



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Total	20'074'246.03	20'225'743.60	16'069'900.00	18'468'400.00	13'267'761.91	13'328'137.56
	Entradas netto	151'497.57		2'398'500.00		60'375.65	
0	Administraziun generala	1'200'760.31	349'611.40	1'173'600.00	251'000.00	1'147'123.00	306'837.99
	Expensas netto		851'148.91		922'600.00		840'285.01
01	Legislativa ed executiva	235'698.85		223'200.00		208'333.45	
	Expensas netto		235'698.85		223'200.00		208'333.45
011	Legislativa	69'059.20		59'700.00		50'672.35	
	Expensas netto		69'059.20		59'700.00		50'672.35
011.300.00	Cumissiuins	9'777.55		6'000.00		9'690.00	
011.300.01	Cussegli da vischnaunca	2'280.00		2'400.00		2'160.00	
011.300.02	Cumissiuin da gestiun	2'610.00		3'000.00		3'030.00	
011.300.03	Revisiun dil quen	10'150.25		10'000.00		7'368.30	
011.303.00	Prestaziuns socialas	316.50		300.00		315.80	
011.310.00	Votaziuns ed elecziuns	16'206.40		11'000.00		6'824.05	
011.310.01	Preventiv,quen annual e plan da finanzas	17'383.60		17'000.00		14'899.50	
011.317.00	Spesas e tscheina annuala	10'334.90		10'000.00		6'384.70	
012	Executiva	166'639.65		163'500.00		157'661.10	
	Expensas netto		166'639.65		163'500.00		157'661.10
012.300.00	Suprastonza communal	100'579.80		101'300.00		100'579.80	
012.300.02	Sedutas e schurnadas	23'115.00		24'000.00		21'145.00	
012.303.00	Prestaziuns socialas	9'109.00		8'900.00		8'762.55	
012.304.00	Cassa da pensiun	7'088.00		7'000.00		7'000.00	
012.305.00	Assicuranza d'accident e malsogna	496.15		500.00		492.60	
012.309.00	Divers cuosts da personal	240.00		300.00		160.00	
012.317.00	Spesas	19'065.90		15'000.00		16'590.95	
012.318.00	Representaziuns	6'945.80		6'500.00		2'930.20	
02	Administraziun generala	935'510.16	343'611.40	919'600.00	246'200.00	906'157.40	301'557.99
	Expensas netto		591'898.76		673'400.00		604'599.41
020	Cuosts da personal e da biro	678'493.39	153'646.90	702'200.00	113'800.00	686'271.75	121'689.10
	Expensas netto		524'846.49		588'400.00		564'582.65
020.301.00	Pagas	418'187.50		435'000.00		432'175.00	
020.301.01	Gidonters ed emprendists	36'315.00		39'000.00		35'615.00	
020.303.00	Prestaziuns socialas	37'419.95		37'000.00		37'534.60	
020.304.00	Cassa da pensiun	25'931.55		26'000.00		27'808.10	
020.305.00	Assicuranza d'accident e malsogna	2'399.20		2'400.00		2'506.40	
020.309.01	Cuors da perfecziun	7'071.50		10'000.00		13'454.80	
020.309.02	Divers cuosts da personal	5'838.05		5'000.00		5'368.50	
020.310.00	Material da biro	20'738.05		23'000.00		22'438.90	
020.310.01	Fegl official Surselva	22'471.95		22'000.00		22'534.95	
020.310.02	Stampats e litteratura	3'119.70		5'000.00		2'148.30	
020.311.00	Cumpra da mobillas e maschinas	4'990.77		5'000.00		4'843.20	
020.315.00	Manteniment da maschinas e mobillas	1'307.10		1'500.00		1'145.85	
020.316.00	Sistem d'EED	30'965.10		31'000.00		30'325.50	
020.317.00	Spesas	3'992.85		3'000.00		2'940.95	
020.318.00	Telefon	5'137.97		6'000.00		5'962.40	
020.318.01	Francaturas	16'337.75		16'000.00		13'260.85	
020.318.02	Spesas dil schec postal	1'126.05		1'200.00		1'453.95	
020.318.03	Spesas da banca	3'354.85		4'000.00		3'410.05	
020.318.04	Expertisas	4'671.40		1'000.00			
020.318.05	Cuosts giuridics	9'697.25		5'000.00		6'607.70	
020.318.06	Archiv communal	7'239.00		4'000.00		1'081.30	
020.318.07	Abonnements	594.00		1'400.00		1'334.10	
020.318.09	Spesas da stumaziun	1'838.80		3'500.00		2'402.65	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
020.318.11	Segirtad da lavur	651.40		1'000.00		603.70	
020.352.01	Cuosts uffeci civil Cadi	7'096.65		14'200.00		9'315.00	
020.431.00	Restituziun spesas da stumaziun		1'339.60		1'000.00		883.00
020.431.01	Restituziun portos e spesas		252.60		500.00		1'635.85
020.435.00	Abonnements da messadis		350.00		300.00		350.00
020.436.00	Restituziun e diversas entradas		28'334.60		2'000.00		6'552.55
020.451.00	Indemnisaziun per uffeci da finanzas		123'370.10		110'000.00		112'267.70
021	Uffeci da baghegiar	202'243.20	140'231.15	158'500.00	71'500.00	163'162.55	124'283.50
	Expensas netto		62'012.05		87'000.00		38'879.05
021.300.00	Sedutas cumissiun da baghegiar	5'467.00		5'000.00		4'718.50	
021.301.00	Pagas	112'143.00		102'000.00		106'550.00	
021.303.00	Prestaziun socialas	9'003.85		8'400.00		8'865.15	
021.304.00	Cassa da pensiun	8'217.00		8'300.00		8'134.80	
021.305.00	Assicuranza d'accident e malsogna	611.30		600.00		584.75	
021.309.00	Cuors da perfecziun	390.00		1'000.00		570.00	
021.310.00	Material da biro e stampats	4'871.90		4'000.00		3'579.30	
021.311.00	Cumpira da mobillas, maschinas, EED	2'611.90		3'000.00		2'801.90	
021.317.00	Spesas	2'124.75		3'200.00		1'907.20	
021.318.00	Francaturas e telefon	2'916.15		3'000.00		2'604.60	
021.318.01	Cussegliaziun da baghegiar	10'060.50		10'000.00		16'586.30	
021.318.02	Cuosts giuridics	43'825.85		10'000.00		6'260.05	
021.431.00	Lubientschas da baghegiar		111'821.15		35'000.00		65'935.00
021.434.00	Lavurs per tiazas persunas		540.00		5'000.00		19'402.50
021.437.00	Castitgs		300.00		1'000.00		
021.490.00	Lavurs per auters departaments		27'570.00		30'500.00		38'946.00
025	Assicuranzas	17'775.55		17'500.00		16'722.15	
	Expensas netto		17'775.55		17'500.00		16'722.15
025.318.01	Assicuranza da menaschi	9'361.50		9'600.00		9'308.10	
025.318.02	Assicuranza da responsabladad	6'243.55		6'100.00		6'243.55	
025.318.04	Assicuranza per vehichels	850.50		900.00		850.50	
025.318.05	Assicuranza collectiva d'accident	320.00		400.00		320.00	
025.318.21	Cumparts dalla vischnaunca	1'000.00		500.00			
026	Taxas e provisiuns	22'955.45	49'733.35	27'000.00	60'900.00	25'483.70	55'585.39
	Entradas netto		26'777.90		33'900.00		30'101.69
026.318.01	Taxas da tiazas persunas	22'955.45		27'000.00		25'483.70	
026.431.01	Taxas administraziun generala		38'743.60		50'000.00		44'099.80
026.451.05	Contribuziun segirada da vegls e survivents		2'880.40		2'900.00		2'933.20
026.452.01	Provisiun per incasso taglias pleiv		8'109.35		8'000.00		8'521.85
026.452.02	Provisiun per incasso taglia cumin						30.54
029	Regiun Surselva	14'042.57		14'400.00		14'517.25	
	Expensas netto		14'042.57		14'400.00		14'517.25
029.362.00	Contribuziun alla Regiun Surselva	14'042.57		14'400.00		14'517.25	
07	Baghetgs d'administraziun	29'551.30	6'000.00	30'800.00	4'800.00	32'632.15	5'280.00
	Expensas netto		23'551.30		26'000.00		27'352.15
070	Casa communal	29'551.30	6'000.00	30'800.00	4'800.00	32'632.15	5'280.00
	Expensas netto		23'551.30		26'000.00		27'352.15
070.301.00	Pagas pedel	9'462.00		10'300.00		9'405.00	
070.303.00	Prestaziun socialas	767.40		800.00		272.90	
070.305.00	Assicuranzas d'accident	197.40		200.00		162.90	
070.312.00	Provediment/dismessa dall'aua	627.55		600.00		610.35	
070.312.01	Energia electrica	3'250.10		4'000.00		2'956.40	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
