

Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal

Du 15 décembre 2015 au 11 janvier 2016

Dépenses	No. journal	Montant	Total
Chèques du mois :	ACF	91 853.09 \$	91 853.09 \$
Factures incompressibles :	949	9 249.37 \$	9 249.37 \$
Déductions à la source :	948	14 710.25 \$	14 710.25 \$
Autres chèques :			- \$
Total des déboursés du mois			115 812.71 \$



Philippe Massé, directeur administratif

le 11 janvier 2016

IMPRIME LE: 08-01-2016

MUNICIPALITE DE L'ISLE-VERTE

*** FACTURE ***				NUMERO G-L PAIEMENT		***** P A S S E D U *****					
DATE	NUMERO	FOURNISSEUR	REPETITIF	SOLDE	COURANT	1 A 30 J	31 A 60 J	61 A 90 J	+	91 J	
AGRI50 AGRISCAR, COOPERATIVE AGRICOLE TROIS-PISTOLES (QUEB 418 851-3772											
15-12-15	12727	55 13100 000	0.00	1,154.78							
08-12-15	FC00569144	55 13100 000	0.00	1,676.88							
23-12-15	FC00573707	55 13100 000	0.00	142.77							
23-12-15	FC00573709	55 13100 000	0.00	1,680.78							
23-12-15	FC005737708	55 13100 000	0.00	382.45							
TOTAL			5	0.00	5,037.66						
ALCI50 ALCIDE OUELLET ET FILS INC SAINT-CYPRIEN (QU 418 963-2647											
15-12-15	104149	55 13100 000	0.00	14.97							
07-12-15	918059	55 13100 000	0.00	61.69							
TOTAL			2	0.00	76.66						
AREO50 AREO-FEU LTEE LONGUEUIL, QC 800 469-1963											
09-12-15	253966	55 13100 000	0.00	1,540.85							
15-12-15	254261	55 13100 000	0.00	431.16-							
TOTAL			2	0.00	1,109.69						
AUTO50 AUTOMOTEUR RIVIERE-DU-LOUP RIVIERE-DU-LOUP (QUE 862-3588											
23-12-15	0233000526	55 13100 000	0.00	543.65							
01-12-15	847-684137	55 13100 000	0.00	492.08							
14-12-15	847-686138	55 13100 000	0.00	104.38							
18-12-15	847-686899	55 13100 000	0.00	68.99-							
22-12-15	847-687298	55 13100 000	0.00	130.45							
22-12-15	847-687317	55 13100 000	0.00	22.70							
TOTAL			6	0.00	1,224.27						
BUAN50 BUANDERIE RIVIERE-DU-LOUP INC RIVIERE-DU-LOUP (Q 418 862-4903											
03-12-15	304300	55 13100 000	0.00	12.08							
10-12-15	304449	55 13100 000	0.00	8.05							
18-12-15	304795	55 13100 000	0.00	8.05							
24-12-15	453858	55 13100 000	0.00	220.18							
TOTAL			4	0.00	248.36						
CAIN50 CAIN LAMARRE CASGRAIN WELLS RIVIÈRE-DU-LOUP (QC) 418 860-4580											
10-12-15	42-6901	55 13100 000	0.00	574.88							
08-01-16	42-6943	55 13100 000	0.00	684.10	684.10						
TOTAL			2	0.00	1,258.98	684.10					
CAMI50 CAMILLIEN CHARRON (1992) INC SAINT-JEAN-DE-DIEU 418 963-2621											
16-12-15	20243	55 13100 000	0.00	365.04							
TOTAL			1	0.00	365.04						
CAMI67 CARREFOUR DU CAMION R-D-L RIVIERE-DU-LOUP 418 862-3192 NET											
16-12-15	CF37605	55 13100 000	0.00	60.37-							
02-12-15	GG50876	55 13100 000	0.00	60.37							
21-12-15	GG52229	55 13100 000	0.00	109.85							
29-12-15	GG52541	55 13100 000	0.00	131.94							
29-12-15	GG52578	55 13100 000	0.00	31.72							

