

RELEVÉ DE COMPTE N° 1
du 03 Jul 2015 au 09 Jul 2015
Cabinet :CLT_SERVICES
Dossier :CLT_SERVICES
Compte bancaire :30056000700070011820176
Nom banque :HSBC France

				Solde début:	80 119,04
N°	Date Op	Date val	Libellé	Débit	Crédit
1	03/07/2015	03/07/2015	VIREMENT SEPA RECU YCI0 0014 # 0000140 ADONYS REF LES AVRIL 032015182140544520000001		10 488,00
2	03/07/2015	03/07/2015	VIREMENT SEPA RECU YCI8 0401 # 0804018 QUAD LAB CLTSERVICES F 2015-188 QUAD LAB 20150702 CE 3239 5		2 400,00
3	03/07/2015	03/07/2015	VIREMENT SEPA EMIS YCO1 0099 # 0100999 CLT SERVICES SAS CLT SERVICES CREA LEAD SEPA CLT SERVICES VRT INTELCO CREALAD SPRINT 14 15 VRT INTELCO CREALAD SPRINT 14 15 EPCP8PEDON FR7613485008000891201918318	1 224,00	
4	03/07/2015	03/07/2015	VIREMENT SEPA EMIS YCO4 0114 # 0401142 CLT SERVICES SAS CLT SERVICES BERTEN CLOTILDE SEPA CLT SERVICES CLT SERVICES JUILLET CLT SERVICES JUILLET EPCP8SVPI FR7610096180830004485930804	1 250,00	
5	03/07/2015	03/07/2015	VIREMENT SEPA EMIS YCO5 0149 # 0501495 CLT SERVICES SAS CLT SERVICES BEROUCRY PHILIPPE SEPA CLT SERVICES VIREMENT COMP SALAIRE BEROUCRY VIREMENT COMP SALAIRE BEROUCRY EPCP8PISE3 FR9520041010081931611S02931	360,00	
6	03/07/2015	03/07/2015	VIREMENT SEPA EMIS YCO1 0149 # 0101496 CLT SERVICES SAS CLT SERVICES ACI COMPTE GESTION SEPA CLT SERVICES QU-MAGEN-03581-00001-0630 QU-MAGEN-03581-00001-0630 EPCP8T68CX FR7610107001180045258177969	850,00	

7	03/07/2015	03/07/2015	VIREMENT SEPA EMIS YCO5 0270 # 0502707 CLT SERVICES SAS CLT SERVICES LINKEDIN IRELAND SEPA CLT SERVICES CLT 780505997 CLT 780505997 EPCP8SNC8F IE58BOFA99006155677054	1 100,16	
8	03/07/2015	03/07/2015	VIREMENT SEPA RECU YCI8 0859 # 0808594 ESSILOR INTERNATIONAL SA 2015110 2015109 2015116 2015122 HG10038927 SUPP	48 879,00	
9	05/07/2015	05/07/2015	FACTURES CB 000027 CB N 4971 41XX XXXX 2999	2 167,13	
10	05/07/2015	05/07/2015	FACTURES CB 000006 CB N 4971 41XX XXXX 6984	869,29	
11	05/07/2015	05/07/2015	FACTURES CB 000010 CB N 4971 41XX XXXX 7462	2 994,03	
12	06/07/2015	06/07/2015	VIREMENT SEPA RECU YCI3 0124 # 0301243 BOUYGUES TEL.VIRNT FOURNISSEURS /INV/2015-080 31.3.2015 1109163750	21 120,00	
13	06/07/2015	06/07/2015	VIREMENT SEPA RECU YCI7 1659 # 0716597 JSI SARL REGLEMENT FOURNISSEUR VIREMENT SEPA PAR INTERNET	7 290,00	
14	06/07/2015	06/07/2015	PRLV SEPA RECU RCUR YDI6 3146 # 0631468 CLT SERVICES SAS CLT SERVICES HISCOX EUROPE UNDERWRITING HISCOX FRANCE FR57ZZZ453429 SEPA PRC0001784 RCUR FR7630056000700070011820176 POLICE D ASSURANCE NUMERO HARCPO074191 000720088	2 965,47	
15	06/07/2015	06/07/2015	FRAIS VIREMENT SEPA ZVP1 0107 # 1 01078 VIREMENT EMIS LE 03/07/15 5 OPE	0,55	
16	06/07/2015	06/07/2015	OPERATION SUR PRET-CH ZLS1 5904 # 1 59040 EQUIPEMENT 070092481701 ECHEANCE PRET	496,64	
17	07/07/2015	07/07/2015	VIREMENT SEPA RECU YCI0 0244 # 0002441 HBS CONSEIL VIREMENT HBS CONSEIL 2015-123/124/130	14 370,00	
18	07/07/2015	07/07/2015	VIREMENT SEPA RECU YCI1 0325 # 0103250 INGIMA REGIONS CLT SERVICE FCT 143-142-137-136-135-138	43 156,20	
19	07/07/2015	07/07/2015	VIREMENT SEPA RECU - Z10C-0057 # 0000571 TRIMANE TRIMANE FACTURE 2015-167 FACTURE 2015-167	7 776,00	

20	07/07/2015	07/07/2015	PRLV SEPA RECU RCUR YDI1 0058 # 0100589 CLT SERVICES SAS CLT SERVICES GENERALI IARD FR62ZZZ008982 SEPA FR7630056000700070011820176 RCUR FR7630056000700070011820176 260620150795349 TIGR26062015669636	259,32
21	07/07/2015	07/07/2015	PRLV SEPA RECU RCUR YDI5 0254 # 0502540 CLT SERVICES SAS CLT SERVICES SIEMP FR90ZZZ126624 SEPA -70-00000027160-01-2014-00008010 RCUR FR7630056000700070011820176 LPAM0029816689 7000000027160CPRELEVEMENT 0060560	6 307,60
22	07/07/2015	07/07/2015	PRLV SEPA RECU RCUR YDI3 0641 # 0306411 CLT SERVICES SAS CLT SERVICES FREE TELECOM FR83ZZZ459654 SEPA 24330123 RCUR FR7630056000700070011820176 FREE HAUTDEBIT 566814136 FHD 566814136	29,99
23	07/07/2015	07/07/2015	PRLV SEPA RECU RCUR YDI4 1318 # 0413189 CLT SERVICES SAS CLT SERVICES HITECHPROS SAS FR29ZZZ466155 SEPA MANDAT NO 41981A0 RCUR FR7630056000700070011820176 FACTURE ABO SSII NO 51859 FACT51859	957,60
24	07/07/2015	07/07/2015	PRLV SEPA RECU RCUR YDI7 1643 # 0716437 CLT SERVICES SAS CLT SERVICES FREE TELECOM FR83ZZZ459654 SEPA 19244735 RCUR FR7630056000700070011820176 FREE HAUTDEBIT 563269128 FHD 563269128	36,35
25	07/07/2015	30/06/2015	ARRETE DE COMPTE	151,47
26	08/07/2015	08/07/2015	PRLV SEPA RECU RCUR YDI7 1024 # 0710249 CLT SERVICES SAS CLT SERVICES BOUYGUES TELECOM FR35ZZZ418323 SEPA BT08500B30V50 RCUR FR7630056000700070011820176 B2K000062343849X000062343849B2K B2K000062343849X000062343849B2K	25,99
27	09/07/2015	09/07/2015	VIREMENT SEPA RECU YCI9 1400 # 0914007 PALO IT CLT SERVICES N2 CLT SERVICES N2	12 960,00
Solde fin:				226 512,65