

## **ALL. 7**

### **Stato passivo ed elenco creditori di Volare spa**

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## Analisi dello Stato Passivo alla data di ammissione procedura

Nome società in amministrazione straordinaria:

**VOLARE S.p.A.**

Data di ammissione alla procedura:

**15/09/08**

*Dati in Euro*

|                                                       |                               |                      |
|-------------------------------------------------------|-------------------------------|----------------------|
| <b>Debiti privilegiati:</b>                           |                               |                      |
| Debito vs. dipendenti                                 |                               |                      |
|                                                       | TFR -                         | 1.296.977,53         |
|                                                       | Retribuzioni -                | 905.496,86           |
|                                                       | Ferie maturate e non godute - | 1.639.860,57         |
|                                                       | Acc.to 13° mensilità -        | 818.633,87           |
| Debiti vs. istituti di previdenza                     | -                             | 533.050,37           |
| Debiti per imposte (correnti e non)                   | -                             | 336.061,83           |
| Altri debiti privilegiati                             | -                             | 267.936,24           |
|                                                       | <b>tot. -</b>                 | <b>5.798.017,27</b>  |
| <b>Debiti chirografari:</b>                           |                               |                      |
| Prestiti obbligazionari                               | -                             | -                    |
| Titoli di credito                                     | -                             | -                    |
| Debiti vs. banche (a breve e m/l)                     | -                             | -                    |
| conti correnti                                        | -                             | -                    |
| hot money                                             | -                             | -                    |
| anticipo fatture                                      | -                             | -                    |
| factoring                                             | -                             | -                    |
| altre linee di credito a breve (solo utilizzato)      | -                             | -                    |
| finanziamenti a m/l                                   | -                             | -                    |
| Debiti finanziari vs. altri finanziatori              | -                             | -                    |
| Debiti vs. fornitori (commerciali) inclusi di acconti | -                             | 32.469.022,00        |
| Debiti vs. "biglietti prepagati"                      | -                             | 1.995.199,69         |
| Debiti vs. compagnie di navigazione                   | -                             | -                    |
| Debiti vs. agenti di viaggio                          | -                             | -                    |
| Debiti infragruppo (breve e m/l):                     | -                             | -                    |
| vs. controllate commerciali                           | -                             | -                    |
| vs. controllate finanziari                            | -                             | -                    |
| vs. collegate commerciali:                            | -                             | 2.312.284,20         |
| vs. collegate finanziari                              | -                             | -                    |
| vs. controllanti commerciali                          | -                             | 13.936.871,43        |
| vs. controllanti finanziarie                          | -                             | 17.326.645,50        |
| Debiti diversi (creditori vari, assicur.etc..)        | -                             | 1.754.517,46         |
| Strumenti derivati (valore "mark to market")          | -                             | -                    |
| Garanzie e altri debiti fuori bilancio                | -                             | -                    |
| Garanzie                                              | -                             | -                    |
| Lettere di patronage                                  | -                             | -                    |
|                                                       | <b>tot. -</b>                 | <b>69.794.540,28</b> |

## VOLARE SPA

## Debiti verso fornitori al 15/09/2008

(Importi in Euro)

| Cod.      | ragione sociale                         | SALDO         |
|-----------|-----------------------------------------|---------------|
| 204793    | ENI S.P.A.                              | -3.585.786,23 |
| 400001    | EUROCONTROL                             | -3.335.540,38 |
| 202453    | SNECMA SERVICES S.A.                    | -3.210.096,56 |
| 202173    | LUFTHANSA TECHNIK AKTIENGESELL -EUR     | -2.808.722,60 |
| 100429    | VOLARE AIRLINES S.P.A.                  | -3.011.201,37 |
| 207614    | SEA HANDLING S.P.A.                     | -2.670.233,29 |
| 62001     | ALITALIA SERVIZI S.P.A.                 | -2.206.966,24 |
| 207673    | LSG SKY CHEFS SPA                       | -1.911.056,25 |
| 204561    | SEA SPA SOC.ESERCIZI AEROPORT.          | -1.764.676,13 |
| 213685    | VOLARE GROUP S.P.A.                     | -1.114.217,21 |
| 207111    | LIVINGSTON ENERGY FLIGHT S.P.A.         | -752.161,02   |
| 100452    | LOT POLISH AIRLINES                     | -662.248,75   |
| 204753    | IGPDECAUX S.P.A.                        | -543.244,97   |
| 210077    | ATA HANDLING SPA                        | -452.085,91   |
| 210689    | BLEI SPA                                | -419.585,90   |
| SITA      | SITA                                    | -415.789,33   |
| 62004     | ALITALIA AIRPORT S.p.A.                 | -401.591,81   |
| 100402    | HELLAS JET S.A.                         | -353.098,82   |
| 212922    | RELIANCE S.R.L.                         | -349.405,64   |
| 208104    | AEROPORTI DI PUGLIA S.P.A.              | -234.437,54   |
| 207978    | NATIONAL AIRPORT SERVICES SRL           | -205.687,67   |
| 216338    | ASTRA ASSOC.SERVICES S.R.L.             | -204.882,97   |
| 202449    | FINNAIR                                 | -204.445,32   |
| 400002    | EUROCONTROL (ITALY)                     | -201.380,37   |
| TRAMP OIL | TRAMP OIL                               | -194.654,51   |
| 62007     | ALICOS S.p.A.                           | -189.841,00   |
| 100422    | AIR EUROPE S.P.A.                       | -181.073,96   |
| 202789    | MESSIER-BUGATTI                         | -152.962,50   |
| 210436    | GH NAPOLI SPA                           | -138.630,45   |
| 216109    | GALP ENERGIA ESPANA, S.A.U.             | -137.031,10   |
| 214719    | ALPHA POINT SPA                         | -135.856,77   |
| 206901    | SOGAER SPA                              | -128.744,49   |
| 204195    | SO.G.A.S. S.P.A.                        | -125.840,68   |
| 213003    | SAC SOCIETA' AEROPORTO CATANIA S.P.A.   | -125.058,66   |
| 215924    | GOOGLE IRELAND LIMITED                  | -120.070,94   |
| 214393    | LIGABUE SERV AIR CHEF SRL               | -119.350,92   |
| 207723    | GILLA SERVIZI TELECOMUNICAZIONI SRL     | -116.356,09   |
| 202089    | ZANOX DE AG                             | -111.834,87   |
| 206355    | SO.GE.A.AL. SPA                         | -106.783,95   |
| 212277    | LUFTHANSA AIRPLUS GMBH                  | -103.220,39   |
| 213117    | AIRPORT HOTEL S.R.L.                    | -102.688,80   |
| 201253    | NAVITAIRE, INC.                         | -93.442,40    |
| 206534    | AIR PULLMAN NOLEGGI SRL                 | -89.775,41    |
| 208167    | GE.S.A.C. S.P.A.                        | -83.896,75    |
| 202174    | LUFTHANSA SYSTEMS GMBH.                 | -77.904,00    |
| 300520    | STUDIO LEGALE CANNATA PIERALLINI E ASS. | -76.331,88    |
| 211180    | PRICEWATERHOUSE COOPERS S.P.A.          | -70.467,40    |
| 300444    | ZAVATTARELLI                            | -69.997,50    |
| 211316    | Enemalta Corp. Petroleum Division       | -69.416,00    |
| 204040    | TELECOM ITALIA S.P.A.                   | -68.081,12    |

## VOLARE SPA

## Debiti verso fornitori al 15/09/2008

(Importi in Euro)

