



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Total	17'147'496.96	17'306'632.52	16'636'600.00	16'336'400.00	16'447'371.24	16'533'276.77
	Netto cuosts				300'200.00		
	Netto recavs	159'135.56				85'905.53	
0	Administraziun generala	1'499'614.59	413'387.01	1'613'900.00	382'800.00	1'470'569.79	369'233.30
	Netto cuosts		1'086'227.58		1'231'100.00		1'101'336.49
01	Legislativa ed executiva	340'316.86	1'380.00	346'000.00	2'000.00	298'540.85	2'000.00
	Netto cuosts		338'936.86		344'000.00		296'540.85
0110	Legislativa	131'765.96		137'700.00		109'035.00	
	Netto cuosts		131'765.96		137'700.00		109'035.00
0110.3000.00	Sedutas e schurnadas cumissiuns	11'180.00		10'000.00		12'520.00	
0110.3000.01	Sedutas e schurnadas cussegl da vischnaunca	10'960.00		12'800.00		9'650.00	
0110.3000.02	Sedutas e schurnadas cumissiun da gestiun	3'860.00		4'000.00		3'900.00	
0110.3050.00	Contribuziuns AVS/AI/UCG/AD	83.70		200.00		166.50	
0110.3102.01	Stampats e publicaziuns	45'515.21		45'000.00	*	17'588.70	
0110.3102.02	Fegl official Surselva	34'854.35		35'200.00		34'854.35	
0110.3130.00	Survetschs da tiarzas personas			5'000.00		4'329.55	
0110.3132.00	Revisiun externa	7'840.55		8'400.00		7'840.55	
0110.3170.00	Cuosts da viadi e spesas	17'472.15		17'100.00		18'185.35	
0120	Executiva	208'550.90	1'380.00	208'300.00	2'000.00	189'505.85	2'000.00
	Netto cuosts		207'170.90		206'300.00		187'505.85
0120.3000.00	Pagas	151'956.00		150'000.00		150'000.00	
0120.3000.01	Sedutas e schurnadas	7'340.00		6'000.00		3'190.00	
0120.3050.00	Contribuziuns AVS/AI/UCG/AD	13'369.80		12'500.00		11'082.05	
0120.3052.00	Contribuziun cassa da pensiun	6'554.40		7'500.00		9'162.80	
0120.3053.00	Contribuziun assicuranza d'accident e malsogna	580.80		700.00		694.80	
0120.3099.00	Divers cuosts da personal	160.00		600.00		160.00	
0120.3113.00	Cumpra sistem d'EED	9'491.60		9'000.00	*		
0120.3170.00	Cuosts da viadi e spesas	11'391.25		14'000.00		10'510.10	
0120.3170.01	Representaziuns	7'707.05		8'000.00		4'706.10	
0120.4260.00	Restituziuns		1'380.00		2'000.00		2'000.00
02	Survetschs generals	1'159'297.73	412'007.01	1'267'900.00	380'800.00	1'172'028.94	367'233.30
	Netto cuosts		747'290.72		887'100.00		804'795.64
0210	Administraziun communal	804'756.87	242'592.01	831'300.00	257'900.00	800'541.89	250'474.20
	Netto cuosts		562'164.86		573'400.00		550'067.69
0210.3010.00	Pagas	495'843.00		492'000.00		495'801.00	
0210.3050.00	Contribuziuns AVS/AI/UCG/AD	38'703.05		40'400.00		39'209.90	
0210.3052.00	Contribuziun cassa da pensiun	38'873.00		39'500.00		36'473.60	
0210.3053.00	Contribuziun assicuranza d'accident e malsogna	2'802.90		2'500.00		2'686.65	
0210.3090.00	Scolaziun e formaziun	15'828.10		15'000.00		3'428.10	
0210.3099.00	Divers cuosts da personal	4'646.05		5'000.00		4'053.60	
0210.3100.00	Material da biro	15'407.05		15'500.00		14'015.30	
0210.3102.00	Stampats e publicaziuns	3'613.40		2'500.00		840.80	
0210.3109.00	Cartas da viagiar dil di	28'000.00		42'000.00		42'000.00	
0210.3110.00	Cumpra da mobillas e maschinas	6'519.82		7'000.00		3'812.90	
0210.3113.00	Cumpra sistem d'EED	3'873.00		7'000.00		12'223.65	
0210.3130.00	Taxas da tiarzas personas	24'180.75		26'000.00		22'405.70	
0210.3130.01	Telefon	4'084.95		5'200.00		4'107.75	
0210.3130.02	Francaturas	9'225.84		13'000.00		11'297.40	
0210.3130.03	Spesas da banca e schec postal	5'024.58		4'700.00		4'213.66	
0210.3130.04	Expertisas			1'000.00			
0210.3130.06	Archiv communal	1'819.00		5'000.00		2'927.00	
0210.3130.07	Abonnements	1'216.00		1'200.00		1'256.00	
0210.3130.08	Cuosts da stumaziun	4'876.65		3'000.00		4'438.50	
0210.3130.09	Contribuziuns da commembradi	542.75		800.00		225.00	
0210.3130.10	Contribuziun per radio e televisiun			400.00		365.00	
0210.3130.11	Cumissiun carta da credit	138.03		100.00		109.79	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
0210.3134.00	Assicuranzas da caussas	14'015.45		16'000.00		14'827.75	
0210.3150.00	Manteniment da maschinas e mobillas	615.40		1'000.00		530.00	
0210.3153.00	Manteniment e support sistem d'EED	48'576.10		49'100.00		42'349.20	
0210.3170.00	Cuosts da viadi e spesas	5'252.10		5'500.00		5'229.40	
0210.3611.01	Indemnisaziun cantun uffeci d'informatica	12'700.95		13'000.00		12'915.30	
0210.3612.00	Contribuziuns alla Regiun Surselva	18'378.95		17'900.00		18'798.94	
0210.4210.00	Taxas administraziun generala		40'800.20		42'000.00		38'151.05
0210.4250.00	Cartas da viagiar dil di		24'030.00		42'000.00		22'720.00
0210.4250.01	Lubientschas da carrar		11'030.00		12'000.00		12'050.00
0210.4260.00	Restituiziuns e diversas entradas		12'683.41		12'000.00		20'272.40
0210.4611.00	Contribuziun filiala AVS		2'810.80		2'900.00		2'855.20
0210.4611.01	Indemnisaziun per uffeci da finanzas		108'650.00		107'500.00		140'239.45
0210.4612.00	Provisiuns d'incasso		42'587.60		39'500.00		14'186.10
0220	Uffeci da baghegiar ed infrastruttura	322'293.60	167'765.00	358'900.00	121'700.00	333'648.68	114'839.10
	Netto cuosts		154'528.60		237'200.00		218'809.58
0220.3000.00	Sedutas e schurnadas cumissiun da baghegiar	8'760.00		8'200.00		7'788.00	
0220.3010.00	Pagas	229'819.00		227'500.00		225'935.00	
0220.3050.00	Contribuziuns AVS/AI/UCG/AD	18'725.90		18'300.00		18'411.80	
0220.3052.00	Contribuziun cassa da pensiun	17'453.40		18'400.00		17'259.00	
0220.3053.00	Contribuziun assicuranza d'accident e malsogna	1'252.75		1'300.00		1'229.65	
0220.3090.00	Scolaziun e formaziun	655.00		4'400.00		961.90	
0220.3100.00	Material da biro e stampats	7'712.05		6'800.00		6'030.00	
0220.3110.00	Cumpra da mobillas e maschinas	3'970.70		5'000.00		3'031.10	
0220.3130.00	Franaturas e telefon	2'912.05		5'000.00		4'283.30	
0220.3132.00	Cussegliaziun da formaziun e da baghegiar	1'904.00		5'500.00		1'836.25	
0220.3132.01	Consultaziun giuridica	16'998.95		35'000.00		26'147.28	
0220.3153.00	Manteniment e support sistem d'EED	7'215.05		16'600.00		15'743.85	
0220.3170.00	Cuosts da viadi e spesas	4'914.75		5'900.00		4'991.55	
0220.3910.00	Lavurs dad auters departaments			1'000.00			
0220.4210.00	Lubientschas da baghegiar		81'456.40		40'000.00		32'819.10
0220.4210.01	Lavurs per tiazas persunas				2'500.00		100.00
0220.4260.00	Restituiziuns		2'919.60				
0220.4910.00	Lavurs per auters departaments		83'389.00		79'200.00		81'920.00
0290	Casa communal	32'247.26	1'650.00	77'700.00	1'200.00	37'838.37	1'920.00
	Netto cuosts		30'597.26		76'500.00		35'918.37
0290.3010.00	Pagas pedel	10'686.00		11'700.00		10'608.00	
