

Bilantsch pels 31.12.		2025	2024	Müdamaint
		fr.	fr.	fr.
Nr. conto	ACTIVAS			
	Facultà da circulaziun			
	Mezs liquids e titels			
1002.01	BCG CD 088.811.700	35'443.75	66'829.92	-31'386.17
1002.03	BCG 00 088 811 703	54'025.70	128'700.40	-74'674.70
		89'469.45	195'530.32	-106'060.87
	Debituors ed activas transitoricas			
1100.00	Debiturs imposta da baselgia	35'552.90	0.00	35'552.90
1120.03	Debiturs sgüranzas da personal	12'106.35	0.00	12'106.35
1150.01	Imposta da squint	0.00	262.55	-262.55
1300.00	Activas transitoricas	0.00	0.00	0.00
		47'659.25	262.55	47'396.70
	Facultà da circulaziun	137'128.70	195'792.87	-58'664.17
	Facultà stabla			
	Bains materials			
1403.00	Baselgia e clucher	53'600.00	38'400.00	15'200.00
1403.10	Chasa da pravenda	205'600.00	212'001.00	-6'401.00
1460.50	Indrizs EED	1.00	1.00	0.00
1460.60	Mobiliar chasa da la corporaziun	1.00	1.00	0.00
		259'202.00	250'403.00	8'799.00
	Facultà stabla	259'202.00	250'403.00	8'799.00
	Total activas	396'330.70	446'195.87	-49'865.17
	PASSIVAS			
	Chapital ester a cuorta vista			
2001.99	Divers crediturs	65'267.11	31'604.40	33'662.71
2001.01	Crediturs sgüranzas socialas (SVR)	2'612.75	1'678.50	934.25
2001.03	Crediturs sgüranza d'accidaints	73.65	587.15	-513.50
2005.11	Conto da transfer collectas	367.55	0.00	367.55
2040.01	Passivas transitoricas	9'255.20	16'700.00	-7'444.80
2050.99	Conto da transfer pajas	0.00	280.00	-280.00
		77'576.26	50'850.05	26'726.21
	Impraist a lunga dūrada			
2060.01	Ipoteca chasa d'abitar CH 088.811.700	206'250.00	208'750.00	-2'500.00
		206'250.00	208'750.00	-2'500.00
	Obligs per finanziaziuns specialas			
2091.01	Reserva s-chala externa Chasa pravenda	0.00	0.00	0.00
2091.02	Reserva clucher	0.00	40'000.00	-40'000.00
2091.06	Conto spargn	0.00	8'214.70	-8'214.70
		0.00	48'214.70	-48'214.70
	Chapital agen			
2910.01	Chapital agen	146'595.82	138'326.60	8'269.22
	Perdita/guadogn	-34'091.38	54.52	-34'145.90
		112'504.44	138'381.12	-25'876.68
	Total passivas	396'330.70	446'195.87	-49'865.17