# ALL. 9

## Stato passivo ed elenco creditori di Alitalia Servizi spa

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

| | |
|---|---|
| Nome società in amministrazione straordinaria: | Alitalia Servizi spa |
| Data di ammissione alla procedura: | 16/09/2008 |

*Dati in Euro*

| | |
|---|---|
| *Debiti privilegiati:* | |
| Debito vs. dipendenti (TFR) | 66.458.100 |
| Debiti vs. istituti di previdenza | 11.673.317 |
| Debiti per imposte (correnti e non) | 5.424.209 |
| Altri debiti privilegiati | |
| *Debiti da locazione di immobili* | 3.402.319 |
| *Debiti verso professionisti* | 506.151 |
| *Agenzie di lavoro interinale* | 745.827 |
| *Società cooperative* | 291.275 |
| *Enti aeronautici* | 3.517 |
| *ICI-TARSU* | 52.029 |
| *Debiti da sentenze* | 257.825 |
| *Depositi cauzionali* | 471.000 |
| *Depositi previdenza complementare* | 5.953 |
| *Debiti verso il personale* | 21.412.209 |
| **tot.** | **110.703.731,50** |
| | |
| | |
| | |
| *Debiti chirografari:* | |
| Debiti vs. banche (a breve e m/l) | |
| conti correnti | |
| *Veneto Banca Eur c/c 214870* | 75.238.207 |
| Debiti finanziari vs. altri finanziatori | |
| Debiti vs. fornitori (commerciali) inclusi di acconti | 98.670.044 |
| Debiti vs. "biglietti prepagati" | |
| Debiti vs. compagnie di navigazione | |
| Debiti vs. agenti di viaggio | |
| Debiti infragruppo (breve e m/l) | |
| vs. controllate commerciali | 41.653.458 |
| vs. controllate finanziari | |
| *Ales Spa* | 508.351 |
| vs. controllanti commerciali | 106.448 |
| vs. controllanti finanziarie | |
| Debiti diversi (creditori vari, consociate, assicur.etc..) | 1.514.077 |
| Garanzie e altri debiti fuori bilancio | |
| Garanzie | |
| Fideiussioni | |
| *Veneto Banca* | 10.000.000 |
| *Assitalia* | 757.500 |
| *Banca Nazionale del Lavoro* | 89.432 |
| *Generali* | 430.000 |
| *Fintecna* | 9.174.625 |
| Lettere di patronage | |
| *Claris Leasing* | 2.063.704 |
| **tot.** | **240.205.845,47** |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61001 | Alitalia Linee Aeree Italiane S.p.A | IT | RM | Roma | Via ALessandro Marchetti 111 | 00903301000 | IT00903301000 | -9,073,553.28 | - 2,667,232.58 | - 11,740,765.84 | INTERCOMPANY |
| 61002 | ALITALIA EXPRESS S.P.A. | IT | RM | ROMA | VIALE A. MARCHETTI 111 | 05143121001 | IT05143121001 | -18,547.65 | | - 18,547.85 | INTERCOMPANY |
| 61014 | VOLARE S.P.A. | IT | VA | FERNO | AER. MALPENSA 2000 - TERMINAL 1 | 08964661006 | IT08964661006 | -83,870.40 | - 12,563.00 | - 96,433.40 | INTERCOMPANY |
| 62007 | ALICOS S.p.A. | IT | PA | PALERMO | VIA FILIPPO CORDOVA 76 | 04941410823 | IT04941410823 | -71,273.07 | - 28,000.00 | - 99,273.07 | INTERCOMPANY |
| 100007 | AMERICAN AIRLINES | US | TX | FORT WORTH | 4333 AMON CARTER BLVD MD 5338 HDQ | | | 8,012.40 | - 46,957.51 | - 38,945.11 | MT |
| 100011 | EL AL ISRAEL AIRLINES | IL | | BEN GURION | P.O.BOX 41 INT'L AIRPORT BEN GURION | | | | 10,469.74 | 10,469.74 | MT |
| 100012 | JAT AIRWAYS | YU | | BELGRADE | BULEVAR UMETNOSTI 16 | | | | - 69,392.43 | - 69,392.43 | MT |
| 100016 | NORTHWEST AIRLINES | US | MN | EAGAN | 1500 TOWERVIEW ROAD | | | | 45,687.74 | 45,687.74 | MT |
| 100017 | AIR CANADA | CA | MB | WINNIPEG - MANITOBA | 355 PORTAGE AVENUE P.O. BOX 5850 | | | -2,207.00 | 366,640.11 | 364,433.11 | MT |
| 100018 | JAPAN AIRLINES INTERNATIONAL | JP | | OTA-KU,TOKYO | JAL REVENUE ACCOUNTING DPT. | | | 2,165.00 | | 2,165.00 | MT |
| 100021 | UNITED AIR LINES INC. | US | IL | WOOD DALE ILLINOIS | 1501 MITTEL BOULEVARD | | | 6,116.65 | 88,705.86 | 94,822.51 | MT |
| 100027 | ROYAL AIR MAROC | MA | | CASABLANCA | AEROPORT CASA ANFA | | | -1,535.00 | 36,726.68 | 35,191.68 | MT |
| 100033 | MIDDLE EAST AIRLINES (AIR LIBAN) | LB | | BEIRUT | P.O. BOX 206 | | | 3,754.10 | | 3,754 10 | MT |
| 100035 | EGYPTAIR | EG | | CAIRO | CAIRO AIRPORT INT'L NORTH COMPLEX | | | | - 2,430.00 | - 2,430.00 | MT |
| 100037 | CATHAY PACIFIC AIRWAYS | HK | HK | HONG KONG (SAR),CHINA | 7/F CENTRAL TOWER, | | | -0.27 | 107,817.06 | 107,816.79 | MT |
| 100041 | EMIRATES | AE | | DUBAI,UNITED ARAB EMIRATES | Al Garhoud, P.O.BOX 686 | | | 34.35 | 1,298.15 | 1,332.50 | MT |
| 100042 | KOREAN AIR | KR | | SEOUL, Republic of Korea | 1370 KONGHANG-Dong,Kangseo-ku | | | 834.44 | | 834 44 | MT |
| 100052 | TUNIS AIR | TN | | TUNIS CARTHAGE | BOULEVARD 7 NOVEMBER | | | | 307.00 | 307.00 | MT |
| 100056 | ALL NIPPON AIRWAYS CO. LTD | JP | | OTA-KU TOKYO | 7-1 HANEDAKUKO 1-CHOME | | | 7,385.44 | | 7,385.44 | MT |
| 100064 | SWISS INTERNATIONAL AIR LINES Ltd. | CH | BS | BASEL - FLUGHAFEN | P.O. BOX 4002 | | | 74,678.05 | | 74,678.05 | MT |
| 100069 | KUWAIT AIRWAYS | KW | | SAFAT | P.O. BOX 394 | | | -1,314.65 | 12,525.48 | 11,210.83 | MT |
| 100071 | TURKISH AIRLINES INC. | TR | | ISTANBUL | ATATURK AIRPORT, YEPILKOY | | | 31,107.13 | - 75,855.20 | - 44,748.07 | MT |
| 100076 | TAM-TRANSPORTES AEREOS MERIDIONAIS | BR | SP | JARDIM CECI SAO PAULO | AVENIDA JURANDIR 856 H -VII 1 ANDAR | | | -0.10 | | - 0.10 | MT |
| 100109 | DELTA AIRLINES INC. | US | GA | ATLANTA GEORGIA | 1030 Delta Blvd | | | -21,692.12 | - 113,830.07 | - 135,722.19 | MT |
| 100147 | AEROFLOT RUSSIAN AIRLINES | RU | | MOSCOW | LENINGRADSKY PROSPEKT 37 BLDG 9 | | | 278.80 | | 278.80 | MT |
| 100160 | IATA MONTREAL | CA | QC | MONTREAL | 800 PLACE VICTORIA P.O.BOX 113 | | | -327,380.92 | | - 327,380.92 | CORPORATE |
| 100172 | YEMEN AIRWAYS (YEMENIA) | YE | | SANA'A YEMEN | YEMENIA-YEMEN AIRWAYS | | | | 4,654.84 | 4,654.84 | MT |
| 100195 | CONTINENTAL AIRLINES | US | TX | HOUSTON TEXAS | 600 JEFFERSON STREET, | | | 1,543.34 | - 6,716.34 | - 5,173.00 | MT |
| 100268 | IATP TECHNICAL RESOURCES | CA | BC | Maple Ridge B.C. | 11939 224th Street Suite 201 | | | 0.01 | - 25,801.18 | - 25,801.17 | MT |
| 100295 | GULF AIR | BH | | BAHRAIN | P.O.B.138 | | | 4,381.00 | - 33,099.92 | - 28,718.92 | MT |
| 100303 | TRADEWINDS AIRLINES INC. | US | NC | NORTH CAROLINA | 243-A BURGES ROAD GREENSBORO | | | | - 23,173.70 | - 23,173.70 | MT |
| 100311 | AUSTRIAN | AT | W | A 1300 VIENNA AIRPORT,AUSTRIA | WORLD TRADE CENTER VIE | | ATU15416707 | 11,821.32 | 72,872.80 | 84,694.12 | MT |
| 100319 | SABENA TECHNICS S.A. | BE | | ZAVENTEM | BRUSSELS NATIONAL AIRPORT | | | 74,497.63 | 283,693.95 | 358,191.58 | MT |
| 100322 | CYPRUS AIRWAYS LTD. | CY | | ENGOMI - NICOSIA | 21 ALKEOU STREET P.O.BOX 21903 | | CY10000314J | 3,167.98 | | 3,167.98 | MT |
| 100324 | CZECH AIRLINES A.S. | CZ | | PRAGUE 6,CZECH REPUBLIC | UL.K LETISTI | | CZ45795908 | -0.01 | 545.00 | 544.99 | MT |
| 100328 | DEUTSCHE LUFTHANSA AG | DE | | NORDERSTEDT | SCHUETZENWALL 1 | | DE122652565 | -35,644.45 | - 39,132.33 | - 74,976.78 | MT |
| 100337 | LUFTHANSA TECHNIK AG | DE | | HAMBURG | P.O. BOX 630300 | | | 1,024,181.11 | 964,079.57 | 1,988,260.68 | MT |
| 100343 | SAS-SCANDINAVIAN AIRLINES SYSTEM | DK | | KASTRUP | HEDEGAARDSVEJ P.O.BOX 150 88 | | DK56994912 | 4,208.43 | | 4,208.43 | MT |
| 100347 | OLYMPIC AIRLINES S.A. | GR | | ATHENS | Hellinikon Airport - 2nd floor | | | | - 34,307.33 | - 34,307.33 | MT |
| 100350 | SPANAIR S.A. | ES | | PALMA DE MALLORCA | APDO DE CORREOS 50086 | | ESA07225154 | 958.64 | 2,541.70 | 3,500.34 | MT |
| 100351 | LTE INTERNATIONAL AIRWAYS S.A. | ES | 07 | PALMA DE MALLORCA-BALEARES | CALLE DEL TER N°27 | | | 0.67 | | 0.67 | MT |
| 100354 | IBERIA-LINEAS AEREAS DE ESPANA | ES | 28 | MADRID | AV. DE LA HISPANIDAD, EDIFICIO 110 | | ESA28017648 | 32,027.80 | 270,978.47 | 303,006.27 | MT |
| 100363 | FINNAIR OYJ | FI | | FINLAND | TIETOTIE 11A -P.O.Box 15 | | | -6,116.27 | 122,334.78 | 116,218.51 | MT |
| 100368 | AIR FRANCE | FR | | TOULOUSE CEDEX | CAMBO BP 1335 | | | | - 145,811.17 | - 145,811.17 | MT |
| 100370 | MESSIER SERVICES FRANCE SA | FR | 78 | VELIZY CEDEX | 12 RUE PAUL DAUTIER | | FR16434019485 | -6,695.23 | 8,234.00 | 1,538.77 | MT |
| 100377 | AIR FRANCE | FR | | TOULOUSE CEDEX | 4 IMPASSE PAUL MESPLE ZAC | | FR61420495178 | -1,051,881.44 | | - 1,051,881.44 | MT |
| 100383 | BRITISH AIRWAYS P.L.C. | GB | | RUISLIP, MIDDLESEX | WEST END ROAD | | GB222452988 | 115,092.97 | - 444,463.47 | - 329,370.50 | MT |
| 100403 | MALEV HUNGARIAN AIRLINES P.L.C. | HU | | BUDAPEST HUNGARY | FERIHEGY AIRPORT P.O.BOX 8 | | HU10799079 | 79.74 | | 79.74 | MT |
| 100420 | MERIDIANA S.P.A. | IT | SS | OLBIA | Centro Dir.le Apt Costa Smeralda | 05875940156 | IT01846710901 | 11,784.25 | - 55,070.75 | - 43,286.50 | MT |
| 100432 | WIND JET S.p.A. | IT | CT | CATANIA | S.GIUSEPPE LA RENA 92 | 04027610874 | IT04027610874 | -34,000.00 | | - 34,000.00 | MT |
| 100442 | LUXAIR | LU | | LUXEMBOURG | P.O.BOX 2203 FINDEL AIRPORT | | LU11868245 | 7,227.28 | | 7,227.28 | MT |
| 100444 | AIR MALTA P.L.C. | MT | | LUQA - MALTA | HEAD OFFICE | | MT12017219 | 509.00 | | 509.00 | MT |
| 100445 | MARTINAIR HOLLAND NV | NL | | SCHIPHOL AIRPORT | P.O.BOX 7507 | | | | 314.74 | 314.74 | MT |
| 100446 | KLM ROYAL DUTCH AIRLINES | NL | NS | RIJSWIJK | LAAN VAN OVERSTEEN 20 | | NL004983269B01 | 191,983.51 | 586,454.27 | 778,437.78 | MT |
| 100452 | LOT POLISH AIRLINES | PL | PL | WARSZAWA | 17-go, STYCZNIA 39 | | PL5220002334 | 132.49 | 2,200.00 | 2,332.49 | MT |
| 100454 | TAP-AIR PORTUGAL | PT | 31 | LISBON,PORTUGAL | BLDG 25 LISBON AIRP. P.O.BOX 50194 | | PT500278725 | 457.55 | 37,859.01 | 38,316.56 | MT |
| 100476 | IATA CLEARING HOUSE | CH | GE | GENEVA 15 | ROUTE DE L'AEROPORT 33 P.O. BOX | | | 23,307.92 | | 23,307.92 | MT |
| 100717 | MAXJET AIRWAYS INC., | US | VA | DULLES | 44965 AVIATION DRIVE, SUITE 260 | | | | - 41,610.69 | - 41,610.69 | MT |
| 100735 | S.I.T.A. | FR | 75 | NEVILLY SUR SEINE CEDEX | 112 AVE CHARLES DE GAULLE | | FR57775748106 | 0.10 | - 8,034.92 | - 8,034.82 | CE |
| 200003 | GEMMO IMPIANTI S.P.A. | IT | VI | ARCUGNANO | VIALE DELL'INDUSTRIA | | | | 12,002.81 | 12,002.81 | Varie |
| 200004 | GEMEAZ CUSIN SRL | IT | MI | SEGRATE | VIA CASSANESE, 224 | | | | - 12,473.78 | - 12,473.78 | Varie |
| 200006 | ICARUS S.P.A. / HILTON | IT | RM | FIUMICINO | VIA ARTURO FERRARIN 2 | | | | 23,195.76 | 23,195.76 | Varie |
| 200008 | PIOVERA S.P.A. | IT | RM | ROMA | LARGO LORENZO MOSSA SNC | | | | 2,646.00 | 2,646.00 | Varie |
| 200011 | LEASYS S.P.A. | IT | RM | FIUMICINO | VIA DELLA CORONA BOREALE 20 | | | | - 107,314.03 | - 107,314.03 | Varie |
| 200018 | FEZIA S.P.A. | IT | RM | OSTIA LIDO | VIALE DEI ROMAGNOLI 165 | | | | 39,882.00 | 39,882.00 | Varie |
| 200021 | TRANSAERO INC. | US | NY | MELVILLE | 35 MELVILLE PARK ROAD, SUITE 100 | | | -5,669.20 | - 1,250.44 | - 6,919.64 | MT |
| 200022 | ROSEMOUNT AEROSPACE INC. | US | IL | PALATINE | DEPT. CH 10564 | | | | 13,733.77 | 13,733.77 | MT |
| 200026 | ADAMS RITE AEROSPACE | US | CA | FULLERTON CA | 4141 N. PALM STREET | | | 3,866.21 | - 1,830.23 | 2,035.98 | MT |
| 200067 | INDUSTRIAL AUTOMATION INC | US | WA | SEATTLE | 1421 SOUTH 93RD STREET | | | 981.77 | - 894.63 | 87.14 | MT |
| 200069 | WESCO AIRCRAFT HARDWARE CORP. | US | CA | VALENCIA CALIFORNIA | 27727 AVENUE SCOTT | | | | - 0.26 | - 0.26 | MT |
| 200072 | AVIOSUPPORT | US | WA | KIRKLAND | 8525 120TH AVENUE N.E. | | | | 14,317.52 | 14,317.52 | MT |
| 200080 | AIRCRAFT BRAKING SYSTEMS | US | OH | AKRON | 1204 MASSILLON ROAD | | | | - 27,490.65 | - 27,490.65 | MT |
| 200090 | BOEING COMMERCIAL AIRPLANE GROUP | US | WA | SEATTLE WASHINGTON | P.O. BOX 3707 | | | | 287,951.05 | 287,951.05 | MT |
| 200096 | KELLSTROM INDUSTRIES | US | FL | MIRAMAR FLORIDA | 3701 FLAMINGO ROAD | | | | 72,431.85 | 72,431.85 | MT |
| 200098 | INTERCOMP COMPANY | US | MN | MINNEAPOLIS MINNESOTA | 14465 23RD AVENUE NORTH | | | 1,249.45 | - 3,286.87 | - 2,037.42 | MT |
| 200104 | VALTEC AIRCRAFT SUPPLY | US | CT | IVORYTON CONNECTICUT | P.O. BOX 747 | | | | - 3,139.83 | - 3,139.83 | MT |
| 200105 | HASCO | US | CA | PLACENTIA | 1020 SOUTH RICHFIELD ROAD | | | | - 319.93 | - 319.93 | MT |
| 200107 | HONEYWELL HARDWARE PROD. GROUP | US | AZ | CHANDLER | 120 SOUTH WEBER DRIVE | | | | - 3,433.52 | - 3,433.52 | MT |
| 200108 | W.S. WILSON INTERNATIONAL CORP. | US | NY | PORT WASHINGTON NEW YORK | 24 HARBOR PARK DRIVE | | | | - 291.74 | - 291.74 | MT |
| 200118 | SPEC TOOL | US | CA | PICO RIVERA | P.O. BOX 1056 | | | | 3,681.14 | 3,681.14 | MT |
| 200124 | SENSOR SYSTEMS INC. | US | CA | CHATSWORTH CALIFORNIA | 8929 FULLBRIGHT AVENUE | | | | - 7,299.39 | - 7,299.39 | MT |
| 200126 | AERO INFO INC. | US | CA | SONORA | 20485 SILVER DAWN DR. | | | -1,366.81 | - 3,854.07 | - 5,220.88 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | | Integrato | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200127 | PACIFIC AIR INDUSTRIES | US | CA | SANTA MONICA | 2100 PENNSYLVANIA AVENUE | | | | | 610.33 | | 610.33 | MT |
| 200131 | TELEDYNE CONTROLS | US | CA | LOS ANGELES | 12333 WEST OLIMPIC BLVD | | | | - | 22,881.37 | - | 22,881.37 | MT |
| 200136 | BARFIELD INC | US | FL | MIAMI FLORIDA GEORGIA | 4101 N.W. 29TH STREET | | | 556.23 | | | | 556.23 | MT |
| 200154 | FEDEX | US | | PALATINE, IL | PO BOX 94515 | | | | - | 4,354.23 | - | 4,354.23 | MT |
| 200278 | LANTAL TEXTILES | CH | | LANGENTHAL SWITZERLAND | DORFGASSE 5 | | | | - | 3,223.68 | - | 3,223.68 | MT |
| 200286 | ROHR,INC., BF GOODRICH DIV. | US | CA | PASADENA | P.O. BOX 100115 | | | | - | 4,110.61 | - | 4,110.61 | MT |
| 200290 | AEROCONTROLEX GROUP | US | OH | CLEVELAND | POB 931212 | | | | | 1,869.48 | | 1,869.48 | MT |
| 200291 | BOEING COMMERCIAL AIRPLANE CO. | US | WA | SEATTLE | P O BOX 3707 | | | | - | 372,784.90 | - | 372,784.90 | MT |
| 200294 | HONEYWELL AEROSPACE SERVICES | US | AZ | PHOENIX | 1944 EAST SKY HARBOR CIRCLE | | | | - | 8,107.44 | - | 8,107.44 | MT |
| 200295 | HONEYWELL INTERNATIONAL | US | AZ | PHOENIX | 21111 n. 19TH AVENUE | | | -29,169.97 | - | 925,573.26 | - | 954,743.23 | MT |
| 200304 | GA TELESIS | US | FL | FORT LAUDERDALE | 5400 NW 35TH AVENUE | | | | - | 533.73 | - | 533.73 | MT |
| 200311 | GLOBAL AVIATION COMPANY | US | GA | NORCROSS | 3145 NORTHWOODS PKWY. SUITE 300 | | | | - | 175.45 | - | 175.45 | MT |
| 200313 | GE AVIATION MATERIALS LP | US | TX | IRVING | 5201 Regent Blvd - Suite 130 | | | 25,337.29 | - | 25,547.74 | - | 210.45 | MT |
| 200321 | ARGO-TECH CORPORATION | US | OH | CLEVELAND | 23555 EUCLID AVENUE | | | | | - | | - | MT |
| 200322 | MITCHELL AIRCRAFT EXPENDABLES, LLC | US | IL | CARY | 1160 ALEXANDER COURT | | | -22,565.84 | | 12,465.89 | - | 10,099.95 | MT |
| 200324 | HONEYWELL INT'L AEROSPACE RENTON | US | WA | RENTON | 4150 LIND AVENUE SW | | | -2,291.64 | - | 237.82 | - | 2,529.46 | MT |
| 200330 | SWISSPORT | CH | | BASEL | POSTFACH | | | | - | 14,661.24 | - | 14,661.24 | MT |
| 200333 | UNISON INDUSTRIES | US | FL | JACKSONVILLE | 7575 BAYMEADOWS WAY | | | | - | 2,474.44 | - | 2,474.44 | MT |
| 200345 | SEAL DYNAMICS INC. | US | NY | DEER PARK - NEW YORK | SEAL 75 BURT DRIVE | | | | - | 7,176.34 | - | 7,176.34 | MT |
| 200360 | LITTON SYSTEMS,INC. NAVIGATION SYST | US | CA | WOODLAND HILLS | 21240 BURBANK BLVD. | | | | - | 120,829.89 | - | 120,829.89 | MT |
| 200361 | SUNDSTRAND AEROSPACE | US | IL | ROCKFORD | 4747 HARRISON AVENUE, P.O. BOX 7002 | | | | - | 4,924.81 | - | 4,924.81 | MT |
| 200367 | MENZIES AVIATION GROUP | RO | | INTERNATIONAL AIRPORT HENRI COANDA | CALEA BUCURESTILOR 224E | | | | | 2,120.25 | | 2,120.25 | MT |
| 200390 | GKN AEROSPACE CHEM-TRONICS INC. | US | CA | EL CAJON | P.O. BOX 1604 | | | | - | 6,303.11 | - | 6,303.11 | MT |
| 200401 | HAMILTON SUNDSTRAND | US | IL | ROCKFORD - ILLINOIS | 7002 4747 HARRISON AVENUE - P.O. BO | | | | - | 158,183.25 | - | 158,183.25 | MT |
| 200409 | PACIFIC SCIENTIFIC | US | CA | CARPINTERIA | 6382 ROSE LANE | | | | - | 7,119.73 | - | 7,119.73 | MT |
| 200410 | AAR DISTRIBUTION | GA | | COLLEGE PARK GA | 5125 BLALOCK INDUSTRIAL BOULEVARD | | | | - | 2,094.79 | - | 2,094.79 | MT |
| 200415 | UNICAL AVIATION INC. | US | CA | Irwindale | 4775 Irwindale Ave. | | | | - | 5,954.83 | - | 5,954.83 | MT |
| 200419 | OECO, LLC | US | OR | MILWAUKIE | 4607 SE INTERNATIONAL WAY | | | 482.20 | | | | 482.20 | MT |
| 200420 | PARKER HANNIFIN CORPORATION | US | CA | IRVINE | 14300 ALTON PARKWAY | | | | | 1,167.29 | | 1,167.29 | MT |
| 200421 | SENIOR METAL BELLOWS | US | MA | SHARON | 1075 PROVIDENCE HIGHWAY | | | 4.15 | | | | 4.15 | MT |
| 200422 | GROWTH INDUSTRIES INC. | US | MO | GRANDVIEW | 12523 THIRD STREET | | | | - | 595.12 | - | 595.12 | MT |
| 200431 | C & D AEROSPACE, INC. | US | CA | HUNTINGTON BEACH | 5701 BOLSA AVE. | | | | - | 632.35 | - | 632.35 | MT |
| 200443 | GABLES ENGINEERING INC. | US | FL | ORLANDO | P.O. Box 918568 | | | | | 32,761.05 | | 32,761.05 | MT |
| 200445 | ITT AEROSPACE CONTROLS | US | CA | VALENCIA | 28150 INDUSTRY DR. | | | | - | 2,943.81 | - | 2,943.81 | MT |
| 200449 | SNAPPY MATERIALS, LLC | US | CT | WALLINGFORD | 34 B BARNES INDUSTRIAL ROAD SOUTH | | | 2,008.32 | | | | 2,008.32 | MT |
| 200454 | MAGEE PLASTICS COMPANY | US | PA | WARRENDALE | 303 BRUSH CREEK ROAD | | | | | 560.99 | | 560.99 | MT |
| 200473 | B/E AEROSPACE | US | CA | ANAHEIM | 3355 E. LA PALMA AVE. | | | | - | 33,497.94 | - | 33,497.94 | MT |
| 200474 | AAR ALLEN ASSET MGMT DISTRIBUTION | US | IL | WOOD DALE | 1100 NORTH WOOD DALE ROAD. | | | -1,859.70 | | 1,859.70 | | - | MT |
| 200483 | SLAUGHTER COMPANY, INC. | US | IL | LAKE FOREST | 28105 NORTH KEITH DRIVE | | | 1,175.99 | - | 1,135.22 | | 40.77 | MT |
| 200486 | VMS AIRCRAFT COMPANY INC. | US | | SAN DIEGO | 100 9755 BIRCH CANYON ROAD | | | -19,237.57 | - | 5,039.25 | - | 24,276.82 | MT |
| 200496 | HONEYWELL INTERNATIONAL INC. | US | | REDMOND | P. O. BOX 97001 | | | | - | 242,053.65 | - | 242,053.65 | MT |
| 200498 | HONEYWELL INTERNATIONAL INC. | US | | CHICAGO | 23149 NETWORK PLACE | | | -30,041.38 | | | - | 30,041.38 | MT |
| 200513 | DE VORE AVIATION CORPORATION | US | NM | ALBUQUERQUE | 6104B JEFFERSON | | | | - | 8,005.47 | - | 8,005.47 | MT |
| 200516 | GOODRICH CORPORATION | US | | USA | 3414 S. FIFTH STREET | | | 125,120.03 | - | 32,377.40 | | 92,742.63 | MT |
| 200522 | GE AVIATION - Customer Tooling Solu | US | OH | CINCINNATI | 1 NEWMAN WAY MD ROOM 310 | | | -25,352.11 | - | 13,766.63 | - | 39,118.74 | MT |
| 200528 | CRANE ELDEC CORPORATION | US | | LINNWOOD WA | p.o. box 97027 | | | | - | 0.01 | - | 0.01 | MT |
| 200544 | 4 FLIGHT INDUSTRIES | US | | ONTARIO | 1945 S. GROVE AVENUE P.O.BOX 30209 | | | -6,562.02 | - | 3,254.66 | - | 9,816.68 | MT |
| 200550 | AVTECH CORPORATION | US | WA | SEATTLE WA | 3400 WALLINGFORD AVENUE | | | 7,804.74 | - | 1,829.97 | | 5,974.77 | MT |
| 200560 | ELANO CORPORATION | US | OH | DAYTON | 2455 DAYTON XENIA RD | | | | - | 1,574.96 | - | 1,574.96 | MT |
| 200562 | EATON/VICKERS | US | NC | CHARLOTTE | P.O. BOX 65678 | | | | - | 63,134.42 | - | 63,134.42 | MT |
| 200563 | EATON AEROSPACE ELECTRO-MECHANICAL | US | MI | GRAND RAPIDS | 3675 PATTERSON SE | | | | - | 154,183.72 | - | 154,183.72 | MT |
| 200567 | FSI FLIGHT STRUCTURES INC. - B/E AE | US | WA | MARYSVILLE | 6330 31ST AVENUE NE | | | | - | 65,273.32 | - | 65,273.32 | MT |
| 200572 | CURTISS WRIGHT CONTROLS, INC. | US | FL | MIAMI | 3950 NW 28TH STREET | | | | - | 31,472.20 | - | 31,472.20 | MT |
| 200576 | BRUENING BEARINGS INC. | US | OH | CLEVELAND | P.O.BOX 6338 T | | | | - | 1,280.34 | - | 1,280.34 | MT |
| 200581 | TESTEK INC. | US | MI | LIVONIA | 12271 GLOBE ST. | | | -4,277.45 | | 4,106.00 | - | 171.45 | MT |
| 200585 | CRANE ELDEC CORPORATION | US | WA | LYNNWOOD | 167706 13th Avenue West, P.O.BOX 97 | | | 10,067.35 | | | | 10,067.35 | MT |
| 200588 | HK AEROSPACE, LLC | US | CA | BURBANK | 3098 NORTH CALIFORNIA STREET | | | | - | 450.14 | - | 450.14 | MT |
| 200590 | HAMILTON SUNDSTRAND CORP. UNITED TE | US | CT | WINDSOR LOCKS | ONE HAMILTON ROAD - WINDSOR LOCKS | | | | | 2,741.35 | | 2,741.35 | MT |
| 200593 | GE ENGINE SERVICES DISTRIBUTION, L. | US | OH | CINCINNATI | ONE NEUMANN WAY | | | | - | 2,938,018.66 | - | 2,938,018.66 | MT |
| 200600 | AAR LANDING GEAR SERVICES | US | CA | MIAMI FLORIDA | 9371 N.W. 100 STREET | | | | | 15,248.50 | | 15,248.50 | MT |
| 200602 | AAR AIRCRAFT TURBINE STR | US | IL | CHICAGO | 135, SOUTH LASALLE, DEPT 3312 | | | -168,386.72 | - | 32,492.16 | - | 200,878.88 | MT |
| 200603 | ROCKWELL COLLINS | US | KS | WICHITA | 2051, Airport Road | | | 134.72 | - | 111,876.90 | - | 111,742.18 | MT |
| 200610 | AEROTECH WORLD TRADE CORP. | US | CT | STAMFORD | P.O. BOX 1662 | | | | - | 1,671.18 | - | 1,671.18 | MT |
| 200611 | AEROJET | US | WA | REDMOND | 137TH PLACE | | | 17,350.57 | - | 16,943.15 | | 407.42 | MT |
| 200613 | BRAGLEY CASE COMPANY INC | US | NY | BROOKLYN | 924 BERGEN STREET | | | 18,454.85 | | - | | 18,454.85 | MT |
| 200614 | BOONE AIR PARTS, INC. | US | CA | VALENCIA | 27621 SMYTH DRIVE | | | | | 258.60 | | 258.60 | MT |
| 200615 | BOEING LONG BEACH SERVICE CENTER | US | CA | LONG BEACH | 2401 EAST WARDLOW ROAD | | | | - | 13,455.29 | - | 13,455.29 | MT |
| 200618 | BE AEROSPACE - PTC | US | IL | WINSTON SALEM | 1455 FAIRCHILD ROAD | | | | - | 6,066.61 | - | 6,066.61 | MT |
| 200619 | B.F. GOODRICH WHEEL & BRAKE OPERATI | US | OH | TROY | 101 P.O. BOX 340, WACO STREET | | | | - | 7,450.64 | - | 7,450.64 | GH |
| 200621 | AVIALL AIRCRAFT PARTS GLOBAL DISTRI | US | TX | DALLAS | 2075 DIPLOMAT | | | | - | 58,900.13 | - | 58,900.13 | MT |
| 200627 | AM SAFE INC. | US | AZ | PHOENIX | 240 NORTH 48TH AVENUE | | | | - | 14.21 | - | 14.21 | MT |
| 200628 | MEGGIT AIRCRAFT BRAKING SYSTEMS COR | US | OH | AKRON | 1204 MASSILLON ROAD | | | -17,268.14 | | 87,940.10 | | 70,671.96 | MT |
| 200632 | JET AVIATION AG | CH | | BASEL EURO AIRPORT | FLUGHAFEN STRASSE P.O. BOX 214 CH | | | | - | 28,033.59 | - | 28,033.59 | MT |
| 200634 | LUMINESCENT SYSTEMS INC. | US | NH | LEBANON | ETNA ROAD | | | | - | 9.08 | - | 9.08 | MT |
| 200638 | COMPOSITION MATERIALS CO. INC. | US | CT | FAIRFIELD | 1375KINGS HIGHWAY EAST | | | | - | 8,565.43 | - | 8,565.43 | MT |
| 200644 | HONEYWELL | US | CT | STAMFORD | POST OFFICE BOX 1746 | | | | - | 402,207.68 | - | 402,207.68 | MT |
| 200651 | THE MEMPHIS GROUP | US | TN | MEMPHIS | 3900 WILLOW LAKE BLVD | | | | - | 124,182.96 | - | 124,182.96 | MT |
| 200652 | PANASONIC AVIONICS CORPORATION | US | WA | BOTHELL | 22333 29TH DRIVE SE. | | | 800,091.65 | - | 40,463.04 | | 759,628.61 | MT |
| 200653 | CASTLE METALS AEROSPACE | US | CA | GARDENA | 14400 S.FIGUEROA | | | -3,855.43 | - | 964.45 | - | 4,819.88 | MT |
| 200656 | WEST COAST SPECIALTIES INC. | US | WA | BELLEVUE | 3290 146TH PLACE SE | | | 1,366.00 | | | | 1,366.00 | MT |
| 200664 | MARATHON POWER TECH/FLITE-TRONICS D | US | TX | WACO | P.O. BOX 8233 | | | 9,257.68 | - | 5,673.85 | | 3,583.83 | MT |
| 200666 | MONOGRAM SYSTEMS | US | CA | LOS ANGELES, CA | FILE 8162 TERMINAL ANNEX | | | | | 4,017.68 | | 4,017.68 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|
| 200667 | PARKER HANNIFIN CORP. | US | NC | IRVINE | 14300 ALTON PARKWAY | | - 2,281.43 | - 2,281.43 | MT |
| 200670 | MIDDLE RIVER AIRCRAFT SYSTEMS | US. | PA | BALTIMORE | 103 CHESAPEAKE PARK PLAZA | | - 30,686.09 | - 30,686.09 | MT |
| 200681 | VIBRO METER SA | CH | | FRIBOURG | POSTCHECK 17 4722 | | 1,208.23 | 1,208.23 | MT |
| 200682 | WHITTAKER CONTROLS INC. | US | CA | NORTH HOLLYWOOD 91605 | SATICOY STREET | | 140.52 | 140.52 | MT |
| 200683 | MEGGITT SAFETY SYSTEMS INC | US | CA | CONCORD | 2731 SYSTRON DRIVE | | - 462.43 | - 462.43 | MT |
| 200687 | M & M AEROSPACE HARDWARE INC. | US | FL | MIAMI | P.O.BOX 523320 | | 24.39 | 24.39 | MT |
| 200689 | WENCOR WEST INC. | US | UT | SPRINGVILLE | P.O. BOX514 | | - 95,857.20 | - 95,857.20 | MT |
| 200690 | EAST AIR CORPORATION | US | NJ | HACKENSACK | P.O. BOX 628 - 337 SECOND STREET | | 13,096.41 | 13,096.41 | MT |
| 200697 | KIRKHILL AIRCRAFT PARTS CO. | US | CA | BREA | P.O.BOX 3500,3120 E.ENTERPRISE STRE | | 1,505.43 | 1,505.43 | MT |
| 200701 | AERO HARDWARE & PARTS CO., INC. | US | NY | ARMONK | 130 BUSINESS PARK DRIVE | | - 17,031.82 | - 17,031.82 | MT |
| 200720 | HOOVER INDUSTRIES | US | FL | MIAMI | 7260 NORTH WEST 68 STREET | | - 10,265.36 | - 10,265.36 | MT |
| 200729 | BOEING ELECTRONICS INC. | US | TX | IRVING | 3131 STOREYROAD WEST | | - 8,667.02 | - 8,667.02 | MT |
| 200730 | AVTRON MANUFACTURING INC. | US | OH | INDEPENDENCE | 7900 EAST PLEASANT VALLEY RD. | 1,053.13 | | 1,053.13 | MT |
| 200733 | AIRCRAFT BRAKING SYSTEMS CORPORATIO | US | OH | PHOENIX | 3414 SOUTH 5TH STREET | | - 4,052,822.98 | - 4,052,822.98 | MT |
| 200747 | DRIESSEN AIRCRAFT INTERIOR SYSTEM | US | CA | GARDEN GROVE | 10781 FORBES AVENUE | | 574.96 | 574.96 | MT |
| 200780 | TIMCO - GREENSBORO | US | NC | Greensboro | 623 Radar Road | | 241,006.48 | 241,006.48 | MT |
| 200796 | AAXICO SALES,INC. | US | FL | MIAMI - FLORIDA | PO BOX 552875 | | 84,309.78 | 84,309.78 | MT |
| 200810 | UPSILON INTERN.CORPORATION - UIC - | US | CA | TORRANCE | 383 VAN NESS AVENUE, SUITE 1601 | | - 3.05 | - 3.05 | MT |
| 200812 | SKYLINE PRODUCTS DIVISION ISOVOLTA | US | OR | HARRISBURG | P.O.BOX 287 - 495 TERRITORIAL ROAD | | - 6,824.72 | - 6,824.72 | MT |
| 200813 | SIGMA METALS INC. | US | NY | DEER PARK | 45 JEFRYN BLVD | 10,028.00 | | 10,028.00 | MT |
| 200818 | LONSEAL INC. | US | CA | LOS ANGELES | P.O.BOX 60617 | | - 41,764.26 | - 41,764.26 | MT |
| 200819 | LITTON AERO PRODUCTS | US | CA | LOS ANGELES | DEPT. N. 16845 | 14,791.43 | - 85,297.55 | - 70,506.12 | MT |
| 200821 | KORRY ELECTRONICS CO. | US | WA | SEATTLE | 901 DEXTER AVENUE NORTH | 39,590.98 | - 42,749.84 | - 3,158.86 | MT |
| 200828 | PRATT & WHITNEY TSS | US | CT | East Hartford | 400, Main Street | -16,839.16 | - 12,161.66 | - 29,000.82 | MT |
| 200829 | PROCECO LTD. | CA | QC | Montreal - CANADA | 7300,Tellier St. | | - 5,705.14 | - 5,705.14 | MT |
| 200835 | FRASCA INTERNATIONAL | US | IL | Urbana | 906, East Airport Road | 2,746.69 | | 2,746.69 | MT |
| 200836 | ALTEON TRAINING L L.C. | US | WA | Seattle | P.O. Box 34787 | | - 815.25 | - 815.25 | MT |
| 200838 | Boeing Commercial Airplanes | US | WA | SEATTLE - USA | P.O. BOX 3707 | | - 18,710.50 | - 18,710.50 | MT |
| 200873 | GEMM CUSTOMS BROKERS INC. | US | | VALLEY STREAM, NY | 420 WEST MERRICK ROAD SUITE 3 | | 32.85 | 32.85 | MT |
| 201025 | HONEYWELL ASCA | US | | ONTARIO | 3333 UNITY DRIVE, MISSISSAUGA | | 4,474.65 | 4,474.65 | MT |
| 201026 | THE NORDAM GROUP INC. | US | OK | TULSA | P.O. BOX 3829 | 209,211.00 | | 209,211.00 | MT |
| 201028 | SIERRACIN/SYLMAR CORPORATION | US | CA | SYLMAR | 12780 SAN FERNANDO ROAD | | 15,932.75 | 15,932.75 | MT |
| 201029 | NORTHEAST AERO COMPRESSOR CORP. | US | NY | BOHEMIA | 60 KEYKAND COURT | | 47,481.11 | 47,481.11 | MT |
| 201052 | AMETEK AEROSPACE | US | WA | MUKILTEO | 4333 HARBOUR POINTE BLVD SW - SUITE | | - 543.79 | - 543.79 | MT |
| 201054 | AMSAFE BRIDPORT (PVT) LTD | LK | | VISKA ROAD COLOMBO 4 | 29/2 6 TH FLOOR SHARNELL BUILDING | 3,050.00 | | 3,050.00 | MT |
| 201136 | TIBCO Software Inc. | US | CA | Palo Alto | 3303 Hillview Avenue | -100,210.00 | - | - 100,210.00 | CE |
| 201139 | AIRCRAFT AND ENGINE SUPPORT,LLC | US | FL | FLORIDA | 3567.N.W.82ND AVENUE | -20,730.15 | 18,678.61 | - 2,051.54 | MT |
| 201140 | UNITED TELECOM LLC | US | | GREAT NECK,NY | 175 GREAT NECK ROAD | -58.26 | | - 58.26 | MT |
| 201143 | LUFTHANSA CARGO AG. | SN | | DAKAR | B.P.8102 AEROPORT L.S.SENGHOR | | - 18,757.31 | - 18,757.31 | MT |
| 201144 | SONATEL s.a. | SN | | DAKAR | 6 RUE WAGANE DIOUF | | - 1,166.55 | - 1,166.55 | MT |
| 201153 | RADIO TELEVIZIJA SRBIJE | YU | | BEOGRAD | TAKOVSKA 10 | -9.06 | | - 9.06 | MT |
| 201158 | PEMCO WORLD AIR SERVICES | US | AL | Dothan | 100 Pemco Drive | | - 3.29 | - 3.29 | MT |
| 201162 | MACH II MAINTENANCE | US | | NEW YORK JAMAICA | JFK AIRPORT TERMINAL ONE | | - 74,971.00 | - 74,971.00 | MT |
| 201167 | UNITED TELECOM | US | NY | GREATNECK | 175 GREAT NECK ROAD | -6.78 | | - 6.78 | MT |
| 201171 | KAMER VAN KOOPHANDEL AMSTERDAM | NL | | AMSTERDAM | P.O.BOX 2852 | -11.00 | | - 11.00 | MT |
| 201208 | AEROSPACE DISTRIBUTORS INC. | US | WA | FEDERAL WAY WA | 9TH AVENUE SOUTH | 20,817.10 | | 20,817.10 | MT |
| 201245 | AV-EX AVIATION EXCELLENCE | US | TX | DALLAS | 8700 KING GEORGE, SUITE 100 | 952.36 | - 952.36 | - | MT |
| 201257 | CHELSEA CLOISTERS SERVICES LTD | GB | | LONDON | SLOANE AVENUE | -9,206.31 | | - 9,206.31 | GH |
| 201258 | SPRINT | US | | LOS ANGELES,CA | PO BOX 541023 | -2,150.50 | - 3,100.00 | - 5,250.50 | MT |
| 201260 | B&C WORKFORCE LTD | GB | | HAMPTON MIDDLESEX | 90 WORDSWORTH ROAD | -6,963.94 | | - 6,963.94 | GH |
| 201261 | AVIATION MEDICAL SERVICES | GB | | LONGFORD ,MIDDLESEX | WEEKLY HOUSE MEDICAL CENTRE PADBURY | -197.85 | | - 197.85 | GH |
| 201279 | G & C KINNEY INC. | US | FL | LEESBURG | 151 SAGO PALM DRIVE | 4,607.99 | | 4,607.99 | MT |
| 201282 | SESAMO Inc | PH | 11 | Legaspi Village, Makati City | 7F Don Jacinto Building,141 Salcedo | | 514.89 | 514.89 | SSC |
| 201285 | EATON/VICKERS | US | NC | CHARLOTTE | P.O. BOX 65678 | 252,265.55 | | 252,265.55 | MT |
| 201286 | FLIGHT SYSTEMS INTERNATIONAL, INC. | US | CO | COLORADO SPRINGS | 3760 INTERPARK DRIVE | -29,713.20 | 39,353.46 | 9,640.26 | MT |
| 201287 | FADEC INTERNATIONAL | US | IN | FT. WAYNE | 2000 TAYLOR STREET | 20,152.24 | | 20,152.24 | MT |
| 201288 | W.S. WILSON INTERNATIONAL CORP. | US | NY | PORT WASHINGTON | P.O.BOX 630 | -719.23 | | - 719.23 | MT |
| 201289 | HONEYWELL INTERNATIONAL INC | US | AZ | PHOENIX | 1944 EAST SKY HARBOR CIRCLE | -515.48 | 71,332.67 | 70,817.19 | MT |
| 201292 | HAMILTON SUNDSTRAND CORP. UNITED TE | US | CT | WINDSOR LOCKS | ONE HAMILTON ROAD - WINDSOR LOCK | -27,446.83 | | - 27,446.83 | MT |
| 201294 | ITT AEROSPACE CONTROLS | US | CA | VALENCIA | 28150 INDUSTRY DRIVE | -3,066.89 | | - 3,066.89 | MT |
| 201295 | KELLSTROM INDUSTRIES | US | FL | MIRAMAR | 3701 FLAMINGO ROAD | -156,341.81 | | - 156,341.81 | MT |
| 201296 | WHITTAKER CONTROLS | US | CA | NORTH HOLLYWOOD | 12838 Saticoy Street | -13,771.40 | 1,865.78 | - 11,905.62 | MT |
| 201297 | BOEING LOGISTICS SPARES INC | US | WA | SEATTLE | P.O.BOX 3707 | -943,614.65 | - 67,628.85 | - 1,011,243.50 | MT |
| 201299 | AEROCONTROLEX GROUP | US | OH | PAINESVILLE | 313 GILLETT STREET | -7,534.05 | | - 7,534.05 | MT |
| 201301 | HYDRO - AIRE P.L. PORTER | US | CA | BURBANK | 3000 P.O. BOX 7722, WINONA AVENUE | 126,783.37 | 15,272.27 | 142,055.64 | MT |
| 201303 | B/E AEROSPACE | US | CA | ANAHEIM | 3355 EAST LA PALMA AVENUE | 120,035.20 | | 120,035.20 | MT |
| 201304 | FARWEST AIRCRAFT, INC. | US | WA | EDGEWOOD | 1415 MERIDIAN EAST | -2,419.19 | | - 2,419.19 | MT |
| 201305 | SMITHS INDUSTRIES AEROSPACE CUSTOME | US | FL | CLEARWATER | 14100 ROOSEVELT BLVD | 2,621.98 | | 2,621.98 | MT |
| 201306 | MIDDLE RIVER AIRCRAFT SYSTEMS | US | PA | BALTIMORE | 103 CHESAPEAKE PARK PLAZA | -17,202.57 | | - 17,202.57 | MT |
| 201307 | LUCHNER TOOL ENGINEERING | US | CA | SAN DIEGO | 10051 OLD GROVE ROAD | 8,129.38 | - 3,097.63 | 5,031.75 | MT |
| 201308 | HONEYWELL INTERNATIONAL INC | US | OK | LORI - TULSA | P.O.BOX 3629 | -23,709.97 | | - 23,709.97 | MT |
| 201312 | ROHR INC., GOODRICH AEROSTRUCTURES | US | CA | CHULA VISTA | 850 LAGOON DRIVE | -7,769.42 | - 8,327.77 | - 16,117.19 | MT |
| 201313 | FORTNER ENGINEERING & MFG. INC. | US | CA | GLENDALE | 918 THOMPSON AVENUE | 1,169.44 | - 1,099.62 | 69.82 | MT |
| 201314 | SKYLINE PRODUCTS DIVISION ISOVOLTA | US | OR | HARRISBURG | P.O.BOX 287 - 495 TERRITORIAL RO | -6,824.72 | | - 6,824.72 | MT |
| 201315 | HASCO | US | CA | PLACENTIA | 1020 SOUTH RICHFIELD ROAD | -2,039.66 | | - 2,039.66 | MT |
| 201317 | HONEYWELL | US | MO | KANSAS CITY | 1730 NORTH TOPPING | -42,684.21 | | - 42,684.21 | MT |
| 201318 | DE VORE AVIATION CORPORATION | US | NM | ALBUQUERQUE | 6104-B JEFFERSON, N.E. | 9,255.61 | | 9,255.61 | MT |
| 201319 | MONOGRAM SYSTEMS - ROCKFORD DIVISIO | US | IL | MACHESNEY PARK | 1260 TURRET DRIVE | -606.95 | - 1,798.06 | - 2,405.01 | MT |
| 201320 | HONEYWELL INTERNATIONAL INC. | US | AZ | PHOENIX | 21111 NO. 19TH AVENUE | -302,623.85 | | - 302,623.85 | MT |
| 201321 | UNISON INDUSTRIES | US | IL | JACKSONVILLE | 7575 BAYMEADOWS WAY | -1,556.15 | | - 1,556.15 | MT |
| 201322 | KAPCO VALTEC | US | CA | BREA | 3120 E.ENTERPRISE STREET | -59,070.02 | - 1,280.88 | - 60,350.90 | MT |
| 201323 | ROSEMOUNT AEROSPACE INC. | US | NC | BURNSVILLE | 14300 JUDICIAL ROAD | 34,765.31 | | 34,765.31 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201324 | UNIWEST | US | WA | PASCO | 330 W. CLARK ST. | | | 2,403.80 | -1,839.72 | 564.08 | MT |
| 201325 | MAGEE PLASTICS COMPANY | US | PA | WARRENDALE | 303 BRUSHCREEK ROAD | | | 655.53 | | 655.53 | MT |
| 201326 | JET AVIATION AG | CH | FR | BASEL EURO AIRPORT | FLUGHAFEN STRASSE P.O. BOX 214 C | | | 146,045.47 | | 146,045.47 | MT |
| 201327 | LANTAL TEXTILES | CH | BE | LANGENTHAL | DORFGASSE 5- P.O.BOX 1330 | | | 12,494.99 | | 12,494.99 | MT |
| 201329 | GECAS ASSET MANAGEMENT SERVICES | US | TN | MEMPHIS | 3900 WILLOW LAKE BLVD | | | -10,980.83 | 35,978.56 | 24,997.73 | MT |
| 201332 | SECURAPLANE TECHNOLOGIES, INC | US | AZ | TUCSON | 10800 NORTH MAVINEE DRIVE | | | | -145.17 | -145.17 | MT |
| 201335 | SOUTHWEST UNITED INDUSTRIES, INC. | US | OK | TULSA | 422 S.ST.LOUIS | | | -16,994.12 | 7,622.32 | -9,371.80 | MT |
| 201336 | HONEYWELL INTERNATIONAL INC | US | AZ | PHOENIX | PO BOX 52170 M/S 2102-216 | | | -54,320.77 | | -54,320.77 | MT |
| 201337 | PPG INDUSTRIES, INC. | US | AL | HUNTSVILLE | 1719 US HIGHWAY 72E | | | 10,732.52 | -21,145.48 | -10,412.96 | MT |
| 201338 | HONEYWELL | US | AZ | PHOENIX | 1944 E. SKY HARBOR CIRCLE | | | 777,669.60 | | 777,669.60 | MT |
| 201339 | AIR CARRIER ACCESSORY SERVICE, INC. | US | FL | FORT LAUDERDALE | 111 S.W.33RD STREET | | | -41,099.39 | 25,315.31 | -15,784.08 | MT |
| 201340 | AMETEK AEROSPACE & POWER INSTRUMENT | US | WA | MUKILTEO | 4333 HARBOUR POINTE BLVD SW - SUITE | | | -1,378.74 | -508.31 | -1,887.05 | MT |
| 201341 | NABTESCO AEROSPACE, INC. | US | WA | REDMOND | 17770 NE 78TH PLACE | | | | 646.60 | 646.60 | MT |
| 201342 | NORTHEAST AERO COMPRESSOR CORP. | US | NY | BOHEMIA | 60 KEYKAND COURT | | | -68,966.86 | | -68,966.86 | MT |
| 201343 | VERIZON AIRFONE, INC. | US | IL | OAK BROOK | 2809 BUTTERFIELD ROAD | | | -329.40 | | -329.40 | MT |
| 201344 | GABLES ENGINEERING INC. | US | FL | CORAL GABLES | 247 GRECO AVENUE | | | 27,753.37 | | 27,753.37 | MT |
| 201346 | BE AEROSPACE - PTC | US | IL | CHICAGO | 88269 EXPEDITE WAY | | | 11,200.11 | | 11,200.11 | MT |
| 201348 | GOODRICH | US | IL | VERGENNES | 100 PANTON ROAD | | | -760.77 | -65,397.05 | -66,157.82 | MT |
| 201349 | FLIGHT DIRECTOR,INC. | US | TX | AUSTIN | 100MICHEAL ANGEL WAY BULDING E,S | | | 17,981.11 | -17,687.38 | 293.73 | MT |
| 201350 | PARKER CUSTOMER SUPPORT COMMERCIAL | US | NC | IRVINE | 14300 ALTON PARKWAY | | | 3,815.64 | 8,818.10 | 12,633.74 | MT |
| 201351 | ASTECH MANUFACTURING,INC. | US | CA | SANTA ANA | P.O. BOX 11030 | | | -1,404.62 | | -1,404.62 | MT |
| 201352 | MONOGRAM SYSTEMS FULLERTON DIV. | US | NY | FULLERTON | 1300 E. VALENCIA DRIVE | | | -176.52 | | -176.52 | MT |
| 201353 | AVIOSUPPORT | US | WA | KIRKLAND | 6525 120TH AVENUE N.E. | | | 38,473.72 | | 38,473.72 | MT |
| 201354 | MOOG INC. | US | NY | NEW YORK | EAST AURORA | | | 859.27 | 1,900.23 | 2,759.50 | MT |
| 201355 | MALABAR INTERNATIONAL | US | CA | SIMI VALLEY | 220 WEST LOS ANGELES | | | 52,841.29 | -9,258.99 | 43,582.30 | MT |
| 201357 | GOODRICH AIRCRAFT WHEEL AND BRAKES | US | OH | TROY | 101 WACO STREET | | | -987.15 | -415,637.77 | -416,624.92 | MT |
| 201359 | TELEDYNE CONTROLS | US | CA | EL SEGUNDO | 501 CONTINENTAL BOULEVARD | | | 36,677.63 | | 36,677.63 | MT |
| 201360 | TELAIR INTERNATIONAL, INC | US | CA | SIMI VALLEY | 4175 GUARDIAN STREET 3382 | | | 94,904.65 | -3,086.21 | 91,818.44 | MT |
| 201361 | HAMILTON SUNDSTRAND | US | NY | LONG BEACH | 4401 DONALD DOUGLAS DRIVE | | | -79,033.61 | | -79,033.61 | MT |
| 201363 | PEMCO ENGINEERS | US | CA | CORONA | 2398 RAILROAD STREET | | | -424.87 | | -424.87 | MT |
| 201364 | EATON AEROSPACE | US | CA | LOS ANGELES | 4690 COLORADO BLVD | | | 49,343.40 | -61,736.55 | -12,393.15 | MT |
| 201365 | SP LIGHTING CORP. | US | PA | PHILADELPHIA | P.O.BOX 657 | | | -5,274.85 | | -5,274.85 | MT |
| 201366 | SPEC TOOL | US | CA | PICO RIVERA | P.O. BOX 1056 | | | -1,230.76 | | -1,230.76 | MT |
| 201367 | EAST AIR CORPORATION | US | NJ | HACKENSACK | 337 SECOND STREET | | | -12,799.08 | | -12,799.08 | MT |
| 201370 | PACIFIC AIR INDUSTRIES | US | CA | SANTA MONICA | 2100 PENNSYLVANIA AVENUE | | | -1,444.84 | | -1,444.84 | MT |
| 201371 | DRIESSEN AIRCRAFT INTERIOR SYSTEM | US | CA | GARDEN GROVE | 10781 FORBES AVENUE | | | -574.96 | | -574.96 | MT |
| 201372 | WESCO AIRCRAFT | US | CA | VALENCIA | 27727 AVENUE SCOTT | | | -10,396.30 | 394.67 | -10,001.63 | MT |
| 201375 | GLOBAL AVIATION COMPANY | US | GA | NORCROSS | 3145 NORTHWOODS PKWY.SUITE 300 | | | 3,037.10 | | 3,037.10 | MT |
| 201376 | AVIONIC INSTRUM.REA INTERNATIONAL L | US | NJ | AVENEL | 1414 RANDOLPH AVENUE P.O. BOX 498 | | | -11,472.72 | -15,988.27 | -27,460.99 | MT |
| 201378 | HOOVER INDUSTRIES | US | FL | MIAMI | 7260 NORTH WEST 68 STREET | | | -431.98 | | -431.98 | MT |
| 201379 | AIM AVIATION | US | WA | SEATTLE | P.O.BOX 84231 | | | 6,576.38 | | 6,576.38 | MT |
| 201381 | FIRST WAVE, INC | US | OK | TULSA | 5440 S.101ST E.AVE | | | 4.07 | - | 4.07 | MT |
| 201382 | E & H LAMITATING & SLITTING CO. | US | NJ | PATERSON 07501 | 138 GRAND STR. | | | 2,841.24 | 3,244.54 | 6,085.78 | MT |
| 201383 | WINGS ELECTRO SALES CO.INC. | US | FL | WELLINGTON | 11300 FORTUNE CIRCLE | | | | 0.63 | 0.63 | MT |
| 201384 | FLIGHT STRUCTURES INC. - B/E AEROSP | US | IL | CHICAGO | 88269 EXPEDITE WAY | | | 154,469.60 | | 154,469.60 | MT |
| 201385 | HEATH TECNA INC. | US | WA | BELLINGHAM | 3225 WOBURN ST. | | | -8,144.33 | 6,913.04 | -1,231.29 | MT |
| 201386 | BOONE AIR PARTS, INC. | US | CA | VALENCIA | 27821 SMYTH DRIVE | | | 567.92 | | 567.92 | MT |
| 201387 | AAR LANDING GEAR SERVICES | US | CA | MIAMI FLORIDA | 9371 N.W. 100 STREET | | | -348,347.96 | | -348,347.96 | MT |
| 201388 | ESTI WAREHOUSE INC. | US | NY | WYANDANCH | 410 LONG ISLAND AVENUE | | | -653.93 | | -653.93 | MT |
| 201390 | PACIFIC SCIENTIFIC- GAUGES GROUP | US | CA | DUARTE | 1800 HIGHLAND AVENUE | | | -2,190.14 | | -2,190.14 | MT |
| 201393 | VALTEC AIRCRAFT SUPPLY | US | CT | IVORYTON | P.O.BOX 747 | | | -1,402.41 | | -1,402.41 | MT |
| 201394 | BRUENING BEARINGS INC. | US | OH | CLEVELAND | P.O.BOX 6338 T | | | 543.83 | | 543.83 | MT |
| 201397 | L3 COMMUNICATIONS AVIATION RECORDER | US | FL | SARASOTA | 6000 FRUITVILLE ROAD | | | 41.33 | 5,811.40 | 5,852.73 | MT |
| 201398 | CALSON INTERNATIONAL, INC. | US | FL | MIAMI | 13818 SW 145th Court - Box 9 | | | -2,354.34 | | -2,354.34 | MT |
| 201400 | AKRO FIREGUARD PRODUCTS INC. | US | KS | LENEXA | 9001 ROSEHILL | | | | -3,606.42 | -3,606.42 | MT |
| 201401 | GE ENGINE SERVICES DISTRIBUTION, L. | US | OH | CINCINNATI | 1 NEWMANN WAY | | | 2,432,489.73 | | 2,432,489.73 | MT |
| 201402 | AEROTECH WORLD TRADE CORP. | US | CT | STAMFORD | P.O. BOX 1662 | | | 411.66 | | 411.66 | MT |
| 201403 | LONSEAL INC. | US | CA | LOS ANGELES | P.O.BOX 60617 | | | 40,187.37 | | 40,187.37 | MT |
| 201404 | MARSH AVIATION CO. | US | AZ | MESA | 5060 EAST FALCON DRIVE | | | | -6,387.00 | -6,387.00 | MT |
| 201406 | AVIALL AIRCRAFT PARTS GLOBAL DISTRI | US | TX | DALLAS | 2075 DIPLOMAT | | | 160,725.94 | | 160,725.94 | MT |
| 201408 | ELECTRONIC CABLE SPECIALISTS | US | WI | FRANKLIN | 5300, W. Franklin Drive | | | 7,493.87 | | 7,493.87 | MT |
| 201409 | UPSILON INTERNATIONAL CORPORATION | US | CA | TORRANCE | 383 VAN NESS AVENUE, SUITE 1601 | | | -16,012.57 | -11,134.72 | -27,147.29 | MT |
| 201410 | M & M AEROSPACE HARDWARE INC. | US | FL | MIAMI | P.O.BOX 523320 | | | -19,930.36 | | -19,930.36 | MT |
| 201411 | SCHNELLER LLC | US | OH | KENT | 6019 POWDERMILL ROAD | | | 50,344.03 | -29,805.16 | 20,538.87 | MT |
| 201412 | AAR DISTRIBUTION | US | GA | COLLEGE PARK - GEORGIA | 5125 BLALOCK IND. BLVD | | | -2,094.79 | | -2,094.79 | MT |
| 201414 | HYDRAFLOW | US | CA | FULLERTON | 1881 W. MALVERN | | | -9.24 | | -9.24 | MT |
| 201415 | MEGGITT SAFETY SYSTEMS | US | CA | SIMI VALLEY | 1915 VOYAGER AVE | | | 5,906.41 | -408.00 | 5,498.41 | MT |
| 201417 | WENCOR WEST INC. | US | UT | SPRINGVILLE | 1625 NORTH MOUNTAIN SPRINGS PARKWAY | | | 4,341.79 | | 4,341.79 | MT |
| 201419 | MONOGRAM SYSTEMS | US | CA | CARSON | 1500 GLENN CURTISS STREET | | | -3,074.81 | | -3,074.81 | MT |
| 201421 | MITCHELL AIRCRAFT SPARES, Inc | US | IL | CARY | 1160 ALEXANDER COURT | | | 20,539.37 | 35,866.78 | 56,406.15 | MT |
| 201422 | WEBER AIRCRAFT INC. | US | CA | FULLERTON | 1300 E.VALENCIA DR. | | | 27,647.33 | | 27,647.33 | MT |
| 201423 | GOODRICH AIRCRAFT INTER./SEAT. PROD | US | CO | COLORADO SPRINGS | 1275 NORTH NEWPORT ROAD | | | 12,219.94 | 33,490.65 | 45,710.59 | MT |
| 201424 | AMSAFE AVIATION | US | AZ | PHOENIX | 1043 NORTH 47TH AVENUE | | | -744.43 | -638.52 | -1,382.95 | MT |
| 201426 | ASTRONICS LUMINESCENT SYSTEMS INC. | US | NH | LEBANON | 4 LUCENT DRIVE 1439 | | | -1,419.93 | | -1,419.93 | MT |
| 201427 | VMS AIRCRAFT CO. | US | CA | SAN DIEGO | 5466 COMPLEX STREET SUITE 206 | | | | 2,187.33 | 2,187.33 | MT |
| 201429 | ROCKWELL COLLINS | US | PA | PITTSBURGH | P.O.BOX 360772 | | | -25,227.56 | | -25,227.56 | MT |
| 201430 | SOURCE ONE SPARES | US | TX | HOUSTON | 1818 Memorial Drive ste.201 | | | -1,256.93 | - | -1,256.93 | MT |
| 201432 | TIMCO Aviation Services, Inc. | US | NC | Greensboro | 823 Radar Road | | | -745.93 | -216,223.34 | -216,969.27 | MT |
| 201434 | COPPER AND BRASS SALES DIVISION | US | CT | WALLINGFORD | 5 STERLING DRIVE | | | -886.68 | 1,488.80 | 602.12 | MT |
| 201435 | HANSAIR LOGISTICS, INC. | US | CA | LAKE FOREST | 20312 HERMANA CIRCLE | | | 35.88 | | 35.88 | MT |
| 201436 | AERO HARDWARE & PARTS CO., INC. | US | NY | ARMONK | 130 BUSINESS PARK DRIVE | | | -15,867.41 | | -15,867.41 | MT |
| 201437 | MIDWAY INDUSTRIAL ELECTRONICS | US | NY | PLAINVIEW | 137 EXPRESS ST | | | -17.51 | | -17.51 | MT |