0290.3050.00	Contribuziuns AVS/AI/UCG/AD	837.20		900.00		834.60	
0290.3053.00	Contribuziun assicuranza d'accident e malsogna	190.35		200.00		196.80	
0290.3101.00	Material da diever	4'035.70		5'400.00		4'373.30	
0290.3120.00	Provediment e dismissa	13'411.86		12'800.00		12'665.42	
0290.3134.00	Assicuranzas da caussas	129.80		500.00		426.10	
0290.3144.00	Manteniment	1'928.95		42'000.00		6'430.30	
0290.3910.00	Lavurs dad auters departaments	1'027.40		4'200.00		2'303.85	
0290.4470.00	Tscheins d'affittaziun		1'650.00		1'200.00		1'920.00
1	Segirtad publica	239'044.54	171'014.50	267'300.00	162'800.00	275'109.77	156'168.85
	Netto cuosts		68'030.04		104'500.00		118'940.92
11	Segirtad publica	22'035.70	4'480.00	30'000.00	10'000.00	17'472.90	4'448.00
	Netto cuosts		17'555.70		20'000.00		13'024.90
1110	Polizia communal	22'035.70	4'480.00	30'000.00	10'000.00	17'472.90	4'448.00
	Netto cuosts		17'555.70		20'000.00		13'024.90
1110.3132.00	Controllas polizialas	19'082.95		30'000.00		17'472.90	
1110.3910.00	Lavurs dad auters departaments	2'952.75					



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
1110.4270.00	Castitgs		4'480.00		10'000.00		4'448.00
14	Dretg general	28'103.45	43'248.80	39'700.00	25'000.00	26'471.85	27'604.20
	Netto cuosts				14'700.00		
	Netto recavs	15'145.35				1'132.35	
1400	Dretg general	28'103.45	43'248.80	39'700.00	25'000.00	26'471.85	27'604.20
	Netto cuosts				14'700.00		
	Netto recavs	15'145.35				1'132.35	
1400.3130.00	Mutaziuns geometricas	3'480.90		5'500.00		4'744.45	
1400.3132.00	Cuosts giuridics	3'380.45		12'000.00			
1400.3612.00	Cuosts uffeci civil Surselva	10'412.80		10'900.00		10'650.70	
1400.3612.01	Cuosts uffeci da scussiu e stumaziun Surselva	10'829.30		11'300.00		11'076.70	
1400.4602.00	Participaziun al gudogn digl uffeci funsil Cadi		43'248.80		25'000.00		27'604.20
15	Pumpiers	155'414.86	114'485.70	149'000.00	119'000.00	139'892.53	113'716.65
	Netto cuosts		40'929.16		30'000.00		26'175.88
1500	Pumpiers	155'414.86	114'485.70	149'000.00	119'000.00	139'892.53	113'716.65
	Netto cuosts		40'929.16		30'000.00		26'175.88
1500.3111.00	Mobillas, maschinas, vehichels					28'835.00	
1500.3134.00	Assicuranzas da caussas	3'186.75		3'200.00		3'147.90	
1500.3144.00	Manteniment diils baghetgs e depots			3'000.00			
1500.3300.00	Amortisaziuns ordinarias	22'085.06		17'400.00		11'799.23	
1500.3611.00	Polizia da fiug	1'820.00		3'000.00		2'600.00	
1500.3612.00	Barschaments e seracass	10'618.75		11'100.00	*	6'620.00	
1500.3612.01	Cumpart cuosts Pumpiers Sursassiala	116'291.10		108'700.00		86'177.95	
1500.3910.00	Lavurs dad auters departaments	538.20		1'700.00		237.45	
1500.3910.01	Lavur interna per controlla da fiug	875.00		900.00		475.00	
1500.4200.00	Taxas da cumpensaziun		114'485.70		119'000.00		113'716.65
16	Defensiun	33'490.53	8'800.00	48'600.00	8'800.00	91'272.49	10'400.00
	Netto cuosts		24'690.53		39'800.00		80'872.49
1610	Defensiun militara	2'967.00		2'900.00		2'675.00	
	Netto cuosts		2'967.00		2'900.00		2'675.00
1610.3144.00	Manteniment stan da schibas e sittar	2'000.00		2'100.00		2'000.00	
1610.3910.00	Lavurs dad auters departaments	967.00		800.00		675.00	
1620	Defensiun civila generala	30'523.53	8'800.00	45'700.00	8'800.00	88'597.49	10'400.00
	Netto cuosts		21'723.53		36'900.00		78'197.49
1620.3101.00	Material da menaschi e da diever			1'000.00			
1620.3120.00	Provediment e dismissa	8'781.80		9'900.00		9'150.45	
1620.3130.00	Telefon, alarmaziun	1'906.90		4'500.00		4'151.30	
1620.3130.01	Management da resca	1'000.00		1'000.00			
1620.3134.00	Assicuranzas da caussas	535.73		1'800.00		1'758.39	
1620.3144.00	Manteniment diils locals	3'152.70		4'500.00		55'154.85	
1620.3611.00	Cumpart cuosts da scolaziun	13'497.30		14'000.00		13'582.75	
1620.3910.00	Lavurs dad auters departaments	1'649.10		9'000.00		4'799.75	
1620.4631.00	Contribuziuns cantunalas		8'800.00		8'800.00		10'400.00
2	Scolaziun e formaziun	3'273'548.42	656'332.05	3'399'400.00	648'800.00	3'251'006.45	724'991.00
	Netto cuosts		2'617'216.37		2'750'600.00		2'526'015.45
21	Scola obligatoria	3'061'120.77	656'332.05	3'182'900.00	648'800.00	3'050'731.70	724'991.00
	Netto cuosts		2'404'788.72		2'534'100.00		2'325'740.70
2110	Scoletta	221'068.09	54'395.00	222'600.00	57'500.00	219'327.20	56'718.50
	Netto cuosts		166'673.09		165'100.00		162'608.70
2110.3020.00	Pagas	180'007.30		178'500.00		178'857.20	
2110.3050.00	Contribuziuns AVS/AI/UCG/AD	14'504.80		14'500.00		14'414.35	
2110.3052.00	Contribuziun cassa da pensiun	16'010.40		16'300.00		15'914.40	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
2110.3053.00	Contribuziun assicuranza d'accident e malsogna	1'218.70		1'300.00		1'196.80	
2110.3090.00	Scolaziun e formaziun	1'820.50		2'000.00		1'228.60	
2110.3099.00	Divers cuosts da persunal	175.80		400.00		160.00	
2110.3104.00	Material da scola	7'091.44		9'100.00		7'332.45	
2110.3199.00	Ulteriurs cuosts da menaschi	239.15		500.00		223.40	
2110.4612.00	Contribuziun da scolars d'ordeifer		9'125.00		9'300.00		10'592.00
2110.4631.00	Contribuziuns cantunalas		45'270.00		48'200.00		46'126.50
2120	Scola primara	1'157'116.41	231'586.15	1'189'800.00	222'100.00	1'175'380.23	261'280.60
	Netto cuosts		925'530.26		967'700.00		914'099.63
2120.3020.00	Pagas	944'871.80		961'000.00		967'179.00	
2120.3050.00	Contribuziuns AVS/AI/UCG/AD	77'718.35		77'900.00		79'277.10	
2120.3052.00	Contribuziun cassa da pensiun	85'145.55		87'300.00		88'453.30	
2120.3053.00	Contribuziun assicuranza d'accident e malsogna	5'789.60		5'800.00		5'843.50	
2120.3090.00	Scolaziun e formaziun	4'960.40		12'000.00		1'292.80	
2120.3099.00	Divers cuosts da persunal	994.20		1'600.00		160.00	
2120.3104.01	Material da scola e stampats	13'251.10		20'000.00		15'928.00	
2120.3104.02	Mieds d'instrucziun	22'821.66		22'200.00		17'246.53	
2120.3199.00	Ulteriurs cuosts da menaschi	1'563.75		2'000.00			
2120.4260.00	Restituiziuns				1'000.00		11'134.00
2120.4612.00	Contribuziun da scolars d'ordeifer		62'956.00		64'400.00		73'847.00
2120.4631.00	Contribuziuns cantunalas		168'630.15		156'700.00		176'299.60
2130	Scola superiura	924'501.52	236'632.10	952'900.00	225'400.00	931'058.25	276'991.45
	Netto cuosts		687'869.42		727'500.00		654'066.80
2130.3020.00	Pagas	745'323.40		754'300.00		749'963.35	
2130.3050.00	Contribuziuns AVS/AI/UCG/AD	59'702.65		61'500.00		60'313.80	
2130.3052.00	Contribuziun cassa da pensiun	72'340.75		72'500.00		71'681.90	