| Cod.               | ragione sociale                          | SALDO      |
|--------------------|------------------------------------------|------------|
| 208567             | BYTE SOFTWARE HOUSE S.P.A.               | -61.527,35 |
| 208606             | VERATOUR SPA                             | -60.667,65 |
| 208223             | GES.A.P. S.P.A.                          | -59.169,18 |
| 216065             | KRAKOW AIRPORT - MIEDZYNARODOWY PORT     | -57.295,72 |
| 204202             | AERMECCANICA S.R.L.                      | -56.721,85 |
| 210033             | MILANO AD SRL                            | -53.302,00 |
| 215166             | SITE SPA                                 | -52.200,00 |
| 215313             | PORT LOTNICZY WROCLAW SA                 | -51.754,58 |
| 216761             | JCDECAUX MEDIA SERVICES LTD              | -50.765,00 |
| 211301             | ENTE NAZIONALE AVIAZIONE CIVILE          | -50.444,32 |
| 215170             | 2 SERVE (AIRPORT SERVICES)               | -48.781,69 |
| 212925             | SWISSPORT BRASIL LTDA                    | -45.480,75 |
| 217236             | ONE TO ONE ITALIA SRL                    | -44.369,23 |
| 213274             | GROUNDFORCE MADRID UTE                   | -42.117,69 |
| 214906             | SWISSPORT HELLAS SA                      | -42.080,82 |
| 300682             | INFLIGHT PRODUCTIONS LTD                 | -41.480,69 |
| 214964             | ESSECI S.R.L.                            | -40.778,00 |
| 204527             | ACCOR SERVICES ITALIA S.R.L.             | -40.385,00 |
| 100375             | BLUE LINE                                | -39.116,23 |
| 213687             | POLISH AIR NAVIGATION SERVICES AGENCY    | -39.055,84 |
| 216697             | SEMS S.R.L.                              | -38.677,27 |
| 213411             | ADV NORDEST GROUP S.R.L.                 | -37.565,00 |
| 201215             | INDIAN RESORT APAVOU HTL MRU             | -36.827,00 |
| 100001             | AIR MAURITIUS                            | -35.767,46 |
| 200061             | AIR TOTAL INTERNATIONAL                  | -35.571,78 |
| 211270             | ACCENTURE S.p.A.                         | -34.571,41 |
| 207393             | CF LOGISTIC SRL                          | -33.966,06 |
| 213116             | SHELL ESPANA,S.A.                        | -33.361,36 |
| 211499             | PORTWAY - HANDLING DE PORTUGAL , S.      | -33.029,50 |
| 202969             | AVIAJET-AVIATION RAPRESENTATION (UK      | -32.792,91 |
| 202247             | SHELL HELLAS AVIATION S.A.               | -32.638,02 |
| CAA ROMANIA TERMIN | CAA ROMANIA TERMIN                       | -31.831,80 |
| 210734             | RADIO E RETI SRL                         | -31.540,01 |
| 201206             | EGYPTAIR                                 | -31.213,01 |
| VARESE 08          | VARESE 08                                | -31.186,44 |
| 201200             | ASECNA                                   | -31.126,85 |
| 400046             | FONDAV                                   | -30.693,62 |
| 215110             | KINGDOM OF SAUDI ARABIA                  | -29.729,24 |
| 212901             | ELAIA S.R.L.                             | -29.048,41 |
| 215337             | KRK Airport Services Sp. z.o.o.          | -28.893,66 |
| 202246             | AVIAREPS HELLAS S.A.                     | -28.738,66 |
| 212526             | A.R.E.AIRLINES REPRESENTATIVE EUROPE SRL | -27.957,80 |
| 212561             | AGENCE COMPTABLE SECONDAIRE              | -27.070,00 |
| 201173             | PRATT & WHITNEY                          | -26.408,33 |
| CAA IRAN           | CAA IRAN                                 | -25.877,28 |
| AMS                | AMS                                      | -25.833,33 |
| 202512             | PENAUILLÉ SERVISAIR                      | -25.826,93 |
| 207605             | AC 95 S.P. PROFESSIONAL S.R.L.           | -25.800,80 |
| 203061             | ITS                                      | -25.236,80 |
| 100451             | LOT GROUND SERVICES LTD                  | -25.200,10 |

# VOLARE SPA

## Debiti verso fornitori al 15/09/2008

(Importi in Euro)

| Cod.         | ragione sociale                     | SALDO      |
|--------------|-------------------------------------|------------|
| 209915       | TURISTAL SPA                        | -24.662,66 |
| 203514       | WURTH SRL                           | -24.258,43 |
| 203631       | LAZZATI INDUSTRIA GRAFICA SRL       | -23.854,65 |
| 202565       | ADP AEROPORTS DE PARIS              | -23.786,64 |
| 207524       | SOGAERDYN S.P.A.                    | -23.533,91 |
| 210382       | DERICHEBOURG MULTISERVIZI S.p.A     | -23.360,00 |
| 216841       | YOUNGMEDIA S.R.L.                   | -23.347,87 |
| 211413       | BIBIT B.V.                          | -23.295,20 |
| 201249       | LUFTHANSA SYSTEMS                   | -23.066,08 |
| 203583       | FORINT S.P.A.                       | -22.290,60 |
| GOING SPA    | GOING SPA                           | -22.098,00 |
| 216847       | SWISSPORT FRANCE                    | -22.007,60 |
| 212573       | CAA CUBA                            | -21.732,43 |
| 213704       | KENYA REVENUE AUTHORITY             | -21.699,44 |
| 400012       | EUROCONTROL MAROCCO                 | -21.669,91 |
| 201234       | COMBUREAU                           | -21.257,95 |
| 215829       | ROYAL FALCON                        | -21.240,81 |
| 62008        | ALITALIA SERVIZI S.P.A.             | -21.000,00 |
| 213272       | Groundforce Barcellona UTE          | -19.827,06 |
| 400079       | H.M. CUSTOMS AND EXCISE             | -19.724,16 |
| 209802       | FLIGHTCARE ITALIA S.P.A.            | -19.559,45 |
| 208072       | DELOITTE & TOUCHE S.P.A.            | -19.500,00 |
| 215309       | AIRPRO OY                           | -19.494,20 |
| 211167       | CBS OUTDOOR SRL                     | -19.200,00 |
| 400074       | PREVINDAI - FONDO PENSIONE          | -19.132,47 |
| 202554       | REPUBLIQUE FRANCAISE                | -18.823,60 |
| 212570       | AIRPORTS LIMITED MBJ                | -18.808,71 |
| 215672       | MENZIES AVIATION (TIMISOARA)        | -18.344,60 |
| 201203       | EAST AIR CORPORATION                | -18.343,97 |
| 400075       | INTESA PREVIDENZA SOCIETA' DI       | -18.123,10 |
| 100436       | BLUE PANORAMA AIRLINES S.p.A.       | -17.932,86 |
| 210137       | LEASYS S.P.A.                       | -17.391,77 |
| 204585       | AEROPORTO VALERIO CATULLO SPA       | -16.442,46 |
| 201185       | UNITED STATES DEP. OF TRANSPORTATIO | -16.345,34 |
| 201236       | ECASA IMPRESA CUBANA DE AEROPUERTO  | -16.271,26 |
| 201225       | SWISS AVIATION TRAINING LTD.        | -15.494,40 |
| 205455       | GEASAR S.P.A.                       | -15.441,80 |
| 400047       | PREVIVOLO                           | -15.213,21 |
| 208048       | DEVELON SRL                         | -15.004,77 |
| 201196       | IBECA S.A.                          | -14.800,00 |
| 215223       | LUFTHANSA TECHNIK MALTA LTD         | -14.402,70 |
| 201244       | UNITPOOL AG.                        | -14.172,25 |
| 207157       | DOMINA HOTEL ITALIA S.R.L.          | -14.090,00 |
| 100419       | ITALI AIRLINES S.p.A.               | -13.751,04 |
| CAA PAKISTAN | CAA PAKISTAN                        | -13.663,53 |
| 210433       | SHINE MALPENSA S.R.L.               | -13.169,35 |
| 217307       | ELMEC INFORMATICA SRL               | -12.840,00 |
| 203072       | BAA Heathrow*                       | -12.777,12 |
| 100418       | AIR ONE                             | -12.738,05 |
| 210749       | SIFALBERGHI S.R.L.                  | -12.631,00 |

## VOLARE SPA

## Debiti verso fornitori al 15/09/2008

(Importi in Euro)

