

QUEN ANNUAL 2024



provediment d'aua

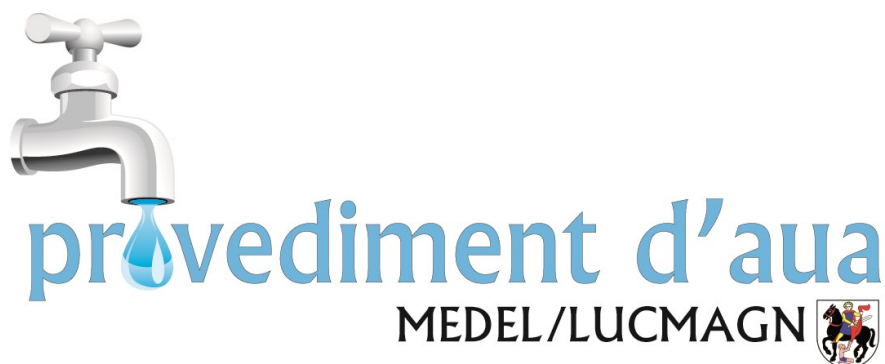
MEDEL/LUCMAGN



Sanaziun Via Iert la Mola, Canduglias

Niev reservuar Fuorns

01-01-2024 – 31-12-2024



INVITAZIUN

**alla 17. radunonza generala dil Provediment d'aua Medel/Lucmagn,
gievgia, ils 20 da mars 2025 allas 20.00 uras
en l'aula dalla scoletta a Curaglia**

Tractandas:

1. Beinvegni
2. Elecziun d'in dumbravuschs
3. Approbaziun dil protocol dils 21-03-2024
4. Presentaziun ed approbaziun dil quen 2024
5. Rapport dil president
6. Program da lavur 2025
8. Fixar las taxas d'aua per 2025
9. Elecziuns / reelecziuns
 - a) Actuar
 - b) Revisur da quen
10. Varia

A stedia participaziun envida

**PROVEDIMENT D'AUA
MEDEL/LUCMAGN**

La suprastonza

**Tgi che giavischa sa retrer il quen 2024
tier il president Alfons Venzin sco era tier il cassier Cedric Flepp,
ni via mail: info@auamedel.ch**

Bilanz per 31.12.2024

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
ACTIVAS					
1020	BR conto current	-89'841.20	-5.9%	90'614.42	9.1%
1030	BR Sparkonto "Fondo d'investiziuns"	220.93	0.0%	83.29	0.0%
1035	Conto da cauziun (runcada)	13'018.30	0.9%	0.00	0.0%
Total mieds liquids		-76'601.97	-5.0%	90'697.71	9.1%
1100	Debiturs taxas annualas	49'279.75	3.2%	39'873.05	4.0%
Total Dabiens		49'279.75	3.2%	39'873.05	4.0%
1176	Debitur taglia anticipada	118.97	0.0%	0.00	0.0%
Total Ulteriurs credits a cuort termin		118.97	0.0%	0.00	0.0%
1300	Activas transitoricas	89'884.40	5.9%	16'131.69	1.6%
Total Activas transitoricas		89'884.40	5.9%	16'131.69	1.6%
Total Facultad Finanziala		62'681.15	4.1%	146'702.45	14.7%
160801	Proj, sanaziun Provediment	679'400.00	44.4%	709'600.00	71.2%
162002	Proj. Denteraus - Val Parada - Fuorns	660'000.00	43.2%	68'000.00	6.8%
162201	Proj. Via Principala Curaglia	9'000.00	0.6%	20'000.00	2.0%
162301	Leitssystem RITOP update	16'000.00	1.0%	21'000.00	2.1%
162302	Proj. Via Sumaval, Fravia, Raveras	57'000.00	3.7%	32'000.00	3.2%
162303	Proj. Via Iert la Mola, Canduglias	45'000.00	2.9%	0.00	0.0%
Total Beins materials Provediment		1'466'400.00	95.9%	850'600.00	85.3%
Total Facultad administrativa		1'466'400.00	95.9%	850'600.00	85.3%
Total ACTIVAS		1'529'081.15	100.0%	997'302.45	100.0%

