

| Ctr 2018 X Nota Integrativa Bilancio | CC | FORTE | C/C | CC | BANCA | erogaz. contributo 371004 | data Incasso | clienti c/anticipi | | | |
|--------------------------------------|----|--------------------------------|---------|---------|-------|------------------------------|--------------|--------------------|------------|--------|----------|
| ci/Confcomm | | | | | | | | | | | |
| PF 1643_PR932_AV214_2 | 45 | FORTE PF 1643 | PF1643 | 1484923 | 45 | 70118 | fine 2018 | 51.047,92 | 25/09/2018 | 170078 | M.dei P. |
| PF 1768_PR 882_AV214_2 | 46 | FORTE PF 1768 | PF 1768 | 2419096 | 46 | 70119 | fine 2017 | 53.665,28 | 31/05/2018 | 170079 | |
| PF 1550_PR_880_AV214_2 | 47 | FORTE PF 1550 | PF 1550 | 2419093 | 47 | 70120 | fine 2017 | 59.428,52 | 09/07/2018 | 170100 | |
| PF 1263_PR383_AV214_1 | 48 | FORTE PF 1263 | PF 1263 | 2419091 | 48 | 70121 | fine 2017 | 33.459,09 | 31/05/2018 | 170101 | |
| PF 1070_PR 1000_AV215_1 | 50 | FORTE PF 1070 | PF 1070 | 2473876 | 50 | 70123 | fine 2018 | 26.950,70 | 25/09/2018 | 170103 | |
| PF 1044_PR 1000_AV315_2 | 51 | FORTE PF 1044 | PF 1044 | 2473877 | 51 | 70124 | fine 2018 | 17.170,37 | 25/09/2018 | 170104 | |
| PF 1321_PR 1000_AV 215_1 | 52 | FORTE PF 1321 | PF 1321 | 2473912 | 52 | 70125 | fine 2018 | 6.381,40 | 03/08/2018 | 170105 | |
| PF 1508_PR 1000_AV215_2 | 55 | FORTE PF 1508 | PF 1508 | 2494612 | 55 | 70128 | fine 2018 | 55.266,23 | 31/10/2018 | 170108 | |
| PF 1509_PR 1000_AV215_2 | 56 | FORTE PF 1509 | PF1509 | 2494606 | 56 | 70129 | fine 2018 | 22.478,70 | 22/11/2018 | 170109 | |
| PF 270_PR0034_AV117_1 | 57 | FORTE PF 270 | PF 270 | 2909967 | 57 | 70130 | | 11.172,00 | 09/04/2018 | 170110 | |
| PF 1325_PR0096_AV218_1 | 59 | FORTE PF 1325 | PF 1325 | 1484923 | 59 | 70118 | | 0,00 | | 170112 | M.dei P. |
| C/ASCOM SERVIZI SRL | | | | | | | | | | | |
| PF1909_PR_991_AV214_2 | 49 | FORTE PF 1909 | PF1909 | 2417086 | 49 | 70122 | fine 2018 | 12.137,63 | 25/09/2018 | 170102 | |
| PF 1236_PR 1000_AV215_1 | 53 | FORTE PF 1236 | PF1236 | 2473947 | 53 | 70126 | fine 2018 | 12.249,32 | 25/09/2018 | 170106 | |
| PF 269_PR0029_AV117_1 | 58 | FORTE PF 269 | PF 269 | 2909977 | 58 | 70131 | | 15.640,80 | 09/04/2018 | 170111 | |
| CTR L 41/2016 | | REGIONE EMILIA ROMAGNA | | | | | | 17.355,29 | 26/03/2018 | | |
| VOUCHER DIGITALIZZAZIONE | | MINISTERO SVILUPPO ECONOMICO | | | | | | 1.568,07 | 18/12/2018 | | |
| C/ASCOM GEST SRL | | | | | | | | | | | |
| PF 1269_PR 1000_AV215_1 | 54 | FORTE PF 1269 | PF 1269 | 2473962 | 54 | 70127 | fine 2017 | 0,00 | // | 170107 | |
| RIGENERA IMPRESA SRL | | | | | | | | | | | |
| COMUNE DI CESENA | | CTR NO TAX AREA (PSG 200-2018) | | | | | | 334,00 | 14/02/2018 | | |