2130.3053.00	Contribuziun assicuranza d'accident e malsogna	4'066.50		4'100.00		4'094.90	
2130.3090.00	Scolaziun e formaziun	3'560.70		7'900.00		974.40	
2130.3099.00	Divers cuosts da persunal	756.10		1'000.00		800.00	
2130.3104.01	Material da scola e stampats	25'548.10		33'100.00		29'975.60	
2130.3104.02	Mieds d'instrucziun	12'964.22		16'500.00		13'254.30	
2130.3199.00	Ulteriurs cuosts da menaschi	239.10		2'000.00			
2130.4260.00	Restituiziuns		49'146.60		29'000.00		56'210.45
2130.4612.00	Contribuziun da scolars d'ordeifer		121'895.00		129'600.00		151'509.00
2130.4631.00	Contribuziuns cantunalas		65'590.50		66'800.00		69'272.00
2170	Baghetgs da scola e halla Cons	333'246.96	16'964.40	374'000.00	22'900.00	293'888.31	14'996.80
	Netto cuosts		316'282.56		351'100.00		278'891.51
2170.3010.00	Pagas	116'386.30		114'400.00		113'666.55	
2170.3050.00	Contribuziuns AVS/AI/UCG/AD	9'012.00		9'200.00		9'029.55	
2170.3052.00	Contribuziun cassa da pensiun	10'393.20		10'700.00		10'276.20	
2170.3053.00	Contribuziun assicuranza d'accident e malsogna	2'120.75		2'200.00		2'153.35	
2170.3099.00	Divers cuosts da persunal	200.00		1'400.00		580.00	
2170.3101.00	Material da schubergiar	13'833.45		15'000.00		13'582.20	
2170.3101.01	Material da diever	3'787.25		4'000.00		3'540.50	
2170.3104.00	Mieds d'instrucziun generals	890.00		600.00			
2170.3110.00	Mobilier da scola	19'105.60		24'000.00		12'785.53	
2170.3111.00	Requisits da gimnastica			1'500.00		901.85	
2170.3120.00	Provediment e dismissa	79'906.79		78'900.00		72'902.93	
2170.3134.00	Assicuranzas da caussas	1'213.25		4'500.00		3'982.05	
2170.3144.00	Manteniment	45'187.54		53'800.00		29'221.15	
2170.3150.00	Manteniment da mobillas e maschinas	981.30		19'100.00		5'847.70	
2170.3300.00	Amortisaziuns ordinaras	6'902.03		7'400.00			
2170.3910.00	Lavurs dad auters departaments	23'327.50		27'300.00		15'418.75	
2170.4240.00	Taxas d'affittaziun		14'723.50		22'900.00		14'756.80
2170.4260.00	Restituiziuns e diversas entradas		2'240.90				240.00
2180	Tgira d'affons durant il di	17'060.00	4'990.10	23'000.00	10'000.00	19'651.00	4'445.25
	Netto cuosts		12'069.90		13'000.00		15'205.75
2180.3130.00	Meisa da miezdi	1'364.00		3'500.00		1'078.00	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
2180.3130.01	Structuras dil di	15'696.00		19'500.00		18'573.00	
2180.4240.00	Contribuziuns dils geniturs		192.50		2'000.00		907.50
2180.4631.00	Contribuziuns cantunalas		4'797.60		8'000.00		3'537.75
2190	Direcziun ed administraziun da scola	142'605.14	55'050.00	158'300.00	55'500.00	160'953.76	59'662.50
	Netto cuosts		87'555.14		102'800.00		101'291.26
2190.3000.00	Cussegl da scola	7'190.00		9'500.00		5'430.00	
2190.3020.00	Pagas	87'139.05		90'400.00		88'663.00	
2190.3050.00	Contribuziuns AVS/AI/UCG/AD	7'507.65		7'400.00		7'481.75	
2190.3052.00	Contribuziun cassa da pensiun	8'088.00		8'000.00		7'816.20	
2190.3053.00	Contribuziun assicuranza d'accident e malsogna	456.85		500.00		456.20	
2190.3090.00	Scolaziun e formaziun	350.25		1'000.00		300.00	
2190.3100.00	Material da biro per meinascola	973.00		1'000.00		893.65	
2190.3113.00	Cumpra sistem d'EED	9'768.30		19'000.00		31'344.15	
2190.3130.00	Telefon e francaturas	1'619.65		1'500.00		1'900.02	
2190.3130.01	Contribuziun per radio e televisiun	235.00		1'000.00		1'275.00	
2190.3153.00	Manteniment e support sistem d'EED	11'577.70		12'000.00		7'056.83	
2190.3170.00	Cuosts da viadi e spesas	1'156.30		2'000.00		1'994.20	
2190.3199.00	Ulteriurs cuosts da menaschi	6'543.39		5'000.00		6'342.76	
2190.4260.00	Restituziuns		900.00				
2190.4631.00	Contribuziuns cantunalas		54'150.00		55'500.00		59'662.50
2192	Ulteriur scola populara	265'522.65	56'714.30	262'300.00	55'400.00	250'472.95	50'895.90
	Netto cuosts		208'808.35		206'900.00		199'577.05
2192.3020.00	Instrucziun da ductrina	42'075.85		42'000.00		43'407.40	
2192.3050.00	Contribuziuns AVS/AI/UCG/AD	3'169.80		3'200.00		3'347.55	
2192.3052.00	Contribuziun cassa da pensiun	216.80		1'000.00		829.40	
2192.3053.00	Contribuziun assicuranza d'accident e malsogna	198.70		200.00		209.45	
2192.3130.00	Transports da scola	78'296.60		77'000.00		72'979.05	
2192.3171.01	Excursiuns			1'500.00			
2192.3171.02	Sport da scola	14'325.60		7'500.00			
2192.3612.00	Contribuziun scola da musica Surselva	37'109.50		37'600.00		38'103.70	
2192.3614.00	Contribuziun per biblioteca	905.00		3'000.00		2'371.60	
2192.3634.00	Contribuziun scola diever CF	89'224.80		89'300.00		89'224.80	
2192.4260.00	Restituziun dalla pleiv per instrucziun da ductrina		47'847.35		46'400.00		41'552.70
2192.4631.00	Contribuziuns cantunalas transports da scolars		8'866.95		9'000.00		9'343.20
22	Scolaziun speciala	94'900.50		112'000.00		96'589.30	
	Netto cuosts		94'900.50		112'000.00		96'589.30
2200	Scolaziun speciala	94'900.50		112'000.00		96'589.30	
	Netto cuosts		94'900.50		112'000.00		96'589.30
2200.3612.00	Contribuziuns a scolas specialas	50'814.15		48'700.00		45'976.60	
2200.3612.01	Survetsch logopedic Surselva	44'086.35		63'300.00		50'612.70	
25	Scolas da formaziun generala	117'527.15		104'500.00		103'685.45	
	Netto cuosts		117'527.15		104'500.00		103'685.45
2510	Scola gimnasiala	117'527.15		104'500.00		103'685.45	
	Netto cuosts		117'527.15		104'500.00		103'685.45
2510.3611.00	Contribuziuns al progimnasi	58'200.00		43'700.00		43'100.00	
2510.3612.00	Contribuziun gimnasi Mustér - Regiun Surselva	59'327.15		60'800.00		60'585.45	
3	Cultura e temps liber	2'073'925.05	14'496.00	848'800.00	16'300.00	1'939'441.73	15'784.10
	Netto cuosts		2'059'429.05		832'500.00		1'923'657.63
32	Cultura, ulteriur	149'596.63	14'496.00	194'100.00	16'300.00	144'517.80	15'784.10
	Netto cuosts		135'100.63		177'800.00		128'733.70



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
3210	Biblioteca populara Mustér e contuorn	43'344.55	14'496.00	50'300.00	16'300.00	43'827.60	15'784.10
	Netto cuosts		28'848.55		34'000.00		28'043.50
3210.3000.00	Salarisaziun dil personal	24'417.85		29'000.00		23'252.00	
3210.3050.00	Contribuziuns AVS/AI/UCG/AD	2'000.35		2'300.00		1'961.65	
3210.3053.00	Contribuziun assicuranza d'accident e malsogna	94.50		100.00		90.05	
3210.3090.00	Scolaziun e formaziun	415.00		800.00		1'700.00	
3210.3100.00	Material da biro	1'548.75		1'400.00		626.90	
3210.3101.00	Cumpra da medias	8'384.95		8'500.00		8'548.30	
3210.3109.00	Ulteriurs cuosts	599.80		300.00		298.45	
3210.3110.00	Mobiliar	132.95					
3210.3113.00	Sistem d'EED	2'535.50		2'700.00		2'622.00	
