



PLEIV ROMAN-CATOLICA
 RÖMISCH KATHOLISCHE KIRCHGEMEINDE
 VIA PRINCIPALA 39 | 7031 LAAX

Quen annual 2025

BILANZA	31.12.2025		31.12.2024	
Cassa	CHF	2'910.40	CHF	2'091.65
Conto current Raiffeisen	CHF	353'819.93	CHF	537'035.71
Raiffeisen commember	CHF	200.00	CHF	200.00
Conto GKB	CHF	79'556.55	CHF	104'429.55
Debiturs	CHF	168'391.21	CHF	280'691.26
Taglia anticipada	CHF	2'241.75	CHF	2'237.55
ADMINISTRAZIUN	CHF	607'119.84	CHF	926'685.72
Fondo Cabalzar	CHF	10'000.00	CHF	10'000.00
Fondo G.F. Sievi	CHF	10'000.00	CHF	10'000.00
FONDOS	CHF	20'000.00	CHF	20'000.00
Sontgaclau	CHF	2'319.85	CHF	2'309.68
Sogn Bistgaun	CHF	6'703.09	CHF	6'655.84
Sogn Giacun	CHF	1'471.05	CHF	1'391.23
CAPLUTTAS	CHF	10'493.99	CHF	10'356.75
Casa Pervenda	CHF	1.00	CHF	1.00
Baghetgs dalla pleiv	CHF	105'486.39	CHF	5.00
Funs dalla pervenda	CHF	5.00	CHF	5.00
IMMOBILIAS	CHF	105'492.39	CHF	11.00
TOTAL ACTIVAS	CHF	743'106.22	CHF	957'053.47
CREDITURS	CHF	10'229.23	CHF	193.10
PASSIVAS TRANSITORICAS	CHF	27'667.76	CHF	162'135.65
Hypothechas Raiffeisen	CHF	567'500.00	CHF	577'500.00
Hypothechas GKB	CHF	84'000.00	CHF	106'000.00
Total emprests	CHF	651'500.00	CHF	683'500.00
Reservas renovaziuns	CHF	36'500.00	CHF	94'000.00
SPERDITA/GUDOGN	CHF	-15.49	CHF	374.72
CAPITAL niev	CHF	17'209.23	CHF	17'224.72
TOTAL PASSIVAS	CHF	743'106.22	CHF	957'053.47