

QUEN ANNUAL 2023



provediment d'aua

MEDEL/LUCMAGN



Sanaziun via Fravia 2023

01-01-2023 – 31-12-2023



provediment d'aua

MEDEL/LUCMAGN 

INVITAZIUN

**alla 16. radunonza generala dil Provediment d'aua Medel/Lucmagn,
gievgia, ils 21 da mars 2024 allas 20.00 uras
en l'aula dalla scoletta a Curaglia**

Tractandas:

1. Beinvegni
2. Elecziun d'in dumbravuschs
3. Approbaziun dil protocol dils 23-03-2023
4. Presentaziun ed approbaziun dil quen 2023
5. Rapport dil president
6. Program da lavur 2024
7. Damonda da credit
 - Sanaziun vias Curaglia
8. Fixar las taxas d'aua per 2024
9. Elecziuns / reelecziuns
 - Survigiladers d'aua
10. Decisiun davart la fusiun denter Provediment d'aua Medel e Provediment d'aua Acla
11. Varia

A stedia participaziun envida

**PROVEDIMENT D'AUA
MEDEL/LUCMAGN**

La suprastonza

Bilanz per 31.12.2023

Konto-Nr. Bezeichnung	Aktuell		Vorjahr	
ACTIVAS				
1020 BR conto current	90'614.42	9.1%	7'661.89	0.9%
1030 BR Sparkonto "Fondo d'investziuns"	83.29	0.0%	61'171.33	6.9%
Total mieds liquids	90'697.71	9.1%	68'833.22	7.8%
1100 Debiturs taxas annualas	39'873.05	4.0%	0.00	0.0%
1110 Ulteriurs debiturs	0.00	0.0%	41'692.70	4.7%
Total Dabiens	39'873.05	4.0%	41'692.70	4.7%
1300 Activas transitoricas	16'131.69	1.6%	0.00	0.0%
Total Activas transitoricas	16'131.69	1.6%	0.00	0.0%
Total Facultad Finanziala	146'702.45	14.7%	110'525.92	12.6%
160801 Proj, sanaziun Provediment	709'600.00	71.2%	739'800.00	84.0%
162002 Proj. Denteraus - Val Parada - Fuorns	68'000.00	6.8%	0.00	0.0%
162201 Proj. Via Principala Curaglia	20'000.00	2.0%	30'000.00	3.4%
162301 Leitssystem RITOP update	21'000.00	2.1%	0.00	0.0%
162302 Proj. Via Sumaval, Fravia, Raveras	32'000.00	3.2%	0.00	0.0%
Total Beins materials Provediment	850'600.00	85.3%	769'800.00	87.4%
Total Facultad administrativa	850'600.00	85.3%	769'800.00	87.4%
Total ACTIVAS	997'302.45	100.0%	880'325.92	100.0%

Bilanz per 31.12.2023

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
PASSIVAS					
2000	Kreditoren CHF	107'153.35	10.7%	0.00	0.0%
Total Crediturs		107'153.35	10.7%	0.00	0.0%
2201	Creditur taglia sin pli valeta	0.00	0.0%	-2'340.43	-0.3%
Total Ulteriuras passivas		0.00	0.0%	-2'340.43	-0.3%
Total Capital jester		107'153.35	10.7%	-2'340.43	-0.3%
2450	BR hipoteca ferma 01	400'000.00	40.1%	400'000.00	45.4%
2451	BR hipoteca ferma 02	80'000.00	8.0%	80'000.00	9.1%
Total Emprest tier bancas		480'000.00	48.1%	480'000.00	54.5%
Total Capital jester a liung termin		480'000.00	48.1%	480'000.00	54.5%
2800	Capital agen	341'666.35	34.3%	330'185.25	37.5%
	Gudogn	7'482.75	0.8%	11'481.10	1.3%
Total Capital agen		349'149.10	35.0%	341'666.35	38.8%
2900	Reservas Fondo d'investiziuns	61'000.00	6.1%	61'000.00	6.9%
Total Reservas Fondo d'investiziuns		61'000.00	6.1%	61'000.00	6.9%
Total Capital agen		410'149.10	41.1%	402'666.35	45.7%
Total PASSIVAS		997'302.45	100.0%	880'325.92	100.0%

Erfolgsrechnung vom 01.01.2023 - 31.12.2023

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
Entradas					
3000	Taxas sin schazetgs	41'126.29	32.4%	36'972.20	30.3%
3010	Taxas pauschals	69'077.56	54.5%	68'202.24	55.9%
3100	Taxas da colligiazium	12'727.20	10.0%	13'012.05	10.7%
3200	Contribuziun GVG aua da stizzar fiug	3'508.00	2.8%	3'474.00	2.8%
3300	Tscheins ord locaziun MEFU	308.70	0.2%	299.12	0.2%
3400	Tscheins da banca	81.96	0.1%	18.49	0.0%
Total Taxas		126'829.71	100.0%	121'978.10	100.0%
Total Entradas		126'829.71	100.0%	121'978.10	100.0%
Expensas					
4000	Tschaffadas e lingias d'afflussiun	9'808.33	7.7%	2'042.75	1.7%
4010	Reservuars e stabiliments	2'912.55	2.3%	3'243.84	2.7%
4020	Lingias da pressiun e hidrants	900.00	0.7%	7'260.16	6.0%
4050	Begls	150.00	0.1%	4'064.02	3.3%
4090	Controllas/emprovas d'aua	738.00	0.6%	713.00	0.6%
Total Manteniment e reparaturas		14'508.88	11.4%	17'323.77	14.2%
Total Expensas		14'508.88	11.4%	17'323.77	14.2%
Gudogn brut 1		112'320.83	88.6%	104'654.33	85.8%
Cuost da personal					
5000	Pagas	1'683.35	1.3%	1'680.00	1.4%
5010	Sedutas	840.00	0.7%	1'240.00	1.0%
5020	Spesas	378.25	0.3%	400.00	0.3%
5050	Ulterius cuost da personal	775.00	0.6%	627.00	0.5%
Total Cuosts da personal		3'676.60	2.9%	3'947.00	3.2%
Total Cuost da personal		3'676.60	2.9%	3'947.00	3.2%
Gudogn brut 2		108'644.23	85.7%	100'707.33	82.6%