3210.3160.00	Tscheins d'affittaziun	2'400.00		2'400.00		2'400.00	
3210.3170.00	Cuosts da viadi e spesas	83.40		1'000.00		1'166.25	
3210.3635.00	Contribuziuns	631.50		800.00		993.85	
3210.3636.00	Occurrenz	100.00		1'000.00		168.15	
3210.4240.00	Taxas d'emprest		6'576.00		8'500.00		7'554.10
3210.4612.00	Contribuziuns da vischnauncas		4'500.00		4'500.00		4'850.00
3210.4631.00	Contribuziuns cantunalas		3'420.00		3'300.00		3'380.00
3290	Cultura, ulteriur	106'252.08		143'800.00		100'690.20	
	Netto cuosts		106'252.08		143'800.00		100'690.20
3290.3101.00	Embellaziun dil vitg	13'863.10		15'000.00		17'902.43	
3290.3300.00	Amortisaziuns ordinarias			12'700.00			
3290.3612.00	Contribuziun per museums - Regiun Surselva	8'465.10		9'000.00		8'540.25	
3290.3636.00	Occasiuns specialas	21'305.00		22'000.00		12'550.00	
3290.3636.01	Contribuziuns ad uniuns ed instituziuns	10'931.88		13'000.00		11'493.07	
3290.3636.02	Engaschament per la giuventetgna	20'051.05		20'100.00		20'251.05	
3290.3636.03	Contribuziun alla ludoteca	7'600.00		7'600.00		7'600.00	
3290.3910.00	Lavurs dad auters departaments - Embellaziun	23'013.40		32'700.00		21'850.55	
3290.3910.01	Lavurs dad auters departaments - Occasiuns specialas	1'022.55		11'700.00		502.85	
34	Sport e temps liber	1'803'758.92		533'900.00		1'714'695.78	
	Netto cuosts		1'803'758.92		533'900.00		1'714'695.78
3410	Sport	80'082.00		90'000.00		79'370.00	
	Netto cuosts		80'082.00		90'000.00		79'370.00
3410.3635.00	Contribuziun ad uniuns diever CF	74'782.00		84'000.00		76'270.00	
3410.3635.01	Contribuziuns ad uniuns da sport	5'300.00		6'000.00		3'100.00	
3411	Center Fontauna	1'643'711.07		363'900.00		1'635'325.78	
	Netto cuosts		1'643'711.07		363'900.00		1'635'325.78
3411.3300.00	Amortisaziuns ordinarias	128'141.33		36'300.00		128'141.33	
3411.3632.00	Cumpart cuosts CF	315'169.74	*	315'200.00		302'476.95	
3411.3893.00	Deposit en prefinanziaziun CF	1'200'000.00				1'200'000.00	
3411.3910.00	Lavurs dad auters departaments			3'500.00		607.50	
3411.3940.00	Tscheins intern CF	400.00		8'900.00		4'100.00	
3420	Center dil vitg	79'965.85		80'000.00		80'000.00	
	Netto cuosts		79'965.85		80'000.00		80'000.00
3420.3131.00	Planisaziun svilup dil vitg	79'965.85	*	80'000.00			
35	Baselgias e capluttas	120'569.50		120'800.00		80'228.15	
	Netto cuosts		120'569.50		120'800.00		80'228.15
3500	Baselgias e capluttas	120'569.50		120'800.00		80'228.15	
	Netto cuosts		120'569.50		120'800.00		80'228.15
3500.3134.00	Assicuranzas da caussas	69.50		300.00		228.15	
3500.3300.00	Amortisaziuns ordinarias	100'000.00		100'000.00		80'000.00	
3500.3636.00	Contribuziuns per edifices ecclesiastics	20'500.00	*	20'500.00			



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
4	Sanadad Netto cuosts	1'004'142.60	42'618.70 961'523.90	1'084'400.00	42'000.00 1'042'400.00	1'034'355.05	47'411.05 986'944.00
41	Spitals e tgira d'attempai Netto cuosts	857'952.65	857'952.65	938'000.00	938'000.00	887'869.95	887'869.95
4110	Spitals Netto cuosts	256'829.90	256'829.90	336'500.00	336'500.00	269'529.60	269'529.60
4110.3611.00	Finanziaziun da spitals	172'681.00		200'000.00		227'006.00	
4110.3612.00	Contribuziun Spital regiunal Surselva	77'183.20		127'000.00		35'971.80	
4110.3612.01	Contribuziun Sana Surselva	6'965.70		9'500.00		6'551.80	
4120	Tgira d'attempai Netto cuosts	601'122.75	601'122.75	601'500.00	601'500.00	618'340.35	618'340.35
4120.3612.00	Contribuziuns casas da tgira	600'751.00		600'000.00		616'748.00	
4120.3636.00	Regiun da planisaziun Sursassiala	371.75		1'500.00		1'592.35	
42	Tgira ambulonta Netto cuosts	83'657.45	83'657.45	77'000.00	77'000.00	85'959.85	85'959.85
4210	Tgira ambulonta Netto cuosts	83'657.45	83'657.45	77'000.00	77'000.00	85'959.85	85'959.85
4210.3160.00	Affittaziun local d'activitads	11'171.45		13'000.00		11'314.25	
4210.3612.00	Survetsch da spitex	71'486.00		58'000.00		73'525.60	
4210.3635.00	Pro Senectute			5'000.00		120.00	
4210.3635.02	Contribuziuns a diversas uniuns	1'000.00		1'000.00		1'000.00	
43	Prevenziun da sanadad Netto cuosts	62'532.50	42'618.70 19'913.80	69'400.00	42'000.00 27'400.00	60'525.25	47'411.05 13'114.20
4320	Ulteriuras mesiras da prevenziun Netto cuosts	7'377.65	7'377.65	10'000.00	10'000.00		
4320.3109.00	Cumbat coronavirus	7'377.65		10'000.00			
4330	Survetsch da sanadad en scola Netto cuosts	55'154.85	42'618.70 12'536.15	59'400.00	42'000.00 17'400.00	60'525.25	47'411.05 13'114.20
4330.3010.00	Dentist da scola			50'000.00			
4330.3050.00	Prestaziuns socialas			4'000.00			
4330.3053.00	Contribuziun assicuranza d'accident e malsogna			100.00			
4330.3136.00	Dentista da scola	51'394.85				55'931.25	
4330.3136.01	Miedis da scola	3'760.00		5'000.00		4'594.00	
4330.3170.00	Cuosts da viadi e spesas			300.00			
4330.4260.00	Contribuziun da privats al survetsch dentari		42'618.70		42'000.00		47'411.05
5	Ovras socialas Netto cuosts	265'985.35	27'832.58 238'152.77	297'600.00	8'000.00 289'600.00	276'405.55	35'950.27 240'455.28
54	Famiglia e giuventetgna Netto cuosts	17'790.40	17'790.40	17'000.00	17'000.00	11'993.20	11'993.20
5451	Tgira d'affons e canortas Netto cuosts	17'790.40	17'790.40	17'000.00	17'000.00	11'993.20	11'993.20
5451.3611.00	Tgira d'affons complementara alla famiglia	17'790.40		17'000.00		11'993.20	
57	Agid social e fatgs d'asil Netto cuosts	248'194.95	27'832.58 220'362.37	280'600.00	8'000.00 272'600.00	264'412.35	35'950.27 228'462.08
5720	Susteniments economics Netto cuosts	108'952.40	27'074.33 81'878.07	112'000.00	112'000.00	117'981.20	29'842.82 88'138.38
5720.3637.00	Susteniments per habitonts en vischnaunca	101'310.40		100'000.00		111'427.20	
5720.3637.01	Prefinanziaziun d'aliments	7'642.00		12'000.00		6'554.00	
5720.4260.01	Restituiziuns da susteniments		6'540.70				7'236.75



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
5720.4631.00	Contribuziuns cantunalas		20'533.63				22'606.07
5790	Divers susteniments	139'242.55	758.25	168'600.00	8'000.00	146'431.15	6'107.45
	Netto cuosts		138'484.30		160'600.00		140'323.70
5790.3611.00	Collocaziun ed assistenza da fugitivs	5'023.85		6'200.00		2'451.40	
5790.3612.00	Survetsch social regiun Surselva	45'390.20		60'000.00		58'217.50	
5790.3612.01	Curatella professionala regiun Surselva	78'304.10		81'400.00		76'684.90	
5790.3631.00	Contribuziuns per mesiras d'integraziun	2'510.05		5'000.00		2'570.10	
5790.3636.00	Contribuziuns ad instituziuns	3'468.00		4'000.00		2'152.00	