070.312.02	Scaldament	5'159.50		5'000.00		4'697.25	
070.313.00	Material da diever	2'371.15		1'500.00		1'905.45	
070.314.00	Manteniment	1'350.30		3'000.00		7'833.80	
070.318.00	Assicuranza dil baghetg	444.25		400.00		427.10	
070.318.01	Dismessa da rumien	1'990.00		2'100.00		1'780.00	
070.390.01	Lavurs dad auters departaments	3'931.65		2'900.00		2'581.00	
070.427.00	Tscheins d'affittaziun		6'000.00		4'800.00		5'280.00
1	Segirtad publica	258'494.80	204'524.50	309'600.00	168'300.00	216'853.76	175'094.00
	Expensas netto		53'970.30		141'300.00		41'759.76
10	Survigilanza giuridica	57'669.70	103'166.80	70'900.00	61'500.00	63'230.60	63'890.95
	Expensas netto				9'400.00		
	Entradas netto	45'497.10				660.35	
100	Uffeci funsil	51'050.00	103'085.70	60'000.00	60'000.00	54'650.00	62'460.10
	Entradas netto	52'035.70				7'810.10	
100.318.02	Registraziun da parcelas EED	51'050.00		60'000.00		54'650.00	
100.452.00	Quota dil gudogn digl uffeci funsil Cadi		103'085.70		60'000.00		62'460.10
101	Mesiraziun e terminaziun	5'072.70	81.10	2'900.00	1'500.00	2'894.15	1'430.85
	Expensas netto		4'991.60		1'400.00		1'463.30
101.318.02	Mutaziuns geometricas	5'072.70		2'900.00		2'894.15	
101.431.00	Taxas per mutaziuns		81.10		1'500.00		1'430.85
109	Ulteriura survegilanza giuridica	1'547.00		8'000.00		5'686.45	
	Expensas netto		1'547.00		8'000.00		5'686.45
109.318.00	Revisiun schazetgs d'immobillas	1'547.00		3'000.00		2'565.00	
109.366.00	Process cun scret gratuit			5'000.00		3'121.45	
11	Polizia communal	10'767.80	9'000.00	12'500.00	9'000.00	11'384.40	9'000.00
	Expensas netto		1'767.80		3'500.00		2'384.40
110	Polizia communal	10'767.80	9'000.00	12'500.00	9'000.00	11'384.40	9'000.00
	Expensas netto		1'767.80		3'500.00		2'384.40
110.310.00	Material da biro e stampats	500.00		500.00		500.00	
110.318.00	Controllas polizialas	10'267.80		12'000.00		10'884.40	
110.490.00	Lavurs per auters departaments		9'000.00		9'000.00		9'000.00
12	Sentenzia giuridica	39'136.05		40'000.00		7'100.00	
	Expensas netto		39'136.05		40'000.00		7'100.00
120	District / cumin	39'136.05		40'000.00		7'100.00	
	Expensas netto		39'136.05		40'000.00		7'100.00
120.351.00	Contribuziun al deficit dertgira districtuala					7'100.00	
120.351.01	Contribuziun al deficit uffeci circuital	39'136.05		40'000.00			
14	Pumpiers e polizia da fiug	80'393.50	82'200.00	113'100.00	76'000.00	104'174.66	81'262.50
	Expensas netto				37'100.00		22'912.16
	Entradas netto	1'806.50					
140	Basa da pumpiers e polizia da fiug	80'393.50	82'200.00	113'100.00	76'000.00	104'174.66	81'262.50
	Expensas netto				37'100.00		22'912.16
	Entradas netto	1'806.50					
140.314.01	Manteniment dils baghetgs e depots	3'948.30				1'709.95	
140.318.00	Assicuranzas	4'028.85		3'900.00		3'979.50	
140.318.03	Polizia da fiug Sursassiala	14'294.15		18'000.00		19'084.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
140.319.01	Barschaments e seracass	295.00		5'000.00		3'863.75	
140.362.00	Cumpart cuosts Pumpiers Sursassiala	56'158.45		85'300.00		75'071.46	
140.390.00	Lavurs dad auters departaments	1'668.75				466.00	
140.390.02	Lavur interna per controlla da fiug			900.00			
140.430.00	Taxas da cumpensaziun		82'200.00		76'000.00		81'262.50
15	Stan da sittar e da schibas	37'738.05		37'800.00		2'200.00	
	Expensas netto		37'738.05		37'800.00		2'200.00
151	Stan da schibas e da sittar	37'738.05		37'800.00		2'200.00	
	Expensas netto		37'738.05		37'800.00		2'200.00
151.314.00	Manteniment stan da schibas e sittar	37'738.05	*	37'800.00		2'200.00	
16	Protecziun civila	32'789.70	10'157.70	35'300.00	21'800.00	28'764.10	20'940.55
	Expensas netto		22'632.00		13'500.00		7'823.55
160	Schurmetg civil	32'789.70	10'157.70	35'300.00	21'800.00	28'764.10	20'940.55
	Expensas netto		22'632.00		13'500.00		7'823.55
160.301.00	Pagas e schulda	2'500.00		2'500.00		2'500.00	
160.303.00	Prestaziuns socialas	207.60		200.00		156.25	
160.305.00	Assicuranza d'accident	5.25		100.00		5.25	
160.309.00	Cuors e concepziun generala	11'230.55		12'000.00		10'776.65	
160.311.01	Cumpra da material	939.10					
160.312.00	Energia e scaldament	8'198.10		10'000.00		5'421.90	
160.313.00	Material da diever					310.75	
160.317.00	Diversas spesas			200.00			
160.318.00	Assicuranzas	3'569.35		3'800.00		3'800.55	
160.318.01	Telefon, alarmaziun	3'174.30		4'000.00		3'207.75	
160.318.02	Dismessa da rumians	1'350.00		1'500.00		1'300.00	
160.390.00	Lavurs dad auters departaments	1'615.45		1'000.00		1'285.00	
160.460.00	Contribuziun dalla confederaziun		8'800.00		8'800.00		8'800.00
160.480.00	Prelevaziun ord fondo schurmetg civil		1'357.70		13'000.00		12'140.55
2	Scolaziun e formaziun	3'252'488.77	722'803.63	3'170'500.00	730'700.00	3'073'003.45	829'322.35
	Expensas netto		2'529'685.14		2'439'800.00		2'243'681.10
20	Scoletta	186'330.85	40'177.08	178'200.00	35'000.00	162'857.60	36'103.00
	Expensas netto		146'153.77		143'200.00		126'754.60
200	Scoletta	186'330.85	40'177.08	178'200.00	35'000.00	162'857.60	36'103.00
	Expensas netto		146'153.77		143'200.00		126'754.60
200.302.00	Pagas dallas mussadras	149'742.40		141'900.00		129'137.00	
200.303.00	Prestaziuns socialas	11'236.25		11'400.00		10'492.40	
200.304.00	Cassa da pensiun	9'978.00		11'700.00		8'166.40	
200.305.00	Assicuranzas d'accident e malsogna	940.75		1'000.00		861.45	
200.309.00	Divers cuosts da persunal			300.00		100.00	
200.309.01	Cuors da perfecziun	1'053.60		1'500.00		775.60	
200.310.00	Material da scola	6'754.90		7'800.00		8'846.15	
200.314.00	Manteniment	4'213.30				2'622.45	
200.318.00	Telefon	310.85		400.00		373.15	
200.390.00	Lavurs dad auters departaments	2'100.80		2'200.00		1'483.00	
200.436.00	Restituziuns		4'716.08				
200.461.00	Contribuziuns cantunalas		35'461.00		35'000.00		36'103.00
21	Scolas fundamentalas	2'778'706.52	682'626.55	2'688'200.00	695'700.00	2'625'241.60	793'219.35
	Expensas netto		2'096'079.97		1'992'500.00		1'832'022.25
210	Scola primara e classa pintga	930'863.97	209'842.90	888'700.00	217'000.00	873'602.45	280'679.00
	Expensas netto		721'021.07		671'700.00		592'923.45



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
210.302.00	Pagas diils scolasts	773'435.90		730'000.00		722'128.80	
210.303.00	Prestaziuns socialas	61'810.15		61'000.00		61'392.50	
210.304.00	Cassa da pensiun	64'048.40		63'500.00		62'856.20	
210.305.00	Assicuranza d'accident	3'619.40		3'200.00		3'640.10	
210.309.00	Cuors da perfecziun	3'424.15		7'300.00		2'481.70	
210.309.01	Divers cuosts da persunal	560.00		1'000.00		620.00	
210.310.01	Material da scola e stampats	15'358.35		11'500.00		12'136.80	
210.310.02	Mieds d'instrucziun	7'532.42		10'400.00		7'421.55	
210.310.03	Controlla da qualitat	1'075.20		800.00		924.80	
210.436.00	Restituziuns				1'000.00		36'485.90
