

RELEVÉ DE COMPTE N° 1
du 19 Jun 2015 au 29 Jun 2015
Cabinet :CLT_SERVICES
Dossier :CLT_SERVICES
Compte bancaire :30056000700070011820176
Nom banque :HSBC France

				Solde début:	125 882,55	
N°	Date Op	Date val	Libellé	Débit	Crédit	
1	19/06/2015	19/06/2015	PRLV SEPA RECU RCUR YDI4 0326 # 0403266 CLT SERVICES SAS CLT SERVICES AUTOROUTES DU SUD DE LA FRANCE FR94ZZ007048 SEPA 2500420151161827446 RCUR FR7630056000700070011820176 BE010423890042015116 052015 6E62B21DD9A54471A0EB13A43B616060	173,54		
2	19/06/2015	19/06/2015	PRLV SEPA RECU RCUR YDI0 0387 # 0003873 CLT SERVICES SAS CLT SERVICES SBEC EUROPE GESTION FR15ZZ442254 SEPA 004 RCUR FR7630056000700070011820176 CLT SERVICES PRELEV DU 19-06-15	3 685,20		
3	22/06/2015	22/06/2015	VIREMENT SEPA RECU YCI2 0168 # 0201681 ADELA COSIJN FACTURE 2015 156 NOT PROVIDED		1 920,00	
4	22/06/2015	22/06/2015	PRLV SEPA RECU RCUR YDI8 0142 # 0801421 CLT SERVICES SAS CLT SERVICES BOUYGUES TELECOM BOUYGUES TELECOM FR35ZZ418323 SEPA 8CHIM RCUR FR7630056000700070011820176 PAGP0100E7UIFG PAGP0100E7UIFG	195,61		
5	24/06/2015	24/06/2015	PRLV TVA70003008879 P891784 # P891784 700030088797TLR451903637TVA 100202793342 NR 0644891784	38 862,00		
6	24/06/2015	24/06/2015	VIREMENT SEPA EMIS YCO3 0073 # 0300736 CLT SERVICES SAS CLT SERVICES XTRA CONSOMMABLES SEPA CLT SERVICES CLT SERVICES CLT SERVICES EPCOU1U1SY FR7530002004490000447312L92	345,00		
7	24/06/2015	24/06/2015	VIREMENT SEPA EMIS YCO5 0137 # 0501374 CLT SERVICES SAS CLT SERVICES REM TELETRANSMIS DE 3 OPE 558A556CA8FC8	4 491,12		
8	25/06/2015	25/06/2015	VIREMENT SEPA RECU YCI4 0170 # 0401706 BOUYGUES TELECOM /INV/2015-121 30.4.2015 1109160076		26 880,00	

9	25/06/2015	25/06/2015	PRLV SEPA RECU RCUR YDIO 0176 # 0001762 CLT SERVICES SAS CLT SERVICES ORANGE FR18ZZZ002305 SEPA M0035631005 RCUR FR7630056000700070011820176 VOTRE ABONNEMENT FIBRE (FACTURE XXXXX4195E3) 142741419 427414195E374E	28,18
10	25/06/2015	25/06/2015	FRAIS VIREMENT SEPA ZVP1 0010 # 1 00102 VIREMENT EMIS LE 24/06/15 1 OPE	0,11
11	25/06/2015	25/06/2015	FRAIS VIREMENT SEPA ZVP1 0010 # 1 00103 VIREMENT EMIS LE 24/06/15 2 OPE	0,22
12	25/06/2015	25/06/2015	FRAIS VIREMENT SEPA ZVP1 0010 # 1 00104 REMISE VIREMENT EMIS LE 24/06/15 1 OPE	3,50
13	29/06/2015	29/06/2015	PRLV SEPA RECU RCUR YDI7 0035 # 0700350 CLT SERVICES SAS CLT SERVICES EDF FR47EDF001007 SEPA MA6901319668 RCUR FR7630056000700070011820176 Z000119140907 99285 2 F03 PR NC AGENCE ODEON ? 2015-06-29 Z000119140907 99285 2 FELIX 992	13,13
14	29/06/2015	29/06/2015	PRLV SEPA RECU RCUR YDI4 0062 # 0400627 CLT SERVICES SAS CLT SERVICES EDF FR47EDF001007 SEPA MA6901319668 RCUR FR7630056000700070011820176 Z000274650605 99285 2 F03 PR NC AGENCE ODEON ? 2015-06-29 Z000274650605 99285 2 FELIX 992	279,97
Solde fin:				106 604,97