| Cod.             | ragione sociale                          | SALDO      |
|------------------|------------------------------------------|------------|
| 216455           | INTERNATIONAL LEISURE GROUP SRL          | -12.601,81 |
| E POLIS          | E POLIS                                  | -12.500,00 |
| 201252           | ARINC                                    | -12.254,55 |
| 215004           | STIM SECURITE' SAS                       | -12.232,99 |
| 202775           | AIRBUS INDUSTRIE                         | -12.159,89 |
| 204253           | VIREXGOMMA DI BOSO REMO & C.SNC          | -12.150,69 |
| 100454           | TAP-AIR PORTUGAL                         | -12.000,00 |
| 208906           | DHL EXPRESS (Italy) S.r.l.               | -11.987,39 |
| 400005           | EUROCONTROL EGYPT                        | -11.865,87 |
| 210595           | NEOS S.P.A.                              | -11.783,45 |
| 201187           | IATA INTERN, AIR TRANSPORT ASSOCIAT      | -11.660,91 |
| 216041           | ART MARKETING SYNDICATE SA               | -11.423,06 |
| 216585           | GRAFICHE QUIRICI S.R.L.                  | -11.028,00 |
| 212571           | AJAS LIMITED                             | -10.825,25 |
| 206579           | S.A.CAL SOC.AEROP.CALABRESE SPA          | -10.485,81 |
| 202212           | BOSCH GMBH                               | -10.363,85 |
| 400072           | EURIZON VITA SPA                         | -10.124,77 |
| INFLIGHT         | INFLIGHT                                 | -10.065,95 |
| 211285           | DOGANA                                   | -9.927,35  |
| 212562           | AGENCE COMPTABLE PRINCIPALE              | -9.905,00  |
| 207868           | RICOH POINT SPA                          | -9.717,76  |
| 208263           | SAV SERVIZI AEROP. VENETI S.p.A.         | -9.509,17  |
| 216072           | SERVISAIR OSLO AIRPORT                   | -9.207,06  |
| 207296           | SAVE AEROPORTO DI VENEZIA                | -8.780,90  |
| 215311           | MANCHESTER HANDLING LIMITED              | -8.710,98  |
| 202724           | COOPAIR                                  | -8.500,00  |
| 215703           | CARREBLU S.R.L.                          | -8.423,49  |
| 212485           | FLIGHTCARE, S.L.                         | -8.113,60  |
| 204290           | IN VIAGGI SRL                            | -8.100,00  |
| 203704           | SACBO SPA                                | -8.049,44  |
| 212930           | PANCOTTI ROBERTO S.R.L.                  | -7.846,80  |
| 208027           | SAFELINE SRL                             | -7.680,00  |
| 215027           | CONDOMINIO 'TORRI A/B'                   | -7.640,75  |
| 211493           | INAC                                     | -7.514,76  |
| Apt PSA          | Apt PSA                                  | -7.500,00  |
| 212506           | BATALA S.R.L.                            | -7.500,00  |
| 201239           | EQUITY AVIATION INDIAN OCEAN LTD         | -7.358,14  |
| 201274           | ETHIOPIAN CIVIL AVIATION AUTHORITY       | -7.304,96  |
| 300709           | CANDIANI                                 | -7.277,10  |
| 215907           | OSLO LUFTHAVN AS                         | -7.268,93  |
| CAA HAITI        | CAA HAITI                                | -7.177,03  |
| AMERICAN EXPRESS | AMERICAN EXPRESS                         | -7.169,15  |
| 213118           | AVIATION SUPPORT S.A. de C.V.            | -7.074,50  |
| 215394           | OY SHELL AB, AVIATION                    | -7.054,39  |
| 214259           | NOVA SYSTEM ROMA S.R.L.                  | -6.833,33  |
| 213036           | MERIDIAN VA PROCESSING INTERNATIONAL LTD | -6.813,02  |
| 211495           | NAV PORTUGAL, E.P.E.                     | -6.791,40  |
| 217362           | MATHESON ORMSBY PRENTICE                 | -6.717,85  |
| 207150           | ANDROMEDA OFFICE SRL                     | -6.667,45  |
| 210369           | ATAHOTELS S.p.A.                         | -6.244,00  |

**VOLARE SPA**
**Debiti verso fornitori al 15/09/2008**

(Importi in Euro)

| Cod.                  | ragione sociale                         | SALDO     |
|-----------------------|-----------------------------------------|-----------|
| 209632                | WIND TELECOMUNICAZIONI SPA              | -6.000,00 |
| 215278                | UTE CLECE IBERIA EAGLE FUERTEVENTURA    | -5.747,01 |
| 205631                | RAMADA TICINUM HOTEL                    | -5.701,81 |
| 300460                | BENCO                                   | -5.666,70 |
| 400048                | PREVAER FONDO PENSIONE                  | -5.554,56 |
| 201224                | SEYCHELLES CIVIL AVIATION AUTHORITY     | -5.521,98 |
| 203848                | SAGA SOC.ABRUZ.GESTIONE AEROPORTI       | -5.451,59 |
| 214043                | OVERPRINT ITALIA S.R.L.                 | -5.371,80 |
| 215354                | EIDON S.R.L.                            | -5.350,00 |
| LOCAFIT               | LOCAFIT                                 | -5.202,00 |
| 211237                | OVER NIGHT SRL                          | -5.168,04 |
| 202599                | P.M.AIR                                 | -5.097,04 |
| 217003                | CIRCOR AEROSPACE INC.                   | -5.089,16 |
| 209412                | PRESS TOURS SRL                         | -5.089,00 |
| 208021                | ONAMA S.p.A.                            | -4.938,90 |
| 211194                | R.C.S. PUBBLICITA' S.P.A.               | -4.896,00 |
| 211019                | MANPOWER S.P.A.                         | -4.892,47 |
| 215137                | CASSA DI ASSISTENZA SANINT              | -4.889,29 |
| 213403                | TEATRO DELLE ERBE S.R.L.                | -4.851,50 |
| 100427                | AIR ITALY S.p.A.                        | -4.751,82 |
| 217328                | MG VIAGGI S.R.L.                        | -4.704,00 |
| 202912                | B/E AEROSPACE UK LTD                    | -4.668,45 |
| 203963                | COLUMBUS ORAGNIZZAZIONE VIAGGI SRL      | -4.662,00 |
| 215305                | UTE CLEGE IBERIA EAGLE LANZAROTE        | -4.604,63 |
| 207473                | IACOBUCCI HF ELECTRONICS SPA            | -4.600,00 |
| 210175                | L'ECO DELLA STAMPA SPA                  | -4.592,22 |
| 217245                | ATEL SESTI SPA                          | -4.586,40 |
| VIR DI VITTORIO RIZZI | VIR DI VITTORIO RIZZI                   | -4.500,00 |
| 217172                | DELIVERING COMPANY TURKIYE SUBESI       | -4.461,24 |
| CAA ETHIOPIA          | CAA ETHIOPIA                            | -4.458,50 |
| 209392                | PRM S.P.A.                              | -4.113,78 |
| 202958                | NATS EN ROUTE PLC                       | -4.093,49 |
| 216471                | SHERATON BOLOGNA AURORA S.R.L.          | -4.031,20 |
| 210817                | GRUPPO FINELCO S.P.A.                   | -3.958,33 |
| CAA UGANDA            | CAA UGANDA                              | -3.936,88 |
| 206862                | DISTAL SRL                              | -3.909,90 |
| 213803                | GVU PROMOZIONI E PUBBLICITA' S.R.L.     | -3.828,00 |
| 400025                | ASSAEREO-ASSOCIAZIONE NAZIONALE VETTORI | -3.792,26 |
| 209170                | MYCHEF RISTORAZIONE COMMERCIALE SRL     | -3.779,80 |
| 216595                | SAS GROUND SERVICES SWEDEN AB           | -3.764,85 |
| 201273                | SERVICE AIR TUNISIA                     | -3.736,00 |
| 216891                | EXERGIA S.P.A.                          | -3.703,14 |
| 204064                | SAGAT SPA TURIN AIRPORT                 | -3.678,08 |
| 208869                | CISIM FOOD S.P.A.                       | -3.636,05 |
| APT CRACOVIA          | APT CRACOVIA                            | -3.635,00 |
| 210600                | SAGAT HANDLING S.p.A.AEROP.TORINO       | -3.614,00 |
| 202916                | JEPPESEN UNITED KINGDOM LIMITED         | -3.603,84 |
| 204358                | AUTOSERVIZI SANGUINETTI SRL             | -3.542,90 |
| 211222                | KIWARI SRL                              | -3.456,00 |
| 100724                | OLYMPIC AIRWAYS SERVICES                | -3.450,00 |

## VOLARE SPA

## Debiti verso fornitori al 15/09/2008

(Importi in Euro)