| Fornitore | Nome 1 | Paese | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201438 | SENSOR SYSTEMS INC. | US | CA | CHATSWORT | 8929 FULLBRIGHT AVENUE | | | 7,222.83 | | 7,222.83 | MT |
| 201439 | SEAL DYNAMICS INC. | US | NY | HAUPPAUGE | 600 PRIME PLACE | | | -7,984.02 | | -7,984.02 | MT |
| 201446 | UNICAL AVIATION INC. | US | CA | IRWINDALE | 4775 IRWINDALE AVE. | | | -5,960.38 | | -5,960.38 | MT |
| 201447 | EATON AEROSPACE ELECTRO-MECHANICAL | US | MI | GRAND RAPIDS | 3675 PATTERSON SE | | | 96,328.96 | | 96,328.96 | MT |
| 201449 | UPS | US | | LOUISVILLE, KY | P.O. BOX 34040 | | | | -130,421.01 | -130,421.01 | MT |
| 201451 | MARTTI'S AIR CARGO | US | | NEW YORK, SMITHTOWN | 42 LAUREL DRIVE | | | -2,103.38 | | -2,103.38 | MT |
| 201454 | DISCLOSURE SCOTLAND | GB | | GLASGOW | PO BOX 250 | | | -30.44 | | -30.44 | GH |
| 201459 | BOONTON ELECTRONICS | US | NJ | PARSIPPANY | 25 Eastmans Rd. | | | | -0.02 | -0.02 | MT |
| 201461 | UZBEKISTAN AIRWAYS | GB | | LONDON, KNIGHTSBRIDGE | 38 HANS CRESTEN PO BOX 391 | | | -3,240.28 | | -3,240.28 | GH |
| 201463 | POLAND SPRING | US | | PHOENIX,AZ | P.O. BOX 52271 | | | -443.40 | | -443.40 | CE |
| 201465 | MSA AIRCRAFT PRODUCTS Ltd. | US | TX | SAN ANTONIO - TEXAS | 10000 IOTA DRIVE | | | 3,276.07 | 1,610.65 | 4,886.72 | MT |
| 201467 | VERIZON | US | | NEW YORK ALBANY | P.O.BOX 15124 | | | -2,006.08 | -1,130.83 | -3,136.91 | MT |
| 201472 | PARACO GAS | US | | NEW YORK, MT. VERNON | 10 EDISON AVENUE | | | -51.49 | | -51.49 | MT |
| 201477 | TURBOMACH SA | CH | TI | RIAZZINO | VIA CAMPAGNA 15 | | | | -415,024.60 | -415,024.60 | MT |
| 201488 | WORLDSPAN, L.P. | US | GA | ATLANTA | 300 GALLERIA PARKWAY, N.W. | | | -1,583.03 | -15,443.02 | -17,026.05 | CE |
| 201495 | ERNST & YOUNG | SN | | DAKAR | 22 RUE RAMEZ BOURGI B.P.2085 | | | | -55,000.00 | -55,000.00 | CORPORATE |
| 201509 | FEDERAL AVIATION ADMINISTRATION | DE | | FRANKFURT AM MAIN | GIESSENERSTRASSE 30 | | | | -14,787.92 | -14,787.92 | MT |
| 201518 | OTTO AVIONICS REPAIR CENTER | US | CA | SUN VALLEY | 9450 CHIVERS AVENUE | | | 892.05 | -6,643.30 | -5,751.25 | MT |
| 201520 | ENDEVCO | US | CA | SAN JUAN CAPISTRANO | 30700 RANCHO VIEJO ROAD | | | 4,259.50 | -975.28 | 3,284.22 | MT |
| 201522 | ARKWIN INDUSTRIES INC. | US | NY | NEW YORK | 686 MAIN STREET WESTBURY | | | 5,059.31 | -0.02 | 5,059.29 | MT |
| 201524 | SUNDSTRAND AEROSPACE | US | IL | ROCKFORD | 4747 HARRISON AVENUE, P.O. BOX 7 | | | 50,984.55 | | 50,984.55 | MT |
| 201525 | NORTHROP GRUMMAN | US | CA | WOODLAND HILLS | 21240 BURBANK BLVD. | | | 303,084.38 | 29,756.82 | 332,841.20 | MT |
| 201526 | SR TECHNICS SWITZERLAND & ACCOUNTIN | CH | ZH | SWITZERLAND | ZURICH AIRPORT | | | -7,174.21 | -25,749.25 | -32,923.46 | MT |
| 201528 | AIR SPARES, INC. | US | WA | PUYALLUP | 609 NORTH LEVEE ROAD | | | -358.88 | -4.05 | -362.93 | MT |
| 201529 | AIRCRAFT EVACUATION SYSTEMS | US | AZ | PHOENIX | 3414 SOUTH 5TH STREET | | | -9,106.50 | -40,215.99 | -49,322.49 | MT |
| 201530 | VOLVO AERO SERVICES | US | FL | BOCA RATON | 845 PARK OF COMMERCE WAY | | | -3,789.63 | -1,801.73 | -5,591.36 | MT |
| 201533 | TIERNAY METALS/TRANSTAR METALS | US | CA | REDONDO BEACH | 2600 COMPTON BOULEVARD | | | -724.95 | | -724.95 | MT |
| 201534 | AIR PRO INC | US | CA | MIAMI FLORIDA | P.O. BOX 522522 | | | -999.05 | | -999.05 | MT |
| 201535 | AEROFLEX WICHITA INC. | US | KS | WICHITA | 10200 WEST YORK STREET | | | 3,405.14 | -3,340.72 | 64.42 | MT |
| 201539 | HONEYWELL ASCA | CA | ON | ONTARIO - L5L3S6 | 3333 UNITY DRIVE, MISSISSAUGA | | | -31,249.80 | | -31,249.80 | MT |
| 201540 | L-3 ELECTRONIC COMMUNICATIONS SYSTE | CA | ON | TORONTO - M9W5A7 | 25 CITY VIEW DRIVE | | | 5,776.10 | -1,070.73 | 4,705.37 | MT |
| 201541 | SIERRACIN/SYLMAR CORPORATION | US | CA | SYLMAR | 12780 SAN FERNANDO ROAD | | | -14,716.10 | | -14,716.10 | MT |
| 201546 | PARKER HANNIFIN CORPORATION | US | CA | IRVINE | 14300 ALTON PARKWAY | | | 8,228.51 | | 8,228.51 | MT |
| 201547 | ROCKWELL COLLINS | US | FL | MIAMI | 7235 CORPORATE CENTER DRIVE SUIT | | | -4,925.29 | | -4,925.29 | MT |
| 201548 | PRAXAIR SURFACE TECHNOL. INC. | US | MT | KANSAS CITY | 1234 ATLANTIC STREET | | | -13,063.32 | | -13,063.32 | MT |
| 201549 | HONEYWELL INTERNATIONAL INC | US | AZ | PHOENIX | PO BOX 52170 M/S 2102-216 | | | -14,588.21 | | -14,588.21 | MT |
| 201550 | HONEYWELL DALLAS SERVICE CENTER | US | IL | IRVING | 7825 RIDGEPOINT DRIVE | | | -13,136.95 | -173.73 | -13,310.68 | MT |
| 201551 | HONEYWELL WICHITA SERVICE CENTER | US | KS | WICHITA | 7227 W. HARRY | | | -1,334.39 | | -1,334.39 | MT |
| 201552 | BAE SYSTEMS CONTROLS INC | US | IL | CAROL STREAM | P.O. BOX 2987 | | | -30,436.04 | | -30,436.04 | MT |
| 201553 | SMITHS INDUSTRIES AEROSPACE | US | IL | CLEARWATER | P.O. BOX 9013 | | | 14,390.42 | | 14,390.42 | MT |
| 201554 | HONEYWELL INTERNATIONAL INC. | US | MN | MINNEAPOLIS | 6840 EVERGREEN BLVD | | | 2,576.11 | | 2,576.11 | MT |
| 201555 | LIMCO AIREPAIR, INC. | US | OK | TULSA | 5304 SOUTH LAWTON AVE. | | | -2,304.31 | 664.48 | -1,639.83 | MT |
| 201557 | BOEING MCDONNELL DOUGLAS CORPORATI | US | WA | SEATTLE | PO BOX 3707 | | | -114,233.15 | -7,380.31 | -121,613.46 | MT |
| 201558 | BRITT METAL PROCESSING INC. | US | FL | MIAMI | 15800 N.W. 49TH AVENUE | | | -2,766.90 | | -2,766.90 | MT |
| 201560 | SERVAIR AIR CHEF SRL | IT | MI | MILANO | VIA VAL FORMAZZA NR. 10 TORRE 3 | | | | 54.45 | 54.45 | MT |
| 201563 | AVIOSERV San Diego, Inc | US | CA | SAN DIEGO | 6495 Marindustry Place | | | | -14,966.85 | -14,966.85 | MT |
| 201564 | FOERSTER INSTRUMENTS INC. | US | PA | Pittsburgh | 140 Industry Drive, RIDC Park West | | | | -20.42 | -20.42 | MT |
| 201567 | Boeing Commercial Airplanes | US | WA | SEATTLE - USA | P.O.Box 3707 | | | -17,831.21 | | -17,831.21 | MT |
| 201568 | HONEYWELL Inc. - PRODUCT TEST SYSTE | US | AZ | PHOENIX | P.O. Box 21111, 19 TH Avenue | | | | 88,084.82 | 88,084.82 | MT |
| 201573 | GREATER BAY CAPITAL | US | | LINCOLNSHIRE | 100 TRI STATE INTERNATIONAL SUITE 1 | | | -516.17 | -268.64 | -784.81 | MT |
| 201576 | FEDEX | US | | PITTSBURGH,PA | P.O. BOX 371461 | | | -3,460.20 | | -3,460.20 | MT |
| 201578 | PRATT & WHITNEY AIRCRAFT GROUP C.P. | US | CT | EAST HARTFORD | 400, MAIN STREET | | | 20,895.99 | -62,900.34 | -42,004.35 | MT |
| 201580 | ISRAEL AEROSPACE INDUSTRIELS LTD | IL | | ISRAEL | BEN GURION INTL A/P | | | -26,012.07 | -8,953,872.31 | -8,979,884.38 | MT |
| 201581 | ROCKWELL COLLINS INC. | US | IA | CEDAR RAPIDS | 400,Collins Road Ne | | | | 13,959.83 | 13,959.83 | MT |
| 201582 | P&W CHRISTCHURCH ENGINE CENTRE | NZ | CHC | CHRISTCHURCH INT. A/P 8005 | 634, MEMORIAL AVENUE | | | | -119,824.69 | -119,824.69 | MT |
| 201583 | INTERCOMP COMPANY | US | MN | MINNEAPOLIS | 3839 County Road 116 | | | 3,181.51 | | 3,181.51 | MT |
| 201601 | ISOVOLTA AG | AT | W | WIENER NEUDORF | ISOLIERSTOFFWERKE AG | | ATU14243102 | -26,747.44 | | -26,747.44 | MT |
| 201625 | TEST-FUCHS,ING. FRITZ FUCHS GES. | AT | OÖ | GROSS SIEGHARTS | TEST FUCHS STRASSE,1-5 | | ATU20319901 | 640.00 | -640.00 | - | MT |
| 201669 | BELGACOM | BE | | BRUXELLES | BD. DU ROI ALBERT II 27 | | BE202239951 | -1,041.54 | | -1,041.54 | GH |
| 201671 | BIAC | BE | 03 | BRUXELLES | DIAMANT BUILDING BD. A. REYERS 80 | | BE233137322 | 7,472.93 | -25,685.82 | -18,212.89 | MT |
| 201674 | BRIDGESTONE AIRCRAFT TIRE (EUROPE). | BE | 02 | FRAMERIES | ROUTE DE BAVAY | | BE0401206450 | -360,624.40 | -375,373.34 | -735,997.74 | MT |
| 201679 | BELGIAN SHELL | BE | | BRUXELLES | AV. ARNAUD FRAITEUR 15/23 | | | | -2,400.00 | -2,400.00 | MT |
| 201683 | SIEMENS SA. | BE | | BRUXELLES | CHAUSSEE DE CHARLEROI 116 | | | | -2,856.00 | -2,856.00 | MT |
| 201684 | AVIAPARTNER | BE | | ZAVENTEM | LUCHTHAVEN BRUSSEL NATIONAAL | | BE404529392 | 846.43 | | 846.43 | GH |
| 201692 | TICKET RESTAURANT | BE | | BRUXELLES | CH DE WAVRE B1 1789 | | BE407034269 | 630.00 | | 630.00 | MT |
| 201693 | DONALDSON EUROPE B.V.B.A | BE | 01 | LEUVEN | INTERLEUVENLAAN 1 | | BE407184719 | 823.61 | | 823.61 | MT |
| 201694 | GROUPE S - SECR SOC | BE | | ZAVENTEM | GROENVELD 30 B1 | | BE407214017 | -16.34 | | -16.34 | GH |
| 201700 | NITTO EUROPE N.V. | BE | 03 | GENK | IP GENK ZUID-ZONE 12A EIKELAARST 22 | | BE0413638781 | -32,947.05 | 11,641.38 | -21,305.67 | MT |
| 201709 | ATOS WORLDLINE SA | BE | | BRUXELLES | CH. DE HAECHT 1442 | | BE0418547872 | 156.19 | | 156.19 | GH |
| 201715 | ATHLON CAR LEASE | BE | | ZAVENTEM | LOZENBERG 5 | | BE426260272 | -75.99 | -3,474.00 | -3,549.99 | MT |
| 201722 | GRANDI CUCINE ITA | BE | | BRUXELLES | RUE DE DOBBELENBERG 113 | | BE428279845 | 89.99 | -520.59 | -430.60 | MT |
| 201726 | TECHSPACE AERO S.A. | BE | 02 | HERSTAL (MILMORT) | ROUTE DE LIERS 121 | | | | 8,657.49 | 8,657.49 | MT |
| 201727 | MISTERFOODS SPRL | BE | | BRUXELLES | AV. O VAN GOIDTSNOVEN 66 | | BE434208226 | -69.00 | | -69.00 | GH |
| 201739 | TELOGY ITERNATIONAL N.V.-S.A. | BE | 01 | MECHELEN | Wayenborgstraat, 27 | BE445916522 | BE445916522 | -8,500.00 | 4,600.00 | -3,900.00 | MT |
| 201744 | RESTAIR | BE | | MERELBEKE | GULDENSPORENPARK 23/C | | BE450969529 | -3,277.31 | | -3,277.31 | GH |
| 201748 | PROXIMUS | BE | | BRUXELLES | RUE DU PROGRES 55 | | | | -3,312.00 | -3,312.00 | MT |
| 201791 | VIBRO METER SA | CH | FR | FRIBOURG | ROUTE DE MONCOR 4 | | CH140598 | 214,892.82 | | 214,892.82 | MT |
| 201874 | FEDERAL EXPRESS EUROPE INC. | DE | | KELSTERBACH | LANGER KORNWEG 34K | | | | 1,495.01 | 1,495.01 | MT |
| 201883 | FLUGHAFEN GEPACK SERVICE | DE | | FRANKFURT | TERMINAL 1 P.O. BOX 143 | | | | -2,127.36 | -2,127.36 | MT |
| 201887 | GASE-SOBOTH | DE | | FRANKFURT MAIN | MORSESTRASSE 28 | | | | 265.74 | 265.74 | MT |
| 201900 | LINDE AG | DE | | HOLLRIEGELSKREUTH | SEITNERSTRASSE 70 | | | | 553.76 | 553.76 | MT |
| 201916 | FIS | DE | | KELSTERBACH | LANGER KORNWEG 7 | | | | -42,000.00 | -42,000.00 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa Int. EUR | Integrato | | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201917 | FRAPORT | DE | | FRANKFURT AM MAIN | SITZ DER GESELLSHAFT | | | | - | 46,826.79 | - | 46,826.79 | MT |
| 201920 | AIR LIQUIDE GMBH | DE | | LEIPZIN | SCONAUER STRASSE 111 | | | | - | 4,353.72 | - | 4,353.72 | MT |
| 201931 | EATON FLUID POWER GMBH | DE | 09 | GILCHING | CARL-BENZ-STRASSE 9 | | DE114226190 | 1,996.73 | - | 1,819.50 | | 177.23 | MT |
| 201940 | RUDOLF WULFMEYER AIRCRAFT INTERIOR | DE | 03 | LANGENHAGEN | P.O. BOX 170263 | | DE115807884 | 4,479.95 | - | 1,494.65 | | 2,985.30 | MT |
| 201942 | MANKIEWICZ GEBR. & CO | DE | 02 | HAMBURG | GEORG WILHELM STRASSE 189 | | DE118241333 | -9,488.00 | - | 4,526.84 | - | 14,014.84 | MT |
| 201945 | AIRBUS DEUTSCHLAND GMBH | DE | 04 | BUXTEHUDE D-21614 | LUNEBURGER SCHANZE 30 | | DE118540666 | 22,668.54 | - | 130,529.81 | - | 157,681.27 | MT |
| 201946 | DASELL CABIN INTERIOR GMBH | DE | 02 | HAMBURG | HEIN-SASS-WEG 41D | | DE118541090 | 32,676.62 | - | 32,415.23 | | 261.39 | MT |
| 201949 | HONEYWELL CONSUMABLES SOLUT. GMBH | DE | 02 | HAMBURG | LADEMANNBOGEN 128 | | DE118643243 | -57,333.70 | - | 58,873.90 | - | 116,207.60 | MT |
| 201954 | AIRBUS INDUSTRIES | DE | 02 | HAMBURG | WEG BEIM JAEGER 150 PO BOX 630262 | | DE119059034 | -5,927.44 | - | 36,090.44 | - | 42,017.88 | MT |
| 201974 | PARKER HANNIFIN GMBH & CO | DE | 07 | MAINZ-KASTEL | POSTTFACH/P.O.BOX 8 | | DE122802922 | -471.65 | | | - | 471.65 | MT |
| 201980 | AOA APPARATEBAU GAUTING GMBH | DE | | GAUTING | AMMERSEESTRASSE 31 | | DE128213259 | 5,912.32 | - | 1,164.21 | | 4,748.11 | MT |
| 201982 | ELEKTRO METALL | DE | | INGOLSTADT | MANCHINGER STR. 116 | | DE128581365 | 10,426.51 | - | 7,590.23 | | 2,836.28 | MT |
| 201991 | MCDONALD'S DEUTSCHLAND INC. | DE | | MUNCHEN ZWEIGNIEDERLASSUNG | DRYGALSKI-ALLEE 51 | | DE129525432 | -92.00 | | | - | 92.00 | GH |
| 202006 | HOLMBERG GMBH & CO . KG | DE | 11 | BERLIN | OHLAUER STRASSE 5-11 | | DE136651283 | -6,551.38 | - | 4,357.26 | - | 10,908.64 | MT |
| 202016 | HYDRO GERATEBAU GMBH & CO. KG | DE | 08 | Biberach/BADEN | Ahfeldstrasse 10 | | DE143029926 | -6,530.00 | - | 3,817.38 | - | 10,347.38 | MT |
| 202018 | RICHARD WOLF GMBH | DE | 06 | KNITTLINGEN | PFORZHEIMER STR.32 POSTFACH 1164 | | DE144521566 | 3,665.20 | - | 4,685.20 | - | 1,020.00 | MT |
| 202020 | Conrac GmbH | DE | | WeiKersheim | Lindenstrasse 8 | | | | - | 6.00 | - | 6.00 | CE |
| 202046 | AIRBUS SAS | DE | 02 | HAMBURG DEUTSCHLAND | WEG BEIM JAEGER 150 | | DE167015661 | -162,149.34 | | 57,648.49 | - | 104,500.85 | MT |
| 202048 | INTERTURBINE LOGISTIK GMBH | DE | 02 | KALTENKIRCHEN | PO.BOX 14 54 | | DE168267925 | -9,796.99 | - | 11,546.05 | - | 21,343.04 | MT |
| 202053 | TELAIR INTERNATIONAL SERVICES GMBH | DE | | KARLSFELD | BODENSCHNEIDSTRASSE 2 | | DE175466094 | 9,807.74 | | | | 9,807.74 | MT |
| 202068 | SELL GMBH | DE | | HERBORN HESS 1 | POST BOX 1161 | | | | - | 3,020.97 | - | 3,020.97 | MT |
| 202071 | GCS CLEANING SERVICE | DE | | FRANKFURT MAIN | GEBAUDE 170 | | | | - | 461.16 | - | 461.16 | MT |
| 202080 | ENERGY AIR GMBH | DE | | FRANKFURT | FLUGHAFEN FRANKFURT | | DE199861812 | 541.31 | | | | 541.31 | GH |
| 202099 | ACCURAT | DE | | DREIEICH | POSTFACH 10 11 70 | | | | | 2,855.86 | | 2,855.86 | MT |
| 202111 | DOLCE & LAUDA | DE | | FRANKFURT | ARNDSTRASSE 34 | | | | | 7,291.00 | | 7,291.00 | MT |
| 202132 | LIEBHERR-AEROSPACE LINDENBERG [illegible] | DE | | LINDENBERG | PFANDERSTRASSE 50-52 | | [illegible]0310 | 394,114.04 | - | 150,081.91 | | 244,032.13 | MT |
| 202135 | SHELL DEUTSCHLAND OIL GMBH | DE | 02 | HAMBURG | SUHRENKAMP 71-77 | | DE811127597 | -302.30 | | | - | 302.30 | MT |
| 202150 | METZELER SCHAUM GMBH | DE | | MEMMINGEN | POSTFACH [illegible] | | DE811177467 | -657.20 | | | | 657.20 | MT |
| 202155 | HONEYWELL AEROSPACE GMBH | DE | 05 | RAUNHEIM | FRANKFURTER STR. 41-65 | | DE811198578 | 951,660.84 | - | 45,060.72 | | 906,600.12 | MT |
| 202160 | FLUKE DEUTSCHLAND GMBH | DE | | KASSEL | HEINRICH HERTZ STRASSE 11 D | | | | - | 3,038.50 | - | 3,038.50 | MT |
| 202162 | GENERALI VERSICHERUNG AG | DE | | MUENCHEN | ADENAUERRING 7 | | DE811279010 | -141.16 | | | - | 141.16 | GH |
| 202166 | IKON GMBH | DE | | NEU ISENBURG | MARTIN BEHAIM STRASSE 22 | | DE811350594 | -540.81 | | | - | 540.81 | GH |
| 202168 | HANSAIR LOGISTICS GMBH | DE | | NORDERSTEDT D-22848 | GUTENBERGRING 51A | | DE811533637 | -2,135.28 | - | 7,299.53 | - | 9,434.81 | MT |
| 202179 | HYDRA-TIGHT GmbH | DE | 05 | BURSCHEID | INDUSTRIESTRASE 8-10 | | DE812085731 | -1,760.00 | | | - | 1,760.00 | MT |
| 202180 | RECARO AIRCRAFT SEATING GmbH & Co. | DE | | SCHWABISCH HALL | DAIMLERSTRASSE 21 | | DE812110875 | -1,012.93 | - | 7,466.76 | - | 8,479.69 | MT |
| 202181 | GOODRICH LIGHTING SYSTEMS | DE | 05 | LIPPSTADT | BERTAMSTRASSE 8 | | DE812153060 | 111,283.30 | - | 208,242.14 | - | 96,958.84 | MT |
| 202185 | FIAT BANK | DE | | HEILBRONN | FUEGER STR. 3 | | DE812305490 | 654.22 | | | | 654.22 | MT |
| 202193 | KID SYSTEME GMBH | DE | 02 | BUXTEHUDE | LUNEBURGER SCHANZE 30D | | DE812761609 | 41.48 | | | | 41.48 | MT |
| 202195 | DIEHL LUFTAHRT ELEKTRONIK GMBH | DE | 09 | NUREMBERG | Donaustr 120 | | DE812788744 | 46,519.12 | - | 4,160.54 | | 42,358.58 | MT |
| 202197 | ALCOA FASTENING SYSTEMS | DE | | AICHACH | ROBERT-BOSCH-STR,4, | | DE812829512 | 159.57 | - | 155.48 | | 4.09 | MT |
| 202201 | HEINEMANN AIRCRAFT INTERIORS GMBH & | DE | 14 | OLDENBUETTE | BOKRORST 1 | | DE812946868 | 74,204.68 | - | 73,776.29 | | 428.39 | MT |
| 202203 | DIEHL AEROSPACE | DE | 09 | NURNBERG | DONAUSTRASSE 120 | | DE813025205 | 4,637.74 | - | 17,005.07 | - | 12,367.33 | MT |
| 202204 | NORD MICRO AG & CO. OHG | DE | 06 | FRANKFURT AM MAIN | VICTOR SLOTOSCH STRASSE 20 | | DE813050798 | 12,880.23 | - | 11,068.78 | | 1,811.45 | MT |
| 202220 | SELL GMBH | DE | 06 | HERBORN D-35721 | POSTFACH 11 61 | | DE813775883 | -38,561.00 | | | - | 38,561.00 | MT |
| 202229 | MOLLER THEOBALD JUNG ZENGER | DE | | GIESSEN | CARLO-MIERENDORFF-STRASSE 15 | | DE814458743 | -13,989.60 | | | - | 13,989.60 | GH |
| 202234 | LEKI AVIATION A/S | DK | 001 | KASTRUP | AMAGERLANDEVEJ 278 | | DK14390871 | -34,707.29 | | 2,572.23 | - | 32,135.06 | MT |
| 202235 | SATAIR SCANDINAVIAN AIR TRADING CO. | DK | 001 | KASTRUP | Amager Landevej 147, Copenhagen Air | | DK18891671 | 73,496.51 | | 6,968.13 | | 80,464.64 | MT |
| 202240 | ST AEROSPACE SOLUTIONS (EUROPE) A/S | DK | | KASTRUP | AMAGER STRANDVEJ 392 | | DK28501048 | 60,566.83 | - | 153,074.38 | - | 92,507.55 | MT |
| 202249 | CELSERVICE | ES | | CASTELLDEFELS | DAVID MEDIALDEA FERNANDEZ C/ 4 CASA | | ES44415956N | 1,224.00 | | 74,669.20 | | 75,893.20 | SSC |
| 202263 | HIJAS DE JOSE OTIN S.A. | ES | | BARCELONA | AV. DRASSANES 6-8 | | | | | 90.75 | | 90.75 | MT |
| 202330 | RENTEVIC | ES | | MADRID | ALAR DEL REY 15-17 | | | | | 9.36 | | 9.36 | MT |
| 202340 | VODAFONE ESPAGNA | ES | | ALCOBENDAS(MADRID) | AV EUROPA 1 | | | | | 1,380.17 | | 1,380.17 | MT |
| 202351 | FINPLUS RENTING S.A. | ES | | MADRID | RIBERA DEL LORIA 8-10 | | | | - | 226.25 | - | 226.25 | MT |
| 202382 | CATSER S.L. | ES | 08 | BARCELONA | ELKANO 66 | | | | - | 177.00 | - | 177.00 | MT |
| 202427 | AEROSPACE ENGINEERING GROUP | ES | | ABANTO Y ZIERBENA | POLIGONO EL CAMPILLO MODULO 1D | | ESB95116414 | -7,174.94 | - | 10,473.45 | - | 17,648.39 | MT |
| 202451 | RESTEL | FI | | Vantaa Finland | Raissitie 2 | FI06124522 | FI06124522 | 37,775.00 | | | | 37,775.00 | MT |
| 202453 | SNECMA SERVICES S.A. | FR | 78 | MANGNY LES HAMEAUX | 1 RUE FRERES FARMAN | | FR00562056408 | 5,802.85 | | | | 5,802.85 | MT |
| 202459 | SAINT-GOBAIN SULLY | FR | | SULLY SUR LOIRE | 16, ROUTE D'ISDES - B.P. 32 | | FR02322688474 | -10,740.64 | - | 10,014.48 | - | 20,755.12 | MT |
| 202471 | AERAZUR COMPANY | FR | | ISSY LES MOULINEAUX CEDEX | 48, BOULEVARD GALLIENI | | FR04692023864 | 216,196.19 | - | 151,547.99 | | 64,648.20 | MT |
| 202473 | AWAC TECHNICS | FR | | ROISSY CDG CEDEX | AEROGARE 1 - BP 23147 | | | | - | 10,896.00 | - | 10,896.00 | MT |
| 202476 | TECHNOFAN | FR | 31 | BLAGNAC CEDEX | 10 PLACE MARCEL DASSAULT | | FR05710802547 | 15,176.00 | - | 0.01 | | 15,175.99 | MT |
| 202479 | COMPOSITE INDUSTRIE S.A. | FR | 91 | BONDOUFLE CEDEX | 32 RUE GUTEMBERG Z.I. LA MARINIE | | FR06327643979 | 24,200.00 | - | 24,200.04 | - | 0.04 | MT |
| 202480 | ADP EUROPE | FR | | LEVALLOIS PERRET | 148 Anatole France | | FR06403244130 | 431.73 | - | 372.23 | | 59.50 | MT |
| 202485 | BARRY CONTROLS AEROSPACE SNC | FR | 31 | BLAGNAC | 40 RUE RAYMOND GRIMAUD | | FR08432016012 | -24,018.39 | - | 7,291.00 | - | 31,309.39 | MT |
| 202487 | AIRCELLE EUROPE SERVICES | FR | 27 | PONT AUDEMER | ZONE INDUSTRIELLE DE SAINT ULFRAT | | FR09434020970 | -7,950.00 | - | 950.10 | - | 8,900.10 | MT |
| 202489 | S.P.A.C. | FR | | ASNIERS | 15 RUE D'ALEMBERT | | FR09552096257 | -4,726.20 | | | - | 4,726.20 | MT |
| 202495 | AIRBUS INDUSTRIE | FR | | BLAGNAC CEDEX | 1,ROND POINT MAURICE BELLONTE | | | | - | 45,460.80 | - | 45,460.80 | MT |
| 202509 | ROCKWELL COLLINS FRANCE | FR | 31 | BLAGNAC CEDEX | 6 AVENUE DIDIER DAURAT | | FR17602020737 | -44,957.63 | - | 12,564.90 | - | 57,522.53 | MT |
| 202520 | EAS Industries | FR | | Perpignan | Avenue Maurice Bellonte | | | | | 102,500.00 | | 102,500.00 | MT |
| 202523 | SIEMENS S.A.S. | FR | 93 | SAINT-DENIS CEDEX 2 | 9 BOULEVARD FINOT | | FR20562016774 | 115,497.90 | - | 49,203.63 | | 66,294.27 | MT |
| 202535 | PRECILEC | FR | | AUXERRE CEDEX | 41 RUE GUYNEMER | | FR24542103031 | 16,914.80 | - | 14,591.30 | | 2,323.50 | MT |
| 202546 | REVIMA APU | FR | | CAUDEBEC EN CAUX | 47 AVENUE DU LATHAM | | FR26440455988 | 200,009.81 | | - | | 200,009.81 | MT |
| 202552 | COUSIN FILTERIE S. A. | FR | | COMINES CEDEX | BP8 | | FR28393378526 | 2,350.27 | | | | 2,350.27 | MT |
| 202553 | NOVOTEL**** Convention & Wellness R | FR | | ROISSY | ALLEE DES VERGERS | | FR28440117976 | -1,170.00 | | | - | 1,170.00 | MT |
| 202555 | HUB TELECOM | FR | | TREMBLAY EN FRANCE | 4 Roissypole le Dome rue de la Ha | | | | | 156.11 | | 156.11 | MT |
| 202565 | ADP AEROPORTS DE PARIS | FR | | PARIGI | 291 BOULEVARD RASPAIL | | | | | 23,523.29 | | 23,523.29 | MT |
| 202578 | PATRIM ONE | FR | | PARIS | 4 RUE LAMENNAIS | | FR36483966958 | -599.26 | | | - | 599.26 | MT |
| 202583 | LLOYD INSTRUMENTS SAS | FR | | MONTIGNY LE BRETONNEUX | 3 AVENUE DES COUDRIERS | | FR38308241694 | 480.00 | - | 480.00 | | - | MT |
| 202584 | PRC-DESOTO INTERNATIONAL | FR | | GONFREVILLE L'ORCHER - HARFLEUR | 7 ALLEE DE LA PLAINE | | FR38384504084 | 66,268.77 | | 44,118.62 | | 110,387.39 | MT |
| 202588 | AIR SUPPORT S.A. | FR | | COLOMIERS | 26 AVENUE CLEMENT ADER | | FR39387708621 | 941.00 | - | 1,882.00 | - | 941.00 | MT |
| 202592 | SAGEM DEFENSE SECURITE | FR | 75 | PARIS CEDEX 15 | LE PONANT DE PARIS - 27,RUE LEBLANC | | FR39460107911 | 1,064.00 | | | | 1,064.00 | MT |
| 202596 | SECAN HONEYWELL | FR | 92 | GENNEVILLIERS CEDEX | 23, RUE DU 19 MARS 1962 B.P. 92 | | FR40542065271 | -4,735.51 | - | 7,444.61 | - | 12,180.12 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrazio | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 202600 | SICMA AERO SEAT | FR | | ISSOUDUN | Rue Robert Maréchal Senior-Z.I. LA | | FR41515450086 | 124,714.83 - | 162,838.80 - | 38,123.97 | MT |
| 202611 | SOFRANCE | FR | | LIMOGES CEDEX | 8, COURS BUGEAUD BP 243 | | FR44757502240 | -849.82 | 61.71 - | 888.11 | MT |
| 202613 | ATIS AVIATION (PENAUILLE) | FR | | BLAGNAC | 17 AVENUE DIDIER DURAT | | | - | 47,100.19 - | 47,100.19 | MT |
| 202616 | CAPITALE CALIPAGE | FR | | IVRY SUR SEINE CEDEX | 128 Avenue Jean Jaurès Parc d'Acti | | | | 741.69 | 741.69 | MT |
| 202618 | TEAM | FR | 94 | BAT JOHANESBURG RUGNIS | 35 RUE DE MONTLHERY SILIC | | FR46552018152 | 69,033.30 - | 58,573.30 | 12,460.00 | MT |
| 202621 | GOODRICH ACTUATION SYSTEMS | FR | | BUC-CEDEX | 106 RUE FOURNYS | | FR47443177233 | 138,118.29 | | 138,118.29 | MT |
| 202625 | SOCETE' GSI | FR | | PARIS FR | 117 DE CHARENTON | | | | 35.00 | 35.00 | MT |
| 202638 | ADDER AIRCRAFT INTERIORS | FR | 94 | LE PLESSIS TREVISE | 5 AV. CLEMENT ADER ZA PONROY | | FR53322750183 | 4,071.40 - | 0.04 | 4,071.36 | MT |
| 202647 | AIR PRECISION | FR | 77 | LE PLESSIS ROBINSON CEDEX | BP 36 5 AVENUE DENISE PAPIN | | FR55612016923 | 12,230.38 - | 13,062.33 - | 831.95 | MT |
| 202652 | INTERTECHNIQUE | FR | 78 | PLAISIR CEDEX | 61 RUE PIERRE CURIE | | FR56639804364 | 89,128.13 - | 49,136.78 | 39,991.35 | MT |
| 202656 | EADS SOGERMA | FR | 16 | MERIGNAC | 20 RUE GEORGES BARRES - BP2 | | FR57778127613 | -5,886.64 - | 29,248.02 - | 35,134.66 | MT |
| 202662 | SFR ENTREPRISES | FR | | PARIS | 42 AVENUE DE FRIEDLAND | | | | 2,645.39 | 2,645.39 | MT |
| 202665 | HISPANO-SUIZA GROUPE SAFRAN | FR | 77 | MOISSY CRAMAYEL CEDEX | B.P.42 ROND POINT RENE RAVAUD | | | - | 12,294.58 - | 12,294.58 | MT |
| 202668 | FAL FLEET SERVICES | FR | | YVELINES CEDEX 9 | 6 RUE NICOLAS COPERNIC TRAPPES | | FR60413360181 | -1,909.54 - | 1,071.65 - | 2,981.19 | MT |
| 202684 | THALES AVIONICS | FR | 31 | meudon la foret cedex | bp 49 18, avenue du marechal juin | | FR65612039495 | -355,212.99 - | 87,819.58 - | 443,032.57 | MT |
| 202690 | LE BOZEC FILTRATION & SYSTEMS | FR | | CARRIERES SUR SEINE | 2 RUE DE LA PATURE | | FR67410190670 | -14,979.37 - | 8,640.98 - | 23,620.35 | MT |
| 202698 | ADECCO | FR | | VILLEURBANNE | 4 rue Louis Guérin | | | | 19,689.37 | 19,689.37 | SSC |
| 202699 | EQUIP'AERO SERVICES | FR | 32 | L'ISLE JOURDAIN | POLE BUCONIS | | FR69451207062 | 25,254.99 | | 25,254.99 | MT |
| 202700 | LIEBHERR-AEROSPACE TOULOUSE SAS | FR | 31 | TOULOUSE CEDEX 2 F-31016 | 408 AVENUE DES ETATS-UNIS BP 52010 | | FR69552016834 | -32,058.01 - | 11,844.06 - | 43,902.07 | MT |
| 202702 | ILOG | FR | | Gentilly | 9 Rue Verdun | | FR70340852458 | -22,856.01 | - | 22,856.01 | CE |
| 202704 | MESSIER-DOWTY | FR | | VELIZY-VILLACOUBLAY | ZONE AERONAUTIQUE LOUIS BREGUET | | FR70552118846 | -331,464.80 | 185,175.59 - | 146,289.21 | MT |
| 202707 | EUROPE HANDLING ROSSY | FR | | TREMBLAY-EN-FRANCE | 4 VILLAGE FRET- Rue du lé | | FR71401300983 | -6,240.00 | - | 6,240.00 | MT |
| 202713 | SERVILINE | FR | | CRTEIL CEDEX | 70 AV DU GENERAL DE GAULLE | | FR72420057259 | -788.17 | - | 788.17 | CE |
| 202730 | DEDIENNE AER.SA CGX MIDAIR PAYAN [illegible] | FR | | CUCAUX | 17 RUE ARISTIDE BERGES ZA DU CAS | | FR76560801709 | -1,257.50 | 3,401.50 | 2,144.00 | MT |
| 202736 | AERAZUR | FR | | ISSY LES MOULINEAUX CEDEX | 2,RUE MAURICE MALLET | | FR70482605771 | -22,552.32 | 3,571.05 - | 26,123.37 | MT |
| 202741 | [illegible] TEST & SERVICES | FR | | COLOMBES CEDEX / FRANCE | 5, AVENUE GUYNEMER [illegible] | | FR79426810309 | 550.00 | 63,888.01 - | 64,438.01 | MT |
| 202742 | HAMILTON SUNDSTRAND INTERNATIONAL S | FR | 21 | LONGVIC | 13-15 BOULEVARD EIFFEL | | FR80016850992 | -10,745.69 - | 5,308.38 - | 16,054.07 | MT |
| 202745 | L'AIR LIQUIDE D.T.A. | FR | | PARIS CEDEX | 75 Quai d'Orsay | | FR81552096281 | 14,100.00 | 26,339.95 | 12,239.95 | MT |
| 202749 | IN SERVICE (IN LHC) | FR | | COURTABOEUF CEDEX | 7 AVENUE DU PARANA | | FR82394242911 | 1,468.73 - | 15,777.51 - | 14,308.78 | MT |
| 202751 | ARTUS PACIFIC SCIENTIFIC | FR | 42 | AVRILLE | 20009 CHEMIN DU CHAMP DES MARTYRS | | FR83572072100 | 20,462.60 - | 6,720.00 | 13,742.60 | MT |
| 202757 | INTERMAP SA | FR | | BOURGET | 20-22 AVENUE JEAN JAURES | | FR84552025181 | -2,561.76 | - | 2,561.76 | GH |
| 202775 | AIRBUS INDUSTRIE | FR | 31 | BLAGNAC CEDEX | 1, ROND POINT MAURICE BELLONTE | | FR89383474814 | 206,762.13 | | 206,762.13 | MT |
| 202778 | CFM INTERNATIONAL | FR | 75 | PARIS | 2 BOULEVARD MARTIAL VALIN | | FR90302527700 | -641,074.16 - | 1,081,243.09 - | 1,722,317.25 | MT |
| 202785 | HONEYWELL AEROSPACE SAS | FR | | TOULOUSE CEDEX 3 | 4 AVENUE SAINT-GRANIER BP 3009 | | FR92340797919 | -8,784.09 - | 2,030.64 - | 10,814.73 | MT |
| 202789 | MESSIER-BUGATTI | FR | 78 | VELIZY-VILLACOUBLAY CEDEX | B.P.40 Zone Aeron.Louis Breguet | | FR92712019538 | -269,624.75 - | 146,932.23 - | 416,556.98 | MT |
| 202790 | C&D ZODIAC EUROPE | FR | | COLOMIERS | 27 AVENUE JEAN MONNET | | FR93483915567 | -18,008.52 - | 18,246.87 - | 36,255.39 | MT |
| 202795 | ECE TELEFLEX SINERAVIA/GROUPE INTER | FR | | PARIS CEDEX | 119 BOULEVARD DAVOUR B.P. 113 | | FR95775694995 | 14,833.07 | | 14,833.07 | MT |
| 202801 | McGean-Rohco (UK) LTD. | GB | WM | WEST MIDLANDS | QUALCAST RD,LOWER HORSELEY FIELDS | | GB101370824 | -24,423.26 | 1,323.43 - | 23,099.83 | MT |
| 202803 | GOODRICH CONTROL SYSTEMS LTD | GB | | SHIRLEY | STRATFORD ROAD | | | - | 116,684.40 - | 116,684.40 | MT |
| 202804 | WRAGGE &CO. LLP | GB | | BIRMINGHAM | 55 COLMORE ROW | | GB110336331 | -4,642.17 | - | 4,642.17 | GH |
| 202814 | AERO QUALITY SALES LTD. | GB | | HESTON MIDDLESEX | 8 AIRLINKS ESTATE SPITFIRE WAY | 152921181 | GB152921181 | -20,902.66 | - - | 20,902.66 | MT |
| 202817 | ARCO | GB | | WAVERLEY STREET, HULL | PO Box 21, HEAD OFFICE | | GB166911546 | -41.14 | - | 41.14 | GH |
| 202818 | KILFROST LTD. | GB | | NORTHUMBERLAND | ALBION WORKS HALTWHISTLE | | GB176620455 | -1,375.00 | - | 1,375.00 | MT |
| 202822 | AIM AVIATION JECCO LTD | GB | | BOURNEMOUTH DORSET | BLDG 136 AVIATION PARK WEST | | GB185988390 | 544.70 - | 438.56 | 106.14 | MT |
| 202825 | ACCOR UK ECONOMY HOTELS LTD. | GB | | LONDON | 112-114 BATH ROAD | | GB198502142 | -46.00 | - | 46.00 | GH |
| 202828 | S.I.R.S. NAVIGATION LTD | GB | KE | MEOPHAM | Bowes Estate Wrotham Road | | GB205232513 | 1,512.58 | 487.50 | 2,000.08 | MT |
| 202851 | SMITHS INDUSTRIES AEROSPACE & DEFEN | GB | | CHELTENHAM GLOS | CHELTENHAM DIVISON BISHOPS CLEEV | | GB226601977 | 282,344.23 | | 282,344.23 | MT |
| 202853 | EATON AEROSPACE VICKERS SYSTEMS | GB | HA | HAVANT | LARCHWOOD AV. BEDHAMPTON | | GB227287647 | 38,223.55 | 5,636.93 | 43,860.48 | MT |
| 202858 | Bright Grahame Murray | GB | | LONDON | 131 EDGWARE ROAD | | | | 3,514.54 | 3,514.54 | MT |
| 202869 | GROUP 4 SECURICOR | GB | | SUTTON SURREY | 15 SUTTON PARK HOUSE, CARSHALTON HO | | GB238560256 | -520.47 | - | 520.47 | GH |
| 202879 | AIR BP UK LIMITED | GB | HT | HEMEL HEMPSTEAD, HERTS | BREAKSPEAR WAY | | GB243510593 | 1,541.13 - | 2,776.79 - | 1,235.66 | MT |
| 202891 | BT Global Direct | GB | | DURHAM | BTUK BUSINESS ACCOUNTS | | GB245719348 | -563.94 | - | 563.94 | GH |
| 202895 | IPECO SPD | GB | ES | SOUTHEND-ON-SEA | 5 AVIATION WAY BUILDING | | GB250372682 | -30,219.34 - | 43,864.98 - | 74,084.32 | MT |
| 202901 | AMSAFE AVIATION (UK) | GB | | WEST SUSSEX | STEYNING CHANCTONFOLD HORSHAM ROAD | | GB291933043 | -3,658.25 - | 5,413.95 - | 9,072.20 | MT |
| 202904 | BAX Global | GB | | Feltham - Middlesex | Unilar Centre Great South West Road | | GB302264701 | 3,919.51 | | 3,919.51 | GH |
| 202907 | TECHTEST LTD. | GB | | HEREFORDSHIRE | STREET COURT,KINGSLAND,LEOMINSTE | | GB311514117 | 228,641.66 - | 168,291.74 | 60,349.92 | MT |
| 202912 | B/E AEROSPACE UK LTD | GB | BE | LEIGHTON BUZZARD | Nissen house - Grovebury Road | | GB321519192 | -88,723.99 - | 116,278.27 - | 205,002.26 | MT |
| 202928 | MORGAN S AIRPORT AERVICES | GB | | Buckinghamshire | Unit 5C, The Ridgeway, Iver | | GB382853439 | -2,602.51 | - | 2,602.51 | GH |
| 202935 | PAGE AEROSPACE LIMITED | GB | | MIDDLESEX | FORGE LANE, SUNBURY-ON-THAMES | | GB385688575 | -2,368.67 | - | 2,368.67 | MT |
| 202937 | CAPITAL AVIATION SEVICES LIMITED | GB | LO | WIMBLEDON LONDON | 22-24 WORPLE HOUSE WORPLE ROAD | | GB391520852 | -5,025.00 | - | 5,025.00 | MT |
| 202942 | The Phoenix Press | GB | | WOKING SURREY | 11 WOODHAM WAYE | | | | 60.24 | 60.24 | MT |
| 202945 | AAXICO EUROPE | GB | HA | PETERSFIELD HAMPSHIRE | 84 STATION ROAD RAMSHILL | | GB415239762 | -49,443.90 | 33,629.92 - | 15,813.98 | MT |
| 202946 | GERARD-POLY MOULDINGS | GB | | NOTTINGHAM | RANSON ROAD | | GB416479438 | 1,266.45 | 331.34 | 1,597.79 | MT |
| 202955 | JR TECHNOLOGY LTD. | GB | | MELDRETH, ROYSTON HERTS | 81 NORTH END | | | - | 670.52 - | 670.52 | MT |
| 202961 | S.I.T.A | GB | | MAIDENHEAD, BERKS | SITA HOUSE, GRENFELL ROAD | | | - | 3,719,358.00 - | 3,719,358.00 | CE |
| 202963 | FRANK BROWN & SON (LUTON) LTD. | GB | BE | LUTON | 87-105 WINGATE ROAD | | GB449430048 | -8,085.27 | 7,707.07 - | 378.20 | MT |
| 202970 | PACIFIC SCIENTIFIC | GB | BK | MAIDENHEAD | 2A HOWARTH ROAD | | GB479533013 | 6,739.49 | | 6,739.49 | MT |
| 202977 | ANSETT AIRCRAFT SPARES & SERVICES | GB | | HOUNSLOW - MIDDLESEX | UNIT5 HEATHROW INT'L TRADING ESTATE | | GB493604617 | 7.84 - | 30.94 - | 23.10 | MT |
| 203004 | AEROSPHERES (U.K.) LTD | GB | | HARROW - MIDDLESEX | TUDOR ROAD | | GB544684126 | 2,007.00 - | 1,755.00 | 252.00 | MT |
| 203006 | GROUPAMA HEALTHCARE | GB | | LETCHWORTH GARDEN CITY, HERTS | THE NEXUS BUILDING BROADWAY | | GB562808526 | 3,904.06 | | 3,904.06 | GH |
| 203008 | ST JOHN AMBULANCE | GB | | LONDON | 63 EDWINA MOUNTBATTEN HOUSE YORK ST | | GB564553916 | -300.42 | - | 300.42 | GH |
| 203009 | AEM Limited | GB | | ESSEX | TAYLORS END STANSTED AIRPORT | | GB571936710 | -380.69 | - | 380.69 | MT |
| 203010 | AIR LIVERY PLC | GB | ES | ESSEX | SOUTHERM HOUSE, AVIATION WAY, SOUTH | | | - | 66,777.50 - | 66,777.50 | MT |
| 203016 | AIR TRANSPORT PUBLICATIONS LTD. | GB | LO | LONDON | 16 Hampden Gurney street | | GB578712602 | -3,990.00 | - | 3,990.00 | MT |
| 203021 | ADP | GB | | CHERTSEY, SURREY | SYWARD PLACE, PYRCROFT ROAD | | | - | 14,068.83 - | 14,068.83 | MT |
| 203029 | AVIATION INDUSTRY PRESS LTD. | GB | LO | LONDON | 31 PALACE STREET | | | - | 3,990.00 - | 3,990.00 | MT |
| 203032 | AIRCRAFT BRAKING SYSTEMS EUROPE LTD | GB | BK | SLOUGH BERKSHIRE | 683/685 STIRLING ROAD | | GB603908157 | 39,876.91 | | 39,876.91 | MT |
| 203033 | ULTRA ELECTRONICS CONTROL DIV. | GB | | HIGH WYCOMBE BUCKINGHAMSHIRE | KNAVES BEECH BUSINESS CENTRE | | GB603917842 | 760.79 | 170.11 | 930.90 | MT |
| 203034 | BP FUEL NETWORK LIMITED | GB | | LEEDS | 8 KERRY HILL HOSFORTH | | GB607045563 | 3,376.20 | | 3,376.20 | GH |
| 203053 | Ultra Electronics Limited | GB | GM | Greenford Middlesex | 417 Bridport Road | | GB639027336 | -5,980.00 - | 768.12 - | 6,748.12 | MT |
| 203054 | BAE SYSTEMS AVIONICS LIMITED | GB | | KENT | AIRPORT WORKS, ROCHESTER | | GB641407169184 | 16,220.53 | | 16,220.53 | MT |
| 203055 | BAE SYSTEMS OPERATIONS LTD | GB | | REDING BERKSHIRE | SUTTON PARK AVENUE | | GB641407169185 | 104,755.97 - | 31,708.96 | 73,047.01 | MT |