210.461.00	Contribuziuns cantunalas		199'842.90		206'000.00		234'193.10
210.462.00	Contribuziun da scolars d'ordeifer		10'000.00		10'000.00		10'000.00
211	Scola reala	327'120.55	83'720.40	322'400.00	99'200.00	313'753.30	89'119.50
	Expensas netto		243'400.15		223'200.00		224'633.80
211.302.00	Pagas diils scolasts	270'543.00		259'300.00		253'904.00	
211.303.00	Prestaziuns socialas	20'826.60		22'000.00		20'861.10	
211.304.00	Cassa da pensiun	28'509.60		28'700.00		28'417.80	
211.305.00	Assicuranza d'accident	1'164.35		1'200.00		1'150.55	
211.309.00	Cuors da perfecziun	526.20		2'300.00		370.20	
211.309.01	Divers cuosts da persunal	360.00		500.00		360.00	
211.310.01	Material da scola e stampats	2'911.45		4'400.00		4'971.35	
211.310.02	Mieds d'instrucziun	2'279.35		3'700.00		3'718.30	
211.310.03	Controlla da qualitat			300.00			
211.461.00	Contribuziuns cantunalas		56'520.40		72'000.00		66'119.50
211.462.00	Contribuziun da scolars d'ordeifer		27'200.00		27'200.00		23'000.00
212	Scola secundara	583'489.95	270'811.70	556'300.00	268'400.00	568'431.75	303'407.40
	Expensas netto		312'678.25		287'900.00		265'024.35
212.302.00	Pagas diils scolasts	491'870.40		465'700.00		476'527.70	
212.303.00	Prestaziuns socialas	39'774.30		39'600.00		40'166.95	
212.304.00	Cassa da pensiun	38'773.80		34'800.00		37'870.20	
212.305.00	Assicuranza d'accident	2'121.30		2'100.00		2'187.80	
212.309.00	Cuors da perfecziun	1'258.60		2'500.00		757.20	
212.309.01	Divers cuosts da persunal	320.00		500.00		320.00	
212.310.01	Material da scola e stampats	6'642.45		7'000.00		6'431.45	
212.310.02	Mieds d'instrucziun	2'729.10		3'600.00		4'170.45	
212.310.03	Controlla da qualitat			500.00			
212.461.00	Contribuziuns cantunalas		122'411.70		120'000.00		175'907.40
212.462.00	Contribuziun da scolars d'ordeifer		148'400.00		148'400.00		127'500.00
214	Scola da musica	28'991.60		32'000.00		30'928.05	
	Expensas netto		28'991.60		32'000.00		30'928.05
214.362.00	Contribuziun dalla vischnaunca	28'991.60		32'000.00		30'928.05	
215	Scola da lavur e tenercasa	182'775.65		183'700.00		170'690.80	1'893.50
	Expensas netto		182'775.65		183'700.00		168'797.30
215.302.00	Pagas dallas scolastas	144'199.00		143'900.00		134'067.00	
215.303.00	Prestaziuns socialas	11'062.05		12'200.00		10'766.25	
215.304.00	Cassa da pensiun	11'975.20		12'000.00		11'243.80	
215.305.00	Assicuranza d'accident	526.20		600.00		513.45	
215.309.00	Cuors da perfecziun	1'552.80		1'000.00		1'314.80	
215.309.01	Divers cuosts da persunal	160.00		300.00			
215.310.01	Material da scola da lavur	5'748.35		5'600.00		6'215.10	
215.310.02	Material scola da tenercasa	7'552.05		8'100.00		6'570.40	
215.436.00	Restituziuns						1'893.50
217	Baghetgs da scola e halla Cons	453'115.65	23'986.00	426'900.00	23'200.00	429'142.65	27'311.00
	Expensas netto		429'129.65		403'700.00		401'831.65



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
217.301.00	Pagas dilis pedels	92'254.15		92'900.00		107'693.00	
217.303.00	Prestaziuns socialas	7'470.35		8'200.00		8'917.50	
217.304.00	Cassa da pensiun	7'131.60		7'600.00		8'983.10	
217.305.00	Assicuranza d'accident	2'343.15		2'000.00		2'289.80	
217.308.00	Gidonters accessoris	4'017.55		3'900.00		5'356.30	
217.309.00	Divers cuosts da persunal	750.00		300.00		80.00	
217.311.00	Mobilier da scola	11'808.60		15'200.00		82'757.25	
217.311.01	Requisits da gimnastica	1'491.75		1'500.00		1'500.00	
217.312.00	Energia electrica	26'092.55		26'000.00		25'243.80	
217.312.01	Scaldament	95'908.70		70'900.00		16'123.30	
217.312.02	Taxas aua/canalisaziun	8'720.50		8'700.00		7'966.40	
217.313.00	Material da schubergiar	15'022.65		15'000.00		14'094.65	
217.313.01	Material da diever	5'741.80		5'000.00		6'548.85	
217.314.00	Manteniment	58'413.15		56'800.00		31'849.15	
217.318.00	Dismessa da rumians	3'640.00		4'000.00		3'500.00	
217.318.01	Assicuranza da baghetgs	4'718.35		4'700.00		4'572.75	
217.365.00	Contribuziun scola diever Center da sport e cultura	89'224.80		90'000.00		89'224.80	
217.390.00	Stialas per scaldament	2'590.00		3'900.00		2'220.00	
217.390.01	Lavurs dad auters departaments	15'776.00		10'300.00		10'222.00	
217.427.00	Tscheins d'affittaziun		23'986.00		23'200.00		27'311.00
219	Diversa scolaresser	272'349.15	94'265.55	278'200.00	87'900.00	238'692.60	90'808.95
	Expensas netto		178'083.60		190'300.00		147'883.65
219.300.00	Cussegl da scola	8'444.60		10'400.00		9'341.25	
219.301.00	Meinascola	58'251.00		58'300.00		52'461.00	
219.302.00	Instrucziun da ductrina	61'485.40		62'000.00		55'627.00	
219.303.00	Prestaziuns socialas	5'335.30		4'600.00		6'113.10	
219.304.00	Cassa da pensiun	3'014.00		3'600.00		3'187.60	
219.305.00	Assicuranza d'accident	245.05		200.00		559.45	
219.309.00	Occasiuns specialas	5'213.60		6'000.00		3'881.40	
219.309.01	Scolaziun meinascola	4'765.40		2'500.00		2'939.80	
219.310.00	Biblioteca	4'647.50		6'000.00		4'779.80	
219.310.01	Material da biro per meinascola	944.10		1'000.00		1'350.95	
219.311.00	Preparats per historia naturala			600.00		600.00	
219.311.01	Indrezs electronics per la scola	26'086.57		28'900.00		9'308.95	
219.316.00	Sport da scola	4'619.70		6'600.00		6'258.30	
219.317.00	Spesas e tscheina annuala	6'734.75		7'200.00		6'808.10	
219.318.00	Transports da scola	80'283.50		77'000.00		72'859.20	
219.318.01	Telefon e francaturas	1'837.68		2'400.00		2'343.70	
219.318.02	Meisa da miezdi	441.00		900.00		273.00	
219.461.00	Subvenziuns cantunales transports da scolars		26'795.00		20'000.00		24'728.00
219.461.01	Contribuziuns cantunales		13'485.15		13'400.00		17'953.95
219.462.00	Restituziun dalla pleiv per dar ductrina		53'985.40		54'500.00		48'127.00
22	Scolaziun speciala	47'904.55		62'100.00		44'266.35	
	Expensas netto		47'904.55		62'100.00		44'266.35
220	Scolaziun speciala	47'904.55		62'100.00		44'266.35	
	Expensas netto		47'904.55		62'100.00		44'266.35
220.361.00	Survetsch psicologic	3'500.00		4'100.00		3'540.00	
220.362.00	Survetsch logopedic Surselva	15'714.55		19'000.00		16'316.35	
220.364.00	Contribuziuns a scolas specialas	28'690.00		39'000.00		24'410.00	
23	Formaziun professionala	239'546.85		242'000.00		240'637.90	
	Expensas netto		239'546.85		242'000.00		240'637.90
230	Formaziun professionala	239'546.85		242'000.00		240'637.90	
	Expensas netto		239'546.85		242'000.00		240'637.90



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
230.317.00	Visetas da menaschis	1'041.80		2'000.00		250.00	
230.362.01	Contribuziuns a scolas professionals	238'505.05		240'000.00		240'387.90	
3	Cultura e temps liber	416'018.58	26'355.80	471'400.00	22'000.00	393'516.34	22'120.00
	Expensas netto		389'662.78		449'400.00		371'396.34
30	Promoziun dalla cultura	160'800.75	401.00	238'100.00		103'156.00	120.00
	Expensas netto		160'399.75		238'100.00		103'036.00
300	Promoziun dalla cultura	160'800.75	401.00	238'100.00		103'156.00	120.00