| Cod.        | ragione sociale                         | SALDO     |
|-------------|-----------------------------------------|-----------|
| 204443      | DHL GLOBAL FORWARDING (ITALY) SPA       | -3.434,39 |
| THOMAS COOK | THOMAS COOK                             | -3.393,86 |
| 207390      | KUONI GASTALDI TOURS SPA                | -3.374,48 |
| 204165      | ISTITUTO VIGILANZA NOTTURNA             | -3.315,00 |
| 207576      | PROGETTO SICUREZZA & QUALITA' VARES     | -3.312,00 |
| 209765      | THALES ITALIA S.p.A.                    | -3.198,00 |
| 217343      | CLEAR CHANNEL HAIDEMENOS MEDIA SA       | -3.164,80 |
| IPER MONT.  | IPER MONT.                              | -3.120,00 |
| 201219      | CONSULTORES MACA, S.A. DE C.V.          | -3.088,17 |
| 211217      | KELKOO S.R.L.                           | -3.055,10 |
| 212565      | VOYAGES MALDIVES PVT LTD                | -3.040,47 |
| 216672      | FINQUATTRO SRL                          | -3.038,41 |
| TAP         | TAP                                     | -3.000,00 |
| 400004      | EUROCONTROL IRELAND                     | -2.936,54 |
| 216023      | AIRLINE SUPPORT SWEDEN AB               | -2.900,00 |
| 213931      | PUBLIEPOLIS S.P.A.                      | -2.887,20 |
| 215758      | GALILEO NEDERLAND BV                    | -2.885,43 |
| 201198      | AEROMEXICO AEROVIA DE MEXICO S.A.       | -2.831,03 |
| 208875      | AVIONICA S.P.A.                         | -2.796,74 |
| 206881      | VELKID SRL HOTEL CAVALIERI              | -2.607,00 |
| 200714      | THE KINGDOM OF BAHRAIN                  | -2.511,44 |
| 217373      | MONDIAL SERVICE ITALIA SRL              | -2.503,00 |
| 203169      | ROCKWELL COLLINS (UK) LTD               | -2.480,31 |
| 216710      | VANILLA SERVICE DI VINCI RAFFAELLA      | -2.402,91 |
| 202501      | EUROPE AVIATION                         | -2.392,00 |
| CAA YEMEN   | CAA YEMEN                               | -2.371,95 |
| DOMINA-LOT  | DOMINA-LOT                              | -2.355,00 |
| 206141      | M.P.G. INSTRUMENTS SRL                  | -2.345,00 |
| 213004      | INTRABUS                                | -2.325,90 |
| 217147      | ASTECH ENGINEERED PRODUCTS INC.         | -2.257,03 |
| TICINONLINE | TICINONLINE                             | -2.200,84 |
| 200388      | ANSETT AIRCRAFT                         | -2.197,62 |
| 217237      | THE FOREIGN OFFICE, S.L.                | -2.185,63 |
| 207511      | MARCONI HANDLING SRL                    | -2.168,14 |
| 300786      | BERNABEO                                | -2.153,94 |
| 215886      | F.LLI PALAZZO S.R.L.                    | -2.151,23 |
| 215858      | S.N. AEROPORTUL INTERNATIONAL TIMISOARA | -2.150,30 |
| CAA INDIA   | CAA INDIA                               | -2.140,63 |
| 211163      | SCF SOC.TA'CONSORTILE FONOGRAFICI       | -2.116,80 |
| 204083      | AEROP. FRIULI VENEZIA GIULIA S.P.A.     | -2.033,60 |
| 201193      | PANASONIC AVIONICS CORPORATION          | -2.028,01 |
| 210250      | GALLETTI SERVICE SRL                    | -2.018,76 |
| 203660      | GEAC SPA                                | -2.014,92 |
| 205249      | LUCCARDI & GROPELLI SNC                 | -2.012,00 |
| Apt GOA     | Apt GOA                                 | -2.000,00 |
| Apt LMP     | Apt LMP                                 | -2.000,00 |
| STRATIVER   | STRATIVER                               | -2.000,00 |
| 100430      | EUROFLY SpA                             | -1.997,56 |
| 213688      | THE HASHEMITE KINGDOM OF JORDAN         | -1.938,60 |
| 216317      | SPAZI & PUBBLICITA' SAS DI MARIO SALIS  | -1.925,00 |

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| Cod.             | ragione sociale                          | SALDO     |
|------------------|------------------------------------------|-----------|
| 204638           | EDEN VIAGGI SRL                          | -1.855,00 |
| 211181           | DMC SRL                                  | -1.827,50 |
| AZ SERV. POLONIA | AZ SERV. POLONIA                         | -1.800,00 |
| 217214           | EVENTI&PROMOTION S.R.L.                  | -1.800,00 |
| 215504           | AIR CAR SERVICE S.R.L.                   | -1.760,00 |
| 216099           | TOTAL NEDERLAND N.V.                     | -1.721,94 |
| 208226           | AIRPORT ELITE S.r.L.                     | -1.719,40 |
| 202959           | NATS (SERVICES) LIMITED                  | -1.711,37 |
| SHELL NORWAY     | SHELL NORWAY                             | -1.707,05 |
| 213123           | THOMAS COOK AIRCRAFT ENGINEERING LTD.    | -1.695,99 |
| 216203           | METHA GESTIONI SPA -COURTYARD VCE        | -1.687,09 |
| SAUDI ARABIA     | SAUDI ARABIA                             | -1.607,98 |
| 215902           | ALBATROS TOP BOAT S.R.L.                 | -1.600,00 |
| 213432           | PARIDE S.R.L.                            | -1.560,00 |
| 217254           | SC FOUR MEDIA S.R.L.                     | -1.547,00 |
| 202716           | Chambre de Commerce et Industrie de      | -1.542,40 |
| 213402           | CAR SERVICE SNC                          | -1.527,07 |
| 213536           | ISTITUTO DOMINICANO DE AVIACION CIVIL    | -1.501,33 |
| CONDOR           | CONDOR                                   | -1.500,00 |
| 216839           | DATA CONSULT S.R.L.                      | -1.499,60 |
| 212900           | ASSITALIA-LE ASSICURAZIONI D'ITALIA SPA  | -1.473,17 |
| 201221           | BOEING COMMERCIAL AIRPLANES              | -1.433,01 |
| 211596           | EKO AVIATION                             | -1.413,81 |
| 207118           | G.M. ELETTROMECCANICA SNC                | -1.358,00 |
| 215698           | SOCIETE' TRANSPORT PARIS BEAUVAIS SAS    | -1.350,00 |
| 213529           | FOTOLITO FRAM S.R.L.                     | -1.332,00 |
| 212660           | TESTORI AERO SUPPLY S.R.L.               | -1.278,84 |
| 209466           | HONEYWELL SRL                            | -1.267,78 |
| 400073           | MEDIOLANUM VITA SPA                      | -1.255,67 |
| 207711           | CONTINENTAL HOTEL                        | -1.237,50 |
| 211014           | MALPENSA LOGISTICA EUROPA SPA            | -1.235,35 |
| 212521           | DIRECT MAINTENANCE BV                    | -1.220,00 |
| 214203           | SETUA S.R.L.                             | -1.212,40 |
| 205202           | BRIXIA VIAGGI SAS                        | -1.200,00 |
| 217363           | I MONELLI SRL                            | -1.200,00 |
| 212975           | RINO TRASPORTI SAS DI SERENO VINCENZO&C. | -1.200,00 |
| 203164           | EATON AEROSPACE                          | -1.176,59 |
| 215887           | NUOVA TECNONEON GM S.R.L.                | -1.176,00 |
| DEGANO           | DEGANO                                   | -1.169,00 |
| 207260           | 4P S.R.L.                                | -1.160,00 |
| 207492           | CALO' AGOSTINO AG. DOGANALE SRL          | -1.148,06 |
| ALLIED           | ALLIED                                   | -1.139,40 |
| LINKEM           | LINKEM                                   | -1.123,26 |
| 202945           | AAXICO EUROPE                            | -1.120,50 |
| CAA BRASILE      | CAA BRASILE                              | -1.110,62 |
| PUBLIMAX         | PUBLIMAX                                 | -1.100,00 |
| 202359           | AMADEUS IT GROUP SA                      | -1.091,68 |
| 210412           | AUTOSTRADA PER L'ITALIA S.P.A.           | -1.068,16 |
| FEST.CRACOVIA    | FEST.CRACOVIA                            | -1.050,17 |
| 206620           | LA PERLA SRL HOTEL-RISTORANTE            | -1.050,00 |

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(Importi in Euro)