| Fornitore | Nome 1 | Pas | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 203064 | MESSIER-DOWTY | GB | | VELIZY-VILLACOUBLAY | ZONE AERONAUTIQUE LOUIS BREGUET | | GB647172233 | -1,808,262.00 | - | 1,808,262.00 | MT |
| 203065 | GE AIRCRAFT ENGINE SERVICE LTD. | GB | | FELTHAM MIDDLESEX UK | UNIT4, RADIUS PARK FAGGS ROAD | | GB647894477 | 310,577.05 - | 57,905.30 | 252,671.75 | MT |
| 203072 | BAA Heathrow* | GB | | GLASGOW | P O BOX 3000 | | | - | 26,663.78 - | 26,663.78 | MT |
| 203082 | GOODRICH CORPORATION | GB | | AYRSHIRE | PRESTWICK SERVICE CENTER 1 DOW AVEN | | GB671761519 | 30,844.88 | | 30,844.88 | MT |
| 203097 | ONETEL BUSINESS COMMUNICATION SOLUT | GB | | CHISWICK, LONDON | 566 CHISWICK HIGH STREET | | GB684966762 | -1,058.58 | - | 1,058.58 | GH |
| 203107 | WOODWARD AIRCRAFT CONTROLS | GB | | PRESTWICK AYRSH | 5 SHAWFARM ROAD | | GB703512281 | 71,600.85 - | 37,506.35 | 34,094.50 | MT |
| 203109 | MEGGITT AIRCRAFT BRAKING SYSTEMS | GB | WM | COVENTRY | HOLBROOK LANE | | GB705333758 | -78,136.74 - | 130,368.14 - | 208,504.88 | MT |
| 203110 | SERCK AVIATION | GB | WM | BIRMINGHAM B11 2DG | WHARFDALE ROAD | | GB705333758003 | -27.08 | - | 27.08 | MT |
| 203117 | MESSIER SERVICE LTD.T/A (UK) | GB | | GLOUCESTER | CHELTENHAM ROAD | | GB713068751 | 429,360.70 - | 434,173.13 - | 4,812.43 | MT |
| 203122 | A. J. WALTER AVIATION LTD. | GB | SW | WEST SASSEX | VISCOUNT HOUSE - PATRIDGE GREEN | 717870119 | GB717870119 | -37,899.40 - | 52,972.55 - | 90,871.95 | MT |
| 203133 | VT AIRSIDE SOLUTIONS ltd | GB | | BIRMINGHAM, COLESHILL | 13 THE COURTYYARD | | GB729859178 | 2,045.70 - | 4,592.00 - | 2,546.30 | MT |
| 203146 | MUIRHEAD AEROSPACE Ltd | GB | LO | PENGE | 33 OAKFIELD ROAD | | GB740595034 | -64.50 | 4,749.09 | 4,684.59 | MT |
| 203148 | AIRINMAR | GB | | BERKSHIRE | 1-2 IVANHOE ROAD HOGWOOD IND.ESTATE | | | | 1,724.58 | 1,724.58 | MT |
| 203149 | TELEDYNE LTD | GB | | CUMBERNAULD | 9-13 NAPIER ROAD/WARDPARK NORTH | | GB742907620 | 5,207.32 - | 7,104.43 - | 1,897.11 | MT |
| 203150 | SHERRARDS EMPLOYMENT LAW SOLICITORS | GB | | WEST SUSSEX | GROSVENOR HALL, BOLNORE ROAD | | GB744661617 | -1,288.15 | - | 1,288.15 | GH |
| 203152 | KIDDE | GB | | LUTON | 400 DALLOW ROAD | | GB746274318 | -158.15 | - | 158.15 | GH |
| 203153 | KIDDE GRAVINER | GB | | COLNBROOK , SLOUGH | MATHISEN WAY | | GB746274318002 | 240,734.59 - | 181,656.89 | 59,077.70 | MT |
| 203159 | AMBASSADOR | GB | | HOUNSLOW | 208 NATIONAL WORKS,UNIT 1A, BATH RO | GB751636639 | | -3,000.69 | - | 3,000.69 | GH |
| 203163 | Yes Telecom (Enable nel 2004) | GB | | MANCHESTER | SCOTSCROFT BLDG,856 WILMSLOW RD | | GB757893563 | -54.61 | - | 54.61 | SCO |
| 203164 | EATON AEROSPACE | GB | | HAMPSHIRE | ABBEY PARK TITCHFIELD FAREHAM | | GB760416440 | 164,496.83 | | 164,496.83 | MT |
| 203169 | ROCKWELL COLLINS (UK) LTD | GB | BK | READING | SUTTONS PARK AVENUE | | GB765340231 | -1,329.80 - | 9,156.19 - | 10,485.99 | MT |
| 203175 | AUTOMANIA GARAGE SERVICES | GB | | MIDDLESEX | 19 PULBOROUGH WAY, GREEN LANE | | GB770016655 | -14,647.22 | 424.39 - | 14,222.83 | MT |
| 203177 | WSLD T/A BRIOCHE DOREE | GB | | BERKSHIRE, READING | 300 THAMES VALLEY PARK DRIVE | | GB770860123 | -7.46 | - | 7.46 | GH |
| 203188 | TCR | GB | | HOUNSLOW, MIDDLESEX | EXETER WAY, HATTON CROSS, LHR | | | - | 78.19 | 78.19 | MT |
| 203199 | GOODRICH CONTROL SYSTEMS LTD | GB | | SHIRLEY, SOLIHULL | STRATFORD ROAD | | GB792428115 | 114,554.76 | | 114,554.76 | MT |
| 203200 | MESSIER SERVICES | GB | | GLOC | [illegible] | | [illegible] | 5,491.93 - | [illegible] | 11,107.56 | MT |
| 203202 | HONEYWELL AEROSPACE UK | GB | HA | BASINGSTOKE HAMPSHIRE | EDISON ROAD, OFF HAMILTON CLOSE | | GB790032890 | -41,241.07 | 491.00 | 40,750.07 | MT |
| 203209 | LENTHALL'S | GB | | MIDDX | 92 The Avenue, Sunbury on Thames | | GB801112208 | 37.40 | | 37.40 | GH |
| 203215 | CASTLE PERSONNEL | GB | | ASHFORD | WELLINGTON HOUSE CHURCH ROAD | | GB803633257 | -9,270.41 | | 9,270.41 | SCO |
| 203216 | GLOBAL PRINT MANAGEMENT LTD | GB | KE | SEVENOAKS | THE ADMAIL 4 BUILDING, VESTRY ROAD | | GB805107466 | 2,940.10 | | 2,940.10 | GH |
| 203218 | PENNY & GILES AEROSPACE Ltd | GB | DO | Christchurch Dorset | 1. Airfield Road | | GB806658608 | -7,097.14 - | 4,443.03 - | 11,540.17 | MT |
| 203223 | AirRadio Limited | GB | | Harmonsworth West Drayton | Duval House High Street | | GB816076237 | 463.02 | | 463.02 | GH |
| 203225 | Face2Face | GB | | MAIN BLDG, HEATHROW | RM 2016,NORTH CORRIDOR,T2, | | GB820829923 | -64,583.45 | - | 64,583.45 | GH |
| 203229 | LABELINE INTERNATIONAL LTD | GB | | NR.BARNSTAPLE N. DEVON | MIDAS HOUSE,CHIVENOR BUSINESS PARK | | GB826508227 | 42.49 | | 42.49 | GH |
| 203234 | OFCOM | GB | | LONDON | 2A SOUTHWARK BRIDGE RIVERSIDE HOUSE | | GB833012277 | -111.76 | - | 111.76 | GH |
| 203235 | AVIATION INTEGRATED SOLUTIONS LTD | GB | LD | HEATHROW AIRPORT,MIDDX | SOUTHERN PERIMETER ROAD | | GB834029638 | 4,818.79 | | 4,818.79 | GH |
| 203236 | TREMMORS Systems | GB | | Feltham Hanworth Trading Estate | Legacy Centre Hamton Road West | | GB834687100 | -13,755.59 | - | 13,755.59 | CE |
| 203243 | CLIENTEL UK COMMUNICATIONS LTD | GB | | ALSTON WORKS, BARNET | UNIT 1 THE OLD MEWS, ALSTON ROAD | | GB843662416 | -152.19 | - | 152.19 | GH |
| 203244 | PERTEMPS VENTURES LIMITED | GB | | MERIDEN HALL COVENTRY | P.O.BOX 1552 | | GB844278506 | -7,535.29 | 4,300.15 - | 3,235.14 | MT |
| 203261 | ESPRESSOMAT LIMITED | GB | | LONDON | MIDLAND GATE HOUSE MIDLAND T. | | GB867305506 | -64.74 | - | 64.74 | GH |
| 203263 | YONDA INTERIORS LTD | GB | | WINDSOR BERKSHIRE | THAMES COURT VICTORIA STREET | | GB871284511 | -4,934.06 | - | 4,934.06 | GH |
| 203268 | CLIENTEL UK COMMUNICATIONS LTD | GB | | ALSTON WORKS, BARNET | UNIT 1 THE OLD MEWS, ALSTON ROAD | | GB885451196 | 452.46 | | 452.46 | SCO |
| 203288 | Plaisio S.A. | GR | | METAMORFOSI | FAVIEROU 5 | | GR094222211 | -91.73 | - | 91.73 | GH |
| 203310 | ABELA HELLAS CATERING SA | GR | | SPATA | SPATA-LOUTSA AVE,BUILD.14A 5TH KM. | | GR099752388 | -7,039.81 | 74,312.95 | 67,273.14 | GH |
| 203315 | GATZIANAS KONSTANTINOS | GR | | ATHENS | SYNGROU AVE &40 ZINI STR 102 | | GR109823269 | -357.00 | - | 357.00 | GH |
| 203321 | AEROPLEX OF CENTRAL EUROPE LTD | HU | | BUDAPEST | PO BOX 166 | | HU10751116 | -13,613.88 - | 1,608.19 - | 15,222.07 | MT |
| 203324 | GSK COMPUTER KFT | HU | BUD | BUDAPEST | 1146 BP. HUNGARIA KRT 140/144 | | | | 80,266.67 | 80,266.67 | SSC |
| 203341 | HAMILTON SUNDSTRAND SHANNON | IE | | SHANNON CO. CLARE | WORLD AVIATION PARK | | IE4787659N | -11,567.36 | 5,493.27 - | 6,074.09 | MT |
| 203346 | SHANNON ENGINE SUPPORT LTD. | IE | | CO. CLARE | AVIATION HOUSE - SHANNON | | IE4869615V | -116,554.86 - | 196,890.99 - | 313,445.85 | MT |
| 203376 | GECAS - TECHNICAL SERVICES LTD. | IE | DB | SHANNON | AVIATION HOUSE CO. CLARE | IE8202330Q | IE8202330Q | -207,704.06 - | 463,085.99 - | 670,790.05 | MT |
| 203388 | MICROSOFT IRELAND OPERATION LDT | IE | DB | SANDYFORD INDUSTRIAL ESTATE - DUBLI | BLACKTHORN ROAD | | | | 10,000.00 | 10,000.00 | CE |
| 203467 | G.A.M. SRL | IT | RC | REGGIO CALABRIA | VIA FATA MORGANA 1 | 00087020806 | IT00087020806 | -279.40 | 1,147.85 | 868.45 | Varie |
| 203479 | ICOA SRL | IT | VV | VIBO VALENTIA | ZONA INDUSTRIALE PORTO SALVO | 00100920792 | IT00100920792 | -229.51 | - | 229.51 | MT |
| 203494 | CONCORDE | IT | NO | ARONA | VIA VERBANO 1 | 00111700035 | IT00111700035 | -7,314.50 | 7,314.50 | - | Varie |
| 203518 | REFRIGITAL S.R.L. | IT | SV | SAVONA | CORSO VITTORIO VENETO 248R | 00127230092 | IT00127230092 | -5,537.81 | - | 5,537.81 | MT |
| 203530 | MAR. SID. MAREMMA SIDERURGICA S.R.L | IT | MI | MILANO | VIALE REGINA GIOVANNA 7 | 00133800532 | IT00133800532 | -29,558.40 - | 2,099.30 - | 31,657.70 | MT |
| 203532 | CONVERSO GIUSEPPE | IT | NA | NAPOLI | VIA SCIPIONE ROVITO 29 | 00135241214 | IT00135241214 | -422.94 | - | 422.94 | Varie |
| 203571 | CREMONINI S.P.A. | IT | MO | CASTELVETRO | VIA MODENA 53 | 00162810360 | IT00162810360 | -5,872.89 | 1,951.94 - | 3,920.95 | Varie |
| 203575 | TESTOLINI SRL | IT | VE | VENEZIA | S.MARCO 1744/48 | 00163410277 | IT00163410277 | -53.24 | - | 53.24 | Varie |
| 203576 | GEMMO IMPIANTI S.P.A. | IT | VI | ARCUGNANO | VIALE DELL'INDUSTRIA | 00163750243 | IT00163750243 | -8,002.81 | - | 8,002.81 | Varie |
| 203583 | FORINT S.P.A. | IT | VI | VICENZA | CONTRA' DEL MONTE 13 | 00167200245 | IT00167200245 | -3,375.00 - | 14,851.00 - | 18,226.00 | Varie |
| 203590 | FAMI S.p.a. | IT | VI | ROSA' | VIA STAZIONE ROSSANO 13 | 00169260247 | IT00169260247 | -3,856.98 | - | 3,856.98 | Varie |
| 203593 | BERTELLO S.P.A. | IT | CN | BORGO SAN DALMAZZO | VIA PIAVE 14 | | | | 2,240.00 | 2,240.00 | Varie |
| 203601 | GAVA & C. S.P.A. | IT | TV | SAN VENDEMIANO | VIA ROMA 75 | 00175000264 | IT00175000264 | -1,651.06 - | 6,390.03 - | 8,041.09 | MT |
| 203611 | ATA S.r.l. | IT | MO | MODENA | Via delle Suore, 305 | | | - | 0.01 - | 0.01 | Varie |
| 203651 | Siad S.p.A. | IT | RM | BERGAMO | Via San Bernardino 92 | 00209070168 | IT00209070168 | -116.84 - | 130.00 - | 246.84 | MT |
| 203659 | GESTIONE SOC. BALLARIN G. & C. SPA | IT | TV | TREVISO | LARGO PORTA ALTINIA 15 | 00210890265 | IT00210890265 | -1,584.00 | 1,584.00 | - | Varie |
| 203661 | GlaxoSmithKline spa | IT | VR | VERONA | via A. FLEMING 2 | 00212840235 | IT00212840235 | -1,146.20 | - | 1,146.20 | Varie |
| 203675 | CEMB S.P.A. | IT | LC | MANDELLO DEL LARIO | VIA RISORGIMENTO 9 | | | | 23,041.90 | 23,041.90 | MT |
| 203683 | ORIONE DI BISTULFI S.R.L. | IT | MI | MILANO | VIA MOSCOVA 27 | 00226170157 | IT00226170157 | 447.00 | | 447.00 | MT |
| 203704 | SACBO SPA | IT | BG | ORIO AL SERIO | VIA AEROPORTO 13 | 00237090162 | IT00237090162 | -3,826.31 | 8,837.57 | 5,011.26 | Varie |
| 203762 | S.O.N. SPA | IT | NA | NAPOLI | VIA G. FERRARIS 144 | 00277420634 | IT00277420634 | -5,220.40 - | 4,383.61 - | 9,604.01 | MT |
| 203788 | ROMANA CHIMICI SPA | IT | FR | ANAGNI | LOCALITA' PADUNI | 00296820608 | IT00296820608 | -19,647.21 - | 7,566.68 - | 27,213.89 | MT |
| 203929 | SAT S.P.A. | IT | PI | PISA | AEROPORTO GALILEO GALILEI | 00403110505 | IT00403110505 | -246.00 - | 25,408.62 - | 25,654.62 | Varie |
| 204023 | TELECOM ITALIA S.P.A. | IT | MI | MILANO | PIAZZA DEGLI AFFARI 2 | | | - | 1,621,667.48 - | 1,621,667.48 | CE |
| 204040 | TELECOM ITALIA S.P.A. | IT | MI | MILANO | PIAZZA AFFARI 2 | 00488410010 | IT00488410010 | -1,967,570.11 | - | 1,967,570.11 | CE |
| 204043 | SECAM S.P.A. | IT | RM | ROMA | Via Dante de Blasi 84 | | | - | 245,565.52 - | 245,565.52 | MT |
| 204064 | SAGAT SPA TURIN AIRPORT | IT | TO | CASELLE TORINESE | AEROPORTO DI TORINO STRADA S.MAU 12 | 00505180018 | IT00505180018 | -205.20 | 1,243.00 | 1,037.80 | Varie |
| 204071 | AROLDI G. SERVIZIO FIAT | IT | MI | SESTO S. GIOVANNI | VIALE MATTEOTTI 450 | 00511140964 | IT00511140964 | -29,354.54 - | 59,811.96 - | 89,166.50 | MT |
| 204083 | AEROP. FRIULI VENEZIA GIULIA S.P.A. | IT | GO | RONCHI DEI LEGIONARI GORIZIA | VIA AQUILEIA 46 | 00520600319 | IT00520600319 | -415,046.05 - | 183,825.05 - | 598,871.10 | Varie |
| 204098 | MEETING HOTEL di BALLAU srl | IT | BO | CALDERARA DI RENO | VIA GARIBALDI 4 | 01090320373 | IT00531681203 | -2,699.99 | - | 2,699.99 | Varie |
| 204106 | C.I.D.A.P. S.A.S. | IT | RM | ROMA | VIA PINDARO 50 | 00537660649 | IT00537660649 | -1,680.00 | 1,400.00 - | 280.00 | MT |

| Fornitore | Nome 1 | Pae | Rp | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa Int. EUR | | Integrato | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 204146 | MICHELIN ITALIANA SPA | IT | MI | MILANO | CORSO SEMPIONE 66 | | | | - | 166,651.87 | - | 166,651.87 | MT |
| 204159 | ROBINIE GOLF S.P.A. | IT | VA | SOLBIATE OLONA | VIA PER BUSTO ARSIZIO 9 | 00579950122 | IT00579950122 | -1,100.00 | | 1,100.00 | | - | Varie |
| 204160 | TELECOM ITALIA SPA | IT | TO | TORINO | VIA S. DALMAZZO, 15 | | | | - | 1,425,550.13 | - | 1,425,550.13 | CE |
| 204177 | TURIST s.r.l. | IT | CA | CAGLIARI | VIALE TRIESTE 15 | 00591270921 | IT00591270921 | -220.00 | | 200.00 | - | 20.00 | Varie |
| 204183 | PARK HOTEL JUNIOR | IT | VC | QUARTO D'ALTINO | VIA ROMA 89 | 00599490273 | IT00599490273 | -840.00 | | 840.00 | | - | Varie |
| 204195 | SO.G.A.S. S.P.A. | IT | RC | REGGIO CALABRIA | VIA RAVAGNESE 11 | 00607320801 | IT00607320801 | -397,516.03 | | 396,517.89 | - | 998.14 | Varie |
| 204202 | AERMECCANICA S.R.L. | IT | VA | LONATE POZZOLO | VIA MONTE GRAPPA 2 | 00611660127 | IT00611660127 | -86.81 | - | 2,840.71 | - | 2,927.52 | MT |
| 204224 | SO.GE.SE. S.r.l. | IT | LI | LIVORNO | Via delle Cateratte, int.6 90 | 00621940493 | IT00621940493 | -9,544.08 | - | 13,832.78 | - | 23,376.86 | MT |
| 204268 | ENGINEERING. IT S.P.A. | IT | AO | Pont Saint Martin | Viale Carlo Viola 76 | 02180040541 | IT00847030071 | -28,814.98 | - | 55,209.00 | - | 84,023.98 | CE |
| 204286 | publicenter | IT | BO | lagaro | via nazionale nord, 4 | | | | - | 1,534.00 | - | 1,534.00 | Varie |
| 204311 | TIPOGRAFIA CAMISASCA snc | IT | MI | BOVISIO MASCIAGO | VIA DEL LAVORO 16 | 00679100156 | IT00685000960 | -1,286.40 | | 1,072.00 | - | 214.40 | Varie |
| 204320 | DEMAG CRANES & COMPONENTS SPA | IT | MI | AGRATE BRIANZA | VIA ARCHIMEDE 45-47 | | | | - | 1,200.00 | - | 1,200.00 | Varie |
| 204335 | TRADE srl | IT | TV | PREGANZIOL | VIA VIRGILIO,5 PoBox60 | 00699340261 | IT00699340261 | -7,599.90 | | 3,826.90 | - | 3,773.00 | Varie |
| 204341 | FONAS S.N.C. | IT | MI | MILANO | VIA GIAMBELLINO 130 | | | | - | 203.67 | - | 203.67 | MT |
| 204362 | F.lli AMOS & C. S.p.A. | IT | MI | MILANO | VIA S. CANZIO 15 | | | | | 72.00 | | 72.00 | MT |
| 204404 | HEWLETT PACKARD ITALIANA S.P.A. | IT | MI | CERNUSCO SUL NAVIGLIO | VIA G. DI VITTORIO 9 | | | | - | 29,369.91 | - | 29,369.91 | CE |
| 204411 | SERIM S.R.L. | IT | MI | VAREDO | VIA G. AGNESI 61 | 02823780156 | IT00738130962 | -1,503.00 | | - | - | 1,503.00 | MT |
| 204432 | RICOH ITALIA S.r.l. | IT | MI | MILANO | VIA VITTOR PISANI 6 | 00748490158 | IT00748490158 | -53,857.80 | - | 45,637.01 | - | 99,494.81 | Varie |
| 204435 | SANDVIK ITALIA S.P.A. | IT | MI | MILANO | VIA VARESINA 184 | 00750020158 | IT00750020158 | -6,985.68 | - | 11,157.75 | - | 18,143.43 | MT |
| 204438 | SIEMENS S.P.A. | IT | MI | MILANO | V.LE PIERO E ALBERTO PIRELLI 10 | 00751160151 | IT00751160151 | -16,853.43 | | 14,044.52 | - | 2,808.91 | MT |
| 204443 | DHL GLOBAL FORWARDING (ITALY) SPA | IT | MI | LOC. MILANOFIORI ROZZANO (MI) | VIA GRAN S. BERNARDO STR. 5 PAL. U/ | 00754800159 | IT00754800159 | -7,553.40 | - | 863,258.08 | - | 870,811.48 | MT |
| 204463 | RIELDA S.R L. | IT | RI | ANTRODOCO | FRAZ. CASTELLO DI CORNO - ZONA IND. | 00765560578 | IT00765560578 | -144.00 | - | 120.00 | - | 264.00 | MT |
| 204491 | IL SOLE 24 ORE S.P.A | IT | MI | MILANO | VIA MONTE ROSA 91 | 00777910159 | IT00777910159 | -2,013.00 | | 1,735.00 | - | 278.00 | Varie |
| 204522 | VERIND SPA | IT | MI | RODANO | VIA PAPA GIOVANNI XXIII 25/29 | | | | - | 283.73 | - | 283.73 | MT |
| 204527 | ACCOR SERVICES IT[illegible] | IT | [illegible] | [illegible] | VIA GIOVANNI BATTISTA PIRELLI 18 | [illegible] | [illegible] | 74,416.90 | - | [illegible] | | [illegible] | Varie |
| 204534 | SODEXHO ITALIA SPA | IT | MI | MILANO | VIALE STELVIO 71 | | | | | 273.02 | | 273.02 | Varie |
| 204539 | SICO S.P.A. | IT | MI | MILANO | VIA G. PARINI [illegible] | [illegible] | [illegible] | -769.80 | | 243.93 | - | 525.87 | MT |
| 204547 | ENERPAC S.p.A. | IT | MI | CORSICO | VIA A. CANOVA [illegible] | 00814440152 | [illegible] | -1,208.07 | | | | 1,208.07 | MT |
| 204557 | DET NORSKE VERITAS ITALIA [illegible] | IT | MI | AGRATE BRIANZA | C.C. COLLEONI [illegible] COLLEONI 9 | [illegible] | [illegible] | -4,278.00 | - | 7,285.00 | | [illegible] | CE |
| 204558 | CMF MARELLI S.R.L. | IT | MI | CINISELLO BALSAMO | VIA CASIGNOLO 10 | 00823720156 | IT00823720156 | -194.40 | | | - | 194.40 | MT |
| 204561 | SEA SPA SOC.ESERCIZI AEROPORT | IT | MI | SEGRATE | AEROPORTO MILANO LINATE | 00826040156 | IT00826040156 | -646,890.59 | | 423,054.65 | - | 223,835.94 | Varie |
| 204562 | HTS ITALIA S.p.A. | IT | MI | LACCHIARELLA | VIA DELLA LEVATA 24 | 00826650152 | IT00826650152 | -805.29 | | 377.29 | - | 428.00 | Varie |
| 204592 | PARISI DOMENICO | IT | RM | ROMA | VIA OSTIENSE 257 | PRSDNC39R04E339V | IT00844530584 | -36.00 | | 134.50 | | 98.50 | MT |
| 204600 | L.S.I. S.p.A. | IT | MI | Settala Premenugo | Via Dosso 9 | | | | - | 18.00 | - | 18.00 | MT |
| 204661 | CAP GESTIONE SPA | IT | MI | MILANO | VIA RIMINI 34/36 | 00870140159 | IT00870140159 | -1,940.40 | | 1,764.00 | - | 176.40 | Varie |
| 204668 | BRUEL & KJAER ITALIA S.R.L. | IT | MI | OPERA | VIA TREBBIA 1 | 00873650154 | IT00873650154 | -1,838.72 | | | - | 1,838.72 | MT |
| 204690 | SFO Società Forniture | IT | RM | Roma | Viale delle Milizie 32 | | | | - | 216.00 | - | 216.00 | Varie |
| 204698 | JANDI SAPI EDITORI SRL | IT | RM | ROMA | VIA CRESCENZIO 62 | 00400260584 | IT00880951009 | -1,120.00 | | | - | 1,120.00 | Varie |
| 204730 | ATLANTICO S.A.S. | IT | RM | ROMA | VIA PIRRO LIGORIO 2 | 00426110581 | IT00888601002 | 4,090.01 | | | | 4,090.01 | Varie |
| 204732 | SATER | IT | RM | ROMA | VIA ANGLONA 7 | | | | - | 206.50 | - | 206.50 | Varie |
| 204735 | MOLAJONI S.p.A. | IT | RM | ROMA | VIA COLLATINA 285 | 00427610585 | IT00889201000 | -48,256.11 | - | 12,217.85 | - | 60,473.96 | MT |
| 204744 | A.P.A. S.R.L | IT | RM | ROMA | VIA DEI PRATI FISCALI 317-319 | 00434290581 | IT00891361008 | -13,122.00 | - | 9,372.20 | - | 22,494.20 | MT |
| 204750 | I.F.I. S.R.L. | IT | RM | ROMA | CIRCONVALAZIONE NOMENTANA 180 | 00437870587 | IT00892731001 | -128,206.73 | - | 31,370.64 | - | 159,577.37 | MT |
| 204752 | CALO' METALLI SRL | IT | RM | ROMA | VIALE DELLE PROVINCIE 122 | 00439340589 | IT00893161006 | -34.89 | | | - | 34.89 | MT |
| 204770 | COMITEC S.A.S. | IT | RM | ROMA | VIA ORAZIO RAIMOMDO 13 | | | | - | 95,849.55 | - | 95,849.55 | MT |
| 204777 | MIMAC MICHELE MANGIONE & C. S.r.l. | IT | RM | ROMA | VIA CASILINA 1670 | 00462480583 | IT00899051007 | -2,398.47 | - | 1,917.44 | - | 4,315.91 | MT |
| 204778 | SAFERROT S.P.A. | IT | RM | ROMA | VIA SILLANO 101 | | | | - | 80.21 | - | 80.21 | MT |
| 204788 | CENTRO SVILUPPO MATERIALI S.P.A. | IT | RM | ROMA | VIA DI CASTEL ROMANO 100 | 00477510580 | IT00903541001 | -9,550.14 | | | - | 9,550.14 | MT |
| 204793 | ENI S.P.A . | IT | RM | ROMA | PIAZZALE ENRICO MATTEI 1 | 00484960588 | IT00905811006 | -1,440,864.51 | - | 1,070,806.12 | - | 2,511,670.63 | Varie |
| 204796 | COOP 2001 SRL | IT | RM | ROMA | VIA GIUSEPPE ARIMONDI 3 | | | | | 0.02 | | 0.02 | Varie |
| 204803 | ARO S.r.l. | IT | MI | MONZA | VIA PRINA 20 | | | | - | 2,400.02 | - | 2,400.02 | MT |
| 204805 | ATLAS COPCO ITALIA SPA | IT | MI | CINISELLO BALSAMO | VIA FRATELLI GRACCHI 39 | 00908740152 | IT00908740152 | -43,800.00 | - | 6,425.00 | - | 50,225.00 | MT |
| 204816 | PREDA S.R.L. SERVIZI INFORMATICI | IT | RM | ROMA | VIA SALARIA 1377 | 00554730580 | IT00911751008 | -83,380.18 | - | 226,644.42 | - | 310,024.60 | CE |
| 204826 | ARPA LAZIO | IT | RI | RIETI | VIA GARIBALDI 14 | 97172140580 | IT00915900575 | -21,088.14 | | 18,339.94 | - | 2,748.20 | MT |
| 204833 | SCHENKER ITALIANA SPA | IT | BZ | BOLZANO | VIA GALVANI 22 | 00916900152 | IT00916900152 | -544.82 | | 496.52 | - | 48.30 | Varie |
| 204856 | DB INGEGNERIA DELL'IMMAGINE S.R.L. | IT | RM | ROMA | VIA DI SAPONARA 588/590 | 00715210589 | IT00925401002 | -3,019.20 | - | 5,138.00 | - | 8,157.20 | MT |
| 204859 | S.F.A.P. S.r.l. | IT | RM | Roma | Via al Quarto Miglio 22 | | | | | 956.70 | | 956.70 | MT |
| 204870 | SUN MICROSYSTEM ITALIA S.P.A. | IT | MI | MILANO | Viale Fulvio Testi 327 | | | | - | 1,983.50 | - | 1,983.50 | CE |
| 204893 | GELBYSON S.R.L. | IT | RM | ROMA | Via Alberico Albricci 15 | 00940671001 | IT00940671001 | 63.24 | | | | 63.24 | MT |
| 204899 | ASI AUTOMATIC SYSTEM ITALIANA Srl | IT | RM | ROMA | VIA A. FUSCO 117/A | 00912090586 | IT00942341009 | -45,090.65 | | 1,020.00 | - | 44,070.65 | CE |
| 204926 | FEZIA S.P.A. | IT | RM | ROMA | LARGO LORENZO MOSSA SNC | 01002610580 | IT00951081009 | -39,780.00 | | | - | 39,780.00 | Varie |
| 204929 | CLAI IMBALLAGGI INDUSTRIALI SRL | IT | RM | CIAMPINO | VIALE J. F. KENNEDY 84 | 01005740582 | IT00951351006 | -51,587.33 | - | 4,615.77 | - | 56,203.10 | MT |
| 204949 | PIOVERA S.P.A. | IT | RM | ROMA | LARGO LORENZO MOSSA snc | 01093350583 | IT00960541001 | -16,947.02 | | | - | 16,947.02 | Varie |
| 204960 | S.I.E. (soc.imm.edilizia) s.a.s. | IT | RM | ROMA | VIA PIRRO LIGORIO 2 | 01132420587 | IT00965291006 | 132,324.98 | | 8,365.82 | | 140,690.80 | Varie |
| 204973 | COOP ITALIA NUOVA S.P.A. | IT | RM | ROMA | VIA ARDEATINA 777 | 00971771001 | IT00971771001 | -36,544.75 | - | 323.05 | - | 36,867.80 | Varie |
| 204976 | FRAISA ITALIA S.R.L. | IT | MI | MILANO | VIA GROSIO 10/8 | 00972970156 | IT00972970156 | -1,326.00 | | | - | 1,326.00 | MT |
| 204989 | TOTAL FINA ELF | IT | BA | BARI | VIALE DELLE REGIONI | | | | - | 3,300.00 | - | 3,300.00 | MT |
| 205009 | ENEA | IT | RM | ROMA | LUNGOTEVERE THAON DI REVEL 76 | 01320740580 | IT00985801000 | -2,915.04 | | 264.97 | - | 2,650.07 | MT |
| 205019 | ANDRICCIOLA CATERINA AUTORICAMBI | IT | CZ | S. EUFEMIA LAMEZIA SS18 | VIA L. RIZZO 32 | 00990340796 | IT00990340796 | -1,048.50 | | | - | 1,048.50 | Varie |
| 205033 | VARIGRAFICA CAPPA SRL | IT | RM | COLLEFERRO | VIA CONSOLARE LATINA 208 | 01464830581 | IT01000251007 | -15,079.20 | | | - | 15,079.20 | Varie |
| 205062 | NDT ITALIANA S.R.L. | IT | MI | CONCOREZZO | VIA DEL LAVORO 28 | 01013410152 | IT01013410152 | -41,112.00 | | | - | 41,112.00 | MT |
| 205102 | HOTEL MINERVA GEST. DELTUR SRL | IT | TA | MARTINA FRANCA | VIA DELLE ORTENSIE 33 | 01032060731 | IT01032060731 | -5,250.00 | | 3,240.00 | - | 2,010.00 | Varie |
| 205125 | F.LLI RUVELLO S.N.C. | IT | TO | CIRIE' | VIA LANZO 188 | 01043150018 | IT01043150018 | -231.60 | | | - | 231.60 | Varie |
| 205141 | BYTE SOFTWARE HOUSE S.P.A. | IT | TO | TORINO | VIA OROPA 28 | 01053310015 | IT01053310015 | -130,274.40 | - | 211,625.62 | - | 341,900.02 | CE |
| 205145 | ELETTROMARKET BASSONI SRL | IT | PI | PISA | VIA MONTE ROSA 3 | 01055760506 | IT01055760506 | -20.71 | | | - | 20.71 | Varie |
| 205158 | SYSTEM GRAPHIC SRL | IT | RM | ROMA | VIA DI TORRE SANTA ANASTASIA 61 | 02470890589 | IT01061911002 | -38,278.38 | | 4,461.63 | - | 33,816.75 | Varie |
| 205162 | POLICONSULT SCIENTIFICA S.R.L. | IT | RM | ROMA | VIA CAMPO FARNIA 130 | 01063821001 | IT01063821001 | -278.40 | | | - | 278.40 | Varie |
| 205207 | IEN | IT | TO | TORINO | CORSO MASSIMO D'AZELIO 42 | | | | - | 1,502.34 | - | 1,502.34 | Varie |
| 205242 | POSTE ITALIANE S.P.A. | IT | RM | ROMA | V.LE EUROPA 175 | 97103880585 | IT01114601006 | -2,291.98 | - | 802.99 | - | 3,094.97 | Varie |
| 205250 | INDUSTRIALFER SRL | IT | LT | CISTERNA DI LATINA | VIA PROVINCIALE PER LATINA 2 | 01119590592 | IT01119590592 | -56,685.82 | | 473.80 | - | 56,212.02 | MT |
| 205277 | ALBERGO GIARDINO | IT | NO | ARONA | Corso Repubblica 1 | 01131650036 | IT01131650036 | -216.00 | | 216.00 | | - | Varie |
| 205279 | PRAXI SPA | IT | TO | TORINO | CORSO VITTORIO EMANUELE 3 | 01132750017 | IT01132750017 | -20,532.00 | - | 84,141.32 | - | 104,673.32 | Varie |

