



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Total	14'506'719.47	14'817'970.13	13'379'500.00	13'302'700.00	14'735'969.21	14'821'133.82
	Expensas netto				76'800.00		
	Entradas netto	311'250.66				85'164.61	
0	Administraziun generala	1'227'288.54	289'836.80	1'337'200.00	260'200.00	1'209'784.06	266'220.20
	Expensas netto		937'451.74		1'077'000.00		943'563.86
01	Legislativa ed executiva	268'621.55	3'667.00	279'400.00		258'556.85	
	Expensas netto		264'954.55		279'400.00		258'556.85
011	Legislativa	61'768.80		64'200.00		54'057.80	
	Expensas netto		61'768.80		64'200.00		54'057.80
011.300.00	Cumissiuins	4'855.00		7'500.00		4'670.00	
011.300.01	Cussegl da vischnaunca	10'620.00		9'000.00		9'780.00	
011.300.02	Cumissiuin da gestiun	3'810.00		4'000.00		3'820.00	
011.300.03	Revisiun dil quen	6'863.40		10'000.00		7'312.70	
011.303.00	Prestaziuns socialas	813.10		500.00		705.90	
011.310.00	Votaziuns ed elecziuns	7'332.40		11'000.00		7'613.90	
011.310.01	Preventiv,quen annual e plan da finanzas	8'028.00		11'000.00		10'561.60	
011.317.00	Spesas e tscheina annuala	19'446.90		11'200.00		9'593.70	
012	Executiva	206'852.75	3'667.00	215'200.00		204'499.05	
	Expensas netto		203'185.75		215'200.00		204'499.05
012.300.00	Suprastonza communal	152'640.00		150'000.00		152'640.00	
012.300.02	Sedutas e schurnadas	7'260.00		18'000.00		6'070.00	
012.303.00	Prestaziuns socialas	13'524.10		12'100.00		13'839.95	
012.304.00	Cassa da pensiun	11'031.00		12'000.00		9'573.60	
012.305.00	Assicuranza d'accident e malsogna	607.65		700.00		626.70	
012.309.00	Divers cuosts da personal	320.00		400.00		240.00	
012.317.00	Spesas	14'872.10		15'000.00		15'117.10	
012.318.00	Representaziuns	6'597.90		7'000.00		6'391.70	
012.436.00	Honorars		3'667.00				
02	Administraziun generala	931'800.79	280'249.80	1'023'800.00	254'200.00	914'567.26	260'160.20
	Expensas netto		651'550.99		769'600.00		654'407.06
020	Cuosts da personal e da biro	637'669.09	144'736.10	727'300.00	121'300.00	668'794.46	130'613.65
	Expensas netto		492'932.99		606'000.00		538'180.81
020.301.00	Pagas	401'265.65		438'000.00		420'068.00	
020.301.01	Gidonters ed emprendists	28'259.75		40'900.00		37'902.50	
020.303.00	Prestaziuns socialas	34'349.85		39'800.00		36'059.55	
020.304.00	Cassa da pensiun	23'448.20		26'000.00		24'044.60	
020.305.00	Assicuranza d'accident e malsogna	2'158.05		2'500.00		2'310.40	
020.309.01	Cuors da perfecziun	3'321.00		8'000.00		3'557.00	
020.309.02	Divers cuosts da personal	5'561.90		5'500.00		4'593.95	
020.310.00	Material da biro	20'527.32		23'000.00		19'528.80	
020.310.01	Fegl ufficial Surselva	32'307.70		33'000.00		22'774.95	
020.310.02	Stampats e litteratura	7'612.70		5'000.00		1'509.60	
020.311.00	Cumpra da mobillas e maschinas	3'211.50		4'400.00		15'294.80	
020.315.00	Manteniment da maschinas e mobillas	500.00		1'500.00		1'084.90	
020.316.00	Sistem d'EED	37'120.50		37'100.00		43'898.35	
020.317.00	Spesas	2'305.60		4'000.00		2'448.50	
020.318.00	Telefon	4'673.10		5'000.00		4'426.60	
020.318.01	Francaturas	17'167.85		16'000.00		10'739.51	
020.318.02	Spesas dil schec postal	1'153.90		1'200.00		752.95	
020.318.03	Spesas da banca	3'316.72		3'400.00		3'603.50	
020.318.04	Expertisas			1'000.00			
020.318.05	Cuosts giuridics	943.75		10'000.00		1'030.00	
020.318.06	Archiv communal	2'212.35		6'000.00		3'542.10	



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		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
020.318.07	Abonnements	552.00		1'000.00		1'515.90	
020.318.09	Spesas da stumaziun	3'143.65		3'000.00		982.15	
020.318.11	Segirtad da lavur	719.65		1'000.00		663.70	
020.352.01	Cuosts uffeci civil Cadi	1'836.40		11'000.00		6'462.15	
020.431.00	Restituziun spesas da stumaziun		4'900.20		1'000.00		1'277.20
020.431.01	Restituziuns portos e spesas		949.20		500.00		206.00
020.435.00	Abonnements da messadis		250.00		300.00		300.00
020.436.00	Restituziuns e diversas entradas		22'900.70		2'000.00		4'957.10
020.451.00	Indemisaziun per uffeci da finanzas		115'736.00		117'500.00		123'873.35
021	Uffeci da baghegiar	236'373.55	78'295.75	236'700.00	78'000.00	181'197.65	53'300.00
	Expensas netto		158'077.80		158'700.00		127'897.65
021.300.00	Sedutas cumissiun da baghegiar	5'093.10		5'900.00		5'431.20	
021.301.00	Pagas	151'019.00		152'500.00		114'854.00	
021.303.00	Prestaziuns socialas	12'710.85		12'700.00		9'384.85	
021.304.00	Cassa da pensiun	12'481.50		13'600.00		8'313.00	
021.305.00	Assicuranza d'accident e malsogna	804.65		900.00		653.50	
021.309.00	Cuors da perfecziun	1'208.00		1'000.00		1'909.00	
021.310.00	Material da biro e stampats	3'481.85		4'500.00		3'005.20	
021.311.00	Cumpra da mobillas, maschinas, EED	9'338.90		9'400.00		2'933.60	
021.317.00	Spesas	2'144.30		3'200.00		2'172.55	
021.318.00	Francaturas e telefon	2'766.20		3'000.00		2'994.95	
021.318.01	Cussegliaziun da baghegiar	9'000.00		10'000.00		7'469.50	
021.318.02	Cuosts giuridics	26'325.20		20'000.00		22'076.30	
021.431.00	Lubientschas da baghegiar		29'807.00		30'000.00		20'750.00
021.434.00	Lavurs per tiarzas personas				3'000.00		
021.437.00	Castitgs				1'000.00		
021.490.00	Lavurs per auters departaments		48'488.75		44'000.00		32'550.00
025	Assicuranzas	14'904.85		18'200.00		16'949.75	12'121.50
	Expensas netto		14'904.85		18'200.00		4'828.25
025.318.01	Assicuranza da menaschi	9'503.50		9'600.00		9'535.70	
025.318.02	Assicuranza da responsabladad	4'230.85		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			1'000.00			
025.436.00	Restituziuns						12'121.50
026	Taxas e provisiuns	25'765.70	57'217.95	26'000.00	54'900.00	32'098.20	64'125.05
	Entradas netto		31'452.25		28'900.00		32'026.85
026.318.01	Taxas da tiarzas personas	25'765.70		26'000.00		32'098.20	
026.431.01	Taxas administraziun generala		45'596.10		44'000.00		52'675.50
026.451.05	Contribuziun segirada da vegls e survivents		2'876.80		2'900.00		2'854.00
026.452.01	Provisiun per incasso taglias pleiv		8'745.05		8'000.00		8'595.55
029	Regiun Surselva	17'087.60		15'600.00		15'527.20	
	Expensas netto		17'087.60		15'600.00		15'527.20
029.362.00	Contribuziun alla Regiun Surselva	17'087.60		15'600.00		15'527.20	
07	Baghetgs d'administraziun	26'866.20	5'920.00	34'000.00	6'000.00	36'659.95	6'060.00
	Expensas netto		20'946.20		28'000.00		30'599.95
070	Casa communal	26'866.20	5'920.00	34'000.00	6'000.00	36'659.95	6'060.00
	Expensas netto		20'946.20		28'000.00		30'599.95
070.301.00	Pagas pedel	9'924.00		11'500.00		9'804.00	
070.303.00	Prestaziuns socialas	787.20		900.00		777.00	
070.305.00	Assicuranzas d'accident	162.00		200.00		181.20	



