

Bilancio preventivo per conto

Condominio DE MARINI 3 - C. Fisc. 80165920101

Piazza De Marini 3 - 16123 Genova (GE)

BPER - IBAN IT97 X 05387 01414 000047058506

Esercizio straordinario "Lavori Ascensore"

Periodo: 01/01/2023 - 31/12/2023

	Importi	Totali
Lavori Ascensore		
Ditta Valbisagno: totale appalto	55.500,00	
Sconto concesso dalla ditta	-4.500,00	
Iva 10% su appalto	5.100,00	
Compenso amministratore come da tabella compensi (2% appalto = € 1.020 + oneri)	1.294,18	57.394,18
TOTALE		57.394,18

Totale gestione	57.394,18
Saldo finale (Euro)	57.394,18

Preventivo ripartizioni per anagrafica / unità

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			Lavori Ascensore	mm	Totale gestione	Totale	Rata n. 1 del 30/01/2023	Rata n. 2 del 01/04/2023	Rata n. 3 del 01/05/2023
AGISTRI ANDREA	009 int.9	Pr	160.70	2.80	160.70	160.70	48.70	48.00	64.00
AGUSTONI MARINA	002 int.2	Pr	149.22	2.60	149.22	149.22	46.22	44.00	59.00
ALBOREO ACETI ALDO	086 int.91	Pr	1'687.39	29.40	1'687.39	1'687.39	507.39	506.00	674.00
ALOE FRANCESCO	007 int.7	Pr	258.27	4.50	258.27	258.27	78.27	77.00	103.00
AMENDOLA LAURA	068 int.68	Pr	2'048.97	35.70	2'048.97	2'048.97	615.97	614.00	819.00
BAGLIETTO	062 int.62	Pr	740.38	12.90	740.38	740.38	222.38	222.00	296.00
BALBI - PATRONE	013 int.13	Pr	298.45	5.20	298.45	298.45	90.45	89.00	119.00
BALBI PIETRO	012 int.12	Pr	149.22	2.60	149.22	149.22	46.22	44.00	59.00
BALLARIO STEFANIA ANTONELLA	067 int.67	Pr	1'320.07	23.00	1'320.07	1'320.07	396.07	396.00	528.00
BALLESTRERO GIULIA	071 int.71	Pr	516.55	9.00	516.55	516.55	156.55	154.00	206.00
	084 int.89	Pr	550.98	9.60	550.98	550.98	165.98	165.00	220.00
Totale			1'067.53	18.60	1'067.53	1'067.53	322.53	319.00	426.00
BASETTI GIANNI	030 int.30	Pr	1'343.02	23.40	1'343.02	1'343.02	404.02	402.00	537.00
BATSIEVA AGUNDA	003 int.3	Pr	154.96	2.70	154.96	154.96	47.96	46.00	61.00
BATTAGLINO ROBERTO	011 int.11	Pr	149.22	2.60	149.22	149.22	46.22	44.00	59.00
BELLOTTI MICHELE	004 int.4	Pr	91.83	1.60	91.83	91.83	28.83	27.00	36.00
BISIO	069 int.69	Pr	585.42	10.20	585.42	585.42	176.42	175.00	234.00
BISIO GIOVANNI	070 int.70	Pr	642.81	11.20	642.81	642.81	193.81	192.00	257.00
BORLINI - BAGLIETTO	054 int.54	Pr	1'555.38	27.10	1'555.38	1'555.38	467.38	466.00	622.00
BRUNI STEFANO	051 int.51	Pr	304.19	5.30	304.19	304.19	92.19	91.00	121.00
	052 int.52	Pr	533.77	9.30	533.77	533.77	160.77	160.00	213.00
Totale			837.96	14.60	837.96	837.96	252.96	251.00	334.00
BRUSCHI GRANDI ELISA	081 int.86	Pr	631.34	11.00	631.34	631.34	190.34	189.00	252.00
CARCIONE FRANCESCO	028 int.28-28A	Pr	321.41	5.60	321.41	321.41	97.41	96.00	128.00
CARPANETO LIDIA	029 int.29	Pr	246.80	4.30	246.80	246.80	74.80	74.00	98.00
CASA' CLAUDIA	006 int.6	Pr	149.22	2.60	149.22	149.22	46.22	44.00	59.00
CASAREGGIO FRANCA	031 int.31	Pr	516.55	9.00	516.55	516.55	156.55	154.00	206.00
	042 int.42	Pr	1'790.70	31.20	1'790.70	1'790.70	537.70	537.00	716.00
Totale			2'307.25	40.20	2'307.25	2'307.25	694.25	691.00	922.00
CHIATTI - BECCARIS	001 int.1	Pr	160.70	2.80	160.70	160.70	48.70	48.00	64.00
CIFERRI NICOLETTA	020 int.20	Pr	895.35	15.60	895.35	895.35	269.35	268.00	358.00
	106 lat.L1P	Pr	17.22	0.30	17.22	17.22	6.22	5.00	6.00
	107 lat.L3P	Pr	28.70	0.50	28.70	28.70	9.70	8.00	11.00