| Fornitore | Nome | Pae | Rg | Località | Via | Partita IVA | IVA CEE | Imp. divisa Int. EUR | | Integrato | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 205282 | PETROL T2 S.R.L. | IT | RM | FIUMICINO | VIA PORTUENSE 2400 | 02911270581 | IT01133881007 | -1,421.88 | - | 796.63 | - | 2,218.71 | MT |
| 205342 | AVIOINTERIORS S.p.A. | IT | LT | TOR TRE PONTI | Via Appia Km 66,400 | 01165860592 | IT01165860592 | 781.57 | - | 58,886.84 | - | 58,105.27 | MT |
| 205369 | CALABRESI | IT | RM | ROMA | VIA VIGGIANO 181 | | | | | 498.05 | | 498.05 | Varie |
| 205387 | ENETEC S.r.l. | IT | RM | ROMA | Via del Maggiolino,125 | 01185411004 | IT01185411004 | -4,331.24 | - | 82,373.24 | - | 86,704.48 | Varie |
| 205389 | CCG S.R.L. | IT | RM | ROMA | VIA ODERISI DA GUBBIO 97 | 03351040583 | IT01187151004 | -215,395.04 | - | 82,965.92 | - | 298,360.96 | Varie |
| 205393 | ECONERG S.R.L. | IT | RM | ROMA | VIA DI TORREVECCHIA 23 | | | | - | 4,082.50 | - | 4,082.50 | Varie |
| 205398 | ALESAMONTI S.R.L. | IT | VA | BARASSO | VIA OLTRONA 28 | 01193300124 | IT01193300124 | -48.00 | - | 80.00 | - | 128.00 | MT |
| 205418 | CND SERVICE S.R.L. | IT | RM | CIVITAVECCHIA | Via Alfio Flores 17 | 03487090585 | IT01202661003 | -8,640.00 | | | - | 8,640.00 | MT |
| 205438 | C.EL.DA. CENTRO ELAB. DATI S.R.L. | IT | RM | ROMA | VIA ILDEBRANDO DELLA GIOVANNA 181/C | | | | - | 2.00 | - | 2.00 | CE |
| 205441 | Trust Italia S.p.A. | IT | TR | Terni | Piazzale Bosco 3A | | | | | 0.50 | | 0.50 | CE |
| 205463 | ECOCONTROL S.R.L. | IT | RM | POMEZIA | VIA PONTINA VECCHIA KM 30 | 03685080586 | IT01227151006 | -1,647.24 | - | 630.00 | - | 2,277.24 | MT |
| 205475 | Cosmic Blue Team S.p.a. | IT | RM | ROMA | VIA G. SQUARCINA 7 | 03705590580 | IT01230291005 | -19,657.80 | - | 144.00 | - | 19,801.80 | CE |
| 205491 | CIANTELLI S.N.C. | IT | RM | ROMA | VIA TOMMASO CAMPANELLA 15/A | 03754090581 | IT01238391005 | -2,488.32 | | 112.10 | - | 2,376.22 | Varie |
| 205493 | AIR SERVICE BOLOGNA SRL | IT | BO | BOLOGNA | VIA DELL' AEROPORTO 38 | 01239940370 | IT01239940370 | -468.13 | | 593.08 | | 124.95 | Varie |
| 205514 | STAZIONE SERVIZIO TAMOIL | IT | BR | BRINDISI | VIA PROV. S. VITO 163 | | | | - | 100.00 | - | 100.00 | Varie |
| 205520 | YALE SECURITY PRODUCTS S.P.A | IT | LT | APRILIA | VIA DEI RUTULI 94/94C | 07964010156 | IT01254420597 | 2,383.00 | | | | 2,383.00 | MT |
| 205528 | PALMAR S.P.A. | IT | TO | TORINO | CORSO F. TURATI, 11/C | 01257730018 | IT01257730018 | -12,040.80 | | 504.40 | - | 11,536.40 | Varie |
| 205536 | WEST ELETTRIC S.r.l. | IT | LU | QUIESA | VIA SCIOLA 106 | 01262220468 | IT01262220468 | 1,095.00 | | | | 1,095.00 | MT |
| 205577 | SECURITY SERVICE S.R.L. | IT | RM | ROMA | VIALE DELLE SETTE CHIESE, 233 | 04607470582 | IT01281061000 | -138,960.24 | - | 217,307.30 | - | 356,287.54 | Varie |
| 205599 | I.T.I.C. TELECOM S.P.A. | IT | RM | ROMA | VIA ARRIGO CAVAGLIERI 26 | 04674340585 | IT01287951006 | -824,817.66 | - | 749,094.16 | - | 1,573,911.82 | CE |
| 205609 | f.lli BARZON srl | IT | RM | SOMMA LOMBARDO | VIA MAGENTA 13 | | | | - | 1,854.49 | - | 1,854.49 | MT |
| 205641 | Atlantic hotel | IT | NO | ARONA (NO) | Corso Repubblica 124 | 01306910033 | IT01306910033 | -6,552.00 | | 4,552.00 | - | 2,000.00 | Varie |
| 205661 | SOCIETA' GIACCHIERI S.A.S. DI [illegible] | IT | RM | ROMA | VIA BIRMANIA 74 | 04663250587 | IT01315161002 | -1,257,084.71 | - | 109,176.76 | - | 1,366,261.47 | Varie |
| 205679 | B.L.S. s.a.s. | IT | GE | GENOVA | Via Pionieri e Aviatori d'Italia 10 | 01320190992 | IT01320190992 | 177.78 | | | | 177.78 | Varie |
| 205684 | O.T.I. ROMA SRL | IT | [illegible] | [illegible] | VIA PAOLO [illegible] | [illegible] | [illegible] | -12,949.48 | - | [illegible] | | [illegible] | MT |
| [illegible] | DEVEN S.R.L. | IT | [illegible] | [illegible] | [illegible] - ZONA IND.LE NOLA | | | | - | [illegible] | | [illegible] | MT |
| 205730 | ALRO SEKUR [illegible] | IT | [illegible] | [illegible] | VIA DELLE [illegible] BOX 106 | [illegible] | [illegible] | -240,729.12 | - | 393,252.22 | - | [illegible] | MT |
| 205732 | SELESTA INGEGNERIA S.p.A. | IT | GE | GENOVA | Via di Francia 28 | | | | - | 7,914.00 | | [illegible] | CE |
| [illegible] | NUCLECO S.P.A. | IT | [illegible] | [illegible] | STRADA [illegible] CUCULLARESE, | [illegible] | [illegible] | -540.00 | | [illegible] | | [illegible] | [illegible] |
| 205754 | INART S.R.L. | IT | RM | ROMA | VIA PAOLO EMILIO 7 | 01353321001 | IT01353321001 | -2,760.00 | | | - | 2,760.00 | Varie |
| 205766 | IMV ITALIA S.R.L. | IT | RM | ROMA | VIA GROTTAZZOLINA 6 | 05112170583 | IT01357701000 | -7,056.00 | | | - | 7,056.00 | Varie |
| 205830 | CONDIM S.P.A. | IT | RM | Roma | Marino Ghetaldi 94 | 05357910586 | IT01392541007 | -247,331.91 | - | 330,225.16 | | 577,557.07 | MT |
| 205843 | CADORLEGNO S.R.L. | IT | RM | OSTIA ANTICA | VIALE DEI ROMAGNOLI 981 | 05440190584 | IT01401571003 | -1,943.19 | | 260.85 | - | 1,082.34 | MT |
| 205911 | GRAND HOTEL CONTINENTAL | IT | PI | TIRRENIA PISA | LARGO BELVEDERE 26 | 01428410508 | IT01428410508 | -2,909.28 | | 1,196.80 | - | 1,712.48 | Varie |
| 205918 | ACHIMAR S.P.A | IT | FR | MOROLO | VIA MOROLENSE 4 | 01432190609 | IT01432190609 | 2,784.00 | | | | 2,784.00 | MT |
| 205922 | ZAGE SRL | IT | RM | ROMA | VIA DI VALLERANELLO 269 | 05714820585 | IT01436551004 | -3,887.88 | - | 3,350.15 | - | 7,238.03 | MT |
| 205937 | S.P.SERVIZI DI PULIZIE | IT | BG | OSIO SOTTO | VIA VITTORIO VENETO 83 | 01443230162 | IT01443230162 | -480.00 | | 39,847.00 | | 39,367.00 | Varie |
| 205949 | GE.S.I. SRL | IT | CS | COSENZA | VIA T. ARNONE 5 | 01451280786 | IT01451280786 | -8,223.94 | - | 13,243.42 | - | 21,467.36 | MT |
| 205982 | SECURCI sas | IT | BR | BRINDISI | VIA MONTE SABOTINO 78 | 01462440742 | IT01462440742 | -333.90 | | 2,627.35 | | 2,293.45 | Varie |
| 206017 | SANOFI PASTEUR MSD S.P.A. | IT | RM | ROMA | VIA DEGLI ALDOBRANDESCHI, 15 | 01475191001 | IT01475191001 | -1,379.40 | | | - | 1,379.40 | SSC |
| 206021 | LINEA AEROPORTUALE SOLE SPA | IT | VE | TESSERA/VENEZIA | AEROPORTO MARCO POLO | 01475980270 | IT01475980270 | -5,422.25 | - | 255.88 | - | 5,678.13 | Varie |
| 206022 | PANSYSTEM S.R.L. | IT | RM | ROMA | VIA COLLEVERDE 16 | 05999800587 | IT01476581002 | -886.19 | - | 6,289.33 | - | 7,177.52 | MT |
| 206027 | BIMAL S.R.L. | IT | PG | PONTE VALLECEPPI | Zona Ind.le - VIA A. MONNI 16-14 | | | | - | 960.00 | - | 960.00 | MT |
| 206037 | ISEP S.R.L. | IT | RM | ROMA | LUNGOTEVERE DEI MELLINI 7 | 06043360582 | IT01483541007 | -68,246.33 | - | 10,407.29 | - | 78,653.62 | MT |
| 206040 | GLOBAVIA SRL | IT | RM | ROMA | VIA FLAMINIA 495 | 03229860964 | IT01483890768 | -315,936.59 | - | 3,949.56 | - | 319,886.15 | MT |
| 206066 | EUROGARDIAN s.r.l. | IT | AR | Pratovecchio | Via Dante Alighieri 12/I | | | | - | 86.89 | - | 86.89 | Varie |
| 206084 | CIEM S.P.A. | IT | FR | CASSINO | VIA CERRO TARTARI | 01501750606 | IT01501750606 | -429,639.73 | - | 577,255.03 | - | 1,006,894.76 | MT |
| 206089 | LAVANDERIA LAMPO | IT | PV | MORTARA | VIA MARTIRI DI LIDICE 6 | LMGSTR62E04D925Y | IT01503110189 | -4,563.24 | - | 0.00 | - | 4,563.24 | MT |
| 206097 | MPIM DI PAPARELLA MARIO &CO. | IT | CH | SAMBUCETO G S GIOVANNI TEATINO | VIA CHIACCHIARETTA, 29 | | | | | - | | - | Varie |
| 206129 | SERCO S.P.A. | IT | RM | FRASCATI | VIA SCIADONNA 24/26 | | | | | 180,622.98 | | 180,622.98 | CE |
| 206135 | AIR FIRE S.P.A. - ANTINCENDIO | IT | RM | ROMA | VIA DELLA TENUTA MISTICA, 33-37 | 06305150580 | IT01526921000 | -3,942.00 | - | 45.00 | - | 3,987.00 | MT |
| 206137 | SISTEMI INFORMATIVI SPA | IT | RM | ROMA | VIA ELIO VITTORINI 129 | 06310880585 | IT01528071002 | -36,818.23 | - | 9,725.46 | - | 46,543.69 | CE |
| 206141 | M.P.G. INSTRUMENTS SRL | IT | RM | ROMA | VIA RAFFAELLO NASINI 13 | 06323110582 | IT01531141008 | -2,458.00 | | 1,579.00 | - | 879.00 | MT |
| 206147 | INFODOC SRL | IT | MO | MIRANDOLA | VIA AGNINI 76 | 01533500367 | IT01533500367 | -80.64 | | | - | 80.64 | CE |
| 206149 | GRECO VITO | IT | BR | BRINDISI | VIA G. BALSAMO 8 | GRCVTI57D05E098X | IT01534540743 | -870.00 | | | - | 870.00 | MT |
| 206158 | P.C.S. s.r.l. | IT | RM | Roma | Via delle Carrozze 30 | 01539881001 | IT01539881001 | -21,382.61 | - | 5,016.00 | - | 26,398.61 | CE |
| 206212 | CENTROHOTEL SRL | IT | PI | PISA | VIA MATTEUCCI 81 | 01559940505 | IT01559940505 | -75.00 | | 225.00 | | 150.00 | Varie |
| 206248 | TURCO ITALIANA SPA | IT | BS | MONTIRONE | VIA ARTIGIANALE 29 | 00472130012 | IT01582110175 | -130,568.08 | - | 1,567.50 | - | 132,135.58 | MT |
| 206270 | ITA S.P.A. | IT | TO | TORINO | VIA BROFFERIO 3 | 01593590605 | IT01593590605 | -6,528.00 | | 2,790.00 | - | 3,738.00 | Varie |
| 206280 | THESIS IMPIANTI S.P.A. | IT | RM | ROMA | VIA DEI RANUNCOLI - ARDEATINA, 59 | 06699940588 | IT01597941002 | -375,057.64 | - | 114,801.11 | - | 489,858.75 | MT |
| 206322 | SOFTLAB S.P.A. | IT | RM | ROMA | Via Valentino Mazzola 66 | 06803880589 | IT01621651007 | -712,890.00 | - | 219,649.00 | - | 932,539.00 | CE |
| 206331 | AIRPORT EQUIPMENT S.r.l. | IT | RM | ALBANO LAZIALE | VIA MASSIMO D'AZEGLIO 6 | 06822300585 | IT01625331002 | -48,624.83 | - | 15,827.15 | - | 64,451.98 | MT |
| 206337 | KAISER + KRAFT S.P.A. | IT | CO | LOMAZZO | VIA MONTE SAN PRIMO 5 | 01627250135 | IT01627250135 | -59,279.20 | - | 19,394.40 | - | 78,673.60 | MT |
| 206347 | AUTOGRILL S.P.A. | IT | NO | NOVARA | VIA LUIGI GIULIETTI 9 | 03091940266 | IT01630730032 | -12,748.58 | | 3,447.40 | - | 9,301.18 | Varie |
| 206350 | CENTRO MAC S.R.L. | IT | PO | PRATO | VIA GORA DEL PERO 59/A | 01632890974 | IT01632890974 | 846.32 | | 3,298.50 | | 4,144.82 | MT |
| 206364 | IACOBUCCI SPA | IT | FR | FERENTINO | LOCALITA' COLLE BAIOCCO | 01640620603 | IT01640620603 | -1,000.00 | - | 1,000.00 | - | 2,000.00 | MT |
| 206369 | REPROCOMPLEX ITALIA S.r.L. | IT | AR | AREZZO | LOC. LO SPICCHIO PONTE BURANO | | | | - | 7,716.96 | - | 7,716.96 | CE |
| 206415 | Proge-Software S.r.l. | IT | RM | Roma | Via Mentore Maggini 50 | 07033890586 | IT01671671004 | -130,564.80 | - | 48,561.00 | - | 179,125.80 | CE |
| 206437 | FINTER DI FINI GIANFRANCO & C. S.A. | IT | FR | SANT'ANGELO IN VILLA - VEROLI | VIA MARIA KM 6,100 n.78 (Contrada C | 01684580606 | IT01684580606 | 7,865.48 | - | 4,014.54 | | 3,850.94 | MT |
| 206442 | GIMA INDUSTRIA S.R.L. | IT | FR | ANAGNI | LOCALITA' PADUNI, 4 | 01689290607 | IT01689290607 | -12,513.00 | - | 2,325.00 | - | 14,838.00 | MT |
| 206449 | FANTINI SUD S.P.A. | IT | FR | ANAGNI | Strada P.le Casilina per Sgurgol 52 | | | | | 7,500.00 | | 7,500.00 | Varie |
| 206453 | PA.L.MER. | IT | LT | LOC. TOR TRE PONTI - LATINA SCALO | VIA CARRARA 12/A | | | | - | 246.00 | - | 246.00 | Varie |
| 206461 | COFATHEC SERVIZI S.P.A. | IT | RM | ROMA | VIA OSTIENSE 333 | | | | - | 132,337.38 | - | 132,337.38 | MT |
| 206463 | CORGHI S.p.A. | IT | RE | CORREGGIO | Strada Statale 468 N. 9 | 06260730012 | IT01700320359 | -1,881.88 | | 621.74 | - | 1,060.14 | MT |
| 206496 | EUROHANDLING s.r.l. | IT | RM | FIUMICINO | VIA DELLA CORONA BOREALE 115 | | | | - | 360,721.19 | - | 360,721.19 | MT |
| 206508 | TOURISTRADE s.r.l. | IT | CZ | LAMEZIA TERME | Via S. Miceli | 01721630794 | IT01721630794 | -2,679.80 | | 155.40 | - | 2,524.20 | Varie |
| 206516 | BERLITZ LANGUAGE CENTERS S.R.L. | IT | RM | ROMA | VIALE PASTEUR 77 | 07237610584 | IT01727721001 | -1,376.81 | | 681.31 | - | 695.50 | Varie |
| 206525 | CO.ME.CAR. S.R.L. | IT | LT | CISTERNA DI LATINA | VIA PIEMONTE 71 | 01733500597 | IT01733500597 | -40,195.27 | - | 4,203.08 | - | 44,398.35 | MT |
| 206552 | SIR SAFETY SYSTEM S.P.A. | IT | PG | SANTA MARIA DEGLI ANGELI - ASSISI | ZONA INDUSTRIALE | | | | - | 29.40 | - | 29.40 | MT |
| 206579 | S.A.CAL SOC.AEROP.CALABRESE SPA | IT | CZ | LAMEZIA TERME | AEROPORTO INTERNAZIONALE | 01764970792 | IT01764970792 | 0.00 | | | | - | Varie |
| 206612 | NORDIVAL S.R.L. | IT | BS | ERBUSCO | Via Iseo 6/A | | | | - | 5.00 | - | 5.00 | Varie |
| 206614 | UTENSIL MECCANICA 2000 S.R.L. | IT | LT | LATINA | VIA PIAVE KM 69 | 01786270593 | IT01786270593 | -7,050.06 | | | - | 7,050.06 | MT |

