



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Total	14'735'969.21	14'821'133.82	13'322'600.00	12'779'700.00	20'074'246.03	20'225'743.60
	Expensas netto				542'900.00		
	Entradas netto	85'164.61				151'497.57	
0	Administraziun generala	1'209'784.06	266'220.20	1'303'600.00	265'000.00	1'200'760.31	349'611.40
	Expensas netto		943'563.86		1'038'600.00		851'148.91
01	Legislativa ed executiva	258'556.85		285'700.00		235'698.85	
	Expensas netto		258'556.85		285'700.00		235'698.85
011	Legislativa	54'057.80		70'600.00		69'059.20	
	Expensas netto		54'057.80		70'600.00		69'059.20
011.300.00	Cumissius	4'670.00		7'500.00		9'777.55	
011.300.01	Cussegl da vischnaunca	9'780.00		9'000.00		2'280.00	
011.300.02	Cumissiu da gestiun	3'820.00		4'000.00		2'610.00	
011.300.03	Revisiun dil quen	7'312.70		10'000.00		10'150.25	
011.303.00	Prestaziuns socialas	705.90		600.00		316.50	
011.310.00	Votaziuns ed elecziuns	7'613.90		10'000.00		16'206.40	
011.310.01	Preventiv,quen annual e plan da finanzas	10'561.60		18'000.00		17'383.60	
011.317.00	Spesas e tscheina annuala	9'593.70		11'500.00		10'334.90	
012	Executiva	204'499.05		215'100.00		166'639.65	
	Expensas netto		204'499.05		215'100.00		166'639.65
012.300.00	Suprastonza communal	152'640.00		150'000.00		100'579.80	
012.300.02	Sedutas e schurnadas	6'070.00		18'000.00		23'115.00	
012.303.00	Prestaziuns socialas	13'839.95		12'100.00		9'109.00	
012.304.00	Cassa da pensiun	9'573.60		12'500.00		7'088.00	
012.305.00	Assicuranza d'accident e malsogna	626.70		700.00		496.15	
012.309.00	Divers cuosts da personal	240.00		300.00		240.00	
012.317.00	Spesas	15'117.10		15'000.00		19'065.90	
012.318.00	Representaziuns	6'391.70		6'500.00		6'945.80	
02	Administraziun generala	914'567.26	260'160.20	978'600.00	260'200.00	935'510.16	343'611.40
	Expensas netto		654'407.06		718'400.00		591'898.76
020	Cuosts da personal e da biro	668'794.46	130'613.65	729'500.00	115'300.00	678'493.39	153'646.90
	Expensas netto		538'180.81		614'200.00		524'846.49
020.301.00	Pagas	420'068.00		430'000.00		418'187.50	
020.301.01	Gidonters ed emprendists	37'902.50		39'300.00		36'315.00	
020.303.00	Prestaziuns socialas	36'059.55		38'000.00		37'419.95	
020.304.00	Cassa da pensiun	24'044.60		27'800.00		25'931.55	
020.305.00	Assicuranza d'accident e malsogna	2'310.40		2'500.00		2'399.20	
020.309.01	Cuors da perfecziun	3'557.00		10'000.00		7'071.50	
020.309.02	Divers cuosts da personal	4'593.95		5'500.00		5'838.05	
020.310.00	Material da biro	19'528.80		23'000.00		20'738.05	
020.310.01	Fegl official Surselva	22'774.95		22'500.00		22'471.95	
020.310.02	Stampats e litteratura	1'509.60		5'000.00		3'119.70	
020.311.00	Cumpra da mobillas e maschinas	15'294.80		17'500.00		4'990.77	
020.315.00	Manteniment da maschinas e mobillas	1'084.90		1'500.00		1'307.10	
020.316.00	Sistem d'EED	43'898.35		44'500.00		30'965.10	
020.317.00	Spesas	2'448.50		3'000.00		3'992.85	
020.318.00	Telefon	4'426.60		6'000.00		5'137.97	
020.318.01	Francaturas	10'739.51		16'000.00		16'337.75	
020.318.02	Spesas dil schec postal	752.95		1'200.00		1'126.05	
020.318.03	Spesas da banca	3'603.50		3'800.00		3'354.85	
020.318.04	Expertisas			1'000.00		4'671.40	
020.318.05	Cuosts giuridics	1'030.00		10'000.00		9'697.25	
020.318.06	Archiv communal	3'542.10		5'000.00		7'239.00	
020.318.07	Abonnements	1'515.90		1'400.00		594.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
020.318.09	Spesas da stumaziun	982.15		3'000.00		1'838.80	
020.318.11	Segirtad da lavur	663.70		1'000.00		651.40	
020.352.01	Cuosts uffeci civil Cadi	6'462.15		11'000.00		7'096.65	
020.431.00	Restituziun spesas da stumaziun		1'277.20		1'000.00		1'339.60
020.431.01	Restituziun portos e spesas		206.00		1'000.00		252.60
020.435.00	Abonnements da messadis		300.00		300.00		350.00
020.436.00	Restituziun e diversas entradas		4'957.10		2'000.00		28'334.60
020.451.00	Indemnisaziun per uffeci da finanzas		123'873.35		111'000.00		123'370.10
021	Uffeci da baghegiar	181'197.65	53'300.00	189'800.00	81'000.00	202'243.20	140'231.15
	Expensas netto		127'897.65		108'800.00		62'012.05
021.300.00	Sedutas cumissiun da baghegiar	5'431.20		5'900.00		5'467.00	
021.301.00	Pagas	114'854.00		113'100.00		112'143.00	
021.303.00	Prestaziun socialas	9'384.85		9'400.00		9'003.85	
021.304.00	Cassa da pensiun	8'313.00		8'500.00		8'217.00	
021.305.00	Assicuranza d'accident e malsogna	653.50		700.00		611.30	
021.309.00	Cuors da perfecziun	1'909.00		1'000.00		390.00	
021.310.00	Material da biro e stampats	3'005.20		4'000.00		4'871.90	
021.311.00	Cumpira da mobillas, maschinas, EED	2'933.60		3'000.00		2'611.90	
021.317.00	Spesas	2'172.55		3'200.00		2'124.75	
021.318.00	Francaturas e telefon	2'994.95		3'000.00		2'916.15	
021.318.01	Cussegliaziun da baghegiar	7'469.50		18'000.00		10'060.50	
021.318.02	Cuosts giuridics	22'076.30		20'000.00		43'825.85	
021.431.00	Lubientschas da baghegiar		20'750.00		35'000.00		111'821.15
021.434.00	Lavurs per tiazas persunas				5'000.00		540.00
021.437.00	Castitgs				1'000.00		300.00
021.490.00	Lavurs per auters departaments		32'550.00		40'000.00		27'570.00
025	Assicuranzas	16'949.75	12'121.50	17'700.00	8'000.00	17'775.55	
	Expensas netto		4'828.25		9'700.00		17'775.55
025.318.01	Assicuranza da menaschi	9'535.70		9'600.00		9'361.50	
025.318.02	Assicuranza da responsabladad	6'243.55		6'300.00		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			500.00		1'000.00	
025.436.00	Restituziun		12'121.50		8'000.00		
026	Taxas e provisiun	32'098.20	64'125.05	27'000.00	55'900.00	22'955.45	49'733.35
	Entradas netto		32'026.85		28'900.00		26'777.90
026.318.01	Taxas da tiazas persunas	32'098.20		27'000.00		22'955.45	
026.431.01	Taxas administraziun generala		52'675.50		45'000.00		38'743.60
026.451.05	Contribuziun segirada da vegls e survivents		2'854.00		2'900.00		2'880.40
026.452.01	Provisiun per incasso taglias pleiv		8'595.55		8'000.00		8'109.35
029	Regiun Surselva	15'527.20		14'600.00		14'042.57	
	Expensas netto		15'527.20		14'600.00		14'042.57
029.362.00	Contribuziun alla Regiun Surselva	15'527.20		14'600.00		14'042.57	
07	Baghetgs d'administraziun	36'659.95	6'060.00	39'300.00	4'800.00	29'551.30	6'000.00
	Expensas netto		30'599.95		34'500.00		23'551.30
070	Casa communal	36'659.95	6'060.00	39'300.00	4'800.00	29'551.30	6'000.00
	Expensas netto		30'599.95		34'500.00		23'551.30
070.301.00	Pagas pedel	9'804.00		11'000.00		9'462.00	
070.303.00	Prestaziun socialas	777.00		900.00		767.40	
070.305.00	Assicuranzas d'accident	181.20		200.00		197.40	
070.312.00	Provediment/dismessa dall'aua	630.80		600.00		627.55	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
070.312.01	Energia electrica	2'479.90		3'200.00		3'250.10	
070.312.02	Scaldament	5'116.60		5'000.00		5'159.50	
070.313.00	Material da diever	2'075.50		1'600.00		2'371.15	
070.314.00	Manteniment	11'008.65		11'500.00		1'350.30	