	Expensas netto		160'399.75		238'100.00		103'036.00
300.311.01	Cumpra d'objects culturals	6'508.00		9'000.00		6'300.00	
300.313.00	Embellaziun dil vitg	10'301.30		100'000.00		5'805.05	
300.318.00	Occasiuns specialas	66'136.60		50'000.00		12'327.50	
300.362.00	Contribuziun per museums	3'780.00		4'200.00		8'680.00	
300.364.00	Biblioteca populara	12'952.75		16'000.00		16'972.35	
300.365.00	Fatgs culturals	10'900.00		12'000.00		3'900.00	
300.365.04	Contribuziuns ad uniuns ed instituziuns	12'570.00		10'500.00		12'142.50	
300.365.05	Engaschament per la giuventetgna	14'755.60		14'800.00		14'755.60	
300.365.06	Contribuziun alla ludoteca	3'600.00		3'600.00		4'075.00	
300.366.00	Carta da viagiur dil di	-161.00				-206.00	
300.366.01	Premi Desertina			7'000.00			
300.390.00	Lavurs dad auters departaments	19'457.50		11'000.00		18'404.00	
300.435.00	Vendita cudisch cultural-historic		401.00				120.00
34	Sport	254'979.93		233'000.00		290'129.84	
	Expensas netto		254'979.93		233'000.00		290'129.84
340	Center da sport e cultura	174'577.93		154'000.00		202'608.69	
	Expensas netto		174'577.93		154'000.00		202'608.69
340.314.00	Manteniment e cumpra d'indrezz	1'679.10				29'003.00	
340.365.00	Deficit CSC/cantonament	141'898.83		122'000.00		141'605.69	
340.392.01	Tscheins intern Center sport e cultura	31'000.00		32'000.00		32'000.00	
342	Susteniments d'uniuns sportivas	80'402.00		79'000.00		87'521.15	
	Expensas netto		80'402.00		79'000.00		87'521.15
342.363.00	Contribuziun ad uniuns diever CSC	74'602.00		74'000.00		80'021.15	
342.365.03	Contribuziuns ad uniuns da sport	5'800.00		5'000.00		7'500.00	
35	Ulteriur divertiment e temps liber		25'954.80		22'000.00		22'000.00
	Entradas netto	25'954.80		22'000.00		22'000.00	
350	Ulteriur divertiment e temps liber		25'954.80		22'000.00		22'000.00
	Entradas netto	25'954.80		22'000.00		22'000.00	
350.427.00	Tscheins TCS Fontanivas		25'954.80		22'000.00		22'000.00
39	Clutgers da baselgias e capluttas	237.90		300.00		230.50	
	Expensas netto		237.90		300.00		230.50
390	Clutgers da baselgias e capluttas	237.90		300.00		230.50	
	Expensas netto		237.90		300.00		230.50
390.318.00	Assicuranza da baghetgs	237.90		300.00		230.50	
4	Sanadad	579'932.85	29'027.20	730'300.00	40'000.00	635'883.25	48'960.75
	Expensas netto		550'905.65		690'300.00		586'922.50
40	Sanadad	474'352.65		580'000.00		528'689.20	
	Expensas netto		474'352.65		580'000.00		528'689.20



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
400	Spital regional Surselva	281'057.50		300'000.00		303'112.10	
	Expensas netto		281'057.50		300'000.00		303'112.10
400.362.01	Contribuziun al deficit	281'057.50		300'000.00		303'112.10	
410	Casa da tgira	193'295.15		280'000.00		225'577.10	
	Expensas netto		193'295.15		280'000.00		225'577.10
410.363.00	Contribuziun casas da tgira	193'295.15		280'000.00		225'577.10	
44	Tgira ambulonta	57'621.50		84'400.00		30'045.90	
	Expensas netto		57'621.50		84'400.00		30'045.90
440	Tgira ambulonta	57'621.50		84'400.00		30'045.90	
	Expensas netto		57'621.50		84'400.00		30'045.90
440.362.00	Cussegliaziun da mummas e babs	10'964.00		14'400.00		14'410.45	
440.362.02	Spitex Cadi	45'657.50		69'000.00		14'635.45	
440.365.00	Uniun samaritana	1'000.00		1'000.00		1'000.00	
45	Profilaxa	700.00		1'000.00		300.00	
	Expensas netto		700.00		1'000.00		300.00
450	Profilaxa	700.00		1'000.00		300.00	
	Expensas netto		700.00		1'000.00		300.00
450.365.00	Contribuziuns a diversas uniuns	700.00		1'000.00		300.00	
46	Survetsch da sanadad en scola	47'258.70	29'027.20	64'900.00	40'000.00	76'848.15	48'960.75
	Expensas netto		18'231.50		24'900.00		27'887.40
460	Survetsch da sanadad en scola	47'258.70	29'027.20	64'900.00	40'000.00	76'848.15	48'960.75
	Expensas netto		18'231.50		24'900.00		27'887.40
460.301.00	Miedis da scola	1'982.00		2'500.00		3'030.00	
460.301.01	Dentist da scola	43'439.15		60'000.00		70'847.00	
460.303.00	Prestaziuns socialas	1'792.25		2'400.00		2'897.85	
460.305.00	Assicuranza d'accident	45.30				73.30	
460.434.00	Contribuziun da privats al survetsch dentari		29'027.20		40'000.00		48'960.75
5	Ovras socialas	279'982.45	59'240.65	283'300.00	52'000.00	228'208.70	58'807.20
	Expensas netto		220'741.80		231'300.00		169'401.50
52	Assicuranzas da malsauns	33'747.50	7'801.80	40'000.00	10'000.00	37'643.40	6'528.00
	Expensas netto		25'945.70		30'000.00		31'115.40
520	Assicuranzas da malsauns	33'747.50	7'801.80	40'000.00	10'000.00	37'643.40	6'528.00
	Expensas netto		25'945.70		30'000.00		31'115.40
520.366.00	Sperditas da premias	33'747.50		40'000.00		37'643.40	
520.461.00	Reducziun premias cassa da malsauns		7'801.80		10'000.00		6'528.00
55	Invaliditad	2'565.00		1'500.00		2'869.00	
	Expensas netto		2'565.00		1'500.00		2'869.00
550	Invaliditad	2'565.00		1'500.00		2'869.00	
	Expensas netto		2'565.00		1'500.00		2'869.00
550.365.02	Contribuziuns per ovras communizeivlas	2'565.00		1'500.00		2'869.00	
56	Construcziun da casas/habitaziuns			3'000.00		720.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Expensas netto				3'000.00		720.00
560	Construcziun da casas/habitažiuns			3'000.00		720.00	
	Expensas netto				3'000.00		720.00
560.365.01	Contribuziuns communalas			3'000.00		720.00	
58	Susteniments socials	242'787.60	51'438.85	237'800.00	42'000.00	186'976.30	52'279.20
	Expensas netto		191'348.75		195'800.00		134'697.10
581	Susteniments socials	204'466.80	35'735.70	173'300.00	29'000.00	146'793.95	15'733.45
	Expensas netto		168'731.10		144'300.00		131'060.50
581.361.00	Agid toxicoman	3'347.40		3'300.00		3'267.60	
581.366.00	Susteniments da burgheis e habitonts en vischnaunca	45'678.60		50'000.00		24'884.10	
581.366.02	Susteniments da burgheis en auters Cantuns	99'481.80		60'000.00		24'011.10	
581.366.04	Susteniments da personas digl exterior			5'000.00		-591.85	
581.366.05	Ulivaziun da grevezias	55'959.00		55'000.00		95'223.00	
581.461.00	Subvenziuns cantunalas per burgheis e habitonts en vischnaunca		9'207.25		13'000.00		7'563.65
581.461.02	Subvenziuns cantunalas per burgheis en auters cantuns		26'528.45		15'000.00		6'402.90
581.461.04	Subvenziuns cantunalas per persunas digl exterior				1'000.00		1'766.90
589	Divers susteniments	38'320.80	15'703.15	64'500.00	13'000.00	40'182.35	36'545.75
	Expensas netto		22'617.65		51'500.00		3'636.60
589.318.01	Post d'integraziun	5'884.00		15'000.00		1'000.00	
589.361.00	Promoziun dall'integraziun	3'552.40		6'000.00		3'245.35	
589.366.00	Prefinanziaziun d'aliments	28'884.40		43'000.00		35'937.00	
589.366.01	Tgira d'affons complementara alla famiglia			500.00			
589.436.01	Restituziuns d'aliments		15'703.15		13'000.00		36'545.75
59	Acziuns d'agid	882.35		1'000.00			
	Expensas netto		882.35		1'000.00		
590	Acziuns d'agid	882.35		1'000.00			
