

CBO **CONSORZIO DI BONIFICA DELL'ORISTANESE**

DPGRS N° 239 del 04.12.96

Lavori di " Interventi di bonifica su condotte in cemento amianto e loro conferimento a discarica."

Impresa esecutrice: ECO.GE.M.M.A. Srl – con sede Assemini 3[^] Strada Z.I. -
Macchiareddu

Contratto: in data 11/02/2013 registrato a Cagliari il 28/02/2013 al n. 1712

- Importo a base d'asta	€	81.884,00
- Offerta impresa	€	77.4819,66
- Corrispondente ad un ribasso del		1,551%
- Oneri sicurezza	€	3.181,67
- IMPORTO A BASE DI CONTRATTO	€	80.663,33

SCHEMA ATTO DI SOTTOMISSIONE

Premesso:

- che con contratto in data 11/02/2013 registrato a Cagliari il 28/02/2013 al n. 1712, l'Impresa "ECO.GE.M.M.A. Srl" , con sede Assemini III^a Strada Z.I. Macchiareddu, è risultata aggiudicataria dei lavori in oggetto per l'importo netto € 80.663,33 comprensivo degli oneri per la sicurezza per € 3.181,67 non soggetti a ribasso;
- che durante l'esecuzione dei lavori, essendo intervenuti fatti non previsti dai patti contrattuali alla data di redazione del progetto, si è evidenziata la necessità di apportare alle previsioni progettuali l'esecuzione di nuove lavorazioni e nel contempo si è riscontrata l'opportunità di fare a meno di altre lavorazioni;
- che il Direttore del Servizio Tecnico con Determina n. ___ del ___ 2013 ha approvato la perizia di variante in argomento.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every sale, purchase, and payment must be properly documented to ensure the integrity of the financial statements. This includes recording the date, amount, and purpose of each transaction.

Additionally, the document highlights the need for regular reconciliation of bank accounts and credit cards. This process helps identify any discrepancies between the company's records and the actual bank statements, allowing for timely corrections and preventing errors from accumulating.

Furthermore, it is stressed that all receipts and invoices should be kept in a secure and organized manner. This not only facilitates the preparation of tax returns but also provides a clear audit trail for any future inquiries or disputes.

The second part of the document provides a detailed overview of the company's current financial performance. It includes a summary of the income statement, balance sheet, and cash flow statement for the most recent reporting period.

The income statement shows a steady increase in revenue over the past year, primarily driven by the launch of new product lines and expansion into new markets. However, there has been a corresponding increase in operating expenses, which has resulted in a slight decrease in net income.

The balance sheet indicates that the company's assets have grown significantly, reflecting the successful execution of its growth strategy. Despite the increase in debt, the company's strong cash flow and liquid assets provide a solid foundation for its future operations.

Finally, the cash flow statement demonstrates the company's ability to generate positive cash flow from its core operations, which is a key indicator of financial health and sustainability.

In conclusion, the company's financial performance remains strong and resilient. While there are challenges ahead, the management team is confident in the company's ability to navigate these challenges and achieve its long-term strategic goals.

The document concludes with a call to action, urging all employees to continue their commitment to excellence and transparency in all financial dealings.