5790.3637.00	Premias nunincassablas da cassas da malsauns	4'546.35		12'000.00		4'355.25	
5790.4260.00	Restituiziuns		758.25		8'000.00		6'107.45
6	Traffic	2'786'394.37	1'230'817.60	2'314'400.00	1'362'600.00	2'566'830.47	1'246'108.30
	Netto cuosts		1'555'576.77		951'800.00		1'320'722.17
61	Traffic sin via	2'766'897.07	1'230'817.60	2'285'500.00	1'362'600.00	2'554'995.17	1'246'108.30
	Netto cuosts		1'536'079.47		922'900.00		1'308'886.87
6150	Vias communalas	1'614'250.42	74'924.90	1'007'300.00	75'000.00	1'390'556.60	90'710.50
	Netto cuosts		1'539'325.52		932'300.00		1'299'846.10
6150.3101.00	Material da menaschi e diever	383.95		17'000.00			
6150.3101.01	Material da menaschi e diever survetsch d'unviern	21'840.85		14'000.00		13'471.45	
6150.3111.00	Cumpra d'indrezs d'illuminaziun	36'865.00		40'600.00		73'813.30	
6150.3111.01	Signalisaziun e marcaziun	12'298.90		17'000.00		16'467.35	
6150.3111.02	Cumpra d'indrezs per uras da parcar					14'977.45	
6150.3120.00	Provediment e dismissa	15'255.35		20'700.00		15'485.95	
6150.3141.00	Manteniment da vias	240'407.02		253'000.00		260'826.82	
6150.3141.01	Survetsch d'unviern	348'963.19		179'000.00		210'366.48	
6150.3141.02	Schubergiar vias	40'085.65		44'500.00		40'742.50	
6150.3141.03	Manteniment passapeis per liung via cantunala			18'000.00		18'823.55	
6150.3149.00	Manteniment illuminaziun	12'525.10		20'000.00	*	28'896.56	
6150.3151.00	Manteniment parcadis	7'711.80		21'400.00		46'003.14	
6150.3160.00	Tscheins per parcadis	14'430.00		14'500.00		14'430.00	
6150.3300.00	Amortisaziuns ordinarias	661'010.26		170'200.00		464'741.55	
6150.3910.00	Lavurs dad auters departaments	202'473.35		177'400.00		171'510.50	
6150.4240.00	Taxas da parcar		74'924.90		75'000.00		90'191.60
6150.4260.00	Restituiziuns						518.90
6190	Menaschi tecnic	1'152'646.65	1'155'892.70	1'278'200.00	1'287'600.00	1'164'438.57	1'155'397.80
	Netto cuosts						9'040.77
	Netto recavs	3'246.05		9'400.00			
6190.3010.00	Pagas	754'328.15		814'800.00		757'140.80	
6190.3050.00	Contribuziuns AVS/AI/UCG/AD	60'476.35		67'600.00		60'873.05	
6190.3052.00	Contribuziun cassa da pensiun	46'626.80		52'000.00		49'046.95	
6190.3053.00	Contribuziun assicuranza d'accident e malsogna	17'579.00		18'200.00		18'900.00	
6190.3090.00	Scolaziun e formaziun	11'777.35		18'000.00		13'948.45	
6190.3099.00	Divers cuosts da personal	6'919.60		8'000.00		3'969.55	
6190.3100.00	Material da biro	4'052.60		4'300.00		3'518.50	
6190.3101.00	Material da menaschi e da diever	12'839.25		13'000.00		12'412.78	
6190.3101.01	Ielis e carburonts	33'730.25		46'500.00		29'227.60	
6190.3111.00	Mobilias, maschinas, vehichels	14'169.45		23'500.00		66'604.40	
6190.3112.00	Vestgadira e spesas da provediment	17'715.20		23'000.00		18'509.00	
6190.3120.00	Provediment e dismissa	8'629.10		12'300.00		10'126.23	
6190.3130.00	Telefon/func	6'005.95		6'200.00		4'466.05	
6190.3130.01	Lavurs da tiarzas personas	27'953.00		28'500.00		12'002.45	
6190.3130.03	Contribuziun per radio e televisiun	460.00		1'000.00			
6190.3134.00	Assicuranzas da caussas	64.83		1'200.00		358.24	
6190.3137.00	Taglia sin plivaleta	6'605.95		8'000.00		336.22	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
6190.3144.00	Manteniment e menaschi dils magasins	3'943.80		4'000.00		1'891.90	
6190.3151.00	Manteniment da vehichels e maschinas	81'265.97		82'500.00		60'659.80	
6190.3160.00	Tscheins d'affittaziun	13'800.00		13'800.00		13'800.00	
6190.3170.00	Cuosts da viadi e spesas	11'309.55		13'000.00		14'220.10	
6190.3300.00	Amortisaziuns ordinarias	11'452.00		11'500.00		11'452.00	
6190.3510.01	Deposit fondo Valentini	942.50				974.50	
6190.3910.00	Lavurs dad auters departaments			7'300.00			
6190.4240.00	Lavurs per tiarzas personas		103'037.30		35'000.00		17'856.80
6190.4240.01	Lavurs per vischnauncas, cantun e CSC		56'007.10		55'000.00		48'731.80
6190.4240.02	Lavurs per instituziuns publicas				3'000.00		
6190.4250.00	Divers recavs		23'279.40		10'500.00		18'655.40
6190.4260.00	Restituziuns		15'006.25		15'000.00		6'496.15
6190.4310.00	Lavurs per projects		63'895.80		130'000.00		66'554.30
6190.4632.00	Cumpart vischnauncas Tujetsch e Medel Valentini V600		5'033.50		3'000.00		3'256.25
6190.4910.00	Lavurs per auters departaments		889'633.35		1'036'100.00		993'847.10
62	Traffic public	19'497.30		28'900.00		11'835.30	
	Netto cuosts		19'497.30		28'900.00		11'835.30
6220	Traffic regional	19'497.30		28'900.00		11'835.30	
	Netto cuosts		19'497.30		28'900.00		11'835.30
6220.3612.00	Contribuziun al traffic public	19'497.30		28'900.00		11'835.30	
7	Ambient e planisaziun	1'947'924.07	1'580'512.12	2'110'800.00	1'630'600.00	1'754'573.75	1'362'335.98
	Netto cuosts		367'411.95		480'200.00		392'237.77
71	Provediment d'aua	3'592.25		12'200.00		19'809.35	
	Netto cuosts		3'592.25		12'200.00		19'809.35
7100	Provediment d'aua	3'592.25		12'200.00		19'809.35	
	Netto cuosts		3'592.25		12'200.00		19'809.35
7100.3149.00	Manteniment dils hidrants	1'695.00		10'000.00		18'594.35	
7100.3910.00	Lavurs dad auters departaments	1'897.25		2'200.00		1'215.00	
72	Dismessa e purificaziun dall'aua	759'080.45	759'080.45	770'000.00	770'000.00	726'187.50	726'187.50
7201	Dismessa e purificaziun dall'aua	759'080.45	759'080.45	770'000.00	770'000.00	726'187.50	726'187.50
7201.3010.00	Pagas	110'127.00		107'400.00		106'183.00	
7201.3050.00	Contribuziuns AVS/AI/UCG/AD	9'005.35		8'800.00		8'428.20	
7201.3052.00	Contribuziun cassa da pensiun	10'292.40		11'000.00		10'182.00	
7201.3053.00	Contribuziun assicuranza d'accident e malsogna	1'753.75		1'800.00		1'698.15	
7201.3090.00	Scolaziun e formaziun	330.00		3'300.00		500.00	
7201.3099.00	Divers cuosts da personal	160.00		200.00		148.55	
7201.3101.00	Material da diever canalisaziun	1'293.20		4'000.00		1'637.90	
7201.3101.01	Material da diever serenera	39'588.35		41'000.00		39'549.60	
7201.3111.00	Cumpra da material e maschinas	60'754.10		87'000.00		56'733.65	
7201.3120.00	Provediment e dismessa	71'612.05		75'000.00		62'939.55	
7201.3130.00	Telefon e francaturas	2'347.40		2'500.00		1'897.40	
7201.3130.01	Dismessa da gliet e sablun	56'921.65		65'000.00		55'940.33	
7201.3130.08	Taglia sin plivaleta	1'129.10		5'000.00		1'201.35	
7201.3134.00	Assicuranzas da caussas	1'584.30		4'200.00		2'958.13	
7201.3137.00	Contribuziun eliminaziun materias organicas	17'910.00		17'000.00		18'171.00	
7201.3143.00	Manteniment dalla canalisaziun	31'127.75		28'000.00		29'642.16	
7201.3143.01	Dislocaziun da canalisaziuns	23'212.65		25'000.00		3'689.65	