| Cod          | ragione sociale                          | SALDO     |
|--------------|------------------------------------------|-----------|
| 201908       | DFS DEUTSCHE FLUGSICHERUNG GMBH          | -1.042,55 |
| AEROPORT WAW | AEROPORT WAW                             | -1.000,00 |
| 203327       | BUDAPEST AIRPORT FERIHEGY                | -1.000,00 |
| 213612       | Sata - Serviços Auxiliares de Transporte | -985,75   |
| 201943       | FLUGHAFEN HAMBURG GMBH                   | -966,88   |
| CAA JAMAICA  | CAA JAMAICA                              | -966,57   |
| 206021       | LINEA AEROPORTUALE SOLE SPA              | -945,07   |
| 201238       | JEPPESEN-COLORADO                        | -944,04   |
| 215310       | LODZ WLADYSLAW REYMONT AIRPORT           | -938,87   |
| 207804       | FARI IMMOBILIARE SRL                     | -932,19   |
| 209115       | USUDECOR di Uselli Emilio                | -913,20   |
| 217386       | SPECTRO LTD                              | -900,00   |
| 213122       | VEM MAINTENANCE & ENGINEERING            | -882,40   |
| 208321       | MICROFILM AUTOMATION SERVICE SRL         | -867,60   |
| 216539       | LAW FIRM SOURADAKIS-FRANGAKIS-SKALTSAS-  | -846,20   |
| L'ALTRA CAL  | L'ALTRA CAL                              | -834,00   |
| 207700       | E.G.V.1 SRL                              | -828,00   |
| 201223       | DEPARTMENT OF CIVIL AVIATION-MAURIT      | -824,13   |
| 400080       | INA ASSITALIA S.P.A.                     | -806,30   |
| 204925       | EDITORIALE AERONAUTICA S.R.L.            | -804,41   |
| 216605       | IMMOBILIARE PAOLA S.R.L.                 | -800,00   |
| 204795       | VALTUR S.P.A.                            | -800,00   |
| 215685       | WALKERS TOURS LIMITED                    | -782,38   |
| 212807       | DIEHL AEROSPACE                          | -781,60   |
| 200700       | ADAMS RITE AEROSPACE                     | -777,33   |
| 400086       | EUROCONTROL NETHERLANDS                  | -770,40   |
| 200778       | UNITED AVIATION SERVICES                 | -759,85   |
| 215944       | GR PUBBLICITA' SRL                       | -750,00   |
| 200797       | REPUBLIC OF LEBANON                      | -747,84   |
| 206681       | AIR SEA GLOBE SRL                        | -744,36   |
| 300145       | GRAFFEO & SIRONI NOTAI ASSOCIATI         | -687,14   |
| 202235       | SATAIR SCANDINAVIAN AIR TRADING CO.      | -601,54   |
| 213917       | AGRITURISMO CA TESSERA                   | -590,00   |
| 215681       | SPLIT AIRPORT - CROATIA                  | -580,06   |
| 203146       | MUIRHEAD AEROSPACE Ltd                   | -551,76   |
| 206657       | C.D.V. ITALIA SRL                        | -546,96   |
| 213993       | F.E.B. S.R.L.                            | -535,27   |
| 209137       | ICARUS S.P.A. / HILTON                   | -526,00   |
| 202887       | LAW DEBENTURE CORPORATE SERV. LTD        | -503,64   |
| 206520       | OTIS SERVIZI SRL                         | -487,39   |
| 203628       | MARIO BUFFONI SRL                        | -480,00   |
| 216529       | PLANET HOTEL FR.ES.MO SAS                | -480,00   |
| 209398       | G.B.MALPENSA LOGISTICS SRL               | -472,07   |
| 201270       | CIVIL AVIATION AUTHORITY JAMAICA         | -463,51   |
| 201268       | SUN OCEAN PVT LTD                        | -441,22   |
| 201949       | HONEYWELL CONSUMABLES SOLUT. GMBH        | -440,58   |
| LA MORGIA    | LA MORGIA                                | -420,24   |
| CAA TUNISIA  | CAA TUNISIA                              | -420,00   |
| 300582       | AVV. GERARDO IORLANO & PARTNERS STP      | -415,40   |
| 214445       | FARMACIA DR.SSA VALSECCHI LAURA          | -407,70   |

# **VOLARE SPA**

## **Debiti verso fornitori al 15/09/2008** (Importi in Euro)

| <b>Cod.</b>     | <b>ragione sociale</b>                  | <b>SALDO</b> |
|-----------------|-----------------------------------------|--------------|
| GIOVANNA ANGELO | GIOVANNA ANGELO                         | -400,00      |
| 206740          | ASTRA SRL                               | -399,46      |
| 210613          | LOTUS AVIATION BROKERS                  | -397,62      |
| 210757          | Spett. SDV Italia SpA                   | -391,35      |
| 215341          | TELKO SRL                               | -390,00      |
| 216530          | MONTELAGO S.R.L.                        | -385,00      |
| 213829          | CASTELNOVO CARLO                        | -378,00      |
| 200739          | AIRLINE TARIFF PUBLISHING COMPANY       | -369,93      |
| 210999          | MINDSHARE S.P.A.                        | -354,31      |
| 208280          | AVIOCHEM S.r.l.                         | -351,36      |
| 215695          | ATHENS ALITALIA SERVIZI S.P.A.          | -350,00      |
| CAA ERITREA     | CAA ERITREA                             | -336,09      |
| CAA S.DOMINGO   | CAA S.DOMINGO                           | -335,78      |
| ONAT            | ONAT                                    | -329,67      |
| 212924          | MARTEL AERONAUTICAL CONSULTANTS INC     | -312,36      |
| 203041          | HEADSET SERVICES LTD                    | -288,93      |
| 202448          | AENA AEROP. ESPANOLES Y NAV. AEREA      | -279,39      |
| CAA POLONIA     | CAA POLONIA                             | -270,15      |
| 211519          | STOCKHOLM RADIO SWEDEN                  | -238,30      |
| 205293          | ZEPPONI TOURS S.n.c.                    | -235,47      |
| 203673          | LUIGI BIANCHI SPA                       | -232,56      |
| 202532          | MALLES BERTAULT                         | -219,90      |
| 217165          | EDITRICE L'AMMONITORE S.R.L.            | -208,33      |
| 200401          | HAMILTON SUNDSTRAND                     | -206,52      |
| 208318          | SAC SOC. AEROP. CATANIA S.P.A.          | -200,00      |
| 217029          | UNIVERSAL MUSIC PUBLISHING RICORDI SRL  | -200,00      |
| SANDS HTL       | SANDS HTL                               | -187,50      |
| 216725          | UNITED AEROSPACE CORPORATION            | -187,03      |
| 213759          | SELVA PARK MOTEL S.R.L.                 | -187,00      |
| 207876          | HOTEL EXCELSIOR SAN MARCO SRL           | -184,00      |
| 215435          | NASEBA S.A.M.                           | -179,05      |
| 216602          | LOT S.A. POLISH AIRLINES                | -168,23      |
| 213233          | BOBUS BY LANDUZZI AUTOSERVIZI           | -165,00      |
| 100034          | AEGEAN AIRLINES S.A.                    | -160,10      |
| 207608          | ATHENA SRL                              | -157,20      |
| 207282          | PATTONAIR SRL                           | -153,94      |
| 215447          | SHELL NEDERLAND VERKOOPMAATSCHAPPIJ B.V | -143,44      |
| 213133          | MASH BUSINESS SYSTEMS, INC.             | -141,33      |
| 207824          | HOTEL MEDITERRANEO - REISTAR SRL        | -136,00      |
| 213038          | BARATELLI CESARE & C S.N.C.             | -132,00      |
| CARDANO SPURGH  | CARDANO SPURGH                          | -130,00      |
| 217244          | AEROPORT NICE COTE D'AZUR               | -127,40      |
| 206398          | EFFEBI S.A.S.                           | -124,80      |
| 216739          | PIT STOP SRL                            | -119,80      |
| 212937          | AIRPORT SERVICES DI MEOLA LEONARDO      | -111,60      |
| 209388          | GH PALERMO S.P.A.                       | -108,00      |
| 211097          | VOLKSWAGEN LEASING GMBH                 | -107,80      |
| 202048          | INTERTURBINE LOGISTIK GMBH              | -101,90      |
| 217388          | ALMA DI ALGHERO S.R.L.                  | -100,00      |
| 206569          | FIRST HOTEL SAM SRL                     | -99,00       |

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| Cod              | ragione sociale                          | SALDO          |
|------------------|------------------------------------------|----------------|
| HPG              | HPG                                      | -91,55         |
| 217340           | HOTEL MARTINI S.R.L.                     | -91,00         |
| 214873           | BOEING INTERNATIONAL LOGISTICS SPARES    | -84,78         |
| 202865           | SHELL INT. PETROL C/O SHELL ITALIA S.P.A | -77,47         |
| 201254           | Gatewick Aviation International          | -70,68         |
| 210809           | ITALFRIGOR SRL                           | -56,77         |
| 216316           | ANTONELLI TRANSIT AIR MALPENSA S.R.L     | -55,83         |
| 205242           | POSTE ITALIANE S.P.A.                    | -54,00         |
| 204599           | PUBLIKOMPASS SPA                         | -37,92         |
| 215769           | AIRPORT AND AVIATION SERVICES(SRI LANKA) | -35,95         |
| 215124           | ZENI ROSANNA                             | -31,67         |
| 213760           | SKYROAD SARL                             | -27,35         |
| 210340           | DRYCE ITALIA S.R.L                       | -26,40         |
| 209288           | SERVAIR AIR CHEF SRL                     | -25,00         |
| 202239           | TRUST CPHFC                              | -23,92         |
| 214916           | CONDOR SRL                               | -21,00         |
| 210807           | FEDERAL EXPRESS EUROPE INC.              | -14,20         |
| 211312           | JAYDISC S.A.R.L. CD ROHLINGE24           | -13,60         |
| 203396           | AIRPORTS SHARED SERVICE CENTRE           | -8,40          |
| 216609           | MOVENPICK HOTEL ZURICH AIRPORT           | -4,65          |
| 211324           | AVIO DIEPEN B.V.                         | -3,19          |
| SUBTOTALE DEBITO |                                          | -37.769.768,80 |