	Expensas netto		882.35		1'000.00		
590.365.00	Contribuziuns ad instituziuns	882.35		1'000.00			
6	Traffic	1'239'998.94	551'718.85	1'136'500.00	606'500.00	1'058'807.00	497'917.35
	Expensas netto		688'280.09		530'000.00		560'889.65
62	Vias communalas	1'193'367.59	551'718.85	1'089'900.00	606'500.00	1'022'204.05	497'917.35
	Expensas netto		641'648.74		483'400.00		524'286.70
620	Vias	551'129.70	17'817.00	455'000.00	15'000.00	427'481.05	10'140.25
	Expensas netto		533'312.70		440'000.00		417'340.80
620.314.00	Manteniment da vias	118'082.50		123'000.00		124'275.65	
620.314.01	Survetsch d'unviern	218'325.40		86'000.00		130'310.25	
620.314.02	Schubergiar vias	29'338.45		28'000.00		30'317.45	
620.314.03	Manteniment via cantunala	3'041.50		20'000.00		21'078.35	
620.318.04	Signalisaziun	11'589.90		8'700.00		11'923.35	
620.390.00	Lavurs dad auters departaments	170'751.95		189'300.00		109'576.00	
620.434.02	Transports da material		17'817.00		15'000.00		10'140.25
621	Vias funsilas	4'843.45		13'200.00		17'188.75	
	Expensas netto		4'843.45		13'200.00		17'188.75



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
621.314.00	Manteniment	3'687.70		9'000.00		10'256.75	
621.390.00	Lavurs dad auters departaments	1'155.75		4'200.00		6'932.00	
622	Survetsch tecnic	495'274.04	453'556.45	463'300.00	500'300.00	430'955.20	423'557.00
	Expensas netto		41'717.59				7'398.20
	Entradas netto			37'000.00			
622.301.00	Pagas	321'638.95		298'400.00		290'694.30	
622.303.00	Prestaziuns socialas	26'500.55		24'800.00		23'798.35	
622.304.00	Cassa da pensiun	29'592.60		27'400.00		26'663.40	
622.305.00	Assicuranza d'accidents e malsogna	6'090.80		6'200.00		5'878.35	
622.306.00	Vestgadira e spesas da provediment	4'342.29		2'000.00		4'191.30	
622.309.00	Divers cuosts da personal	3'031.45		700.00		633.60	
622.311.00	Cumpra da maschinas	3'218.55		8'000.00		2'642.30	
622.311.01	Cumpra d'uauffs	1'965.85		2'000.00		1'798.60	
622.312.00	Provediment/dismessa dall'aua	74.30		100.00		74.30	
622.312.01	Energia electrica	1'383.80		2'500.00		856.55	
622.312.02	Scaldament	206.40		1'200.00		1'571.00	
622.313.00	Material da diever	6'659.45		8'000.00		7'465.95	
622.313.01	Ielis e carburonts	17'865.80		13'000.00		11'320.85	
622.314.01	Manteniment dils magasins	3'597.20		3'500.00		1'910.10	
622.315.00	Manteniment da vehichels e maschinas	31'711.40		32'000.00		28'830.65	
622.315.01	Manteniment da meisas e bauns	1'500.00		2'000.00			
622.316.01	Tscheins d'affittaziun	5'400.00		5'400.00		5'400.00	
622.317.00	Spesas	1'287.90		3'500.00		1'509.65	
622.318.00	Assicuranza da baghetgs			100.00		55.70	
622.318.01	Telefon / func	1'321.65		1'800.00		1'566.50	
622.318.02	Dismessa da rumians	1'830.00		1'700.00		1'700.00	
622.318.03	Assicuranza per vehichels	6'229.60		6'500.00		6'012.15	
622.390.00	Stialas per scaldament	1'758.00		6'500.00		6'381.60	
622.390.01	Lavurs dad auters departaments	18'067.50		6'000.00			
622.434.00	Lavurs per tiarzas personas		20'122.05				12'948.50
622.434.01	Taxas da diever per meisas e bauns		1'511.00			2'000.00	2'231.50
622.436.00	Restituziuns		434.75				
622.438.00	Lavurs per projects		69'678.50			55'000.00	43'574.30
622.490.00	Stradalessers: lavurs per auters departaments		361'810.15			408'300.00	364'802.70
623	Parcadis	80'345.40	80'345.40	91'200.00	91'200.00	64'220.10	64'220.10
623.311.00	Novs indrezs	27'656.20		30'000.00			
623.312.00	Energia ed aua	2'067.75		2'000.00		1'695.05	
623.314.00	Manteniment dils parcadis	5'303.15		11'900.00		10'685.05	
623.316.00	Tscheins per parcadis	9'750.00		8'600.00		12'450.00	
623.318.00	Dismessa da rumians	1'650.00		1'700.00		1'500.00	
623.331.00	Amortisaziuns	21'400.00		21'400.00		24'100.00	
623.390.00	Lavurs dad auters departaments	3'518.30		6'600.00		4'790.00	
623.390.01	Administraziun e survetsch polizial	9'000.00		9'000.00		9'000.00	
623.434.00	Taxas da parcar		58'902.80			60'000.00	60'580.55
623.437.00	Castitgs da parcar		2'176.00			4'000.00	2'985.45
623.480.00	Conto d'ulivaziun		19'036.60			27'000.00	414.10
623.492.00	Tscheins interns		230.00			200.00	240.00
624	Illuminaziun	61'775.00		67'200.00		82'358.95	
	Expensas netto		61'775.00			67'200.00	82'358.95
624.311.00	Novs indrezs	10'573.40		15'000.00		30'343.15	
624.312.00	Energia per illuminaziun	32'641.45		29'000.00		30'030.00	
624.314.00	Manteniment	14'284.20		12'000.00		16'656.80	
624.390.00	Lavurs dad auters departaments	4'275.95		11'200.00		5'329.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
65	Traffic regional	46'631.35		46'600.00		36'602.95	
	Expensas netto		46'631.35		46'600.00		36'602.95
651	Bus local	46'631.35		46'600.00		36'602.95	
	Expensas netto		46'631.35		46'600.00		36'602.95
651.315.00	Contribuziun al bus local	40'000.00		40'000.00		30'000.00	
651.362.00	Traffic public	6'631.35		6'600.00		6'602.95	
7	Ambient e planisaziun	1'247'842.65	1'217'555.80	1'322'200.00	1'142'200.00	1'451'594.80	1'161'567.25
	Expensas netto		30'286.85		180'000.00		290'027.55
70	Aquaducts	10'108.90		10'000.00			
	Expensas netto		10'108.90		10'000.00		
700	Aquaducts	10'108.90		10'000.00			
	Expensas netto		10'108.90		10'000.00		
700.314.00	Manteniment dils hidrants	10'108.90		10'000.00			
71	Dismessa e purificaziun dall'aua	637'536.15	637'536.15	676'100.00	676'100.00	706'491.55	706'491.55
710	Canalisaziun e serenera	637'536.15	637'536.15	676'100.00	676'100.00	706'491.55	706'491.55
710.301.00	Pagas	96'161.00		97'200.00		95'134.00	
710.303.00	Prestaziuns socialas	7'985.90		8'100.00		7'900.70	
710.304.00	Cassa da pensiun	8'039.40		8'100.00		7'953.60	
710.305.00	Assicuranza d'accident e malsogna	1'842.10		2'100.00		1'951.90	
710.309.00	Divers cuosts da persunal	148.15		200.00		160.00	
710.309.01	Cuors da perfecziun			1'900.00		1'617.45	
710.311.00	Cumpra da material e maschinas	7'391.35		10'000.00		4'865.00	
710.312.00	Energia electrica e scaldament	55'026.95		54'100.00		50'372.25	
710.312.01	Provediment/dismessa dall'aua	15'943.90		9'500.00		5'443.30	
710.313.00	Material da diever canalisaziun			5'000.00		174.95	
710.313.01	Material da diever serenera	24'904.00		25'000.00		24'954.15	
710.314.00	Manteniment dalla canalisaziun	25'061.05		26'000.00		27'864.05	
710.314.01	Dislocaziun dalla canalisaziun	6'745.95		10'000.00		21'253.60	
710.314.02	Concepziun generala	2'314.80		2'500.00		2'028.10	
710.314.03	Manteniment dalla serenera	29'985.75		30'000.00		24'173.65	
710.315.00	Dumbraders d'aua	28'100.00		30'300.00		25'092.60	
710.317.00	Spesas	534.90		800.00		402.35	
710.318.00	Telefon e francaturas	1'655.65		2'500.00		1'761.20	
710.318.01	Assicuranzas	3'705.45		3'100.00		3'636.35	
710.318.02	Dismessa da gliet	57'268.55		61'400.00		57'780.20	
710.318.04	Dismessa da rumians	2'591.85		4'500.00		2'351.85	
710.318.05	Taglia sin plivaleta					5'053.15	
