- 54 11200 000
 859167 639.73 .00 55 13100 000

1 PRELEV.		639.73-			.00					
TOT. FACT.		639.73	.00		.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	639.73-	
C 55 13100 000		FOURNISSEURS	639.73	
		*** 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
BELL25 BELL CANADA											
29-02-16	969	639.96-	54 11200 000								
22 FÉVRIER 16		639.96	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
29-02-16	970	839.74-	54 11200 000								
634301433502		839.74	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
29-02-16	971	151.83-	54 11200 000								
634301433503		151.83	.00	55 13100 000							
SOCI13 SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE											
31-01-16	972	10,900.06-	54 11200 000								
2016		10,900.06	.00	55 13100 000							
HYDR50 HYDRO-QUEBEC											
31-03-16	973	393.68-	54 11200 000								
760001623799		393.68	.00	55 13100 000							

5 PRELEV.		12,925.27-			.00						
TOT. FACT.		12,925.27	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	12,925.27-	
C 55 13100 000		FOURNISSEURS	12,925.27	
*** 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
MINI83 MINISTRE DU REVENU DU QUEBEC											
09-03-16	974	12,860.48-	54 11200 000								
FEVRIER 2016		12,860.48	.00	55 13100 000							

1 PRELEV.		12,860.48-			.00						
TOT. FACT.		12,860.48	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	12,860.48-	
C 55 13100 000		FOURNISSEURS	12,860.48	
*** TOTAL ***			.00	

DATE	#PRE	\$PRELEV	#G/L BANQ	TAXE	TOTAL						
#FACTURE		MONTANT	ESCOMPTE	#G/L-C/F	#G/L-ESC						
						***** REPARTITIONS *****					
						#G/L-DEP	\$DEPENSE	TPS/TVH	TVP	RECL.TAXE	DEP.NET
RECE25	RECEVEUR GENERAL DU CANADA										
09-03-16	975	5,663.03-	54 11200 000								
	FEVRIER 2016	5,663.03	.00	55 13100 000							

	1 PRELEV.	5,663.03-			.00						
TOT. FACT.		5,663.03	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE(7540)	5,663.03-	
C 55 13100 000		FOURNISSEURS	5,663.03	
*** TOTAL ***			.00	