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|        |                                          |        |
|--------|------------------------------------------|--------|
| 213330 | SCATOLIFICIO PREALPINO MILAN GUIDO S.R.L | 12,01  |
| 208272 | UNI EURO S.P.A.                          | 13,45  |
| 215402 | AVOCET AVIATION LIMITED                  | 18,96  |
| 206494 | ADA AMBROSIANA DISTRIBUTORI              | 21,01  |
| 201245 | AV-EX AVIATION EXCELLENCE                | 23,24  |
| 202550 | AVIAPARTNER                              | 25,00  |
| 207783 | FERNO FARMA.CO. SRL                      | 25,35  |
| 216671 | AHS AVIATION HANDLING SERVICES GMBH      | 34,68  |
| 217238 | DERBY SNC DI CAVALLERI GIANLUCA, FEDE    | 38,98  |
| 212577 | CZECH AIRLINES J.S.C.                    | 39,45  |
| 216095 | GEM SNC                                  | 40,20  |
| 207329 | IMPIANTO DI SERV. AGIP N.55876 TEST      | 49,00  |
| 200825 | ATLANTIS SYSTEMS INTERNATIONAL, INC      | 63,77  |
| 208440 | WEBSTER SRL                              | 68,00  |
| 211061 | AIRPORT 2000 SRL                         | 84,83  |
| 213730 | TEICOS S.R.L.                            | 90,79  |
| 215683 | BRASIL TUDO TURISMO                      | 93,82  |
| 215448 | IMMOBILIARE LUNA SAS DI FERRARI LILIANA  | 108,35 |
| 202770 | AIR SECURITY                             | 129,00 |
| 211280 | COM. PROV. VV.FF. MILANO                 | 156,00 |
| 204103 | JONASSOHN SRL                            | 172,50 |
| 202002 | FLUGHAFEN BERLIN GMBH                    | 175,63 |
| 202016 | HYDRO GERATEBAU GMBH & CO. KG            | 178,00 |
| 215248 | CARROZZERIA G&G DI LA RUSSIA GIUSEPPE &  | 179,12 |
| 203199 | GOODRICH CONTROL SYSTEMS LTD             | 247,64 |

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(Importi in Euro)

| Cod    | ragione sociale                          | SALDO    |
|--------|------------------------------------------|----------|
| 202899 | SERVISAIR UK LIMITED                     | 272,77   |
| 202135 | SHELL DEUTSCHLAND OIL GMBH               | 275,37   |
| 216824 | AIR DISPATCH SP. ZO.O.                   | 285,05   |
| 201226 | EMAAS EGYPTIAN MARSA ALAM AVIATION       | 377,08   |
| 206347 | AUTOGRILL S.P.A.                         | 438,34   |
| 209899 | SAVARENT S.P.A.                          | 438,85   |
| 201191 | HAMILTON SUNSTRAND                       | 446,57   |
| 202600 | SICMA AERO SEAT                          | 461,60   |
| 202980 | ICTS UK Ltd.                             | 486,49   |
| 215173 | HILTON INTERNATIONAL (SWITZERLAND) GMBH  | 558,65   |
| 212564 | PANATRANS                                | 591,76   |
| 201246 | IATA CANADA INTERNATIONAL AIR            | 641,19   |
| 201182 | TRAX USA COORPORATION                    | 671,41   |
| 207553 | DIMENSIONE TURISMO SRL                   | 805,00   |
| 400023 | I.F.S.C. ITALIAN FLIGHT SAFETY COMMITTEE | 890,51   |
| 215733 | QAS QUALITY AIRPORT SERVICES             | 905,95   |
| 208219 | PETROL LINATE SAS                        | 1.056,55 |
| 202901 | AMSAFE AVIATION (UK)                     | 1.077,60 |
| 209794 | ENEL DISTRIBUZIONE S.P.A                 | 1.204,21 |
| 211462 | ANA AEROPORTOS DE PORTUGAL SA            | 1.542,98 |
| 100004 | AIR SEYCHELLES LTD.                      | 1.656,70 |
| 213129 | PAGANINI ADELIO                          | 1.707,91 |
| 202240 | ST AEROSPACE SOLUTIONS (EUROPE) A/S      | 1.760,74 |
| 217374 | AVINOR AS                                | 1.837,77 |
| 100444 | AIR MALTA P.L.C.                         | 2.040,66 |
| 212572 | MALDIVES AIRPORT COMPANY LTD             | 2.092,74 |
| 201923 | JEPPESSEN GMBH                           | 2.120,13 |
| 213679 | ASI - AVIATION SOLUTIONS INTERNATIONAL   | 2.195,51 |
| 212890 | IHS FRANCE S.A.                          | 2.235,67 |
| 202977 | ANSETT AIRCRAFT SPARES & SERVICES        | 2.254,32 |
| 100063 | SRILANKAN AIRLINES LIMITED               | 2.515,41 |
| 214925 | SOCIETE' DES PETROLES SHELL              | 2.847,63 |
| 202546 | REVIMA APU                               | 2.908,55 |
| 208137 | SAB AEROPORTO G.MARCONI BOLOGNA SPA      | 2.998,46 |
| 201231 | NEW MAURITIUS HOTELS LTD                 | 3.000,00 |
| 211430 | AMSTERDAM AIRPORT SCHIPHOL               | 3.000,45 |
| 210101 | AEROPORTI DI ROMA S.P.A.                 | 3.062,33 |
| 201208 | AEROSPACE DISTRIBUTORS INC.              | 3.266,79 |
| 201229 | EMAK MARSA ALAM                          | 3.408,46 |
| 203929 | SAT S.P.A.                               | 3.500,00 |
| 202328 | SERVISAIR IBERICA SA                     | 3.729,37 |
| 203461 | ASSICURAZIONI GENERALI SPA               | 3.788,66 |
| 202046 | AIRBUS SAS                               | 4.685,86 |
| 212574 | GCM GROUND CONTROL MEXICO                | 5.052,90 |
| 214736 | KENYA AEROTECH LTD                       | 5.252,23 |
| 203192 | EUROPEAN AERONAUTICAL GROUP UK LTD       | 5.273,06 |
| 205735 | AIR MAURITIUS                            | 5.295,20 |
| 202231 | XL AIRWAYS GERMANY GMBH                  | 5.363,58 |
| 214894 | GOZEN AIR SERVICES - HAVACILIK VE        | 5.738,29 |
| 211511 | LUFTFARTSVRKET SWEDISH CIV.AVIATION      | 6.481,58 |

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(Importi in Euro)

| <b>Cod.</b>              | <b>ragione sociale</b>           | <b>SALDO</b>        |
|--------------------------|----------------------------------|---------------------|
| 201183                   | CIVIL AVIATION AUTHORITY SUDAN   | 7.068,54            |
| 214861                   | ZAT - ZANZIBAR AVIATION SERVICES | 7.254,79            |
| 201228                   | MISR PETROLEUM HOUSE CO.         | 7.488,65            |
| 216787                   | AIR SERVICE HAMBURG XFW GMBH     | 7.646,00            |
| 211067                   | AIR BP ITALIA SPA                | 12.420,63           |
| 100359                   | AIR PLUS COMET S.A.              | 12.600,08           |
| 100194                   | ARKIA ISRAELI AIRLINES LTD       | 13.179,07           |
| 100354                   | IBERIA-LINEAS AEREAS DE ESPANA   | 13.191,41           |
| 215312                   | ROTTERDAM AIRPORT BV             | 13.207,60           |
| 216702                   | MALTA INTERNATIONAL AIRPORT PLC  | 14.864,98           |
| 203210                   | AIR CHARTER CONNECTION LTD       | 15.819,53           |
| 201201                   | WINGCREST HOLDINGS LTD           | 20.201,27           |
| 212569                   | SMART GLOBAL CO. LTD             | 26.942,06           |
| 201232                   | CHEVRON TEXACO                   | 32.688,73           |
| 201230                   | AIRPORTS OF MAURITIUS            | 35.548,40           |
| 203352                   | PEGASUS AVIATION IRELAND LIMITED | 47.415,66           |
| 202879                   | AIR BP UK LIMITED                | 48.966,88           |
| 201192                   | AIR ADRIATIC LTD                 | 124.374,00          |
| 201227                   | TOTAL MAURITIUS LIMITED          | 152.370,19          |
| 211850                   | PORTY LOTNICZE                   | 168.258,51          |
| 212523                   | TRAMP OIL AVIATION               | 176.759,13          |
| 211451                   | PETROLOT Sp. z o.o.              | 193.723,44          |
| 216104                   | REPSOL COMERCIAL DE PRODUCTOS    | 194.140,20          |
| 216864                   | MASL IRELAND (16) LIMITED        | 225.346,22          |
| 216862                   | MASL IRELAND (15) LIMITED        | 304.838,58          |
| 211461                   | Galp Energia                     | 457.910,16          |
| 209155                   | SHELL ITALIA AVIAZIONE S.R.L     | 1.158.755,10        |
| <b>SUBTOTALE CREDITI</b> |                                  | <b>3.609.567,48</b> |