710.331.00	Amortisaziuns	207'400.00		207'400.00		267'504.15	
710.390.00	Lavurs dad auters departaments	18'329.45		34'400.00		30'163.00	
710.392.00	Tscheins interns	36'400.00		42'000.00		36'900.00	
710.434.00	Taxas da diever		435'939.95		445'000.00		428'246.00
710.436.00	Restituziuns		9'916.70				7'573.15
710.480.00	Conto d'ulivaziun		176'017.30		213'800.00		254'072.40
710.490.00	Lavurs per auters departaments		15'662.20		17'300.00		16'600.00
72	Dismessa da rumians	443'072.10	443'072.10	449'700.00	447'000.00	423'204.10	423'204.10
	Expensas netto				2'700.00		
720	Dismessa da rumians	443'072.10	443'072.10	449'700.00	447'000.00	423'204.10	423'204.10
	Expensas netto				2'700.00		
720.311.00	Cumpra dad utensils	14'159.90		14'700.00		7'308.80	
720.313.00	Material da diever	985.60		1'300.00		101.85	
720.314.00	Manteniment	1'818.40		2'500.00		997.75	
720.316.00	Tscheins d'affittaziun	1'970.40		2'200.00		2'150.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
720.318.00	Transports ella deponia	209'535.90		200'000.00		198'742.20	
720.318.01	Dismessa da curdems da cuschina	13'546.10		17'200.00		15'816.45	
720.318.02	Dismessa da fier	4'347.05		4'000.00		3'920.90	
720.318.03	Transports specials	52'606.35		47'000.00		46'217.85	
720.318.04	Dismessa d'iel, alu e stuors	4'637.10		4'000.00		2'445.60	
720.318.05	Lavur vid deponias	11'414.75		46'000.00		23'041.70	
720.318.06	Cumpostar	23'296.55		20'000.00		16'650.20	
720.318.07	Marcas e plumbas	30'353.25		35'000.00		31'313.75	
720.318.08	Taglia sin plivaleta	2'995.45				8'591.20	
720.380.00	Conto d'ulivaziun	25'210.65		5'800.00		14'854.85	
720.390.00	Lavurs dad auters departaments	46'194.65		50'000.00		51'051.00	
720.434.00	Taxas fundamentalas		330'222.20		325'000.00		326'620.05
720.434.01	Taxas per deponias		27'442.80		35'000.00		9'297.05
720.434.02	Taxas per dismessa da rumians specials		4'009.45		4'000.00		4'454.10
720.434.03	Taxas dismessa curdems da cuschina		7'850.00		8'000.00		7'850.00
720.434.05	Vendita da sacs e plumbas da rumien		31'024.10		35'000.00		32'250.05
720.462.00	Contribuziun Regiun Surselva		40'273.55		38'000.00		40'732.85
720.492.00	Tscheins interns		2'250.00		2'000.00		2'000.00
74	Santeri	16'356.15	6'200.00	53'000.00	13'100.00	21'830.10	10'800.00
	Expensas netto		10'156.15		39'900.00		11'030.10
740	Santeri	16'356.15	6'200.00	53'000.00	13'100.00	21'830.10	10'800.00
	Expensas netto		10'156.15		39'900.00		11'030.10
740.311.00	Cumpra da material ed utensils			1'000.00			
740.313.00	Material da diever	71.80		1'500.00		412.00	
740.314.00	Manteniment	3'696.70		32'000.00		4'360.10	
740.390.00	Lavur dad auters departaments	12'587.65		18'500.00		17'058.00	
740.434.00	Taxas da satrar		6'200.00		13'100.00		10'800.00
75	Rempars e punts	33'016.00	120'943.65	15'000.00		261'522.85	
	Expensas netto				15'000.00		261'522.85
	Entradas netto	87'927.65					
750	Rempars e punts	33'016.00	120'943.65	15'000.00		261'522.85	
	Expensas netto				15'000.00		261'522.85
	Entradas netto	87'927.65					
750.314.00	Manteniment da rempars			5'000.00		487.30	
750.314.01	Manteniment da punts e piogns	13'236.65		7'000.00		6'002.20	
750.314.02	Donns da malaura	12'088.75				241'978.35	
750.390.00	Lavurs dad auters departaments	7'690.60		3'000.00		13'055.00	
750.469.00	Contribuziuns per donns da malauras		120'943.65				
78	Ulteriur schurmetg dalla natira	16'941.15	5'573.90	19'400.00	6'000.00	15'354.00	5'535.05
	Expensas netto		11'367.25		13'400.00		9'818.95
781	Dismessa da cadavers	16'941.15	5'573.90	19'400.00	6'000.00	15'354.00	5'535.05
	Expensas netto		11'367.25		13'400.00		9'818.95
781.312.00	Energia ed aua	1'640.95		1'900.00		1'778.85	
781.314.00	Manteniment	1'675.15		2'300.00		1'532.10	
781.318.00	Assicuranzas	95.50		100.00		91.25	
781.318.01	Dismessa da cadavers	4'799.55		5'000.00		3'761.80	
781.390.00	Lavurs dad auters departaments	8'730.00		10'100.00		8'190.00	
781.452.00	Cumpart dad autras vischnauncas		5'573.90		6'000.00		5'535.05
79	Planisaziun	90'812.20	4'230.00	99'000.00		23'192.20	15'536.55
	Expensas netto		86'582.20		99'000.00		7'655.65
790	Planisaziun locala	90'812.20	4'230.00	99'000.00		23'192.20	15'536.55



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Expensas netto		86'582.20		99'000.00		7'655.65
790.318.00	Cuosts da planisaziun, honorars	86'342.20		99'000.00		23'192.20	
790.390.00	Lavurs dad auters departaments	4'470.00					
790.434.00	Entradas da planisaziun		4'230.00				15'536.55
8	Economia	3'114'973.11	3'772'172.87	3'217'100.00	3'414'900.00	2'391'129.50	3'072'608.90
	Entradas netto	657'199.76		197'800.00		681'479.40	
80	Agricoltura	31'850.05	19'576.50	42'200.00	19'000.00	35'581.20	18'602.00
	Expensas netto		12'273.55		23'200.00		16'979.20
800	Alps e pastiras	3'863.60	4'782.00	3'900.00	3'500.00	5'085.95	4'352.00
	Expensas netto				400.00		733.95
	Entradas netto	918.40					
800.314.00	Meglieraziun da pastiras	1'703.00		1'000.00		208.50	
800.316.00	Plaz per punctaziun e premiaziuns	118.20				118.20	
800.318.00	Assicuranza da baghetgs	372.30		500.00		458.05	
800.318.02	Cumbat dil mal ner da pumers	472.40		700.00		1'185.20	
800.390.00	Lavurs dad auters departaments	1'197.70		1'700.00		3'116.00	
800.434.00	Taxas per gudida alp Magriel		500.00		500.00		500.00
800.434.01	Taxas per gudida da pastiras		4'282.00		3'000.00		3'852.00
801	Meglieraziuns	1'310.60		2'000.00		2'366.85	
	Expensas netto		1'310.60		2'000.00		2'366.85
801.314.00	Contribuziuns vid meglieraziuns	1'310.60		2'000.00		2'366.85	
802	Tratga d'animals	25'783.85	14'794.50	35'400.00	15'500.00	27'236.40	14'250.00
	Expensas netto		10'989.35		19'900.00		12'986.40
802.300.00	Indemnisaziun per officials	500.00		2'000.00		500.00	
802.314.00	Fiera s. Martin	1'218.65		2'000.00		961.40	
802.318.01	Inspector da biestga e controlla da cam			1'000.00			
802.361.00	Fondo d'epidemias	20'025.00		25'000.00		22'600.00	
802.390.00	Lavurs dad auters departaments	4'040.20		5'400.00		3'175.00	
802.434.00	Taxas per fieras		3'260.00		2'500.00		2'635.00
802.436.00	Contribuziun privats per fondo d'epidemia		11'534.50		13'000.00		11'615.00
808	Mesiras socialas	892.00		900.00		892.00	
	Expensas netto		892.00		900.00		892.00
808.365.00	Contribuziun uniun purila per survetsch d'agid da menaschi	892.00		900.00		892.00	
81	Forestalesser	1'942'538.76	1'791'536.52	1'977'200.00	1'545'900.00	1'183'928.45	1'141'512.80
	Expensas netto		151'002.24		431'300.00		42'415.65
810	Lavur ed administraziun forestalesser	1'739'285.86	1'293'191.31	1'773'700.00	1'019'000.00	984'434.55	822'015.35
	Expensas netto		446'094.55		754'700.00		162'419.20
810.301.00	Pagas	407'573.70		438'400.00		434'265.00	
810.303.00	Prestaziuns socialas	33'382.15		36'400.00		35'429.45	
810.304.00	Cassa da pensiun	23'330.45		26'300.00		25'774.10	
810.305.00	Assicuranzas d'accident e malsogna	20'210.95		23'200.00		22'685.25	