Bilanz per 31.12.2024

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
PASSIVAS					
2000	Kreditoren CHF	16'081.91	1.1%	107'153.35	10.7%
Total Crediturs		16'081.91	1.1%	107'153.35	10.7%
Total Capital jester		16'081.91	1.1%	107'153.35	10.7%
2450	BR hipoteca ferma 01	400'000.00	26.2%	400'000.00	40.1%
2451	BR hipoteca ferma 02	80'000.00	5.2%	80'000.00	8.0%
2452	LKG Kredit	780'000.00	51.0%	0.00	0.0%
Total Emprest tier bancas		1'260'000.00	82.4%	480'000.00	48.1%
Total Capital jester a liung termin		1'260'000.00	82.4%	480'000.00	48.1%
2800	Capital agen	355'020.73	23.2%	341'666.35	34.3%
	Sperdita	-102'021.49	-6.7%	7'482.75	0.8%
Total Capital agen		252'999.24	16.5%	349'149.10	35.0%
2900	Reservas Fondo d'investiziuns	0.00	0.0%	61'000.00	6.1%
Total Reservas Fondo d'investiziuns		0.00	0.0%	61'000.00	6.1%
Total Capital agen		252'999.24	16.5%	410'149.10	41.1%
Total PASSIVAS		1'529'081.15	100.0%	997'302.45	100.0%

Erfolgsrechnung vom 01.01.2024 - 31.12.2024

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
Entradas					
3000	Taxas sin schazetgs	43'156.64	26.1%	41'126.29	32.4%
3010	Taxas pauschals	72'020.32	43.6%	69'077.56	54.5%
3100	Taxas da colligiazion	45'689.75	27.7%	12'727.20	10.0%
3200	Contribuziun GVG aua da stizzar fiug	3'590.00	2.2%	3'508.00	2.8%
3300	Tscheins ord locaziun MEFU	312.58	0.2%	308.70	0.2%
3400	Tscheins da banca	403.20	0.2%	81.96	0.1%
3890	Diversas entradas	60.00	0.0%	0.00	0.0%
Total Taxes		165'232.49	100.0%	126'829.71	100.0%
Total Entradas		165'232.49	100.0%	126'829.71	100.0%
Expensas					
4000	Tschaffadas e lingias d'afflussiun	1'350.00	0.8%	9'808.33	7.7%
4010	Reservuars e stabiliments	2'989.72	1.8%	2'912.55	2.3%
4020	Lingias da pressiun e hidrants	3'581.54	2.2%	900.00	0.7%
4050	Begls	210.00	0.1%	150.00	0.1%
4090	Controllas/emprovas d'aua	936.73	0.6%	738.00	0.6%
Total Manteniment e reparaturas		9'067.99	5.5%	14'508.88	11.4%
Total Expensas		9'067.99	5.5%	14'508.88	11.4%
Gudogn brut 1		156'164.50	94.5%	112'320.83	88.6%
Cuost da persunal					
5000	Pagas	2'322.50	1.4%	1'683.35	1.3%
5001	Sigeradas sozialas	100.00	0.1%	0.00	0.0%
5010	Sedutas	800.00	0.5%	840.00	0.7%
5020	Spesas	396.60	0.2%	378.25	0.3%
5050	Ulterius cuost da persunal	1'185.00	0.7%	775.00	0.6%
Total Cuosts da persunal		4'804.10	2.9%	3'676.60	2.9%
Total Cuost da persunal		4'804.10	2.9%	3'676.60	2.9%
Gudogn brut 2		151'360.40	91.6%	108'644.23	85.7%

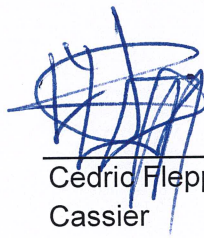
Erfolgsrechnung vom 01.01.2024 - 31.12.2024