7201.3143.02	Concepziun generala	3'411.70		4'500.00		1'618.85	
7201.3144.00	Manteniment dalla serenera	35'267.62		40'000.00		60'508.58	
7201.3151.00	Dumbraders d'aua	3'102.15		3'200.00		3'110.00	
7201.3170.00	Cuosts da viadi e spesas	1'039.75		1'800.00		1'256.70	
7201.3199.00	Ulteriurs cuosts da menaschi			800.00			



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
7201.3300.00	Amortisaziuns ordinarias	62'440.88		157'000.00		104'065.81	
7201.3510.01	Conto d'ulivaziun	176'040.05				43'523.24	
7201.3910.00	Lavurs dad auters departaments	36'729.25		54'000.00		92'303.70	
7201.3940.00	Tscheins interns	1'900.00		22'500.00		18'300.00	
7201.4240.00	Taxas da diever		739'146.05		690'000.00		710'919.65
7201.4260.00	Restituziuns		6'134.40				1'467.85
7201.4510.00	Conto d'ulivaziun				67'400.00		
7201.4910.00	Lavurs per auters departaments		13'800.00		12'600.00		13'800.00
73	Economisaziun da rumien	586'099.94	562'773.52	642'000.00	572'200.00	533'344.18	512'371.28
	Netto cuosts		23'326.42		69'800.00		20'972.90
7300	Economisaziun da rumien generala	28'166.97	4'840.55	27'400.00	5'000.00	26'252.25	5'279.35
	Netto cuosts		23'326.42		22'400.00		20'972.90
7300.3101.00	Cuosts tualettas da tgauns	2'089.90		5'000.00		2'405.85	
7300.3120.00	Provediment e dismissa	1'726.45		2'000.00		2'008.00	
7300.3134.00	Assicuranzas da caussas	14.97		100.00		49.15	
7300.3144.00	Manteniment	1'508.80		2'300.00		2'397.15	
7300.3910.00	Lavurs dad auters departaments	22'826.85		18'000.00		19'392.10	
7300.4612.00	Cumpart dad autras vischnaucas		4'840.55		5'000.00		5'279.35
7301	Dismissa da rumien	557'932.97	557'932.97	614'600.00	567'200.00	507'091.93	507'091.93
	Netto cuosts				47'400.00		
7301.3101.00	Material da diever	2'527.50		4'500.00		1'076.60	
7301.3111.00	Cumpra d'utensils	44'669.70	*	44'600.00		6'769.65	
7301.3130.00	Transports ella deponia	205'343.85		200'000.00		201'070.85	
7301.3130.01	Dismissa da curdems da cuschina	18'878.38		20'000.00		19'714.02	
7301.3130.02	Dismissa da fier	4'498.55		4'600.00		4'498.45	
7301.3130.03	Transports specials	61'971.05		80'000.00		81'050.80	
7301.3130.04	Dismissa d'ieli, alu e stuors	7'765.40		5'000.00		4'961.65	
7301.3130.05	Lavur vid deponias	27'120.44	*	27'100.00		25'992.40	
7301.3130.06	Cumpostar	56'012.26		50'000.00		45'376.67	
7301.3130.07	Marcas e plumbas	48'118.08		35'000.00		41'630.66	
7301.3130.08	Taglia sin plivaleta	2'574.71		2'000.00		723.51	
7301.3130.09	Dismissa da pupi	2'593.60					
7301.3134.00	Assicuranzas da caussas	14.86		100.00		48.77	
7301.3140.00	Extirpar neofitas invasivas	3'600.00		22'000.00		158.40	
7301.3144.00	Manteniment	11'711.39	*	9'300.00		6'119.55	
7301.3160.00	Tscheins d'affittaziun	2'200.00		2'200.00		1'700.00	
7301.3199.00	Ulteriurs cuosts da menaschi			1'000.00			
7301.3300.00	Amortisaziuns ordinarias			10'800.00			
7301.3510.00	Conto d'ulivaziun			44'500.00			
7301.3910.00	Lavurs dad auters departaments	58'333.20		51'900.00		66'199.95	
7301.4240.00	Taxas fundamentalas		360'728.20		430'000.00		354'077.30
7301.4240.01	Taxas per deponias		12'722.10		51'600.00		16'790.70
7301.4250.00	Vendita da sacs e plumbas da rumien		48'420.42		35'000.00		41'000.65
7301.4260.00	Restituziuns		15'999.05				1'260.80
7301.4260.01	Restituziuns pupi		2'593.60				
7301.4510.00	Conto d'ulivaziun		75'818.45				40'082.48
7301.4612.00	Contribuziun Regiun Surselva		41'651.15		50'600.00		53'880.00
74	Rempars e punts	345'916.80	200'103.65	408'700.00	213'700.00	184'785.44	51'504.15
	Netto cuosts		145'813.15		195'000.00		133'281.29
7410	Rempars e punts	102'965.35		104'700.00		162'448.04	44'990.00
	Netto cuosts		102'965.35		104'700.00		117'458.04
7410.3142.00	Manteniment da rempars	44'702.25		36'000.00		108'351.09	
7410.3300.00	Amortisaziuns ordinarias	34'255.15		39'900.00		34'255.15	
7410.3910.00	Lavurs dad auters departaments	24'007.95		28'800.00		19'841.80	
7410.4240.00	Contribuziuns rempars e punts						44'990.00
7420	Lavineras	242'951.45	200'103.65	304'000.00	213'700.00	22'337.40	6'514.15



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
7420.3142.00	Netto cuosts		42'847.80		90'300.00		15'823.25
7420.3151.00	Manteniment da lavineras	4'201.45		5'000.00			
7420.3811.00	Manteniment e menaschi staziun IMIS	8'405.70		9'000.00		21'909.90	
7420.3910.00	Donns da malauras 2020	182'339.20		275'000.00			
7420.4631.00	Lavurs dad auters departaments	48'005.10		15'000.00		427.50	
7420.4861.00	Contribuziuns cantunalas staziun IMIS		20'103.65		7'500.00		6'514.15
	Contribuziuns cantunalas donns da malauras 2020		180'000.00		206'200.00		
77	Ulteriur schurmetg dalla natira	115'728.61	24'562.85	149'400.00	30'700.00	156'950.01	67'073.05
	Netto cuosts		91'165.76		118'700.00		89'876.96
7710	Santeri e sepulturas	55'419.26	24'562.85	73'200.00	30'700.00	127'311.81	67'073.05
	Netto cuosts		30'856.41		42'500.00		60'238.76
7710.3101.00	Material da diever	1'472.25		3'500.00		751.80	
7710.3111.00	Cumpra da material ed utensils	1'300.00		1'000.00		978.25	
7710.3120.00	Provediment e dismissa	800.00		1'000.00		800.00	
7710.3140.00	Manteniment	11'516.55		14'000.00		83'188.80	
7710.3140.01	Manteniment fossas	13'522.50		17'000.00		13'050.00	
7710.3300.00	Amortisaziuns ordinarias	4'172.76		4'200.00		4'172.76	
7710.3511.00	Deposit fondos da fossas			6'000.00			
7710.3910.00	Lavurs dad auters departaments	22'635.20		26'500.00		24'370.20	
7710.4240.00	Taxas da satrar		7'900.00		10'700.00		9'400.00
7710.4240.01	Taxas per manteniment da fossas				6'000.00		
7710.4511.00	Prelevaziun fondos da fossas		16'662.85		14'000.00		57'673.05
7790	Tualettas publicas	60'309.35		76'200.00		29'638.20	
	Netto cuosts		60'309.35		76'200.00		29'638.20
7790.3144.00	Manteniment tualettas publicas	6'035.65		7'500.00		1'884.15	
7790.3300.00	Amortisaziuns ordinarias			3'600.00			
7790.3614.00	Indemnisaziuns per tualettas publicas	27'300.00		29'100.00		2'038.50	
7790.3910.00	Lavurs dad auters departaments	26'973.70		36'000.00		25'715.55	
79	Planisaziun dil territori	137'506.02	33'991.65	128'500.00	44'000.00	133'497.27	5'200.00
	Netto cuosts		103'514.37		84'500.00		128'297.27
7900	Planisaziun dil territori	137'506.02	33'991.65	128'500.00	44'000.00	133'497.27	5'200.00
	Netto cuosts		103'514.37		84'500.00		128'297.27
7900.3131.00	Cuosts da planisaziun, honorars	109'251.80		109'000.00		93'712.17	
7900.3612.00	Planisaziun directiva Regiun Surselva	8'792.22		8'500.00		8'993.10	