IMPRIME LE: 08-01-2016

MUNICIPALITE DE L'ISLE-VERTE

*** F A C T U R E ***		NUMERO G-L PAIEMENT				***** P A S S E D U *****				
DATE	NUMERO	FOURNISSEUR	REPETITIF	SOLDE	COURANT	1 A 30 J	31 A 60 J	61 A 90 J	+	91 J
04-01-16	GG52578A	55 13100 000	0.00	683.43	683.43					
04-01-16	GG52723	55 13100 000	0.00	45.21	45.21					
15-12-15	WG16136	55 13100 000	0.00	208.68		208.68				
TOTAL		8	0.00	1,210.83	728.64	482.19				
CANA70 CANADIAN TIRE		RIVIÈRE-DU-LOUP (QC)		418 862-0106						
18-12-15	3275	55 13100 000	0.00	15.11		15.11				
TOTAL		1	0.00	15.11		15.11				
CANA83 POSTES CANADA		OTTAWA (ONT)								
04-01-16	9582653593	55 13100 000	0.00	373.23	373.23					
TOTAL		1	0.00	373.23	373.23					
CARQ25 CARQUEST RIV-DU-LOUP LTEE		RIVIERE-DU-LOUP		(418 863-5147						
05-11-15	1777-299526	55 13100 000	0.00	67.92-		67.92-				
16-11-15	1777-300300	55 13100 000	0.00	13.53-		13.53-				
23-11-15	1777-300854	55 13100 000	0.00	14.15		14.15				
15-12-15	1777-302538	55 13100 000	0.00	40.24		40.24				
16-12-15	1777-302680	55 13100 000	0.00	327.29		327.29				
17-12-15	1777-302737	55 13100 000	0.00	25.29-		25.29-				
04-01-16	1777-303577	55 13100 000	0.00	47.83	47.83					
04-01-16	1777-303578	55 13100 000	0.00	152.35	152.35					
04-01-16	1777-303583	55 13100 000	0.00	160.88	160.88					
TOTAL		9	0.00	636.00	361.06	274.94				
CENT75 CENTRE ROUTIER 1994 INC. (LE)		RIVIERE-DU-LOUP (QU)		862-7231						
23-12-15	389051A	55 13100 000	0.00	543.65		543.65				
TOTAL		1	0.00	543.65		543.65				
CHAU50 CHAUFFAGE RIVIERE-DU-LOUP		RIVIERE-DU-LOUP, QUE		418 862-8702						
17-12-15	55286	55 13100 000	0.00	2,455.12		2,455.12				
TOTAL		1	0.00	2,455.12		2,455.12				
CLUB40 CLUB LES VERLOIS		L'ISLE-VERTE		QC						
15-12-15	35	55 13100 000	0.00	927.30		927.30				
TOTAL		1	0.00	927.30		927.30				
COTS50 CÔTÉ, SAMUEL		L'Isle-Verte								
31-12-15	1ER VERS	55 13100 000	0.00	37.50		37.50				
TOTAL		1	0.00	37.50		37.50				
CRSB67 C.R.S.B.P. DU BAS ST-LAURENT I		RIVIERE-DU-LOUP (QUE)		418 867-1682						
12-12-15	LIC2015-2016	55 13100 000	0.00	674.67		674.67				
Licence Symphony 20										
TOTAL		1	0.00	674.67		674.67				
EDIT83 EDITIONS YVON BLAIS		MONTRÉAL (QUÉBEC)		800 363-3047						
01-01-16	7782963	55 13100 000	0.00	157.50	157.50					
TOTAL		1	0.00	157.50	157.50					