Konto-Nr.	Bezeichnung	Aktuell		Vorjahr	
Ulteriurs cuosts					
6300	Segiradas	4'408.70	2.7%	4'044.05	3.2%
6400	Energia	1'859.19	1.1%	2'237.73	1.8%
Total Segiradas / energia		6'267.89	3.8%	6'281.78	5.0%
6500	Material da biro e portos	1'133.75	0.7%	902.54	0.7%
6510	Manteniment e support EDV	1'934.99	1.2%	8'154.66	6.4%
6520	Taxas e contribuziuns	972.65	0.6%	1'003.24	0.8%
6550	Diversas expensas	0.00	0.0%	1'539.71	1.2%
Total Cuosts administrativs		4'041.39	2.4%	11'600.15	9.1%
6800	Tscheins hipotecars	6'035.30	3.7%	6'494.81	5.1%
6820	Spesas da banca	105.81	0.1%	121.64	0.1%
Total Tscheins e spesas		6'141.11	3.7%	6'616.45	5.2%
6900	Amortisaziuns	297'931.50	180.3%	76'663.10	60.4%
6950	Reservas per prox. investiziuns	-61'000.00	-36.9%	0.00	0.0%
Total Amortisaziuns		236'931.50	143.4%	76'663.10	60.4%
Total Ulteriurs cuosts		253'381.89	153.3%	101'161.48	79.8%
Resultat da gestiun		-102'021.49	-61.7%	7'482.75	5.9%
Sperdita net		-102'021.49	-61.7%	7'482.75	5.9%

Abschreibungstabelle per 31.12.2024

		Laufjahr		Vorjahr	
160801	Proj. sanaziun Provediment				
	Bilanzwert per 01.01.2024	709'600.00		739'800.00	
	+ Zugänge	0.00		0.00	
	zusammen	709'600.00		739'800.00	
	- Abgänge	0.00		0.00	
	Buchwert vor Abschreibungen	709'600.00	100.00%	739'800.00	100.00%
	Abschreibungen	30'200.00	4.26%	30'200.00	4.08%
	Bilanz per 31.12.2024	679'400.00	100.00%	709'600.00	100.00%
162002	Proj. Denteraus - Val Parada - Fuorns				
	Bilanzwert per 01.01.2024	68'000.00		0.00	
	+ Zugänge	1'385'276.96		221'050.87	
	zusammen	1'453'276.96		221'050.87	
	- Abgänge	568'155.51		130'448.92	
	Buchwert vor Abschreibungen	885'121.45	100.00%	90'601.95	100.00%
	Abschreibungen	225'121.45	25.43%	22'601.95	24.95%
	Bilanz per 31.12.2024	660'000.00	100.00%	68'000.00	100.00%
162201	Proj. Via Principala Curaglia				
	Bilanzwert per 01.01.2024	20'000.00		30'000.00	
	+ Zugänge	9'443.97		62'489.88	
	zusammen	29'443.97		92'489.88	
	- Abgänge	16'970.24		66'584.12	
	Buchwert vor Abschreibungen	12'473.73	100.00%	25'905.76	100.00%
	Abschreibungen	3'473.73	27.85%	5'905.76	22.80%
	Bilanz per 31.12.2024	9'000.00	100.00%	20'000.00	100.00%
162301	Leitssystem RITOP update				
	Bilanzwert per 01.01.2024	21'000.00		0.00	
	+ Zugänge	22'631.83		41'706.10	
	zusammen	43'631.83		41'706.10	
	- Abgänge	22'631.79		13'315.95	
	Buchwert vor Abschreibungen	21'000.04	100.00%	28'390.15	100.00%
	Abschreibungen	5'000.04	23.81%	7'390.15	26.03%
	Bilanz per 31.12.2024	16'000.00	100.00%	21'000.00	100.00%
162302	Proj. Via Sumaval, Fravia, Raveras				
	Bilanzwert per 01.01.2024	32'000.00		0.00	
	+ Zugänge	89'201.37		121'252.89	
	zusammen	121'201.37		121'252.89	
	- Abgänge	45'750.33		78'687.65	
	Buchwert vor Abschreibungen	75'451.04	100.00%	42'565.24	100.00%
	Abschreibungen	18'451.04	24.45%	10'565.24	24.82%
	Bilanz per 31.12.2024	57'000.00	100.00%	32'000.00	100.00%

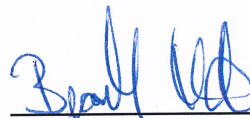
7184 Curaglia, 19 da fevrer 2025



Cedric Flepp
Cassier



Hans-Peter Bundi
Revisur



Martin Bearth
Revisur



Entingas impressiuns ord la sanaziun
dalla Via Iert la Mola, Canduglias e
dil niev reservuar a Fuorns