**TOTALE SALDO****-34.160.201,32****Riconduzione con voce debiti verso fornitori**

Valutazione BCE

**-1.190.627,47**

1250530020 Anticipi a fornitori

**-24.555,91**

2550520001 Creditori diversi

**229.679,80**

2550602000 Previdenza complementare

**100.903,70****Debiti verso fornitori terzi al 15/09/2008****-35.044.801,20**

## ALL. 8

### Stato passivo ed elenco creditori di Alitalia Express spa

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## ***Analisi dello Stato Passivo alla data di ammissione procedura***

Nome società in amministrazione straordinaria:

**ALITALIA EXPRESS S.P.A. in A.S.**

Data di ammissione alla procedura:

**15-set-08**

*Dati in Euro*

|                                                            |                      |
|------------------------------------------------------------|----------------------|
| <b><u>Debiti privilegiati:</u></b>                         |                      |
| Debito vs. dipendenti (TFR)                                | 4.261.484,43         |
| Debiti vs. istituti di previdenza                          | 2.218.221,46         |
| Debiti per imposte (correnti e non)                        | 3.763.905,63         |
| Altri debiti privilegiati                                  | -                    |
| <b>tot.</b>                                                | <b>10.243.611,52</b> |
| <b><u>Debiti chirografari:</u></b>                         |                      |
| Prestiti obbligazionari                                    | -                    |
| Titoli di credito                                          | -                    |
| Debiti vs. banche (a breve e m/l)                          | -                    |
| Debiti finanziari vs. altri finanziatori                   | -                    |
| Debiti vs. fornitori (commerciali) inclusi di acconti      | 10.174.668,58        |
| Debiti vs. "biglietti prepagati"                           | -                    |
| Debiti vs. compagnie di navigazione                        | -                    |
| Debiti vs. agenti di viaggio                               | -                    |
| Debiti infragruppo (breve e m/l)                           | -                    |
| vs. controllate commerciali                                | -                    |
| vs. controllate finanziari                                 | -                    |
| vs. collegate commerciali                                  | -                    |
| vs. controllanti finanziarie                               | -                    |
| <i>Societa' Alitalia Linee Aeree S.p.A. in A.S.</i>        | 26.119.657,04        |
| Debiti diversi (creditori vari, consociate, assicur.etc..) | 6.318.791,70         |
| <b>tot.</b>                                                | <b>42.613.117,32</b> |

## ALITALIA EXPRESS SPA

## Dettaglio Debiti vs Fornitori e altri stanziamenti

| Codice Fornitore | Nominativo Fornitore   | Divisa documento | Totale       |
|------------------|------------------------|------------------|--------------|
| 200540/217171    | AZ SERVIZI             | EUR -            | 2.372.765,69 |
| 200317           | STANDARD AERO          | EUR -            | 995.170,38   |
| 400001           | EUROCONTROL            | EUR -            | 986.325,73   |
| 203577           | ALENIA                 | EUR -            | 675.026,24   |
| 203577           | ALENIA                 | EUR -            | 120.199,92   |
| 211810           | NAYAK                  | EUR -            | 473.608,38   |
| 217140           | LOCAT                  | EUR -            | 555.849,62   |
| 215463           | AVIO                   | EUR -            | 314.062,56   |
| 215463           | AVIO                   | EUR -            | 250.000,00   |
| 202467           | EMBRAER                | EUR -            | 294.159,63   |
| 210130           | WIND                   | EUR -            | 368.357,70   |
| 202449           | FINNAIR                | EUR -            | 193.814,54   |
| 100382           | REGIONAL               | EUR -            | 191.065,56   |
| 211878           | GENERALI ASSICURAZIONI | EUR -            | 161.046,45   |
| 208906           | DHL                    | EUR -            | 125.352,06   |
| 209488           | SKY STAR               | EUR -            | 119.569,93   |
| 202565           | ADP                    | EUR -            | 101.829,76   |
| 200553           | EMBRAER BRASILE        | EUR -            | 98.291,31    |
| 200517           | AVIO GROUP             | EUR -            | 96.055,07    |
| 211512           | SAAB                   | EUR -            | 86.954,28    |
| 202790           | C&D ZODIAC             | EUR -            | 66.542,11    |
| 211301           | ENAC                   | EUR -            | 66.465,13    |
| 200548           | HAMILTON               | EUR -            | 60.304,45    |
| 206490           | MOCCHI                 | EUR -            | 68.381,55    |
| 200499           | SWISS                  | EUR -            | 50.356,80    |
| 205229           | SAR                    | EUR -            | 49.311,87    |
| 210101           | ADR                    | EUR -            | 82.379,61    |
| 200492           | GE                     | EUR -            | 45.518,69    |
| 208746           | MACH                   | EUR -            | 44.822,27    |
| 200541           | AVIALL                 | EUR -            | 26.758,89    |
| 200539           | ATTITECH               | EUR -            | 44.149,03    |
| 400002           | EUROCONTROL            | EUR -            | 44.180,08    |
| 201225           | SAT                    | EUR -            | 43.578,00    |
| 207397           | EXIBO                  | EUR -            | 43.104,00    |
| 201974           | PARKER                 | EUR -            | 42.260,46    |
| 216775           | IBL                    | EUR -            | 41.278,10    |
| 202785           | HONEYWELL              | EUR -            | 117.491,13   |
| 202684           | THALES                 | EUR -            | 37.412,42    |
| 205661           | GIACCHIERI             | EUR -            | 34.396,98    |
| 203009           | AEM                    | EUR -            | 34.344,97    |
| 204944           | MCC                    | EUR -            | 32.462,60    |
| 202600           | SICMA                  | EUR -            | 31.673,52    |
| 206735           | FERRERA                | EUR -            | 31.564,76    |
| 202742           | HAMILTON               | EUR -            | 30.248,61    |
| 204443           | DHL                    | EUR -            | 51.247,33    |
| 208782           | TECNOFFICE             | EUR -            | 27.863,07    |
| 200535           | HAMILTON               | EUR -            | 26.687,86    |
| 210054           | AGENZIA DELLE DOGANE   | EUR -            | 24.143,63    |
| 203202           | HONEYWELL              | EUR -            | 25.468,41    |
| 205389           | CCG                    | EUR -            | 23.964,45    |

|                              |     |   |           |
|------------------------------|-----|---|-----------|
| 209074 ABL                   | EUR | - | 23.666,79 |
| 200325 SWISS                 | EUR | - | 21.605,55 |
| 208827 WORLD CARGO           | EUR | - | 15.109,80 |
| 200547 PARKER                | EUR | - | 19.191,69 |
| 200494 ROLLS ROYCE           | EUR | - | 4.088,87  |
| 202613 DERICHBOURG           | EUR | - | 4.075,00  |
| 204561 SEA                   | EUR | - | 40.951,41 |
| 205590 ILMA                  | EUR | - | 3.828,00  |
| 200613 BRAGLEY               | EUR | - | 3.672,57  |
| 211452 GORNOSLASKIE          | EUR | - | 3.494,16  |
| 211848 HOLIDAY INN           | EUR | - | 3.468,00  |
| 216197 APT CLERMOND-FERRAND  | EUR | - | 3.432,96  |
| 100064 SWISS                 | EUR | - | 3.404,13  |
| 200511 GE                    | EUR | - | 3.009,99  |
| 213875 IFSC                  | EUR | - | 2.800,00  |
| 216403 GENERAL ECOLOGY       | EUR | - | 2.702,53  |
| 202359 AMADEUS               | EUR | - | 2.565,61  |
| 200551 HK                    | EUR | - | 2.565,60  |
| 203004 FT 24799 11 6P1JA1533 | EUR | - | 2.553,00  |
| 203100 NORDAM                | EUR | - | 2.518,00  |
| 201699 NOVOTEL               | EUR | - | 6.040,00  |
| 210090 INTERIORS             | EUR | - | 2.208,00  |
| 202755 PARIS RIVE GAUCHE     | EUR | - | 2.176,42  |
| 205643 COCKPIT               | EUR | - | 2.148,00  |
| 213199 MA                    | EUR | - | 2.108,01  |
| 208280 AVIOCHEM              | EUR | - | 2.105,28  |
| 211881 DERICHEBOURG          | EUR | - | 3.000,00  |
| 200524 JET AVIATION          | EUR | - | 1.991,78  |
| 209794 ENEL                  | EUR | - | 1.977,39  |
| 202010 PRATT                 | EUR | - | 1.872,18  |
| 205677 MAJOR                 | EUR | - | 1.689,60  |
| 210620 STEGIP                | EUR | - | 1.683,60  |
| 213747 TAG                   | EUR | - | 1.610,36  |
| 209780 PAOLETTI              | EUR | - | 1.584,00  |
| 202639 TAT SABENA            | EUR | - | 1.566,02  |
| 203107 WOODWARD              | EUR | - | 1.509,93  |
| 214086 DATA SET              | EUR | - | 1.416,00  |
| 204928 FEZIA                 | EUR | - | 1.305,00  |
| 300041 CUCCHI                | EUR | - | 1.289,08  |
| 202048 INTERTURBINE          | EUR | - | 1.269,00  |
| 203848 SAGA                  | EUR | - | 1.243,97  |
| 213279 CAE                   | EUR | - | 1.235,00  |
| 210202 TIM                   | EUR | - | 51.807,32 |
| 206949 L'UNIVERSITARIA       | EUR | - | 49,00     |
| 211324 AVIO DIEPEN           | EUR | - | 45,21     |
| 204370 HOEPLI                | EUR | - | 38,90     |
| 216407 APT LILLE             | EUR | - | 31,11     |
| 208137 SAB                   | EUR | - | 27,00     |
| 211850 POLISH AIRPORTS       | EUR | - | 24,52     |
| 216195 ASL                   | EUR | - | 23,50     |
| 209047 PRONTOBOLLO           | EUR | - | 18,00     |
| 203929 SAT                   | EUR | - | 12,00     |
| 200513 DE VORE               | EUR | - | 10,36     |
| 201949 HONEYWELL             | EUR | - | 9,07      |
| 100411 AIR DOLOMITI          | EUR | - | 0,88      |
| 211463 OGMA                  | EUR | - | 28.319,89 |

