

Quint curraint (tenor sectuors da servezzan)		Quint 2009		Preventiv 2010		Quint 2010		Differenza %	
		Expensas	Entradas	Expensas	Entradas	Expensas	Entradas		
3	BASELGIA	0.00	0.00	323'000	30'100	321'608.34	13'667.90	15'040.44	5.1
390	Corporaziun	0.00	0.00	20'200	0	24'829.80	0.00	4'629.80	22.9
30	Cuosts da persunal	0.00		8'340		7'767.65		-572.35	-6.9
31	Cuosts materials	0.00		11'860		17'062.15		5'202.15	43.9
392	Chüra d'orma e predgias	0.00	0.00	284'300	12'600	247'233.99	0.00	-24'466.01	-9.0
30	Cuosts da persunal	0.00		262'200		229'670.15		-32'529.85	-12.4
31	Cuosts materials	0.00		19'600		16'687.84		-2'912.16	-14.9
36	Contribuziuns	0.00		2'500		876.00		-1'624.00	-65.0
43	Indemnisaziuns		0.00		12'600		0.00	-12'600.00	-100.0
394	Occurenzas da la corporaziun	0.00	0.00	500	17'500	496.55	10'587.90	6'908.65	-40.6
31	Cuosts materials	0.00		500		496.55		-3.45	-0.7
43	Indemnisaziuns		0.00		3'500		0.00	-3'500.00	-100.0
46	Collectas		0.00		14'000		10'587.90	-3'412.10	-24.4
396	Immobilias da la corporaziun	0.00	0.00	18'000	0	49'048.00	3'080.00	27'968.00	155.4
30	Cuosts da persunal	0.00		6'000		7'780.70		1'780.70	29.7
31	Cuosts materials	0.00		12'000		41'267.30		29'267.30	243.9
43	Indemnisaziuns		0.00		0		3'080.00	3'080.00	
5	BAINESSER SOCIAL	0.00	0.00	15'300	14'000	10'762.25	0.00	9'462.25	727.9
590	Contribuziuns ad accziuns d'agüd	0.00	0.00	15'300	14'000	10'762.25	0.00	9'462.25	727.9
36	Contribuziuns	0.00		15'300		10'762.25		-4'537.75	-29.7
46	Collectas		0.00		14'000		0.00	-14'000.00	-100.0
9	FINANZAS	0.00	0.00	29'900	305'000	18'269.75	336'972.44	-43'602.69	15.8
900	Impostas da baselgia	0.00	0.00	0	286'000	0.00	301'150.15	-15'150.15	5.3
40	Impostas		0.00		286'000		301'150.15	15'150.15	5.3
940	Fits	0.00	0.00	6'000	400	4'748.15	1'422.35	-2'274.20	-40.6
32	Fits passivs	0.00		6'000		4'748.15		-1'251.85	-20.9
42	Rechav da facultà		0.00		400		1'422.35	1'022.35	255.6
942	Immobilias dal possess da finanzas	0.00	0.00	17'300	18'600	6'921.60	16'851.60	-8'630.00	663.8
31	Cuosts materials	0.00		17'300		6'921.60		-10'378.40	-60.0
42	Rechav da facultà		0.00		18'500		13'481.40	-5'018.60	-27.1
43	Indemnisaziuns		0.00		100		3'370.20	3'270.20	999.9
981	Amortisaziuns possess administrativ	0.00	0.00	6'600	0	6'600.00	0.00	0.00	0.0
33	Amortisaziuns	0.00		6'600		6'600.00		0.00	0.0
999	Bilantscha	0.00	0.00	0	0	0.00	17'548.34	-17'548.34	
49	Cumpensaziun interna		0.00		0		17'548.34	17'548.34	
	Expensas totalas	0.00		368'200		350'640.34		-17'559.66	-4.8
	Entradas totalas		0.00		349'100		350'640.34	1'540.34	0.4
	Suravanz expensas				19'100				

	Facultà als 01.01.2010	Facultà als 31.12.2010	Augmaint	M ü d a d a s Diminuiziun
1000.01 Chascha corporaziun	0.00	0.00	642.10	642.10
1010.01 PostFinance 70-2-8	1'520.37	19'948.43	193'827.30	175'399.24
1020.01 BCG conto CG 111.109.400	7'413.71	14'459.96	352'579.45	345'533.20
1020.02 BCG conto respargn CA 111.109.401	4'890.50	5'146.00	255.50	
1020.10 Banca Raiffeisen conto 11519.01	2'655.50	8'411.50	62'796.70	57'040.70
1020.11 Banca Raiffeisen conto commember 11519.02	4'223.55	2'242.00	18.45	2'000.00
1020.12 PostFinance, conto deposit 92-285700-9	0.00	8'059.10	8'059.10	
1110.01 Conto current cumün da Scuol	211'268.33	213'674.08	235'944.67	233'538.92
1150.01 Imposta preventiva	154.05	311.85	157.80	
1150.02 Chascha cumpensaziun, supplementaints d'uffants	9'120.00	7'650.00	7'650.00	9'120.00
1150.99 Ulteriurs debiturs	1'270.95	10'445.55	11'258.05	2'083.45
1160.01 BCG conto termin	13'000.00	13'000.00		
1210.01 Scrits da participaziun BDG	1.00	1.00		
1210.02 Scrits da participaziun Dmura d'attempats Chasa Punt Ota	1.00	1.00		
1210.10 Scrits da participaziun Banca Raiffeisen	200.00	200.00		
1230.01 Baselgia da Scuol	1.00	1.00		
1230.02 Orgel da baselgia	52'850.00	46'250.00		6'600.00
1230.03 Baselgia da S-charl	1.00	1.00		
1230.10 Sala e büros chasa da pravenda	181'000.00	181'000.00		
1300 Activas transitoricas	30'000.00	429.50	429.50	30'000.00
1400 Üert chasa da pravenda	1.00	1.00		
1430.01 Abitaziun chasa da pravenda	0.00	21'812.20	21'812.20	

	Facultà als 01.01.2010	Facultà als 31.12.2010	Augmaint	M ü d a d a s Diminuiziun
2000.01 Conto rendaquint SVR	0.00	0.00	13'238.45	13'238.45
2000.02 Conto rendaquint BVG (chascha da pensiun)	0.00	0.00	12'908.85	12'908.85
2000.03 Conto rendaquint UVG (sgüranza aczidaints)	0.00	0.00	2'501.00	2'501.00
2000.99 Divers crediturs	22'584.65	466.70	1'331.15	23'449.10
2050.99 Pajas passagieras	0.00	0.00	221'935.25	221'935.25
2100.01 BCG 00.111.109.402 (w.passiv)	150'000.00	150'000.00		
2100.10 BCG 00.111.109.403 (w.passiv)	26'963.30	100'000.00	73'036.70	
2500.10 Passivas transitoricas	0.00	9'144.50	9'144.50	
2880.01 Prefinanziazion s-chodamaint chasa da pravenda	10'000.00	0.00		10'000.00
2890.01 Fondo Gonzales	19'104.30	20'062.60	958.30	
2900 Chapital agen	290'919.71	273'371.37		17'548.34
Activas totalas	519'571.96	553'045.17	895'430.82	861'957.61
Passivas totalas	519'571.96	553'045.17	335'054.20	301'580.99