

RELEVÉ DE COMPTE N° 1  
du 05 Sep 2015 au 21 Sep 2015  
Cabinet :CLT\_SERVICES  
Dossier :CLT\_SERVICES  
Compte bancaire :30056000700070011820176  
Nom banque :HSBC France

				Solde début: 199 266,94	
N°	Date Op	Date val	Libellé	Débit	Crédit
1	05/09/2015	05/09/2015	FACTURES CB 000012 CB N 4971 41XX XXXX 2999	496,12	
2	05/09/2015	05/09/2015	FACTURES CB 000004 CB N 4971 41XX XXXX 6984	2 580,03	
3	05/09/2015	05/09/2015	FACTURES CB 000014 CB N 4971 41XX XXXX 7462	1 918,22	
4	07/09/2015	07/09/2015	VIREMENT SEPA RECU YCI3 0024 # 0300243 LA POSTE COURRIER COURRIER FRN1000118046 200333235915 FAC2015229 20033323592015		1 224,00
5	07/09/2015	07/09/2015	PRLV SEPA RECU RCUR YDI5 0231 # 0502312 CLT SERVICES SAS CLT SERVICES GENERALI IARD FR62ZZZ008982 SEPA FR7630056000700070011820176 RCUR FR7630056000700070011820176 280820150726996 TIGR28082015660788	241,62	
6	07/09/2015	07/09/2015	PRLV SEPA RECU RCUR YDI8 1614 # 0816140 CLT SERVICES SAS CLT SERVICES BOUYGUES TELECOM FR35ZZZ418323 SEPA BT08500B30V50 RCUR FR7630056000700070011820176 B2K000065893278X000065893278B2K B2K000065893278X000065893278B2K	25,99	
7	07/09/2015	07/09/2015	PRLV SEPA RECU RCUR YDI0 2434 # 0024342 CLT SERVICES SAS CLT SERVICES SIEMP FR90ZZZ126624 SEPA -70-00000027160-01-2014-00008010 RCUR FR7630056000700070011820176 LPAM0030207025 7000000027160CPRELEVEMENT 0060560	6 307,60	
8	07/09/2015	31/08/2015	ARRETE DE COMPTE	150,07	
9	08/09/2015	08/09/2015	PRLV SEPA RECU RCUR YDI9 0370 # 0903709 CLT SERVICES SAS CLT SERVICES FREE TELECOM FR83ZZZ459654 SEPA 24330123 RCUR FR7630056000700070011820176 FREE HAUTDEBIT 579533668 FHD 579533668	29,99	

10	08/09/2015	08/09/2015	PRLV SEPA RECU RCUR YDI9 0674 # 0906745 CLT SERVICES SAS CLT SERVICES FREE TELECOM FR83ZZZ459654 SEPA 19244735 RCUR FR7630056000700070011820176 FREE HAUTDEBIT 575385613 FHD 575385613	36,03	
11	09/09/2015	09/09/2015	VIREMENT SEPA RECU YCI6 1392 # 0613920 HBS CONSEIL VIREMENT HBS CONSEIL 203/204/227	24 708,00	
12	09/09/2015	09/09/2015	PRLV SEPA RECU RCUR YDI2 0605 # 0206054 CLT SERVICES SAS CLT SERVICES ORANGE FR18ZZZ002305 SEPA M0015632087 RCUR FR7630056000700070011820176 VOTRE ABONNEMENT FIXE 01XXXXX612 (FACTURE: XXXXX6125G3) - P 142369612 423696125G374E	26,40	
13	10/09/2015	10/09/2015	VIREMENT SEPA RECU YCI8 0476 # 0804769 SOC FINANC PORTE MONN ELECTRON INTERBANQ MONEO RESTO - PP 2014 SFPMEI MONEO RESTO	556,86	
14	10/09/2015	10/09/2015	PRLV SEPA RECU RCUR YDI1 1185 # 0111856 CLT SERVICES SAS CLT SERVICES GROUPE LES JEUDIS FR78ZZZ557714 SEPA CB02633217-GLJ-2015 RCUR FR7630056000700070011820176 GLJ-CLT SERVICES-CB02633217 PK5250384XHKYD01	400,00	
15	11/09/2015	11/09/2015	VIREMENT SEPA RECU YCI7 0382 # 0703825 MAISON INTERNATIONAL DE L INFORMATIQUE M2I VFL15-0003863	6 840,00	
16	14/09/2015	14/09/2015	VIREMENT SEPA RECU YCI5 0541 # 0505413 ORANGE FT/NCO/REGLEMENT FACTURE(S) 00000001336909	13 452,00	
17	14/09/2015	14/09/2015	VIR RECU EUROPEEN YIRO 6739 # 0 67399 B/O2CHECKOUT.COM INC OUTBOUND O/RPET500291257 BARCGB22XXX EUR125 76 EUR125 76 2CO.COM VENDOR PYMT 202493453 - 664965349	125,76	
18	14/09/2015	14/09/2015	PRLV SEPA RECU RCUR YDI0 0319 # 0003198 CLT SERVICES SAS CLT SERVICES OVH SAS FR90ZZZ460983 SEPA TD29156-OVH-FR-1 RCUR FR7630056000700070011820176 PAYMENT ORDER 42172097 TD29156-OVH ORDER 42172097	24,23	
19	15/09/2015	15/09/2015	PRLV IS 70003201064 P215168 # P215168 700032010649TLR451903637IS 100213196842 NR 0645215168	8 100,00	