IMPRIME LE: 08-01-2016

MUNICIPALITE DE L'ISLE-VERTE

*** F A C T U R E ***		NUMERO G-L PAIEMENT				***** P A S S E D U *****				
DATE	NUMERO	FOURNISSEUR	REPETITIF	SOLDE	COURANT	1 A 30 J	31 A 60 J	61 A 90 J	+	91 J
ELEC50	ELECTRONIQUE MERCIER LTEE	RIVIERE-DU-LOUP,	(QU 418 862-7269							
15-12-15	144995	55 13100 000	0.00	1,283.12		1,283.12				
15-12-15	144996	55 13100 000	0.00	176.05		176.05				
	TOTAL	2	0.00	1,459.17		1,459.17				
ENTR36	ENTREPRISES GERALD DUBE LTEE (L'ISLE-VERTE			898-2146						
09-12-15	7953	55 13100 000	0.00	3,305.54		3,305.54				
	TOTAL	1	0.00	3,305.54		3,305.54				
ENTR73	LES ENTREPRISES JEAN-MARIE COT RIVIERE-DU-LOUP	(Q 418 862-8375								
01-12-15	9538	55 13100 000	0.00	12,619.71		12,619.71				
	TOTAL	1	0.00	12,619.71		12,619.71				
ENTR86	ENTREPRISES CAMILLE DUMONT INC L'ISLE-VERTE OUEST,	418 898-3340								
26-11-15	4206	55 13100 000	0.00	945.66		945.66				
02-12-15	4207	55 13100 000	0.00	11,308.42		11,308.42				
02-12-15	4208	55 13100 000	0.00	1,655.64		1,655.64				
	TOTAL	3	0.00	13,909.72		13,909.72				
EQUI38	EQUIPEMENTS SM (2000) INC (LES TROIS-PISTOLES	(QU 418 851-2555								
10-12-15	113042	55 13100 000	0.00	68.93		68.93				
	TOTAL	1	0.00	68.93		68.93				
EQUI40	EQUIPEMENT SMS	SAINT-AUGUSTIN-DE-DE	418 870-1502							
15-12-15	PSI/20128372	55 13100 000	0.00	3,219.30		3,219.30				
	TOTAL	1	0.00	3,219.30		3,219.30				
EQUI92	EQUIPEMENTS SIGMA INC	DEGELIS (QUEBEC)	418 853-2941							
21-09-15	22727	55 13100 000	0.00	10.35-		10.35-				10.35-
	TOTAL	1	0.00	10.35-		10.35-				10.35-
FERM80	FERME SERGE D'AMOURS	TROIS-PISTOLES (QC)								
05-01-16	574014	55 13100 000	0.00	8,048.25	8,048.25					
	TOTAL	1	0.00	8,048.25	8,048.25					
GARA67	GARAGE WINDSOR LTEE	RIVIERE-DU-LOUP	(Q 418 862-3586							
09-12-15	FW30797	55 13100 000	0.00	245.25		245.25				
	TOTAL	1	0.00	245.25		245.25				
GCRR50	GCR RIVIERE-DU-LOUP	Toronto	418 862-2011							
23-12-15	912-12460	55 13100 000	0.00	56.29		56.29				
30-12-15	912-12472	55 13100 000	0.00	4,214.06		4,214.06				
	TOTAL	2	0.00	4,270.35		4,270.35				
GOUD50	GROUPE DÉZIEL	Québec								
10-12-15	86065	55 13100 000	0.00	743.33		743.33				
	TOTAL	1	0.00	743.33		743.33				
GROU25	GROUPE DYNACO	RIVIERE-DU-LOUP	(418 867-1062							

IMPRIME LE: 08-01-2016

MUNICIPALITE DE L'ISLE-VERTE

*** F A C T U R E ***		NUMERO G-L PAIEMENT				***** P A S S E D U *****				
DATE	NUMERO	FOURNISSEUR	REPETITIF	SOLDE	COURANT	1 A 30 J	31 A 60 J	61 A 90 J	+	91 J
31-12-15	FM00048772	55 13100 000	0.00	196.89		196.89				
	TOTAL	1	0.00	196.89		196.89				
GROU85	GROUPE SPORTS-INTER PLUS	QUEBEC (QC)		800 463-5561						
16-12-15	2816633	55 13100 000	0.00	252.95		252.95				
	TOTAL	1	0.00	252.95		252.95				
IMPR50	IMPRIMERIE PUBLICOM	ST-ELOI (QUEBEC)		418 898-3167						
10-12-15	37431	55 13100 000	0.00	2,081.05		2,081.05				
	TOTAL	1	0.00	2,081.05		2,081.05				
INFO25	INFO DIMANCHE	RIVIERE-DU-LOUP, (QU)		418 862-1911						
23-12-15	251116	55 13100 000	0.00	300.09		300.09				
30-12-15	251217	55 13100 000	0.00	300.09		300.09				
30-12-15	251296	55 13100 000	0.00	97.73		97.73				
	TOTAL	3	0.00	697.91		697.91				
JACB50	JACQUES.B. OUELLET INC	Rivière-du-Loup								
16-12-15	12161525050	55 13100 000	0.00	154.01		154.01				
	TOTAL	1	0.00	154.01		154.01				
JAIL25	JAILLET, DELPHINE	L'ISLE-VERTE								
01-12-15	20151201	55 13100 000	0.00	389.33		389.33				
	TOTAL	1	0.00	389.33		389.33				
LABO10	LABORATOIRE BSL	RIMOUSKI (QUÉBEC)		418 723-8660						
31-12-15	057845	55 13100 000	0.00	315.49		315.49				
31-12-15	057846	55 13100 000	0.00	314.92		314.92				
31-12-15	057847	55 13100 000	0.00	27.59		27.59				
	TOTAL	3	0.00	658.00		658.00				
LAUR50	LAURENTIDE RE-SOURCES INC.	VICTORIAVILLE (Q)		819 758-5497						
30-11-15	78310	55 13100 000	0.00	207.35		207.35				
	TOTAL	1	0.00	207.35		207.35				
LAVO15	LAVOIE DANIEL	RIVIÈRE-DU-LOUP (QC)								
31-12-15	20151230	55 13100 000	0.00	168.00		168.00				
	TOTAL	1	0.00	168.00		168.00				
LEQE50	L.E.Q.E.L.	QUEBEC (QC)		418 847-1111						
02-12-15	1005729	55 13100 000	0.00	1,954.58		1,954.58				
	TOTAL	1	0.00	1,954.58		1,954.58				
LIND25	LINDE CANADA LIMITÉE M2193	MONTREAL QUE		800 935-3261						
18-12-15	53349478	55 13100 000	0.00	720.59		720.59				
	TOTAL	1	0.00	720.59		720.59				
LIVM50	LIVRAISONS M.L.	Rivière-du-Loup								
31-12-15	11724	55 13100 000	0.00	7.76		7.76				
	TOTAL	1	0.00	7.76		7.76				