	109 lat.L5P	Pr	45.92	0.80	45.92	45.92	14.92	13.00	18.00
	110 lat.L6P	Pr	51.65	0.90	51.65	51.65	16.65	15.00	20.00
Totale			1'038.84	18.10	1'038.84	1'038.84	316.84	309.00	413.00
CIRILLO LUANA	032 int.32	Pr	1'188.06	20.70	1'188.06	1'188.06	357.06	356.00	475.00
CORINZIA SRL	090 neg.76r LAM	Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Lavori Ascensore	mm	Totale gestione	Totale	Rata n. 1 del 30/01/2023	Rata n. 2 del 01/04/2023	Rata n. 3 del 01/05/2023
COSTA GIOVANNI	005 int.5	Pr	114.79	2.00	114.79	114.79	35.79	34.00	45.00
COSTI ANDREA	037 int.37	Pr	602.64	10.50	602.64	602.64	181.64	180.00	241.00
CROCE	061 int.61	Pr	901.09	15.70	901.09	901.09	271.09	270.00	360.00
CROCE MARIA	034 int.34	Pr	367.32	6.40	367.32	367.32	111.32	110.00	146.00
D'ELIA ANTONIO	058 int.58	Pr	550.98	9.60	550.98	550.98	165.98	165.00	220.00
DE PAOLIS DEVAN	018 int.18	Pr	895.35	15.60	895.35	895.35	269.35	268.00	358.00
FAVERO MARCO	078 int.79	Pr	1'159.36	20.20	1'159.36	1'159.36	349.36	347.00	463.00
FERRACCIOLI MARIA PAOLA	008 int.8	Pr	596.90	10.40	596.90	596.90	179.90	179.00	238.00
FERRARI ILARIA	080 int.81-82-83-84-85	Pr	2'789.36	48.60	2'789.36	2'789.36	838.36	836.00	1'115.00
GRASSO MARCO	036 int.36	Pr	292.71	5.10	292.71	292.71	88.71	87.00	117.00
IMPARATO CARLO	038 int.38	Pr	470.63	8.20	470.63	470.63	141.63	141.00	188.00
	039 int.39	Pr	246.80	4.30	246.80	246.80	74.80	74.00	98.00
	040 int.40	Pr	424.72	7.40	424.72	424.72	128.72	127.00	169.00
	041 int.41	Pr	327.15	5.70	327.15	327.15	99.15	98.00	130.00
	072 int.72	Pr	516.55	9.00	516.55	516.55	156.55	154.00	206.00
Totale			1'985.85	34.60	1'985.85	1'985.85	600.85	594.00	791.00
IST. MISS MARIA S.S. CONSOLATA	043 int.43	Pr	648.55	11.30	648.55	648.55	195.55	194.00	259.00
	044 int.44	Pr	1'486.51	25.90	1'486.51	1'486.51	447.51	445.00	594.00
	045 int.45	Pr	396.02	6.90	396.02	396.02	120.02	118.00	158.00
	046 int.46	Pr	459.15	8.00	459.15	459.15	139.15	137.00	183.00
	047 int.47	Pr	367.32	6.40	367.32	367.32	111.32	110.00	146.00
	048 int.48	Pr	367.32	6.40	367.32	367.32	111.32	110.00	146.00
	049 int.49	Pr	751.86	13.10	751.86	751.86	226.86	225.00	300.00
Totale			4'476.73	78.00	4'476.73	4'476.73	1'351.73	1'339.00	1'786.00
LANATA ROBERTO	019 int.19	Pr	390.28	6.80	390.28	390.28	117.28	117.00	156.00
LASAGNA GIOVANNA	033 int.33	Pr	315.67	5.50	315.67	315.67	95.67	94.00	126.00
MARRAFFA FABIO	073 int.73	Pr	1'050.31	18.30	1'050.31	1'050.31	315.31	315.00	420.00
MASCELLI - BARTOLINI	025 int.25	Pr	447.67	7.80	447.67	447.67	134.67	134.00	179.00
MEDICA SIMONE	035 int.35	Pr	292.71	5.10	292.71	292.71	88.71	87.00	117.00
MENNELLA ALESSANDRO	079 int.80	Pr	1'710.35	29.80	1'710.35	1'710.35	513.35	513.00	684.00
MODUGNO FLAVIA	050 int.50	Pr	585.42	10.20	585.42	585.42	176.42	175.00	234.00
MOLARI LUIGI	055 int.55	Pr	1'130.67	19.70	1'130.67	1'130.67	339.67	339.00	452.00
NOCE	017 int.17	Pr	160.70	2.80	160.70	160.70	48.70	48.00	64.00
OLIVARI MARTINO	085 int.90	Pr	792.04	13.80	792.04	792.04	239.04	237.00	316.00
PEDEMONTE SILVANA	053 int.53	Pr	1'090.49	19.00	1'090.49	1'090.49	327.49	327.00	436.00
	108 lat.L4P	Pr	40.18	0.70	40.18	40.18	12.18	12.00	16.00
Totale			1'130.67	19.70	1'130.67	1'130.67	339.67	339.00	452.00
PENCO SALVI FEDERICA	026 int.26	Pr	350.10	6.10	350.10	350.10	105.10	105.00	140.00