| Fornitore | Nome 1 | Paese | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 206616 | JAL GROUP ITALIA S.R.L | IT | NO | PARUZZARO | VIA BORGOMANERO 50 | 13136630152 | IT01787270030 | -8,044.48 | | 1,759.22 | - | 6,285.26 | MT |
| 206678 | NYCO-IFI SRL | IT | RM | ROMA | CIRCONVALLAZIONE NOMENTANA 180 | 01825180928 | IT01825180928 | -11,312.83 | - | 1,709.07 | - | 13,021.90 | MT |
| 206687 | EDILPROGETTI S.R.L. | IT | RM | TIVOLI | VIA SANTE VIOLA, 10 | 07640000589 | IT01828701001 | -102,999.94 | - | 43,966.66 | - | 146,966.60 | MT |
| 206692 | EDIL - MA VI RESIDENZIALE S.R.L. | IT | RM | CASTEL GANDOLFO | VIA DEI PINI 31 | | | | - | 26,887.30 | - | 26,887.30 | MT |
| 206710 | BIOCONTROL SYSTEMS S.P.A. | IT | RM | ARDEA | Via Pontina Vecchia Km. 34 | 07691180587 | IT01842021006 | -10,867.20 | | | - | 10,867.20 | Varie |
| 206742 | LASER S.R.L. | IT | VA | VIZZOLA TICINO (VA) | VIA MAZZINI 3 | | | | - | 707.37 | - | 707.37 | Varie |
| 206749 | GETRAS s.r.l. | IT | RM | FIUMICINO | VIA DELLA CORONA BOREALE 115 - | 01660640547 | IT01860640547 | -224,383.21 | - | 20,821.68 | - | 245,204.89 | MT |
| 206751 | LI.SA. SRL | IT | FR | FERENTINO | VIA CASILINA NORD KM. 70,500 | 01861580601 | IT01861580601 | -108,773.31 | - | 7,402.49 | - | 116,175.80 | MT |
| 206753 | SATME INVEST SRL | IT | CT | CATANIA | VIALE KENNEDY, LOC. LA PLAYA | 01862020839 | IT01862020839 | -4,439.91 | | 1,109.91 | - | 3,330.00 | Varie |
| 206761 | GIFAS Elettromateriale Srl | IT | LU | MASSAROSA | VIA DEI FILARACCI 45 | 01867560466 | IT01867560466 | -588.00 | | | - | 588.00 | MT |
| 206814 | LIMA AIR GROUND 2000 SRL | IT | LT | APRILIA | VIA CARANO 105 | 01902230596 | IT01902230596 | -58,298.52 | - | 103,136.03 | - | 161,434.55 | MT |
| 206861 | VELKID SRL HOTEL CAVALIERI | IT | VA | CARDANO AL CAMPO | VIA BAROLDO 12 | 01827860139 | IT01942900125 | -959.50 | - | 9,425.50 | - | 10,385.00 | Varie |
| 206884 | I.A.P. SRL | IT | BR | BRINDISI | VIA APPIA 236 | 01947430748 | IT01947430748 | -276,513.00 | - | 74,703.66 | - | 351,216.66 | MT |
| 206912 | MECCIO ANTINCENDIO | IT | CT | CATANIA | VIA LANDOLINA, 4-6-8 | 01966130872 | IT01966130872 | -102.00 | | 50.00 | - | 52.00 | Varie |
| 206913 | SEMAT EQUIPMENT S.R.L. | IT | RM | ROMA | VIA DEL FONTANILE ARENATO 154 | 08139450582 | IT01969061006 | -7,356.27 | - | 7,917.55 | - | 15,273.82 | MT |
| 206916 | SASCO AIR CONSOLIDATION SPA | IT | FI | FIRENZE | Piazza Frescobaldi 4 | | | | - | 16,244.10 | - | 16,244.10 | MT |
| 206961 | DB MEDICA TRADE | IT | FR | ISOLA DEL LIRI | via Borgonuovo 9 | | | | | 4,830.00 | | 4,830.00 | Varie |
| 206992 | INFORMA S.R.L | IT | RM | ROMA | VIA DELL'ACQUA TRAVERSA 187/189 | 08327990589 | IT02024061000 | -9,600.00 | | 8,000.00 | - | 1,600.00 | Varie |
| 207050 | BRAIN FORCE S.p.A. | IT | MI | Cologno Monzese | Via Alessandro Volta 16 | 08197280152 | IT02047860966 | -371,424.00 | - | 215,710.00 | - | 587,134.00 | CE |
| 207157 | DOMINA HOTEL ITALIA S.R.L. | IT | VA | SOMMA LOMBARDO | VIA LAZZARETTO 1 | 02110930027 | IT02110930027 | -85,643.57 | | 134,731.40 | | 49,087.83 | Varie |
| 207160 | AVIOGRILL srl | IT | BO | BOLOGNA | VIA TRIUMVIRATO 84 | 02112491200 | IT02112491200 | -183.65 | | 1,902.65 | | 1,719.00 | Varie |
| 207188 | I.N.P.S. | IT | RM | ROMA | VIA CIRO IL GRANDE 21 | 80078750587 | IT02121151001 | -1,695.43 | - | 8,909.94 | - | 10,605.37 | Varie |
| 207193 | INTERTECNO S.P.A. | IT | MI | MILANO | VIALE MARCHE 13 | | | | - | 10,186.73 | - | 10,186.73 | MT |
| 207197 | TURBOMACH Srl | IT | PR | PARMA | VIA G. BATTISTINI 21/A | 02132870342 | IT02132870342 | -17,447.28 | | | - | 17,447.28 | MT |
| 207210 | C & C S.R.L. | IT | LT | LATINA | VIALE DI SAVOIA 5 | 02147[illegible] | IT02146140592 | -751.00 | | | | 751.00 | MT |
| 207260 | 4P S.R.L. | IT | PD | PADOVA | VIALE DELLA [illegible] VENETO 26 | 02169500[illegible] | IT021[illegible]60203 | -32,700.75 | | 27,[illegible] | | 60,[illegible] | CE |
| 207271 | SALVATORE FERRAGAMO ITALIA [illegible] | IT | FI | FIRENZE | VIA DEI TORNABUONI 2 | 02175200400 | IT02175200400 | -829.92 | | | - | 829.92 | Varie |
| 207282 | PATTONAIR SRL | IT | VA | GALLARATE | VIA XXII MARZO [illegible] | 02184430029 | IT02184430025 | 2,020.00 | | | | 2,020.00 | MT |
| 207293 | MODULO GAMMA [illegible] | IT | [illegible] | [illegible] | [illegible] | 0219[illegible] | IT0219[illegible] | [illegible] | | [illegible] | | 13.05 | Varie |
| 207296 | SAVE AEROPORTO DI VENEZIA | IT | VE | VENEZIA TESSERA | VIALE GALILEO GALILEI 30/1 | 02193960271 | IT02193960271 | -5,340.04 | | 10,511.24 | | 5,171.20 | Varie |
| 207306 | TECH GROUP S.R.L | IT | TV | CASTELFRANCO VENETO | VIA BORGO TREVISO 131 | 02202290264 | IT02202290264 | -17,880.00 | | 14,500.00 | - | 3,380.00 | MT |
| 207372 | DETERWAX S.R.L. | IT | CT | GRAVINA DI CATANIA | VIA V. MUCCIOLI 2/8 | | | | | 621.37 | | 621.37 | Varie |
| 207374 | LTF SUD S.p.A. | IT | FR | FROSINONE | VIA TERMINI DI ALATRI 15 | 02245060161 | IT02245060161 | -5,208.00 | - | 0.01 | - | 5,208.01 | Varie |
| 207391 | MINNITI ELETTROFORNITURE | IT | RC | REGGIO CALABRIA | VIA SARACINELLO 155 | MNNDNC75E64H224P | IT02256330800 | -15.64 | | 5.00 | - | 10.64 | Varie |
| 207412 | RS COMPONENTS SPA | IT | MI | CINISELLO BALSAMO | VIA M.V. DE VIZZI 93/95 | 10578740150 | IT02267810964 | -8,520.48 | - | 4,640.05 | - | 13,160.53 | MT |
| 207456 | OD&M SRL | IT | BG | BERGAMO | PASS.CANONICI LATERANENSI 9 | | | | | 90.00 | | 90.00 | Varie |
| 207472 | AEROPORTO GABRIELE D'ANNUNZIO S.P.A | IT | BS | MONTICHIARI | VIA AEROPORTO 34 | 02313790988 | IT02313790988 | -4,800.00 | | | - | 4,800.00 | Varie |
| 207473 | IACOBUCCI HF ELECTRONICS SPA | IT | FR | FERENTINO | LOCALITA' COLLE BAIOCCO | | | | - | 79,904.94 | - | 79,904.94 | MT |
| 207514 | NOLITAL S.r.l. | IT | FR | FROSINONE | Via Aldo Moro 12 | 02361190602 | IT02361190602 | -21,036.00 | - | 7,026.34 | - | 28,062.34 | MT |
| 207614 | SEA HANDLING S.P.A. | IT | VA | SOMMA LOMBARDO | AEROPORTO MALPENSA, TERMINAL 2 | 02457860126 | IT02457860126 | -14,162.28 | - | 398,405.35 | - | 412,567.63 | Varie |
| 207640 | WATER TIME il BOCCIONE srl | IT | MO | CASTELVETRO | VIA MAMELI 2 | 02484930363 | IT02484930363 | -59.96 | | | - | 59.96 | Varie |
| 207691 | KARNAK S.A. | IT | RN | CHIESANUOVA-REP.DI SAN MARINO | STRADA FONTESCARA 15 | 02526560400 | IT02526560400 | -204.60 | | 170.50 | - | 34.10 | Varie |
| 207711 | CONTINENTAL HOTEL | IT | VA | CASSINETTA DI BIANDRONNO | VIA NINO BIXIO 3 | 02545130128 | IT02545130128 | -15,145.00 | | 15,145.00 | | - | Varie |
| 207741 | MF Group S.p.A. | IT | BO | RIOVEGGIO | LOC. BRAINE 54/a | 02574090276 | IT02574090276 | -2,226.40 | | | - | 2,226.40 | Varie |
| 207754 | EUROSOFT INFORMATICA MEDICA s.r.l. | IT | MO | MODENA | VIA GIARDINI 557 | 02583870361 | IT02583870361 | -950.40 | | | - | 950.40 | CE |
| 207791 | MEDIAMARKET S.P.A | IT | BG | CURNO | VIA ENRICO FERMI 4 | 02180760965 | IT02630120166 | -91.90 | | 76.58 | - | 15.32 | Varie |
| 207799 | I.T.E.T. S.R.L. | IT | CE | TRENTOLA DUCENTA | VIA ADRIANO, 10 | 02645320611 | IT02645320611 | -10,089.12 | - | 8,011.13 | - | 18,100.25 | MT |
| 207850 | AEROPORTO DI GENOVA S.P.A. | IT | GE | GENOVA SESTRI | Aeroporto "C.COLOMBO" | 02701420107 | IT02701420107 | -60,304.35 | - | 11,967.96 | - | 72,272.31 | MT |
| 207914 | BRAVOSOLUTION S.P.A. | IT | BG | Bergamo | Piazza della Repubblica 2 | 02799520164 | IT02799520164 | -1,592.78 | | 1,327.32 | - | 265.46 | CE |
| 207932 | IL FORNAIO di Bonfitto Veronica | IT | MI | SESTO SAN GIOVANNI | PIAZZA DON E. MAPELLI 14 | 02824440966 | IT02824440966 | -227.00 | | | - | 227.00 | Varie |
| 207938 | SELESTA INGEGNERIA S.P.A. | IT | GE | GENOVA | VIA CANTORE 8/H | | | | | 7,914.61 | | 7,914.61 | CE |
| 207978 | NATIONAL AIRPORT SERVICES SRL | IT | VA | FERNO | VIA PIAVE 191 | 02893930962 | IT02893930962 | -92,139.28 | - | 50,092.34 | - | 142,231.62 | Varie |
| 208045 | SARV antincendi | IT | VE | FIESSO d' ARTICO | VIA PARADISI 25 | 03017080270 | IT03017080270 | -101.11 | | 84.26 | - | 16.85 | MT |
| 208052 | PATERNO' del CUGNO VINCENZO | IT | PA | PALERMO | VIA G.B. BASILE 41 | | | | | 1,239.51 | | 1,239.51 | MT |
| 208094 | DESOUTTER ITALIANA SRL | IT | MI | LISSONE | VIALE DELLA REPUBBLICA 65 | | | | | 120.48 | | 120.48 | MT |
| 208104 | AEROPORTI DI PUGLIA S.P.A. | IT | BA | PALESE BARI | AEROPORTO CIVILE | 03094610726 | IT03094610726 | -120.00 | | 36,520.13 | | 36,400.13 | Varie |
| 208105 | SNAP-ON TOOLS ITALIA SRL | IT | MI | CINISELLO BALSAMO | VIA BIZET 43/45 | | | | | 470.13 | | 470.13 | MT |
| 208137 | SAB AEROPORTO G.MARCONI BOLOGNA SPA | IT | BO | BOLOGNA | VIA TRIUMVIRATO 84 | 03145140376 | IT03145140376 | -940.64 | | 29,845.21 | | 28,904.57 | Varie |
| 208167 | GE.S.A.C. S.P.A. | IT | NA | NAPOLI | AEROPORTO INTERNAZIONALE DI NAPO 65 | 03166090633 | IT03166090633 | -150.00 | | 48,692.89 | | 48,542.89 | Varie |
| 208179 | ORACLE ITALIA S.R.L. | IT | MI | SESTO S. GIOVANNI | VIA ERCOLE MARELLI 303 | 01603630599 | IT03189950961 | -40,291.18 | | | - | 40,291.18 | CE |
| 208208 | TENNIS HOTEL S.R.L. | IT | NA | AGNANO POZZUOLI | Via Pisciarelli 82 | 03227600636 | IT03227600636 | -213.65 | - | 1,831.00 | - | 2,044.65 | Varie |
| 208223 | GES.A.P. S.P.A. | IT | PA | CINISI - PALERMO | AEROPORTO FALCONE BORSELLINO | 03244190827 | IT03244190827 | -876.45 | | 76,768.64 | | 75,892.19 | Varie |
| 208226 | AIRPORT ELITE S.r.L. | IT | VE | Venezia | Viale Galileo Galilei 30/1 | 03254780277 | IT03254780277 | -1,630.31 | | 1,184.56 | - | 445.75 | Varie |
| 208236 | KUNTEC S.r.l. | IT | TV | Castelfranco Veneto | Via per Salvatronda 46 | 03269480269 | IT03269480269 | -1,654,428.31 | | 1,378,690.26 | - | 275,738.05 | MT |
| 208237 | AIR LIQUIDE ITALIA SERVICE S.R.L. | IT | MI | MILANO | VIA CAPECELATRO 69 | 03270040961 | IT03270040961 | -2,721.90 | | 3,832.14 | | 1,110.24 | MT |
| 208239 | CARLO ERBA REAGENTI S.p.A. | IT | MI | RODANO | STRADA RIVOLTANA KM 6/7 | 03273990964 | IT03273990964 | -3,209.40 | - | 496.24 | - | 3,705.64 | Varie |
| 208272 | UNI EURO S.P.A. | IT | CN | MONTICELLO D'ALBA | STRADA STATALE 231 ZONA INDUSTRIALE | 03327030965 | IT03327030965 | -36.90 | | | - | 36.90 | Varie |
| 208280 | AVIOCHEM S.r.l. | IT | BS | MONTIRONE | VIA ARTIGIANALE 29/A | | | | - | 621.60 | - | 621.60 | MT |
| 208287 | VESTA S.P.A. | IT | VE | VENEZIA | S. CROCE 489 | 03341820276 | IT03341820276 | -2,354.03 | | 2,150.16 | - | 203.87 | Varie |
| 208298 | AUCHAN S.p.A. | IT | MI | ROZZANO | STRADA 8 PAL.N | 03349310965 | IT03349310965 | -1,301.62 | | | - | 1,301.62 | MT |
| 208360 | ARCHIMEDE 2 srl | IT | CT | CATANIA | AEROPORTO FONTANAROSSA | | | | - | 769.00 | - | 769.00 | Varie |
| 208401 | IMA - ING. MONETI ANTINFORTUNISTICA | IT | RM | ROMA | VIA SALARIA 1307/A | 03504371000 | IT03504371000 | -7,846.66 | - | 4,851.44 | - | 12,698.10 | MT |
| 208423 | PROSIDER S.P.A. | IT | RM | OSTIA ANTICA | VIALE DEI ROMAGNOLI 1167 | 00424850584 | IT03535031003 | -1,488.00 | | | - | 1,488.00 | MT |
| 208491 | LPC DI ROMOLO E BRUNO PIRESTI S.N.C | IT | RM | ROMA | VIA ROBECCHI BRICHETTI,12 | | | | - | 5,388.63 | - | 5,388.63 | Varie |
| 208498 | L.B. snc | IT | PA | TERRASINI | CORSO VITTORIO EMANUELE 196 | 03606860827 | IT03606860827 | -42.74 | | | - | 42.74 | Varie |
| 208506 | NEW DECA SISTEMI S.R.L. | IT | NA | MELITO | VIA CAMPANIA 80 | 03615810631 | IT03615810631 | -1,950.00 | - | 14.00 | - | 1,964.00 | CE |
| 208513 | UNIVERSITA' COMMERCIALE LUIGI BOCCO | IT | MI | MILANO | VIA SARFATTI 25 | 80024610158 | IT03628350153 | -2,520.00 | | 2,100.00 | - | 420.00 | Varie |
| 208550 | EUROPEAN AIRCRAFT SERVICES S.R.L. | IT | VE | Marcon | Via delle Industrie, 2 | | | | - | 13,680.00 | - | 13,680.00 | MT |
| 208561 | MANHATTAN S.R.L. | IT | NA | SAN SEBASTIANO AL VESUVIO | VIA PLINIO 49/A | 06646800638 | IT03662011212 | -1,206.00 | | 799.21 | - | 406.79 | Varie |
| 208567 | BYTE SOFTWARE HOUSE S.P.A. | IT | TO | TORINO | VIA OROPA 28 | 03694080965 | IT03694080965 | -126,286.71 | | | - | 126,286.71 | CE |
| 208578 | ARC DATA S.R.L. | IT | RM | FIUMICINO | VIA DELLE ARTI 123 | 03713561003 | IT03713561003 | -165,852.00 | - | 15,998.40 | - | 181,850.40 | CE |
| 208601 | C.G.M. TECHNOLOGY S.R.L. | IT | MI | OPERA | VIA ADDA 21 | 03744290960 | IT03744290960 | -180.00 | | | - | 180.00 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 208619 | LARA | IT | RM | Zona Industriale di Formello - ROMA | Via degli Olmetti 36 | 03763791005 | IT03763791005 | -4,028.23 - | 2,561.99 - | 6,590.22 | MT |
| 208629 | C.I.G.E.A. srl | IT | TO | PINEROLO | VIA SALUZZO 35 | 03786100010 | IT03786100010 | -423.50 | 1,512.50 | 1,089.00 | Varie |
| 208639 | CARTOTECNICA CHICCA S.R.L. | IT | RM | TIVOLI | VIA DI VILLA BRASCHI, 143 | 03796531006 | IT03796531006 | -316.80 | - | 316.80 | Varie |
| 208655 | COMET ELETTROMECCANICA S.R.L. | IT | RM | CIAMPINO | VIA ENZO FERRARI 42 | 03815361005 | IT03815361005 | -4,312.56 - | 17,660.20 - | 21,972.76 | MT |
| 208663 | MICROREP SNC | IT | MI | SEGRATE | CORSO BUENOS AIRES 18 | | | - | 4,450.00 - | 4,450.00 | MT |
| 208669 | HELMUT FISCHER SRL | IT | MI | MILANO | VIA COLUMELLA 40 | | | | 4,965.50 | 4,965.50 | Varie |
| 208699 | R.ERRE Consulting S.r.l. | IT | RM | Roma | Via M. Proust 34 | 03881701001 | IT03881701001 | -13,370.88 | 10,000.00 - | 3,370.88 | Varie |
| 208737 | BIOCONSULT S.R.L. | IT | RM | ROMA | L.GO BACONE 15/16 | | | - | 9,602.90 - | 9,602.90 | MT |
| 208745 | FOOD SYSTEM S.R.L. | IT | RM | POMEZIA | VIA CAMPOBELLO 6 | 03972491009 | IT03972491009 | -71,148.18 - | 9,877.95 - | 81,026.13 | Varie |
| 208755 | RENTOKIL INITIAL ITALIA S.P.A. | IT | RM | POMEZIA | VIA DEL MARE 65 | 03966581001 | IT03966581001 | -5,999.94 - | 7,337.84 - | 13,337.78 | MT |
| 208762 | BONGIORNO PAOLO OFF. MECC. | IT | PA | CINISI | VIA NAZIONALE 34 | 03991130828 | IT03991130828 | -1,456.48 | - | 1,456.48 | MT |
| 208764 | B.A.S. S.R.L. | IT | RM | FIUMICINO AEROPORTO | VIA MARIO CASTOLDI SNC | 03991751003 | IT03991751003 | -956.44 | - | 958.44 | Varie |
| 208813 | Saldogas S.r.l. | IT | | NAPOLI | VIA ARGINE OVEST 127 | 04073390637 | IT04073390637 | -271.25 | 226.04 - | 45.21 | MT |
| 208817 | LeNORD SRL | IT | MI | MILANO | P.LE CADORNA 14 | 04079800967 | IT04079800967 | -72.00 | 65.45 - | 6.55 | Varie |
| 208827 | World cargo | IT | RM | ROMA | VIA FOSSO DELLA MAGLIANA 12 | 04094951003 | IT04094951003 | -683.02 | - | 683.02 | Varie |
| 208833 | VAMES COSTRUZIONI s.r.l. | IT | NA | POMIGLIANI D'ARCO | via G. MAMELI 43 | 04110711217 | IT04110711217 | -64,288.32 | 49,223.60 - | 15,064.72 | MT |
| 208836 | SITMI SRL | IT | RM | ROMA | Via Lazio 9 | 04115301006 | IT04115301006 | -17,625.82 - | 84,762.88 - | 102,388.70 | Varie |
| 208837 | ATI APPLIC. TECN. INDUSTR. SRL | IT | MI | MELZO | VIA GUIDO ROSSA 7 | | | - | 1,350.32 - | 1,350.32 | MT |
| 208862 | IMPRETECH S.r.L. | IT | RM | ROMA | VIA EDOARDO D'ONOFRIO 80 | 04140461007 | IT04140461007 | -33,667.10 - | 17,040.50 - | 50,707.60 | CE |
| 208879 | STORAGE TECHNOLOGY ITALIA S.P.A. | IT | RM | ROMA | VIA BOMBAY 5 | | | - | 3,936.54 - | 3,936.54 | CE |
| 208883 | MONCELLI SNC | IT | BA | BARI | VIA B. BUOZZI 60 | 04168950725 | IT04168950725 | -415.20 | - | 415.20 | Varie |
| 208884 | SPRINT CENTRO SUD SPEDIZIONI SRL | IT | NA | NAPOLI | VIA C. GRIMALDI 40 | 04169071000 | IT04169071000 | -1,650.22 | 1,063.80 - | 586.42 | Varie |
| 208886 | ARSRETIA S.r.l. | IT | RM | ROMA | D. Sansotta 97 | 04173161003 | IT04173161003 | -9,600.00 - | 1,100.00 - | 10,700.00 | CE |
| 208904 | GXS S.P.A. | IT | MI | Sesto San Giovanni (Milano) | Via Giosuè Carducci 125 | 04183910159 | IT04183910159 | -6,641.16 | 5,534.30 - | 1,106.86 | CE |
| [illegible] | TECHONET S.P.A. | IT | [illegible] | ROMA | VIA APPIA PIGNATELLI [illegible] | [illegible] | [illegible] | 35,517.79 | 33,135.33 | [illegible] | CE |
| [illegible] | COMPUTER ASSOCIATES S.R.L. [illegible] | IT | MI | [illegible] | Via F. Sforza - Palazzo Leonardo 3 | 04200340150 | [illegible] | [illegible] | 3,098.00 | [illegible] | CE |
| [illegible] | DHL EXPRESS (Italy) S.r.l. | IT | MI | [illegible] | VIA [illegible] - PALAZZO U/3 | 04209680158 | [illegible] | [illegible] | [illegible] | [illegible] | MT |
| 208948 | TEAM OFFICE S.R.L. | IT | RM | ROMA | VIA C. COLOMBO [illegible] | 04272801004 | [illegible] | -4,104.00 | | 4,104.00 | Varie |
| [illegible] | [illegible] PRODOTTI E METODI S.. | [illegible] | [illegible] | SESTO FIORENTINO | VIALE LUDOVICO ARIOSTO [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | MT |
| 208979 | S.I.AM. S.R.L. | IT | RM | ROMA | VIA PIO IX 172 | 04325561000 | IT04325561000 | -10,065.42 | 6,404.15 - | [illegible] | MT |
| 208981 | GE CAPITAL SERVICE SRL | IT | RM | ROMA | VIA G.ROSACCIO,33 | | | - | 3,765.54 - | 3,765.54 | MT |
| 208991 | I.C. & M.A. S.R.L. | IT | RM | ROMA | VIA TEVERE 48 | 04351421005 | IT04351421005 | -5,277.60 | 9,332.50 | 4,054.90 | CE |
| 209013 | OML INDUSTRIALE S.P.A. | IT | RM | ROMA | VIA CRESCENZIO 74 | 04399701004 | IT04399701004 | -99,697.57 | 4,317.00 - | 95,380.57 | MT |
| 209021 | VITROCISET SPA | IT | RM | ROMA | VIA SALARIA 1027 | 00145180923 | IT04424091009 | -623.10 - | 1,494.61 - | 2,117.71 | CE |
| 209032 | ROHDE & SCHWARZ ITALIA S.P.A. | IT | RM | ROMA | Via TIBURTINA 1095 | 02156670156 | IT04432101006 | 948.00 - | 790.00 | 158.00 | Varie |
| 209044 | ALBA S.a.S. di ANGELINI M.& C. | IT | MI | SESTO S. GIOVANNI | VIALE ITALIA 66 | 04451690962 | IT04451690962 | -351.00 | - | 351.00 | Varie |
| 209062 | D.P.I S.R.L. | IT | RM | ROMA | VIA DI CERVARA 42 | 10783780157 | IT04476541000 | -23,965.56 - | 8,244.50 - | 32,210.06 | MT |
| 209069 | Selesia Ingegneria S.p.A. | IT | GE | Genova | Via di Francia 28 | 04488490964 | IT04488490964 | -23,760.00 | - | 23,760.00 | CE |
| 209074 | ABL S.R.L. | IT | RM | POMEZIA | VIA MONTE D'ORO 31 BIS/B | 04494751003 | IT04494751003 | -33,766.64 | 12,414.98 - | 21,351.66 | MT |
| 209076 | C.O.R.F.E.T. | IT | RM | ROMA | V.LE TORMARANCIA 113 | 04495121008 | IT04495121008 | -26,568.00 | 3,569.99 - | 22,998.01 | Varie |
| 209079 | IRI MANAGEMENT SPA | IT | RM | ROMA | VIA NIBBY 6 | 04495541007 | IT04495541007 | -117,600.00 | 47,340.00 - | 70,260.00 | Varie |
| 209080 | NOVITAL S.r.l. | IT | MI | Milano | Via Torino, 51 | 04497970964 | IT04497970964 | -1,512.00 | 2,498.00 | 986.00 | MT |
| 209101 | F.I.N.A.T. S.R.L. | IT | RM | MONTEROTONDO | VIA S. MATTEO 25/A | 04533281004 | IT04533281004 | -844.80 | - | 844.80 | MT |
| 209109 | SOLARIA SERVIZI di Silvana Pilato | IT | PA | PALERMO | VIA BRAHMS 1/3 | PLTSVN57B56G273I | IT04546830825 | 171.00 | | 171.00 | Varie |
| 209135 | MILOR SERVICES S.N.C. | IT | RM | ROMA | VIA ANDREA SOLARIO, 58 | | | | 622.07 | 622.07 | Varie |
| 209137 | ICARUS S.P.A. / HILTON | IT | RM | FIUMICINO | VIA ARTURO FERRARIN 2 | 04595701006 | IT04595701006 | -23,195.76 | - | 23,195.76 | Varie |
| 209151 | TRADE ART 2000 S.R.L. | IT | RM | ROMA | VIA DELLA PISANA, 1353 | 04607611003 | IT04607611003 | -788.83 - | 11,254.00 - | 12,042.83 | Varie |
| 209155 | SHELL ITALIA AVIAZIONE S.R.L. | IT | MI | MILANO | VIA VITTORIO PISANI 16 | 04610670962 | IT04610670962 | -17,842.65 | 14,090.32 - | 3,752.33 | MT |
| 209170 | MYCHEF RISTORAZIONE COMMERCIALE SRL | IT | MI | MILANO | VIA VAL FORMAZZA 10 - TORRE 3 | 04628730964 | IT04628730964 | -19,586.84 | - | 19,586.84 | Varie |
| 209185 | KPMG ADVISORY S.P.A. | IT | MI | MILANO | VIA VITTOR PISANI 27 | 04662680158 | IT04662680158 | -68,880.00 | - | 68,880.00 | Varie |
| 209200 | HOTEL CALA ROSSA | IT | PA | TERRASINI | Via Marchese di Cala Rossa | 04688920828 | IT04688920828 | -69.00 | 4,108.01 | 4,039.01 | Varie |
| 209220 | MEDIKRON S.R.L. | IT | RM | ROMA | VIA DEL PORTO FLUVIALE, 32 | 04707001006 | IT04707001006 | -5,625.15 - | 8.75 - | 5,633.90 | Varie |
| 209223 | R & D 4 STRUERS S.r.l. | IT | MI | MAZZO DI RHO | GALLERIA GANDHI 2 | | | | 1,278.30 | 1,278.30 | MT |
| 209227 | ECA ITALIA S.R.L. | IT | RM | ROMA | VIA GAETANO ASTOLFI 5 | | | | 500.00 | 500.00 | Varie |
| 209230 | AZ. OSP.RA SAN CAMILLO-FORLANINI | IT | RM | ROMA | VIA PORTUENSE 332 | 04733051009 | IT04733051009 | -2,313.82 | 408.86 - | 1,904.96 | Varie |
| 209232 | AZIENDA USL ROMA B | IT | RM | ROMA | VIA FILIPPO MEDA 35 | 04734201009 | IT04734201009 | -4,631.81 | - | 4,631.81 | Varie |
| 209235 | AZIENDA SANITARIA LOCALE ROMA E | IT | RM | ROMA | BORGO S. SPIRITO 3 | 04736011000 | IT04736011000 | -1,551.18 | - | 1,551.18 | Varie |
| 209288 | SERVAIR AIR CHEF SRL | IT | MI | MILANO | VIA VAL FORMAZZA TORRE 3 10 | 04813500156 | IT04813500156 | 927.37 | | 927.37 | Varie |
| 209309 | AVIOINTERIORS SPA | IT | LT | TOR TRE PONTI LATINA SCALO | VIA APPIA KM. 66,400 | 04852121211 | IT04852121211 | -149,024.73 - | 35,739.66 - | 184,764.39 | MT |
| 209324 | CAPGEMINI ITALIA S.p.A. | IT | RM | ROMA | VIA DI TORRE SPACCATA 140 | 10365640159 | IT04877961005 | -224,044.80 - | 276,169.00 - | 500,213.80 | CE |
| 209334 | UFFICIO STILE S.R.L | IT | RM | ROMA | VIA ALESSANDRO STRADELLA 67 | 04892621008 | IT04892621008 | 526.78 - | 604.43 - | 77.65 | MT |
| 209335 | TERRY FERRARIS & C. | IT | MI | MILANO | VIALE ORTLES 10 | | | | - | - | MT |
| 209336 | FARMACIA IGEA | IT | RM | ROMA | L.GO CERVINIA 23 | NGRMCT47T57G273R | IT04899500583 | -21,083.22 | 1,160.74 - | 19,922.48 | Varie |
| 209352 | AMPLIFON S.P.A. | IT | MI | MILANO | VIA RIPAMONTI 133 | 04923960159 | IT04923960159 | -609.60 | 508.00 - | 101.60 | Varie |
| 209360 | DATAMAX LOGIN ITALIA S.P.A. | IT | RM | ROMA | VIA ZOE FONTANA PAL B3 - COMPRE 220 | 04943131005 | IT04943131005 | 5,550.86 | 5,870.56 | 11,421.42 | CE |
| 209362 | EXXONMOBIL | IT | RM | ROMA | VIALE CASTELLO DELLA MAGLIANA 25 | 04945521005 | IT04945521005 | -144,792.86 | 87,048.80 - | 57,744.06 | MT |
| 209364 | BT italia S.p.A. | IT | MI | MILANO | VIA TUCIDIDE 56 | 04952121004 | IT04952121004 | -134,133.70 - | 87,215.29 - | 221,348.99 | CE |
| 209368 | MEGATRON SAS | IT | RM | ROMA | VIA GIOVANNI BATTISTA BASTIANELL 23 | | | - | 4,343.98 - | 4,343.98 | Varie |
| 209377 | Codd & Date International S.r.l. | IT | MI | MILANO | VIA Q.SELLA 3 | 04978920967 | IT04978920967 | -26,460.00 | 21,600.00 - | 4,860.00 | CE |
| 209388 | GH PALERMO S.P.A. | IT | NA | NAPOLI | P.ZZINA PEGASO C/O AEROPORTO CAPODI | 04994100626 | IT04994100626 | -10,157.53 | 10,157.53 | - | Varie |
| 209390 | UNIVERSAT ITALIA s.r.l. | IT | RM | ROMA | PORTUENSE 95/E | | | - | 256.81 - | 256.81 | CE |
| 209391 | COPIASI' S.R.L. | IT | RM | ROMA | VIA ANASTASIO II, 35 | 05002201001 | IT05002201001 | -1,782.98 | 28.86 - | 1,754.12 | Varie |
| 209392 | PRM S.P.A. | IT | RM | POMEZIA | DELL'INDUSTRIA 3/5 | 05004241005 | IT05004241005 | 4,315.20 | | 4,315.20 | Varie |
| 209393 | Farmacia Lopriore Eredi Dr. Servino | IT | RM | Roma | Via Etruria 13/B | 05006371008 | IT05006371008 | -1,373.44 | 177.85 - | 1,195.59 | Varie |
| 209394 | Consorzio OPERA 21 Network | IT | MI | Milano | Via F.lli Ruffini 10 | 05009820969 | IT05009820969 | -233,275.20 - | 309,123.04 - | 542,398.24 | CE |
| 209415 | CASONI S.r.l. | IT | LC | LOMAGNA | VIA MARCO BIAGI 20 | 05044290962 | IT05044290962 | -732.00 | - | 732.00 | MT |
| 209434 | FAS-FINAIRPORT SERVICE S.R.L. | IT | TO | CASELLE TORINESE | AEROPORTO SANDRO PERTINI | 05067980010 | IT05067980010 | -3,027.83 | 1,382.53 - | 1,645.30 | Varie |
| 209437 | MA.RI.RO ELEVER S.R.L. | IT | RM | ROMA | VIA DELLA MASSIMILLA 149/B | 05073911009 | IT05073911009 | -17,666.45 - | 12,926.66 - | 30,593.11 | MT |
| 209488 | SKY STAR SERVICES S.R.L. | IT | RM | Fiumicino | Via valderoa 34 | 05145661004 | IT05145661004 | -32,558.30 | 3,300,741.87 | 3,268,185.57 | MT |
| 209493 | BOWE SYSTEC S.r.l. | IT | MI | PESCHIERA BORROMEO | VIA DI VITTORIO GIUSEPPE 30/1 | | | | 1,385.72 | 1,385.72 | Varie |
| 209505 | ACCENTURE HR SERVICES S.P.A. | IT | RM | ROMA | VIA DI VALLERANELLO 9 | 06206760636 | IT05178831003 | -158,702.00 | - | 158,702.00 | SSC |
| 209511 | ROTOGRAF | IT | RM | POMEZIA | VIA DELLA MOTOMECCANICA 2 | 05191391001 | IT05191391001 | -950.40 | 22.00 - | 928.40 | Varie |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa Int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 209516 | PREMA SAS | IT | RM | TORVAIANICA | VIA PONTEDERA 3 | 05203441000 | IT05203441000 | -44,609.85 | - 22,517.08 | - 67,126.93 | MT |
| 209519 | BUSINESS OBJECTS ITALIA SPA | IT | RM | ROMA | VIA MARIO BIANCHINI 51 | 05203591002 | IT05203591002 | -2,628.00 | - 810.00 | - 3,438.00 | CE |
| 209532 | CFM 97 SRL | IT | RM | ROMA | VIA GIUSEPPE ZANARDELLI 36 | 05228071006 | IT05228071006 | -385,436.48 | 84,818.21 | - 300,618.27 | MT |
| 209534 | DUECI' GRAFICA SRL | IT | RM | CIAMPINO | VIA GIUDITTA LEVATO 17 | | | | - 64.00 | - 64.00 | Varie |
| 209535 | R1 S.p.A. | IT | RM | ROMA | VIA MONTE CARMELO 5 | 05231661009 | IT05231661009 | -589,314.36 | - 26,023.15 | - 615,337.51 | CE |
| 209538 | DI DOMENICO ROSALIA | IT | PA | CINISI | VIA PAPA G. XXIII 2 | 05236620828 | IT05236620828 | -240.00 | | - 240.00 | Varie |
| 209543 | HC srl | IT | MI | MILANO | VIA I. ROSELLINI 12 | | | | 14,083.26 | 14,083.26 | Varie |
| 209558 | DELTA CAR SRL | IT | RM | FIUMICINO | VIA DELLE PINNE 74 | 05270281008 | IT05270281008 | -1,239.16 | - 3,983.18 | - 5,222.34 | MT |
| 209574 | ELETTRO METAL 2000 S.A.S. | IT | RM | ROMA | VIA ACCUMOLI 6B/6C | 05304771008 | IT05304771008 | -3,099.64 | - 1,266.32 | - 4,365.96 | Varie |
| 209595 | STANDARD SYSTEM S.r.l. | IT | RM | Ciampino | Via Milano 2 | 05339371006 | IT05339371006 | -197,365.23 | 78,607.17 | - 118,758.06 | MT |
| 209607 | MC QUAY SERVICE S.R.L. | IT | RM | GUIDONIA | VIA BRUNO PONTECORVO 16 | 05357611002 | IT05357611002 | -8,260.01 | - 14,783.33 | - 23,043.34 | MT |
| 209612 | MEDIACON SISTEMI INFORMATIVI S.P.A. | IT | RM | ROMA | VIALE ERMINIO SPALLA 41 | 05377861009 | IT05377861009 | -22,393.92 | 3,773.60 | - 16,620.32 | CE |
| 209615 | KAY SYSTEMS ITALIA S.P.A. | IT | RM | ROMA | VIALE LIBANO 60 | 05380651009 | IT05380651009 | -642,120.00 | | - 642,120.00 | CE |
| 209621 | CODICE S.R.L. | IT | RM | ROMA | VIA CORNELIA 498 | | | | - 25.97 | - 25.97 | Varie |
| 209628 | SERVICE LINE SRL | IT | RM | ROMA | VIA BEETHOVEN [illegible] | 05399351005 | IT05399351005 | -90.93 | | - 90.93 | Varie |
| 209629 | Michisanti Giovanni | IT | RM | Fiumicino | Via Hermada 60 | 05399991008 | IT05399991008 | -4,844.92 | 158.79 | - 4,686.13 | Varie |
| 209650 | A.M.A. AZIENDA MUNICIPALE AMBIENTE | IT | RM | ROMA | VIA CALDERON DE LA BARCA 87 | | | | 33,533.55 | 33,533.55 | Varie |
| 209655 | EXO SERVICE S.R.L. | IT | RM | ROMA | Via Baldassarre Castiglione 55 | | | | - 2,574.00 | - 2,574.00 | CE |
| 209708 | DIGITAL SERVICE SRL | IT | RM | ROMA | VIA ZOE FONTANA 220 | 05604791003 | IT05604791003 | -5,716.80 | - 61,581.11 | - 67,297.91 | Varie |
| 209728 | MICROTECNICA S.P.A. | IT | TO | TORINO | PIAZZA ARTURO GRAF 147 | | | | - 4,153.14 | - 4,153.14 | MT |
| 209741 | NEW OFFICE | IT | RM | ROMA | VIA CONI ZUGNA, 52A | RSSPRN42R62H501U | IT05658261002 | -185.00 | | - 185.00 | Varie |
| 209752 | PEDONE S.R.L | IT | BA | BISCEGLIE | S.S. 16KM 770/560 | 05884610727 | IT05884610727 | -714.36 | 541.00 | - 173.36 | Varie |
| 209756 | POSTEL S.P.A. | IT | RM | ROMA | VIALE GUGLIELMO MASSAIA, 31 | | | | - 639.81 | - 639.81 | Varie |
| 209759 | Software Design S.p.A. | IT | NA | Pozzuoli | Via Domitiana [illegible] | 05695790633 | IT05695790633 | 321,888.00 | - 499,300.00 | - 821,188.00 | CE |
| 209765 | THALES ITALIA S.p.A. | IT | [illegible] | [illegible] | VIA SEMPIONE [illegible] | [illegible] | [illegible] | 3,318.00 | 13,315.00 | [illegible] | MT |
| 209767 | SDA EXPRESS COURIER S.P.A. | IT | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3,763.78 | 167.00 | [illegible] | Varie |
| 209780 | PAOLETTI ECOLOGIA S.R.L | IT | RM | [illegible] (ROMA) | VIA CORONA [illegible] | 02314550546 | [illegible] | -522,215.53 | - 240,716.42 | [illegible] | MT |
| 209783 | DEA Systems Italia S.p.A. | IT | RM | [illegible] | Piazzale dell'[illegible] 19 | 05759161002 | IT05759161002 | 3,420.00 | 53,203.00 | [illegible] | CE |
| 209794 | ENEL DISTRIBUZIONE S.P.A. | IT | RM | ROMA | VIA OMBRONE 2 | [illegible] | [illegible] | 15.72 | | [illegible] | [illegible] |
| 209796 | GRUPPO PARENTI ALMICI | IT | RM | ROMA | VIA LUIGI CAPUCCI 14 | 05788271004 | IT05788271004 | -249,267.71 | | - 249,267.71 | Varie |
| 209800 | ANEST IWATA ITALIA S.R.L. | IT | TO | TORINO | C.SO VIGEVANO 46 | 09446900152 | IT05798500012 | -573.59 | - 477.99 | - 1,051.58 | MT |
| 209801 | EMILMARC S.R.L. | IT | RM | ROMA | VIA BENEDETTO CROCE 37/39/41 | 05799431001 | IT05799431001 | -138.00 | - 40.00 | - 178.00 | Varie |
| 209813 | ACEA DISTRIBUZIONE S.P.A. | IT | RM | ROMA | PIAZZALE OSTIENSE 2 | 05816611007 | IT05816611007 | -4,200.00 | | - 4,200.00 | Varie |
| 209825 | EFFEBI EVENTI SRL | IT | RM | ROMA | VIA GREGORIO VII 116A | 05847911004 | IT05847911004 | -2,284.42 | 865.93 | - 1,418.49 | Varie |
| 209843 | LIBRERIA GIUR.MEDICHINI CLODIO SRL | IT | RM | ROMA | PIAZZALE CLODIO 260a/b/c | | | | - 39.00 | - 39.00 | Varie |
| 209857 | ITnet s.r.l. | IT | RM | ROMA | VIA CESARE GIULIO VIOLA 48 | 03458800103 | IT05895251006 | -1,792.80 | | - 1,792.80 | CE |
| 209903 | EUROMECCANICA | IT | RM | FIUMICINO | VIA MONTE CAURIOL 33 | 05992841006 | IT05992841006 | -421.59 | | - 421.59 | MT |
| 209927 | GFI ITALIA S.P.A. | IT | TO | TORINO | VIA XX SETTEMBRE 3 | 03735050159 | IT06071230012 | -2,232.00 | 1,550.00 | - 682.00 | CE |
| 209940 | Bioanswers s.a.s. | IT | TO | Torino | Via Varallo 21/A | 06080570010 | IT06080570010 | -1,032.00 | - 152.54 | - 1,184.54 | Varie |
| 209956 | ECORIMAR IMPIANTI S.R.L. | IT | RM | ALBANO LAZIALE | VIA A. DE GASPERI 25 | 06096371007 | IT06096371007 | -708,365.05 | 153,093.23 | - 555,271.82 | MT |
| 209974 | SECAM S.P.A. | IT | RM | ROMA | Via Dante de Blasi 84 | 06150161005 | IT06150161005 | -364,816.82 | | - 364,816.82 | MT |
| 209979 | COMITEC oleodinamica e pneumatica | IT | RM | POMEZIA | VIA GROENLANDIA 4A | 06172691005 | IT06172691005 | -125,088.98 | 38,672.05 | - 86,416.93 | MT |
| 209990 | ROSSI di Rossi Enrico e C. S.a.s. | IT | TO | VILLASTELLONE | CORSO SAVONA 2 | 06227960017 | IT06227960017 | -307.42 | 256.18 | - 51.24 | Varie |
| 210005 | S.I.D.E.R. s.a.s. | IT | RM | Roma | Via Pindaro 50 | | | | - 12,000.00 | - 12,000.00 | Varie |
| 210025 | VMS'S GROUP S.R.L. | IT | RM | Ciampino (ROMA) | via Dalmazia 30 | 06336441008 | IT06336441008 | -12,432.00 | | - 12,432.00 | CE |
| 210028 | CANTERI S.R.L. | IT | RM | PONTE GALERIA | VIA PORTUENSE 1501/E | 06345601006 | IT06345601006 | -857.72 | - 227.09 | - 1,084.81 | MT |
| 210031 | GRAST S.R.L. | IT | MI | CINISELLO BALSAMO | VIA LINCOLN 7/B | 06347390152 | IT06347390152 | -1,103.86 | | - 1,103.86 | Varie |
| 210074 | GRUPPO MAVI S.R.L. | IT | RM | SANTA PALOMBA | VIALE F. ANGELINI 3 | 06500061004 | IT06500061004 | -107,070.33 | 10,472.63 | - 96,597.70 | MT |
| 210090 | INTERIORS S.R.L. | IT | RM | POMEZIA | VIA DELLE ANTILLE 27 | 06548601001 | IT06548601001 | -124,054.68 | - 2,248.20 | - 126,302.88 | MT |
| 210101 | AEROPORTI DI ROMA S.P.A. | IT | RM | FIUMICINO | VIA DELL'AEROPORTO 320 | 13032990155 | IT06572251004 | -750,343.31 | - 200,778.71 | - 951,122.02 | Varie |
| 210108 | SERV. E PROG PER L'ARCHITETTURA SRL | IT | RM | ROMA | VIA VENANZIO FORTUNATO, 34 | | | | - 55,426.80 | - 55,426.80 | MT |
| 210116 | HOSTARIA PARCO DEGLI ABRUZZI | IT | RM | FIUMICINO | VIA DELLA SCAFA 151-153 | 06637170587 | IT06637170587 | -573.12 | 573.12 | - | Varie |
| 210121 | LXE Italia S.r.l. | IT | RM | Pomezia | Largo Urbino, snc - Pal.B | | | | - 15,000.00 | - 15,000.00 | CE |
| 210137 | LEASYS S.P.A. | IT | RM | FIUMICINO (RM) | VIALE DELLE ARTI 181 | 06714021000 | IT06714021000 | -119,893.51 | | - 119,893.51 | Varie |
| 210139 | SOFTEK S.A.S. | IT | NA | Pozzuoli (NA) | Via San Francesco al Gerolomini 14 | 06723540636 | IT06723540636 | -1,080.00 | - 2,250.00 | - 3,330.00 | CE |
| 210147 | MAGGIORE RENT SPA | IT | RM | ROMA | VIA DI TOR CERVARA 225 | 06771581003 | IT06771581003 | -70,876.00 | - 35,430.35 | - 106,306.35 | Varie |
| 210194 | ASCISSE S.R.L. | IT | RM | ROMA | VIA F.A. PIGAFETTA 30 | | | | - 19.95 | - 19.95 | MT |
| 210202 | TIM TELECOM ITALIA MOBILE S.p.A. | IT | TO | TORINO | VIA GIANNONE 4 | | | | 3,604.59 | 3,604.59 | CE |
| 210226 | MDA ENERGIA S.R.L. | IT | RM | ROMA | V.LE GORGIA DI LEONTINI 330 | 07003691008 | IT07003691008 | -3,052.80 | 2,544.00 | - 508.80 | MT |
| 210227 | ITALSEA S.r.l. | IT | TO | TORINO | Via S. Quintino 28 | 01689460984 | IT07007120012 | -640,520.07 | - 285,507.00 | - 926,027.07 | MT |
| 210238 | FLY SERVICE S.R.L. | IT | RM | ROMA | VIA CESARE RASPONI 19 | | | | - 4.30 | - 4.30 | Varie |
| 210247 | EPS ELETTRONICA SRL | IT | MI | BRESSO | VIA S.FRANCESCO 25 | 07070560151 | IT07070560151 | -2,591.14 | | - 2,591.14 | MT |
| 210248 | VULCANAIR S.P.A. | IT | NA | CASORIA | VIA G. PASCOLI 7 | | | | 33,620.00 | 33,620.00 | Varie |
| 210252 | ENERTEK S.R.L. | IT | NA | NAPOLI | VIA G. PORZIO, IS. G/1 - CDN | | | | - 450.00 | - 450.00 | Varie |
| 210273 | EUROPLAST TECH S.r.l. | IT | RM | Roma | Via di Saponara 608 | | | | 0.35 | 0.35 | Varie |
| 210274 | ECOMAG S.R.L. | IT | MI | SESTO SAN GIOVANNI | VIA PISA 250 | 07153850156 | IT07153850156 | -50,662.51 | 8,948.26 | - 41,714.25 | MT |
| 210277 | DICAR STAZIONE AGIP | IT | NA | NAPOLI | VIALE U.MADDALENA 53 | 07161780635 | IT07161780635 | -889.58 | | - 889.58 | Varie |
| 210281 | LA NITIDA VESUVIANA S.R.L. | IT | NA | NAPOLI | VIA DEI MILLE 16 | 02610831212 | IT07167080634 | -124,057.00 | - 31,232.51 | - 155,289.51 | Varie |
| 210283 | ADR TEL S.p.A. | IT | RM | Fiumicino | Via dell'Aeroporto di Fiumicino 320 | 07169231003 | IT07169231003 | -87,445.43 | - 139.23 | - 87,584.66 | CE |
| 210287 | EUROHANDLING S.R.L. | IT | RM | FIUMICINO | VIA DELLA CORONA BOREALE 115 | 07182900584 | IT01714741004 | -64,800.00 | | - 64,800.00 | MT |
| 210308 | SERVIZI DIAGNOSTICI S.R.L. | IT | RM | ROMA | VIA RENATO RASCEL 22 | 07246691005 | IT07246691005 | -871.75 | - 51.38 | - 923.13 | Varie |
| 210323 | FARMACIA EREDI | IT | RM | LIDO DI OSTIA ROMA | P.ZZA G. DELLA ROVERE 2/C | 07289721008 | IT07289721008 | -9,003.02 | - 1,090.17 | - 10,093.19 | Varie |
| 210333 | AUTOSERVIZI MORICONI MASSIMO | IT | RM | ROMA | VIA L. CREDARO 19 | MRCMSM70E21H501U | IT07312781003 | -192,686.70 | - 8,226.79 | - 200,913.49 | Varie |
| 210340 | DRYCE ITALIA S.R.L | IT | NA | NAPOLI | VIA ARGINE OVEST 125 | 07332350631 | IT07332350631 | -1,620.00 | - 1,851.28 | - 3,471.28 | MT |
| 210353 | MOBILE VIDEO COMMUNICATION S.R.L. | IT | RM | Ciampino | VIA L. Einaudi 17/19 | 07383781007 | IT07383781007 | -8,370.00 | - 525.00 | - 8,895.00 | CE |
| 210360 | FE.PI SAS - MILLENNIUM GOLD HOTEL | IT | NA | NAPOLI | VIALE C. UMBERTO MADDALENA 192 | 07389710638 | IT07389710638 | -15,256.50 | 24,766.50 | 9,510.00 | Varie |
| 210369 | ATAHOTELS S.p.A. | IT | MI | MILANO | VIA FABIO FILZI 25 | 00849180153 | IT07410980150 | -1,116.00 | 1,116.00 | - | Varie |
| 210373 | TRIBOTECH ITALIA UNO SRL | IT | RM | GUIDONIA (RM) | VIA MONTENERO 43 | | | | - 919.00 | - 919.00 | MT |
| 210406 | VOXA S.r.l. | IT | RM | ROMA | VIA BELLICO CALPURNIO 85 | 07494011005 | IT07494011005 | -192.00 | - 429.08 | - 621.08 | MT |
| 210410 | CIVITELLA & CO. S.r.l. | IT | RM | Roma | Via Rocca Florita 190 | 07505871003 | IT07505871003 | -54,798.48 | | - 54,798.48 | MT |
| 210421 | EPV TECHNOLOGIES S.r.l. | IT | RM | ROMA | VIALE ANGELICO 54 | | | | - 4,383.92 | - 4,383.92 | CE |
| 210433 | SHINE MALPENSA S.R.L. | IT | RM | ROMA | VIA AURELIA ANTICA 415 | 07582821000 | IT07582821000 | -40,467.06 | 73,398.96 | 32,931.90 | Varie |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa Int. EUR | | Integrato | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 210438 | GE SENSING ITALIA S.r.L. | IT | MI | RHO | Via Magenta N° 77, edificio 5 | 07596820154 | IT07596820154 | -730.80 | | 159.00 | - | 571.80 | MT |
| 210444 | IFC WORLDWIDE CARGO S.P.A. | IT | RM | ROMA | VIA STADERINI 91 | 07614081003 | IT07614081003 | -12,879.79 | | 430.44 | - | 12,449.35 | Varie |
| 210457 | ITALIANO FRANCESCO | IT | TO | SAN MAURIZIO C.SE | VIA FATEBENEFRATELLI 32 | 07651500014 | IT07651500014 | -1,270.00 | | | - | 1,270.00 | Varie |
| 210468 | SANTELLA IMPIANTI S.R.L. | IT | RM | ROMA | VIA G. MAZZINI 120 | 07685021003 | IT07685021003 | -2,460.17 | | | - | 2,480.17 | MT |
| 210486 | MPH S.R.L. | IT | MI | NOVATE MILANESE | VIA F. BARACCA 13 | 07755550154 | IT07755550154 | -4,129.68 | | 662.32 | - | 3,467.36 | CE |
| 210514 | TRAS. LAV. SRL | IT | RM | POMEZIA | VIA DORA RIPARIA 48 | 07849171009 | IT07849171009 | -24,458.49 | - | 21,618.41 | - | 46,076.90 | SSC |
| 210533 | AVIO GLOBAL SERVICES S.R.L. | IT | RM | ALBANO LAZIALE | VIA MASSIMO D'AZEGLIO 6 | 07920881005 | IT07920881005 | -88,256.88 | | 330.93 | - | 87,925.95 | MT |
| 210559 | MANAGERS & PARTNERS S.P.A. | IT | RM | ROMA | FRANCESCO CARRARA 24 | 08053731009 | IT08053731009 | -39,840.00 | | | - | 39,840.00 | SSC |
| 210563 | XEROX NOLEGGI S.P.A. | IT | MI | MILANO | VIA MEDICI DEL VASCELLO, 26-PAL.3A | | | | - | 2,847.28 | - | 2,847.28 | Varie |
| 210574 | MICROSOFT S.R.L. | IT | MI | SEGRATE | VIA RIVOLTANA 13 | 08106710158 | IT08106710158 | -635,041.20 | | 206,514.75 | - | 428,526.45 | CE |
| 210576 | MICHELIN ITALIANA SPA PRESSO MAT | IT | TO | TORINO | CORSO SVIZZERA 185 | 08112830016 | IT08112830016 | -221,192.97 | - | 33,129.00 | - | 254,321.97 | MT |
| 210595 | NEOS S.P.A. | IT | VA | SOMMA LOMBARDO | VIA DELLA CHIESA 68 | | | | - | 22,188.04 | - | 22,188.04 | MT |
| 210600 | SAGAT HANDLING S.p.A.AEROP.TORINO | IT | TO | CASELLE TORINESE | STRADA SAN MAURIZIO 12 | 05025470013 | IT08274060014 | -2,939.49 | | | - | 2,939.49 | Varie |
| 210604 | Elea S.p.A | IT | RM | ROMA | VIA DEL CORSO 184 | 07593400018 | IT08293450014 | -26,327.16 | - | 10,738.75 | - | 37,065.91 | CE |
| 210634 | ADG s.r.l | IT | RM | ROMA | VIA DEI CERCHI [illegible] | 08471381007 | IT08471381007 | -246.00 | - | 3,915.00 | | 4,161.00 | MT |
| 210645 | UPS United Parcel Service S.R.L. | IT | MI | MILANO | VIA G.FANTOLI 10/2 | 08537690151 | IT08537690151 | -896.06 | | 477.60 | | 418.46 | Varie |
| 210651 | INDRA S.r.l. | IT | MI | MAGENTA | VIA NOVARA 10 -B/C | | | | | 1,289.00 | | 1,289.00 | MT |
| 210661 | AVIO S.P.A. | IT | TO | TORINO | STRADA DEL GROSSO 145 | 08618000015 | IT08618000015 | -20,909,503.85 | | 20,016,767.61 | - | 892,736.24 | MT |
| 210663 | carrefour | IT | MI | MILANO | VIA CALDERA 21 | 08652300156 | IT08652300156 | -72.42 | | | - | 72.42 | Varie |
| 210666 | RIVOIRA S.P.A. | IT | MI | MILANO | VIA DURINI 7 | 06666970584 | IT08675600152 | -6,493.13 | | 2,902.14 | - | 3,590.99 | MT |
| 210669 | EPC PERIODICI S.R.L. | IT | RM | ROMA | VIA DELL'ACQUA TRAVERSA 187/489 | 08703161003 | IT08703161003 | -435.00 | | 280.00 | - | 155.00 | Varie |
| 210676 | AVENANCE ITALIA SPA | IT | MI | MILANO | Via V. Giulia 5/A | 08746440018 | IT08746440018 | -92,521.45 | - | 584,637.18 | - | 677,158.63 | Varie |
| 210690 | SKY STAR SERVICES S R L | IT | RM | Fiumicino | Via Valderoa 34 | 08866281002 | IT08866281002 | -238,925.48 | | | - | 238,925.48 | MT |
| 210702 | SIDER S R L | IT | RM | OSTIA | VIALE PAOLO ORLANDO 25 | 08932421004 | IT08932421004 | -29,973.12 | - | 26,999.28 | | 56,972.40 | MT |
| [illegible] | EMC COMPUTER SYSTEMS [illegible] | IT | [illegible] | [illegible] | VIA CALDERA [illegible] 21 | [illegible] | [illegible] | [illegible] | - | [illegible] | | [illegible] | CE |
| 210733 | [illegible] | IT | [illegible] | [illegible] DI RHO | Via [illegible] | [illegible] | [illegible] | [illegible] | | | | [illegible] | MT |
| 210745 | TNT GLOBAL EXPRESS SPA | IT | [illegible] | [illegible] | VIA [illegible] | [illegible] | [illegible] | -241.26 | - | [illegible] | | [illegible] | Varie |
| 210747 | SAP ITALIA SPA | IT | MI | MILANO | CORSO ITALIA 2 | | | | | 161,175.00 | | [illegible] 175.00 | CE |
| 210752 | FOERSTER ITALIA S.R.L. | IT | MI | VIGANO DI GAGGIANO | VIA DELL'ARTIGIANATO 55 | | | | | 405.00 | | 405.00 | Varie |
| 210755 | SCC SPA | IT | MI | MILANO | VIA MONTEFELTRO 6 | 09462710154 | IT09462710154 | -43,024.80 | - | 4,049.00 | - | 47,073.80 | CE |
| 210778 | OCE' ITALIA S.P.A | IT | MI | CERNUSCO SUL NAVIGLIO | STRADA PADANA SUPERIORE 2/B | 09709550157 | IT09709550157 | -5.90 | - | 4,350.00 | - | 4,355.90 | Varie |
| 210785 | NATIONAL INSTRUMENTS ITALY S.R.L | IT | MI | MILANO | VIA ANNA KULISCIOFF, 22 | | | | - | 74.11 | - | 74.11 | MT |
| 210788 | CIGIEMME SPA | IT | MI | OPERA | VIA ADDA 21 | 04002030585 | IT09791420152 | -1,980.00 | - | 2,717.50 | - | 4,697.50 | MT |
| 210791 | NCR Italia S.r.l. | IT | MI | MILANO | CUSAGO 150.4 | | | | - | 83,320.22 | - | 83,320.22 | CE |
| 210804 | MOHWINCKEL S.P.A. | IT | MI | TREZZANO SUL NAVIGLIO | VIA SAN CRISTOFORO 78 | | | | | 20.00 | | 20.00 | MT |
| 210822 | SEAM S.p.A. | IT | MI | BERGAMO | VIA ANGELO MAJ 14D | 10069740156 | IT10069740156 | -5,726.78 | | 2,839.88 | - | 2,886.90 | MT |
| 210829 | BGP MANAGEMENT CONSULTING S.P.A. | IT | RM | MILANO | VIA CAVALLOTTI 15 | 10195970158 | IT10195970156 | -64,428.00 | - | 26,375.00 | - | 90,803.00 | Corporate |
| 210858 | AG.IT. SERVICE DI ITALO PACI | IT | RM | ROMA | VIA RAIMONDO MONTECUCCOLI 17 | 10488220582 | IT10488220582 | -3,600.00 | | | - | 3,600.00 | Varie |
| 210875 | Selin s.r.l. | IT | MI | MILANO | VIA EDOLO 46 | 10679100155 | IT10679100155 | 2,178.00 | - | 1,715.00 | | 463.00 | MT |
| 210878 | GEST HOTELS S.P.A. | IT | VA | VARESE | VIA SANCITO SILVESTRO 80 | 10699150156 | IT10699150156 | -18,968.01 | | 12,837.45 | - | 6,130.56 | Varie |
| 210885 | INSTRUMENTATION LABORATORY SPA | IT | MI | MILANO | VIALE MONZA 338 | 03096560010 | IT10752960152 | -2,176.83 | - | 427.05 | - | 2,603.88 | MT |
| 210888 | DISTRELEC ITALIA SRL | IT | MI | LAINATE | VIA CANOVA 40/42 | 10765880157 | IT10765880157 | -2,315.14 | - | 1,623.85 | - | 3,938.99 | MT |
| 210889 | CHEMETALL ITALIA S.R.L. | IT | MI | MILANO | VIA S.PAOLO 13 | 10778120153 | IT10778120153 | -12,479.04 | - | 25,713.88 | - | 38,192.92 | MT |
| 210904 | SYBASE ITALIA S.R.L. | IT | MI | MILANO | VIA BENIGNO CRESPI 57 | | | | - | 774.69 | - | 774.69 | CE |
| 210906 | IBM ITALIA S.P.A. | IT | MI | SEGRATE | CIRCONVALLAZIONE IDROSCALO SNC | 01442240030 | IT10914660153 | -2,984,161.81 | | 73,630.58 | - | 2,910,531.23 | CE |
| 210913 | OLYMPUS ITALIA SRL | IT | MI | SEGRATE | VIA MODIGLIANI 45 | | | | | 10.00 | | 10.00 | MT |
| 210915 | MYCHEF S.R.L. | IT | MI | MILANO | VIA VAL FORMAZZA 10 | | | | - | 89,712.82 | - | 89,712.82 | Varie |
| 210938 | ETRALI S.r.l. | IT | MI | MILANO | VIA FIENO 3 | 11237150153 | IT11237150153 | -18,564.00 | | | - | 18,564.00 | CE |
| 210950 | CSC ITALIA S.R.L | IT | MI | Assago | Centro Direzionale Milanofi Pal. B1 | | | | - | 118,133.88 | - | 118,133.88 | CE |
| 210961 | CIMCOOL EUROPE B.V. | IT | MI | MILANO | VIA LAZZARO PALAZZI 2/A | | | | - | 2,070.00 | - | 2,070.00 | MT |
| 210965 | PHOTO ANALYTICAL SRL | IT | MI | SETTALA | VIA BAGGI 15 | 11389100154 | IT11389100154 | -8,688.00 | | | - | 8,688.00 | MT |
| 210973 | DIMART S.R.L. | IT | MI | SEDRIANO | VIA A. EINSTEIN 13 | | | | | 1,380.00 | | 1,380.00 | MT |
| 210996 | G.K.I. S.R.L. | IT | MI | MILANO | VIA FRIGIA 27 | 11702620151 | IT11702620151 | -35,544.00 | | - | - | 35,544.00 | CE |
| 210997 | CANON ITALIA S.P.A. | IT | MI | San Donato Milanese | VIA MILANO 8 | 00865220156 | IT11723840150 | -25,574.40 | | 21,312.00 | - | 4,262.40 | Varie |
| 211002 | LINDE GAS ITALIA SRL | IT | MI | ARLUNO | VIA GUIDO ROSSA 3 | 02670240585 | IT11610230156 | -31,471.35 | - | 24,948.74 | - | 56,420.09 | MT |
| 211006 | COGEGAS S.R.L. | IT | MI | MILANO | VIA P. PARUTA 59 | 04598720153 | IT11870890156 | -10,677.18 | | 2,604.49 | - | 8,072.67 | MT |
| 211011 | MEGA INTERNATIONAL S.R.L. | IT | MI | MILANO | VIA DELLA MOSCOVA 58 | | | | - | 16,000.00 | - | 16,000.00 | CE |
| 211012 | WEB GLOBAL RENTING S.P.A. | IT | MI | CORSICO | VIA CRISTOFORO COLOMBO 6 | 11928410155 | IT11928410155 | -73,817.41 | | 46,381.73 | - | 27,435.68 | Varie |
| 211059 | DELL COMPUTER ITALIA S.P.A. | IT | MI | ASSAGO | VIALE MILANOFIORI - PAL. WTC | 12289830155 | IT12289830155 | -45,499.92 | | 6,728.00 | - | 38,771.92 | CE |
| 211065 | ANALITICA DE MORI SRL | IT | MI | MILANO | VIA PIERO PORTALUPPI 15 | 12307860150 | IT12307860150 | -390.00 | - | 390.00 | - | 780.00 | MT |
| 211067 | AIR BP ITALIA SPA | IT | RM | ROMA | VIA LAZIO, Int. 4 20/C | 00139410526 | IT12312830156 | -169,895.93 | - | 41,495.38 | - | 211,391.31 | MT |
| 211085 | TECO MILANO S.R.L. | IT | MI | MILANO | VIA POMPEO NERI 13 | 12466110157 | IT12466110157 | 2,364.77 | - | 29,862.51 | - | 27,497.74 | Varie |
| 211094 | NEOPOST ITALIA S.r.l. | IT | MI | PASSIRANA DI RHO | VIA SIRTORI 34 | | | | - | 1,866.80 | - | 1,866.80 | CE |
| 211104 | EDS ELECTRONIC DATA SYSTEMS ITALIA | IT | MI | MILANO | VIA MEDICI DEL VASCELLO 26 | 00282140029 | IT12582280157 | -1,668,196.80 | - | 1,168,624.86 | - | 2,836,821.66 | CE |
| 211111 | Sulzer | IT | MI | Cusago | Viale Europa 76 | 12600390152 | IT12600390152 | -7,144.49 | - | 4,727.29 | - | 11,871.78 | MT |
| 211117 | HOLIDAY INN MILANO LINATE AIRPORT | IT | MI | PESCHIERA BORROMEO | VIA BUOZZI 2 | 12619030153 | IT12619030153 | -1,521.01 | | 2,413.01 | | 892.00 | Varie |
| 211137 | AGILENT TECHNOLOGIES ITALIA S.p.A. | IT | MI | CERNUSCO SUL NAVIGLIO | VIA PIERO GOBETTI 2/C | 12785290151 | IT12785290151 | 4,284.00 | - | 7,193.73 | - | 2,909.73 | MT |
| 211148 | AVV. ANGELO CIAVARELLA | IT | MI | MILANO | VIA VITTOR PISANI 6 | | | | | 342,342.40 | | 342,342.40 | Varie |
| 211149 | VWR INTERNATIONAL S.R.L. | IT | MI | MILANO | VIA STEPHENSON 94 | 12864800151 | IT12864800151 | -1,101.03 | - | 40.71 | - | 1,141.74 | SSC |
| 211152 | FASTWEB S.P.A. | IT | MI | MILANO | VIA CARACCIOLO 51 | | | | - | 4,734.93 | - | 4,734.93 | CE |
| 211204 | ALLEN SYSTEM GROUP INC. | IT | MI | BASIGLIO - Palazzo Pitagora | VIA FRANCESCO SFORZA | | | | - | 0.04 | - | 0.04 | CE |
| 211223 | EMERSON Process Management S.r.l. | IT | MI | MUGGIO' | VIA PAVIA 21 | 13186130152 | IT13186130152 | -1,545.60 | | 1,288.00 | - | 257.60 | MT |
| 211231 | ERNST & YOUNG FIN.ADVISORS S.R.L. | IT | MI | MILANO | VIA WITTGENS 6 | 13221390159 | IT13221390159 | -57,120.00 | | | - | 57,120.00 | Corporate |
| 211239 | EVEREST-VIT ITALIA S.R.L. | IT | MI | AGRATE BRIANZA | VIA PARACELSO 16 | 13273830151 | IT13273830151 | -2,088.00 | - | 12,100.00 | - | 14,188.00 | MT |
| 211244 | ACIES S.R.L. | IT | PV | PAVIA | PIAZZA EMANUELE FILIBERTO 8 | | | | - | 0.20 | - | 0.20 | CE |
| 211257 | ADECCO ITALIA S.p.A. | IT | MI | MILANO | PIAZZA DIAZ 2 | | | | - | 454,165.21 | - | 454,165.21 | MT |
| 211270 | ACCENTURE S.p.A. | IT | MI | Milano | Largo Donegani 2 | 13454210157 | IT13454210157 | -626,580.49 | | 139,998.73 | - | 486,581.76 | Corporate |
| 211272 | Atos Origin Italia S.p.A. | IT | MI | Milano | Piazza IV novembre, 3 | | | | - | 17,400.00 | - | 17,400.00 | CE |
| 211309 | AIRTECH EUROPE S.A. | LU | | DIFFERDANGE NIEDERCORN | L ZONE INDUSTRIELLE HANEBOSCH | | | | - | 2,095.88 | - | 2,095.88 | MT |
| 211322 | MENZIES WORLD CARGO NEDERLAND BV | NL | | SCHIPHOL | P.O.BOX 75702 | | NL001510927B01 | -1,239.39 | | | - | 1,239.39 | MT |
| 211323 | AAR AIRCRAFT COMPONENT SERVICES | NL | NL | HOOFDDOORP AMSTERDAM | P.O. BOX 52 | | NL001511026B01 | 101,067.92 | - | 54,967.67 | | 46,100.25 | MT |
| 211324 | AVIO DIEPEN B.V. | NL | NL | AN ALPHEN AAN DEN RIJN | P.O.BOX 568 2400 | | NL001512341B01 | 85,752.70 | - | 89,028.56 | - | 3,275.86 | MT |