7900.3910.00	Lavurs dad auters departaments	19'462.00		11'000.00		30'792.00	
7900.4260.00	Entradas da planisaziun		33'991.65		44'000.00		5'200.00
8	Economia publica	3'903'994.45	3'729'050.46	4'511'600.00	3'684'700.00	3'561'812.79	3'235'627.32
	Netto cuosts		174'943.99		826'900.00		326'185.47
81	Agricultura	53'055.62	5'194.05	73'000.00	4'800.00	71'078.32	4'779.85
	Netto cuosts		47'861.57		68'200.00		66'298.47
8110	Agricultura	53'055.62	5'194.05	73'000.00	4'800.00	71'078.32	4'779.85
	Netto cuosts		47'861.57		68'200.00		66'298.47
8110.3030.00	Indemnisaziun per officials			3'000.00			
8110.3050.00	Contribuziuns AVS/AI/UCG/AD			200.00			
8110.3053.00	Contribuziun assicuranza d'accident e malsogna			100.00			
8110.3130.01	Plaz per punctaziun e premiaziuns			100.00			
8110.3134.00	Assicuranzas da caussas	51.22		500.00		188.12	
8110.3140.00	Meglieraziun da pastiras	8'264.60		9'600.00		9'106.52	
8110.3140.01	Contribuziuns vid meglieraziuns	2'434.90		2'600.00		1'756.90	
8110.3141.00	Manteniment vias funsilas	24'235.10		26'000.00		26'197.18	
8110.3199.00	Ulteriurs cuosts da menaschi	1'138.10		400.00			
8110.3611.00	Contribuziun uniu purila per survetsch d'agid da menaschi	473.70		500.00		473.70	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
8110.3910.00	Lavurs dad auters departaments	16'458.00		30'000.00		33'355.90	
8110.4240.00	Taxas per gudida d'alps e pastiras		5'194.05		4'800.00		4'779.85
82	Forestalessers	1'509'037.83	1'498'450.50	2'009'600.00	1'539'700.00	914'626.48	1'010'381.67
	Netto cuosts		10'587.33		469'900.00		
	Netto recavs					95'755.19	
8201	Uaul da schurmetg	527'704.81	589'566.30	805'900.00	763'000.00	436'928.48	621'589.52
	Netto cuosts				42'900.00		
	Netto recavs	61'861.49				184'661.04	
8201.3101.00	Material da menaschi e da diever	23'504.85		26'500.00		18'920.70	
8201.3130.00	Lavurs da tiarzas persunas	207'053.50		214'000.00		107'463.40	
8201.3130.01	Lavurs da tiarzas persunas per donns d'uaul	137'439.71		350'000.00		137'281.65	
8201.3137.00	Taglia sin plivaleta	10.90		500.00		5.43	
8201.3910.00	Lavurs dad auters departaments	144'508.40		176'900.00		102'481.50	
8201.3910.01	Lavurs dad auters departaments donns d'uaul	15'187.45		38'000.00		70'775.80	
8201.4250.00	Venditas		94'138.90		105'000.00		58'717.92
8201.4250.01	Venditas donns d'uaul		68'828.40		180'000.00		74'032.60
8201.4631.00	Contribuziuns cantunales		370'967.00		208'000.00		185'700.00
8201.4631.01	Contribuziuns cantunales per donns d'uaul		55'632.00		270'000.00		303'139.00
8203	Uaul d'economia	38'093.50	158'017.45	56'600.00	59'000.00	49'844.90	41'553.50
	Netto cuosts						8'291.40
	Netto recavs	119'923.95		2'400.00			
8203.3101.00	Material da menaschi e da diever	5'423.75		5'500.00		1'804.55	
8203.3130.00	Lavurs da tiarzas persunas	10'227.75		11'000.00		1'041.55	
8203.3137.00	Taglia sin plivaleta	2.40		100.00		63.35	
8203.3910.00	Lavurs dad auters departaments	22'439.60		40'000.00		46'935.45	
8203.4250.00	Venditas		8'822.45		11'000.00		1'306.50
8203.4631.00	Contribuziuns cantunales		149'195.00		48'000.00		40'247.00
8205	Vias d'uaul	743'668.60	503'075.20	973'500.00	588'000.00	352'712.08	147'129.35
	Netto cuosts		240'593.40		385'500.00		205'582.73
8205.3101.00	Material da menaschi e da diever	28'216.20		30'000.00		14'676.95	
8205.3130.00	Lavurs da tiarzas persunas	38'989.35		38'500.00		20'501.63	
8205.3151.00	Manteniment da vias			65'000.00		199'804.35	
8205.3811.00	Donns da malauras 2020	618'591.30		775'000.00			
8205.3910.00	Lavurs dad auters departaments	57'871.75		65'000.00		117'729.15	
8205.4631.00	Contribuziuns cantunales		145'675.20		45'500.00		147'129.35
8205.4861.00	Contribuziuns cantunales donns da malauras 2020		357'400.00		542'500.00		
8250	Forestalessers, divers	199'570.92	247'791.55	173'600.00	129'700.00	75'141.02	200'109.30
	Netto cuosts				43'900.00		
	Netto recavs	48'220.63				124'968.28	
8250.3130.00	Cumpra lenna da brisch	14'929.90		15'000.00		14'159.10	
8250.3130.01	Bauns, measas e stans da fiera	1'206.25		3'000.00			
8250.3131.00	Plan da menaschi			60'000.00			
8250.3137.00	Taglia sin plivaleta	4'479.30		3'000.00		9'498.05	
8250.3151.01	Manteniment e menaschi ovras per stizzar fiug ed incendis d'uaul			1'500.00		300.00	
8250.3199.00	Ulteriurs cuosts da menaschi	22'569.00		23'000.00			
8250.3300.00	Amortisaziuns ordinarias	32'866.97		10'500.00		1'956.87	
8250.3511.00	Deposit fondos forestals	61'560.00					
8250.3634.00	Contribuziuns SELVA, SHF, FSC	4'489.00		5'600.00		4'395.90	
8250.3634.01	Center sursilvan d'agricultura, finanziaziun dil deficit	8'201.90		11'000.00		9'113.05	
8250.3910.00	Lavurs dad auters departaments	49'268.60		41'000.00		35'718.05	
8250.4240.00	Lavurs per tiarzas persunas		81'528.75		50'000.00		92'768.85
8250.4240.01	Taxas per measas, bauns e stans da fiera		1'859.65		1'200.00		1'960.40
8250.4250.00	Vendita da products		54'153.15		20'000.00		79'403.20
8250.4260.00	Restituziuns		64'262.25		3'500.00		3'165.15
8250.4511.00	Prelevaziun fondo Uaul Soliva		1'000.00		1'000.00		1'000.00



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
8250.4631.00	Contribuziuns cantunales		16'609.50		45'000.00		14'021.70
8250.4910.00	Lavurs per auters departaments		28'378.25		9'000.00		7'790.00
84	Turissem	1'673'254.85	1'306'105.21	1'758'700.00	1'280'000.00	1'886'025.44	1'280'474.35
	Netto cuosts		367'149.64		478'700.00		605'551.09
8400	Turissem	1'673'254.85	1'306'105.21	1'758'700.00	1'280'000.00	1'886'025.44	1'280'474.35
	Netto cuosts		367'149.64		478'700.00		605'551.09
8400.3120.00	Illuminaziun Claustra e s. Gions			1'700.00		70'000.00	
8400.3134.00	Infrastructura turistica	191'482.45		191'500.00		256'384.64	
8400.3300.00	Amortisaziuns ordinarias	100'000.00		148'400.00		100'000.00	
8400.3635.00	Occurrenzas turisticas	8'050.00		10'000.00		700.00	
8400.3635.01	Contribuziun a Sedrun Disentis Tourismus	71'344.35		68'500.00		69'741.85	
8400.3635.02	Contribuziun bus local	182'871.70		188'500.00	*	195'844.70	
8400.3635.03	Avertura d'unviern pass Lucmagn	20'575.15		22'000.00		21'575.15	
8400.3635.04	Taxas turisticas a SDT	925'000.00		925'000.00		989'292.55	
8400.3910.00	Infrastructura turistica: lavurs d'auters departaments	173'931.20		203'100.00		182'486.55	
8400.4035.01	Taxa da turissem		298'775.45		290'000.00		290'960.75
8400.4035.02	Taxa da hosps		1'007'329.76		990'000.00		989'513.60
85	Mistregn e commerci	109'703.30	2'120.00	123'300.00	2'200.00	50'901.75	