070.318.00	Assicuranza dil baghetg	441.75		400.00		444.25	
070.318.01	Dismessa da rumien	2'220.00		2'000.00		1'990.00	
070.390.01	Lavurs dad auters departaments	1'924.55		2'900.00		3'931.65	
070.427.00	Tscheins d'affittaziun		6'060.00		4'800.00		6'000.00
1	Segirtad publica	209'476.20	158'474.20	272'200.00	175'300.00	258'494.80	204'524.50
	Expensas netto		51'002.00		96'900.00		53'970.30
10	Survigilanza giuridica	7'818.20	44'064.10	11'000.00	61'500.00	57'669.70	103'166.80
	Entradas netto	36'245.90		50'500.00		45'497.10	
100	Uffeci funsil		44'064.10		60'000.00	51'050.00	103'085.70
	Entradas netto	44'064.10		60'000.00		52'035.70	
100.318.02	Registraziun da parcelas EED					51'050.00	
100.452.00	Quota dil gudogn digl uffeci funsil Cadi		44'064.10		60'000.00		103'085.70
101	Mesiraziun e terminaziun	6'921.20		8'000.00	1'500.00	5'072.70	81.10
	Expensas netto		6'921.20		6'500.00		4'991.60
101.318.02	Mutaziuns geometricas	6'921.20		8'000.00		5'072.70	
101.431.00	Taxas per mutaziuns				1'500.00		81.10
109	Ulteriura survegilanza giuridica	897.00		3'000.00		1'547.00	
	Expensas netto		897.00		3'000.00		1'547.00
109.318.00	Revisiun schazetgs d'immobillas	897.00		3'000.00		1'547.00	
11	Polizia communal	10'624.30	9'000.00	15'500.00	12'000.00	10'767.80	9'000.00
	Expensas netto		1'624.30		3'500.00		1'767.80
110	Polizia communal	10'624.30	9'000.00	15'500.00	12'000.00	10'767.80	9'000.00
	Expensas netto		1'624.30		3'500.00		1'767.80
110.310.00	Material da biro e stampats	500.00		500.00		500.00	
110.318.00	Controllas polizialas	10'124.30		15'000.00		10'267.80	
110.490.00	Lavurs per auters departaments		9'000.00		12'000.00		9'000.00
12	Sentenzia giuridica	18'263.50		61'800.00		39'136.05	
	Expensas netto		18'263.50		61'800.00		39'136.05
120	District / cumin	18'263.50		61'800.00		39'136.05	
	Expensas netto		18'263.50		61'800.00		39'136.05
120.351.01	Contribuziun al deficit uffeci circuital	18'263.50		40'000.00		39'136.05	
120.362.00	Curatella professionala			21'800.00			
14	Pumpiers e polizia da fiug	97'911.90	89'650.75	108'500.00	81'000.00	80'393.50	82'200.00
	Expensas netto		8'261.15		27'500.00		1'806.50
	Entradas netto	97'911.90				1'806.50	
140	Basa da pumpiers e polizia da fiug	97'911.90	89'650.75	108'500.00	81'000.00	80'393.50	82'200.00
	Expensas netto		8'261.15		27'500.00		1'806.50
	Entradas netto	97'911.90				1'806.50	
140.314.01	Manteniment dils baghetgs e depots	562.55		2'800.00		3'948.30	
140.318.00	Assicuranzas	4'159.05		4'100.00		4'028.85	
140.318.03	Polizia da fiug	8'060.00		15'000.00		14'294.15	
140.319.01	Barschaments e seracass	150.00		5'000.00		295.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
140.362.00	Cumpart cuosts Pumpiers Sursassiala	84'650.20		80'400.00		56'158.45	
140.390.00	Lavurs dad auters departaments	330.10		300.00		1'668.75	
140.390.02	Lavur interna per controlla da fiug			900.00			
140.430.00	Taxas da cumpensaziun		89'650.75		81'000.00		82'200.00
15	Stan da sittar e da schibas	23'418.50		27'500.00		37'738.05	
	Expensas netto		23'418.50		27'500.00		37'738.05
151	Stan da schibas e da sittar	23'418.50		27'500.00		37'738.05	
	Expensas netto		23'418.50		27'500.00		37'738.05
151.314.00	Manteniment stan da schibas e sittar	23'418.50	*	27'500.00		37'738.05	
16	Protecziun civila	51'439.80	15'759.35	47'900.00	20'800.00	32'789.70	10'157.70
	Expensas netto		35'680.45		27'100.00		22'632.00
160	Schurmetg civil	51'439.80	15'759.35	47'900.00	20'800.00	32'789.70	10'157.70
	Expensas netto		35'680.45		27'100.00		22'632.00
160.301.00	Pagas e schulda	2'500.00		2'500.00		2'500.00	
160.303.00	Prestaziuns socialas	207.60		200.00		207.60	
160.305.00	Assicuranza d'accident	4.15		100.00		5.25	
160.309.00	Cuors e concepziun generala	11'251.05		12'000.00		11'230.55	
160.311.01	Cumpra da material	5'419.20				939.10	
160.312.00	Energia e scaldament	7'393.75		10'000.00		8'198.10	
160.314.00	Manteniment dils locals	2'421.35					
160.317.00	Diversas spesas	319.00					
160.318.00	Assicuranzas	3'548.95		3'700.00		3'569.35	
160.318.01	Telefon, alarmaziun	4'013.15		4'000.00		3'174.30	
160.318.02	Dismessa da rumians	1'480.00		1'400.00		1'350.00	
160.318.03	Management da resca	10'485.25		13'000.00			
160.390.00	Lavurs dad auters departaments	2'396.35		1'000.00		1'615.45	
160.460.00	Contribuziun dalla confederaziun		8'800.00		8'800.00		8'800.00
160.480.00	Prelevaziun ord fondo schurmetg civil		6'959.35		12'000.00		1'357.70
2	Scolaziun e formaziun	3'277'669.30	776'970.65	3'249'700.00	706'700.00	3'252'488.77	722'803.63
	Expensas netto		2'500'698.65		2'543'000.00		2'529'685.14
20	Scoletta	197'030.05	42'887.85	178'700.00	36'000.00	186'330.85	40'177.08
	Expensas netto		154'142.20		142'700.00		146'153.77
200	Scoletta	197'030.05	42'887.85	178'700.00	36'000.00	186'330.85	40'177.08
	Expensas netto		154'142.20		142'700.00		146'153.77
200.302.00	Pagas dallas mussadras	160'655.00		142'400.00		149'742.40	
200.303.00	Prestaziuns socialas	13'788.25		11'800.00		11'236.25	
200.304.00	Cassa da pensiun	11'018.40		10'600.00		9'978.00	
200.305.00	Assicuranzas d'accident e malsogna	1'106.45		1'000.00		940.75	
200.309.00	Divers cuosts da persunal			300.00			
200.309.01	Cuors da perfecziun	683.10		1'500.00		1'053.60	
200.310.00	Material da scola	7'516.40		8'500.00		6'754.90	
200.314.00	Manteniment					4'213.30	
200.318.00	Telefon	325.00		400.00		310.85	
200.390.00	Lavurs dad auters departaments	1'937.45		2'200.00		2'100.80	
200.436.00	Restituziuns						4'716.08
200.461.00	Contribuziuns cantunalas		42'887.85		36'000.00		35'461.00
21	Scolas fundamentalas	2'801'170.98	734'082.80	2'766'000.00	670'700.00	2'778'706.52	682'626.55
	Expensas netto		2'067'088.18		2'095'300.00		2'096'079.97
210	Scola primara e classa pintga	968'450.13	269'318.25	934'600.00	206'000.00	930'863.97	209'842.90
	Expensas netto		699'131.88		728'600.00		721'021.07



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
210.302.00	Pagas diils scolasts	792'219.70		761'300.00		773'435.90	
210.303.00	Prestaziuns socialas	71'515.10		63'200.00		61'810.15	
210.304.00	Cassa da pensiun	71'144.65		68'400.00		64'048.40	
210.305.00	Assicuranza d'accident	3'642.35		3'800.00		3'619.40	
210.309.00	Cuors da perfecziun	4'797.50	*	11'300.00		3'424.15	
210.309.01	Divers cuosts da persunal	650.00		1'000.00		560.00	
210.310.01	Material da scola e stampats	12'175.83		11'500.00		15'358.35	
210.310.02	Mieds d'instrucziun	11'409.00		13'100.00		7'532.42	
210.310.03	Controlla da qualitat	896.00		1'000.00		1'075.20	
210.436.00	Restituziuns		14'689.65		1'000.00		
210.461.00	Contribuziuns cantunalas		249'628.60		200'000.00		199'842.90
210.462.00	Contribuziun da scolars d'ordeifer		5'000.00		5'000.00		10'000.00
211	Scola reala	323'155.10	73'618.65	323'600.00	94'200.00	327'120.55	83'720.40
	Expensas netto		249'536.45		229'400.00		243'400.15
211.302.00	Pagas diils scolasts	258'416.00		258'200.00		270'543.00	