*** F A C T U R E ***		NUMERO G-L PAIEMENT		***** P A S S E D U *****						
DATE	NUMERO	FOURNISSEUR	REPETITIF	SOLDE	COURANT	1 A 30 J	31 A 60 J	61 A 90 J	+	91 J
LJP50	L.J. PETTIGREW INC.	L'ISLE-VERTE (QUEBEC		898-2881						
03-11-15	147088	55 13100 000	0.00	19.54		19.54				
05-12-15	147107	55 13100 000	0.00	2.87		2.87				
11-11-15	147147	55 13100 000	0.00	52.03		52.03				
12-11-15	147152	55 13100 000	0.00	33.22		33.22				
16-11-15	147174	55 13100 000	0.00	10.69		10.69				
19-11-15	147192	55 13100 000	0.00	12.52		12.52				
19-11-15	147195	55 13100 000	0.00	9.17		9.17				
23-11-15	147214	55 13100 000	0.00	77.26		77.26				
24-11-15	147230	55 13100 000	0.00	8.62		8.62				
25-11-15	147234	55 13100 000	0.00	15.83		15.83				
26-11-15	147241	55 13100 000	0.00	32.47		32.47				
27-11-15	147248	55 13100 000	0.00	6.30		6.30				
04-12-15	147293	55 13100 000	0.00	10.12		10.12				
08-12-15	147328	55 13100 000	0.00	5.64		5.64				
10-12-15	147342	55 13100 000	0.00	16.99		16.99				
11-12-15	147350	55 13100 000	0.00	10.92		10.92				
15-12-15	147364	55 13100 000	0.00	6.09		6.09				
22-12-15	147396	55 13100 000	0.00	17.82		17.82				
22-11-15	147397	55 13100 000	0.00	31.74		31.74				
29-12-15	147421	55 13100 000	0.00	52.31		52.31				
TOTAL		20	0.00	432.15		432.15				
MACP50	MACPEK INC	Québec		418 867-8333						
28-12-15	22013218	55 13100 000	0.00	137.96		137.96				
11-12-15	50173334	55 13100 000	0.00	213.02		213.02				
15-12-15	50173522	55 13100 000	0.00	48.68		48.68				
22-12-15	50173967	55 13100 000	0.00	300.54		300.54				
23-12-15	50174006	55 13100 000	0.00	77.79		77.79				
23-12-15	50174032	55 13100 000	0.00	646.97		646.97				
29-12-15	50174108	55 13100 000	0.00	260.10		260.10				
29-12-15	50174114	55 13100 000	0.00	42.03		42.03				
TOTAL		8	0.00	1,727.09		1,727.09				
MART67	MARTIN BASTILLE INC.	RIVIERE-DU-LOUP (QU		418 862-1705						
01-12-15	151677	55 13100 000	0.00	29.92		29.92				
11-12-15	152048	55 13100 000	0.00	195.39		195.39				
TOTAL		2	0.00	225.31		225.31				
MRC50	M.R.C. DE RIVIERE-DU-LOUP	RIVIERE-DU-LOUP (QUE		867-2485						
14-12-15	1837	55 13100 000	0.00	552.00		552.00				
TOTAL		1	0.00	552.00		552.00				
PATK50	PATOINE, KATHY	Rivière-du-Loup								
31-12-15	20151231	55 13100 000	0.00	234.21		234.21				
TOTAL		1	0.00	234.21		234.21				
PETR60	PÉTROLES R. TURMEL INC. (LES)	ST-LOUIS DU HA! HA!		418 854-0808						
11-12-15	15724	55 13100 000	0.00	1,456.90		1,456.90				
11-12-15	15725	55 13100 000	0.00	520.11		520.11				