810.306.00	Vestgadira e spesas da providiment	10'195.10		10'000.00		17'755.25	
810.309.00	Divers cuosts da personal	9'682.70		5'000.00		7'591.00	
810.311.00	Cumpra da maschinas ed utensils	27'408.90		* 41'000.00		578.90	
810.312.00	Energia electrica	1'205.05		1'500.00		1'375.15	
810.313.00	Material da menaschi	18'946.09		25'000.00		19'486.65	
810.314.00	Donns d'aul	1'073'312.82		* 1'075'000.00		347'542.10	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
810.315.00	Manteniment da maschinas e vehichels	14'366.85		15'000.00		13'113.10	
810.316.00	Tscheins d'affittaziun e material da biro	11'404.65		9'800.00		10'429.00	
810.316.01	Tscheins d'affittaziun luvratori	5'400.00		5'400.00		5'400.00	
810.317.00	Spesas e scolaziun	12'265.40		7'000.00		5'492.35	
810.318.00	Dismessa da rumians	1'500.00		1'500.00		1'500.00	
810.318.01	Lavurs da tiarzas persunas	31'382.85	*	39'000.00		12'286.65	
810.318.02	Assicuranzas	5'124.90		5'700.00		6'151.30	
810.390.00	Lavurs dad auters departaments	32'593.30		5'000.00		16'327.70	
810.390.01	Stialas per scaldament			3'500.00		1'251.60	
810.434.00	Lavurs per tiarzas persunas		65'271.50		65'000.00		45'993.90
810.435.00	Divers recavs		25'609.90		45'000.00		11'087.50
810.436.00	Restituiziuns		240'775.41		150'000.00		150'115.90
810.438.00	Lavurs per projects		175'094.10		115'000.00		129'115.85
810.438.01	Infrastructura per projects		32'490.25		30'000.00		28'830.20
810.451.00	Contribuziuns cantunales vid paga forester		13'957.00		14'000.00		14'087.00
810.461.00	Restituiziuns per donns d'uaul		493'369.60		430'000.00	*	225'912.00
810.480.00	Prender ord fondo Vivian		26'000.00				
810.490.00	Lavurs per auters departaments		100'623.55		50'000.00		106'873.00
810.490.01	Lavurs per forestalesses		120'000.00		120'000.00		110'000.00
811	Plontaziun e manteniment	11'879.40		14'000.00		7'989.00	
	Expensas netto		11'879.40		14'000.00		7'989.00
811.313.00	Material da diever	11'114.25		12'000.00		7'193.80	
811.314.00	Manteniment			1'000.00		795.20	
811.315.00	Acziuns encunter il bau	765.15		1'000.00			
812	Raccolta da lenna	176'094.70	487'665.21	165'500.00	517'400.00	175'224.15	309'136.45
	Entradas netto	311'570.51		351'900.00		133'912.30	
812.310.00	Cumpra da pignola	2'781.10		9'000.00		4'534.75	
812.318.00	Lavurs da tiarzas persunas	42'046.70		30'000.00		37'482.20	
812.319.00	Producziun da stialas	9'766.90		5'000.00		21'707.20	
812.351.00	Fondo autoagid al Cantun	1'500.00		1'500.00		1'500.00	
812.390.00	Cumpart cuosts da personal	120'000.00		120'000.00		110'000.00	
812.435.00	Lenna da condotta		455'591.71		455'000.00	*	268'079.55
812.435.01	Lenna d'industria		6'325.25		25'000.00		
812.435.02	Lenna da brisch		12'075.80		17'000.00		17'161.75
812.435.03	Vendita da pigneuls		1'958.00		2'500.00		3'749.50
812.435.04	Vendita da stialas		7'366.45		4'000.00		15'422.45
812.490.00	Stialas per auters departaments		4'348.00		13'900.00		4'723.20
813	Vias d'uaul	10'035.70	10'680.00	20'000.00	9'500.00	11'684.00	10'361.00
	Expensas netto				10'500.00		1'323.00
	Entradas netto	644.30					
813.314.00	Manteniment vias d'uaul	10'035.70		20'000.00		11'684.00	
813.434.00	Lubientschas da carrar		10'680.00		9'500.00		10'361.00
819	Diversa forestalesses	5'243.10		4'000.00		4'596.75	
	Expensas netto		5'243.10		4'000.00		4'596.75
819.310.00	IMIS	2'355.10		1'500.00		2'088.75	
819.365.00	Contribuziun alla Selva	2'888.00		2'500.00		2'508.00	
83	Turisssem	342'921.65	175'541.60	352'200.00	130'000.00	436'240.10	151'873.75
	Expensas netto		167'380.05		222'200.00		284'366.35
830	Turisssem e reclama	342'921.65	175'541.60	352'200.00	130'000.00	436'240.10	151'873.75
	Expensas netto		167'380.05		222'200.00		284'366.35
830.312.00	Illuminaziun Claustra e s. Gions	810.30		1'500.00		1'085.45	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
830.314.00	Infrastructura turistica	39'617.30		60'500.00		71'069.70	
830.318.01	Occurrenzas turisticas	3'067.80		4'000.00		3'038.80	
830.365.00	Contribuziun a Sedrun Mustér Turissem	66'375.60		68'800.00		68'646.30	
830.365.01	Contribuziun bus local	94'142.10		69'000.00		72'511.85	
830.365.07	Avertura d'unviern pass Lucmagn	11'395.80		16'000.00		1'000.00	
830.390.00	Infrastructura turistica: lavurs d'auters departaments	127'512.75		132'400.00		218'888.00	
830.462.00	Contribuziun SMT infrastructura turistica		175'541.60		130'000.00		151'873.75
84	Mistregn e commerci	85'775.30		95'500.00		48'163.05	
	Expensas netto		85'775.30		95'500.00		48'163.05
840	Mistregn e commerci	85'775.30		95'500.00		48'163.05	
	Expensas netto		85'775.30		95'500.00		48'163.05
840.310.02	Sistem telematic	7'113.05		7'300.00		7'588.25	
840.318.00	Promoziun dall'economia	74'113.50		83'400.00		35'880.70	
840.362.00	Post per promover l'economia	4'298.75		4'500.00		4'444.10	
840.365.03	Contribuziun Forum cultural internazional	250.00		300.00		250.00	
86	Energia	711'887.35	1'785'518.25	750'000.00	1'720'000.00	687'216.70	1'760'620.35
	Entradas netto	1'073'630.90		970'000.00		1'073'403.65	
860	Energia	711'887.35	1'785'518.25	750'000.00	1'720'000.00	687'216.70	1'760'620.35
	Entradas netto	1'073'630.90		970'000.00		1'073'403.65	
860.318.00	Cumpra energia da concessiun	81'956.55		70'000.00		84'268.45	
860.318.01	Cumpra energia da participaziun	577'146.90		630'000.00		550'034.95	
860.318.02	Taglia sin plivaleta	52'783.90		50'000.00		52'913.30	
860.410.00	Vendita energia da concessiun		203'344.95		220'000.00		234'676.85
860.410.01	Vendita energia da participaziun		1'460'272.45		1'400'000.00		1'381'200.40
860.410.02	Recumpensa per diever dalla reit		121'900.85		100'000.00		144'743.10
9	Finanzas	8'483'753.57	13'292'732.90	4'255'400.00	12'040'800.00	2'671'642.11	7'154'901.77
	Entradas netto	4'808'979.33		7'785'400.00		4'483'259.66	
90	Taglias	26'344.20	5'916'275.05	27'000.00	5'124'300.00	25'692.69	5'704'335.83
	Entradas netto	5'889'930.85		5'097'300.00		5'678'643.14	
900	Taglias communalas	26'344.20	5'916'275.05	27'000.00	5'124'300.00	25'692.69	5'704'335.83
	Entradas netto	5'889'930.85		5'097'300.00		5'678'643.14	
900.351.00	Provisiun per igl incasso dalla taglia da persunas giuridicas	8'509.50		10'000.00		9'212.15	
900.351.01	Provisiun per igl incasso dalla taglia da persunas naturalas	9'464.70		10'000.00		9'460.80	
900.351.02	Provisiun per igl incasso da taglias specialas	8'370.00		7'000.00		7'019.74	
900.400.00	Taglia sin entrada		3'014'835.05		3'000'000.00		2'928'162.25
900.400.01	Taglia sin facultad		483'792.00		485'000.00		491'951.00
900.400.03	Taglia sin compensaziun da capital		139'601.00		70'000.00		109'099.00
900.400.05	Taglia sin liquidaziun		31'142.00				
900.400.06	Taglia alla fontauna		248'424.80		180'000.00		209'398.99
900.401.00	Taglia da persunas giuridicas		499'364.75		430'000.00		479'425.10