211.303.00	Prestaziuns socialas	22'807.90		22'000.00		20'826.60	
211.304.00	Cassa da pensiun	28'127.40		28'300.00		28'509.60	
211.305.00	Assicuranza d'accident	1'109.15		1'200.00		1'164.35	
211.309.00	Cuors da perfecziun	1'271.90		2'300.00		526.20	
211.309.01	Divers cuosts da persunal	360.00		500.00		360.00	
211.310.01	Material da scola e stampats	4'425.30		4'100.00		2'911.45	
211.310.02	Mieds d'instrucziun	6'637.45		6'700.00		2'279.35	
211.310.03	Controlla da qualitat			300.00			
211.461.00	Contribuziuns cantunalas		40'418.65		61'000.00		56'520.40
211.462.00	Contribuziun da scolars d'ordeifer		33'200.00		33'200.00		27'200.00
212	Scola secundara	580'849.12	227'901.05	587'400.00	247'800.00	583'489.95	270'811.70
	Expensas netto		352'948.07		339'600.00		312'678.25
212.302.00	Pagas diils scolasts	477'541.25		489'400.00		491'870.40	
212.303.00	Prestaziuns socialas	43'765.75		40'600.00		39'774.30	
212.304.00	Cassa da pensiun	40'920.60		38'500.00		38'773.80	
212.305.00	Assicuranza d'accident	2'039.50		2'300.00		2'121.30	
212.309.00	Cuors da perfecziun	1'893.70		2'500.00		1'258.60	
212.309.01	Divers cuosts da persunal	160.00		500.00		320.00	
212.310.01	Material da scola e stampats	9'293.12		7'000.00		6'642.45	
212.310.02	Mieds d'instrucziun	5'235.20		6'100.00		2'729.10	
212.310.03	Controlla da qualitat			500.00			
212.461.00	Contribuziuns cantunalas		90'101.05		110'000.00		122'411.70
212.462.00	Contribuziun da scolars d'ordeifer		137'800.00		137'800.00		148'400.00
214	Scola da musica	28'145.33		32'000.00		28'991.60	
	Expensas netto		28'145.33		32'000.00		28'991.60
214.362.00	Contribuziun dalla vischnaunca	28'145.33		32'000.00		28'991.60	
215	Scola da lavur e tenercasa	178'158.35		164'700.00		182'775.65	
	Expensas netto		178'158.35		164'700.00		182'775.65
215.302.00	Pagas dallas scolastas	139'404.50		129'500.00		144'199.00	
215.303.00	Prestaziuns socialas	12'159.95		10'700.00		11'062.05	
215.304.00	Cassa da pensiun	11'805.95		10'800.00		11'975.20	
215.305.00	Assicuranza d'accident	512.20		500.00		526.20	
215.309.00	Cuors da perfecziun	1'515.95		1'000.00		1'552.80	
215.309.01	Divers cuosts da persunal	320.00		300.00		160.00	
215.310.01	Material da scola da lavur	5'437.15		5'200.00		5'748.35	
215.310.02	Material scola da tenercasa	7'002.65		6'700.00		7'552.05	
217	Baghetgs da scola e halla Cons	420'214.30	30'997.00	414'800.00	26'200.00	453'115.65	23'986.00
	Expensas netto		389'217.30		388'600.00		429'129.65



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
217.301.00	Pagas diils pedels	95'281.50		98'200.00		92'254.15	
217.303.00	Prestaziuns socialas	7'742.30		8'500.00		7'470.35	
217.304.00	Cassa da pensiun	7'507.20		8'000.00		7'131.60	
217.305.00	Assicuranza d'accident	2'237.45		2'200.00		2'343.15	
217.308.00	Gidonters accessoris	3'970.00		4'500.00		4'017.55	
217.309.00	Divers cuosts da personal	345.00		300.00		750.00	
217.311.00	Mobiliar da scola	20'426.90		25'000.00		11'808.60	
217.311.01	Requisits da gimnastica	1'447.85		1'500.00		1'491.75	
217.312.00	Energia electrica	24'904.85		27'000.00		26'092.55	
217.312.01	Scaldament	40'442.70		37'600.00		95'908.70	
217.312.02	Taxas aua/canalisaziun	5'631.80		8'300.00		8'720.50	
217.313.00	Material da schubergiar	12'514.95		15'000.00		15'022.65	
217.313.01	Material da diever	3'173.10		5'000.00		5'741.80	
217.314.00	Manteniment	63'336.25		64'300.00		58'413.15	
217.318.00	Dismessa da rumians	4'070.00		3'700.00		3'640.00	
217.318.01	Assicuranza da baghetgs	4'691.60		4'700.00		4'718.35	
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	2'830.50		4'000.00		2'590.00	
217.390.01	Lavurs dad auters departaments	30'435.55		7'000.00		15'776.00	
217.427.00	Tscheins d'affittaziun		30'997.00		26'200.00		23'986.00
219	Diversa scolaresser	302'198.65	132'247.85	308'900.00	96'500.00	272'349.15	94'265.55
	Expensas netto		169'950.80		212'400.00		178'083.60
219.300.00	Cussegl da scola	12'479.45		11'900.00		8'444.60	
219.301.00	Meinascola	67'626.00		65'000.00		58'251.00	
219.302.00	Instrucziun da ducrina	55'758.90		55'000.00		61'485.40	
219.303.00	Prestaziuns socialas	6'846.85		6'500.00		5'335.30	
219.304.00	Cassa da pensiun	4'730.00		3'800.00		3'014.00	
219.305.00	Assicuranza d'accident	244.55		600.00		245.05	
219.309.00	Occasiuns specialas	6'483.20		6'000.00		5'213.60	
219.309.01	Scolaziun meinascola			500.00		4'765.40	
219.310.00	Biblioteca	4'111.60		6'000.00		4'647.50	
219.310.01	Material da biro per meinascola	780.65		1'000.00		944.10	
219.311.00	Preparats per historia naturala			600.00			
219.311.01	Indrezs electronics per la scola	29'271.25		31'900.00		26'086.57	
219.316.00	Sport da scola	5'000.90		7'000.00		4'619.70	
219.317.00	Spesas e tscheina annuala	27'767.70		32'200.00		6'734.75	
219.318.00	Transports da scola	78'344.95		77'500.00		80'283.50	
219.318.01	Telefon e francaturas	2'180.40		2'500.00		1'837.68	
219.318.02	Meisa da miezdi	572.25		900.00		441.00	
219.461.00	Subvenziuns cantunales transports da scolars		37'866.15		24'000.00		26'795.00
219.461.01	Contribuziuns cantunales		31'122.80		25'000.00		13'485.15
219.462.00	Restituziun dalla pleiv per dar ducrina		63'258.90		47'500.00		53'985.40
22	Scolaziun speciala	44'018.30		58'000.00		47'904.55	
	Expensas netto		44'018.30		58'000.00		47'904.55
220	Scolaziun speciala	44'018.30		58'000.00		47'904.55	
	Expensas netto		44'018.30		58'000.00		47'904.55
220.361.00	Survetsch psicologic			4'000.00		3'500.00	
220.362.00	Survetsch logopedic Surselva	14'782.30		18'000.00		15'714.55	
220.364.00	Contribuziuns a scolas specialas	29'236.00		36'000.00		28'690.00	
23	Formaziun professionala	235'449.97		247'000.00		239'546.85	
	Expensas netto		235'449.97		247'000.00		239'546.85
230	Formaziun professionala	235'449.97		247'000.00		239'546.85	
	Expensas netto		235'449.97		247'000.00		239'546.85
230.317.00	Visetas da menaschis	1'301.65		2'000.00		1'041.80	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
230.362.01	Contribuziuns a scolas professionallas	234'148.32		245'000.00		238'505.05	
3	Cultura e temps liber	510'957.97	45'302.05	510'800.00	38'600.00	416'018.58	26'355.80
	Expensas netto		465'655.92		472'200.00		389'662.78
30	Promoziun dalla cultura	148'124.25	300.00	185'200.00		160'800.75	401.00
	Expensas netto		147'824.25		185'200.00		160'399.75
300	Promoziun dalla cultura	148'124.25	300.00	185'200.00		160'800.75	401.00
	Expensas netto		147'824.25		185'200.00		160'399.75
300.311.01	Cumpra d'objects culturals	5'000.00		5'000.00		6'508.00	
300.313.00	Embellaziun dil vitg	61'930.05		103'000.00		10'301.30	
300.318.00	Occasiuns specialas	12'222.95		15'000.00		66'136.60	
300.362.00	Contribuziun per museums	3'780.00		4'300.00		3'780.00	
300.364.00	Biblioteca populara					12'952.75	
300.365.00	Fatgs culturals	250.00		3'000.00		10'900.00	
300.365.04	Contribuziuns ad uniuns ed instituziuns	13'650.00		12'500.00		12'570.00	
300.365.05	Engaschament per la giuventetgna	14'755.60		14'800.00		14'755.60	