| Fornitore | Nome 1 | Paese | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa inl. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 211326 | GOODYEAR NEDERLAND B.V. - AVIATION | NL | | AC TILBURG | LEDEBOERSTRAAT 21 | | | - | 4,302.00 - | 4,302.00 | MT |
| 211327 | B/E AEROSPACE | NL | NL | NIEUWEGEIN | GALVANIBAAN PO BOX 1152 - 3430 BD 5 | | NL001800504B01 | 54,632.73 | | 54,632.73 | MT |
| 211366 | KPN TELECOM BV | NL | | AMSTERDAM | P.O. BOX 58800 | | | | 164.80 | 164.80 | MT |
| 211368 | Southern CrossInternational B.V. | NL | | 5657 EA Eindhoven Airport | Luchthavenweg 29 | | | | 3,600.00 | 13,600.00 | MT |
| 211382 | AMSTERDAM AIRPORT SCHIPHOL | NL | | SCHIPHOL | P.O.BOX 7501 | | NL600766465B01 | -1,349.16 | - | 1,349.16 | MT |
| 211387 | SCHIPHOL TELEMATICS | NL | | SCHIPHOL OOST | P.O.BOX 75154 | | NL601450950B01 | -528.12 | - | 528.12 | CE |
| 211395 | JAMCO EUROPE B.V. | NL | NS | SCHIPHOL NETHERLANDS | P.O. BOX 75079 | | NL803685142B01 | 123,626.21 - | 4,587.25 | 99,038.96 | MT |
| 211397 | NEDQUIP | NL | NL | 2971 RK SCHOONHOVEN | ACHTERWETERING 24 | 803717118B01 | NL803717118B01 | 5,400.00 - | 5,400.00 | - | MT |
| 211402 | TEMPO-TEAM UITZENDBUREAU | NL | | AMSTERDAM Z.O. | P.O.BOX 12700 | | NL804786720B02 | -1,587.66 - | 3,563.73 - | 5,151.39 | MT |
| 211404 | AUTO PLANNING B.V. | NL | | ALMERE | P.O.BOX 60146 | | NL805429797B01 | -4,631.41 | - | 4,631.41 | MT |
| 211430 | AMSTERDAM AIRPORT SCHIPHOL | NL | | SCHIPHOL | P.O.BOX 7501 | | NL810336406B01 | 4,391.78 | | 4,391.78 | MT |
| 211431 | TRIDION CORPORATE SERVICES BV | NL | NL | Amsterdam | Burg. Stramanweg 101 | | | - | 5,000.00 - | 35,000.00 | CE |
| 211514 | VOLVO AERO | SE | | BROMMA | POSTAL ADDRESS BOX 218 | SE556328917101 | SE556328917101 | -90,551.03 | 0,035.63 - | 10,515.40 | MT |
| 211517 | HYMO AB | SE | | ABY | SE-616 22 P.O. BOX 187 | | | - | 256.00 - | 256.00 | MT |
| 211525 | SWISSPORT USA, INC | US | | DULLES, VIRGINIA | 45025 AVIATION DRIVE SUITE 350 | | | | 1,210.61 | 1,210.61 | MT |
| 211526 | MACH II MAINTENANCE CORP. | US | | JAMAICA, NY | TERMINAL ONE JFK AIRPORT | | US11[illegible]327434 | -47,563.95 | 7,079.28 | 8,515.33 | MT |
| 211527 | FLIGHT CHECK | US | | DES PLAINES, IL | 152 TOUHY COURT | | US384569600 | -15,663.09 | 14,674.57 - | 988.52 | MT |
| 211532 | KORONA | YU | | BELGRADE | KRUNSKA 41/16 | | | | 39.78 | 39.78 | MT |
| 211548 | ADVANCED GROUND SYSTEMS | US | CA | Santa Fe Springs | 10805 Painter Ave. | | | 226,241.25 - | 1,723.74 | 134,517.51 | MT |
| 211555 | AIRCLAIMS Limited | GB | TW | HOUNSLOW MIDDLESEX | C.P. - Newall Road HEATHROW A/P | | GB224190887 | 19.40 | 1,359.24 | 1,378.64 | MT |
| 211584 | SOCIETA' FABERTECHNICA S.a.s. DI | IT | RM | ROMA | LARGO ANZANI 19 | | | - | 2,000.00 - | 2,000.00 | Varie |
| 211586 | Gestioni Ambientali srl | IT | RM | Anguillara Sabazia (RM) | Via Anguillarese 127 | | | - | 1,800.00 - | 1,800.00 | Varie |
| 211589 | PI ESSE di Pitzalis Ing. Giampaolo | IT | RM | ROMA | Via Oceano Atl[illegible] 242 | 09853880582 | IT09853880582 | -65,880.00 | 4,900.00 - | [illegible] | MT |
| 211600 | PCAP di Paolo Caporelli & C. sas | IT | RM | Ciampino | Via Alessandro [illegible] 59 | | | | 1,052.00 | 1,052.00 | MT |
| 211605 | [illegible] | IT | [illegible] | [illegible]RO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | CE |
| 211614 | TEDE [illegible] | IT | [illegible] | [illegible] Milanese | [illegible] | [illegible] | [illegible] | 13,000.00 | [illegible] | [illegible] | MT |
| 211979 | AERODROM NIKOLA [illegible] | SE | | BELGRADE | BEOGRAD 59 | | | - | 7,022.42 - | [illegible] | MT |
| 212223 | HEADWAY CORP. STAFFING SERVICES | US | | RALEIGH, NC | 421 FAYETTEVILLE [illegible] | | 133550021 | 5.73 | | 5.73 | SCO |
| 212224 | M&K INTERNETWORKING SEC SVC | US | | MELVILLE, NY | 10 MELLVILLE PARK ROAD | | 30001[illegible] | 11,091.61 | | 11,091.61 | CE |
| 212244 | AEDIFICA | BE | | BRUXELLES | AVENUE LOUISE [illegible] | | DE077240501 | -1,600.00 | - | 1,600.00 | GH |
| 212320 | IBB SOLICITORS | GB | | UXBRIDGE, MIDDLESEX | 271 HIGH STREET, LOVELL HOUSE | | GB422392661 | -447.06 | - | 447.06 | GH |
| 212330 | PEARL&CO | GB | | HENDON, LONDON | 166 PEARL HOUSE, STATION ROAD | | GB544821337 | -51.68 | - | 51.68 | GH |
| 212337 | ALBA GOLD T/A TONY BROS OF ACTON LT | GB | | ACTON, LONDON | 72 HIGH STREET | | GB714274939 | -600.37 | - | 600.37 | GH |
| 212346 | SELECT SERVICE PARTNER LTD | GB | | REDNAL, BIRMINGHAM | 1 PARKLANDS | | GB884257978 | -166.04 | - | 166.04 | GH |
| 212376 | MASCHERPA EMANUELE S.P.A. | IT | MI | MILANO | VIA N. BATTAGLIA 39 | | | - | 400.00 - | 400.00 | MT |
| 212407 | GCF SRL - TABERNA RECINA | IT | RM | ROMA | VIA TARANTO 5 | 08109111008 | IT08109111008 | -750.00 | - | 750.00 | Varie |
| 212444 | NetManage S.r.l. | IT | MI | Milano | Via Bisceglie 76 | 12193160152 | IT12193160152 | -44,401.08 | 0.90 - | 44,400.18 | CE |
| 212454 | ALIMONTI PIU' S.r.l.ROMA | IT | RM | ROMA | VIA ANTONIO GIUFFRE' 174 | 06859521004 | IT06859521004 | -1,016.40 | - | 1,016.40 | MT |
| 212458 | PLASMA SERVICE S.R.L. | IT | AV | MONTEFORTE IRPINO | VIA TAVERNA CAMPANILE 65/B | 07635130631 | IT07635130631 | -1,200.00 - | 200.00 - | 1,400.00 | MT |
| 212459 | SPECTRONICS CORPORATION | US | NY | WESTBURY | 956 BRUSH HOLLOW RD. P.O. BOX 483 | | | 2,604.36 - | 2,259.14 | 345.22 | MT |
| 212492 | Wallace & Tiernan GmbH | DE | | Gunzburg | Auf der Weide, 10 | | | - | 80.00 - | 80.00 | MT |
| 212521 | DIRECT MAINTENANCE BV | NL | | 6361 HB NUTH | THERMIEKSTRAAT 17 | | NL609582399B01 | -13,000.00 - | 18,400.00 - | 31,400.00 | MT |
| 212552 | GENERAL CIVIL AVIATION AUTHORITY | AE | | DUBAI | P.O. BOX | | | 3,938.14 - | 2,097.91 | 1,840.23 | Varie |
| 212594 | Technology & Global Service S.r.l. | IT | RM | ROMA | VIA PIETRO BOCCANELLI 3 | 05892611004 | IT05892611004 | -28,350.00 - | 37,742.09 - | 66,092.09 | MT |
| 212604 | Johnson Controls Holding-Italy S.r. | IT | MI | CUSANO MILANINO | VIA MANZONI 44 | 02550100131 | IT02550100131 | -20,880.00 | - | 20,880.00 | MT |
| 212605 | SOSTANZA S.R.L. | IT | BG | BERGAMO | VIA FILIPPO CORRIDONI 25B | 03385340169 | IT03385340169 | -648.00 | - | 648.00 | CE |
| 212720 | AIR CRUISERS COMPANY | US | | 11747 - MELVILLE - PA | ONE HUNTINGTON QUADRANGLE SUITE 4S0 | | | 22,989.38 - | 4,365.06 | 18,624.32 | MT |
| 212723 | AUTRONICS CORP. | US | | ARCADIA - CA | 314 EAST LIVE OAK AVE | | | 564.24 | | 564.24 | MT |
| 212725 | BAE SYSTEMS PLATFORM SOLUTION | US | | IRVING - TX | 3131 STOREYROAD WEST | | | 8,057.27 - | 7,919.46 | 137.81 | MT |
| 212732 | DECRANE AIRCRAFT SEATING COMPANY IN | US | WI | PESHTIGO | 701 MAPLE STREET PO BOX 129 | | | -2,042.14 - | 0.07 - | 2,042.21 | MT |
| 212733 | FLAME ENTERPRISES INC. | US | | 91304 - CANOGA PARK - CA | 20945 OSBORNE STREET | | | -931.97 - | 931.97 - | 1,863.94 | MT |
| 212735 | FREEMAN MANUFACTURING. & SUPPLY CO. | US | OH | AVON | 1101 MOORE ROAD | | | 1,347.73 - | 2,413.84 - | 1,066.11 | MT |
| 212736 | AAR AIRCRAFT COMPONENT SERVICES | US | IL | CHICAGO | 3312 PAYSPHERE CIRCLE | | | -756.43 | - | 756.43 | MT |
| 212737 | HYDRO-TEST PRODUCTS INC. | US | MA | STOW | 85 HUDSON ROAD | | | 281.18 - | 525.97 - | 244.79 | MT |
| 212738 | VIBRO-METER INC | US | NH | LONDONDERRY - NH | 144 - Harvey Road | | | 10,649.19 - | 14,607.66 - | 3,958.47 | MT |
| 212739 | AAR CARGO SYSTEMS | US | MI | LIVONIA | 12633 INKSTER ROAD | | | -407.10 - | 2,740.03 - | 3,147.13 | MT |
| 212741 | SEQUOIA MFG. CORPORATION | US | | Las Vegas. - NV | P.O.BOX 6155 - 4039 Renate Dr. | | | 2,011.56 - | 1,970.21 | 41.35 | MT |
| 212742 | ALLOYS INTERNATIONAL | US | NY | ISLANDIA | 85-J SOUTH HOFFMAN LANE | | | -19,698.49 | 239.56 - | 19,458.93 | MT |
| 212743 | ASTRONICS ADVANCED ELECTRONIC SYSTE | US | NY | REDMOND | 9845 WILLOWS ROAD N.E. | | | -50.82 - | 2,037.67 - | 2,088.49 | MT |
| 212745 | DAVIS AIRCRAFT PRODUCTS CO.INC. | US | | 11716 - BOHEMIA - NY | 1150 WALNUT 117160525 | | | -14.33 | - | 14.33 | MT |
| 212747 | TAPIS CORPORATION | US | | 10504 - ARMONK - NY | 28 KAYSAL COURT | | | 2,871.21 | | 2,871.21 | MT |
| 212749 | KIDDE TECHNOLOGIES INC. | US | | WILSON - NC | 4200 AIRPORT DRIVE N.W. BLDG B | | | -1,157.44 - | 531.07 - | 1,688.51 | MT |
| 212752 | TRIUMPH INSTRUMENTS & AVIONICS | US | | GLENDA - PA | 1425 GRAND CENTRAL AVENUE | | | 4,320.63 | | 4,320.63 | MT |
| 212754 | LEACH INTERNATIONAL | US | CA | BUENA PARK | 6900 ORANGETHORPE AVENUE PO BOX 503 | | | 7,447.51 - | 11,235.16 - | 3,787.65 | MT |
| 212757 | FIRSTMARK AEROSPACE CORPORATION | US | | 27522 - Creedmoor - NC | 1176 Telecom Drive | | | - | 1,465.39 - | 1,465.39 | MT |
| 212766 | CASTLE INDUSTRIES INC. | US | CA | ONTARIO | 601 SOUTH DUPONT AVENUE | | | 16,830.10 - | 20,286.93 - | 3,456.83 | MT |
| 212767 | GKN AEROSPACE CHEM-TRONICS INC. | US | CA | EL CAJON | PO BOX 1604 | | | -235.99 | - | 235.99 | MT |
| 212768 | GRAND PRAIRIE ACC SERV. LLC | US | | GRAND PRAIRIE | 1038 SANTERRE DRIVE | | | - | 67.77 - | 67.77 | MT |
| 212771 | HI-TEMP INSULATION INC. | US | | 93012 - CAMARILLO - CA | 4700 CALLE ALTO | | | - | 2,722.86 - | 2,722.86 | MT |
| 212773 | INFINITY TRADING & SOLUTIONS | US | AZ | TEMPE | 1310 W 3 DRIVERS WAY SUITE | | | 23,420.85 | | 23,420.85 | MT |
| 212774 | L-3 COMMUNICATIONS AVIONICS SYSTEMS | US | | GRAND RAPIDS - MI | 5353 52ND ST SE PO BOX 873 | | | 5,363.15 - | 10,162.24 - | 4,799.09 | MT |
| 212775 | LEAR ROMEC | US | | 44035 - ELYRIA - OH | 241 SOUTH ABBE ROAD | | | 106,620.54 - | 8,611.51 | 98,009.03 | MT |
| 212776 | MILTOPE CORPORATION | US | | 11747 - MELVILLE - GA | 1770 WALT WHITMAN ROAD | | | 348,644.04 - | 347,869.98 | 774.06 | MT |
| 212779 | PACIFIC SCIENTIFIC EKD | US | CA | CARPINTERIA | 6382 ROSE LANE | | | 10,381.31 - | 2,798.65 | 7,582.66 | MT |
| 212782 | SHIMADZU PRECISION INSTRUMENT INC. | US | | 90247 - GARDENA - CA | 16921 SOUTH WESTERN AVE.SUITE 102 | | | 4,563.18 - | 931.04 | 3,632.14 | MT |
| 212783 | SUMMIT AEROSPACE | US | FL | MIAMI | 1260 NW 57 AVENUE | | | -105,639.32 - | 145,986.61 - | 251,625.93 | MT |
| 212784 | TRIUMPH ACTUATION SYSTEMS - VALENCI | US | CA | VALENCIA | 28150 WEST HARRISON PKWY | | | 919.21 | | 919.21 | MT |
| 212785 | TURBO RESOURCES INT'L | US | AZ | CHANDLER | 5780 WEST OAKLAND STREET | | | -24,482.77 - | 1,500.00 - | 25,982.77 | MT |
| 212786 | THOMAS ELECTRONICS OF AUSTRIALIA PT | AU | NSW | MILPERRA | 3 SHERIDAN CLOSE P.O. BOX 4364 | | | -53,016.55 - | 39,311.92 - | 92,328.47 | MT |
| 212787 | BUCHER LEICHTBAU AG | CH | | FALLANDEN | INDUSTRIESTRASSE 1A | 226908 | 226908 | 54,220.00 - | 59,908.00 - | 5,688.00 | MT |
| 212788 | INNOVINT AIRCRAFT INTERIOR GMBH | DE | 02 | HAMBURG | HOLZMUEHLENSTRASSE 84-86 | | | - | 191.00 - | 191.00 | MT |
| 212791 | SITEC AEROSPACE GMBH | DE | | BAD TOLZ | SITEPARK 1 | | DE131202219 | 7,585.57 - | 1,421.97 | 6,163.60 | MT |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 212792 | AQUAROTTER GMBH | DE | | 14974 - LUDWIGSFELDE | PARKSTRASSE 1-5 | | DE136567664 | 8,340.14 - | 2,033.70 | 6,306.44 | MT |
| 212793 | NORTHROP GRUMMAN LITEF GMBH | DE | 08 | FREIBURG | LOERRACHER STRASSE 18D | | DE142109949 | 3,830.84 - | 443,054.80 - | 439,223.96 | MT |
| 212795 | ALBERT MUHLENBERG APPARATEBAU GMBH | DE | | 00000 - NORDERSTEDT H | GUTENBERGRING 14-16D22878 | | DE198269833 | 8,492.00 - | 4,351.00 | 4,141.00 | MT |
| 212796 | ASSCOM GMBH | DE | | M 20520539 HAMBURG | PEUTESTRASSE,51 ELBE-GEWERBE-ZENTRU | | | - | 1,258.62 - | 1,258.62 | MT |
| 212797 | INFICON GMBH | DE | 09 | KOLN | BONNER STRASSE,498 | | | - | 0.01 - | 0.01 | MT |
| 212801 | AIRBUS FRANCE | FR | 31 | TOULOUSE CEDEX 03 | 316, ROUTE DE BAYONNE | | FR14393341532 | 20,931.38 - | 19,824.46 | 1,108.92 | MT |
| 212802 | TASSIN J SA | FR | | 75011 - PARIS | 95,RUE DU FAUBOURG SAINT ANTOINE | | FR19542091939 | -332.18 | 585.60 | 253.42 | MT |
| 212803 | ECE L'EQUIPEMENT ET LA CONSTRUCTION | FR | | PARIS CEDEX 20 | 157 RUE PELLEPORT | | FR23316777010 | 26.47 | | 26.47 | MT |
| 212806 | MICHELIN AIRCRAFT TYRE | FR | 63 | CLERMONT FERRAND CED | PLACE DES CARMES DECHAUX | | | - | 65,017.73 - | 65,017.73 | MT |
| 212807 | DIEHL AEROSPACE | FR | 31 | BLAGNAC | CENTREDA AVENUE DIDIER DAURANT | | FR76433591153 | 18,761.62 | | 18,761.62 | MT |
| 212808 | SCHNELLER S.A. | FR | 93 | LE BLANC MENSIL | BP 29 | | FR89332305762 | -17,065.63 | - | 17,065.63 | MT |
| 212813 | ANDREW MUIRHEAD & SON LTD. | GB | | G40 3EA - GLASGOW SCOTLAND | 273-289 DUNN STREET | | GB260011914 | 27,062.89 - | 26,981.00 | 81.89 | MT |
| 212815 | DIOSBURY ENGINEERING CO. LTD. | GB | | M193EJ - LEVENSHULME MANCHEST | CLIFTON WORKS, MANOR ROAD | | GB510154796 | -2,978.44 | - | 2,978.44 | MT |
| 212816 | NORDWAL AG S.P.A. | IT | BZ | ORA | VIA NAZIONALE 63 | 00128120219 | IT00128120219 | 308.16 - | 435.58 - | 127.42 | MT |
| 212819 | UMBRA CUSCINETTI S.P.A. | IT | | FOLIGNO | VIA PIAVE 12 | | | | 300.00 | 300.00 | MT |
| 212824 | RESINFLEX S.P.A | IT | TO | TORINO | VIA REISS ROMOLI, 2[illegible] | 00514180017 | IT00514180017 | 1,440.60 - | 4,900.00 | 3,459.40 | MT |
| 212826 | SILENT GLISS MEDIT SRL | IT | MI | REDECESIO DI SEGRATE | VIA REGGIO EMILIA 33 | 00682700679 | IT00682700679 | -75.30 | - | 75.30 | MT |
| 212828 | MANIFATTURA A. TESTORI DI G. SPA | IT | MI | MILANO | VIA GIOTTO 17 | 00827920158 | IT00827920158 | -177,511.55 - | 40,759.66 - | 218,271.21 | MT |
| 212833 | MANIFATTURE MARZOCCHI S.R.L. | IT | | 58048 - PAGANICO | VIA DELLO STATUTO, 1 | | | - | 1,513.20 - | 1,513.20 | MT |
| 212834 | COSTRUZIONI MECCANICHE STAZI S.R.L. | IT | | 00040 - ARDEA | VIA LAURENTINA KM 29,800 | | | - | 504.00 - | 504.00 | MT |
| 212836 | TRATTAMENTI GALVANICI INDUSTRIALI S | IT | RM | ROMA | VIA DELLA TENUTA DEL CASALOTTO 94/D | 05730050589 | IT01438341006 | -1,104.00 - | 4,900.00 - | 6,004.00 | MT |
| 212840 | TECNOLEGNO SAS DI SCARCHINI SERGIO | IT | PG | PONTE S.GIOVANNI | STRADA DEI LOGGI 7/A-3 | | | - | 385.00 - | 385.00 | MT |
| 212841 | DITTA MONTESI PIETRO & C. SAS | IT | RM | ROMA | VIA F.PALASCIANO 75 | 07146490581 | IT01697021002 | 390.00 - | 650.00 - | 1,040.00 | MT |
| 212842 | FRARO S.R.L. | IT | RM | ROMA | CIRCONVALAZIONE CASILINA 122 B/C | | | | 744.90 | 744.90 | MT |
| 212[illegible] | [illegible] S.P.A. | IT | MI | [illegible] | VIA DEL [illegible] | 02540280080 | IT025[illegible] | [illegible] | [illegible] | [illegible] | MT |
| [illegible] | [illegible] | [illegible] | | [illegible] D'ADDA | VIA CARLO [illegible] | 02642920165 | IT026[illegible] | [illegible] | | [illegible] | [illegible] |
| 212857 | COVENTYA S.R.L. | IT | MI | MILANO | VIA SAN PAOLO [illegible] | 02051430153 | IT02051430153 | [illegible] - | 4,862.40 - | [illegible] | [illegible] |
| 212[illegible] | MIRAFAN S.R.L. | IT | RM | ROMA | VIALE ASIA, 3 | 05938161009 | IT05938161009 | 2,732.40 | | 2,732.40 | MT |
| 212865 | [illegible]ALCOM S.R.L. | IT | MI | MILANO | VIA ROSSO MEDARDO 16 | 07048810151 | IT07048810151 | 13,361.20 | | 13,361.20 | MT |
| 212867 | SANDER MAIUR S.R.L | IT | | POMEZIA | VIA DEI CASTELLI ROMANI, KM 10,900 | | | - | 1,100.45 - | 1,100.45 | MT |
| 212868 | ECOLAB S.P.A | IT | MI | MILANO | PIAZZA MEDA 3 | 01309350002 | IT06938260156 | -7,115.20 | 5,510.80 - | 1,604.40 | MT |
| 212871 | TUNGALOY ITALIA S.P.A. | IT | | MILANO | VIA E. ANDOLFATO 10 | | | - | 2,350.15 - | 2,350.15 | MT |
| 212873 | ING. RINALDO LOSI | IT | LO | CASALPUSTERLENGO - LODI ITALIA | VIA AMENDOLA 18 | 10666490155 | IT10666490155 | -10,156.10 - | 1,745.52 - | 11,901.62 | MT |
| 212877 | DESSO WAALWIJK B.V. | NL | | 5140 AD WAALWIJK | P.O. BOX 169 | | NL001187648B01 | 30,652.50 - | 19.21 | 30,633.29 | MT |
| 212879 | HONEYWELL B.V. GNERAL FISCAL REPRES | NL | | 110 DAR - AMSTERDAM | P.O. BOX 12683 | | NL007311394B01 | -98,943.26 - | 40,010.39 - | 138,953.65 | MT |
| 212888 | MASTER FORNITURE S.R.L. | IT | RM | ROMA | VIA FRANCESCO ACRI 46 | 04230741003 | IT04230741003 | -892.32 - | 187.29 - | 1,079.61 | MT |
| 212889 | SETEC S.r.l. | IT | RM | Roma | Via G. Gregoraci 57/A | 09374391002 | IT09374391002 | -20,700.00 - | 17,250.00 - | 37,950.00 | CE |
| 212892 | G.L. Informatica s.r.l. | IT | RM | Roma | P.za d'Ara Coeli 12 | 05735000639 | IT04580261006 | -18,446.40 - | 12,126.00 - | 30,572.40 | CE |
| 212909 | ARTIGIANA MECCANICA SNC | IT | RM | VELLETRI | VIA COLLE OTTONE BASSO 191 | 05747211000 | IT05747211000 | -17,040.00 | 1,500.00 - | 15,540.00 | MT |
| 212910 | DMG ITALIA SRL | IT | BG | BREMBATE DI SOPRA | VIA DONIZETTI 138 | 12083570155 | IT12083570155 | -14,348.35 - | 11,956.96 - | 26,305.31 | MT |
| 212921 | HOFFMANN ITALIA S.P.A. | IT | PD | PADOVA | VIA S. CRISPINO 114 | 03792250288 | IT03792250288 | -16,881.22 | 1,239.55 - | 15,641.67 | MT |
| 212928 | AUTOSYSTEM SOCIETA' DI SERVIZI S.P. | IT | PN | PORDENONE | VIALE VENEZIA 73 | 01030810933 | IT01030610933 | -1,724.56 | 9,684.56 | 7,960.00 | Varie |
| 212932 | SABENA TECHNICS FNI | FR | | SAINT GILLES | B.P.23 AEROPORT DE NIMES-ARLES CAMA | | FR79379411028 | 48,220.00 - | 98,538.00 - | 50,318.00 | MT |
| 212938 | ST. GILES HOTEL HEATHROW | GB | | FELTHAM, MIDDLESEX | HOUNSLOW ROAD | | GB744401945 | -914.70 | - | 914.70 | GH |
| 212963 | ENCOREP | FR | | CHATILLON | 70 AV DE LA REPUBLIQUE | | | | 1,452.00 | 1,452.00 | MT |
| 213022 | UNISERVE Società Consortile a r.l. | IT | RM | Roma | Via Monte delle Gioie 1 | 06695541000 | IT06695541000 | -658,933.39 - | 53,681.83 - | 712,615.22 | Varie |
| 213030 | EDIZIONI AMBIENTE srl | IT | MI | Milano | Via Natale Battaglia, 10 | 11069170154 | IT11069170154 | -663.00 | - | 663.00 | Varie |
| 213064 | People Solutions srl | IT | MI | Milano | Via Inganni 78 | 03771060963 | IT03771060963 | -64,200.00 - | 19,875.00 - | 84,075.00 | CE |
| 213117 | AIRPORT HOTEL S.R.L. | IT | MI | MILANO | VIA LEOPARDI 23 | 01129730089 | IT01129730089 | -3,757.60 | 3,757.60 | - | Varie |
| 213122 | VEM MAINTENANCE & ENGINEERING | BR | RJ | RIO DE JANEIRO | ESTRADA DAS CANARIAS 1862 | | | 43,122.35 | | 43,122.35 | MT |
| 213142 | AUTOVEND | GR | | ATHENS | IPIROU 59 & MIX. VODA 13 13 | | GR095538530 | -515.04 | - | 515.04 | GH |
| 213176 | AG CONSULTORES SL | ES | 28 | MADRID | PASEO DEL MARQUES DE ZAFRA 36- 1ºD | | | | 134.19 | 134.19 | MT |
| 213199 | MA MECCANO AERONAUTICA S.P.A. | IT | LT | BORGO TOR TRE PONTI LATINA | VIA CARRARA S.N.C. | | | - | 7,960.00 - | 7,960.00 | Varie |
| 213283 | Adelmo Bertellini Soc. agricola | IT | BO | LACA' - LIZZANO IN BELVEDERE | VIA MOLINETTO 120 | | | - | 1,285.80 - | 1,285.80 | Varie |
| 213296 | SIO S.P.A. | IT | CO | CANTU' | VIA LARIO 33 | 04154970968 | IT04154970968 | -3,600.00 | - | 3,600.00 | Varie |
| 213297 | PIRESTI S.R.L. | IT | RM | ROMA | VIALE MARCO POLO 93 | 07109591003 | IT07109591003 | -1,888.20 | - | 1,888.20 | Varie |
| 213298 | BUREAU VERITAS ITALIA S.P.A. | IT | MI | MILANO | VIALE MONZA 216 | 11498640157 | IT11498640157 | -2,417.28 | - | 2,417.28 | Varie |
| 213310 | DITTA E. SABATINI DI RONDININI ANDR | IT | RM | ROMA | CORSO VITTORIO 103/105 | 08583111003 | IT08583111003 | -36.24 | - | 36.24 | Varie |
| 213312 | EUROMECCANICA 2 | IT | RM | FIUMICINO - ISOLA SACRA | VIA MONTE CAURIOL 33 | 08543341005 | IT08543341005 | -490.30 | 490.30 | - | MT |
| 213313 | PARADIGMA RICERCA E CULTURA D'IMPRE | IT | TO | TORINO | VIA VIOTTI 9 | 06222110014 | IT06222110014 | -1,440.00 | - | 1,440.00 | Varie |
| 213314 | DOMENICO BARRA OFFICINA AUTORIPARAZ | IT | TO | CASELLE TORINESE | VIA MAPPANO 26 | 00057900011 | IT00057900011 | -205.92 | - | 205.92 | MT |
| 213321 | TOTAL FRANCE | FR | 75 | PUTEAUX | 24 COURS MICHELET | | FR73542034921 | -285.09 | 1,729.95 | 1,444.86 | MT |
| 213431 | RANDCOM MULTISERVICIOS | ES | 28 | MADRID | ALICUN 12 | | | - | 36,490.76 - | 36,490.76 | MT |
| 213440 | Swiss AviationSoftware Ltd | CH | | Basel | PO BOX CH-4002 | | SZ381108 | -118,173.96 - | 381,688.13 - | 499,862.09 | CE |
| 213462 | REX RESIDENCE S.R.L. | IT | NA | CASORIA | VIA ZONA ARPINO 102 | 03659391217 | IT03659391217 | -3,035.00 | 100.00 - | 2,935.00 | Varie |
| 213549 | EMMETI INDUSTRIA S.r.L. | IT | LT | APRILIA | VIA DELL'INDUSTRIA 16 | | | | - | - | MT |
| 213568 | SARI 2000 S.r.l. | IT | RM | ROMA | VIA AOSTA 31 | 06139161001 | IT06139161001 | -1,980.00 | 1,650.00 - | 330.00 | Varie |
| 213572 | CGM Cigiemme s.r.l. | IT | MI | OPERA | VIA ADDA 21 | 05732470967 | IT05732470967 | -7,517.00 - | 1,000.00 - | 8,517.00 | MT |
| 213618 | SOGERMA SERVICES | FR | 16 | MERIGNAC CEDEX | 19 RUE MARCEL ISSARTIER | | FR26487706046 | 7,564.35 - | 97,733.88 - | 90,169.53 | MT |
| 213664 | GIELLE DEL COMM. LUIGI GALANTUCCI | IT | BA | ALTAMURA | VIA FERRI ROCCO 32 | GLNLGU41P28I907Q | IT00478650720 | -28,800.00 - | 3,350.00 - | 32,150.00 | MT |
| 213673 | EBT AVIATION TRAINING SRL | IT | MI | MILANO | VIA CARLO FARINI 63 | 05338330961 | IT05338330961 | -96.00 | 80.00 - | 16.00 | Varie |
| 213677 | SIEM S.R.L. | IT | LT | APRILIA | VIA TORRE BRUNA 63 | 01139000598 | IT01139000598 | -136,338.56 | 30,252.14 - | 106,086.42 | MT |
| 213690 | GOODRICH AEROSPACE UK LTD | GB | HT | HATFIELD | UNIT 3 THE INTERCHANGE FROBISHER WA | | | | 340,868.82 | 340,868.82 | MT |
| 213737 | OBI BRICO BUSINESS COOPERATION S.R. | IT | MI | COLOGNO MONZESE | VIA ALESSANDRO VOLTA 16 | 00508260973 | IT00508260973 | -142.90 | - | 142.90 | Varie |
| 213744 | SCHENKER LTD | GB | | FELTHAM - MIDDLESEX | GREAT SOUTH WEST ROAD SCHENKER HOUS | | | | 4,474.92 | 4,474.92 | Varie |
| 213877 | S & O A S.P.A. SERVIZI AZIENDALI | IT | RM | ROMA | VIA S. MARINO 12 | 01853881009 | IT01853881009 | -188,126.23 - | 98,606.42 - | 286,732.65 | Varie |
| 213881 | AEROPIA, INC. | US | FL | MIAMI | 8940 N.W. 24TH TERRACE | | | 8,671.68 | 703.21 | 9,374.89 | MT |
| 213894 | DIATEC S.R.L. | IT | RM | ROMA | VIA CARLO LORENZINI 30/32 | 07359910580 | IT01757391006 | 29.28 | | 29.28 | Varie |
| 213902 | RAETECH S.r.l. | IT | AR | FOIANO DELLA CHIANA | VIA AREZZO 155 | 05333670965 | IT05333670965 | -18,102.53 | 1,824.44 - | 16,278.09 | CE |
| 213956 | MAGUGLIANI S.R.L. | IT | VA | BUSTO ARSIZIO | VIA SACRO MONTE 3/3 | | | | 936.18 | 936.18 | Varie |
| 213999 | EDIL CIAMPINO S.r.l. | IT | RM | Ciampino | Via San Francesco d'Assisi 105 | 05136330585 | IT01361201005 | -62,565.71 | 8,687.27 - | 53,878.44 | MT |
| 214047 | DELO SERVICES S.R.L. | IT | MI | FIZZONASCO PIEVE E. | VIA PIEMONTE 18 | | | - | 1,157.50 - | 1,157.50 | MT |

| Fornitore | Nome 1 | Paese | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 214058 | MONTAGRUES | FR | | GENNEVILLIERS | 76 AV DU VIEUX CHEMIN DE ST DENIS | | FR22732030259 | -1,749.15 | | | - | 1,749.15 | MT |
| 214090 | FORNITURE CHIMICHE INDUSTRIALI S.R. | IT | SV | ORCO FEGLINO | VIA AQUILA STR PROV.LE PER FINALE L | | | | - | 1,500.00 | - | 1,500.00 | Varie |
| 214091 | GARDELLA ELETTRONICA S.R.L. | IT | GE | GENOVA | V.LUNGOBISAGNO ISTRIA 33 | 00527830103 | IT00527830103 | -1,017.14 | | | - | 1,017.14 | MT |
| 214094 | SEPR ITALIA S.P.A. | IT | TN | MEZZOCORONA | VIA DEL TEROLDEGO 1 | | | | | 1,975.40 | | 1,975.40 | MT |
| 214095 | AEROLUX LIMITED | GB | LA | LANCASHIRE | 91 CHORLEY ROAD | | GB483156633 | 552.59 | - | 717.35 | - | 164.76 | MT |
| 214096 | AEROTEK DESIGN LABS. LLC | US | IL | JOLIET | 311 AIRPORT ROAD | | | -5,376.57 | - | 417.55 | - | 5,796.12 | MT |
| 214097 | ANDREANI S.P.A. | IT | MI | MILANO | VIA GIANFRANCO ZURETTI 37 | 00717090153 | IT00717090153 | 474.77 | | | | 474.77 | MT |
| 214098 | DALLAS AEROSPACE INC. | US | IL | CARROLLTON | 1875 N. I35E | | | | | 184.53 | | 184.53 | Varie |
| 214099 | DONALDSON INDUSTRIAL GROUP | US | MN | MINNEAPOLIS | P.O. BOX 1299 | | | -823.61 | | - | - | 823.61 | MT |
| 214100 | FILTRONA EXTRUSION | US | WA | WASHINGTON | 2405 SO THIRD AVE | | | 1,941.23 | - | 575.79 | | 1,365.44 | MT |
| 214101 | GEC AEROSPACE LIMITED | GB | HA | HAMPSHIRE P0144 | ABBEY WORKS TITCHFIELD | | GB239137065 | 7,343.04 | | | | 7,343.04 | MT |
| 214102 | GENERAL ELECTRIC CAPITAL CORPORATIO | US | CT | STAMFORD | 201 HIGH RIDGE ROAD | | | 105,809.39 | - | 35,242.77 | | 70,566.62 | MT |
| 214103 | LABORATORIO ELETTROFISICO ENGINEERI | IT | MI | NERVIANO | VIA G. FERRARI 14 | 03264290960 | IT03264290960 | 959.95 | | | | 959.95 | Varie |
| 214104 | LA-CO INDUSTRIES INC. | US | IL | OAK PARK | P.O. BOX 707 | | | 404.13 | - | 776.44 | - | 372.31 | MT |
| 214105 | PAINT SERVICES GROUP LIMITED | GB | SY | HASLEMERE SURREY | WEYDOWN ROAD | | [illegible] | 21,725.54 | | | | 21,725.54 | MT |
| 214106 | PRECISION MECHANISMS CORP | US | NY | NEW YORK | 50 BOND STREET WESTBURY | | | 18,646.06 | | 12,053.99 | | 6,592.07 | MT |
| 214107 | SKANDIA INC | US | IL | DAVIS JUNCTION | 5000 NORTH HIGHWAY 251 | | | 1,525.09 | | | | 1,525.09 | MT |
| 214108 | STEALTH AEROSPACE INC. | US | CA | CANOGA PARK | BLYTHE STREET UNIT D 21520 | | | 1,354.46 | - | 1,406.18 | - | 51.72 | MT |
| 214109 | TYCO ELECTRONICS CORPORATION | US | PA | BERWYN | 1050 WESTLAKES DRIVE | | | -829.20 | | | - | 829.20 | MT |
| 214110 | WOOD GROUP GAS TURBINE SERVICE | IE | DB | BALLYBOUGHAL | RIDGEWELL HOUSE, HOLLYWOOD | | IE8224313P | -1,512.68 | | | - | 1,512.68 | MT |
| 214135 | AVBORNE ACCESSORY GROUP. INC. | US | FL | MIAMI | 7500 N.W. 26TH | | | 588.06 | - | 1,739.51 | - | 1,151.45 | MT |
| 214136 | L'HOTELLIER | FR | | ANTONY CEDEX | 4 RUE HENRI POINCARE | | FR90507250371 | 2,762.44 | | | | 2,762.44 | MT |
| 214141 | SAUNDERS THREAD COMPANY | US | NC | GASTONIA | P O BOX 4016 | | | 95.44 | - | 128.77 | - | 33.33 | MT |
| 214230 | WALTER ITALIA S.R.L | IT | CO | FINO MORNASCO | VIA GARIBALDI 118 | | | | - | 1,308.20 | - | 1,308.20 | MT |
| [illegible] | [illegible] CARPETS EUROPE SA | [illegible] | 75 | PARIS | 50, RUE SAINT ANDRE [illegible] | | [illegible] | 21,200.00 | | 21,200.00 | | | MT |
| [illegible] | [illegible] PACIFIC AEROSPACE [illegible] | | [illegible] | [illegible] | UNIT 3 DAN[illegible] | | [illegible] | [illegible] | | | | [illegible] | MT |
| 214272 | G.O.MP S.R.L | IT | RM | POMEZIA | BOEZIO 2/g | 08553841001 | IT08553841001 | -130.00 | | | | 130.00 | [illegible] |
| [illegible] | [illegible] | IT | RM | ROMA | VIA MODENA 26 | [illegible] | [illegible] | 90.20 | | 75.00 | | 15.20 | Varie |
| 214281 | VANZETTO OTTONE S.R.L | IT | VE | [illegible] | VIALE DON STURZO [illegible] | | | | | 161.71 | | 161.71 | Varie |
| [illegible] | HITACHI CAPITAL CO., LTD | JP | 13 | CHIYODA-KU TOKYO 102-0072 | MAXEL TOKYO BLDG 5F 2-18-2 IIDABAS | | | -167.46 | | 53.16 | - | 114.30 | MT |
| 214331 | JAPAN FORWARDERS CO., LTD | JP | 13 | CHUOU-KU - TOKYO | 7F TOMONO-HONSYA BUILDING, 7-12-4 G | | | -1,790.30 | | 3,059.47 | | 1,269.17 | MT |
| 214334 | MIZUNO CO., LTD. | JP | 12 | CHIBA | 1-2-17 SANRITSUKA, NARITA-CITY | | | | | 81.48 | | 81.48 | MT |
| 214335 | NARITA KUKO BISEI SHA | JP | 12 | CHIBA | 529-63 TOKKO, NARITA-CITY | | | -316.88 | | 518.94 | | 202.06 | MT |
| 214346 | KDDI CO.,LTD | JP | 13 | SHINJUKU-KU TOKYO | 2-3-2 NISHI-SHINJUKU | | | -248.05 | | 501.83 | | 253.78 | MT |
| 214347 | NTT DOCOMO CO.,LTD. | JP | 13 | HIGASHI-IKEBUKURO TOSHIMA-KU TOKYO | URBANNET IKEBUKURO BLDG.3-16-3 | | | -295.16 | | 1,475.64 | | 1,180.48 | MT |
| 214348 | NTT COMMUNICATIONS CO.,LTD. | JP | 40 | HAKATA-KU FUKUOKA | 3-6-6 KOTOBUKICHO | | | -603.22 | | | - | 603.22 | MT |
| 214360 | NAA AIRPORT INTELIGENCE & COMMUNICA | JP | 12 | CHIBA | JOHO TSUSHIN CENTER NARITA AIRPORT | | | -1,002.19 | | | - | 1,002.19 | MT |
| 214384 | E.LI.MA.R. LAUNDRY S.N.C. | IT | RM | BRACCIANO | VIALE DELLE MELIZIE 106 | 06855990583 | IT01631821004 | -1,272.35 | | 1,060.29 | - | 212.06 | Varie |
| 214387 | S.A.I. CARGO S.A.S. | IT | RM | ROMA | FIUMICINO AEROPORTO ALITALIA CARGO | 05897571005 | IT05897571005 | -280.32 | | 233.60 | - | 46.72 | Varie |
| 214388 | GEMMO S.P.A. | IT | VI | ARCUGNANO | VIALE DELL'INDUSTRIA 2 | 03214610242 | IT03214610242 | -2,492.01 | | 2,492.01 | | - | Varie |
| 214389 | MEET AND WORK S.R.L. | IT | PD | ABANO TERME | PIAZZA DEL SOLE E DELLA PACE 5 | 03828920284 | IT03828920284 | -350.00 | | 291.67 | - | 58.33 | Varie |
| 214393 | LIGABUE SERVAIR AIR CHEF SRL | IT | VE | TESSERA | V.LE ALVISE CA' DA MOSTO, AEROP 29 | 03761160278 | IT03761160278 | -2,218.20 | | | - | 2,218.20 | Varie |
| 214408 | BEE PLANETS | JP | 27 | OSAKA-CITY | 2-2-27 KITAHORIE NISHI-KU OSAKA-CIT | | | -10,862.76 | | | - | 10,862.76 | MT |
| 214444 | BOSIO S.A.S. | IT | VE | MESTRE | C.SO DEL POPOLO 54B | 02666770272 | IT02666770272 | -52.40 | | | - | 52.40 | Varie |
| 214446 | ALTINO GOMME S.R.L. | IT | VE | QUARTO D'ALTINO | VIA ABBATE TOMMASO | 01945800272 | IT01945800272 | -59.00 | | | - | 59.00 | Varie |
| 214447 | FERLABEL S.R.L. | IT | RM | ROMA | STELVIO 20 | 06238250586 | IT01998471005 | -218.86 | | | - | 218.86 | Varie |
| 214451 | UNISERVICE S.R.L. | IT | RM | ROMA | VIA GIUSEPPE GREGORACI 99 | | | | - | 6,945.00 | - | 6,945.00 | Varie |
| 214452 | ANA LOGISTIC SERVICE CO., LTD. | JP | | SEMMAN-CITY 549-0021 | ANA IMPORT CARGO BLDG. 1 SENSYU-KUK | | | -543.03 | | | - | 543.03 | MT |
| 214460 | SWISSPORT JAPAN LTD. | JP | 27 | OSAKA 598-0013 | 3-20 NAKAMACHI 2-CHOME, IZUMISANO-C | | | -45,770.56 | | 28,969.24 | - | 16,801.32 | MT |
| 214466 | FMG | JP | 12 | CHIBA | 121-11 HIGASHI-CHO, NARITA-CITY, | | | -39,993.41 | - | 62,926.50 | - | 102,919.91 | MT |
| 214470 | HOTEL NIKKO KANSAI AIRPORT | JP | 27 | OSAKA-FU 549-0001 | SENSYU KUKO KITA 1, IZUMISANO-CITY, | | | -855.06 | | | - | 855.06 | MT |
| 214501 | KANSAI KOKUSAI KUKO SHISETSU ENGINE | JP | 27 | IZUMISANO-CITY, OSAKA-FU | KOKU KAISYA KITA 1F, SENSYU KOKU KI | | | -141.24 | | | - | 141.24 | MT |
| 214502 | OSAKA DAIICHI KOTSU CO., LTD. | JP | | SAKAI-CITY 590-0984 | 1-45-1 JINNANBE-CHO, | | | -345.16 | | | - | 345.16 | MT |
| 214504 | JBS COMMUNICATIONS | JP | 13 | Cyuou-ku, Tokyo | Yusen-ginza Bldg 10F, 1-16-7 Ginza, | | | -114.35 | | 150.70 | | 36.35 | MT |
| 214512 | JAL AIRTECH CO., LTD. | JP | 13 | Ota-ku, Tokyo | Sekiyu Jigyo-bu, 3-5-7 Haneda Airpo | | | -1,150.96 | | 1,215.12 | | 64.16 | MT |
| 214513 | MITSUI LEASE JIGYO CO., LTD. | JP | 13 | Tokyo 103-0027 | 1-4-1 Nihonbashi, Cyuo-ku, | | | -102.90 | | | - | 102.90 | MT |
| 214515 | KYODO RECYCLE CO., LTD. | JP | 12 | Narita-city, Chiba 286-0117 | 1-862 Sanrizukahikarigaoka, | | | -100.19 | | 137.92 | | 37.73 | MT |
| 214517 | TAKAHASHI YUJI | JP | 14 | Yokohama-city, Kanagawa | 2730-20 Totsuka-cho, Totsuka-ku, | | | -8,198.28 | | | - | 8,198.28 | MT |
| 214568 | SYSTEM BRAIN CO., LTD. (ASKUL) | JP | 12 | Kisarazu-city, Chiba | 107 Jyurian-Nai Mari, | | | -36.58 | | | - | 36.58 | MT |
| 214632 | ECOVIDE DI GIACOMO LIPARI & C. S.R. | IT | RM | FORMELLO | VIA DEGLI OLMETTI 18 | | | | - | 850.00 | - | 850.00 | MT |
| 214659 | Aditinet Consulting s.r.l. | IT | MI | CERNUSCO S/N | VIA COMO 4 | | | | - | 41,060.00 | - | 41,060.00 | CE |
| 214660 | MINGO AEROSPACE, LLC | US | OK | OKLAHOMA | 8141 N.116TH E.AVE TOWN OWASSO | | | 4,381.73 | - | 5,013.43 | - | 631.70 | MT |
| 214661 | JML AEROSPACE | US | CA | SANTA CLARITA | 23890 COPPER HILL DRIVE SUITE #133 | | | -1,775.33 | - | 617.91 | - | 2,393.24 | MT |
| 214691 | AZETA GOMMA FORNITURE INDUSTR. SPA | IT | MO | SASSUOLO | VIA RADICI IN PIANO 449/1 | 02088440363 | IT02088440363 | -50.80 | | | - | 50.80 | Varie |
| 214692 | FALEGNAMERIA RANZANI GIUSEPPE | IT | RM | ROMA | VIA MONTE SEVERO 12 | 10071470586 | IT10071470586 | -180.00 | | | - | 180.00 | Varie |
| 214693 | DIGIT SRL | IT | RM | VILLA ADRIANA | VIA PATERNO' 5/D | 06436471004 | IT06436471004 | -352.50 | | | - | 352.50 | Varie |
| 214695 | CESARE BORZELLI SRL | IT | RM | ROMA | VIA A. MAGNASCO 35 | 01486950585 | IT01000441004 | -107.40 | | | - | 107.40 | Varie |
| 214698 | MENEGHINI E ASSOCIATI SRL | IT | VI | VICENZA | VIALE TRENTO 56 F | 00892530247 | IT00892530247 | -120.00 | | | - | 120.00 | Varie |
| 214703 | SILCOM SRL | IT | VE | MARGHERA | VIA C. MONZANI 13 | 02347440279 | IT02347440279 | -68.93 | | | - | 68.93 | Varie |
| 214708 | RALF ABBIGL. DA LAV.di Vacca Franca | IT | RM | ROMA | VIA CASTEL DI LEVA 281/E | 07591851006 | IT07591851006 | -136.20 | | | - | 136.20 | Varie |
| 214711 | ZEROSEICONGRESSI SRL | IT | RM | ROMA | VIA BENACO 15 | 07652480588 | IT01831731003 | -80.00 | | | - | 80.00 | Varie |
| 214716 | ISTITUTO DI ALTA FORMAZIONE S.R.L. | IT | RM | ROMA | VIA G. BAGLIVI 6 | 04502791009 | IT04502791009 | -101.81 | | | - | 101.81 | Varie |
| 214728 | SISTHEMA S.R.L. | IT | RM | ROMA | VIA FLAMINIA NUOVA 219 | 00289590630 | IT00289590630 | -26,080.00 | | | - | 26,080.00 | Varie |
| 214731 | BARLOWORLD SCIENTIFIC ITALIA S.R.L. | IT | MI | RIOZZO DI CERRO AL LAMBRO | VIA ALCIDE DE GASPERI 56 | 09802470154 | IT09802470154 | 755.52 | | | | 755.52 | Varie |
| 214851 | TREVI S.P.A. | IT | TV | LANCENIGO DI VILLORBA | VIA ROMA 80/B | 00471080267 | IT00471080267 | -1,175.29 | | 145.37 | - | 1,029.92 | MT |
| 214859 | S.G.S. S.R.L. | IT | FR | ANAGNI | VIA CASILINA KM 63 | 02155220607 | IT02155220607 | -2,458.00 | - | 4,711.11 | - | 7,169.11 | MT |
| 214864 | L.P.INSTRUMENTS S.R.L. | IT | MI | TRAZZANO SUL NAVIGLIO | VIA LEONARDO DA VINCI 255/A | 05584140157 | IT05584140157 | 1,800.00 | - | 2,314.20 | - | 514.20 | MT |
| 214874 | IDEAL TRUCK DI BORRINI MARCELLO | IT | NO | GALLIATE | VIA XXV APRILE 151 | BRRMCL69C17F952G | IT01801460039 | -9,300.00 | | | - | 9,300.00 | MT |
| 214890 | SARGENT CONTROLS & AEROSPACE | US | AZ | TUCSON | 5675 WEST BURLINGAME | | | 2,477.96 | - | 1,212.55 | | 1,265.41 | MT |
| 214891 | ARGOL S.P.A. | IT | MI | MILANO | PIAZZA S. CAMILLO DE LELLIS 1 | 01700360157 | IT01700360157 | -1,065,860.46 | - | 529,644.00 | - | 1,595,504.46 | Varie |
| 214897 | BIAGINI IMPIANTI SAS DI ING. M. BIA | IT | PD | NOVENTA PADOVANA | VIA PANA' 56/B | 04051440289 | IT04051440289 | 216.00 | - | 180.00 | | 36.00 | MT |
| 214918 | MORGAN BROS AERO PRODUCTS DIV | US | WA | EVERETT | 1450 80TH STREET SW | | | 8,459.44 | - | 12,420.94 | - | 3,981.50 | MT |

| Fornitore | Nome 1 | Paese | Pr | Località | Via | Partita IVA | IVA CEE | Imp. divisa Int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 214922 | VIBA N.V. | NL | NL | ZOETERMEER | BLEISWIJKSEWEG 41 - POBOX 441 | | NL001771140B01 | 193.00 | -386.00 | -193.00 | MT |
| 214929 | NATUNA S.r.l. | IT | RM | ROMA | VIA LUCIO GIORGERI 93 | 13075200157 | IT13075200157 | -12,840.00 | | -12,840.00 | Varie |
| 214930 | AMORE LEGNAMI S.R.L. | IT | RM | OSTIA ANTICA | GIUSEPPE FIORELLI 4 | | | | -0.08 | -0.08 | MT |
| 214948 | NEUMATICOS GARMAX | ES | 28 | MADRID | C/ALCALA 620 | | | | 279.60 | 279.60 | MT |
| 214974 | VT CRITICAL SERVICES LTD | GB | DO | CHRISTCHURCH | 1 ENTERPRISE WAY, BOURNEMOUTH INTL | | | | 2,953.18 | 2,953.18 | Varie |
| 215032 | MARCO POLO S.p.A | IT | RM | ROMA | VIALE MARCO POLO 31 | 07141681002 | IT07141681002 | -347,999.90 | | -347,999.90 | MT |
| 215035 | PCB PIEZOTRONICS EUROPE GMBH | DE | | LINNICH | POSTFACH 1146 | | DE180342640 | -2,736.00 | | -2,736.00 | MT |
| 215057 | LYRECO UK LIMITED | GB | SH | TELFORD | DEER PARK COURT, DONNINGTON WOOD | | | | 1,475.08 | 1,475.08 | Varie |
| 215071 | IDEAL VALE INC. | US | ND | GRAFTON WALSH | 1475 LAVERGNE AVENUE | | | 415.09 | -810.83 | -395.74 | MT |
| 215073 | ADEMVA SAS | FR | | THYEZ | 400 RUE DES BOUIEAUX ZI DES POCHONS | | FR45414574816 | 280.50 | -280.52 | -0.02 | MT |
| 215074 | SCHROTH SAFETY PRODUCTS GMBH | DE | | ARNSBERG | POSTFACH 2440 | | | | -1,592.00 | -1,592.00 | MT |
| 215087 | TERADATA ITALIA S.R.L. | IT | MI | MILANO | VIA CUSAGO 150/4 | 05742460966 | IT05742460966 | -102,537.60 | 3,318.00 | -19,219.60 | CE |
| 215175 | CITYPOST S.P.A. | IT | PI | PISA | Via S. Lorenzo 6 | 01528040502 | IT01528040502 | -7,768.08 | -1,569.96 | -9,338.04 | SSC |
| 215176 | PROPACK S.P.A. | IT | GE | RIVOLI | VIA GENOVA 5/B | 00935400044 | IT03795670011 | -7,725.35 | | -7,725.35 | MT |
| 215178 | FLUIDOMATIC SERVICE S.R.L. | IT | BS | [illegible] | VIA S. MATTE[illegible] | 00820600986 | IT0082[illegible] | 756.00 | -1,260.00 | 504.00 | MT |
| 215180 | HAMPTON CONTROLS, OPTICS DIVISI[illegible] | US | | WENDEL | P.O. BOX 187, WENDEL ROAD | | | 6,961.00 | 6,722.88 | 238.12 | MT |
| 215217 | TECNO SYSTEMS DI LAMI MAURIZIO | IT | RM | ROMA | VIA VESTRICIO SPURINNA 147 | LMAMRZ53E17H501V | IT02690260589 | -475.20 | | -475.20 | MT |
| 215223 | LUFTHANSA TECHNIK MALTA LTD | MT | | MIA, MALTA | MALTA INTERNATIONAL AIRPORT - P.O. | | MT16483236 | -2,115.00 | | -2,115.00 | MT |
| 215237 | HONEYWELL INTERNATIONAL SARL | CH | | MORGES | AVENUE RIOND BOSSON 14 | | | | -3,429.75 | -83,429.75 | MT |
| 215241 | CURTISS WRIGHT CONTROLS, INC. | US | CA | IRWINDALE | 12701 SCHABARUM AVENUE | | | 991.38 | | 991.38 | MT |
| 215247 | GIUSEPPE TIRASSA S.R.L. | IT | RM | ROMA | VIA RICCARDO GIGANTE 18/20 | 00094920584 | IT00872821004 | -942.00 | | -942.00 | Varie |
| 215284 | NEW CENTURY NORTHWEST | US | OR | EUGENE | 775 VINCENT STREET | | | 1,170.22 | -1,154.51 | 15.71 | MT |
| 215285 | PROGRESSIVE TECHNOLOGIES | US | MI | GRAND RAPIDS | 4605 DANVERS, S.E. | | | 728.01 | -1,411.56 | -683.55 | MT |
| 215298 | COSTRUZIONI GIAQUINTA S.r.l. | IT | BG | Verdellino | Via Giordano Bruno 7/c | 03165170162 | IT03165170162 | 1,839.91 | 67.00 | -1,772.91 | MT |
| 215289 | MEIER ANLAGEN[illegible] | DE | | [illegible] | [illegible] | | DE81[illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | VIA ENRICO FER[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 215347 | BUCAP Gestione Archivi S.p.A | IT | RM | ROMA | VIA INNOCENZO XI | 05195300580 | IT01371001008 | -109.77 | | 109.77 | Varie |
| 215391 | S.A.N. S.r.l. AIRCRAFT MAINTEN[illegible] | IT | PE | [illegible] | AEROPORTO [illegible] VIA TIBURTI 394 | [illegible] | [illegible] | 77,100.00 | [illegible] | [illegible] | MT |
| 215392 | EUROFLY S.p.A. | IT | MI | MILANO | VIA ETTORE BUGATTI 15 | | | [illegible] | [illegible] | [illegible] | MT |
| 215410 | BF GOODRICH AEROSPACE LIGHTING [illegible] | US | FL | OLDSMAR | 129 FAIRFIELD STREET | | | 12,240.01 | -37,218.34 | -24,978.33 | MT |
| 215427 | IFR LTD AVIONICS SALES & SERVICES | GB | HA | HAMPSHIRE | UNITS 14/15 MONKS BROOK IND. PAR | | GB705317052 | 650.06 | | 650.06 | MT |
| 215433 | ITQL srl | IT | RM | ROMA | VIA BALDASSARRE CASTIGLIONE 55 | 06074121002 | IT06074121002 | -154,404.00 | -14,592.00 | -168,996.00 | CE |
| 215449 | TARATURE S.R.L. | IT | FR | FROSINONE | VIA TERMINE DI ALATRI 15 | 05791811218 | IT05791811218 | -2,254.20 | -2,309.50 | -4,563.70 | MT |
| 215450 | GREENE, TWEED & CO ITALIA S.R.L. | IT | MI | MILANO | VIA GAETANO CRESPI 12 | 07501640150 | IT07501640150 | 18,636.58 | -5,962.38 | 12,674.20 | MT |
| 215451 | A.J. WALTER (LEASING) LTD | GB | | ISLE OF MAN | 19 ASTON HOUSE PEEL ROAD | | GB002564122 | -46,573.55 | 447.27 | -46,126.28 | MT |
| 215462 | HITRAC ENGINEERING GROUP S.r.l. | IT | RM | ROMA | VIALE DELL' UMANESIMO 78/80 | 05617631006 | IT05617631006 | -25,440.00 | 18,050.00 | -7,390.00 | MT |
| 215479 | IKKO KUKO SERVICE (KA | JP | 27 | SAKAI-CITY | 1-1-40 Midorigaoka Nakamachi, Sakai | | | -234.04 | | -234.04 | MT |
| 215481 | CENTORAME S.N.C. | IT | RO | ROMA | VIA DEGLI AUSONI 14/16 | | | | -60.00 | -60.00 | MT |
| 215482 | MG TARATURE S.R.L. | IT | BS | TRAVAGLIATO | VIA DEI METALLI 1 | | | | -110.00 | -110.00 | MT |
| 215492 | TRATTORIA DELLA SALUTE DI MARCO AME | IT | BO | BOLOGNA | VIA DELL' OSPEDALETTO 4 | MLAMRC71H12A944X | IT02028281208 | -2,500.00 | 2,436.36 | -63.64 | Varie |
| 215501 | MESSIER SERVICES FRANCE SA | FR | | VELIZY CEDEX | BP254 36, AVENUE DE L'EUROPE | | | -17,309.00 | | -17,309.00 | MT |
| 215507 | CORE CONSULTING S.P.A. | IT | MI | MILANO | P.LE CADORNA 9 | 03272970967 | IT03272970967 | -23,400.00 | 1,049.30 | -22,350.70 | Varie |
| 215511 | KOLLSMAN, INC. | US | NH | MERRIMACK | 220 DANIEL WEBSTER HIGHWAY | | | -1,204.53 | | -1,204.53 | MT |
| 215540 | VANZETTI EQUIPMENT SRL | IT | CN | MORETTA | VIA AVV. GIOVANNI AGNELLI 10 | 03059220040 | IT03059220040 | 4,341.76 | | 4,341.76 | MT |
| 215577 | S.P.SERVIZI PROFESSIONALI S.R.L. | IT | BG | OSIO SOTTO | C.SO VITTORIO VENETO 83 | 03440400160 | IT03440400160 | -125,253.12 | 15,054.00 | -110,199.12 | Varie |
| 215610 | A-ICE s.r.l. | IT | MI | MILANO | VIA FABIO FILZI 2 | | | | -99,500.00 | -199,500.00 | CE |
| 215614 | AIDII ASS.ITALIANA DEGLI IGIENISTI | IT | MI | MILANO | VIA G.B.MORGAGNI 32 | 80161450152 | IT12733240159 | -570.00 | 300.00 | -270.00 | Varie |
| 215624 | METALSISTEM ROMA S.R.L. | IT | RM | POMEZIA | VIA DEI CASTELLI ROMANI 56/58 | 03724211002 | IT03724211002 | -3,000.00 | | -3,000.00 | MT |
| 215636 | FIRSTMARK AEROSPACE CORPORATION | US | NC | DURHAM | 921 HOLLOWAY STREET | | | -1,254.15 | | -1,254.15 | MT |
| 215664 | AIRWORKS INTERNATIONAL | US | CA | CALIFORNIA | 350 CHERYL LANE | | | -40,525.57 | -14,918.94 | -55,444.51 | MT |
| 215665 | SOUNDAIR REPAIR GROUP, LLC | US | | SNOHOMISH | 1826 BICKFORD AVE | | | 31,998.45 | -19,574.89 | 12,423.56 | MT |
| 215669 | AVIOINTERIORS S.P.A. | IT | LT | NAPOLI | VIA NUOVA MARINA 5 | 02399220595 | IT02399220595 | -486,594.41 | | -486,594.41 | MT |
| 215670 | GIELLE S.R.L. | IT | BA | ALTAMURA | VIA R.FERRI 32 | 05157680728 | IT05157680728 | -78.00 | 65.00 | -13.00 | Varie |
| 215677 | SUZUKI & CO. | JP | 13 | 6-18-1 Ginza, Chuo-ku Tokyo | Nikko Ginza Kobikicho Bldg. 8F | | | | 1,073.94 | 1,073.94 | MT |
| 215680 | GENERAL VENEER MANUFACTURING CO. | US | CA | South Gate | 6652 Otis Street | | | -12,141.51 | | -12,141.51 | MT |
| 215697 | HONEYWELL INTERNATIONAL SARL | GB | | HEMEL HEMPSTEAD | UNIT 2-4 CHEVRON EATON ROAD | | GB907556017 | -256,883.77 | | -256,883.77 | MT |
| 215725 | G.C. NOBEL AA | NL | NL | AMSTERDAM | MENSINGE 46 | | | | 10,975.00 | 10,975.00 | MT |
| 215759 | MILANO RISTORAZIONE s.p.a. | IT | MI | MILANO | Via Bernardo Quaranta 41 | 13226890153 | IT13226890153 | -37,358.15 | -596.32 | -37,954.47 | Varie |
| 215766 | GOODRICH CORPORATION | US | NC | MONROE | 4115 CORPORATE CENTER DRIVE | | | 265,049.75 | | 265,049.75 | MT |
| 215784 | FERRARI-GROUP S.R.L. | IT | PD | CITTADELLA | VIA T.GALLIO 3 | 03565420282 | IT03565420282 | 17,400.00 | -14,500.00 | 2,900.00 | Varie |
| 215785 | AIRCRAFT INSTRUMENT & RADIO CO. INC | US | KS | WICHITA | 1853 S. EISENHOWER CT. | | | -2,886.23 | | -2,886.23 | MT |
| 215793 | AEROSOURCE INC. | US | NJ | SOMERSET | 390 CAMPUS DRIVE | | | | 1,421.30 | 1,421.30 | MT |
| 215796 | ADHESIVE TAPES INTERNATIONAL INC | US | | DANBURY | 5 SHELTER ROCK ROAD | | | 1,498.98 | | 1,498.98 | MT |
| 215797 | FUTURE METALS INC | US | | CHICAGO | PO BOX 98667 | | | 13,258.14 | -1,626.02 | 11,632.12 | MT |
| 215798 | MYTOOLSTORE.COM | US | | LAS VEGAS | 4730 W.SPRING MOUNTAIN ROAD | | | 289.49 | | 289.49 | MT |
| 215799 | THE HICKOK INCORPORATED | US | | CLEVELAND | P.O. BOX 72165 | | | 366.72 | | 366.72 | MT |
| 215800 | VARFLEX CORP | US | | NEW YORK | 512 W.COURT STREET ROME N.Y. | | | 9,939.65 | | 9,939.65 | MT |
| 215801 | C & S SALES INC. | US | | WHEELING ILLINOIS | 150 W. CARPENTER AVENUE | | | 298.60 | | 298.60 | MT |
| 215802 | TAPCO THOMAS AIRCRAFT PARTS COMPANY | US | | SUNRISE FLORIDA | 4622 N.HIATUS ROAD | | | 123.59 | | 123.59 | MT |
| 215803 | ALGA DI ALDEGHERI LUIGINA | IT | MI | ZOATE DI TRIBIANO | G.ROSSINI 3/5 | LDGLGN44B63I594W | IT03646010151 | 552.00 | | 552.00 | MT |
| 215804 | EISENBAU S.R.L. | IT | MI | CORNAREDO | V.LE DELLA REPUBBLICA 4/6 | 00728970153 | IT00728970153 | 1,049.33 | | 1,049.33 | MT |
| 215805 | FLUKE PRECISION MEASUREMENT LDT. | GB | | NORFOLK | HURRICANE WAY, NORWICH | | GB283593426 | 882.44 | | 882.44 | MT |
| 215842 | OLSON TECHNOLOGY, INC | US | CA | SIERRA VILLAGE | 24926 HIGHWAY 108 | | | 1,248.50 | -1,237.57 | 10.93 | Varie |
| 215881 | UTOR S.R.L. | IT | RM | ROMA | VIA ANTONINO GIUFFRE' 115/117 | 05728930586 | IT01438161000 | -4,554.00 | | 4,554.00 | MT |
| 215911 | SNAP-ON TOOLS INTERNATIONAL LLC | US | WI | KENOSHA | 2801-8 TH STREET | | | 342.26 | -376.81 | -33.55 | MT |
| 215913 | PROMAG S.P.A. | IT | MI | S. POLO D'ENZA | VIA CADUTI DEL LAVORO 1 | 01525270342 | IT01525270342 | -11,280.00 | -11,750.00 | -23,030.00 | MT |
| 215996 | ORMI S.R.L. | IT | MI | CARUGATE | VIA ARTIGIANATO 4 | 05082350967 | IT05082350967 | -657.00 | 547.50 | -109.50 | MT |
| 215999 | HONEYWELL INTERNATIONAL , INC | US | | OLATHE KANSAS | 23500 W.105TH STREET | | | | -480.46 | -480.46 | MT |
| 216002 | GE SENSING & INSPECTION S.r.l. | IT | MI | MILANO | VIA CHIESE 74 | 04081330963 | IT04081330963 | -2,286.00 | | -2,286.00 | MT |
| 216007 | SR LABS srl | IT | BS | BRESCIA | VIA CEFALONIA 70 | 03283700965 | IT03283700965 | -25,200.00 | | -25,200.00 | CE |
| 216016 | GEFRAN S.P.A. | IT | BS | PROVAGLIO D'ISEO | VIA SEBINA 74 | 03032420170 | IT03032420170 | -300.00 | -95.00 | -395.00 | MT |
| 216039 | WRIGHT INTERNATIONAL AIRCRAFT | CA | ON | TORONTO | P.O. BOX 249 | | | -6,899.78 | | -6,899.78 | MT |