*** F A C T U R E ***				NUMERO G-L PAIEMENT			***** P A S S E D U *****				
DATE	NUMERO	FOURNISSEUR	REPETITIF	SOLDE	COURANT	1 A 30 J	31 A 60 J	61 A 90 J	+	91 J	
11-12-15	15726	55 13100 000	0.00	463.17		463.17					
05-01-16	15892	55 13100 000	0.00	3,685.56	3,685.56						
05-01-16	15894	55 13100 000	0.00	620.14	620.14						
05-01-16	15895	55 13100 000	0.00	171.20	171.20						
TOTAL		6	0.00	6,917.08	4,476.90	2,440.18					
POUL50	POULIN, MIREILLE	L'Isle-Verte									
15-12-15	4000	55 13100 000	0.00	120.00		120.00					
	Activité oiseaux										
TOTAL		1	0.00	120.00		120.00					
PROF50	PROFIX DE L'EST INC	ST-ANDRE DE KAMOURAS		418 867-0234							
09-12-15	035304	55 13100 000	0.00	511.16		511.16					
14-12-15	035333	55 13100 000	0.00	180.80		180.80					
15-12-15	035342	55 13100 000	0.00	7.71		7.71					
20-12-15	035361	55 13100 000	0.00	360.20		360.20					
03-01-16	035416	55 13100 000	0.00	259.06	259.06						
TOTAL		5	0.00	1,318.93	259.06	1,059.87					
PROT50	PROTEK HYDRAULIQUE INC	RIVIERE-DU-LOUP		418 860-3777							
01-12-15	030077	55 13100 000	0.00	111.76		111.76					
11-12-15	030272	55 13100 000	0.00	199.72		199.72					
TOTAL		2	0.00	311.48		311.48					
REAL50	REAL HUOT INC.	QUÉBEC (QUEBEC)		800 463-5782							
08-12-15	5291873	55 13100 000	0.00	537.22		537.22					
TOTAL		1	0.00	537.22		537.22					
RIVD50	BURO PLUS	RIVIERE-DU-LOUP (QUE)		862-7234							
15-12-15	43931	55 13100 000	0.00	135.35		135.35					
15-12-15	77605	55 13100 000	0.00	59.36		59.36					
23-12-15	77803	55 13100 000	0.00	184.36		184.36					
04-12-15	147499	55 13100 000	0.00	7.23		7.23					
15-12-15	501844	55 13100 000	0.00	69.82		69.82					
21-12-15	502003	55 13100 000	0.00	179.59		179.59					
09-12-15	1448919	55 13100 000	0.00	34.63		34.63					
16-12-15	1451347	55 13100 000	0.00	103.74		103.74					
TOTAL		8	0.00	774.08		774.08					
SOCI50	SOCIETE V.I.A. INC	LEVIS (QUEBEC)		418 833-0421							
31-12-15	56434	55 13100 000	0.00	571.96		571.96					
TOTAL		1	0.00	571.96		571.96					
SPEC67	SPECIALITES ELECTRIQUES RDL	RIVIERE-DU-LOUP, QUE		418 862-5141							
26-02-14	CF318050	55 13100 000	0.00	57.49-						57.49-	
TOTAL		1	0.00	57.49-						57.49-	
SURP50	SURPLUS GENERAL TARDIF (1991)	ST-ANTONIN (QUEBEC)		867-1705							
11-12-15	63702	55 13100 000	0.00	92.64		92.64					
TOTAL		1	0.00	92.64		92.64					

