

CLIENTI

FRITTELLI MARITIME GROUP SPA	237,42		237,42
GOFIR S.A.	1,92 -	1,92	-
ALITALIA SPA-2008	567.989,23 -	102.469,85	465.519,38
SIRIO SPA	971,98		971,98
AIR UMBRIA	3,20 -	3,20	-
CORPO FORESTALE DELLO STATO	5.406,79		5.406,79
C.S.D. TALEVI SRL	6.004,88		6.004,88
EUROFLY SERVICE S.p.A.	1.730,02		1.730,02
ENOTECA ESSENTIA	51.266,58 -	38.883,95	12.382,63
AERO CLUB ANCONA	1.035,31		1.035,31
AIR MEDITERRANEE	6.626,05		6.626,05
DHL AVIATION (ITALY) S.r.l.	275,00 -	275,00	-
AIR MEMPHIS	3.219,34		3.219,34
POSTE ITALIANE SPA	42.974,57 -	42.974,57	-
EUROPCAR ITALIA SPA	10.542,24		10.542,24
AVIS BUDGET ITALIA SPA	11.726,10		11.726,10
PROVVEDINAVI Srl	4.950,59		4.950,59
BLUE PANORAMA AIRLINES SPA	595,69 -	595,69	-
AERONOVA S.L.	1.884,39		1.884,39
EFD EISELE FLUGDIENST	2,56 -	2,56	-
EUROALOA SRL	9.506,03		9.506,03
ALITALIA EXPRESS SPA	2.158,69		2.158,69
COMUNE DI MONTE SAN VITO	2.360,29		2.360,29
SONNIG	3,52 -	3,52	-
ISRAIR	89,96 -	89,96	-
RAF-AVIA-	837,02		837,02
ENI SPA	14.548,75		14.548,75
ZEPPONI TOURS SNC	4.226,47 -	2.055,08	2.171,39
CARPATAIR	272.475,29 -	12.475,29	260.000,00
CITYLINE HUNGARY	2.212,39		2.212,39
ENAV S.P.A.	1.476,79		1.476,79
EASYJET AIRLINE COMPANY LTD	1.270,86		1.270,86
SAMCO AVIATION	7,36 -	7,36	-
AIR BERLIN PLC & Co.LUFTVERKEHRS KG	433,79 -	433,79	-
SICILY BY CAR SPA	10.484,51		10.484,51
LIOMATIC SPA	3.962,77		3.962,77
ALBANIAN AIRLINES	4.656,72		4.656,72
K.S. AVIA LTD	130.217,04		130.217,04
SURVIVAL-ONE LIMITED	219,48		219,48
ARKIA ISRAELI AIRLINES	5,76 -	5,76	-
ARGOS VPH SRL	9.940,46		9.940,46
BELLE AIR	333.007,75 -	46.059,00	286.948,75
DANKO TRAVEL COMPANY	230.206,58		230.206,58
FLY EXEC	27,20 -	27,20	-

API HOLDING SPA	15,57 -	15,57	-
DHL EXPRESS (ITALY) SRL	14.099,28 -	69,36	14.029,92
IMMOBILIARE PITAGORA SRL	6.294,00 -	2.440,00	3.854,00
SECURITY BAG S.R.L.	6.741,12		6.741,12
TICAS SRL	12.721,81 -	12.721,81	-
ALITALIA - COMPAGNIA AEREA	1.034,49		1.034,49
MARCO POLO FOOD SRL	6.306,59		6.306,59
K-AIR SPA	9,60 -	9,60	-
DELIA SA	5,76 -	5,76	-
MINILINER S.R.L.	10.956,23		10.956,23
JET PLANE CORP.APS	2,24 -	2,24	-
LEONARDO EDILIZIA-COSTRUZIONE	11.113,15		11.113,15
GEODIS WILSON ITALIA SPA	55,00 -	55,00	-
ALIVISION TRANSPORT S.C.A.R.L.	2.410,70		2.410,70
BELLE AIR EUROPE SRL	484.768,33 -	151.120,39	333.647,94
EUROPEAN AIR TRANSPORT LEIPZIG	70.297,65		70.297,65
MISTRAL AIR	76.336,52 -	52.982,00	23.354,52
AIR CAIRO	621,70 -	621,70	-
AIRLIFT	5,76 -	5,76	-
UPS	29.251,36		29.251,36
DARWIN AIRLINE SA	882,24		882,24
L'IMPIANTISTICA SAS	390,00		390,00
ALTITUDE GLOBAL LIMITED	9.032,27 -	846,66	8.185,61
STAR AIR A/S	38.525,15		38.525,15
TOUR.COM	4.526,20		4.526,20
AEROPA	110,30 -	110,30	-
VIDEOSTELLA SRL	15.828,58		15.828,58
SCHMID GMBH	1,60 -	1,60	-
SERVIZI PER I BENI CULTURALI	5.920,94		5.920,94
SMALLPLANET AIRLINES	6.872,12		6.872,12
CALAMANTE SRL	2.450,25		2.450,25
TRASPORTI SUD 2002 SRL	453,75		453,75
TECNO DEMOLIZIONI SRL	1.300,75		1.300,75
SOUTH AFRICAN EXPRESS AIR	895,14		895,14
SKY SERVICES SPA	2.638,37		2.638,37
COOP. SOCIALE INTERVENTO 4	181,50		181,50
HOLFLY ITALY SRL	6.720,98		6.720,98
RENTAL ITALIA SPA	11.732,57		11.732,57
LUXWING LTD	2,30 -	2,30	-
FUCILI FRANCO	85,40		85,40
SIEM SRL	1.539,64		1.539,64
ELILOMBARDA SRL	18.672,03 -	18.672,03	-
ATLANTIC AIRLINES	3.830,04		3.830,04
ACXELERA SRL	200,08		200,08
SUR AVIATION ST	151,34		151,34