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070.312.00	Provediment/dismessa dall'aua	601.35		700.00		630.80	
070.312.01	Energia electrica	3'094.75		3'200.00		2'479.90	
070.312.02	Scaldament	5'041.80		5'200.00		5'116.60	
070.313.00	Material da diever	1'446.00		2'400.00		2'075.50	
070.314.00	Manteniment	1'287.00		3'000.00		11'008.65	
070.318.00	Assicuranza dil baghetg	442.10		500.00		441.75	
070.318.01	Dismessa da rumien	2'520.00		2'000.00		2'220.00	
070.390.01	Lavurs dad auters departaments	1'560.00		4'400.00		1'924.55	
070.427.00	Tscheins d'affittaziun		5'920.00		6'000.00		6'060.00
1	Segirtad publica	195'135.30	140'453.15	217'600.00	122'800.00	209'476.20	158'474.20
	Expensas netto		54'682.15		94'800.00		51'002.00
10	Survigilonza giuridica	5'939.25	36'029.00	8'300.00	20'000.00	7'818.20	44'064.10
	Entradas netto	30'089.75		11'700.00		36'245.90	
100	Uffeci funsil		36'029.00		20'000.00		44'064.10
	Entradas netto	36'029.00		20'000.00		44'064.10	
100.452.00	Quota dil gudogn digl uffeci funsil Cadi		36'029.00		20'000.00		44'064.10
101	Mesiraziun e terminaziun	2'578.25		5'300.00		6'921.20	
	Expensas netto		2'578.25		5'300.00		6'921.20
101.318.02	Mutaziuns geometricas	2'578.25		5'300.00		6'921.20	
109	Ulteriura survigilonza giuridica	3'361.00		3'000.00		897.00	
	Expensas netto		3'361.00		3'000.00		897.00
109.318.00	Revisiun schazetgs d'immobilias	3'361.00		3'000.00		897.00	
11	Polizia communal	11'004.25	9'000.00	15'500.00	12'000.00	10'624.30	9'000.00
	Expensas netto		2'004.25		3'500.00		1'624.30
110	Polizia communal	11'004.25	9'000.00	15'500.00	12'000.00	10'624.30	9'000.00
	Expensas netto		2'004.25		3'500.00		1'624.30
110.310.00	Material da biro e stampats	500.00		500.00		500.00	
110.318.00	Controllas polizialas	10'504.25		15'000.00		10'124.30	
110.490.00	Lavurs per auters departaments		9'000.00		12'000.00		9'000.00
12	Sentenzia giuridica	48'327.65		40'800.00		18'263.50	
	Expensas netto		48'327.65		40'800.00		18'263.50
120	District / cumin	48'327.65		40'800.00		18'263.50	
	Expensas netto		48'327.65		40'800.00		18'263.50
120.351.01	Contribuziun al deficit uffeci circuital	18'616.60		19'000.00		18'263.50	
120.362.00	Curatella professiunala	29'711.05		21'800.00			
14	Pumpiers e polizia da fiug	86'014.35	85'575.00	110'600.00	82'000.00	97'911.90	89'650.75
	Expensas netto		439.35		28'600.00		8'261.15
140	Basa da pumpiers e polizia da fiug	86'014.35	85'575.00	110'600.00	82'000.00	97'911.90	89'650.75
	Expensas netto		439.35		28'600.00		8'261.15
140.314.01	Manteniment dils baghetgs e depots			4'000.00		562.55	
140.318.00	Assicuranzas	4'281.90		4'100.00		4'159.05	
140.318.03	Polizia da fiug	7'280.00		15'000.00		8'060.00	
140.319.01	Barschaments e seracass	430.00		5'000.00		150.00	
140.362.00	Cumpart cuosts Pumpiers Sursassiala	73'672.45		79'800.00		84'650.20	
140.390.00	Lavurs dad auters departaments	350.00		1'800.00		330.10	
140.390.02	Lavur interna per controlla da fiug			900.00			



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140.430.00	Taxas da cumpensaziun		85'575.00		82'000.00		89'650.75
15	Stan da sittar e da schibas	2'022.15		2'200.00		23'418.50	
	Expensas netto		2'022.15		2'200.00		23'418.50
151	Stan da schibas e da sittar	2'022.15		2'200.00		23'418.50	
	Expensas netto		2'022.15		2'200.00		23'418.50
151.314.00	Manteniment stan da schibas e sittar	2'022.15		2'200.00		23'418.50	
16	Protecziun civila	41'827.65	9'849.15	40'200.00	8'800.00	51'439.80	15'759.35
	Expensas netto		31'978.50		31'400.00		35'680.45
160	Schurmetg civil	41'827.65	9'849.15	40'200.00	8'800.00	51'439.80	15'759.35
	Expensas netto		31'978.50		31'400.00		35'680.45
160.301.00	Pagas e schulda	2'100.00		2'500.00		2'500.00	
160.303.00	Prestaziuns socialas	219.25		200.00		207.60	
160.305.00	Assicuranza d'accident	3.40		100.00		4.15	
160.309.00	Cuors e concepziun generala	8'959.45		12'000.00		11'251.05	
160.311.01	Cumpra da material			500.00		5'419.20	
160.312.00	Energia e scaldament	7'518.95		10'000.00		7'393.75	
160.314.00	Manteniment dils locals	3'341.60				2'421.35	
160.317.00	Diversas spesas					319.00	
160.318.00	Assicuranzas	3'551.90		3'700.00		3'548.95	
160.318.01	Telefon, alarmaziun	3'562.50		3'200.00		4'013.15	
160.318.02	Dismessa da rumians	1'680.00		1'400.00		1'480.00	
160.318.03	Management da resca	7'791.70		5'000.00		10'485.25	
160.390.00	Lavurs dad auters departaments	3'098.90		1'600.00		2'396.35	
160.460.00	Contribuziun dalla confederaziun		8'800.00		8'800.00		8'800.00
160.480.00	Prelevaziun ord fondo schurmetg civil		1'049.15				6'959.35
2	Scolaziun e formaziun	3'341'149.59	938'489.05	3'504'200.00	811'500.00	3'277'669.30	776'970.65
	Expensas netto		2'402'660.54		2'692'700.00		2'500'698.65
20	Scoletta	193'288.00	93'883.35	221'100.00	90'900.00	197'030.05	42'887.85
	Expensas netto		99'404.65		130'200.00		154'142.20
200	Scoletta	193'288.00	93'883.35	221'100.00	90'900.00	197'030.05	42'887.85
	Expensas netto		99'404.65		130'200.00		154'142.20
200.302.00	Pagas dallas mussadras	153'731.20		177'200.00		160'655.00	
200.303.00	Prestaziuns socialas	12'326.20		14'700.00		13'788.25	
200.304.00	Cassa da pensiun	11'505.90		12'800.00		11'018.40	
200.305.00	Assicuranzas d'accident e malsogna	760.85		1'200.00		1'106.45	
200.309.00	Divers cuosts da personal			300.00			
200.309.01	Cuors da perfecziun	2'407.50		2'000.00		683.10	
200.310.00	Material da scola	6'874.25		9'800.00		7'516.40	
200.318.00	Telefon	331.90		400.00		325.00	
200.390.00	Lavurs dad auters departaments	5'350.20		2'700.00		1'937.45	
200.461.00	Contribuziuns cantunalas		93'883.35		90'900.00		42'887.85
21	Scolas fundamentalas	2'894'810.89	844'605.70	2'986'100.00	720'600.00	2'801'170.98	734'082.80
	Expensas netto		2'050'205.19		2'265'500.00		2'067'088.18
210	Scola primara e classa pintga	1'052'055.77	352'881.00	1'064'400.00	246'300.00	968'450.13	269'318.25
	Expensas netto		699'174.77		818'100.00		699'131.88
210.302.00	Pagas dils scolasts	850'145.30		862'800.00		792'219.70	
210.303.00	Prestaziuns socialas	72'277.05		71'600.00		71'515.10	
210.304.00	Cassa da pensiun	77'464.40		76'200.00		71'144.65	
210.305.00	Assicuranza d'accident	3'601.90		4'000.00		3'642.35	
210.309.00	Cuors da perfecziun	10'185.60		13'400.00		4'797.50	