IMPRIME LE: 08-01-2016

MUNICIPALITE DE L'ISLE-VERTE

*** F A C T U R E *** NUMERO G-L PAIEMENT ***** P A S S E D U *****
 DATE NUMERO FOURNISSEUR REPETITIF SOLDE COURANT 1 A 30 J 31 A 60 J 61 A 90 J + 91 J

TRAN20 TRANSPORT ADAPTE VAS-Y RIVIERE-DU-LOUP, QC 418 862-8005
 07-01-15 2016 55 13100 000 0.00 3,032.00 3,032.00
 TOTAL 1 0.00 3,032.00 3,032.00

VILL67 VILLE DE RIVIERE-DU-LOUP RIVIERE-DU-LOUP (QUE 418 867-6711
 30-12-15 2015-001663 55 13100 000 0.00 3,345.24 3,345.24
 TOTAL 1 0.00 3,345.24 3,345.24

** TOTAUX ** 56 FOURNISSEURS 138 0.00 91,853.09 15,088.74 73,800.19 2,964.16

* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *
 FOURNISSEURS 55 13100 000 0.00 91,853.09 15,088.74 73,800.19 2,964.16

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											
31-12-15	897	738.40-	54 11200 000								
	PENSNOV2015	738.40	.00	55 13100 000							
MINI83 MINISTRE DU REVENU DU QUEBEC											
31-12-15	898	10,006.44-	54 11200 000								
	DASPNOV2015	10,006.44	.00	55 13100 000							
RECE25 RECEVEUR GENERAL DU CANADA											
31-12-15	899	3,965.41-	54 11200 000								
	DASFNOV2015	3,965.41	.00	55 13100 000							

	3 PRELEV.	14,710.25-			.00						
	TOT. FACT.	14,710.25	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C 54 11200 000		CAISSE (7540)	14,710.25-	
C 55 13100 000		FOURNISSEURS	14,710.25	
*** 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	
BELL25	BELL CANADA									
30-11-15	900	606.18-	54 11200 000							
	20151122	606.18	.00	55 13100 000						
BELL50	BELL MOBILITE									
31-12-15	901	183.91-	54 11200 000							
	20151201	183.91	.00	55 13100 000						
BELL50	BELL MOBILITE									
31-12-15	902	32.88-	54 11200 000							
	20151202	32.88	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	903	868.71-	54 11200 000							
	616301429233	868.71	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	904	157.08-	54 11200 000							
	616301429234	157.08	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	905	469.13-	54 11200 000							
	616301429235	469.13	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	906	811.42-	54 11200 000							
	616301429236	811.42	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	907	140.50-	54 11200 000							
	616301429237	140.50	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	908	185.74-	54 11200 000							
	616301429238	185.74	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	909	2,251.08-	54 11200 000							
	616301429239	2,251.08	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	910	40.87-	54 11200 000							
	625301412943	40.87	.00	55 13100 000						
HYDR50	HYDRO-QUEBEC									
30-11-15	911	197.20-	54 11200 000							
	660401341566	197.20	.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
HYDR50	HYDRO-QUEBEC										
30-11-15	912	83.65-	54 11200 000								
	664001595216	83.65	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
30-11-15	913	33.76-	54 11200 000								
	669401316228	33.76	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
30-11-15	914	393.68-	54 11200 000								
	717201517329	393.68	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-12-15	915	755.83-	54 11200 000								
	647801367267	755.83	.00	55 13100 000							
HYDR50	HYDRO-QUEBEC										
31-12-15	916	362.64-	54 11200 000								
	664001598064	362.64	.00	55 13100 000							
SOCI13	SOCIETE DE L'ASSURANCE-AUTOMOBILE DU QUE										
30-11-15	917	355.06-	54 11200 000								
	20151106	355.06	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
30-11-15	918	312.20-	54 11200 000								
	VISAAMÉLNOV2015	312.20	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
30-11-15	919	477.53-	54 11200 000								
	VISADANNOV2015	477.53	.00	55 13100 000							
VISA50	VISA AFFAIRES DESJARDINS										
30-11-15	920	530.32-	54 11200 000								
	VISAPHILNOV2015	530.32	.00	55 13100 000							

21 PRELEV.		9,249.37-			.00						
TOT. FACT.		9,249.37	.00		.00	.00	.00	.00	.00	.00	.00

SOMMAIRE DES REPARTITIONS

G/L	#	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
C	54 11200 000		CAISSE (7540)	9,249.37-	
C	55 13100 000		FOURNISSEURS	9,249.37	