300.365.06	Contribuziun alla ludoteca	5'600.00		5'600.00		3'600.00	
300.366.00	Carta da viagiar dil di	4'120.00				-161.00	
300.366.01	Premi Desertina			7'000.00			
300.390.00	Lavurs dad auters departaments	26'815.65		15'000.00		19'457.50	
300.435.00	Vendita cudisch cultural-historic		300.00				401.00
31	Tgira da monuments e protecziun dalla patria	45'139.75	14'483.00	48'000.00	16'600.00		
	Expensas netto		30'656.75		31'400.00		
310	Biblioteca populara Mustér e contuorn	45'139.75	14'483.00	48'000.00	16'600.00		
	Expensas netto		30'656.75		31'400.00		
310.301.00	Salarisaziun dil personal	27'307.50		26'000.00			
310.303.00	Prestaziuns socialas	776.65		2'200.00			
310.309.00	Scolaziun	570.00		1'500.00			
310.310.00	Cumpra da medias	8'135.75		10'000.00			
310.310.01	Material da biro	1'214.25		1'200.00			
310.313.00	Occurrenzas	1'098.60		1'000.00			
310.316.00	Sistem D'EED	2'210.40		1'700.00			
310.316.01	Tscheins d'affitaziun	2'400.00		2'400.00			
310.317.00	Spesas	675.55		500.00			
310.319.00	Ulteriurs cuosts	226.75		700.00			
310.365.00	Contribuziuns	524.30		800.00			
310.431.00	Taxas d'emprest		9'278.00			10'000.00	
310.434.00	Ulteriuras entradas		125.00			100.00	
310.461.00	Contribuziun cantunala		3'580.00			3'000.00	
310.462.00	Contribuziuns da vischnauncas		1'500.00			3'500.00	
34	Sport	317'457.47		277'300.00		254'979.93	
	Expensas netto		317'457.47		277'300.00		254'979.93
340	Center da sport e cultura	234'220.47		193'300.00		174'577.93	
	Expensas netto		234'220.47		193'300.00		174'577.93
340.314.00	Manteniment e cumpra d'indrezs	328.05				1'679.10	
340.365.00	Deficit CSC/cantonament	197'692.42		150'000.00		141'898.83	
340.392.01	Tscheins intern Center sport e cultura	36'200.00		43'300.00		31'000.00	
342	Susteniments d'uniuns sportivas	83'237.00		84'000.00		80'402.00	
	Expensas netto		83'237.00		84'000.00		80'402.00



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
342.363.00	Contribuziun ad uniuns diever CSC	77'437.00		79'000.00		74'602.00	
342.365.03	Contribuziuns ad uniuns da sport	5'800.00		5'000.00		5'800.00	
35	Ulteriur divertiment e temps liber		30'519.05		22'000.00		25'954.80
	Entradas netto	30'519.05		22'000.00		25'954.80	
350	Ulteriur divertiment e temps liber		30'519.05		22'000.00		25'954.80
	Entradas netto	30'519.05		22'000.00		25'954.80	
350.427.00	Tscheins TCS Fontanivas		30'519.05		22'000.00		25'954.80
39	Clutgers da baselgias e capluttas	236.50		300.00		237.90	
	Expensas netto		236.50		300.00		237.90
390	Clutgers da baselgias e capluttas	236.50		300.00		237.90	
	Expensas netto		236.50		300.00		237.90
390.318.00	Assicuranza da baghetgs	236.50		300.00		237.90	
4	Sanadad	633'147.15	36'767.30	802'100.00	50'000.00	579'932.85	29'027.20
	Expensas netto		596'379.85		752'100.00		550'905.65
40	Sanadad	516'687.20		645'000.00		474'352.65	
	Expensas netto		516'687.20		645'000.00		474'352.65
400	Spital regiunal Surselva	276'724.05		350'000.00		281'057.50	
	Expensas netto		276'724.05		350'000.00		281'057.50
400.362.01	Contribuziun al deficit	276'724.05		350'000.00		281'057.50	
410	Casa da tgira	239'963.15		295'000.00		193'295.15	
	Expensas netto		239'963.15		295'000.00		193'295.15
410.318.00	Regiun da planisaziun Sursassiala	8'057.15		15'000.00			
410.363.00	Contribuziun casas da tgira	231'906.00		280'000.00		193'295.15	
44	Tgira ambulonta	69'394.35		80'400.00		57'621.50	
	Expensas netto		69'394.35		80'400.00		57'621.50
440	Tgira ambulonta	69'394.35		80'400.00		57'621.50	
	Expensas netto		69'394.35		80'400.00		57'621.50
440.362.00	Cussegliaziun da mummas e babs	16'313.60		14'400.00		10'964.00	
440.362.02	Spitex Cadi	52'080.75		65'000.00		45'657.50	
440.365.00	Uniun samaritana	1'000.00		1'000.00		1'000.00	
45	Profilaxa	300.00		1'000.00		700.00	
	Expensas netto		300.00		1'000.00		700.00
450	Profilaxa	300.00		1'000.00		700.00	
	Expensas netto		300.00		1'000.00		700.00
450.365.00	Contribuziuns a diversas uniuns	300.00		1'000.00		700.00	
46	Survetsch da sanadad en scola	46'765.60	36'767.30	75'700.00	50'000.00	47'258.70	29'027.20
	Expensas netto		9'998.30		25'700.00		18'231.50
460	Survetsch da sanadad en scola	46'765.60	36'767.30	75'700.00	50'000.00	47'258.70	29'027.20
	Expensas netto		9'998.30		25'700.00		18'231.50
460.301.00	Miedis da scola	1'441.00		2'700.00		1'982.00	
460.301.01	Dentist da scola	43'497.40		70'000.00		43'439.15	
460.303.00	Prestaziuns socialas	1'791.60		2'900.00		1'792.25	
460.305.00	Assicuranza d'accident	35.60		100.00		45.30	
460.434.00	Contribuziun da privats al survetsch dentari		36'767.30		50'000.00		29'027.20



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
5	Ovras socialas Expensas netto	332'873.49	80'076.10	286'100.00	46'000.00	279'982.45	59'240.65
			252'797.39		240'100.00		220'741.80
52	Assicuranzas da malsauns Expensas netto	27'128.65	16'310.60	40'000.00	10'000.00	33'747.50	7'801.80
			10'818.05		30'000.00		25'945.70
520	Assicuranzas da malsauns Expensas netto	27'128.65	16'310.60	40'000.00	10'000.00	33'747.50	7'801.80
			10'818.05		30'000.00		25'945.70
520.366.00	Sperditas da premias	27'128.65		40'000.00		33'747.50	
520.461.00	Reducziun premias cassa da malsauns		16'310.60		10'000.00		7'801.80
55	Invaliditad Expensas netto	2'202.00	2'202.00	2'500.00	2'500.00	2'565.00	2'565.00
550	Invaliditad Expensas netto	2'202.00	2'202.00	2'500.00	2'500.00	2'565.00	2'565.00
550.365.02	Contribuziuns per ovras communizeivlas	2'202.00		2'500.00		2'565.00	
56	Construcziun da casas/habitaziuns Expensas netto	9'600.00	9'600.00	2'000.00	2'000.00		
560	Construcziun da casas/habitaziuns Expensas netto	9'600.00	9'600.00	2'000.00	2'000.00		
560.365.01	Contribuziuns communalas	9'600.00		2'000.00			
58	Susteniments socials Expensas netto	293'442.84	63'765.50	240'600.00	36'000.00	242'787.60	51'438.85
			229'677.34		204'600.00		191'348.75
581	Susteniments socials Expensas netto	242'827.54	50'485.10	173'400.00	29'000.00	204'466.80	35'735.70
			192'342.44		144'400.00		168'731.10
581.361.00	Agid toxicoman	3'284.65		3'400.00		3'347.40	
581.366.00	Susteniments da burgheis e habitonts en vischnaunca	113'822.70		50'000.00		45'678.60	
581.366.02	Susteniments da burgheis en auters Cantuns	85'679.19		60'000.00		99'481.80	
581.366.04	Susteniments da persunas digl exteriur	4'698.00		5'000.00			
581.366.05	Ulivaziun da grevezias	35'343.00		55'000.00		55'959.00	
581.461.00	Subvenziuns cantunalas per burgheis e habitonts en vischnaunca		21'989.75		13'000.00		9'207.25
581.461.02	Subvenziuns cantunalas per burgheis en auters cantuns		27'242.55		15'000.00		26'528.45
581.461.04	Subvenziuns cantunalas per persunas digl exteriur		1'252.80		1'000.00		
589	Divers susteniments Expensas netto	50'615.30	13'280.40	67'200.00	7'000.00	38'320.80	15'703.15
			37'334.90		60'200.00		22'617.65
589.318.01	Post d'integrasiun	9'430.20		15'000.00		5'884.00	
589.361.00	Promoziun dall'integrasiun	3'508.70		6'000.00		3'552.40	