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210.309.01	Divers cuosts da personal	640.00		1'000.00		650.00	
210.310.01	Material da scola e stampats	20'219.09		15'200.00		12'175.83	
210.310.02	Mieds d'instrucziun	16'353.83		19'000.00		11'409.00	
210.310.03	Controlla da qualidad	1'168.60		1'200.00		896.00	
210.436.00	Restituziuns		1'150.00				14'689.65
210.461.00	Contribuziuns cantunalas		351'731.00		246'300.00		249'628.60
210.462.00	Contribuziun da scolars d'ordeifer						5'000.00
211	Scola reala	299'552.64	96'578.40	351'600.00	102'900.00	323'155.10	73'618.65
	Expensas netto		202'974.24		248'700.00		249'536.45
211.302.00	Pagas dils scolasts	237'102.70		275'800.00		258'416.00	
211.303.00	Prestaziuns socialas	19'384.00		22'900.00		22'807.90	
211.304.00	Cassa da pensiun	24'935.00		30'800.00		28'127.40	
211.305.00	Assicuranza d'accident	940.15		1'300.00		1'109.15	
211.309.00	Cuors da perfecziun	1'924.65		3'300.00		1'271.90	
211.309.01	Divers cuosts da personal	160.00		500.00		360.00	
211.310.01	Material da scola e stampats	8'567.59		8'000.00		4'425.30	
211.310.02	Mieds d'instrucziun	6'268.55		8'700.00		6'637.45	
211.310.03	Controlla da qualidad	270.00		300.00			
211.461.00	Contribuziuns cantunalas		84'578.40		90'900.00		40'418.65
211.462.00	Contribuziun da scolars d'ordeifer		12'000.00		12'000.00		33'200.00
212	Scola secundara	604'381.42	221'603.25	604'100.00	224'500.00	580'849.12	227'901.05
	Expensas netto		382'778.17		379'600.00		352'948.07
212.302.00	Pagas dils scolasts	494'438.30		499'200.00		477'541.25	
212.303.00	Prestaziuns socialas	42'050.90		41'500.00		43'765.75	
212.304.00	Cassa da pensiun	42'249.60		40'000.00		40'920.60	
212.305.00	Assicuranza d'accident	1'927.25		2'500.00		2'039.50	
212.309.00	Cuors da perfecziun	2'793.10		3'300.00		1'893.70	
212.309.01	Divers cuosts da personal	480.00		500.00		160.00	
212.310.01	Material da scola e stampats	11'234.92		8'000.00		9'293.12	
212.310.02	Mieds d'instrucziun	9'037.05		8'600.00		5'235.20	
212.310.03	Controlla da qualidad	170.30		500.00			
212.461.00	Contribuziuns cantunalas		105'003.25		107'900.00		90'101.05
212.462.00	Contribuziun da scolars d'ordeifer		116'600.00		116'600.00		137'800.00
214	Scola da musica	29'095.00		30'000.00		28'145.33	
	Expensas netto		29'095.00		30'000.00		28'145.33
214.362.00	Contribuziun dalla vischnaunca	29'095.00		30'000.00		28'145.33	
215	Scola da lavur e tenercasa	202'883.89		206'500.00		178'158.35	
	Expensas netto		202'883.89		206'500.00		178'158.35
215.302.00	Pagas dallas scolastas	159'482.45		164'000.00		139'404.50	
215.303.00	Prestaziuns socialas	13'055.35		13'600.00		12'159.95	
215.304.00	Cassa da pensiun	15'018.40		13'800.00		11'805.95	
215.305.00	Assicuranza d'accident	529.80		600.00		512.20	
215.309.00	Cuors da perfecziun	2'010.90		1'500.00		1'515.95	
215.309.01	Divers cuosts da personal	320.00		300.00		320.00	
215.310.01	Material da scola da lavur	4'718.65		4'600.00		5'437.15	
215.310.02	Material scola da tenercasa	7'748.34		8'100.00		7'002.65	
217	Baghetgs da scola e halla Cons	443'377.42	29'112.00	453'600.00	23'300.00	420'214.30	30'997.00
	Expensas netto		414'265.42		430'300.00		389'217.30
217.301.00	Pagas dils pedels	96'395.00		99'000.00		95'281.50	
217.303.00	Prestaziuns socialas	8'266.95		8'600.00		7'742.30	
217.304.00	Cassa da pensiun	8'059.20		8'100.00		7'507.20	
217.305.00	Assicuranza d'accident	2'050.75		2'400.00		2'237.45	
217.308.00	Gidonters accessoris	4'238.00		4'500.00		3'970.00	
217.309.00	Divers cuosts da personal	444.00		500.00		345.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
217.311.00	Mobiliar da scola	21'528.45		22'300.00		20'426.90	
217.311.01	Requisits da gimnastica	1'512.30		1'500.00		1'447.85	
217.312.00	Energia electrica	23'889.65		27'000.00		24'904.85	
217.312.01	Scaldament	35'955.10		40'000.00		40'442.70	
217.312.02	Taxas aua/canalizaziun	8'284.80		8'800.00		5'631.80	
217.313.00	Material da schubergiar	14'023.22		15'500.00		12'514.95	
217.313.01	Material da diever	1'919.45		5'500.00		3'173.10	
217.314.00	Manteniment	86'159.50		86'700.00		63'336.25	
217.318.00	Dismessa da rumians	4'620.00		3'800.00		4'070.00	
217.318.01	Assicuranza da baghetgs	4'695.30		4'700.00		4'691.60	
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 Segnas	2'051.80		3'900.00		2'830.50	
217.390.01	Lavurs dad auters departaments	30'059.15		20'800.00		30'435.55	
217.427.00	Tscheins d'affittaziun		29'112.00		23'300.00		30'997.00
219	Diversa scolaesser	263'464.75	144'431.05	275'900.00	123'600.00	302'198.65	132'247.85
	Expensas netto		119'033.70		152'300.00		169'950.80
219.300.00	Cussegl da scola	10'730.00		11'900.00		12'479.45	
219.301.00	Meinascola	70'938.25		71'700.00		67'626.00	
219.302.00	Instrucziun da ductrina	50'806.40		53'000.00		55'758.90	
219.303.00	Prestaziuns socialas	6'669.90		7'000.00		6'846.85	
219.304.00	Cassa da pensiun	5'216.60		3'600.00		4'730.00	
219.305.00	Assicuranza d'accident	246.70		700.00		244.55	
219.309.00	Occasiuns specialas	4'190.75		6'000.00		6'483.20	
219.309.01	Scolaziun meinascola			1'000.00			
219.310.00	Biblioteca	2'983.35		7'000.00		4'111.60	
219.310.01	Material da biro per meinascola	992.64		1'000.00		780.65	
219.311.00	Preparats per historia naturala	180.00		600.00			
219.311.01	Indrezs electronics per la scola	7'340.60		8'500.00		29'271.25	
219.316.00	Sport da scola	2'169.40		6'600.00		5'000.90	
219.317.00	Spesas e tscheina annuala	14'851.58		13'200.00		27'767.70	
219.318.00	Transports da scola	82'034.23		81'000.00		78'344.95	
219.318.01	Telefon e francaturas	2'282.10		2'200.00		2'180.40	
219.318.02	Meisa da miezdi	1'832.25		900.00		572.25	
219.461.00	Subvenziuns cantunales transports da scolars		34'969.25		25'000.00		37'866.15
219.461.01	Contribuziuns cantunales		53'325.00		53'100.00		31'122.80
219.462.00	Restituziun dalla pleiv per dar ductrina		56'136.80		45'500.00		63'258.90
22	Scolaziun speciala	56'060.80		55'000.00		44'018.30	
	Expensas netto		56'060.80		55'000.00		44'018.30
220	Scolaziun speciala	56'060.80		55'000.00		44'018.30	
	Expensas netto		56'060.80		55'000.00		44'018.30
220.361.00	Survetsch psicologic			4'000.00			
220.362.00	Survetsch logopedic Surselva	26'130.80		17'000.00		14'782.30	
220.364.00	Contribuziuns a scolas specialas	29'930.00		34'000.00		29'236.00	
23	Formaziun professionala	196'989.90		242'000.00		235'449.97	
	Expensas netto		196'989.90		242'000.00		235'449.97
230	Formaziun professionala	196'989.90		242'000.00		235'449.97	
	Expensas netto		196'989.90		242'000.00		235'449.97
230.317.00	Visetas da menaschis	759.00		2'000.00		1'301.65	
230.362.01	Contribuziuns a scolas professionalas	196'230.90		240'000.00		234'148.32	
3	Cultura e temps liber	445'571.09	49'012.00	563'800.00	38'600.00	510'957.97	45'302.05
	Expensas netto		396'559.09		525'200.00		465'655.92