Erfolgsrechnung vom 01.01.2023 - 31.12.2023

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
Ulteriurs cuosts					
6300	Segiradas	4'044.05	3.2%	3'991.40	3.3%
6400	Energia	2'237.73	1.8%	1'787.56	1.5%
Total Segiradas / energia		6'281.78	5.0%	5'778.96	4.7%
 					
6500	Material da biro e portos	902.54	0.7%	304.55	0.2%
6510	Manteniment e support EDV	8'154.66	6.4%	2'028.74	1.7%
6520	Taxas e contribuziuns	1'003.24	0.8%	918.55	0.8%
6550	Diversas expensas	1'539.71	1.2%	505.61	0.4%
Total Cuosts administrativs		11'600.15	9.1%	3'757.45	3.1%
 					
6800	Tscheins hipotecars	6'494.81	5.1%	3'840.00	3.1%
6820	Spesas da banca	121.64	0.1%	101.90	0.1%
Total Tscheins e spesas		6'616.45	5.2%	3'941.90	3.2%
 					
6900	Amortisaziuns	76'663.10	60.4%	30'200.00	24.8%
692002	Amortisaziuns proj. Denteraus / Val Parada	0.00	0.0%	3'735.16	3.1%
692201	Project vias Curaglia	0.00	0.0%	61'812.76	50.7%
6950	Reservas per prox. investiziuns	0.00	0.0%	-20'000.00	-16.4%
Total Amortisaziuns		76'663.10	60.4%	75'747.92	62.1%
 					
Total Ulteriurs cuosts		101'161.48	79.8%	89'226.23	73.1%
 					
Resultat da gestiun		7'482.75	5.9%	11'481.10	9.4%
 					
Gudogn net		7'482.75	5.9%	11'481.10	9.4%

Abschreibungstabelle per 31.12.2023

		Laufjahr		Vorjahr	
160801	Proj. sanaziun Provediment				
	Bilanzwert per 01.01.2023	739'800.00		770'000.00	
	+ Zugänge	0.00		0.00	
	zusammen	739'800.00		770'000.00	
	- Abgänge	0.00		0.00	
	Buchwert vor Abschreibungen	739'800.00	100.00%	770'000.00	100.00%
	Abschreibungen	30'200.00	4.08%	30'200.00	3.92%
	Bilanz per 31.12.2023	709'600.00	100.00%	739'800.00	100.00%
162002	Proj. Denteraus - Val Parada - Fuorns				
	Bilanzwert per 01.01.2023	0.00		0.00	
	+ Zugänge	221'050.87		45'316.30	
	zusammen	221'050.87		45'316.30	
	- Abgänge	130'448.92		45'316.30	
	Buchwert vor Abschreibungen	90'601.95	100.00%	0.00	100.00%
	Abschreibungen	22'601.95	24.95%	0.00	0.00%
	Bilanz per 31.12.2023	68'000.00	100.00%	0.00	100.00%
162201	Proj. Via Principala Curaglia				
	Bilanzwert per 01.01.2023	30'000.00		0.00	
	+ Zugänge	62'489.88		106'812.76	
	zusammen	92'489.88		106'812.76	
	- Abgänge	66'584.12		76'812.76	
	Buchwert vor Abschreibungen	25'905.76	100.00%	30'000.00	100.00%
	Abschreibungen	5'905.76	22.80%	0.00	0.00%
	Bilanz per 31.12.2023	20'000.00	100.00%	30'000.00	100.00%
162301	Leitssystem RITOP update				
	Bilanzwert per 01.01.2023	0.00		0.00	
	+ Zugänge	41'706.10		0.00	
	zusammen	41'706.10		0.00	
	- Abgänge	13'315.95		0.00	
	Buchwert vor Abschreibungen	28'390.15	100.00%	0.00	100.00%
	Abschreibungen	7'390.15	26.03%	0.00	0.00%
	Bilanz per 31.12.2023	21'000.00	100.00%	0.00	100.00%
162302	Proj. Via Sumaval, Fravia, Raveras				
	Bilanzwert per 01.01.2023	0.00		0.00	
	+ Zugänge	121'252.89		0.00	
	zusammen	121'252.89		0.00	
	- Abgänge	78'687.65		0.00	
	Buchwert vor Abschreibungen	42'565.24	100.00%	0.00	100.00%
	Abschreibungen	10'565.24	24.82%	0.00	0.00%
	Bilanz per 31.12.2023	32'000.00	100.00%	0.00	100.00%



Entingas impressiuns ord la sanaziun
dalla Via Fravia, Via Raveras e Fuorns