589.366.00	Prefinanziazium d'aliments	25'207.20		30'000.00		28'884.40	
589.366.01	Tgira d'affons complementara alla famiglia	12'469.20		16'200.00			
589.436.01	Restituziuns d'aliments		13'280.40		7'000.00		15'703.15
59	Acziuns d'agid Expensas netto	500.00	500.00	1'000.00	1'000.00	882.35	882.35



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
590	Acziuns d'agid	500.00		1'000.00		882.35	
	Expensas netto		500.00		1'000.00		882.35
590.365.00	Contribuziuns ad instituziuns	500.00		1'000.00		882.35	
6	Traffic	1'340'483.00	572'422.40	1'451'200.00	550'200.00	1'239'998.94	551'718.85
	Expensas netto		768'060.60		901'000.00		688'280.09
62	Vias communalas	1'204'724.55	572'422.40	1'344'600.00	550'200.00	1'193'367.59	551'718.85
	Expensas netto		632'302.15		794'400.00		641'648.74
620	Vias	594'927.75	5'887.50	550'800.00	15'000.00	551'129.70	17'817.00
	Expensas netto		589'040.25		535'800.00		533'312.70
620.314.00	Manteniment da vias	242'217.35		223'000.00		118'082.50	
620.314.01	Survetsch d'unviern	154'528.65		100'000.00		218'325.40	
620.314.02	Schubergiar vias	32'358.80		28'000.00		29'338.45	
620.314.03	Manteniment via cantunala	2'757.30		20'000.00		3'041.50	
620.318.04	Signalisaziun	11'829.40		9'700.00		11'589.90	
620.390.00	Lavurs dad auters departaments	151'236.25		170'100.00		170'751.95	
620.434.02	Transports da material		5'887.50		15'000.00		17'817.00
621	Vias funsilas	3'900.30		13'200.00		4'843.45	
	Expensas netto		3'900.30		13'200.00		4'843.45
621.314.00	Manteniment	2'916.25		9'000.00		3'687.70	
621.390.00	Lavurs dad auters departaments	984.05		4'200.00		1'155.75	
622	Survetsch tecnic	501'515.25	507'861.60	644'100.00	465'200.00	495'274.04	453'556.45
	Expensas netto				178'900.00		41'717.59
	Entradas netto	6'346.35					
622.301.00	Pagas	305'100.50		419'300.00		321'638.95	
622.303.00	Prestaziuns socialas	23'274.60		34'800.00		26'500.55	
622.304.00	Cassa da pensiun	26'360.35		37'000.00		29'592.60	
622.305.00	Assicuranza d'accidents e malsogna	5'120.05		8'000.00		6'090.80	
622.306.00	Vestgadira e spesas da provediment	3'460.35		3'500.00		4'342.29	
622.309.00	Divers cuosts da personal	2'278.45		700.00		3'031.45	
622.311.00	Mobiliias, maschinas, vehichels	47'510.45		48'000.00		3'218.55	
622.311.01	Cumpra d'uaffens	2'124.40		2'000.00		1'965.85	
622.312.00	Provediment/dismessa dall'aua	74.30		100.00		74.30	
622.312.01	Energia electrica	1'053.35		2'500.00		1'383.80	
622.312.02	Scaldament	306.90		1'200.00		206.40	
622.313.00	Material da diever	5'683.75		8'000.00		6'659.45	
622.313.01	Ielis e carburonts	14'579.40		13'000.00		17'865.80	
622.314.01	Manteniment dils magasins	679.60		3'500.00		3'597.20	
622.315.00	Manteniment da vehichels e maschinas	34'263.70		32'000.00		31'711.40	
622.315.01	Manteniment da meisas e bauns	1'510.80		3'500.00		1'500.00	
622.316.01	Tscheins d'affittaziun	5'400.00		5'400.00		5'400.00	
622.317.00	Spesas	1'027.85		2'000.00		1'287.90	
622.318.00	Assicuranza da baghetgs			100.00			
622.318.01	Telefon / func	973.95		1'800.00		1'321.65	
622.318.02	Dismessa da rumians	2'035.00		1'700.00		1'830.00	
622.318.03	Assicuranza per vehichels	7'353.10		6'500.00		6'229.60	
622.390.00	Sialas per scaldament	1'729.40		3'500.00		1'758.00	
622.390.01	Lavurs dad auters departaments	9'615.00		6'000.00		18'067.50	
622.434.00	Lavurs per tiazas personas		33'138.65		25'000.00		20'122.05
622.434.01	Taxas da diever per meisas e bauns		1'573.00		2'000.00		1'511.00
622.436.00	Restituziuns		5'905.65				434.75
622.438.00	Lavurs per projects		50'130.00		55'000.00		69'678.50
622.490.00	Lavurs per auters departaments		417'114.30		383'200.00		361'810.15
623	Parcadis	58'673.30	58'673.30	70'000.00	70'000.00	80'345.40	80'345.40



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
623.311.00	Novs indrezs			9'000.00		27'656.20	
623.312.00	Energia ed aua	1'508.60		2'000.00		2'067.75	
623.314.00	Manteniment dils parcadis	4'945.85		11'900.00		5'303.15	
623.316.00	Tscheins per parcadis	10'110.00		9'800.00		9'750.00	
623.318.00	Dismessa da rumians	1'850.00		1'700.00		1'650.00	
623.331.00	Amortisaziuns	19'000.00		19'000.00		21'400.00	
623.380.00	Conto d'ulivaziun	141.20					
623.390.00	Lavurs dad auters departaments	12'117.65		4'600.00		3'518.30	
623.390.01	Administraziun e survetsch polizial	9'000.00		12'000.00		9'000.00	
623.434.00	Taxas da parcar		54'809.30		60'000.00		58'902.80
623.437.00	Castitgs da parcar		3'864.00		4'000.00		2'176.00
623.480.00	Conto d'ulivaziun				5'800.00		19'036.60
623.492.00	Tscheins interns				200.00		230.00
624	Illuminaziun	45'707.95		66'500.00		61'775.00	
	Expensas netto		45'707.95		66'500.00		61'775.00
624.311.00	Novs indrezs	432.00		15'000.00		10'573.40	
624.312.00	Energia per illuminaziun	30'733.55		30'000.00		32'641.45	
624.314.00	Manteniment	9'497.50		13'000.00		14'284.20	
624.390.00	Lavurs dad auters departaments	5'044.90		8'500.00		4'275.95	
65	Traffic regional	135'758.45		106'600.00		46'631.35	
	Expensas netto		135'758.45		106'600.00		46'631.35
651	Bus local	135'758.45		106'600.00		46'631.35	
	Expensas netto		135'758.45		106'600.00		46'631.35
651.315.00	Contribuziun al bus local	128'494.40		100'000.00		40'000.00	
651.362.00	Traffic public	7'264.05		6'600.00		6'631.35	
7	Ambient e planisaziun	1'375'995.84	1'169'424.53	1'383'900.00	1'202'600.00	1'247'842.65	1'217'555.80
	Expensas netto		206'571.31		181'300.00		30'286.85
70	Aquaducts	99'341.61		100'000.00		10'108.90	
	Expensas netto		99'341.61		100'000.00		10'108.90
700	Aquaducts	99'341.61		100'000.00		10'108.90	
	Expensas netto		99'341.61		100'000.00		10'108.90
700.314.00	Manteniment dils hidrants	19'341.61		20'000.00		10'108.90	
700.362.00	Contribuziuns a corporaziuns d'aua	80'000.00		80'000.00			
71	Dismessa e purificaziun dall'aua	699'090.93	699'090.93	713'200.00	713'200.00	637'536.15	637'536.15
710	Canalisaziun e serenera	699'090.93	699'090.93	713'200.00	713'200.00	637'536.15	637'536.15
710.301.00	Pagas	97'305.00		98'200.00		96'161.00	
710.303.00	Prestaziuns socialas	8'080.80		8'200.00		7'985.90	
710.304.00	Cassa da pensiun	8'134.80		8'200.00		8'039.40	
710.305.00	Assicuranza d'accident e malsogna	1'877.15		2'100.00		1'842.10	
710.309.00	Divers cuosts da persunal	160.00		200.00		148.15	
710.309.01	Cuors da perfecziun	1'963.00		1'900.00			
710.311.00	Cumpra da material e maschinas	7'847.75		10'000.00		7'391.35	
710.312.00	Energia electrica e scaldament	59'701.65		57'100.00		55'026.95	
710.312.01	Provediment/dismessa dall'aua	18'802.85		9'500.00		15'943.90	
710.313.00	Material da diever canalisaziun			5'000.00			
710.313.01	Material da diever serenera	28'410.30		25'000.00		24'904.00	
710.314.00	Manteniment dalla canalisaziun	35'731.10		26'000.00		25'061.05	
710.314.01	Dislocaziun dalla canalisaziun	6'957.20		40'000.00		6'745.95	
710.314.02	Concepziun generala	1'641.60		2'500.00		2'314.80	