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
30	Promozion dalla cultura	134'407.47	160.00	196'700.00		148'124.25	300.00
	Expensas netto		134'247.47		196'700.00		147'824.25
300	Promozion dalla cultura	134'407.47	160.00	196'700.00		148'124.25	300.00
	Expensas netto		134'247.47		196'700.00		147'824.25
300.311.01	Cumpra d'objects culturals			5'000.00		5'000.00	
300.313.00	Embellaziun dil vitg	10'051.57		10'000.00		61'930.05	
300.318.00	Occasiuns specialas	32'978.05		115'000.00		12'222.95	
300.362.00	Contribuziun per museums	6'766.00		7'300.00		3'780.00	
300.365.00	Fatgs culturals	2'000.00		3'000.00		250.00	
300.365.04	Contribuziuns ad uniuns ed instituziuns	8'919.00		13'000.00		13'650.00	
300.365.05	Engaschament per la giuventetgna	16'321.00		14'800.00		14'755.60	
300.365.06	Contribuziun alla ludoteca	5'600.00		5'600.00		5'600.00	
300.366.00	Carta da viagiar dil di					4'120.00	
300.390.00	Lavurs dad auters departaments	51'771.85		23'000.00		26'815.65	
300.435.00	Vendita cudisch cultural-historic		160.00				300.00
31	Tgira da monuments e protecziun dalla patria	52'469.15	14'655.00	54'900.00	16'600.00	45'139.75	14'483.00
	Expensas netto		37'814.15		38'300.00		30'656.75
310	Biblioteca populara Mustér e contuorn	52'469.15	14'655.00	54'900.00	16'600.00	45'139.75	14'483.00
	Expensas netto		37'814.15		38'300.00		30'656.75
310.301.00	Salarisaziun dil personal	32'300.00		32'500.00		27'307.50	
310.303.00	Prestaziuns socialas	1'523.75		2'200.00		776.65	
310.309.00	Scolaziun	978.40		800.00		570.00	
310.310.00	Cumpra da medias	9'297.25		10'000.00		8'135.75	
310.310.01	Material da biro	1'095.00		1'200.00		1'214.25	
310.313.00	Occurrenzas	176.90		1'000.00		1'098.60	
310.316.00	Sistem D'EED	3'546.65		3'500.00		2'210.40	
310.316.01	Tscheins d'affittaziun	2'400.00		2'400.00		2'400.00	
310.317.00	Spesas	547.20		500.00		675.55	
310.319.00	Ulteriurs cuosts					226.75	
310.365.00	Contribuziuns	604.00		800.00		524.30	
310.431.00	Taxas d'emprest		8'445.00		10'000.00		9'278.00
310.434.00	Ulteriuras entradas				100.00		125.00
310.461.00	Contribuziun cantunala		3'210.00		3'000.00		3'580.00
310.462.00	Contribuziuns da vischnaucas		3'000.00		3'500.00		1'500.00
34	Sport	258'451.77		311'900.00		317'457.47	
	Expensas netto		258'451.77		311'900.00		317'457.47
340	Center da sport e cultura	178'229.77		226'400.00		234'220.47	
	Expensas netto		178'229.77		226'400.00		234'220.47
340.314.00	Manteniment e cumpra d'indrezs	1'161.00				328.05	
340.365.00	Deficit CSC/cantonament	144'868.77		185'300.00		197'692.42	
340.392.01	Tscheins intern Center sport e cultura	32'200.00		41'100.00		36'200.00	
342	Susteniments d'uniuns sportivas	80'222.00		85'500.00		83'237.00	
	Expensas netto		80'222.00		85'500.00		83'237.00
342.363.00	Contribuziun ad uniuns diever CSC	74'422.00		79'000.00		77'437.00	
342.365.03	Contribuziuns ad uniuns da sport	5'800.00		6'500.00		5'800.00	
35	Ulteriur divertiment e temps liber		34'197.00		22'000.00		30'519.05
	Entradas netto	34'197.00		22'000.00		30'519.05	
350	Ulteriur divertiment e temps liber		34'197.00		22'000.00		30'519.05
	Entradas netto	34'197.00		22'000.00		30'519.05	



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
350.427.00	Tscheins TCS Fontanivas		34'197.00		22'000.00		30'519.05
39	Clutgers da baselgias e capluttas	242.70		300.00		236.50	
	Expensas netto		242.70		300.00		236.50
390	Clutgers da baselgias e capluttas	242.70		300.00		236.50	
	Expensas netto		242.70		300.00		236.50
390.318.00	Assicuranza da baghetgs	242.70		300.00		236.50	
4	Sanadad	853'775.48	36'914.05	716'000.00	40'000.00	633'147.15	36'767.30
	Expensas netto		816'861.43		676'000.00		596'379.85
40	Sanadad	702'354.80		572'000.00		516'687.20	
	Expensas netto		702'354.80		572'000.00		516'687.20
400	Spital regional Surselva	302'684.20		300'000.00		276'724.05	
	Expensas netto		302'684.20		300'000.00		276'724.05
400.362.01	Contribuziun al deficit	302'684.20		300'000.00		276'724.05	
410	Casa da tgira	399'670.60		272'000.00		239'963.15	
	Expensas netto		399'670.60		272'000.00		239'963.15
410.318.00	Regiun da planisaziun Sursassiala	9'189.55		22'000.00		8'057.15	
410.363.00	Contribuziun casas da tgira	390'481.05		250'000.00		231'906.00	
44	Tgira ambulonta	102'694.08		78'000.00		69'394.35	
	Expensas netto		102'694.08		78'000.00		69'394.35
440	Tgira ambulonta	102'694.08		78'000.00		69'394.35	
	Expensas netto		102'694.08		78'000.00		69'394.35
440.362.00	Cussegliaziun da mummas e babs	12'351.80		17'000.00		16'313.60	
440.362.02	Spitex Cadi	89'342.28		60'000.00		52'080.75	
440.365.00	Uniun samaritana	1'000.00		1'000.00		1'000.00	
45	Profilaxa	260.00		1'000.00		300.00	
	Expensas netto		260.00		1'000.00		300.00
450	Profilaxa	260.00		1'000.00		300.00	
	Expensas netto		260.00		1'000.00		300.00
450.365.00	Contribuziuns a diversas uniuns	260.00		1'000.00		300.00	
46	Survetsch da sanadad en scola	48'466.60	36'914.05	65'000.00	40'000.00	46'765.60	36'767.30
	Expensas netto		11'552.55		25'000.00		9'998.30
460	Survetsch da sanadad en scola	48'466.60	36'914.05	65'000.00	40'000.00	46'765.60	36'767.30
	Expensas netto		11'552.55		25'000.00		9'998.30
460.301.00	Miedis da scola	1'866.00		2'200.00		1'441.00	
460.301.01	Dentist da scola	43'001.35		60'000.00		43'497.40	
460.303.00	Prestaziuns socialas	3'564.50		2'700.00		1'791.60	
460.305.00	Assicuranza d'accident	34.75		100.00		35.60	
460.434.00	Contribuziun da privats al survetsch dentari		36'914.05		40'000.00		36'767.30
5	Ovras socialas	373'350.85	106'612.15	318'100.00	55'000.00	332'873.49	80'076.10
	Expensas netto		266'738.70		263'100.00		252'797.39
52	Assicuranzas da malsauns	14'632.75	1'476.80	40'000.00	10'000.00	27'128.65	16'310.60
	Expensas netto		13'155.95		30'000.00		10'818.05
520	Assicuranzas da malsauns	14'632.75	1'476.80	40'000.00	10'000.00	27'128.65	16'310.60



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
	Expensas netto		13'155.95		30'000.00		10'818.05
520.366.00	Sperditas da premias	14'632.75		40'000.00		27'128.65	
520.461.00	Reducziun premias cassa da malsauns		1'476.80		10'000.00		16'310.60
55	Invaliditad	2'134.00		2'700.00		2'202.00	
	Expensas netto		2'134.00		2'700.00		2'202.00
550	Invaliditad	2'134.00		2'700.00		2'202.00	
	Expensas netto		2'134.00		2'700.00		2'202.00
550.365.02	Contribuziuns per ovas communizeivlas	2'134.00		2'700.00		2'202.00	
56	Construcziun da casas/habitaziuns	8'000.00		10'000.00		9'600.00	
	Expensas netto		8'000.00		10'000.00		9'600.00
560	Construcziun da casas/habitaziuns	8'000.00		10'000.00		9'600.00	
	Expensas netto		8'000.00		10'000.00		9'600.00
560.365.01	Contribuziuns communalas	8'000.00		10'000.00		9'600.00	
58	Susteniments socials	348'084.10	105'135.35	264'400.00	45'000.00	293'442.84	63'765.50
	Expensas netto		242'948.75		219'400.00		229'677.34
581	Susteniments socials	277'492.00	97'157.35	183'400.00	35'000.00	242'827.54	50'485.10
	Expensas netto		180'334.65		148'400.00		192'342.44
581.361.00	Agid toxicoman	2'480.45		3'400.00		3'284.65	
581.366.00	Susteniments da burgheis e habitonts en vischnaunca	143'575.05		50'000.00		113'822.70	
581.366.02	Susteniments da burgheis en auters Cantuns	105'266.15		70'000.00		85'679.19	
581.366.03	Susteniments da burgheis e habitonts en casas da tgira e casas da vegls	25'675.30					
581.366.04	Susteniments da persunas digl exteriur	495.05		5'000.00		4'698.00	
581.366.05	Ulivaziun da greveziass			55'000.00		35'343.00	
581.461.00	Subvenziuns cantunalas per burgheis e habitonts en vischnaunca		46'964.55		15'000.00		21'989.75
581.461.02	Subvenziuns cantunalas per burgheis en auters cantuns		21'993.00		19'000.00		27'242.55
581.461.03	Subvenziuns cantunalas per burgheis e habitonts en clinicas		4'795.20				
581.461.04	Subvenziuns cantunalas per persunas digl exteriur		2'281.60		1'000.00		1'252.80
581.461.05	Ulivaziun da greveziass		21'123.00				
589	Divers susteniments	70'592.10	7'978.00	81'000.00	10'000.00	50'615.30	13'280.40
	Expensas netto		62'614.10		71'000.00		37'334.90
589.318.01	Post d'integrasiun	12'965.40		15'000.00		9'430.20	
589.361.00	Promozium dall'integrasiun	3'646.05		7'000.00		3'508.70	
589.366.00	Prefinanziazium d'aliments	20'619.30		30'000.00		25'207.20	
589.366.01	Tgira d'affons complementara alla famiglia	33'361.35		29'000.00		12'469.20	
589.436.01	Restituziuns d'aliments		7'978.00		10'000.00		13'280.40
59	Accziuns d'agid	500.00		1'000.00		500.00	
	Expensas netto		500.00		1'000.00		500.00
590	Accziuns d'agid	500.00		1'000.00		500.00	
	Expensas netto		500.00		1'000.00		500.00