	Netto cuosts		107'583.30		121'100.00		50'901.75
8500	Mistregn e commerci	109'703.30	2'120.00	123'300.00	2'200.00	50'901.75	
	Netto cuosts		107'583.30		121'100.00		50'901.75
8500.3134.01	Fieras	1'039.45		3'800.00		120.00	
8500.3612.00	Post per promover l'economia Regiun Surselva	12'883.50		12'500.00		5'611.75	
8500.3635.00	Promoziun dall'economia	14'170.00		20'500.00		44'170.00	
8500.3635.02	Indemnisaziuns consequenzas coronavirus	77'034.90		80'000.00	*		
8500.3910.00	Lavurs dad auters departaments	4'575.45		6'500.00		1'000.00	
8500.4210.00	Taxas per fieras		2'120.00		2'200.00		
87	Energia	558'942.85	917'180.70	547'000.00	858'000.00	639'180.80	939'991.45
	Netto recavs	358'237.85		311'000.00		300'810.65	
8712	Provediment e commerci d'energia	558'942.85	917'180.70	547'000.00	858'000.00	639'180.80	939'991.45
	Netto recavs	358'237.85		311'000.00		300'810.65	
8712.3109.00	Cumpra energia da concessiun ORA	68'960.20		79'000.00		72'296.85	
8712.3109.01	Cumpra energia da participaziun ORA	464'858.15		447'000.00		540'007.45	
8712.3109.02	Taglia sin plivaleta	25'124.50		21'000.00		26'876.50	
8712.4250.00	Vendita energia da concessiun ORA		107'520.70		124'000.00		128'652.00
8712.4250.01	Vendita energia da participaziun ORA		709'147.00		626'000.00		712'718.15
8712.4250.02	Recumpensa per diever dalla reit		100'513.00		108'000.00		98'621.30
9	Finanzas	152'923.52	9'440'571.50	188'400.00	8'397'800.00	317'265.89	9'339'666.60
	Netto recavs	9'287'647.98		8'209'400.00		9'022'400.71	
91	Taglias	56'742.35	6'493'715.60	54'400.00	5'701'500.00	43'711.25	6'149'922.20
	Netto recavs	6'436'973.25		5'647'100.00		6'106'210.95	
9100	Taglias communalas generalas	56'742.35	4'872'389.95	54'400.00	4'430'000.00	43'711.25	4'781'198.35
	Netto recavs	4'815'647.60		4'375'600.00		4'737'487.10	
9100.3181.00	Amortisaziun da taglias (relaschs, sperditas)	25'686.00		30'000.00		12'462.00	
9100.3611.00	Indemnisaziun cantun per incasso taglia	31'056.35		24'400.00		31'249.25	
9100.4000.00	Taglia sin entrada		3'334'798.05		3'060'000.00		3'170'655.15
9100.4001.00	Taglia sin facultad		612'442.65		650'000.00		669'463.00
9100.4002.00	Taglia alla fontauna		299'637.85		250'000.00		303'531.10



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
9100.4009.00	Taglia sin cumpensaziun da capital		98'888.00		120'000.00		134'555.00
9100.4010.00	Taglia da personas giuridicas		526'623.40		350'000.00		502'994.10
9101	Taglias specialas		1'621'325.65		1'271'500.00		1'368'723.85
	Netto recavs	1'621'325.65		1'271'500.00		1'368'723.85	
9101.4021.00	Taglia sin schischom		1'008'515.70		870'000.00		942'245.70
9101.4022.00	Taglia sin gudogn da schischom		86'799.35		80'000.00		126'101.00
9101.4023.00	Taglia sin scumiada da maun		478'639.15		260'000.00		281'800.65
9101.4024.00	Taglia sin donaziuns ed iertas		36'610.45		50'000.00		7'765.35
9101.4033.00	Taglia da tgauns		10'761.00		11'500.00		10'811.15
93	Ulivaziun da finanzas e grevezias		465'427.00		465'400.00		359'785.00
	Netto recavs	465'427.00		465'400.00		359'785.00	
9300	Ulivaziun da finanzas e grevezias		465'427.00		465'400.00		359'785.00
	Netto recavs	465'427.00		465'400.00		359'785.00	
9300.4621.01	Contribuziun dall'ulivaziun da resursas		465'427.00		465'400.00		359'785.00
95	Recav da participaziuns	14'883.10	1'843'344.95	16'000.00	1'720'500.00	16'402.15	1'713'120.40
	Netto recavs	1'828'461.85		1'704'500.00		1'696'718.25	
9500	Recav da participaziuns	3'655.00	8'710.00	3'500.00	7'600.00	3'925.00	9'700.00
	Netto recavs	5'055.00		4'100.00		5'775.00	
9500.3511.00	Reserva fondo da cristallas	3'655.00		3'500.00		3'925.00	
9500.4120.00	Lubientschas d'ustria		1'400.00		600.00		1'850.00
9500.4120.01	Lubientschas da cristallas e lavar aur		7'310.00		7'000.00		7'850.00
9505	Recav da concessiuns e participaziuns	11'228.10	1'834'634.95	12'500.00	1'712'900.00	12'477.15	1'703'420.40
	Netto recavs	1'823'406.85		1'700'400.00		1'690'943.25	
9505.3631.00	Contribuziun finanziaziun schurmetg dalla cuntrada	11'228.10		12'500.00		12'477.15	
9505.4120.00	Tscheins d'aua Ovra Rein Anteriu		1'305'983.30		1'160'000.00		1'154'787.50
9505.4120.01	Tscheins d'aua Ovra Russein		237'351.90		256'500.00		252'130.50
9505.4120.02	Tscheins d'aua Cadlimo		57'231.95		58'400.00		58'419.00
9505.4120.03	Concessiun per distribuziun d'energia		164'067.80		168'000.00		168'083.40
9505.4120.04	Concessiun da corporaziun d'aua		70'000.00		70'000.00		70'000.00
96	Administraziun dalla facultad e diils deivets	81'298.07	638'083.95	118'000.00	510'400.00	257'152.49	1'116'839.00
	Netto recavs	556'785.88		392'400.00		859'686.51	
9610	Recav da facultad e tscheins	58'757.25	422'871.70	83'500.00	413'900.00	79'481.00	519'684.80
	Netto recavs	364'114.45		330'400.00		440'203.80	
9610.3400.00	Tscheins dil deivet current	115.60		500.00		713.50	
9610.3406.00	Tscheins diils emprests	58'641.65		83'000.00		78'767.50	
9610.4290.00	Divers tscheins e recavs		32'822.20		32'700.00		31'786.30
9610.4401.00	Tscheins da retard		3'111.40		6'000.00		15'564.05
9610.4410.00	Gudogn ord la vendita da facultad finanziaria						62'499.00
9610.4451.00	Dividenda Ovra Rein Anteriu		11'000.00		16'500.00		11'000.00
9610.4451.01	Dividenda Ovra Russein		373'638.10		327'300.00		376'435.45
9610.4940.01	Tscheins interns		2'300.00		31'400.00		22'400.00
9630	Immobiliass dalla facultad finanziaria	22'540.82	215'212.25	34'500.00	96'500.00	177'671.49	597'154.20
	Netto recavs	192'671.43		62'000.00		419'482.71	
9630.3010.00	Pagas	5'100.00		5'500.00		5'040.00	
9630.3050.00	Contribuziuns AVS/AI/UCG/AD	418.80		500.00		412.20	
9630.3052.00	Assicuranza d'accident e malsogna	95.40		100.00		97.20	
9630.3134.03	Contribuziuns da perimeter					157'301.57	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2021		Preventiv 2021		Quen 2020	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
9630.3430.00	Manteniment dils baghetgs	1'967.61		7'500.00		1'354.70	
9630.3439.00	Provediment e dismessa	2'559.45		4'700.00		4'432.80	
9630.3439.02	Assicuranzas da caussas	156.16		700.00		797.32	
9630.3910.00	Lavurs dad auters departaments	8'363.40		11'500.00		5'595.70	
9630.3910.01	Stialas per scaldament Segnas	3'880.00		4'000.00		2'640.00	
9630.4411.00	Recav vendita da facultad finanziala		84'846.00				435'000.00
9630.4430.00	Tscheins d'affittaziun		7'070.00		1'000.00		6'301.90
9630.4430.01	Tscheins TCS Fontanivas		43'977.10		22'000.00		44'367.00
9630.4430.02	Tscheins per dretgs da baghegiar		79'319.15		73'500.00		111'485.30