20	15/09/2015	15/09/2015	PRLV CVA70003201139 P215176 # P215176 700032011399TLR451903637CVAE ACO 101097114752 NR 0645215176	8 131,00
21	16/09/2015	16/09/2015	PRLV URSSAF IDF P240120 # P240120 0409 58006060 117000 URSSAF 001503443777 NR 0645240120	73 502,00
22	16/09/2015	16/09/2015	VIREMENT SEPA RECU YCI2 0257 # 0202571 JSI SARL JSI OTHER ORGANISA. IDENTIFICATION PRESTATION VIREMENT SEPA PAR INTERNET	8 370,00
23	17/09/2015	17/09/2015	VIREMENT SEPA RECU YCI4 0063 # 0400631 PALO IT CLT SERVICES 071 CLT SERVICES 071	2 160,00
24	17/09/2015	17/09/2015	VIREMENT SEPA RECU YCI8 0308 # 0803087 M2I TECH VFL15-0000417	2 280,00
25	18/09/2015	18/09/2015	VIREMENT SEPA RECU YCI4 0293 # 0402931 SOCIETE GENERALE FRANCE 2015309 SGS0001-P-EU1S-000512-0000055521	10 200,00
26	18/09/2015	18/09/2015	VIREMENT SEPA RECU YCI1 0404 # 0104041 PRENIUM PRENIUM	15 648,00
27	21/09/2015	21/09/2015	VIREMENT SEPA RECU YCI1 0448 # 0104485 GEMALTO SA 2015-1192015-2402015-2372015-236 1000613102	9 108,00
28	21/09/2015	21/09/2015	PRLV SEPA RECU RCUR YDI7 0867 # 0708674 CLT SERVICES SAS CLT SERVICES SBEC EUROPE GESTION FR15ZZZ442254 SEPA 004 RCUR FR7630056000700070011820176 CLT SERVICES PRELEV DU 20-09-15	1 668,00
29	21/09/2015	21/09/2015	PRLV SEPA RECU RCUR YDI1 1167 # 0111679 CLT SERVICES SAS CLT SERVICES BOUYGUES TELECOM BOUYGUES TELECOM FR35ZZZ418323 SEPA 8CHIM RCUR FR7630056000700070011820176 PAGP0100EKJKTW PAGP0100EKJKTW	187,05
30	21/09/2015	21/09/2015	PRLV SEPA RECU RCUR YDI3 1433 # 0314334 CLT SERVICES SAS CLT SERVICES AUTOROUTES DU SUD DE LA FRANCE FR94ZZZ007048 SEPA 2500420151161827446 RCUR FR7630056000700070011820176 BH010991210042015116 082015 9D61ACA5A7964A0487B6FFF78AE29C50	57,04

**Solde fin: 190 058,17**