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
590.365.00	Contribuziuns ad instituziuns	500.00		1'000.00		500.00	
6	Traffic	1'986'527.20	1'038'710.77	2'091'000.00	1'138'800.00	1'340'483.00	572'422.40
	Expensas netto		947'816.43		952'200.00		768'060.60
62	Vias communalas	1'846'390.20	1'038'710.77	1'953'700.00	1'138'800.00	1'204'724.55	572'422.40
	Expensas netto		807'679.43		814'900.00		632'302.15
620	Vias	510'147.08	12'101.90	602'100.00	5'000.00	594'927.75	5'887.50
	Expensas netto		498'045.18		597'100.00		589'040.25
620.314.00	Manteniment da vias	154'286.34		183'900.00		242'217.35	
620.314.01	Survetsch d'unviern	139'273.59		136'000.00		154'528.65	
620.314.02	Schubergiar vias	32'842.20		30'000.00		32'358.80	
620.314.03	Manteniment via cantunala	2'261.65		40'000.00		2'757.30	
620.318.04	Signalisaziun	17'290.20		14'700.00		11'829.40	
620.390.00	Lavurs dad auters departaments	164'193.10		197'500.00		151'236.25	
620.434.02	Transports da material		12'101.90		5'000.00		5'887.50
621	Vias funsilas	610.40		11'400.00		3'900.30	
	Expensas netto		610.40		11'400.00		3'900.30
621.314.00	Manteniment	214.50		9'000.00		2'916.25	
621.390.00	Lavurs dad auters departaments	395.90		2'400.00		984.05	
622	Survetsch tecnic	1'157'793.67	962'470.87	1'158'000.00	1'053'400.00	501'515.25	507'861.60
	Expensas netto		195'322.80		104'600.00		
	Entradas netto					6'346.35	
622.301.00	Pagas	766'577.90		752'100.00		305'100.50	
622.303.00	Prestaziuns socialas	59'482.80		62'400.00		23'274.60	
622.304.00	Cassa da pensiun	54'219.90		54'000.00		26'360.35	
622.305.00	Assicuranza d'accidents e malsogna	29'752.60		29'500.00		5'120.05	
622.306.00	Vestgadira e spesas da provediment	18'635.00		17'200.00		3'460.35	
622.309.00	Divers cuosts da personal	19'847.50		20'000.00		2'278.45	
622.310.00	Material da biro casa communal, Cuoz luvratori	1'401.75		1'700.00			
622.311.00	Mobilias, maschinas, vehichels	15'381.25		17'200.00		47'510.45	
622.311.01	Cumpra d'uauffens					2'124.40	
622.312.00	Provediment/dismessa dall'aua			100.00		74.30	
622.312.01	Energia electrica	2'509.50		3'000.00		1'053.35	
622.312.02	Scaldament	4'936.95		9'000.00		306.90	
622.313.00	Material da diever	56'073.60		56'500.00		5'683.75	
622.313.01	Ielis e carburonts					14'579.40	
622.314.01	Manteniment dils magasins					679.60	
622.315.00	Manteniment da vehichels e maschinas	51'674.07		54'500.00		34'263.70	
622.315.01	Manteniment da measas e bauns					1'510.80	
622.316.01	Tscheins d'affittaziun	15'600.00		15'600.00		5'400.00	
622.317.00	Spesas	6'066.25		2'000.00		1'027.85	
622.318.00	Assicuranza da baghetgs	655.65		1'200.00			
622.318.01	Telefon / func	1'533.85		3'300.00		973.95	
622.318.02	Dismessa da rumians	4'200.00		3'200.00		2'035.00	
622.318.03	Assicuranza per vehichels	17'123.25		15'000.00		7'353.10	
622.318.04	Lavurs da tiarzas personas	15'713.65		15'500.00			
622.319.00	Producziun da stialas	10'021.05		10'000.00			
622.390.00	Stialas per scaldament	2'955.90		7'000.00		1'729.40	
622.390.01	Lavurs dad auters departaments	3'431.25		8'000.00		9'615.00	
622.434.00	Lavurs per tiarzas personas		85'192.32		65'000.00		33'138.65
622.434.01	Taxas da diever per measas e bauns						1'573.00
622.435.00	Divers recavs		22'888.75		19'000.00		
622.436.00	Restituziuns		18'773.15		7'000.00		5'905.65
622.438.00	Lavurs per projects		59'356.50		270'000.00		50'130.00



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
622.490.00	Lavurs per auters departaments		764'415.35		681'500.00		417'114.30
622.490.01	Stialas per auters departaments		11'844.80		10'900.00		
623	Parcadis	106'429.80	64'138.00	115'400.00	80'400.00	58'673.30	58'673.30
	Expensas netto		42'291.80		35'000.00		
623.311.00	Novs indrezs			9'000.00			
623.312.00	Energia ed aua	1'658.45		2'000.00		1'508.60	
623.314.00	Manteniment dils parcadis	43'214.10	*	46'900.00		4'945.85	
623.316.00	Tscheins per parcadis	9'750.00		9'800.00		10'110.00	
623.318.00	Dismessa da rumians	2'100.00		1'700.00		1'850.00	
623.331.00	Amortisaziuns	29'400.00		29'400.00		19'000.00	
623.380.00	Conto d'ulivaziun					141.20	
623.390.00	Lavurs dad auters departaments	11'307.25		4'600.00		12'117.65	
623.390.01	Administraziun e survetsch polizial	9'000.00		12'000.00		9'000.00	
623.434.00	Taxas da parcar		52'602.00		60'000.00		54'809.30
623.434.01	Taxas da parcar parcadis S. Gions		8'260.00				
623.437.00	Castitgs da parcar		3'276.00		3'000.00		3'864.00
623.480.00	Conto d'ulivaziun				17'400.00		
624	Illuminaziun	71'409.25		66'800.00		45'707.95	
	Expensas netto		71'409.25		66'800.00		45'707.95
624.311.00	Novs indrezs	9'237.00		15'000.00		432.00	
624.312.00	Energia per illuminaziun	37'450.70		32'500.00		30'733.55	
624.314.00	Manteniment	15'980.65		13'000.00		9'497.50	
624.390.00	Lavurs dad auters departaments	8'740.90		6'300.00		5'044.90	
65	Traffic regional	140'137.00		137'300.00		135'758.45	
	Expensas netto		140'137.00		137'300.00		135'758.45
651	Bus local	140'137.00		137'300.00		135'758.45	
	Expensas netto		140'137.00		137'300.00		135'758.45
651.315.00	Contribuziun al bus local	132'862.40		130'000.00		128'494.40	
651.362.00	Traffic public	7'274.60		7'300.00		7'264.05	
7	Ambient e planisaziun	1'390'792.09	1'227'047.56	1'462'700.00	1'239'900.00	1'375'995.84	1'169'424.53
	Expensas netto		163'744.53		222'800.00		206'571.31
70	Aquaducts	23'551.35		33'000.00		99'341.61	
	Expensas netto		23'551.35		33'000.00		99'341.61
700	Aquaducts	23'551.35		33'000.00		99'341.61	
	Expensas netto		23'551.35		33'000.00		99'341.61
700.314.00	Manteniment dils hidrants	23'551.35	*	23'000.00		19'341.61	
700.362.00	Contribuziuns a corporaziuns d'aua			10'000.00		80'000.00	
71	Dismessa e purificaziun dall'aua	712'251.20	712'251.20	751'200.00	751'200.00	699'090.93	699'090.93
710	Canalisaziun e serenera	712'251.20	712'251.20	751'200.00	751'200.00	699'090.93	699'090.93
710.301.00	Pagas	99'384.00		99'400.00		97'305.00	
710.303.00	Prestaziuns socialas	8'253.55		8'300.00		8'080.80	
710.304.00	Cassa da pensiun	8'224.80		8'400.00		8'134.80	
710.305.00	Assicuranza d'accident e malsogna	1'718.40		1'900.00		1'877.15	
710.309.00	Divers cuosts da persunal	160.00		200.00		160.00	
710.309.01	Cuors da perfecziun	481.50		1'900.00		1'963.00	
710.311.00	Cumpra da material e maschinas	34'285.25		35'000.00		7'847.75	
710.312.00	Energia electrica e scaldament	55'599.25		62'400.00		59'701.65	
710.312.01	Provediment/dismessa dall'aua	7'844.75		15'500.00		18'802.85	
710.313.00	Material da diever canalisaziun			5'000.00			
710.313.01	Material da diever serenera	34'195.25		30'000.00		28'410.30	