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PERRAZZELLI JOLIE	076 int.76	Pr	746.12	13.00	746.12	746.12	225.12	223.00	298.00
PESCE LAURA	059 int.59	Pr	441.94	7.70	441.94	441.94	133.94	132.00	176.00
PIVA - REPETTI	056 int.56	Pr	1'756.26	30.60	1'756.26	1'756.26	528.26	526.00	702.00
	057 int.57	Pr	505.07	8.80	505.07	505.07	152.07	151.00	202.00
Totale			2'261.33	39.40	2'261.33	2'261.33	680.33	677.00	904.00
RONCHETTO SALVANA DIEGO	074 int.74	Pr	820.74	14.30	820.74	820.74	246.74	246.00	328.00
	075 int.75	Pr	424.72	7.40	424.72	424.72	128.72	127.00	169.00
Totale			1'245.46	21.70	1'245.46	1'245.46	375.46	373.00	497.00
SIOLI ANNA	021 int.21	Pr	235.32	4.10	235.32	235.32	71.32	70.00	94.00
	022 int.22	Pr	275.49	4.80	275.49	275.49	83.49	82.00	110.00
	023 int.23	Pr	223.84	3.90	223.84	223.84	67.84	67.00	89.00
	024 int.24	Pr	223.84	3.90	223.84	223.84	67.84	67.00	89.00
Totale			958.49	16.70	958.49	958.49	290.49	286.00	382.00
SIT SRL	060 int.60	Pr	441.94	7.70	441.94	441.94	133.94	132.00	176.00
	066 int.66	Pr	2'335.94	40.70	2'335.94	2'335.94	701.94	700.00	934.00
Totale			2'777.88	48.40	2'777.88	2'777.88	835.88	832.00	1'110.00
SO.GE.IM.	082 int.87	Pr	367.32	6.40	367.32	367.32	111.32	110.00	146.00
SQUILLARI SILVANA	083 int.88	Pr	510.81	8.90	510.81	510.81	153.81	153.00	204.00
TAZZE PAZZE SRL	091 neg.69r LAM	Pr	22.96	0.40	22.96	22.96	7.96	6.00	9.00
TOSTO SIMONA	063 int.63-64-65	Pr	1'457.81	25.40	1'457.81	1'457.81	437.81	437.00	583.00
TRAVERSO MARCO	027 int.27	Pr	183.66	3.20	183.66	183.66	55.66	55.00	73.00
TRUCCHI ROBERTA	010 int.10	Pr	183.66	3.20	183.66	183.66	55.66	55.00	73.00
TUNESI - DE BENEDETTI	014 int.14	Pr	235.32	4.10	235.32	235.32	71.32	70.00	94.00
	015 int.15	Pr	120.53	2.10	120.53	120.53	36.53	36.00	48.00
	016 int.16	Pr	212.36	3.70	212.36	212.36	65.36	63.00	84.00
Totale			568.21	9.90	568.21	568.21	173.21	169.00	226.00
ZANONE ALESSANDRO	077 int.77-78	Pr	3'294.43	57.40	3'294.43	3'294.43	989.43	988.00	1'317.00
Arrotondamenti			0.01		0.01	0.01			
TOTALE COMPLESSIVO			57'394.18		57'394.18	57'394.18	17'301.17	17'177.00	22'916.00

I versamenti delle rate dovranno essere eseguiti su: BPER (), IBAN: IT97 X 05387 01414 000047058506