710.314.03	Manteniment dalla serenera	33'897.88		35'000.00		29'985.75	
710.315.00	Dumbraders d'aua	28'092.60		28'100.00		28'100.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
710.317.00	Spesas	596.35		1'000.00		534.90	
710.318.00	Telefon e francaturas	2'438.85		2'500.00		1'655.65	
710.318.01	Assicuranzas	3'788.30		3'700.00		3'705.45	
710.318.02	Dismessa da gliet	52'708.55		61'400.00		57'268.55	
710.318.04	Dismessa da rumians	2'942.20		2'500.00		2'591.85	
710.318.05	Taglia sin plivaleta	1'574.70					
710.331.00	Amortisaziuns	208'300.00		208'300.00		207'400.00	
710.390.00	Lavurs dad auters departaments	53'838.30		37'000.00		18'329.45	
710.392.00	Tscheins interns	34'300.00		39'800.00		36'400.00	
710.434.00	Taxas da diever		441'719.90		428'000.00		435'939.95
710.436.00	Restituziuns		1'664.85				9'916.70
710.480.00	Conto d'ulivaziun		244'606.18		268'500.00		176'017.30
710.490.00	Lavurs per auters departaments		11'100.00		16'700.00		15'662.20
72	Dismessa da rumians	459'749.05	459'749.05	453'100.00	453'100.00	443'072.10	443'072.10
720	Dismessa da rumians	459'749.05	459'749.05	453'100.00	453'100.00	443'072.10	443'072.10
720.311.00	Cumpra dad utensils	4'429.40		10'000.00		14'159.90	
720.313.00	Material da diever	1'306.10		2'500.00		985.60	
720.314.00	Manteniment	111.40		2'500.00		1'818.40	
720.316.00	Tscheins d'affittaziun	1'970.40		2'200.00		1'970.40	
720.318.00	Transports ella deponia	195'776.55		210'000.00		209'535.90	
720.318.01	Dismessa da curdems da cuschina	15'101.95		16'000.00		13'546.10	
720.318.02	Dismessa da fier	4'454.55		4'000.00		4'347.05	
720.318.03	Transports specials	72'635.05		47'000.00		52'606.35	
720.318.04	Dismessa d'iel, alu e stuors	4'201.60		4'000.00		4'637.10	
720.318.05	Lavur vid deponias	38'418.45		46'000.00		11'414.75	
720.318.06	Cumpostar	25'510.75		24'000.00		23'296.55	
720.318.07	Marcas e plumbas	29'584.05		35'000.00		30'353.25	
720.318.08	Taglia sin plivaleta	6'875.80				2'995.45	
720.380.00	Conto d'ulivaziun					25'210.65	
720.390.00	Lavurs dad auters departaments	59'373.00		49'900.00		46'194.65	
720.434.00	Taxas fundamentalas		336'476.25		325'000.00		330'222.20
720.434.01	Taxas per deponias		5'470.00		36'000.00		27'442.80
720.434.02	Taxas per dismessa da rumians specials		2'444.55		4'000.00		4'009.45
720.434.03	Taxas dismessa curdems da cuschina		8'350.00		8'000.00		7'850.00
720.434.05	Vendita da sacs e plumbas da rumien		29'417.30		33'000.00		31'024.10
720.462.00	Contribuziun Regiun Surselva		43'072.30		36'000.00		40'273.55
720.480.00	Conto d'ulivaziun		31'918.65		8'800.00		
720.492.00	Tscheins interns		2'600.00		2'300.00		2'250.00
74	Santeri	22'307.70	6'000.00	34'000.00	10'800.00	16'356.15	6'200.00
	Expensas netto		16'307.70		23'200.00		10'156.15
740	Santeri	22'307.70	6'000.00	34'000.00	10'800.00	16'356.15	6'200.00
	Expensas netto		16'307.70		23'200.00		10'156.15
740.311.00	Cumpra da material ed utensils			1'000.00			
740.313.00	Material da diever			1'500.00		71.80	
740.314.00	Manteniment	5'152.05		13'000.00		3'696.70	
740.390.00	Lavur dad auters departaments	17'155.65		18'500.00		12'587.65	
740.434.00	Taxas da satrar		6'000.00		10'800.00		6'200.00
75	Rempars e punts	32'658.20		15'000.00		33'016.00	120'943.65
	Expensas netto		32'658.20		15'000.00		87'927.65
750	Rempars e punts	32'658.20		15'000.00		33'016.00	120'943.65
	Expensas netto		32'658.20		15'000.00		87'927.65



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
750.314.00	Manteniment da rempars	11'148.05		5'000.00			
750.314.01	Manteniment da punts e piogns			7'000.00		13'236.65	
750.314.02	Donns da malaura	17'754.60				12'088.75	
750.390.00	Lavurs dad auters departaments	3'755.55		3'000.00		7'690.60	
750.469.00	Contribuziuns per donns da malauras						120'943.65
76	Lavineras	1'013.95					
	Expensas netto		1'013.95				
760	Lavineras	1'013.95					
	Expensas netto		1'013.95				
760.390.00	Lavurs dad auters departaments	1'013.95					
78	Ulteriur schurmetg dalla natira	13'748.35	4'584.55	19'100.00	5'500.00	16'941.15	5'573.90
	Expensas netto		9'163.80		13'600.00		11'367.25
781	Dismessa da cadavers	13'748.35	4'584.55	19'100.00	5'500.00	16'941.15	5'573.90
	Expensas netto		9'163.80		13'600.00		11'367.25
781.312.00	Energia ed aua	1'860.90		1'900.00		1'640.95	
781.314.00	Manteniment	1'489.30		2'300.00		1'675.15	
781.318.00	Assicuranzas	95.25		100.00		95.50	
781.318.01	Dismessa da cadavers	3'312.90		5'000.00		4'799.55	
781.390.00	Lavurs dad auters departaments	6'990.00		9'800.00		8'730.00	
781.452.00	Cumpart dad autras vischnaucas		4'584.55		5'500.00		5'573.90
79	Planisaziun	48'086.05		49'500.00	20'000.00	90'812.20	4'230.00
	Expensas netto		48'086.05		29'500.00		86'582.20
790	Planisaziun locala	48'086.05		49'500.00	20'000.00	90'812.20	4'230.00
	Expensas netto		48'086.05		29'500.00		86'582.20
790.318.00	Cuosts da planisaziun, honorars	44'246.05		45'000.00		86'342.20	
790.390.00	Lavurs dad auters departaments	3'840.00		4'500.00		4'470.00	
790.434.00	Entradas da planisaziun				20'000.00		4'230.00
8	Economia	2'652'844.99	3'774'523.00	2'501'200.00	2'927'500.00	3'114'973.11	3'772'172.87
	Entradas netto	1'121'678.01		426'300.00		657'199.76	
80	Agricoltura	55'304.70	19'818.50	44'000.00	19'500.00	31'850.05	19'576.50
	Expensas netto		35'486.20		24'500.00		12'273.55
800	Alps e pastiras	9'643.45	4'611.00	5'200.00	4'000.00	3'863.60	4'782.00
	Expensas netto		5'032.45		1'200.00		
	Entradas netto					918.40	
800.314.00	Meglieraziun da pastiras	2'194.55		2'000.00		1'703.00	
800.316.00	Plaz per punctaziun e premiaziuns			100.00		118.20	
800.318.00	Assicuranza da baghetgs	492.60		400.00		372.30	
800.318.02	Cumbat dil mal ner da pumers	419.75		1'000.00		472.40	
800.390.00	Lavurs dad auters departaments	6'536.55		1'700.00		1'197.70	
800.434.00	Taxas per gudida alp Magriel		500.00		500.00		500.00
800.434.01	Taxas per gudida da pastiras		4'111.00		3'500.00		4'282.00
801	Meglieraziuns	5'253.90		7'000.00		1'310.60	
	Expensas netto		5'253.90		7'000.00		1'310.60
801.314.00	Contribuziuns vid meglieraziuns	5'253.90		7'000.00		1'310.60	
802	Tratga d'animals	39'515.35	15'207.50	30'900.00	15'500.00	25'783.85	14'794.50
	Expensas netto		24'307.85		15'400.00		10'989.35
802.300.00	Indemnizaziun per officials	500.00		500.00		500.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
802.314.00	Fiera s. Martin	1'738.60		2'000.00		1'218.65	
802.361.00	Fondo d'epidemias	22'064.00		23'000.00		20'025.00	
802.390.00	Lavurs dad auters departaments	15'212.75		5'400.00		4'040.20	
802.434.00	Taxas per fieras		2'633.00		2'500.00		3'260.00
802.436.00	Contribuziun privats per fondo d'epidemia		12'574.50		13'000.00		11'534.50
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	Forestalessers	1'321'359.54	1'302'876.10	1'347'100.00	1'063'000.00	1'942'538.76	1'791'536.52
	Expensas netto		18'483.44		284'100.00		151'002.24
810	Forestalessers	1'091'955.40	1'018'410.75	1'093'600.00	737'000.00	1'739'285.86	1'293'191.31