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
710.314.00	Manteniment dalla canalisaziun	17'213.25		26'000.00		35'731.10	
710.314.01	Dislocaziun dalla canalisaziun	12'084.30		25'000.00		6'957.20	
710.314.02	Concepziun generala	2'562.35		2'500.00		1'641.60	
710.314.03	Manteniment dalla serenera	34'105.15		35'000.00		33'897.88	
710.315.00	Dumbraders d'aua	28'092.60		28'100.00		28'092.60	
710.317.00	Spesas	640.95		1'000.00		596.35	
710.318.00	Telefon e francaturas	2'165.40		2'500.00		2'438.85	
710.318.01	Assicuranzas	3'418.85		3'800.00		3'788.30	
710.318.02	Dismessa da gliet	60'396.20		64'400.00		52'708.55	
710.318.04	Dismessa da rumians	3'964.45		2'600.00		2'942.20	
710.318.05	Taglia sin plivaleta	6'377.30		8'700.00		1'574.70	
710.331.00	Amortisaziuns	209'800.00		209'800.00		208'300.00	
710.390.00	Lavurs dad auters departaments	44'883.65		31'900.00		53'838.30	
710.392.00	Tscheins interns	36'400.00		41'900.00		34'300.00	
710.434.00	Taxas da diever		439'904.55		435'000.00		441'719.90
710.436.00	Restituziuns		-183.30				1'664.85
710.480.00	Conto d'ulivaziun		261'069.95		296'200.00		244'606.18
710.490.00	Lavurs per auters departaments		11'460.00		20'000.00		11'100.00
72	Dismessa da rumians	499'022.51	499'022.51	472'400.00	472'400.00	459'749.05	459'749.05
720	Dismessa da rumians	499'022.51	499'022.51	472'400.00	472'400.00	459'749.05	459'749.05
720.311.00	Cumpra dad utensils	41'013.10		49'000.00		4'429.40	
720.313.00	Material da diever	170.30		2'500.00		1'306.10	
720.314.00	Manteniment	1'753.56		2'500.00		111.40	
720.316.00	Tscheins d'affittaziun	1'700.00		2'600.00		1'970.40	
720.318.00	Transports ella deponia	199'360.85		200'000.00		195'776.55	
720.318.01	Dismessa da curdems da cuschina	15'900.00		16'000.00		15'101.95	
720.318.02	Dismessa da fier	4'192.55		4'000.00		4'454.55	
720.318.03	Transports specials	85'373.05		65'000.00		72'635.05	
720.318.04	Dismessa d'ieli, alu e stuors	6'486.60		4'000.00		4'201.60	
720.318.05	Lavur vid deponias	11'063.70		15'200.00		38'418.45	
720.318.06	Cumpostar	50'232.05		24'000.00		25'510.75	
720.318.07	Marcas e plumbas	25'279.40		35'000.00		29'584.05	
720.318.08	Taglia sin plivaleta					6'875.80	
720.390.00	Lavurs dad auters departaments	56'497.35		52'600.00		59'373.00	
720.434.00	Taxas fundamentalas		339'319.00		325'000.00		336'476.25
720.434.01	Taxas per deponias		537.80		6'000.00		5'470.00
720.434.02	Taxas per dismessa da rumians specials		4'868.30		4'000.00		2'444.55
720.434.03	Taxas dismessa curdems da cuschina		7'250.00		8'000.00		8'350.00
720.434.05	Vendita da sacs e plumbas da rumien		28'044.80		33'000.00		29'417.30
720.462.00	Contribuziun Regiun Surselva		45'696.36		36'000.00		43'072.30
720.480.00	Conto d'ulivaziun		71'106.25		57'800.00		31'918.65
720.492.00	Tscheins interns		2'200.00		2'600.00		2'600.00
74	Santeri	32'665.85	10'800.00	35'500.00	10'800.00	22'307.70	6'000.00
	Expensas netto		21'865.85		24'700.00		16'307.70
740	Santeri	32'665.85	10'800.00	35'500.00	10'800.00	22'307.70	6'000.00
	Expensas netto		21'865.85		24'700.00		16'307.70
740.311.00	Cumpra da material ed utensils	390.00		1'000.00			
740.313.00	Material da diever			1'500.00			
740.314.00	Manteniment	8'150.85		18'000.00		5'152.05	
740.390.00	Lavur dad auters departaments	24'125.00		15'000.00		17'155.65	
740.434.00	Taxas da satrar		10'800.00		10'800.00		6'000.00
75	Rempars e punts	7'233.18		21'700.00		32'658.20	
	Expensas netto		7'233.18		21'700.00		32'658.20



Konto	Quen current Structurau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
750	Rempars e punts	7'233.18		21'700.00		32'658.20	
	Expensas netto		7'233.18		21'700.00		32'658.20
750.314.00	Manteniment da rempars	990.00		5'000.00		11'148.05	
750.314.01	Manteniment da punts e piogns			7'000.00			
750.314.02	Donns da malaura	1'032.48				17'754.60	
750.390.00	Lavurs dad auters departaments	5'210.70		9'700.00		3'755.55	
76	Lavineras	1'074.05				1'013.95	
	Expensas netto		1'074.05				1'013.95
760	Lavineras	1'074.05				1'013.95	
	Expensas netto		1'074.05				1'013.95
760.390.00	Lavurs dad auters departaments	1'074.05				1'013.95	
78	Ulteriur schurmetg dalla natira	14'724.85	4'973.85	20'400.00	5'500.00	13'748.35	4'584.55
	Expensas netto		9'751.00		14'900.00		9'163.80
781	Dismessa da cadavers	14'724.85	4'973.85	20'400.00	5'500.00	13'748.35	4'584.55
	Expensas netto		9'751.00		14'900.00		9'163.80
781.312.00	Energia ed aua	1'858.60		1'900.00		1'860.90	
781.314.00	Manteniment	2'277.50		2'300.00		1'489.30	
781.318.00	Assicuranzas	95.05		100.00		95.25	
781.318.01	Dismessa da cadavers	3'343.70		5'000.00		3'312.90	
781.390.00	Lavurs dad auters departaments	7'150.00		11'100.00		6'990.00	
781.452.00	Cumpart dad autras vischnaucas		4'973.85		5'500.00		4'584.55
79	Planisaziun	100'269.10		128'500.00		48'086.05	
	Expensas netto		100'269.10		128'500.00		48'086.05
790	Planisaziun locala	100'269.10		128'500.00		48'086.05	
	Expensas netto		100'269.10		128'500.00		48'086.05
790.318.00	Cuosts da planisaziun, honorars	86'687.55		118'000.00	*	44'246.05	
790.362.00	Planisaziun directiva regionala	6'381.55		6'000.00			
790.390.00	Lavurs dad auters departaments	7'200.00		4'500.00		3'840.00	
8	Economia	2'285'156.78	3'102'489.97	2'066'900.00	2'515'000.00	2'652'844.99	3'774'523.00
	Entradas netto	817'333.19		448'100.00		1'121'678.01	
80	Agricultura	77'584.35	21'242.00	54'400.00	20'000.00	55'304.70	19'818.50
	Expensas netto		56'342.35		34'400.00		35'486.20
800	Alps e pastiras	9'193.95	4'180.00	8'900.00	4'500.00	9'643.45	4'611.00
	Expensas netto		5'013.95		4'400.00		5'032.45
800.314.00	Meglieraziun da pastiras	4'834.00		6'600.00	*	2'194.55	
800.316.00	Plaz per punctaziun e premiaziuns			100.00			
800.318.00	Assicuranza da baghetgs	492.90		400.00		492.60	
800.318.02	Cumbat dil mal ner da pumers	980.25		1'000.00		419.75	
800.390.00	Lavurs dad auters departaments	2'886.80		800.00		6'536.55	
800.434.00	Taxas per gudida alp Magriel		500.00		500.00		500.00
800.434.01	Taxas per gudida da pastiras		3'680.00		4'000.00		4'111.00
801	Meglieraziuns	1'327.20		6'100.00		5'253.90	
	Expensas netto		1'327.20		6'100.00		5'253.90
801.314.00	Contribuziuns vid meglieraziuns	1'327.20		6'100.00		5'253.90	
802	Tratga d'animals	66'171.20	17'062.00	38'500.00	15'500.00	39'515.35	15'207.50
	Expensas netto		49'109.20		23'000.00		24'307.85
802.300.00	Indemnisaziun per officials	500.00		500.00		500.00	