900.402.00	Taglia sin schischom		858'109.50		680'000.00		812'220.60
900.403.01	Taglia sin gudogn da schischom		121'443.90		50'000.00		100'394.59
900.404.00	Taglia sin scumiada da maun		419'898.00		200'000.00		489'217.85
900.405.00	Taglia sin ierta		89'304.05		20'000.00		69'720.95
900.405.01	Taglia sin donaziun		1'080.00				
900.406.00	Taglia da tgauns		9'280.00		9'300.00		9'279.50
900.437.00	Taglia penala						5'466.00
92	Ulivaziun da finanzas	105'681.90	258'780.00	105'000.00	258'700.00	102'686.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Expensas netto						102'686.00
	Entradas netto	153'098.10		153'700.00			
920	Ulivaziun da finanzas	105'681.90	258'780.00	105'000.00	258'700.00	102'686.00	
	Expensas netto						102'686.00
	Entradas netto	153'098.10		153'700.00			
920.341.00	Contribuziun al fondo d'ulivaziun	105'681.90		105'000.00		102'686.00	
920.434.00	Contribuziun ulivaziun da finanzas		258'780.00		258'700.00		
93	Cumparts	34'922.90	6'983'683.75	52'600.00	6'524'300.00	17'714.95	1'312'619.65
	Entradas netto	6'948'760.85		6'471'700.00		1'294'904.70	
932	Regals e patentas		1'750.00		600.00		600.00
	Entradas netto	1'750.00		600.00		600.00	
932.410.00	Lubientschas d'ustria		1'750.00		600.00		600.00
933	Cumparts vid taxas cantunalas		135.00		200.00		190.00
	Entradas netto	135.00		200.00		190.00	
933.434.00	Marcas da mopeds		135.00		200.00		190.00
934	Tscheins d'aua	32'820.40	1'472'180.70	50'000.00	1'012'800.00	15'259.80	1'135'380.95
	Entradas netto	1'439'360.30		962'800.00		1'120'121.15	
934.318.01	Project Russein/Acletta	32'820.40		50'000.00		15'259.80	
934.410.00	Tscheins d'aua Ovra Rein anteriur		1'330'812.65		900'000.00		994'012.90
934.410.01	Tscheins d'aua Ovra Russein		91'509.90		73'000.00		91'509.90
934.410.02	Tscheins d'aua Cadlimo		49'858.15		39'800.00		49'858.15
935	Concessiuns	2'102.50	5'509'618.05	2'600.00	5'510'700.00	2'455.15	176'448.70
	Entradas netto	5'507'515.55		5'508'100.00		173'993.55	
935.365.00	Reserva fondo da cristallas	2'102.50		2'600.00		2'455.15	
935.410.00	Concessiun per distribuziun d'energia		164'694.05		170'000.00		170'338.40
935.410.20	Retuorn a tschep Ovra Russein		5'335'519.00		5'335'500.00		
935.431.00	Patentas da cristallas		4'205.00		5'200.00		4'910.30
935.431.01	Concessiun per tscherchar aur		5'200.00				1'200.00
94	Administraziun dalla facultad e dils deivets	317'213.80	133'362.05	367'900.00	133'500.00	342'068.30	137'946.29
	Expensas netto		183'851.75		234'400.00		204'122.01
940	Tscheins	314'166.10	128'202.05	367'200.00	127'000.00	341'862.15	130'776.29
	Expensas netto		185'964.05		240'200.00		211'085.86
940.320.00	Tscheins sil deivet current	3'333.55		5'000.00		4'656.75	
940.322.00	Tscheins dils emprests	308'352.55		360'000.00		334'965.40	
940.392.00	Tscheins interns	2'480.00		2'200.00		2'240.00	
940.421.00	Tscheins dils debiturs		2'901.30		2'500.00		3'297.39
940.422.00	Dividenda Ovra Rein anteriur		33'000.00		38'500.00		38'500.00
940.422.02	Dividenda Repower AG		2'325.00		3'700.00		3'720.00
940.427.00	Tscheins en dretg da baghegiar		18'033.65		5'300.00		10'751.90
940.429.00	Divers tscheins e recavs		4'542.10		3'000.00		5'607.00
940.492.00	Tscheins interns		36'400.00		42'000.00		36'900.00
940.492.01	Tscheins intern Center da sport e cultura		31'000.00		32'000.00		32'000.00
942	Tscheins d'affittaziun sin immobilias	3'047.70	5'160.00	700.00	6'500.00	206.15	7'170.00
	Entradas netto	2'112.30		5'800.00		6'963.85	
942.314.00	Manteniment dils baghetgs	2'858.70		500.00			
942.318.00	Assicuranza da baghetgs	189.00		200.00		206.15	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2012		Preventiv 2012		Quen 2011	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
942.423.01	Tscheins casa da scola Disla		3'160.00		4'500.00		4'500.00
942.423.03	Divers tscheins		2'000.00		2'000.00		2'670.00
98	Amortisaziuns	7'999'590.77	632.05	3'702'900.00		2'183'480.17	
	Expensas netto		7'998'958.72		3'702'900.00		2'183'480.17
980	Amortisaziuns dalla facultad finanziala	2'614'459.63	632.05	2'365'500.00		31'914.32	
	Expensas netto		2'613'827.58		2'365'500.00		31'914.32
980.330.02	Rectificaziun da debiturs	150'000.00					
980.330.03	Rectificaziuns aczias e participaziuns	88'952.00					
980.332.01	Sperditas	39'988.63		30'000.00		31'914.32	
980.380.20	Reserva per energias regenerablas	2'335'519.00		2'335'500.00			
980.436.00	Restituiziun da sperditas		632.05				
981	Amortisaziuns dalla facultad administrativa	5'385'131.14		1'337'400.00		2'151'565.85	
	Expensas netto		5'385'131.14		1'337'400.00		2'151'565.85
981.331.02	Center da sport e cultura	202'900.00		202'800.00		228'000.00	
981.331.03	Caplutta da morts	4'900.00		4'900.00		5'500.00	
981.331.04	Casa communal	72'300.00		72'300.00		15'800.00	
981.331.05	Luvratori communal	32'700.00		32'700.00		48'000.00	
981.331.11	Via s. Gada			4'100.00		4'600.00	
981.331.12	Via Clavaniev-vitg	5'800.00		5'800.00		6'500.00	
981.331.14	Via Acletta	7'100.00		7'100.00		7'900.00	
981.331.15	Via Cuoz	13'400.00		13'400.00		15'000.00	
981.331.16	Via Disla	18'100.00		18'100.00		20'300.00	
981.331.18	Via Cons	4'200.00		4'200.00		4'700.00	
981.331.21	Project integral forestal	50'600.00		50'600.00		30'600.00	
981.331.27	Casa da tgira Sursassiala	171'262.50		271'300.00		34'500.00	
981.331.28	Center sursilvan d'agricultura	6'800.00		6'800.00			
981.331.30	Parcadi e passapei s. Catrina	4'700.00		4'700.00		5'300.00	
981.331.33	Project per donns da malauras	21'100.00		21'100.00		23'700.00	
981.331.34	Via Vitg	30'000.00		30'000.00		33'100.00	
981.331.36	Spital regiunal Surselva	44'700.00		44'700.00		44'900.00	
981.331.37	Stan da sittar Sars-Sut	48'100.00		48'100.00		54'200.00	
981.331.38	Lag da Fontanivas cun indrez da termagliar	22'100.00		22'100.00		24'800.00	
981.331.41	Serenera (cumpart vischnaunca)	5'500.00		5'500.00		6'100.00	
981.331.42	Santeri	10'400.00		10'400.00		11'600.00	
981.331.46	Via Raveras	15'000.00		15'000.00		16'800.00	
981.331.49	Plazza communal			28'800.00		3'700.00	
981.331.50	Uor Acletta	73'400.00		73'400.00		72'000.00	
981.331.61	Casa da scola Vitg	45'800.00		45'800.00		51'400.00	
981.331.62	Halla Cons	95'100.00		95'100.00		107'100.00	
981.331.63	Maschinas dil stradalesser			19'800.00		26'400.00	
981.331.65	Via Cavardiras			3'700.00		4'200.00	
981.331.66	Via da Scola			3'500.00		3'800.00	
981.331.67	Via dalla Staziun	9'200.00		9'200.00		10'300.00	
981.331.68	Via Mumpé Tujetsch	7'000.00		7'000.00		7'900.00	
981.331.70	Tualetta publica Davos-Mustér			20'000.00			
981.331.74	Project Reka	110'000.00		110'000.00		147'000.00	
981.331.76	Scoletta	4'900.00		4'900.00		5'400.00	
981.331.77	Casa da scola Segnas	5'500.00		5'500.00		5'500.00	
981.331.78	Via Bugnei	15'000.00		15'000.00		16'700.00	
981.332.00	Amortisaziuns supplementaras	4'227'568.64				1'048'265.85	