| Fornit. | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | | Integrato | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216045 | AUTOMATION SERVICES IMPIANTI SRL | IT | RM | ROMA | VIA FILIPPO CORRIDONI 15 | 09533751005 | IT09533751005 | -113,600.00 | - | 58,781.18 | - | 172,381.18 | MT |
| 216053 | ROMANA TECNOLOGIE ENGINEERING S.R.L | IT | RM | ROMA | VIA RENATO RASCEL 14/20 | 08516141002 | IT08516141002 | -107,676.00 | | | - | 107,676.00 | MT |
| 216102 | MECCANICA SCIPIONI MACCHINE UTENSIL | IT | | ALBANO LAZIALE | VIA DONIZETTI 24 | | | | - | 19,288.45 | - | 19,288.45 | MT |
| 216103 | MPI AVIATION LTD | GB | HT | HERTFORD | INTERNATIONAL HOUSE TAMWORTH ROAD | | GB573303945 | -8,821.21 | | | - | 8,821.21 | MT |
| 216113 | TITO MENICHELLI S.R.L. | IT | RM | ROMA | VIA ACUTO 30 | 01536600586 | IT01005311004 | 324.00 | - | 270.00 | | 54.00 | Varie |
| 216117 | EUTELIA S.P.A. | IT | AR | AREZZO | VIA PIERO CALAMANDREI 173 | | | | - | 68,074.43 | - | 68,074.43 | CE |
| 216155 | EATON AEROSPACE,VICKERS FLUID SYSTE | US | | JACKSON, MS 39206-3449 USA | PO BOX 10177, 5353 HIGHLAND DRIVE | | | 5,048.90 | - | 155,372.84 | - | 150,323.94 | MT |
| 216159 | GOODRICH CARGO SYSTEMS | US | | JAMESTOWN,NORTH DAKOTA 58401 | 2604 HIGHWAY 20 NORTH | | | 3,714.31 | | 4,653.28 | | 8,367.59 | MT |
| 216164 | GOODRICH CORPORATION SEATTLE SERV.C | US | | LYNNWOOD, 98036-7080 WA USA | 2031,196TH STREET SW B103 | | | | - | 3,905.66 | - | 3,905.66 | MT |
| 216179 | CODICE CENTRO SRL | IT | RM | ROMA | SALITA DI CASTEL GIUBILEO 18 | | | | - | 79,328.15 | - | 79,328.15 | Varie |
| 216201 | CODICE CENTRO SRL | IT | RM | ROMA | SALITA DI CASTEL GIUBILEO 18 | 09667921002 | IT09667921002 | -62,399.46 | | | - | 62,399.46 | Varie |
| 216216 | DUKES INC. | US | CA | NORTHRIDGE | 9060 WINNETKA AV. | | | 9,867.87 | | | | 9,867.87 | MT |
| 216222 | HEATCON ABARIS TRAINING INTERNATION | GB | | HUNTINGDON, CAMBS | BLACKSTONE ROAD,STUKELEY MEADOWS IN | | | | | 3,569.50 | | 3,569.50 | Varie |
| 216239 | LEPACOM S.r.l. | IT | RM | ROMA | MARCELLO GAROSI 10 | 09761111001 | IT09761111001 | -5,400.00 | | | - | 5,400.00 | SSC |
| [illegible] | R.E.R.-RADIO ELETTR [illegible] | IT | RM | ROMA | VIA DELLE IDROVORE DELLA MAGLIANA 7 | | | | | 124.92 | | 124.92 | MT |
| 216247 | CARGO MERCI FIUMICINO [illegible] | IT | RM | FIUMICINO | PIAZZALE CADUTI IN BOSNIA SNC | | | | | 245.48 | | 245.48 | Varie |
| 216255 | AGENZIA EXPRESS | IT | RM | CIVITAVECCHIA | VIA STRAMBI VINCENZO 3 | 06669111000 | IT06669111000 | -360.00 | | | | 360.00 | Varie |
| 216269 | P.L. PORTER CO. | US | CA | WOODLAND HILLS | 6355 DESOTO AVE | | | | - | 203.34 | - | 203.34 | Varie |
| 216277 | Telindus S.p.A. | IT | RM | Roma | Via della Maglianella 65/D | 01868941004 | IT01868941004 | -55,200.00 | - | 18,900.00 | - | 74,100.00 | Varie |
| 216293 | TEL-INSTRUMENT ELECTRONICS CORP. | US | NJ | CARLSTAD | 728 GARDEN STREET | | | 242.63 | - | 226.15 | | 16.48 | MT |
| 216306 | PRO ANALYSI DOTT.CIRO DONATI S.R.L. | IT | RM | NETTUNO | VIA ROMANA 181 | 08224821002 | IT08224821002 | -62.40 | - | 657.40 | - | 719.80 | MT |
| 216365 | CARLETON LIFE SUPPORT SYSTEMS INC | US | | DAVENPORT | 2734 HICKORY GROVE ROAD | | | -7,148.96 | | 2,874.77 | - | 4,274.19 | MT |
| 216372 | FIS GMBH | DE | | KELSTERBACH | LANGER KORNWEG 7 | | | | | 21,926.23 | | 21,926.23 | MT |
| 216389 | VARATIO LTD | GB | BK | TRADING ESTATE SLOUGH | 840 AJAX AVE | | GB604194951 | 240.83 | - | 242.67 | - | 1.84 | MT |
| 216396 | SL SERVICE s.r.l. | IT | GE | GENOVA | VIA PIETRO CHIESA 7 | 03352510105 | IT03352510105 | -4,557.60 | | | - | 4,557.60 | CE |
| 216446 | RECLYCING ITALIA | IT | RM | ROMA | VIA GIAN FILIPPO USELLINI 327/329 | 08394531005 | IT08394531005 | -1,800.00 | | | | 1,000.00 | Varie |
| 216597 | LAND INSTRUMENTS INTERNATIONAL LTD | GB | LE | LEICESTER | STUBLEY LANE | | GB439613628 | -455.84 | | | - | 455.84 | MT |
| 216621 | LAVASTIRO SHINE DI MICELI CONCETTA | IT | TO | CASELLE TORINESE | VIA TORINO 35 | MCLCCT67C71A195C | IT09429240014 | -228.00 | | | - | 228.00 | Varie |
| 216632 | CLEAN CENTER | IT | PA | TERRASINI | VIA R. SETTIMO 160 | 05160220827 | IT05160220827 | -596.40 | | | - | 596.40 | Varie |
| 216634 | DISCOUNT LAVASECCO | IT | CT | CATANIA | VIALE M. RAPISARDI 136 | 04034040875 | IT04034040875 | -810.56 | | | - | 810.56 | Varie |
| 216640 | LAVASECCO PIU' S.N.C. | IT | BO | LIPPO DI CALDERARA | VIA PAPA GIOVANNI XXIII 5/B | 02614521207 | IT02614521207 | 323.60 | | | | 323.60 | Varie |
| 216644 | SIERRA ECHO | FR | | PLOEMEUR | BAT F PLACE JEAN MONNET | | FR50481893717 | 3,850.00 | - | 3,850.00 | | - | MT |
| 216646 | LAVANDERIA IANNAZZO ANTONELLA | IT | CZ | LAMEZIA TERME | VIA PADULA 11 | 02697010797 | IT02697010797 | 54.00 | | | | 54.00 | Varie |
| 216648 | CENTRO ORTOPEDICO 2000 S.R.L. | IT | RM | ROMA | VIA SILICELLA 126/128 | 06854461004 | IT06854461004 | -100.00 | | | - | 100.00 | SSC |
| 216683 | TRIUMPH ACTUATION SYSTEMS, LLC | US | NC | CLEMMONS | 4520 HAMPTON ROAD | | | 41,653.12 | - | 9,226.15 | | 32,426.97 | MT |
| 216685 | SPECIALTY PRODUCTS & SERVICES INC | US | PA | PIPERSVILLE | 6628 EASTON ROAD ROUTE 611 | | | 1,599.99 | - | 1,524.18 | | 75.81 | MT |
| 216699 | SIGMA ALDRICH S.R.L. | IT | | MILANO | VIA GALLARATE 154 | | | | - | 1,451.80 | - | 1,451.80 | MT |
| 216711 | VARESCHI & PARTNERS S.A.S. | IT | PR | PARMA | BORGO FELINO 31 | 01680520218 | IT01680520218 | -6,564.29 | | | - | 6,564.29 | Varie |
| 216734 | TEC EUROLAB S.R.L. | IT | MO | CAMPOGALLIANO | VIALE EUROPA 40 | 02452540368 | IT02452540368 | -100.80 | | | - | 100.80 | MT |
| 216764 | TRIAD AERO SALES, CORP. | US | FL | MIAMI | 6715 NW 100TH STREET | | | -12,743.31 | | 1,028.89 | - | 11,714.42 | MT |
| 216807 | LAZIOSANITA' | IT | RM | ROMA | VIA DI SANTA COSTANZA 53 | 05951851004 | IT05951851004 | -30.00 | | | - | 30.00 | Varie |
| 216816 | MOP S.R.L. | IT | BO | VILLANOVA CASTENASO | VIA B. TOSARELLI 179 | 00628161200 | IT00628161200 | 86.97 | | | | 86.97 | Varie |
| 216855 | INFOTECNICA SRL | IT | CT | ACICASTELLO | VIA TRIPOLI 142 | 03774580876 | IT03774580876 | -10,080.00 | | | - | 10,080.00 | MT |
| 216868 | TW METALS LTD | GB | HA | SOUTHAMPTON HANTS | NURSLING IND ESTATE | | GB188284616 | -1,557.70 | | | - | 1,557.70 | MT |
| 216891 | EXERGIA S.P.A. | IT | VA | VARESE | VIA ORRIGONI 8 | 02711220125 | IT02711220125 | -583.09 | | 494.44 | - | 88.65 | Varie |
| 216894 | STRESSTECH OY | FI | | VAAJAKOSKI | TIKKUTEHTAANTIE 1 | | | | - | 43,000.00 | - | 43,000.00 | MT |
| 216902 | ELITE HOTEL RESIDENCE | IT | VE | MESTRE | VIA FORTE MARGHERA 119 | 00760800276 | IT00760800276 | -1,645.50 | | | - | 1,645.50 | Varie |
| 216904 | INTERNATIONAL PRECISION PRODUCTS BV | NL | | AC SANTPOORT ZUID | POSTBUS 109 | | | | - | 1,463.00 | - | 1,463.00 | MT |
| 216919 | LSI LASTEM S.R.L. | IT | MI | SETTALA PREMENUGO | EX S.P. 161 DOSSO 9 | 04407090150 | IT04407090150 | -710.40 | | | - | 710.40 | MT |
| 216925 | ENTIRELY DIGITAL PREMIERE | CA | ON | TORONTO | 3044 Bloor Street West - Suite 1210 | | | | | 114.01 | | 114.01 | MT |
| 216930 | ECOLOGIA OGGI S.R.L. | IT | CZ | LAMEZIA TERME | VIA CASSOLI 18 | 00897240792 | IT00897240792 | -65.00 | | 65.00 | | - | Varie |
| 216955 | EPS Datacom s.r.l. | IT | RM | ROMA | SELVA CANDIDA 51 | 03834051009 | IT03834051009 | -1,094.40 | | | - | 1,094.40 | CE |
| 216957 | LIBIO ALESSANDRO D.I. | IT | MI | MILANO | VIA PRINCIPE EUGENIO 9 | LBILSN58M30F205W | IT06329870155 | -1,011.24 | | | - | 1,011.24 | MT |
| 216971 | AERO CONTROLS INC. | US | WA | AUBURN | 1610 20th Street NW | | | 3,858.35 | - | 3,799.27 | | 59.08 | MT |
| 216977 | PAST. FORTUNATO O. DI NADALIN ANNA | IT | RM | ROMA | VIA TUSCOLANA 229/A - 301 - 301/A | | | | - | 260.00 | - | 260.00 | Varie |
| 216978 | GEA SAS DI BUFFETTI E A. & C. UFFIC | IT | VT | VITERBO | FALCONE E BORSELLINO 23 | 01802480564 | IT01802480564 | -281.32 | | | - | 281.32 | Varie |
| 216982 | PASINI | IT | VE | MARCON | VIA ZERMANESE 10 | | | | | 500.00 | | 500.00 | Varie |
| 216987 | PULCINELLI SPA BRICOFER | IT | RM | ROMA | VIA DI MASSA SAN GIULIANO 185 | | | | | 487.50 | | 487.50 | Varie |
| 217002 | STEP srl | IT | RM | Roma | Via Cristoforo Colombo 112 | | | | - | 28,950.00 | - | 28,950.00 | Varie |
| 217032 | GLOBAL AVIATION RESOURCES, INC | US | IA | WEST DE MOINES | 5058 GRAND RIDGE DRIVE | | | -31,660.60 | | | - | 31,660.60 | MT |
| 217052 | BEPPE OLIVERO SYSTEMS L.P.M. | IT | TO | TORINO | LA THUILE 65/B | 08818090014 | IT08818090014 | 1,668.00 | | | | 1,668.00 | MT |
| 217066 | HAWKER PACIFIC AEROSPACE | US | | SUN VALLEY | 11240 SHARMAN WAY | | | 5,668.56 | | | | 5,668.56 | MT |
| 217085 | QUANTUM PRECISION INC | US | NJ | WESTFIELD | 724 SAUNDERS AVENUE | | | 231.50 | | | | 231.50 | MT |
| 217099 | ROMEO ANTONINO S.R.L. | IT | RC | GALLINA | S.S. JONICA ARANGEA 14 | 02313200806 | IT02313200806 | 19.90 | | | | 19.90 | Varie |
| 217111 | C.B.FERRARI SERVICE S.R.L. | IT | VA | MORNAGO | STAZIONE VECCHIA 116 | 01283060125 | IT01283060125 | -1,938.00 | | 1,615.00 | - | 323.00 | MT |
| 217124 | GUIDETECH INC. | US | CA | SUNNYVALE | 140 KIFER CT | | | 2,122.09 | - | 2,236.23 | - | 114.14 | MT |
| 217128 | PC-WARE INFORMATION TECHNOLOGIES S. | IT | VA | SARONNO | VIA GALILEO FERRARIS 2 | 07070980151 | IT02174000121 | -12,148.16 | | | - | 12,148.16 | CE |
| 217197 | MNG TECHNIC AIRCRAFT MAINTENANCE, I | TR | | ISTANBUL HANGAR BINASI YESILKOY | ATATURK HAVALIMANI B KAPISI TEKN | | | 42,529.12 | - | 144,538.53 | - | 102,009.41 | MT |
| 217200 | ITALFERRO S.P.A. | IT | PV | GAMBOLO' | VIALE DELL'INDUSTRIA 38 | | | | - | 565.50 | - | 565.50 | MT |
| 217204 | IN-PUT FORM. INFORM. DI SESTO CARMI | IT | RM | ROMA | CORSO VITTORIO EMANUELE II 251 | SSTCMN47P41E590X | IT08229130581 | -1,368.00 | | 1,140.00 | - | 228.00 | Varie |
| 217286 | DISCOUNT LAVASECCO | IT | CT | CATANIA | V.LE M. RAPISARDI 136 | 04580220871 | IT04580220871 | 498.16 | | | | 498.16 | Varie |
| 400084 | LONDON BOROUGH OF HILLINGDON | GB | | UXBRIDGE - MIDDLESEX | CIVIC CENTRE HIGH STREET | | | -43,026.80 | | | - | 43,026.80 | SCO |
| | Altri fornitori | | | | | | | -73,087.78 | - | 2,915,930.43 | - | 2,989,018.21 | |
| | Valutazione BCE | | | | | | | | - | 529,813.65 | - | 529,813.65 | |
| | Totali | | | | | | | -61,661,947.68 | | -25,200,045.04 | | -86,861,992.72 | |

| Fornitore | Nome 1 | Paese | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 203469 | ALBA NUOVA SOC. COOP. A R.L. | IT | PI | LOC. LA FONTINA - S. GIULIANO TERME | VIA CARDUCCI 62 | 00109710509 | IT00109710509 | -846.00 | 940.00 | 94.00 | Varie |
| 203570 | SOC.COOP.BILANCIAI CAMPOGALLIANO A. | IT | MO | CAMPOGALLIANO | VIA FERRARI 16 | | | - | 1,424.00 - | 1,424.00 | MT |
| 204234 | CERMET Soc. Cons. A.r.l. | IT | BO | GRANAROLO DELL'EMILIA | VIA CADRIANO 23 | 03502820370 | IT00627711203 | -4,848.37 - | 5,191.70 - | 10,040.07 | MT |
| 205229 | COOPERATIVA S.A.R. a.r.l. | IT | RM | FIUMICINO | VIA MONTE SOLAROLO 111/A | | | - | 0.01 - | 0.01 | Varie |
| 209317 | ELECOM COOP.SOC. S.C.R.L. | IT | RM | ROMA | VIA CASILINA 1636 | 04862281005 | IT04862281005 | -46,702.40 - | 63,602.02 - | 110,304.42 | CE |
| 210486 | COOP. SAN FRANCESCO | IT | RM | ROMA | CIRCONVALLAZIONE TRIONFALE 55 | 07752971007 | IT07752971007 | -12,180.00 | 5,172.00 - | 7,008.00 | Varie |
| 205738 | LA FIUMICINESE | IT | RM | FIUMICINO | VIA G. B. GRASSI 57 | 05050670586 | IT01347601005 | -73,838.65 - | 4,952.87 - | 78,791.52 | Varie |
| 214231 | LAPEMAIA SOC.COOP. A.R.L. | IT | RM | ROMA | VIA TROPEA 23 | 07021330589 | IT01669311001 | -7,215.00 - | 11,385.50 - | 18,600.50 | MT |
| 214712 | ASCLEPION-SOC.CONSORTILE PER AZIONI | IT | RM | ROMA | VIA SAVOIA 82 | 07168791007 | IT07168791007 | -200.00 | - | 200.00 | Varie |
| 215740 | RSI ROMA SERVIZI INTEGRATI SCRL | IT | RM | ROMA | VIA GIUSEPPE CERBARA 56 | 09213591002 | IT09213591002 | -49,059.34 - | 15,941.51 - | 65,000.85 | Varie |
| | Totali | | | | | | | -194,889.76 | -96,385.61 | -291,275.37 | |

| Fornitore | Nome 1 | Pae | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa Int. EUR | Integrato | | Debito totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211301 | ENTE NAZIONALE AVIAZIONE CIVILE | IT | RM | ROMA | P.le STURZO,15-3° Piano | 97158180584 | IT97158180584 | -53,817.27 | 50,300.19 | - | 3,517.08 | MT |
| | Totali | | | | | | | -53,817.27 | 50,300.19 | | -3,517.08 | |

| Fornitori | Nome 1 | Ps | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | Totale debito | B.U. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 211257 | ADECCO ITALIA S.p.A. | IT | MI | MILANO | PIAZZA DIAZ 2 | 13366030156 | IT13366030156 | -411,392.74 | | -411,392.74 | MT |
| 209675 | OBIETTIVO LAVORO S.P.A. | IT | MI | MILANO | VIA PALMANOVA 67 | 05510281008 | IT05510281008 | -224,544.54 | -102,800.42 | -327,344.96 | SSC |
| 211019 | MANPOWER S.P.A. | IT | MI | MILANO | VIA G. ROSSINI 6/8 | | | | - 7,089.51 | - 7,089.51 | VARIE |
| | | | | | | | | -635,937.28 | -109,889.93 | -745,827.21 | |

| Fornitor | Nome 1 | Ps | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR | Integrato | | Debito complessivo | B.U. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 300030 | MARAZZA | IT | RM | ROMA | VIA DELLE TRE MADONNE 8 | MRZMRZ32P15H501T | IT00577360589 | | - | | - | Varie |
| 300043 | MARASI | IT | VA | GALLARATE (VA) | VIA SCIARE' 11 | MRSGLG51E18D869Z | IT00831460126 | -2,999.62 | | - | 2,999.62 | Varie |
| 300128 | CASTORO | IT | RM | ROM | VIA ROBERTO BRACCO 42 | CSTGPP48S05H501T | IT02054910589 | -2,161.81 | | - | 2,161.81 | Varie |
| 300129 | BORASO | IT | VA | CARDANO AL CAMPO | VIA GRAMSCI 68 | BRSFNC73B61B300N | IT02081830024 | -579.92 | | - | 579.92 | Varie |
| 300141 | GIOVAGNOLI | IT | RM | ROMA | VIA GIOVANNI BOTERO 60 | GVGGLN43D11H501K | IT02192670582 | | - 16,320.00 | - | 16,320.00 | Varie |
| 300208 | SILVESTRO | IT | RM | ROMA | VIA DEL SANSOVINO 6 | SLVPLA51P04H501U | IT03711300586 | -236.96 | | - | 236.96 | Varie |
| 300218 | STUDIO DE VITO & ASSOCIATI | IT | RM | ROMA | VIA S. MARINO 12 | 04011511005 | IT04011511005 | -21,632.84 | - 3,516.00 | - | 25,148.84 | Varie |
| 300245 | PAPINI | IT | RM | ROMA | VIA P.S. MANCINI,2 | PPNMSM40B25H501X | IT04892780588 | -6,138.00 | - 71,126.80 | - | 77,264.80 | Varie |
| 300257 | STURLA | IT | LO | LODI | VIA SPERI TITO 2F | STRNDR30M14G197N | IT05290220960 | | - 3,720.00 | - | 3,720.00 | Varie |
| 300[illegible] | CAMPELLA | IT | RM | ROMA | VIA MONTEFORTE IRPINO 42 | CMPLNS54L28D494L | IT05492950588 | 558.61 | | | 558.61 | Varie |
| 300286 | FOSSILE | IT | RM | ROMA | VIA DOMENICO JACHINO, 25 | FSSGPL57C10H501G | IT05989200588 | -2,881.81 | | - | 2,881.81 | Varie |
| 300299 | BECCHETTI | IT | RM | ROMA | LUNGOTEVERE DEI MELLINI 51 | BCCLRD68T01H501I | IT06306691004 | -2,121.08 | 100.00 | - | 2,021.08 | Varie |
| 300325 | GRIMALDI E ASSOCIATI STUDIO LEGALE | IT | RM | ROMA | VIA PINCIANA 25 | 07135911001 | IT07135911001 | -68,850.00 | 57,375.00 | - | 11,475.00 | Varie |
| 300335 | CLEMENTE | IT | VT | NEPI | VIA GEORGES BIZET A4 | CLMPLA70H26H501U | IT07331411004 | -1,143.62 | | - | 1,143.62 | Varie |
| 300339 | STUDIO MARAZZA E ASSOCIATI | IT | RM | ROMA | VIA DELLE TRE MADONNE 8 | 07494281004 | IT07494281004 | -5,508.00 | | - | 5,508.00 | Varie |
| 300343 | CAPRI | IT | RM | ROMA | VIA MARCO ATILIO 14 | CPRNDR57T24H501A | IT07609340588 | -2,883.62 | | - | 2,883.62 | Varie |
| 300344 | POLINARI | IT | RM | RIGNANO FLAMINIO - ROMA | VIA BRUNELLESCHI, D/5 | PLNMRZ57M17H288S | IT07619911006 | -3,886.00 | | - | 3,886.00 | Varie |
| 300367 | ALIOTTA | IT | RM | ROMA | P.LE G.DOUHET 5 | LTTNTN61E06H501H | IT08054740587 | -1,149.31 | | - | 1,149.31 | Varie |
| 300371 | TREMONTI VITALI ROMAGNOLI PICCARDI | IT | RM | ROMA | VIA DELLA SCROFA 57 | 08167760159 | IT08167760159 | | 8,263.30 | | 8,263.30 | Varie |
| 300401 | PALLOTTINO | IT | RM | ROMA | PIAZZA MARTIRI DI BELFIORE,2 | PLLMHL43L10H501S | IT09659930581 | | - 15,400.00 | - | 15,400.00 | Varie |
| 300409 | MORELLI | IT | RM | ROMA | VIA L. PULCI,39 | MRLLSN62P53H501X | IT09887390582 | -2,198.43 | | - | 2,198.43 | Varie |
| 300413 | BORSELLINO | IT | RM | ROMA | VIA LIVENZA 7 | BRSMLE58E56D810T | IT10017570580 | | 574.08 | | 574.08 | Varie |
| 300416 | CARUCCIO | IT | RM | ROMA | VIA ULDERICO SACCHETTO 16 | CRCGRN60S17H501P | IT10066830588 | -24,503.70 | | - | 24,503.70 | Varie |
| 300429 | CALABRETTA | IT | RM | ROMA | CORSO V.EMANUELE II, 229 | CLBMCN65R54I872X | IT10493870587 | -1,807.81 | | - | 1,807.81 | Varie |
| 300434 | BRESCIA | IT | RM | ROMA | VIA ASCANIO SOBRERO 14 | BRSRRT68D21H808U | IT10608510581 | | 1,399.45 | | 1,399.45 | Varie |
| 300436 | LAGHI | IT | RM | ROMA | VIA SALARIA 334 | LGHNRC69B23H501Z | IT10658390587 | -31,200.00 | - 32,904.91 | - | 64,104.91 | Varie |
| 300437 | BONCI | IT | RM | ROMA | VIA E. GIANTURCO, 4 | BNCMNL65A60H501F | IT10838110582 | -1,938.62 | | - | 1,938.62 | Varie |
| 300464 | Santacroce-Procida-Fruscione | IT | RM | ROMA | Via Giambattista Vico 22 | 09174781006 | IT09174781006 | -9,000.00 | | - | 9,000.00 | Varie |
| 300477 | BASCIANO | IT | RM | OSTIA | VIA DELLE AZZORRE 338 | BSCMHL39M17G910O | | | - 2,000.00 | - | 2,000.00 | Varie |
| 300481 | LASSANDARI | IT | RM | FIUMICINO | VIA ANNIBALE STERZI 13 | LSSPLA74H45D810C | IT07184011000 | -1,743.62 | | - | 1,743.62 | Varie |
| 300506 | MOSCA | IT | RM | ROMA | VIA ENNIO QUIRINO VISCONTI 99 | MSCNTN37A02H501R | IT08080051009 | | 17,010.00 | | 17,010.00 | Varie |
| 300516 | MILLIMACI | IT | RM | POMEZIA | VIA CARLO POMA 6 | MLLMRZ61R31H501V | IT04143311001 | -3,121.81 | | - | 3,121.81 | Varie |
| 300519 | AGNOLI BERNARDI E ASSOCIATI | IT | MI | MILANO | VIA DELLA MOSCOVA 3 | 04997020963 | IT04997020963 | -858.52 | 715.43 | - | 143.09 | Varie |
| 300558 | MEMOLI | IT | RM | ROMA | VIA A. AMALDI 340 | MMLKTA76L63H501O | IT08538951008 | -931.62 | | - | 931.62 | Varie |
| 300560 | DI CARMINE | IT | AP | CASTEL DI SANGRO | CORSO VITTORIO EMANUELE 98 | DCRLDN58C52A462A | IT01723700660 | -1,743.62 | | - | 1,743.62 | Varie |
| 300563 | CORVINO | IT | RM | ROMA | VIA ADOLFO GANDIGLIO 98 | CRVNTN49A23H501Q | IT09460731004 | -349.81 | | - | 349.81 | Varie |
| 300649 | DI CORATO | IT | RM | MARINO | VIA APPIA NUOVA 242 | DCRMHL57L25H501M | IT04965061007 | -604.81 | | - | 604.81 | Varie |
| 300692 | CARDAMONE | IT | RM | ROMA | VIA DI PORTA MAGGIORE 23 | CRDSNO57S42I393X | IT06982460583 | -1,351.81 | | - | 1,351.81 | Varie |
| 300761 | STUDIO LEGALE CHIOMENTI | IT | RM | ROMA | VIA XXIV MAGGIO 43 | 04794050585 | IT01305231001 | -112,158.79 | - 93,465.66 | - | 205,624.45 | Varie |
| 300771 | BONFIGLI | IT | RM | ROMA | VIA DELA GRANDE MURAGLIA 46 | BNFBRN58E11H501V | IT07117720586 | -1,561.81 | | - | 1,561.81 | Varie |
| 300793 | COLANDREA | IT | NA | VICO EQUENSE (NA) | PIAZZA SEIANO 17 | CLNCRL49P27G848P | IT02502341213 | -5,517.22 | | - | 5,517.22 | Varie |
| 600100 | MARIANI E ASSOCIATI | IT | RM | ROMA | VIA DEI PORTOGHESI 18 | | | | - 3,961.20 | - | 3,961.20 | |
| | Sindaco Prof. Conte | | | | | | | | - 4,289.62 | - | 4,289.62 | |
| | Organismo di vigilanza Prof. Conte | | | | | | | | - 18,469.94 | - | 18,469.94 | |
| | Organismo di vigilanza Dr. Burrows | | | | | | | | - 4,207.65 | - | 4,207.65 | |
| | | | | Totale | | | | -322,205.98 | - 183,944.52 | - | 506,150.50 | |

## Saldi Fornitori Alitalia Servizi al 31 AGOSTO 2008 - locazioni immobili -

| Fornitore | Ragione Sociale | Indirizzo | Località | CAP | Pse | Codice Fiscale | Partita IVA | Partita IVA CEE | Divisa | Locazioni | Integrato | Totale | BU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61001 | Alitalia Linee Aeree Italiane S.p.A | Via ALessandro Marchetti 111 | Roma | 00148 | IT | 00903301000 | 00903301000 | IT00903301000 | | -489,443.55 | | -489,443.55 | PSS |
| 203704 | SACBO SPA | VIA AEROPORTO 13 | ORIO AL SERIO | 24050 | IT | 00237090162 | 00237090162 | IT00237090162 | | -117,153.41 | | -117,153.41 | PSS |
| 204064 | SAGAT SPA TURIN AIRPORT | AEROPORTO DI TORINO STRADA S.MAU 12 | CASELLE TORINESE | 10072 | IT | 00505180018 | 00505180018 | IT00505180018 | | -14,023.79 | | -14,023.79 | PSS |
| 204561 | SEA SPA SOC.ESERCIZI AEROPORT. | AEROPORTO MILANO LINATE | SEGRATE | 20090 | IT | 00826040156 | 00826040156 | IT00826040156 | | -1,849,902.62 | | -1,849,902.62 | PSS |
| 206579 | S.A.CAL SOC.AEROP.CALABRESE SPA | AEROPORTO INTERNAZIONALE | LAMEZIA TERME | 88040 | IT | 01764970792 | 01764970792 | IT01764970792 | | -13,838.84 | | -13,838.84 | PSS |
| 207296 | SAVE AEROPORTO DI VENEZIA | VIALE GALILEO GALILEI 30/1 | VENEZIA TESSERA | 30030 | IT | 02193960271 | 02193960271 | IT02193960271 | | -232,704.50 | | -232,704.50 | PSS |
| 208104 | AEROPORTI DI PUGLIA S.P.A. | AEROPORTO CIVILE | PALESE BARI | 70075 | IT | 03094610726 | 03094610726 | IT03094610726 | | -79,114.90 | | -79,114.90 | PSS |
| 208137 | SAB AEROPORTO G.MARCONI BOLOGNA SPA | VIA TRIUMVIRATO 84 | BOLOGNA | 40132 | IT | 03145140376 | 03145140376 | IT03145140376 | | -89,325.18 | | -89,325.18 | PSS |
| 208167 | GE S.A.C. S.P.A. | AEROPORTO INTERNAZIONALE DI NAPO 65 | NAPOLI | 80144 | IT | 03166090633 | 03166090633 | IT03166090633 | | -27,568.10 | | -27,568.10 | PSS |
| 208223 | GES.A.P. S.P.A. | AEROPORTO FALCONE BORSELLINO | CINISI - PALERMO | 90045 | IT | 03244190827 | 03244190827 | IT03244190827 | | -112,671.36 | | -112,671.36 | PSS |
| 206531 | ROMA OVEST COSTRUZIONI EDILIZIE S.P | VIA BARBERINI 28 | ROMA | RM | IT | 01736791003 | IT0173679100 | IT01736791003 | | -70,084.02 | -165,949.39 | -236,033.41 | PSS |
| 216033 | UNIONE GENER.LE IMM.RE S.P.A. | VIA BARBERINI 28 | ROMA | ROMA | IT | 04191521006 | IT0419152100 | IT04191521006 | | | -140,539.27 | -140,539.27 | PSS |
| | | | | | | | | | | -3,095,830.27 | -306,488.66 | -3,402,318.93 | |

| Fornitore | Nome 1 | Pse | Rg | Località | Via | Partita IVA 1 | IVA CEE | Imp. divisa int. EUR |
|---|---|---|---|---|---|---|---|---|
| 61001 | Alitalia Linee Aeree Italiane S.p.A | IT | RM | Roma | Via ALessandro Marchetti 111 | 00903301000 | IT00903301000 | -5,360,059.85 |
| 61014 | VOLARE S.P.A. | IT | VA | FERNO | AER. MALPENSA 2000 - TERM: | 08964661006 | IT08964661006 | 510.00 |
|  |  |  |  |  |  |  |  | -5,359,549.85 |

## Acconti da clienti

| codice fornitore SAP | Nominativo | Indirizzo | località | Partita IVA | Saldo |
|---|---|---|---|---|---|
| 61001 | Alitalia Linee Aeree Italiane S.p.A. | VIALE A. MARCHETTI 111 | ROMA | IT00903301000 | -5,780,057.13 |
| 100337 | LUFTHANSA TECHNIK AG | P.O. BOX 630300 | HAMBURG | DE811715450 | -571,155.09 |
| 100829 | BELLE AIR | BULEVARDI ZOGU I, NR.1 | QENDRA TREGTARE TIRANA | | -20,027.20 |
| | KIBRIS TURKISH AIR LINE INTERNATION | ERCAN HAVAALANI | ERCAN AIRPORT | | -77,003.37 |
| | Altri clienti | | | | -258.35 |
| | | | | | **-6,448,501.14** |

## Debito da sentenza

| Nominativo | Debito |
|---|---|
| Palmieri Vincenzo | -7,127.18 |
| Marzullo Raffaele | -7,543.94 |
| Giordano Bruno | -7,902.00 |
| Barcellan Giorgio | -180,251.63 |
| Di Salvo Claudio | -55,000.00 |
|  | **-257,824.75** |

**Saldi Fornitori Alitalia Servizi al 16 SETTEMBRE 2008 - debiti società controllate -**

| Fornitore | Ragione Sociale | Indirizzo | Località | Partita IVA CEE | Divisa | Contabile | Integrato | Debito complessivo |
|---|---|---|---|---|---|---|---|---|
| 62002 | ALITALIA MAINTENANCE SYSTEMS S.P.A. | PIAZZA ALMERICO DA SCHIO | AEROPORTO DI FIUMICINO | IT06848541006 |  | -8,534,010.38 | -18,793,550.52 | -27,327,560.90 |
| 62003 | ATITECH S.P.A. | PALAZZO ATITECH APT CAPODICHINO | NAPOLI | IT05981720633 |  | -4,158,624.37 | -6,549,168.91 | -10,707,793.28 |
| 62004 | ALITALIA AIRPORT S.p.A. | VIALE A. MARCHETTI 111 | ROMA | IT05143141009 |  | -321,331.93 | -2,576,784.40 | -2,898,116.33 |
| 62005 | ALES S.P.A. | Piazza A. da Schio s.n.c. Pal RPU | FIUMICINO | IT01173320993 |  |  | -719,987.36 | -719,987.36 |
|  |  |  |  |  |  |  |  |  |
|  | Totale |  |  |  |  | -13,013,966.68 | -28,639,491.19 | -41,653,457.87 |

## Saldi finanziari Società Controllate

| codice fornitore SAP | Nominativo | Indirizzo | località | Partita IVA | Saldo |
|---|---|---|---|---|---|
| 62005 | ALES S.P.A. | Piazza A. da Schio s.n.c. Pal RPU | FIUMICINO | IT01173320993 | -508,351.01 |
| | | | | | **-508,351.01** |

## Saldi commerciali Società Controllante

| codice fornitore SAP | Nominativo | Indirizzo | località | Partita IVA | Contabile | Integrato | Debito complessivo |
|---|---|---|---|---|---|---|---|
| 62006 | FINTECNA S.P.A. | VIA VERSILIA | ROMA | IT04507161000 | -30,600.00 | -75,848.00 | -106,448.00 |
| | | | | | -30,600.00 | -75,848.00 | -106,448.00 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550701003 | IRPEF DIRIGENTI | -112,002.83 |
| 2550701004 | IRPEF IMPIEGATI | -1,036,469.79 |
| 2550701005 | IRPEF OPERAI | -573,403.04 |
| 2550701006 | IRPEF LAVORO AUTONOMO | -40,725.91 |
| 2550701007 | IRPEF Collaborazioni | 5,070.88 |
| 2550702004 | Tassazione saparata impiegati | 3,679.12 |
| 2550702003 | Tassazione saparata dirigenti | -4,622.62 |
| 2550702014 | Tassazione saparata impiegati RRL ANT. | -4,894.43 |
| 2550702015 | Tassazione saparata operai RRL ANT. | -23,750.67 |
| 2550703004 | Impiegati:Imposta sostitutiva su rivalu | -2,877.88 |
| 2550703005 | Operai: Imposta sostitutiva su rivaluta | -130.37 |
| 2550730001 | I.V.A c/erario liquidazione mensile | -1,396,775.45 |
| 2550710002 | I.R.A.P | -829,063.04 |
| | | **-4,015,966.03** |

| CREDITORE | IMPORTO |
|---|---|
| **Agenzia Delle Entrate** | **-4,015,966.03** |

| PAESE | TOTALE FONDO IMPOSTE AL 16/09/2009 DIVISO PER PIAZZE |
|---|---|
| | |
| Gran Bretagna | -591,009.14 |
| Germania | 0.00 |
| Belgio | 0.00 |
| Grecia | 135,860.73 |
| Francia | 20,021.38 |
| Olanda | -117,810.79 |
| Spagna | -448,263.45 |
| Polonia | -2,621.29 |
| Rep. Ceca | 0.00 |
| Ungheria | 0.00 |
| Malta | 0.00 |
| USA | 1,512.49 |
| Romania | -16,324.44 |
| | |
| | |
| PAESE | |
| Russia | -36,466.55 |
| Giappone | -58,130.72 |
| Albania | 0.00 |
| Algeria | 0.00 |
| Bulgaria | 0.00 |
| Senegal | -93,522.06 |
| Serbia | -17,231.57 |
| Tunisia | 0.00 |
| **TOTALE** | **-1,223,985.41** |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550701020 | ADDIZIONALE REGIONALE IRPEF | -184,257.64 |

| | CREDITORE | IMPORTO |
|---|---|---|
| **CODICE REGIONE** | **REGIONE** | **IMPORTO** |
| 08 | LAZIO | 112,789.30 |
| 10 | LOMBARDIA | 9,371.19 |
| 05 | CAMPANIA | 3,184.27 |
| 16 | SICILIA | 1,146.32 |
| 13 | PIEMONTE | 1,186.30 |
| 21 | VENETO | 515.82 |
| 04 | CALABRIA | 444.13 |
| 06 | EMILIA ROMAGNA | 335.88 |
| 17 | TOSCANA | 450.26 |
| 14 | PUGLIA | 373.62 |
| 01 | ABBRUZZO | 440.24 |
| 19 | UMBRIA | 194.14 |
| 15 | SARDEGNA | 194.09 |
| | Marche | 33.73 |
| | Friuli Venezia Giulia | 108.82 |
| 09 | LIGURIA | 156.71 |
| **CODICE CATASTALE** | **COMUNE/PROVINCIA** | **IMPORTO** |
| A040 | ACQUAPENDENTE VT | 36.09 |
| A087 | AGRATE BRIANZA MI | 6.37 |
| A091 | AGROPOLI SA | 5.29 |
| A123 | ALATRI FR | 4.56 |
| A132 | ALBANO LAZIALE RM | 882.70 |
| A192 | ALGHERO SS | 55.08 |
| A210 | ALLUMIERE RM | 8.64 |
| A253 | AMANTEA CS | 54.80 |
| A256 | AMASENO FR | 10.88 |
| A262 | AMELIA TR | 17.61 |
| A269 | ANAGNI FR | 127.98 |
| A290 | ANGERA VA | 29.14 |
| A297 | ANGUILLARA SABAZIA RM | 308.19 |
| A323 | ANZIO RM | 159.92 |
| A341 | APRILIA LT | 227.09 |
| A388 | ARENZANO GE | 5.55 |
| A389 | ARESE MI | 34.23 |
| A399 | ARIANO IRPINO AV | 9.98 |
| A429 | ARONA NO | 2.33 |
| A441 | ARSAGO SEPRIO VA | 72.20 |
| A449 | ARTENA RM | 13.70 |
| A474 | ASSEMINI CA | 8.01 |
| A512 | AVERSA CE | 15.08 |
| | AVEZZANO | 37.40 |
| A552 | BAGNARA CALABRA RC | 16.22 |
| A562 | SAN GIULIANO TERME PI | 42.14 |
| A662 | BARI BA | 79.55 |
| A704 | BASSANO ROMANO VT | 10.50 |
| A752 | BELLINZAGO NOVARESE NO | 11.98 |
| A755 | BELLONA CE | 17.97 |
| | BERGAMO | 928.50 |
| A804 | BERNATE TICINO MI | 5.11 |
| A841 | BIANCAVILLA CT | 5.59 |

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|---|---|---|
| A870 | BINAGO CO | 10.39 |
| A883 | BISCEGLIE BA | 20.37 |
| A918 | BODIO LOMNAGO VA | 15.99 |
| A944 | BOLOGNA BO | 52.04 |
| A950 | BOLTIERE BG | 2.30 |
| A991 | BORGETTO PA | 35.29 |
| B008 | BORGOROSE RI | 9.26 |
| B043 | BORGO TICINO NO | 18.22 |
| B076 | BOSCOREALE NA | 15.43 |
| B105 | BOVISIO-MASCIAGO MI | 31.25 |
| B114 | BRACCIANO RM | 156.32 |
| B134 | BREGNANO CO | 12.09 |
| B180 | BRINDISI BR | 79.10 |
| B212 | BRUGHERIO MI | 15.38 |
| B269 | BUONCONVENTO SI | 3.64 |
| B286 | BUSCATE MI | 12.06 |
| B297 | BUSSOLENO TO | 26.43 |
| B300 | BUSTO ARSIZIO VA | 101.39 |
| B301 | BUSTO GAROLFO MI | 8.23 |
| B354 | CAGLIARI CA | 31.29 |
| B368 | CAIRATE VA | 17.38 |
| B388 | CALCATA VT | 22.52 |
| B446 | CALVI DELL'UMBRIA TR | 9.24 |
| B472 | CAMERATA NUOVA RM | 18.31 |
| B496 | CAMPAGNANO DI ROMA RM | 15.51 |
| B576 | CANALE MONTERANO RM | 56.03 |
| B632 | MANDELA RM | 19.78 |
| B645 | CAPACI PA | 2.14 |
| B647 | CAPANNOLI PI | 3.51 |
| B649 | CAPENA RM | 98.43 |
| B688 | CAPRANICA VT | 7.17 |
| B689 | MARZABOTTO BO | 35.48 |
| B754 | CARDANO AL CAMPO VA | 15.45 |
| B759 | CARDITO NA | 8.83 |
| B780 | CARINI PA | 15.43 |
| B808 | CAROSINO TA | 3.30 |
| B880 | CASALECCHIO DI RENO BO | 18.18 |
| B905 | CASALNUOVO DI NAPOLI NA | 22.16 |
| B921 | CASALZUIGNO VA | 15.98 |
| B946 | CASAVATORE NA | 4.63 |
| B950 | CASCINA PI | 12.61 |
| B960 | CASELLE TORINESE TO | 8.79 |
| B963 | CASERTA CE | 10.55 |
| B990 | CASORIA NA | 54.31 |
| C004 | CASSANO MAGNAGO VA | 41.61 |
| | CASSINO | 37.75 |
| C038 | CASSOLNOVO PV | 21.87 |
| C052 | CASTANO PRIMO MI | 20.03 |
| C116 | CASTEL GANDOLFO RM | 46.00 |
| C129 | CASTELLAMMARE DI STABIA NA | 5.04 |
| C166 | CASTELLETTO SOPRA TICINO NO | 8.44 |
| C237 | CASTELNUOVO DI PORTO RM | 15.52 |
| C265 | CASTEL SAN PIETRO TERME BO | 16.84 |
| C351 | CATANIA CT | 53.98 |
| C361 | CAVA DE' TIRRENI SA | 17.38 |
| C382 | CAVARIA CON PREMEZZO VA | 14.56 |