	Expensas netto		73'544.65		356'600.00		446'094.55
810.301.00	Pagas	386'525.00		360'000.00		407'573.70	
810.303.00	Prestaziuns socialas	31'247.65		30'000.00		33'382.15	
810.304.00	Cassa da pensiun	21'969.20		22'400.00		23'330.45	
810.305.00	Assicuranzas d'accident e malsogna	19'563.35		18'000.00		20'210.95	
810.306.00	Vestgadira e spesas da providiment	14'479.55		10'000.00		10'195.10	
810.309.00	Divers cuosts da personal	6'202.65		6'000.00		9'682.70	
810.311.00	Cumpra da maschinas ed utensils	29'736.05		31'000.00		27'408.90	
810.312.00	Energia electrica	1'053.25		1'500.00		1'205.05	
810.313.00	Material da menaschi	21'132.35		25'000.00		18'946.09	
810.314.00	Donns d'uaul	465'019.65	*	500'000.00		1'073'312.82	
810.315.00	Manteniment da maschinas e vehichels	14'510.10		15'000.00		14'366.85	
810.316.00	Tscheins d'affittaziun e material da biro	6'520.00		10'300.00		11'404.65	
810.316.01	Tscheins d'affittaziun luvratori	5'400.00		5'400.00		5'400.00	
810.317.00	Spesas e scolaziun	9'431.80		8'000.00		12'265.40	
810.318.00	Dismessa da rumians	1'665.00		1'500.00		1'500.00	
810.318.01	Lavurs da tiarzas personas	34'955.50		35'000.00		31'382.85	
810.318.02	Assicuranzas	8'331.30		6'000.00		5'124.90	
810.390.00	Lavurs dad auters departaments	12'483.60		5'000.00		32'593.30	
810.390.01	Stialas per scaldament	1'729.40		3'500.00			
810.434.00	Lavurs per tiarzas personas		70'306.75		65'000.00		65'271.50
810.435.00	Divers recavs		33'978.90		25'000.00		25'609.90
810.436.00	Restituziuns		160'633.90		150'000.00		240'775.41
810.438.00	Lavurs per projects		118'550.00		110'000.00		175'094.10
810.438.01	Infrastructura per projects		6'600.00		30'000.00		32'490.25
810.451.00	Contribuziuns cantunales vid paga forester		12'187.80		7'000.00		13'957.00
810.461.00	Restituziuns per donns d'uaul		371'810.00		160'000.00		493'369.60
810.480.00	Prender ord fondo Vivian						26'000.00
810.490.00	Lavurs per auters departaments		124'343.40		70'000.00		100'623.55
810.490.01	Lavurs per forestalessers		120'000.00		120'000.00		120'000.00
811	Uauls	2'922.49		14'000.00		11'879.40	
	Expensas netto		2'922.49		14'000.00		11'879.40
811.313.00	Material da diever	2'922.49		12'000.00		11'114.25	
811.314.00	Donns d'uaul			1'000.00			
811.315.00	Acziuns encunter il bau			1'000.00		765.15	
812	Raccolta da lenna	205'001.50	273'510.35	215'500.00	316'000.00	176'094.70	487'665.21
	Entradas netto	68'508.85		100'500.00		311'570.51	
812.310.00	Cumpra da pignola	4'912.55		9'000.00		2'781.10	
812.318.00	Lavurs da tiarzas personas	72'786.45	*	80'000.00		42'046.70	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
812.319.00	Producziun da stialas	5'802.50		5'000.00		9'766.90	
812.351.00	Fondo autoagid al Cantun	1'500.00		1'500.00		1'500.00	
812.390.00	Cumpart cuosts da persunal	120'000.00		120'000.00		120'000.00	
812.435.00	Lenna da condotta		225'592.70		266'000.00		455'591.71
812.435.01	Lenna d'industria		4'117.10		21'000.00		6'325.25
812.435.02	Lenna da brisch		14'167.00		12'000.00		12'075.80
812.435.03	Vendita da pigneuls		1'842.00		2'500.00		1'958.00
812.435.04	Vendita da stialas		20'281.25		3'500.00		7'366.45
812.490.00	Stialas per auters departaments		7'510.30		11'000.00		4'348.00
813	Vias d'uaul	15'386.45	10'955.00	20'000.00	10'000.00	10'035.70	10'680.00
	Expensas netto		4'431.45		10'000.00		
	Entradas netto					644.30	
813.314.00	Manteniment vias d'uaul	15'386.45		20'000.00		10'035.70	
813.434.00	Lubientschas da carrar		10'955.00		10'000.00		10'680.00
819	Diversa forestalesser	6'093.70		4'000.00		5'243.10	
	Expensas netto		6'093.70		4'000.00		5'243.10
819.310.00	Manteniment e menaschi staziun IMIS	776.70		1'500.00		2'355.10	
819.365.00	Contribuziun alla Selva	5'317.00		2'500.00		2'888.00	
83	Turisssem	302'879.50	241'838.15	298'400.00	140'000.00	342'921.65	175'541.60
	Expensas netto		61'041.35		158'400.00		167'380.05
830	Turisssem e reclama	302'879.50	241'838.15	298'400.00	140'000.00	342'921.65	175'541.60
	Expensas netto		61'041.35		158'400.00		167'380.05
830.312.00	Illuminaziun Claustra e s. Gions	2'163.05		1'500.00		810.30	
830.314.00	Infrastructura turistica	52'213.80		60'500.00		39'617.30	
830.318.01	Occurrenzas turisticas	7'000.00		4'000.00		3'067.80	
830.365.00	Contribuziun a Sedrun Mustér Turisssem	67'633.00		67'000.00		66'375.60	
830.365.01	Contribuziun bus local					94'142.10	
830.365.07	Avertura d'unviern pass Lucmagn	11'843.80		13'000.00		11'395.80	
830.390.00	Infrastructura turistica: lavurs d'auters departaments	162'025.85		152'400.00		127'512.75	
830.462.00	Contribuziun SMT infrastructura turistica		241'838.15		140'000.00		175'541.60
84	Mistregn e commerci	77'019.80		91'700.00		85'775.30	
	Expensas netto		77'019.80		91'700.00		85'775.30
840	Mistregn e commerci	77'019.80		91'700.00		85'775.30	
	Expensas netto		77'019.80		91'700.00		85'775.30
840.310.02	Sistem telematic	25'249.90		25'700.00		7'113.05	
840.318.00	Promozion dall'economia	47'016.65		61'500.00		74'113.50	
840.362.00	Post per promover l'economia	4'753.25		4'500.00		4'298.75	
840.365.03	Contribuziun Forum cultural internaziunal					250.00	
86	Energia	896'281.45	2'209'990.25	720'000.00	1'705'000.00	711'887.35	1'785'518.25
	Entradas netto	1'313'708.80		985'000.00		1'073'630.90	
860	Energia ORA	633'572.85	2'209'990.25	720'000.00	1'705'000.00	711'887.35	1'785'518.25
	Entradas netto	1'576'417.40		985'000.00		1'073'630.90	
860.318.00	Cumpra energia da concessiun	104'895.60		70'000.00		81'956.55	
860.318.01	Cumpra energia da participaziun	453'450.30		600'000.00		577'146.90	
860.318.02	Taglia sin plivaleta	75'226.95		50'000.00		52'783.90	
860.410.00	Vendita energia da concessiun		309'067.90		205'000.00		203'344.95
860.410.01	Vendita energia da participaziun		1'745'539.15		1'400'000.00		1'460'272.45
860.410.02	Recumpensa per diever dalla reit		155'383.20		100'000.00		121'900.85



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
861	Energia ORU	262'708.60					
	Expensas netto		262'708.60				
861.314.00	Participaziun als cuosts annuals	262'708.60					
9	Finanzas	3'192'737.21	7'940'953.39	1'561'800.00	6'817'800.00	8'483'753.57	13'292'732.90
	Entradas netto	4'748'216.18		5'256'000.00		4'808'979.33	
90	Taglias	31'389.70	5'741'612.79	27'500.00	5'264'300.00	26'344.20	5'916'275.05
	Entradas netto	5'710'223.09		5'236'800.00		5'889'930.85	
900	Taglias communalas	31'389.70	5'741'612.79	27'500.00	5'264'300.00	26'344.20	5'916'275.05
	Entradas netto	5'710'223.09		5'236'800.00		5'889'930.85	
900.351.00	Provisiun per igl incasso dalla taglia da persunas giuridicas	13'253.90		10'000.00		8'509.50	
900.351.01	Provisiun per igl incasso dalla taglia da persunas naturalas	9'495.80		10'000.00		9'464.70	
900.351.02	Provisiun per igl incasso da taglias specialas	8'640.00		7'500.00		8'370.00	
900.400.00	Taglia sin entrada		3'098'913.00		2'940'000.00		3'014'835.05