|                         |     |             |
|-------------------------|-----|-------------|
| 215296 ARCHIMEDE        | EUR | 10,00       |
| 202652 INTERTECHNIQUE   | EUR | 17,18       |
| 202984 PENNY            | EUR | 20,74       |
| 209801 THINK PRINT      | EUR | 36,00       |
| 209449 AMERICAN EXPRESS | EUR | 71,16       |
| 211847 FINNAIR          | EUR | 73,50       |
| 211874 ICARE            | EUR | 88,96       |
| 207808 KUEHNE           | EUR | 136,93      |
| 201923 JEPPESEN         | EUR | 168,90      |
| 211510 ISM              | EUR | 170,40      |
| 211137 AGILENT          | EUR | 190,80      |
| 203524 CITY HTL         | EUR | 227,20      |
| 200526 BOONE            | EUR | 275,71      |
| 201634 VIE              | EUR | 306,00      |
| 215758 GALILEO          | EUR | 320,61      |
| 200319 EATON            | EUR | 327,48      |
| 211022 CONCRETE         | EUR | 519,00      |
| 209410 EUROPCAR         | EUR | 540,14      |
| 202671 SAGEM            | EUR | 554,14      |
| 200503 PPG              | EUR | 616,29      |
| 200501 TRONAIR          | EUR | 627,85      |
| 215246 HONEYWELL        | EUR | 728,34      |
| 300153 SCIBETTA         | EUR | 908,60      |
| 204632 EFFEEERRE        | EUR | 1.000,00    |
| 200498 HONEYWELL        | EUR | 1.375,56    |
| 204784 DINERS           | EUR | 1.398,73    |
| 200534 HONEYWELL        | EUR | 1.645,56    |
| 211299 ASSOCLEARANCE    | EUR | 1.947,00    |
| 203152 KIDDE            | EUR | 1.974,51    |
| 211843 CIVITELLA        | EUR | 2.875,58    |
| 202235 SATAIR           | EUR | 3.293,69    |
| 202204 NORD MICRO       | EUR | 3.859,33    |
| 202632 ECA SINTERS      | EUR | 4.323,50    |
| 203199 GOODRICH         | EUR | 4.649,84    |
| 215626 FIMUTENS         | EUR | 4.832,00    |
| 212325 CROWNE PLAZA     | EUR | 4.863,67    |
| 211842 AMERICAN EXPRESS | EUR | 9.441,59    |
| 202181 GOODRICH         | EUR | 9.543,60    |
| 202903 GOODRICH         | EUR | 9.565,52    |
| 202509 ROCKWELL         | EUR | 10.224,70   |
| 204786 EXXON            | EUR | 10.407,70   |
| 203158 CHELTON          | EUR | 10.574,04   |
| 203065 GE               | EUR | 11.701,74   |
| 208167 GESAC            | EUR | 11.823,38   |
| 203081 DUNLOP AIRCRAFT  | EUR | 12.387,85   |
| 203109 MEGGITT          | EUR | 13.479,26   |
| 200536 PRATT            | EUR | 13.855,15   |
| 207605 SP               | EUR | 14.642,40   |
| 204823 MCC              | EUR | 25.426,60   |
| 200518 GOODRICH         | EUR | 26.853,95   |
| 202542 THALES           | EUR | 29.102,12   |
| 202155 HONEYWELL        | EUR | 40.023,94   |
| 211844 GENERALI         | EUR | 122.612,62  |
| 211326 GOOD YEAR        | EUR | - 19.959,20 |
| 200504 HAMILTON         | EUR | - 19.479,62 |
| 200318 HONEYWELL        | EUR | - 18.837,07 |

|                             |     |   |           |
|-----------------------------|-----|---|-----------|
| 202895 IPECO                | EUR | - | 16.944,43 |
| 202557 SCHENKER             | EUR | - | 15.602,85 |
| 202693 GOODRICH             | EUR | - | 15.468,70 |
| 209381 CLIPPER              | EUR | - | 15.073,59 |
| 213901 FINANCIAL INNOVATION | EUR | - | 13.135,07 |
| 205631 RAMADA               | EUR | - | 13.002,00 |
| 207777 LEASE PLAN           | EUR | - | 12.398,77 |
| 202554 DGAC                 | EUR | - | 12.383,59 |
| 211815 FLIGHT SAFETY        | EUR | - | 11.429,37 |
| 209518 PREMA                | EUR | - | 11.401,44 |
| 209309 AVIOINTERIORS        | EUR | - | 11.375,53 |
| 204527 ACCOR                | EUR | - | 11.153,43 |
| 204351 KPMG                 | EUR | - | 10.954,80 |
| 300030 MAURIZIO MARAZZA     | EUR | - | 10.422,72 |
| 201397 L3                   | EUR | - | 9.823,48  |
| 200555 C&D ZODIAC           | EUR | - | 9.249,23  |
| 400086 EUROCONTROL          | EUR | - | 9.107,36  |
| 209021 VITROCISET           | EUR | - | 8.592,00  |
| 200542 ROSEMOUNT            | EUR | - | 23.527,87 |
| 210666 RIVOIRA              | EUR | - | 6.339,83  |
| 202132 LIEBHERR             | EUR | - | 6.270,92  |
| 212709 AIRLINES             | EUR | - | 7.294,18  |
| 201908 DFS                  | EUR | - | 6.222,80  |
| 210807 FEDEX                | EUR | - | 6.138,44  |
| 300132 PICOZZA              | EUR | - | 6.013,06  |
| 202016 HYDRO                | EUR | - | 5.830,00  |
| 208875 AVIONICA             | EUR | - | 5.660,40  |
| 211816 HAMILTON             | EUR | - | 5.623,48  |
| 300013 BERTINI              | EUR | - | 5.616,00  |
| 202551 AIRCELLE             | EUR | - | 5.193,76  |
| 207472 SAT                  | EUR | - | 4.958,80  |
| 203231 WAKE                 | EUR | - | 4.863,67  |
| 200552 C&D                  | EUR | - | 4.681,96  |
| 213741 EUROPCAR             | EUR | - | 4.343,36  |
| 207471 AERMACCHI            | EUR | - | 4.231,75  |
| 211002 LINDE GAS            | EUR | - | 1.226,78  |
| 202561 CHELTON              | EUR | - | 1.192,00  |
| 217226 FILL TECK            | EUR | - | 1.135,23  |
| 206141 MPG                  | EUR | - | 1.086,00  |
| 400024 EASA                 | EUR | - | 1.085,20  |
| 203660 GEAC                 | EUR | - | 1.082,89  |
| 204893 GELBYSON             | EUR | - | 1.080,00  |
| 206331 AIRPORT EQUIPMENT    | EUR | - | 1.080,00  |

|           |     |   |              |
|-----------|-----|---|--------------|
| SUBTOTALE | EUR | - | 9.450.546,36 |
|-----------|-----|---|--------------|

|                         |     |   |            |
|-------------------------|-----|---|------------|
| Debiti verso consociate | EUR | - | 621,32     |
| Altro residuale         | EUR | - | 723.500,90 |

|               |            |          |                       |
|---------------|------------|----------|-----------------------|
| <b>TOTALE</b> | <b>EUR</b> | <b>-</b> | <b>-10.174.668,58</b> |
|---------------|------------|----------|-----------------------|