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
802.314.00	Fiera s. Martin	15'144.80		* 10'000.00		1'738.60	
802.361.00	Fondo d'epidemias	22'026.00		23'000.00		22'064.00	
802.390.00	Lavurs dad auters departaments	28'500.40		5'000.00		15'212.75	
802.434.00	Taxas per fieras		4'495.00		2'500.00		2'633.00
802.436.00	Contribuziun privats per fondo d'epidemia		12'567.00		13'000.00		12'574.50
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	879'584.43	738'737.82	616'900.00	650'000.00	1'321'359.54	1'302'876.10
	Expensas netto		140'846.61				18'483.44
	Entradas netto			33'100.00			
810	Forestalessers	30'336.35	44'084.62	34'100.00	12'000.00	1'091'955.40	1'018'410.75
	Expensas netto				22'100.00		73'544.65
	Entradas netto	13'748.27					
810.301.00	Pagas					386'525.00	
810.303.00	Prestaziuns socialas					31'247.65	
810.304.00	Cassa da pensiun					21'969.20	
810.305.00	Assicuranzas d'accident e malsogna					19'563.35	
810.306.00	Vestgadira e spensas da provediment					14'479.55	
810.309.00	Divers cuosts da personal					6'202.65	
810.311.00	Cumpra da maschinas ed utensils					29'736.05	
810.312.00	Energia electrica					1'053.25	
810.313.00	Material da menaschi					21'132.35	
810.314.00	Donns d'ual					465'019.65	
810.315.00	Manteniment da maschinas e vehichels					14'510.10	
810.316.00	Tscheins d'affittaziun e material da biro					6'520.00	
810.316.01	Tscheins d'affittaziun luvratori					5'400.00	
810.317.00	Spensas e scolaziun					9'431.80	
810.318.00	Dismessa da rumians					1'665.00	
810.318.01	Lavurs da tiarzas persunas					34'955.50	
810.318.02	Assicuranzas					8'331.30	
810.352.00	Contribuziuns	4'559.00		6'100.00			
810.390.00	Lavurs dad auters departaments	25'777.35		28'000.00		12'483.60	
810.390.01	Stialas per scaldament					1'729.40	
810.434.00	Lavurs per tiarzas persunas						70'306.75
810.435.00	Divers recavs						33'978.90
810.436.00	Restituziuns						160'633.90
810.438.00	Lavurs per projects						118'550.00
810.438.01	Infrastructura per projects						6'600.00
810.451.00	Contribuziuns cantunals vid paga forester		14'506.65		12'000.00		12'187.80
810.461.00	Restituziuns per donns d'ual						371'810.00
810.480.02	Prender ord deposit forestal		29'577.97				
810.490.00	Lavurs per auters departaments						124'343.40
810.490.01	Lavurs per forestalessers						120'000.00
811	Uauls	765'998.15	675'179.00	499'000.00	623'000.00	2'922.49	
	Expensas netto		90'819.15				2'922.49
	Entradas netto			124'000.00			
811.313.00	Material da diever	13'727.50		20'000.00		2'922.49	
811.314.00	Donns d'ual	489'796.70		220'000.00			
811.318.00	Lavurs da tiarzas persunas	137'473.95		134'000.00			
811.390.00	Lavurs dad auters departaments	125'000.00		125'000.00			
811.434.00	Lavurs per tiarzas persunas		82'407.30		2'000.00		
811.435.00	Vendita lenna da diever		139'155.55		180'000.00		



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
811.435.01	Vendita lenna d'industria		28'044.35		20'000.00		
811.435.02	Vendita lenna da brisch		20'360.00		18'000.00		
811.461.00	Contribuziuns per donns d'uaul		205'720.40		160'000.00		
811.461.01	Contribuziuns cantunalas		199'491.40		242'000.00		
811.480.00	Prelevaziun fondo Uaul Soliva				1'000.00		
812	Raccolta da lenna		3'267.90			205'001.50	273'510.35
	Entradas netto	3'267.90				68'508.85	
812.310.00	Cumpra da pignola					4'912.55	
812.318.00	Lavurs da tiarzas persunas					72'786.45	
812.319.00	Producziun da stialas					5'802.50	
812.351.00	Fondo autoagid al Cantun					1'500.00	
812.390.00	Cumpart cuosts da personal					120'000.00	
812.435.00	Lenna da condotta						225'592.70
812.435.01	Lenna d'industria						4'117.10
812.435.02	Lenna da brisch						14'167.00
812.435.03	Vendita da pigneuls						1'842.00
812.435.04	Vendita da stialas						20'281.25
812.490.00	Stialas per auters departaments		3'267.90				7'510.30
813	Vias d'uaul	76'163.88	10'670.00	76'000.00	10'000.00	15'386.45	10'955.00
	Expensas netto		65'493.88		66'000.00		4'431.45
813.313.00	Material da diever	4'869.45		5'000.00			
813.314.00	Manteniment vias d'uaul					15'386.45	
813.318.00	Lavurs da tiarzas persunas	30'944.58		26'000.00			
813.390.00	Lavurs dad auters departaments	40'349.85		45'000.00			
813.434.00	Lubientschas da carrar		10'670.00		10'000.00		10'955.00
819	Diversa forestalesser	7'086.05	5'536.30	7'800.00	5'000.00	6'093.70	
	Expensas netto		1'549.75		2'800.00		6'093.70
819.310.00	Manteniment e menaschi staziun IMIS	6'861.05		7'300.00		776.70	
819.365.00	Contribuziun alla Selva					5'317.00	
819.390.00	Lavurs dad auters departaments	225.00		500.00			
819.461.00	Contribuziuns cantunalas staziun IMIS		5'536.30		5'000.00		
83	Turisse	342'842.00	141'252.40	334'400.00	140'000.00	302'879.50	241'838.15
	Expensas netto		201'589.60		194'400.00		61'041.35
830	Turisse e reclama	342'842.00	141'252.40	334'400.00	140'000.00	302'879.50	241'838.15
	Expensas netto		201'589.60		194'400.00		61'041.35
830.312.00	Illuminaziun Clastra e s. Gions	978.15		1'500.00		2'163.05	
830.314.00	Infrastructura turistica	68'321.85		90'500.00		52'213.80	
830.318.01	Occurrenzas turisticas	300.00		4'000.00		7'000.00	
830.365.00	Contribuziun a Sedrun Mustér Turisse	68'387.00		83'000.00		67'633.00	
830.365.07	Avertura d'unviern pass Lucmagn	20'244.55		13'000.00		11'843.80	
830.390.00	Infrastructura turistica: lavurs d'auters departaments	184'610.45		142'400.00		162'025.85	
830.462.00	Contribuziun SMT infrastructura turistica		141'252.40		140'000.00		241'838.15
84	Mistregn e commerci	92'774.55		91'200.00		77'019.80	
	Expensas netto		92'774.55		91'200.00		77'019.80
840	Mistregn e commerci	92'774.55		91'200.00		77'019.80	
	Expensas netto		92'774.55		91'200.00		77'019.80
840.310.02	Sistem telematic	16'404.90		20'700.00		25'249.90	
840.318.00	Promoziun dall'economia	58'260.50		56'000.00		47'016.65	