900.400.01	Taglia sin facultad		484'461.10		485'000.00		483'792.00
900.400.03	Taglia sin compensaziun da capital		63'098.00		80'000.00		139'601.00
900.400.05	Taglia sin liquidaziun						31'142.00
900.400.06	Taglia alla fontauna		239'758.04		160'000.00		248'424.80
900.401.00	Taglia da persunas giuridicas		658'053.15		450'000.00		499'364.75
900.402.00	Taglia sin schischom		789'151.00		810'000.00		858'109.50
900.403.01	Taglia sin gudogn da schischom		41'304.10		50'000.00		121'443.90
900.404.00	Taglia sin scumiada da maun		313'358.60		250'000.00		419'898.00
900.405.00	Taglia sin ierta		43'796.30		30'000.00		89'304.05
900.405.01	Taglia sin donaziun						1'080.00
900.406.00	Taglia da tgauns		8'990.00		9'300.00		9'280.00
900.437.00	Taglia penala		729.50				
92	Ulivaziun da finanzas	147'494.20	258'780.00	110'000.00	258'700.00	105'681.90	258'780.00
	Entradas netto	111'285.80		148'700.00		153'098.10	
920	Ulivaziun da finanzas	147'494.20	258'780.00	110'000.00	258'700.00	105'681.90	258'780.00
	Entradas netto	111'285.80		148'700.00		153'098.10	
920.341.00	Contribuziun al fondo d'ulivaziun	147'494.20		110'000.00		105'681.90	
920.434.00	Contribuziun ulivaziun da finanzas		258'780.00		258'700.00		258'780.00
93	Cumparts	26'767.45	1'757'326.55	102'100.00	1'143'800.00	34'922.90	6'983'683.75
	Entradas netto	1'730'559.10		1'041'700.00		6'948'760.85	
932	Regals e patentas		900.00		600.00		1'750.00
	Entradas netto	900.00		600.00		1'750.00	
932.410.00	Lubientschas d'ustria		850.00		600.00		1'750.00
932.431.00	Quota cantunala dalla patenta d'alcohol		50.00				
933	Cumparts vid taxas cantunalas		145.00		200.00		135.00
	Entradas netto	145.00		200.00		135.00	
933.434.00	Marcas da mopeds		145.00		200.00		135.00
934	Tscheins d'aua	24'029.95	1'398'190.75	100'000.00	974'800.00	32'820.40	1'472'180.70
	Entradas netto	1'374'160.80		874'800.00		1'439'360.30	
934.318.01	Project Russein/Acletta	24'029.95		100'000.00		32'820.40	
934.410.00	Tscheins d'aua Ovra Rein anteriur		1'309'221.50		900'000.00		1'330'812.65
934.410.01	Tscheins d'aua Ovra Russein		39'111.10		25'000.00		91'509.90
934.410.02	Tscheins d'aua Cadlmo		49'858.15		49'800.00		49'858.15



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
935	Concessiuns	2'737.50	358'090.80	2'100.00	168'200.00	2'102.50	5'509'618.05
	Entradas netto	355'353.30		166'100.00		5'507'515.55	
935.365.00	Reserva fondo da cristallas	2'737.50		2'100.00		2'102.50	
935.410.00	Concessiun per distribuziun d'energia		167'215.80		164'000.00		164'694.05
935.410.19	Concessiun Ovra Russein SA		184'200.00				
935.410.20	Retuorn a tschep Ovra Russein						5'335'519.00
935.431.00	Patentas da cristallas		5'475.00		4'200.00		4'205.00
935.431.01	Concessiun per tschercar aur		1'200.00				5'200.00
94	Administraziun dalla facultad e dils deivets	250'664.95	183'234.05	298'400.00	151'000.00	317'213.80	133'362.05
	Expensas netto		67'430.90		147'400.00		183'851.75
940	Tscheins	249'090.25	180'684.05	298'300.00	149'000.00	314'166.10	128'202.05
	Expensas netto		68'406.20		149'300.00		185'964.05
940.320.00	Tscheins sil deivet current	4'497.85		5'000.00		3'333.55	
940.322.00	Tscheins dils emprests	241'992.40		290'800.00		308'352.55	
940.392.00	Tscheins interns	2'600.00		2'500.00		2'480.00	
940.421.00	Tscheins dils debiturs		6'144.65		2'500.00		2'901.30
940.422.00	Dividenda Ovra Rein anteriur		27'500.00		33'000.00		33'000.00
940.422.02	Dividenda Repower AG				2'300.00		2'325.00
940.427.00	Tscheins en dretg da baghegiar		33'316.15		20'100.00		18'033.65
940.429.00	Divers tscheins e recavs		43'223.25		8'000.00		4'542.10
940.492.00	Tscheins interns		34'300.00		39'800.00		36'400.00
940.492.01	Tscheins intern Center da sport e cultura		36'200.00		43'300.00		31'000.00
942	Tscheins d'affittaziun sin immobilias	1'574.70	2'550.00	100.00	2'000.00	3'047.70	5'160.00
	Entradas netto	975.30		1'900.00		2'112.30	
942.314.00	Manteniment dils baghetgs	122.35				2'858.70	
942.318.00	Assicuranza da baghetgs	186.35		100.00		189.00	
942.390.00	Lavurs per auters departaments	1'266.00					
942.423.01	Tscheins casa da scola Disla						3'160.00
942.423.03	Divers tscheins		2'550.00		2'000.00		2'000.00
98	Amortisaziuns	2'736'420.91		1'023'800.00		7'999'590.77	632.05
	Expensas netto		2'736'420.91		1'023'800.00		7'998'958.72
980	Amortisaziuns dalla facultad finanziaria	61'652.26		42'000.00		2'614'459.63	632.05
	Expensas netto		61'652.26		42'000.00		2'613'827.58
980.330.00	Amortisaziun dalla facultad finanziaria			12'000.00			
980.330.02	Rectificaziun da debiturs					150'000.00	
980.330.03	Rectificaziuns aczias e participaziuns	60'210.00				88'952.00	
980.332.01	Sperditas	1'442.26		30'000.00		39'988.63	
980.380.20	Reserva per energias regenerablas					2'335'519.00	
980.436.00	Restituziun da sperditas						632.05
981	Amortisaziuns dalla facultad administrativa	2'674'768.65		981'800.00		5'385'131.14	
	Expensas netto		2'674'768.65		981'800.00		5'385'131.14
981.331.02	Center da sport e cultura	196'400.00		196'400.00		202'900.00	
981.331.03	Caplutta da morts			4'300.00		4'900.00	
981.331.04	Casa communal	60'700.00		60'700.00		72'300.00	
981.331.05	Luvratori communal	21'800.00		21'800.00		32'700.00	
981.331.12	Via Clavianev-vitg			5'100.00		5'800.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2013		Preventiv 2013		Quen 2012	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
981.331.13	Via Faltscharidas	39'100.00		39'100.00			
981.331.14	Via Acletta			6'200.00		7'100.00	
981.331.15	Via Cuoz			11'900.00		13'400.00	
981.331.16	Via Disla			16'000.00		18'100.00	
981.331.18	Via Cons			3'700.00		4'200.00	
981.331.21	Project integral forestal	65'500.00		65'500.00		50'600.00	
981.331.27	Casa da tgira Sursassiala					171'262.50	
981.331.28	Center sursilvan d'agricultura			8'500.00		6'800.00	
981.331.30	Parcadi e passapei s. Catrina			4'200.00		4'700.00	
981.331.33	Project per donns da malauras			25'300.00		21'100.00	
981.331.34	Via Vitg	26'600.00		26'600.00		30'000.00	
981.331.36	Spital regiunal Surselva			34'500.00		44'700.00	
981.331.37	Stan da sittar Sars-Sut	32'600.00		32'600.00		48'100.00	
981.331.38	Lag da Fontanivas cun indrez da termagliar			19'500.00		22'100.00	
981.331.41	Serenera (cumpart vischnaunca)			4'800.00		5'500.00	
981.331.42	Santeri			9'100.00		10'400.00	
981.331.46	Via Raveras			13'200.00		15'000.00	
981.331.50	Uor Acletta	56'200.00		56'200.00		73'400.00	
981.331.61	Casa da scola Vitg	40'600.00		40'600.00		45'800.00	
981.331.62	Halla Cons	84'300.00		84'300.00		95'100.00	
981.331.67	Via dalla Staziun			8'100.00		9'200.00	
981.331.68	Via Mumpé Tujetsch			6'200.00		7'000.00	
981.331.74	Project Reka			150'000.00		110'000.00	
981.331.76	Scoletta			4'300.00		4'900.00	
981.331.77	Casa da scola Segnas			4'900.00		5'500.00	
981.331.78	Via Bugnei			13'300.00		15'000.00	
981.331.79	Via Pintga			4'900.00			
981.332.00	Amortisaziuns supplementaras	2'050'968.65				4'227'568.64	