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|---|---|---|
| C390 | CAVE RM | 51.56 |
| C545 | CERVARO FR | 31.17 |
| C551 | CERVESINA PV | 17.73 |
| C552 | CERVETERI RM | 354.74 |
| C632 | CHIETI CH | 21.17 |
| C707 | CINISELLO BALSAMO MI | 14.88 |
| C722 | CIRIE' TO | 33.70 |
| C740 | CISTERNA DI LATINA LT | 3.87 |
| C767 | LANUVIO RM | 49.14 |
| C773 | CIVITAVECCHIA RM | 188.03 |
| C858 | COLLEFERRO RM | 139.46 |
| C865 | COLLEPASSO LE | 22.31 |
| C895 | COLOGNO MONZESE MI | 43.54 |
| C900 | COLONNA RM | 28.39 |
| C952 | CONCOREZZO MI | 4.80 |
| C969 | CONTIGLIANO RI | 17.52 |
| C986 | CORBETTA MI | 17.89 |
| D024 | TARQUINIA VT | 33.12 |
| D077 | CORTONA AR | 11.84 |
| D142 | CREMA CR | 6.90 |
| D198 | CUGGIONO MI | 44.24 |
| D231 | CUSANO MILANINO MI | 20.76 |
| D244 | DAIRAGO MI | 3.95 |
| D493 | FARA IN SABINA RI | 67.10 |
| D543 | FERNO VA | 29.45 |
| D570 | FICULLE TR | 6.76 |
| D643 | FOGGIA FG | 6.80 |
| D707 | FORMELLO RM | 34.55 |
| D738 | FOSSACESIA CH | 21.80 |
| D740 | FOSSALTA DI PIAVE VE | 14.99 |
| D761 | FRANCAVILLA FONTANA BR | 75.99 |
| D769 | FRANCOLISE CE | 19.60 |
| D773 | FRASCATI RM | 72.90 |
| D789 | FRATTAMAGGIORE NA | 9.19 |
| D810 | FROSINONE FR | 15.26 |
| D843 | GAETA LT | 61.60 |
| D869 | GALLARATE VA | 294.47 |
| D872 | GALLIATE NO | 81.61 |
| D875 | GALLICANO NEL LAZIO RM | 20.80 |
| D945 | GAVIGNANO RM | 10.29 |
| D951 | GAZZADA SCHIANNO VA | 13.62 |
| D964 | GENAZZANO RM | 12.50 |
| D969 | GENOVA GE | 22.27 |
| D972 | GENZANO DI ROMA RM | 236.54 |
| D976 | LOCRI RC | 17.90 |
| D978 | GERANO RM | 17.88 |
| E050 | GIRIFALCO CZ | 5.72 |
| E079 | GOLASECCA VA | 17.46 |
| E094 | GORGONZOLA MI | 12.64 |
| | GRAGNANO | 61.97 |
| E202 | GROSSETO GR | 12.12 |
| E204 | GROTTAFERRATA RM | 239.31 |
| E263 | GUIDONIA MONTECELIO RM | 8.96 |
| E289 | IMOLA BO | 2.80 |
| E372 | VASTO CH | 24.59 |
| E379 | IVREA TO | 15.28 |

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|---|---|---|
| E386 | JERAGO CON ORAGO VA | 14.57 |
| E395 | LACCHIARELLA MI | 15.77 |
| E415 | LAINATE MI | 4.06 |
| E472 | LATINA LT | 106.07 |
| E487 | LAURO AV | 10.18 |
| E576 | LICENZA RM | 32.00 |
| E605 | LIONI AV | 5.06 |
| E617 | LISSONE MI | 7.18 |
| E625 | LIVORNO LI | 16.95 |
| E648 | LODI LO | 6.95 |
| E659 | LOMAZZO CO | 6.10 |
| E666 | LONATE POZZOLO VA | 17.90 |
| E791 | MADDALONI CE | 29.51 |
| E801 | MAGENTA MI | 116.95 |
| E900 | MANZIANA RM | 33.21 |
| E906 | MARANO DI NAPOLI NA | 14.77 |
| E924 | MARCELLINA RM | 21.93 |
| E936 | MARCON VE | 18.57 |
| E958 | MARINO RM | 457.66 |
| E978 | MARTA VT | 8.11 |
| F005 | MASCALUCIA CT | 5.71 |
| F061 | MAZARA DEL VALLO TP | 9.63 |
| F064 | MAZZANO ROMANO RM | 109.98 |
| F119 | MELZO MI | 6.38 |
| F127 | MENTANA RM | 273.25 |
| F269 | MOGLIANO VENETO TV | 14.64 |
| F284 | MOLFETTA BA | 24.29 |
|  | MONFALCONE | 46.44 |
|  | MONTE ARGENTARIO | 10.93 |
| F434 | MONTE CREMASCO CR | 6.90 |
| F477 | MONTECOMPATRI RM | 62.40 |
| F504 | MONTEFLAVIO RM | 12.85 |
| F537 | VIBO VALENTIA VV | 18.74 |
| F590 | MONTE PORZIO CATONE RM | 60.58 |
| F606 | MONTEROSI VT | 3.49 |
| F611 | MONTEROTONDO RM | 358.69 |
| F687 | MONTOPOLI DI SABINA RI | 6.49 |
| F704 | MONZA MI | 40.81 |
| F711 | MORAZZONE VA | 18.74 |
| F734 | MORLUPO RM | 28.41 |
| F736 | MORNAGO VA | 30.82 |
| F740 | MOROLO FR | 14.09 |
| F762 | MOSCHIANO AV | 17.72 |
| F797 | MUGGIO' MI | 57.58 |
| F839 | NAPOLI NA | 479.85 |
| F857 | NAZZANO RM | 149.40 |
| F865 | NEMI RM | 79.50 |
| F868 | NEPI VT | 9.00 |
| F880 | NETTUNO RM | 252.08 |
| F904 | NOALE VE | 16.18 |
| F912 | NOCERA INFERIORE SA | 15.46 |
| F935 | NORCIA PG | 4.41 |
| F944 | NOVA MILANESE MI | 2.68 |
| F952 | NOVARA NO | 33.95 |
| F955 | NOVATE MILANESE MI | 19.87 |
| G019 | OLEGGIO NO | 84.94 |

| | | |
|---|---|---|
| G026 | OLGIATE MOLGORA LC | 5.30 |
| G028 | OLGIATE OLONA VA | 10.66 |
| G078 | OPERA MI | 34.76 |
| G111 | ORIOLO ROMANO VT | 61.60 |
| G135 | ORTE VT | 3.29 |
| G205 | OZZANO DELL'EMILIA BO | 27.65 |
| G208 | PACECO TP | 18.11 |
| G220 | PADERNO DUGNANO MI | 23.06 |
| G224 | PADOVA PD | 7.61 |
| G260 | PALAZZO PIGNANO CR | 14.58 |
| G264 | PALAZZOLO SULL'OGLIO BS | 17.21 |
| G273 | PALERMO PA | 104.28 |
| G274 | PALESTRINA RM | 69.45 |
| G293 | PALOMBARA SABINA RM | 109.90 |
| G316 | PANTIGLIATE MI | 6.31 |
| G324 | PARABIAGO MI | 16.67 |
| G374 | PATRICA FR | 9.77 |
| G385 | PAULLO MI | 16.32 |
| G432 | PENNA IN TEVERINA TR | 12.00 |
| G478 | PERUGIA PG | 36.93 |
| G482 | PESCARA PE | 75.38 |
| G592 | PICO FR | 2.70 |
| G598 | PIEDIMONTE SAN GERMANO FR | 97.51 |
| G630 | PIETRAVAIRANO CE | 20.15 |
| G659 | PIGLIO FR | 41.56 |
| G702 | PISA PI | 9.36 |
| G763 | POGGIO MIRTETO RI | 28.77 |
| G795 | POLLENA TROCCHIA NA | 13.71 |
| G798 | POLLONE BI | 23.95 |
| G809 | POMBIA NO | 43.11 |
| G811 | POMEZIA RM | 548.52 |
| | POMGLIANO D'ARCO | 36.88 |
| G964 | POZZUOLI NA | 33.72 |
| H026 | PREGNANA MILANESE MI | 12.07 |
| H163 | RAGUSA RG | 16.85 |
| H166 | RAIANO AQ | 59.67 |
| H224 | REGGIO DI CALABRIA RC | 4.24 |
| H264 | RHO MI | 10.55 |
| H267 | RIANO RM | 50.91 |
| H282 | RIETI RI | 182.56 |
| H288 | RIGNANO FLAMINIO RM | 22.46 |
| H354 | RIVODUTRI RI | 4.90 |
| H371 | ROBECCHETTO CON INDUNO MI | 24.78 |
| H404 | ROCCA DI PAPA RM | 229.61 |
| H423 | ROCCAMONFINA CE | 23.55 |
| H427 | ROCCANTICA RI | 19.04 |
| H432 | ROCCA PRIORA RM | 77.18 |
| H501 | ROMA RM | 31,794.21 |
| H523 | RONCADE TV | 26.30 |
| H560 | ROSATE MI | 11.16 |
| H602 | ROVELLO PORRO CO | 7.48 |
| H647 | SABAUDIA LT | 18.40 |
| H658 | SACROFANO RM | 18.54 |
| H678 | SALA BOLOGNESE BO | 23.30 |
| H736 | SAMARATE VA | 45.48 |
| H827 | SAN DONATO MILANESE MI | 9.60 |

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|---|---|---|
| H842 | SAN FILIPPO DEL MELA ME | 15.40 |
| H882 | SAN GIORGIO IONICO TA | 16.75 |
| H892 | SAN GIORGIO A CREMANO NA | 106.18 |
| H922 | SAN GIOVANNI LA PUNTA CT | 4.31 |
| H939 | SAN GREGORIO MATESE CE | 2.93 |
| I030 | SAN MAURO TORINESE TO | 18.32 |
| I085 | SAN PIERO A SIEVE FI | 18.90 |
| I326 | SANTE MARIE AQ | 2.40 |
| I339 | SANTI COSMA E DAMIANO LT | 10.56 |
| I372 | SANTO STEFANO ROERO CN | 3.82 |
| I391 | SAN VITALIANO NA | 30.32 |
| I396 | SAN VITO DEI NORMANNI BR | 19.94 |
| I475 | SAVIGNONE GE | 17.51 |
| I483 | SCAFATI SA | 19.82 |
| I499 | SCANDRIGLIA RI | 21.69 |
| I573 | SEGNI RM | 54.98 |
| I577 | SEGRATE MI | 38.45 |
| I581 | SELCI RI | 6.06 |
| I688 | SESTO CALENDE VA | 3.37 |
| I690 | SESTO SAN GIOVANNI MI | 7.01 |
| I709 | SEVESO MI | 24.21 |
| | SIROLO | 15.93 |
| I819 | SOMMA LOMBARDO VA | 6.52 |
| I823 | SOMMARIVA PERNO CN | 10.42 |
| I921 | SPOLETO PG | 11.24 |
| I929 | SQUILLACE CZ | 15.47 |
| L049 | TARANTO TA | 25.15 |
| L104 | TERDOBBIATE NO | 6.97 |
| L117 | TERNI TR | 7.43 |
| L120 | TERRACINA LT | 18.18 |
| L131 | TERRASINI PA | 8.68 |
| L142 | TERZIGNO NA | 30.18 |
| L182 | TIVOLI RM | 219.54 |
| L192 | TOLFA RM | 9.77 |
| L219 | TORINO TO | 127.96 |
| L245 | TORRE ANNUNZIATA NA | 7.77 |
| L331 | TRAPANI TP | 29.08 |
| L407 | TREVISO TV | 17.08 |
| L415 | TRIBIANO MI | 49.42 |
| L471 | TURBIGO MI | 14.99 |
| L535 | VAIANO CREMASCO CR | 27.77 |
| L598 | VALLECORSA FR | 14.65 |
| L639 | VALMONTONE RM | 18.87 |
| L665 | VANZAGO MI | 31.01 |
| L670 | VARALLO POMBIA NO | 23.25 |
| L671 | VARANO BORGHI VA | 9.00 |
| L677 | VAREDO MI | 8.30 |
| L682 | VARESE VA | 44.84 |
| L719 | VELLETRI RM | 167.39 |
| L765 | VERGIATE VA | 22.05 |
| L814 | VETRALLA VT | 11.46 |
| L851 | VICOVARO RM | 33.08 |
| L928 | VILLA CORTESE MI | 26.97 |
| L961 | VILLALFONSINA CH | 32.88 |
| L994 | VILLANTERIO PV | 14.67 |
| M053 | VIMODRONE MI | 11.53 |

| | | |
|---|---|---|
| M082 | VITERBO VT | 21.75 |
| M102 | VIZZOLO PREDABISSI MI | 0.29 |
| M109 | VOGHERA PV | 12.79 |
| M141 | ZAGAROLO RM | 96.33 |
| M207 | LARIANO RM | 36.04 |
| M208 | LAMEZIA TERME CZ | 9.41 |
| M212 | LADISPOLI RM | 262.41 |
| M213 | ARDEA RM | 257.65 |
| M272 | CIAMPINO RM | 1,440.80 |
| M295 | SAN CESAREO RM | 97.66 |
| M297 | FIUMICINO RM | 4,567.35 |
| M309 | FONTE NUOVA RM | 85.89 |
| | TOTALE | **184,257.64** |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550601020 | INPS Dirigenti | - 131,589.99 |
| 2550601100 | INPS fondo tesoreria dirigenti | - 2,212.54 |
| 2550601050 | INPS contributi previdenziali su collab | 108,473.96 |
| 2550601030 | INPS impiegati ed operai | - 2,882,115.84 |
| 2550601110 | INPS fondo tesoreria | - 2,728,837.74 |
| 2550603010 | Ferie maturate e non godute | - 1,334,979.57 |
| 2550603020 | Contributi differite maturate e non liq | - 441,645.43 |
| 2550690010 | Debiti previdenziali esercizi in corso | 631,634.83 |
| 2550690110 | Debiti previdenziali Acc.ti fine period | - 4,950,301.13 |
| 2550690120 | Previdenza complementare accantonam.fin | - 36,918.12 |
| | | **-11,768,491.57** |

| CREDITORE | IMPORTO |
|---|---|
| INPS | **- 11,768,491.57** |
| **INPS Estero** | **95,174.43** |

| **CONTO** | **DENOMINAZIONE** | **IMPORTO** |
|---|---|---|
| 2550602000 | Previdenza complementare | -5,953.18 |

| CREDITORE | IMPORTO | |
|---|---|---|
| ALLEATA PREVIDENZA | | 1,372.03 |
| ARCA PREVIDENZA | - | 123.81 |
| AZUL PREVIDENZA | - | 151.04 |
| BSI PREVIDENZA ATTIVA | - | 274.23 |
| SAN PAOLO PREVIDENZA | - | 129.08 |
| TAXBENEFIT NEW | - | 4,034.49 |
| ALMEGLIO | - | 229.52 |
| FONDO AUREO | - | 130.23 |
| PREVIGEN VALORE | - | 420.81 |
| PREVIRAS | - | 192.88 |
| VALORE PENSIONE | - | 500.05 |
| PREVAER | - | 1.38 |
| POSTAPREVIDENZA VALORE | - | 324.82 |
| TAX QUALIFIED ANNUITY III | - | 111.89 |
| INA ASSITALIA PRIMO | - | 496.84 |
| BG PREVIDENZA ATTIVA | | -204.14 |
| **TOTALE** | **-** | **5,953.18** |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550501001 | Partite da regolare: ritenute sind. per | 2,579.86 |
| 2550501034 | Partite da regolare: Ritenute assicuraz | -4,197.00 |
| | | -1,617.14 |

| CREDITORE | | IMPORTO |
|---|---|---|
| Sindacati | - | 1,617.14 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550501053 | Terzi per pignoramenti - personale di t | 6,516.50 |
| 2550501055 | Terzi per pignoramenti non assegnati - | -121,900.48 |
| 2550501051 | Terzi alimenti - personale di terra | -5,484.07 |
| 2550501028 | Partite da regolare: Fondi quadrifoglio | 604.00 |
| | | -120,264.05 |

| CREDITORE | | IMPORTO |
|---|---|---|
| Pignoramenti non assegnati | - | 114,394.98 |
| Alimenti 2005 | - | 5,719.07 |
| Fondo Quadrifoglio | - | 150.00 |
| | - | 120,264.05 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550501025 | Partite da regolare: rit. per iniziativ | -907.52 |
| 2550501026 | Partite da regolare: Polizza integrativ | 800 |
| 2550501031 | Partite da regolare: Ritenuta ass.lega | -660.63 |
| 2550501032 | Partite da regolare: Ritenute personale | -5,573.66 |
| 2550520015 | Debiti verso dopolavoro | -2,032.10 |
| 2550501035 | Partite da regolare: Ritenute varie | -98,825.21 |
| | | - 107,199.12 |

| CREDITORE | | IMPORTO |
|---|---|---|
| AREA SOLIDARIETA' ONLUS | - | 907.52 |
| Associazione Lega Anti Tumori | - | 660.63 |
| INA Assicurazioni | - | 5,573.66 |
| Cral Ati - Dopolavoro | - | 2,032.10 |
| SASA-3A AG.ASS.VI ASS.TI | - | 39,018.84 |
| SASA- ASS. INSURANCEFLY | - | 38,145.98 |
| SASA- B.M. & C. S.R.L. | - | 23,660.39 |

| DEBITORE | IMPORTO |
|---|---|
| FONDO di GIESI | 800.00 |
| ALINSURANCE | 2,000.00 |

| CONTO | DENOMINAZIONE | | IMPORTO |
|---|---|---|---|
| 2550501027 | Partite da regolare: Recupero da premio | - | 208,538.67 |

| CREDITORE | | IMPORTO |
|---|---|---|
| Fondo EDA-FIPA | - | 208,538.67 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550501040 | Compagnie di finanziamento Personale | 4,729.96 |

| CREDITORE | IMPORTO |
|---|---|
| Maggiori versamenti vs Società Finanziarie | 4,729.96 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550520023 | Debiti vso PREVAER - f.do pensione imp | 44,391.47 |

| DEBITORE | IMPORTO |
|---|---|
| Alitalia S.p.A. | 44,391.47 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550501015 | Partite da regolare: Transitorio Retrib | -56,524.08 |
| 2550501014 | Partite da regolare: Trans.competenze Dirigenti | 8,120.17 |
| | Ferie maturate e non godute | -4,475,584.87 |
| | Differite maturate e non liquidate | -1,456,404.63 |
| | Rateo 13 e 14 2008 -- ulteriori competenze non percepite | -15,431,816.01 |

| CREDITORE | IMPORTO |
|---|---|
| Personale per competenze non percepite | -21,412,209.42 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| 2550510001 | Imposte all'estero da versare | -34,120.64 |
| 2550510010 | IVA Vendite ad esigibilità differita Sezionali S | -69,254.55 |

| CREDITORE | IMPORTO |
|---|---|
| Personale per competenze non percepite | -103,375.19 |

| CONTO | DENOMINAZIONE | IMPORTO |
|---|---|---|
| | Assistenza sanitaria | -24,218.21 |
| | Corsi add.pers.terra | -394,906.47 |
| | Passaporti e visti | 2,606.25 |
| | On.ri da rist.inc.es | -140,259.74 |
| | Imp.e tasse Italia | -1,576.98 |
| | Imp.e tasse Estero | 74,688.52 |
| | Tasse conc.gov. | 3,159.34 |
| | Tassa circ.automezzi | -273.08 |
| | Valori bollati | -4,421.22 |
| | Contributi IATA | -25,398.75 |
| | Contributi ass.vi | -96,180.88 |
| | Multe e penalità div | 33,945.99 |
| | Compensi amministratori | -513,531.42 |
| | Compagnie di assicurazione | 12,133.51 |
| | Totale parziale | -1,074,233.14 |
| | ICI - TARSU | -52,029.30 |
| | Totale | -1,022,203.84 |

## Depositi cauzionali

| codice fornitore SAP | Nominativo | Indirizzo | località | Partita IVA | Saldo |
|---|---|---|---|---|---|
| 100437 | CARGO ITALIA S.p.A. | VIA SARDEGNA 50 | ROMA | IT07712651004 | -200,000.00 |
| 100829 | BELLE AIR | BULEVARDI ZOGU I, NR.1 | QENDRA TREGTARE TIRANA | | -265,000.00 |
| 100902 | AIR BEE S.p.A. | VIA PRASSITELE, 3 | ROMA | IT09664241008 | -6,000.00 |
| | | | | | **-471,000.00** |

ALL. 10

# Stato passivo ed elenco creditori di Alitalia Airport spa

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

Nome società in amministrazione straordinaria: **Alitalia Airport**

Data di ammissione alla procedura: **16/09/2008**

*Dati in Euro/milioni*

| | | |
|---|---|---|
| *Debiti privilegiati:* | | |
| | Debito vs. dipendenti (TFR) | 36 |
| | Debiti vs. istituti di previdenza | 8 |
| | Debiti per imposte (correnti e non) | 1 |
| | Debiti per irpef dipendenti | 1 |
| | Altri debiti verso il personale | 15 |
| | Debiti vs. prestatori d'opera | 1 |
| | **tot.** | **62** |
| *Debiti chirografari:* | | |
| | 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 | 24 |
| | Debiti vs. "biglietti prepagati" | |
| | Debiti vs. compagnie di navigazione | |
| | Debiti vs. agenti di viaggio | |
| | Debiti infragruppo Alitalia Servizi (breve e m/l) | |
| | vs. controllate commerciali | |
| | vs. controllate finanziari | |
| | vs. collegate commerciali | |
| | vs. collegate finanziari | |
| | vs. controllanti commerciali | 4 |
| | vs. controllanti finanziarie | 11 |
| | Debiti diversi (creditori vari, consociate, assicur.etc..) | 1 |
| | Strumenti derivati (valore "mark to market") | |
| | Garanzie e altri debiti fuori bilancio | |
| | Garanzie | |
| | Fideiussioni | 16 |
| | Lettere di patronage | |
| | *beni ricevuti in leasing* | 3 |
| | **tot.** | **75** |

Alitalia AIRPORT

# Debiti Verso Fornitori Italia
# AL 16 SETTEMBRE 2008

| Nome fornitore | MERCEOLOGIA | CLASSE | SALDO |
|---|---|---|---|
| AEROPORTI DI ROMA S.P.A. IT 00050 FIUMICINO RM | PRESTAZIONI VARIE | | 17.390.050,40 |
| ANGELO BOMBELLI COSTRUZIONI IT 20134 MILANO MI | ACQUISTO MEZZI DI SCALO | | 1.275.120,00 |
| RAMPINI CARLO SPA IT 06065 PASSIGNANO SUL TRASIMENO PG | ACQUISTO MEZZI DI SCALO | | 777.600,00 |
| ROMANA DIESEL SPA IT 00155 ROMA RM | ACQUISTO MEZZI DI SCALO | | 709.380,00 |
| SEA SPA SOC.ESERCIZI AEROPORT. IT 20090 SEGRATE MI | PRESTAZIONI VARIE | | 644.224,87 |
| FRESIA S.P.A. IT 17017 MILLESIMO SV | ACQUISTO MEZZI DI SCALO | | 592.800,00 |
| GES.A.P. S.P.A. IT 90045 CINISI - PALERMO PA | UTENZE COMUNI/CARBURANTE | | 471.020,18 |
| TECMO S.R.L. IT 20040 Usmate Velate MI | ACQUISTO MEZZI DI SCALO | | 432.000,00 |
| CO.ME.CAR. S.R.L. IT 04012 CISTERNA DI LATINA LT | MANUTENZIONE MEZZI DI SCALO | | 410.988,22 |
| AIRPORT EQUIPMENT S.r.l. IT 00041 ALBANO LAZIALE RM | ACQUISTO MEZZI DI SCALO | | 381.005,43 |
| GESFA S.R.L. IT 70121 BARI BA | ACQUISTO MEZZI DI SCALO | | 371.112,00 |
| Alitalia Linee Aeree Italiane S.p.A IT 00148 Roma RM | PRESTAZIONI VARIE | | 347.943,94 |
| AVIO GLOBAL SERVICES S.R.L. IT 00041 ALBANO LAZIALE RM | ACQUISTO MEZZI DI SCALO | | 338.199,91 |
| AXUS ITALIANA S.R.L. IT 00148 ROMA RM | NOLEGGIO MEZZI DI SCALO | | 253.547,85 |
| CECCARELLI di Ceccarelli Loren & C. IT 05035 NARNI TR | ACQUISTO MEZZI DI SCALO | | 240.000,00 |
| TCR GB TW62SW HOUNSLOW, MIDDLESEX | AFFITTO MACCHIINE E IMPIANTI | | 201.764,08 |
| EDILPROGETTI S.R.L. IT 00019 TIVOLI RM | MANUTENZIONE LOCALE | | 195.343,06 |
| BAA Heathrow* GB G52 4YG GLASGOW | AFFITTO LOCALI | | 187.734,67 |
| TOMASSINI STYLE S.r.l. IT 06065 PASSIGNANO SUL TRASIMENO PG | ACQUISTI MEZZI DI SCALO | | 175.320,00 |
| SOGAER SPA IT 09030 ELMAS - CAGLIARI CA | UTILIZZO BENI USO COMUNE | | 170.922,14 |
| MAGGIORE RENT SPA IT 00155 ROMA RM | NOLEGGI MEZZI DI SCALO | | 154.016,37 |
| ALFREDO GRASSI S.p.A. IT 21015 LONATE POZZOLO VA | DIVISE DEL PERSONALE | | 147.847,80 |
| SWIFT Cleaning Company GB RG12 9YQ Bracknell, Berks | PULIZIE LOCALI | | 133.603,51 |
| CONSORZIO I.G.S. IT 20123 MILANO MI | PULIZIE SALA VIP | | 130.158,00 |
| ALICOS S.p.A. IT 90143 PALERMO PA | CALL-CENTER | | 109.541,55 |
| TIM TELECOM ITALIA MOBILE S.p.A. IT 10121 TORINO TO | TELEFONIA CELLULARI | | 108.706,92 |
| GE.S.A.C. S.P.A. IT 80144 NAPOLI NA | AFFITTO LOCALI/PARCHEGGI | | 105.802,29 |
| PRM S.P.A. IT 00040 POMEZIA RM | ETICHETTE BAGAGLI/CARTE IMBARCO | | 105.553,80 |
| RETTIFICA MOTORI APRILIA IT 04011 APRILIA LT | ACQUISTO MEZZI DI SCALO | | 99.600,00 |
| Face2Face GB TW6 1EW MAIN BLDG, HEATHROW | LAVORO INTERINALE | | 94.949,35 |
| ACCOR SERVICES ITALIA S.R.L. IT 20124 MILANO MI | BUONI PASTO | | 87.762,95 |
| SILVER CAR S.R.L. IT 67051 AVEZZANO AQ | ACQUISTO MEZZI DI SCALO | | 68.280,00 |
| SAC SOCIETA' AEROPORTO CATANIA S.P. IT 95121 CATANIA CT | SUBCONCESSIONE LOCALI | | 64.215,53 |
| ICTS UK Ltd. GB WC1H9LG LONDON | SICUREZZA | | 62.532,26 |
| ARTEMIDE TECNOLOGIE INFORMATICHE IT 00195 ROMA RM | SVILUPPO PAGINE WEB | | 61.812,00 |
| THE AIRSIDE CORPORATION LTD GB W6 8DA HAMMERSMITH LO | | | 55.152,88 |
| BONGIORNO PAOLO OFF. MECC. IT 90100 CINISI PA | MANUTENZIONE MEZZI DI SCALO | | 54.537,56 |
| PASQUI S.R.L. IT 06012 CITTA' DI CASTELLO PG | ETICHETTE BAGAGLI/CARTE IMBARCO | | 54.405,99 |
| TORREGIANI S.R.L. IT 00155 ROMA RM | ACQUISTO MEZZI DI SCALO | | 53.160,00 |
| AEROPORTI DI PUGLIA S.P.A. IT 70075 PALESE BARI BA | ASSISTENZA DI SCALO | | 52.617,17 |
| ATA S.r.l. IT 41100 MODENA MO | ACQUISTO MEZZI DI SCALO | | 52.200,00 |
| ACCENTURE S.p.A. IT 20121 Milano MI | PRESTAZIONI SUPPORTO OPER. | | 48.000,00 |
| MYCHEF RISTORAZIONE COMMERCIALE SRL IT 20157 MILANO MI | MENSA | | 42.260,98 |
| CISIM FOOD S.P.A. IT 00192 ROMA RM | MENSA | | 42.216,81 |
| ADECCO ITALIA S.p.A. IT 20123 MILANO MI | SELEZIONE PERSONALE | | 39.720,00 |
| AUTOMANIA GARAGE SERVICES GB TW46DE MIDDLESEX | NOLEGGIO AUTOVETTURE | | 38.356,42 |
| COMPASS GROUP PLC GB KT16 9BQ Chertsey - Surrey SY | MATERIALI | | 37.945,26 |
| CONDIM S.P.A. IT 00143 Roma RM | MANUTENZIONE LOCALI | | 37.588,12 |
| SAIMA AVANDERO SPA IT 20090 LIMITO DI PIOLTELLO MI | SPEDIZIONI | | 36.904,03 |
| UFFICIO STILE S.R.L IT 00124 ROMA RM | ARREDI | | 36.840,53 |
| ATAHOTELS S.p.A. IT 20124 MILANO MI | SALA VIP | | 35.833,33 |
| SECURITY CENTRE srl IT 04010 BORGO SAN MICHELE-LATINA LT | MATERIALE ANTINFORTUNIO | | 32.882,26 |
| SANGES ROBERTO SRL IT 00125 ACILIA - ROMA RM | FORNITORE ACQUA | | 31.315,96 |
| ITALSEA S.r.l. IT 10121 TORINO TO | FORNITURA CARBURANTI | | 31.225,20 |
| CONSORZIO URBE 2000 IT 00147 roma RM | TRASPORTO PERSONALE | | 29.663,88 |
| PLAYSAK S.R.L. IT 03012 ANAGNI FR | SACCHI PLASTICA | | 28.695,64 |
| MANPOWER S.P.A. IT 20122 MILANO MI | SELEZIONE PERSONALE | | 28.224,00 |
| PARADISO DEL BENESSERE IT 95123 Catania CT | ASSISTENZA DISABILI | | 27.664,00 |
| COFRA SRL IT 70051 BARLETTA BA | CALZATURE ANTINFORTUNISTICHE | | 27.197,28 |
| GLOBAL PRINT MANAGEMENT LTD GB TN14 5EL SEVENOAKS KE | CANCELLERIA | | 25.876,08 |
| NUNZIANTE MAGRONE STUDIO ASSOCIATO IT 00186 ROMA RM | LEGALE | | 25.060,67 |
| FEZIA S.P.A. IT 00165 ROMA RM | HOTEL ADDESTRAMENTO | | 21.847,00 |
| WRAGGE &CO. LLP GB B3 2AS BIRMINGHAM | LEGALE | | 21.748,34 |
| Sheraton Heathrow Hotel GB UB70HJ HARMONDSWORTH | HOTEL | | 20.877,50 |
| Swissport Cargo Service Centre GB NE138BH NEWCASTLE UPON TYNE | TRASPORTO | | 19.875,27 |
| STUDIO DE VITO & ASSOCIATI IT 00198 ROMA RM | LEGALE | | 19.812,00 |
| GH PALERMO S.P.A. IT 80144 NAPOLI NA | UTILIZZO MEZZI DI SCALO | | 19.708,62 |
| LABISI CARLO S.R.L. IT 90135 PALERMO PA | TRASPORTO PERSONALE | | 19.625,57 |
| CONFOR TECHNOLOGY ALLIANCES S.R.L. IT 00165 ROMA RM | SVILUPPO PROGRAMMI | | 18.942,00 |
| TIPOLITOGRAFIA SILGRAF S.N.C. IT 00165 ROMA RM | MATERIALI | | 18.863,45 |
| SOLARIA SERVIZI di Silvana Pilato IT 90135 PALERMO PA | PILIZIA LOCALI | | 18.734,43 |
| MARCONI HANDLING SRL IT 40132 BOLOGNA BO | ASSISTENZA DI SCALO | | 18.241,29 |
| MERCURY GSE LTD GB LU1 2BJ LUTON LU | AFFITTO MACCHINE | | 17.803,41 |
| SOCIETA' GIACCHIERI S.A.S. DI A. FE IT 00144 ROMA RM | TRASPORTO E ALL.TO MATERIALE | | 17.333,32 |
| PAOLETTI ECOLOGIA S.R.L. IT 00054 FIUMICINO (ROMA) RM | SMALTIMENTO RIFIUTI | | 16.878,00 |
| SAC SOC. AEROP. CATANIA S.P.A. IT 95100 CATANIA CT | PARCHEGGI DIPENDENTI | | 16.482,00 |

| | | |
|---|---|---|
| S.I.A.I. S.R.L. IT 00178 ROMA RM | QUADRATURA VOLATO | 15.611,40 |
| EAS - EUROPEAN AVIA SERVICE S.P.A IT 66013 CHIETI CH | SERVIZI DI SCALO A RICHIESTA | 14.993,53 |
| CANTERI S.R.L. IT 00148 PONTE GALERIA RM | MATERIALI PER PULIZIA | 14.791,20 |
| CREMONINI S.P.A. IT 41014 CASTELVETRO MO | MENSA | 14.180,81 |
| MENZIES AVIATION CLIENT SOLUTIONS GB RH10 9PT CRAWLEY, WEST SUSSEX | RICONSEGNA BAGAGLI | 12.594,87 |
| ARCO GB HU1 2SJ WAVERLEY STREET, HULL | INDUMENTI PERSONALE | 12.354,85 |
| STUDIO MARAZZA E ASSOCIATI IT 00197 ROMA RM | LEGALE | 12.240,00 |
| HEATHROW MEDICAL SERVICES GB UB7 0EH LONFORD - MIDDLESEX | ASSISTENZA DISABILI | 12.009,16 |
| CIANTELLI S.N.C. IT 00195 ROMA RM | CANCELLERIA | 11.617,89 |
| MORGAN S AIRPORT AERVICES GB SL0 9HX Buckinghamshire | MANUTENZIONE MEZZI | 11.509,84 |
| MALLAGHAN ENGINEERING LTD GB BT71 6LA DUNGANNON - CO.TYRONE | AFFITTO MACCHINE E IMPIANTI | 11.116,64 |
| CLIENTEL UK COMMUNICATIONS LTD GB EN54EL ALSTON WORKS, BARNET | TELEFONIA | 10.692,00 |
| LOCATRENT S.P.A. IT 20134 MILANO MI | NOLEGGIO MEZZI | 10.593,63 |
| DB INGEGNERIA DELL'IMMAGINE S.R.L. IT 00125 ROMA RM | TIPOGRAFIA | 10.389,00 |
| CCG S.R.L. IT 00146 ROMA RM | CANCELLERIA | 10.208,27 |
| PULI-MAR DUE SRL IT 80016 NAPOLI NA | PULIZIA LOCALI | 9.840,00 |
| COOPERATIVA S.A.R. a.r.l. IT 00054 FIUMICINO RM | TRASPORTO PERSONALE | 9.405,10 |
| EXCLUSIVE TRAVEL SERVICES LTD GB NW98ES LONDON, MIDDLESEX | PRESTAZIONI VARIE | 9.272,82 |
| 3C 75 S.R.L. IT 00181 ROMA RM | KIT DOCCIA | 8.640,00 |
| S.D. S.r.l. IT 00144 ROMA RM | PRESTAZIONE D'OPERA | 8.400,00 |
| DI MAGGIO GASPARE IT 90045 CINISI PALERMO PA | TRASPORTO PERSONALE | 8.367,94 |
| B&C WORKFORCE LTD GB TW12 1ES HAMPTON MIDDLESEX | PULIZIA LOCALI | 8.279,47 |
| GE.S.I. SRL IT 87100 COSENZA CS | MATERIALE ANTINFORTUNISTICO | 8.267,57 |
| FERNLEY (HEATHROW) LIMITED GB SL3 0HQ COLNBROOK, POYLE BK | PRESTAZIONI VARIE | 8.252,04 |
| DENPLAN LTD GB SO23 7RG Winchester | ASSISTENZA SANITARIA | 8.040,30 |
| VANTIS GB W1U 2SB LONDON LO | CONSULENZE | 7.781,53 |
| SIGILTECH SRL IT 00189 ROMA RM | MATERIALI | 7.550,00 |
| Yes Telecom (Enable nel 2004) GB M20 2RY MANCHESTER | SPESE TELEFONICHE | 7.153,01 |
| SHERRARDS EMPLOYMENT LAW SOLICITORS GB RH164BX WEST SUSSEX | SPESE LEGALI | 7.049,80 |
| AGUIARI IT 00184 ROMA RM | LEGALE | 6.963,84 |
| H2O S.R.L. IT 00149 00149 RM | FORNITURA ACQUA | 6.793,47 |
| ACE CONSORTIUM GB TW5 0TE HOUNSLOW | PRESTAZIONI VARIE | 6.672,09 |
| SMART GB SG4 8TR CODICOTE, HERTFORDSHIRE | SERVIZI INFORMATICI | 6.560,60 |
| Michisanti Giovanni IT 00054 Fiumicino RM | LAVANDERIA | 6.379,74 |
| RESORT MAGAGGIARI DELL'ARCH PIETRO IT 90045 CINISI - PALERMO PA | APPARTAMENTO CAPO SCALO | 6.230,00 |
| FOOD SYSTEM S.R.L. IT 00040 POMEZIA RM | FORNITURA ACQUA | 6.211,14 |
| AirRadio Limited GB UB7 0BT Harmonsworth West Drayton | SERVIZI INFORMATICI | 6.066,63 |
| AIRES (UK) LTD GB CT1 2NY CANTERBURY KE | MANUTENZIONE MEZZI | 6.013,38 |
| TRAVELLER'S LINK LTD GB UB35AL MIDDLESEX LONDON | PRESTAZIONI VARIE | 5.668,45 |
| ADP GB KT16 9JT CHERTSEY, SURREY | SERVIZI INFORMATICI | 5.642,15 |
| SAB AEROPORTO G.MARCONI BOLOGNA SPA IT 40132 BOLOGNA BO | ASSISTENZA DI SCALO | 5.625,00 |
| ACCOR UK ECONOMY HOTELS LTD. GB UB3 5AL LONDON | HOTEL | 5.527,74 |
| GIOVAGNOLI IT 00179 ROMA RM | LEGALE | 5.385,60 |
| JAL GROUP ITALIA S.R.L IT 28045 PARUZZARO NO | MATERIALI ANTINFORTUNISTICI | 5.381,64 |
| VOLK Fahrzeugbau GmbH DE 88339 Bad Waldsee | AFFITTO MACCHINE | 5.200,00 |
| NOTABLE SERVICES (UK) LLP GB W1U 2NT LONDON LO | LEGALE | 5.036,32 |
| SIDER S.R.L. IT 00122 OSTIA RM | DISINFESTAZIONE LOCALI | 5.000,00 |
| TyreWORK GB UB3 3NB Hayes Middlesex | MANUTENZIONE MEZZI | 4.923,51 |
| INFORMA S.R.L IT 00135 ROMA RM | CORSI ADDESTRAMENTO | 4.860,00 |
| LA NUOVA ALDEBARAN SRL IT 00155 ROMA RM | MATERIALI | 4.860,00 |
| SBROCCHI SPA IT 80143 NAPOLI NA | AFFITTO LOCALI | 4.671,88 |
| RICOH ITALIA S.r.l. IT 20124 MILANO MI | NOLEGGIO FOTOCOPIATRICI | 4.669,70 |
| PERTEMPS VENTURES LIMITED GB CV7 7YX MERIDEN HALL COVENTRY | LAVORO INTERINALE | 4.525,37 |
| CARLUCCI SPA IT 00040 POMEZIA RM | ETICHETTE BAGAGLI/CARTE IMBARCO | 4.509,75 |
| SILVESTRO IT 00196 ROMA RM | LEGALE | 4.361,80 |
| DE MASI S.R.L. IT 00139 Roma RM | SACCHI ZAVORRA | 4.200,00 |
| LYRECO UK LIMITED GB TF2 7NB TELFORD SH | CANCELLERIA | 3.900,34 |
| AUTOTRASPORTI TMA S.R.L. IT 00169 ROMA RM | TRASPORTO ATTREZZATURE | 3.840,00 |
| WILLIS GB ME141JZ MAIDSTONE | ASSISTENZA INFORTUNISTICA | 3.777,24 |
| PAE MAS AIRPORT SERVICES IT 95131 CATANIA CT | SERVIZI DI SCALO A RICHIESTA | 3.624,43 |
| SO GE PA S.R.L. IT 00144 ROMA RM | MANUTENZIONE PIANTE | 3.577,80 |
| HAMMONDS ROSSOTTO IT 10121 TORINO TO | LEGALE | 3.060,00 |
| AIR FRANCE SERVICES LTD (AFSL) GB TW6 1RR Londra, Hounslow, Middlesex | AFFITTO MACCHINE E IMPIANTI | 2.884,94 |
| PELLETTERIE LEONARD DI LONGO SRL IT 00183 ROMA RM | DIVISE PERSONALE | 2.826,24 |
| OVERLEASE S.R.L IT 00144 ROMA RM | NOLEGGIO MEZZI | 2.796,97 |
| PIOVERA S.P.A. IT 00165 ROMA RM | HOTEL ADDESTRAMENTO | 2.672,00 |
| DELOITTE & TOUCHE S.P.A. IT 20144 MILANO MI | CONSULENZA | 2.669,24 |
| EFFEBI EVENTI SRL IT 00165 ROMA RM | TIPOGRAFIA | 2.484,30 |
| Watermark Group plc T/A Media on th GB TW5 9NJ, United Kingdom - Middlesex | MANUALI E RIVISTE | 2.369,43 |
| NESTLE POWWOW GB GU15 9WZ CAMBERLEY | RISTORO | 2.339,85 |
| MERIDIANA S.P.A. IT 07026 OLBIA SS | MULTE | 1.964,80 |
| S.I.&M. S.R.L. IT 00167 ROMA RM | MANUTENZIONE LOCALI | 1.962,58 |
| HOLIDAY INN LONDON - HEATHROW ARIEL GB UB3 5AJ LONDON HAYES MIDDLESEX | HOTEL | 1.813,08 |
| SYSTEM GRAPHIC SRL IT 00134 ROMA RM | MATERIALI | 1.676,40 |
| STARS SRL IT 00183 ROMA RM | MATERIALI | 1.626,00 |
| VCC SUPPLIES & SERVICES GB TW14 8JW BEDFONT - FELTHAM | PULIZIE LOCALI | 1.606,34 |
| AUT "AL VOLANTE" di Ferlazzo e Mio IT 95131 CATANIA CT | PATENTI AUTO | 1.600,00 |
| SICURTRANSPORT IT 90142 PALERMO PA | TRASPORTO VALORI | 1.500,00 |
| ESTEL OFFICE SPA IT 36016 THIENE VI | ARREDI | 1.483,20 |
| LENTHALL'S GB TW16 5EQ Middlesex | MANUTENZIONE MEZZI | 1.453,75 |
| VALASSIS LTD GB NN171NN CORBY, NORTHANTS | PRESTAZIONI VARIE | 1.447,61 |
| DETERWAX S.R.L. IT 95030 GRAVINA DI CATANIA CT | MATERIALI PULIZIE | 1.356,41 |
| INTELLIGENT NETWORKS LTD GB CW11 1AE SANDBACH, CHESHIRE CH | TELEFONICHE | 1.349,22 |

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| NICO GLOBAL SERVICE IT 95121 CATANIA CA | MANUTENZIONE LOCALI | 1.275,60 |
| ARPA LAZIO IT 02100 RIETI RI | MANUTENZIONE MEZZI | 1.240,18 |
| VIKING TRAILERS LTD GB OL13 0LE ATHERTON WAY, STACKSTEADS, BACUP LA | MANUTENZIONE MEZZI | 1.178,58 |
| SPIGA D'ORO S.R.L. IT 00125 ACILIA - ROMA RM | SERVIZI DI RISTORO | 1.140,00 |
| OPEN SERVICE di LICATA GABRIELLA IT 90146 PALERMO PA | MATERIALI | 1.080,00 |
| BT Global Direct GB DH98 1BT DURHAM | SPESE TELEFONICHE | 936,41 |
| MERCURY TECHNICAL SERVICES LTD GB LU1 2BJ LUTON LU | MANUTENZIONE MEZZI | 925,66 |
| GROUPAMA HEALTHCARE GB SG6 3TE LETCHWORTH GARDEN CITY, HERTS | ASSISTENZA SANITARIA | 905,20 |
| FLIGHTCARE ITALIA S.P.A. IT 00050 FIUMICINO RM | SERVIZI DI SCALO A RICHIESTA | 885,99 |
| OFJ CONNECTIONS LTD GB TW6 2DN HOUNSLOW,MIDDX | PRESTAZIONI DI HANDLING | 863,21 |
| HEATHROW AIR AMBULANCE SERVICES GB SL0 0BQ IVER BUCKS | ASSISTENZA DISABILI | 793,95 |
| UNIVERSAL GSE GB TW6 2RF HEATHROW AIRPORT | | 738,17 |
| DUEMME GRAFICA SAS IT 00166 ROMA RM | TIPOGRAFIA | 720,00 |
| ITAL STAMPA s.n.c. di Ferraro Domen IT 81039 VILLA LITERNO CE | TIPOGRAFIA | 720,00 |
| TIBURTINI S.R.L. IT 00131 ROMA RM | MATERIALI | 667,92 |
| NESPRESSO UK LIMITED GB SW31NZ LONDON | MATERIALI | 633,11 |
| CAFFE NERO GB WC2H9PU LONDON | RISTORO | 618,15 |
| RAC AUTO WINDSCREENS LTD. GB S40 2UZ CHESTERFILED | MANUTENZIONE MEZZI | 577,45 |
| THOMAS INTERIORS LTD GB SL37EW LANGLEY, SLOUGH | MANUTENZIONE LOCALI | 503,95 |
| HOME HAPPENING 2000 S.r.l. IT 00119 ROMA RM | MATERIALI | 474,34 |
| AIR CARGO PARTNERS LIMITED (ACP) GB TQ19 7NL STAINES, MIDDLESEX | PRESTAZIONI VARIE | 473,74 |
| SIGMA S.R.L. IT 80143 NAPOLI NA | FORNITURA ACQUA | 450,73 |
| FORNITORI OCCASIONALI SCALI ITALIA IT | MATERIALI | 418,80 |
| AIR CANADA GB TW14 0NJ FELTHAM - MIDDLESEX | AFFITTO MACCHINE E IMPIANTI | 411,02 |
| MISTER P GB TW3 3DA Hounslow - Middlesex | INDUMENTI PERSONALE | 404,27 |
| ADVANCED BUSINESS GB UB8 2UB UXBRIDGE, MIDDLESEX | AFFITTO MACCHINE | 367,49 |
| PIZZA EXPRESS RESTAURANT LTD GB UB8 1HU UXBRIDGE MIDDLESEX | PRESTAZIONI VARIE | 334,73 |
| RADISSON EDWARDIAN HOTELS GB UB3 5AW HAYES - MIDDLESEX | HOTEL | 296,29 |
| PONTI'S RETAIL LIMITED GB N1 2SL LONDON | PRESTAZIONI VARIE | 290,31 |
| WHITEBREAD GROUP PLC T/A PREMIER GB TW6 2AB HEATHROW MIDDLESEX | PRESTAZIONI VARIE | 244,52 |
| ANDREUCCI GOMME SRL IT 00054 FIUMICINO - ROMA RM | MANUTENZIONE MEZZI DI SCALO | 228,02 |
| CORPORATE EXPRESS SPA IT 20090 CUSAGO MI | ACQUISTO MATERIALE | 196,67 |
| ESPRESSOMATIC LTD GB N14 4JN LONDON | RISTORO | 187,23 |
| AVIATION SERVICES S.p.A IT 00054 ROMA RM | SERVIZI DI SCALO A RICHIESTA | 181,81 |
| The Bagel Street Company Ltd GB NW3 2PN Hampstead London | PRESTAZIONI VARIE | 170,90 |
| DISCLOSURE SCOTLAND GB G51 1YU GLASGOW | TRASPORTO PERSONALE | 155,51 |
| MOLIVAN S.N.C. IT 00040 MORENA RM | MANUTENZIONI VARIE | 146,40 |
| TAP PORTUGAL GB SW1P 4NP LONDON | PAGAMENTI PER CONTO | 125,91 |
| PRET A MANGER (EURPORE) LTD. GB SW1V 1PZ LONDON | PRESTAZIONI VARIE | 124,56 |
| CAVIAR HOUSE GB TW6 2RF MIDDLESEX,HOUNSLOW | PRESTAZIONI DI HANDLING | 115,40 |
| MPM GRANDI IMPIANTI SRL IT 00166 ROMA RM | MANUTENZIONE LOCALI | 108,00 |
| RADIO SYSTEMS LIMITED GB PE262RB RAMSEY, CAMBRIDGESHIRE | SERVIZI INFORMATICI | 83,74 |
| CLAREMONT COMMUNICATIONS LTD GB TW17OEX SHEPPERTON | SPESE DI TELECOMUNICAZIONI | 63,23 |
| OCS Wheelchairs** GB LA3 3BJ WHITE LUND, MORECAMBE,LANCS | MATERIALI | 46,59 |
| GROUPE CHEZ GERARD RESTAURANTS LTD GB SW1W 0DH LONDON | RISTORO | 37,94 |
| WOLTERS KLUWER ITALIA S.R.L. IT 20090 ASSAGO MI | MANUALI E RIVISTE | 34,00 |
| QC SUPPLIES LTD GB HX3 6AQ HALIFAX - WEST YORKSHIRE YW | CANCELLERIA | 28,06 |
| EMILMARC S.R.L. IT 00142 ROMA RM | TIPOGRAFIA | 24,00 |
| SPEEDBIRD GB TW5 9TY CRANFORD, MIDDLESEX | PRESTAZIONI DI HANDLING | 22,30 |
| London Stationers GB NW27AH LONDON | COMMISSIONI BANCARIE | 14,86 |
| STARBUCKS COFFEE COMPANY UK LTD GB SW64TJ PARSONS GREEN, LONDON | PRESTAZIONI VARIE | 6,34 |
| IATA-INTERNATIONAL AIR TRANSPORT CA H4Z 1M1 P.O. BOX 113 - MONTREAL QC | MANUALI | (108,79) |
| I.N.P.S. IT 00144 ROMA RM | VISITE FISCALI | (130,28) |
| LEASYS S.P.A. IT 00040 FIUMICINO (RM) RM | NOLEGGI MEZZI DI SCALO | (1.205,14) |
| COMANDO PROV.LE VIGILI DEL FUOCO IT 00184 ROMA RM | PREVENZIONE RIFORNIMENTO AEREI | (12.754,38) |
| CLARIS LEASING SPA IT 31010 TREVISO TV | LEASING | (70.920,77) |
| ATAC S.P.A. IT 00154 Roma RM | ABBONAMENTI | (193.874,98) |
| **TOTALE AL 16 SETTEMBRE 2008** | | 28.649.459,67 |

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| Note Credito da Ricevere da Fornitori | (8.863.926,7) |
| Accantonamenti di periodo verso fornitori | 3.328.714,16 |
| Vendite biglietti verso Alitalia | 2.364.071,94 |
| **Totale Debiti Verso Fornitori** | **25.478.319,05** |