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
840.362.00	Post per promover l'economia	5'230.90		4'500.00		4'753.25	
840.365.01	Contribuziun EX	12'878.25		10'000.00			
86	Energia	892'371.45	2'201'257.75	970'000.00	1'705'000.00	896'281.45	2'209'990.25
	Entradas netto	1'308'886.30		735'000.00		1'313'708.80	
860	Energia ORA	660'174.80	2'201'257.75	720'000.00	1'705'000.00	633'572.85	2'209'990.25
	Entradas netto	1'541'082.95		985'000.00		1'576'417.40	
860.318.00	Cumpra energia da concessiun	102'058.95		70'000.00		104'895.60	
860.318.01	Cumpra energia da participaziun	494'279.50		600'000.00		453'450.30	
860.318.02	Taglia sin plivaleta	63'836.35		50'000.00		75'226.95	
860.410.00	Vendita energia da concessiun		302'521.75		205'000.00		309'067.90
860.410.01	Vendita energia da participaziun		1'734'796.65		1'400'000.00		1'745'539.15
860.410.02	Recumpensa per diever dalla reit		163'939.35		100'000.00		155'383.20
861	Energia ORU	232'196.65		250'000.00		262'708.60	
	Expensas netto		232'196.65		250'000.00		262'708.60
861.314.00	Participaziun als cuosts annuals	232'196.65		250'000.00		262'708.60	
9	Finanzas	2'407'972.55	7'888'404.63	1'102'000.00	7'080'900.00	3'192'737.21	7'940'953.39
	Entradas netto	5'480'432.08		5'978'900.00		4'748'216.18	
90	Taglias	26'900.95	6'031'612.98	32'000.00	5'494'000.00	31'389.70	5'741'612.79
	Entradas netto	6'004'712.03		5'462'000.00		5'710'223.09	
900	Taglias communalas	26'900.95	6'031'612.98	32'000.00	5'494'000.00	31'389.70	5'741'612.79
	Entradas netto	6'004'712.03		5'462'000.00		5'710'223.09	
900.351.00	Provisiun per igl incasso dalla taglia da persunas giuridicas	9'563.45		10'000.00		13'253.90	
900.351.01	Provisiun per igl incasso dalla taglia da persunas naturalas	9'507.50		10'000.00		9'495.80	
900.351.02	Provisiun per igl incasso da taglias specialas	7'830.00		12'000.00		8'640.00	
900.400.00	Taglia sin entrada		3'222'375.00		3'075'000.00		3'098'913.00
900.400.01	Taglia sin facultad		484'060.75		480'000.00		484'461.10
900.400.03	Taglia sin cumpensaziun da capital		152'877.00		90'000.00		63'098.00
900.400.06	Taglia alla fontauna		321'028.13		180'000.00		239'758.04
900.401.00	Taglia da persunas giuridicas		477'914.75		500'000.00		658'053.15
900.402.00	Taglia sin schischom		873'307.10		820'000.00		789'151.00
900.403.01	Taglia sin gudogn da schischom		142'698.40		50'000.00		41'304.10
900.404.00	Taglia sin scumiada da maun		344'879.75		250'000.00		313'358.60
900.405.00	Taglia sin ierta		4'042.10		40'000.00		43'796.30
900.406.00	Taglia da tgauns		8'430.00		9'000.00		8'990.00
900.437.00	Taglia penala						729.50
92	Ulivaziun da finanzas	126'417.65	124'448.00	120'000.00	124'400.00	147'494.20	258'780.00
	Expensas netto		1'969.65				
	Entradas netto			4'400.00		111'285.80	
920	Ulivaziun da finanzas	126'417.65	124'448.00	120'000.00	124'400.00	147'494.20	258'780.00
	Expensas netto		1'969.65				
	Entradas netto			4'400.00		111'285.80	
920.341.00	Contribuziun al fondo d'ulivaziun	126'417.65		120'000.00		147'494.20	
920.444.00	Contribuziun ulivaziun da finanzas		124'448.00		124'400.00		258'780.00
93	Cumparts	2'880.30	1'461'455.40	2'100.00	1'221'700.00	26'767.45	1'757'326.55
	Entradas netto	1'458'575.10		1'219'600.00		1'730'559.10	
932	Regals e patentas		1'250.00		600.00		900.00
	Entradas netto	1'250.00		600.00		900.00	
932.410.00	Lubientschas d'ustria		1'150.00		600.00		850.00



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
932.431.00	Quota cantunala dalla patenta d'alcohol		100.00				50.00
933	Cumparts vid taxas cantunalas		65.00		100.00		145.00
	Entradas netto	65.00		100.00		145.00	
933.434.00	Marcas da mopeds		65.00		100.00		145.00
934	Tscheins d'aua		1'290'930.60		1'049'800.00	24'029.95	1'398'190.75
	Entradas netto	1'290'930.60		1'049'800.00		1'374'160.80	
934.318.01	Project Russein/Acletta					24'029.95	
934.410.00	Tscheins d'aua Ovra Rein anteriur		1'241'072.45		1'000'000.00		1'309'221.50
934.410.01	Tscheins d'aua Ovra Russein						39'111.10
934.410.02	Tscheins d'aua Cadlimo		49'858.15		49'800.00		49'858.15
935	Concessiuns	2'880.30	169'209.80	2'100.00	171'200.00	2'737.50	358'090.80
	Entradas netto	166'329.50		169'100.00		355'353.30	
935.365.00	Reserva fondo da cristallas	2'880.30		2'100.00		2'737.50	
935.410.00	Concessiun per distribuziun d'energia		158'149.20		165'000.00		167'215.80
935.410.19	Concessiun Ovra Russein SA						184'200.00
935.431.00	Patentas da cristallas		5'760.60		4'200.00		5'475.00
935.431.01	Concessiun per tschercar aur		5'300.00		2'000.00		1'200.00
94	Administraziun dalla facultad e dils deivets	188'555.00	239'556.70	282'600.00	240'800.00	250'664.95	183'234.05
	Expensas netto				41'800.00		67'430.90
	Entradas netto	51'001.70					
940	Tscheins	187'190.70	236'186.70	281'900.00	238'800.00	249'090.25	180'684.05
	Expensas netto				43'100.00		68'406.20
	Entradas netto	48'996.00					
940.320.00	Tscheins sil deivet current	4'732.06		5'000.00		4'497.85	
940.322.00	Tscheins dils emprests	180'258.64		274'300.00		241'992.40	
940.392.00	Tscheins interns	2'200.00		2'600.00		2'600.00	
940.421.00	Tscheins dils debiturs		7'068.15		3'000.00		6'144.65
940.422.00	Dividenda Ovra Rein anteriur		27'500.00		27'500.00		27'500.00
940.422.05	Dividenda Ovra Russein SA		67'500.00		67'500.00		
940.427.00	Tscheins en dretg da baghegiar		58'647.90		53'800.00		33'316.15
940.429.00	Divers tscheins e recavs		6'870.65		4'000.00		43'223.25
940.492.00	Tscheins interns		36'400.00		41'900.00		34'300.00
940.492.01	Tscheins intern Center da sport e cultura		32'200.00		41'100.00		36'200.00
942	Tscheins d'affittaziun sin immobilias	1'364.30	3'370.00	700.00	2'000.00	1'574.70	2'550.00
	Entradas netto	2'005.70		1'300.00		975.30	
942.314.00	Manteniment dils baghetgs	457.75		500.00		122.35	
942.318.00	Assicuranza da baghetgs	186.55		200.00		186.35	
942.390.00	Lavurs per auters departaments	720.00				1'266.00	
942.423.03	Divers tscheins		3'370.00		2'000.00		2'550.00
98	Amortisaziuns	2'063'218.65	31'331.55	665'300.00		2'736'420.91	
	Expensas netto		2'031'887.10		665'300.00		2'736'420.91
980	Amortisaziuns dalla facultad finanziaria	22'820.85		30'000.00		61'652.26	
	Expensas netto		22'820.85		30'000.00		61'652.26
980.330.01	Sperditas	4'601.85		30'000.00		1'442.26	
980.330.03	Rectificaziuns aczias e participaziuns	18'219.00				60'210.00	



Konto	Quen current Strukturau tenor funcziuns QC	Quen 2014		Preventiv 2014		Quen 2013	
		Expensas netto	Entradas netto	Expensas net	Entradas netto	Expensas netto	Entradas netto
981	Amortisaziuns dalla facultad administrativa	2'040'397.80	31'331.55	635'300.00		2'674'768.65	
	Expensas netto		2'009'066.25		635'300.00		2'674'768.65
981.331.02	Center da sport e cultura	241'200.00		241'200.00		196'400.00	
981.331.04	Casa communal	50'800.00		50'800.00		60'700.00	
981.331.05	Luvratori communal			18'500.00		21'800.00	
981.331.13	Via Faltscharidas	28'000.00		28'000.00		39'100.00	
981.331.14	Via Acletta			53'300.00			
981.331.21	Project integral forestal	68'900.00		68'900.00		65'500.00	
981.331.34	Via Vitg	53'300.00				26'600.00	
981.331.37	Stan da sittar Sars-Sut			17'800.00		32'600.00	
981.331.50	Uor Acletta	38'800.00		38'800.00		56'200.00	
981.331.61	Casa da scola Vitg			27'000.00		40'600.00	
981.331.62	Halla Cons	56'100.00		56'100.00		84'300.00	
981.331.63	Maschinas dil stradalessar			34'900.00			
981.332.00	Amortisaziuns supplementaras	1'503'297.80				2'050'968.65	
981.480.00	Prelevaziun ord reserva energias regenerablas		31'331.55				