



Relevé de compte 2022 - N° 6

au 30.06.2022
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NIMROD AEROSTRUCTURES

Date	Compte courant EUR ⁽³⁾ N° 10558 4507 122323 002 00	Débit	Crédit	Valeur
	IBAN : FR76 1055 8045 0712 2323 0020 089 BIC : TARNFR2L			
	<i>Suite...</i>			
16.06	VIR LAUAK FRANCE REF :2262/2022-06-15/20 2345316/1,2346653/1,2346655/1,23453 13/1,2345314/1,2346656/1,2345780/1, 2346654/1,2345315/1		6 116,09	16.06
16.06	VIR DAHER AEROSPACE REF :301SEPA116650 /ADV/7500327900 15.6.2022		8 071,68	16.06
16.06	VIR DASSAULT AVIATION REF :ESM001 VIRT. D.A. RELEV No.019669		1 267 161,24	21.06
22.06	VIR SEGNERE SAS REF :2341684 2341684/ELEMENTS STANDARDS MECANIQUE		1 670,22	22.06
22.06	VIR SAFRAN NACELLES REF :0500293546 /ADV/0500293546 21.6.2022		7 213,95	22.06
23.06	VIR CONCEPTION ETUDE ET REAL REF :NIMRODFACT2343916 NIMROD FACT 2343916		1 452,00	23.06
23.06	VIR CONORM REF :20220622:CIC:1057:11 DEC - 22/06/2022		3 146,36	23.06
23.06	VIR SIE HAUTE VIENNE REF :120870400GAG213-2022 REMB. DGFIP - 542010079		107 309,00	23.06
24.06	VIR AEDS TECHNOLOGIE REF :23541AT963 23541AT963-NIMROD AEROSTRU-FAC		983,71	24.06
27.06	VIR MLE L JEHANNO OU M T SZY REF :VU21781T65CCSA01 REMBOURSEMENT SZYLOWICZ ERREUR CART E BLEUE		44,31	27.06
27.06	VIR AIRBUS HELICOPTERS REF :001098005071472022 2345766		550,00	27.06
28.06	VIR C.P.A.M. DE LIMOGES REF :0542010079000291754401220627 05420100790005420100790002917544012 20627		254,40	28.06
28.06	VIR SAFRAN NACELLES REF :0500294091 /INV/2349620 21.6.2022/INV/2349621 21.6.2022		281,86	28.06
28.06	VIR RECAERO REF :9573/2022-06-27/45 2345782/1,2346207/1		360,00	28.06
29.06	VIR TECALEMIT AEROSPACE LUCE REF :7500211741 /INV/2346664 29.4.2022/INV/2346665 29.4.2022		630,00	29.06

Relevé de compte 2023 - N° 1

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Date	Compte courant EUR ⁽³⁾ N° 10558 4507 122323 002 00 IBAN : FR76 1055 8045 0712 2323 0020 089 BIC : TARNFR2L	Débit	Crédit	Valeur
	<i>Suite...</i>			
9.01	VIR DASSAULT AVIATION REF :YESM001 PURCHASE		141 744,18	9.01
10.01	VIR MECADAQ CHANTELOUP REF :NIMROD MECADAQ CHANTELOUP		180,00	10.01
10.01	VIR C.P.A.M. DE LIMOGES REF :0542010079000290064401230109 05420100790005420100790002900644012 30109		353,30	10.01
10.01	VIR DAHER AEROSPACE MAROC REF :317SEPA004564 /INV/2353217 15.9.2022/INV/23532181 5.9.2022		798,66	10.01
10.01	VIR SAFRAN NACELLES REF :0500302936 /INV/2357911 21.11.2022/INV/2357912 21.11.2022/INV/2358825 30.11.2022		1 032,33	10.01
10.01	VIR AIRBUS HELICOPTERS REF :001098005240582023 2357396		84 493,33	10.01
10.01	VIR AIRBUS ATLANTIC REF :2200000148 FR1052003811772022001		118 665,78	10.01
11.01	VIR GARDNER AEROSPACE MAZERE REF :36683 SCOR ESM 2353762A		259,20	11.01
11.01	VIR C.P.A.M. DE LIMOGES REF :0542010079000290094401230110 05420100790005420100790002900944012 30110		915,32	11.01
12.01	VIR FREGATE AERO SAS REF :11/01/2023-43 Virement NIMROD AEROS		412,56	12.01
13.01	VIR C.P.A.M. DE LIMOGES REF :0542010079000290114401230112 05420100790005420100790002901144012 30112		46,08	13.01
13.01	VIR NIMROD TECHNOLOGIES SAS REF :NIMROD TECHNOLOGIE - Ech 13/01/2023		240,00	13.01
13.01	VIR LAUAK FRANCE REF :3388/2023-01-13/23 2358794/1,2358790/1,2357298/1,23587 95/1,2358793/1,2358791/1,2358789/1, 2357899/1,2358792/1,2357299/1,23583 71/1,2357297/1		4 499,10	13.01
16.01	VIR LATelec REF :5600000116 /INV/2358788 30.11.2022		185,64	16.01