NEW LIVINGSTON SPA	20.355,04		20.355,04
TECNOGROUP SRL	424,52		424,52
ASSOCIAZIONE VOLO SKY RIDERS	21.025,54 -	21.025,54	-
AERADRIATICA SPA	297,31		297,31
ICA FOODS SPA	103,35		103,35
C.T.Q. TRASPORTI	140,88		140,88
PROSIT BAR	100.773,03 -	35.087,41	-
PROSIT BAR	-	65.685,62	
RYANAIR LTD	153.302,85 -	112.273,00	41.029,85
BELJET FLY AG	1,60 -	1,60	-
V AND V MANAGEMENT AG	1,60 -	1,60	-
JUNG SKY D.O.O.	1,60 -	1,60	-
CODINGLAB SRL	4.703,12 -	4.703,12	-
MILVUS D.O.O.	86,50 -	86,50	-
ISTITUTO NAZ.LE DELLA PREV.SOCIALE	804,46		804,46
FOX SRL	106.374,43 -	20.003,26	86.371,17
LUFTHANSA LINEE AEREE	31.663,66		31.663,66
AIRCONSULT	30,14 -	30,14	-
FLY BAG WRAP S.R.L.	3.660,00 -	3.660,00	-
BONUSFLY S.R.L.	39.656,38 -	18.994,27	20.662,11
ALITALIA SAI	344.706,71		344.706,71
AIR BP ITALIA SPA	6.234,12		6.234,12
ENHANCE AERO GROUP HOLDING SAS	670,42 -	670,42	-
DIREZIONE REGIONALE VVF MARCHE	7.682,34 -	7.682,34	-
FOPPIANI SHIPPING & LOGISTICS SRL	106,99		106,99
WALLENBORN TRANSPORT S.A.	16,76		16,76
FRANCO VAGO SPA	26,06 -	26,06	-
PLM	546,00 -	546,00	-
EUROPEAN COASTAL AIRLINES	15.896,23 -	15.896,23	-
VOLOTEA S.A.	175.083,02 -	175.083,02	-
CENTRAL CARGO SRL	39,82 -	39,82	-
TRAVEL STUDENT SERVICES SGA LTD	1.110,20		1.110,20
C&T SPA	2.395,62		2.395,62
INSIDE MARCHE SOCIETA' COOPERATIVA	5.894,20 -	5.894,20	-
Y&G SAS DI ZHUK YULIYA SAS	1.286,10 -	1.286,10	-
ELYTRA CHARTER	361,50		361,50
UNIONE DEI COMUNI MONTEMARCIANO E M.S	95,08		95,08
SIBILLA FOODS LIMITED	132,00 -	132,00	-
MARCHE RENT SRL	5,08 -	5,08	-
APRILSIX SRL	7.320,00		7.320,00
ECOCLEANING ITALIA SRL	428,22 -	428,22	-
OTS SPA	49,50 -	49,50	-
ERNEST SPA	48.051,10 -	48.051,10	-
NORD WIND	117,05 -	117,05	-
ALBAWINGS	25.906,29 -	19.223,63	-

ALBAWINGS	-	6.682,66	
PLUS SERVICES DI BROGLIA GIANFRANCO	200,08 -	200,08	-
BLUE PANORAMA AIRLINES S.P.A.	21.573,16 -	21.573,16	-
MALPENSA LOGISTICA EUROPEA SPA	80,00		80,00
SASE SPA	995,07 -	995,07	-
EURO & PROMOS FM SOC.COOP.P.A.	85,40		85,40
BABCOCK MISSION CRITICAL SERVICE ITALIA	20.622,47		20.622,47
B.S.K.CLEANING SERVICE ANCONA	30,04 -	30,04	-
ALITALIA S. A. I. S.P.A. In Amministrazione Straordin	115.162,31		115.162,31
BULGARIA AIR CHARTER	1.939,66 -	1.939,66	-
ZETTA JET	881,76 -	881,76	-
GOODS SRL	488,00		488,00
AL MASRIA UNIVERSAL AIRLINES BUILDING	133,48 -	133,48	-
GRUPPO SERVIZI ASSOCIATI SPA	120,02 -	120,02	-
DFD DUTY FREE DISTRIBUTION SRL	8.332,96		8.332,96
EMBASSY CARGO SPA	102,50		102,50
EMBASSY FREIGHT SERVICE SPA	70,00 -	70,00	-
TRANS WORLD SHIPPING SPA	10,00 -	10,00	-
SAVINO DEL BENE SPA	2,50 -	2,50	-
ALBATRANS	455,74		455,74
KLM CARGO ITALY	2.326,37		2.326,37
SHS ANTWERP AVIATION NV	5.563,12 -	5.563,12	-
COULD AIR LTD	665,44		665,44
AERO CLUB PESCARA	35,50		35,50
CATINI CESARE SPA	3.195,03		3.195,03
AVIONORD SRL	2,56 -	2,56	-
GROSSMANN AIR SERVICE	92,06		92,06
Totale CLIENTI	3.928.501,39 -	1.080.934,32	2.847.567,07
Fondo svalut.crediti v/clienti			-2.166.027,63
Totale CLIENTI al netto del fondo			681.539,44

777.478,80	compensazioni
303.455,52	lungo incasso
1.080.934,32	totale rettifiche