



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	<b>Total</b>	<b>15'004'113.64</b>	<b>15'250'258.99</b>	<b>13'717'400.00</b>	<b>14'206'400.00</b>	<b>17'912'079.98</b>	<b>18'185'430.38</b>
	Netto Recavs	246'145.35		489'000.00		273'350.40	
<b>0</b>	<b>Administraziun generala</b>	<b>1'221'484.11</b>	<b>318'312.27</b>	<b>1'267'100.00</b>	<b>278'300.00</b>	<b>1'225'264.20</b>	<b>277'103.34</b>
	Netto Cuosts		903'171.84		988'800.00		948'160.86
<b>01</b>	<b>Legislativa ed executiva</b>	<b>266'064.90</b>	<b>7'500.00</b>	<b>272'500.00</b>	<b>6'000.00</b>	<b>258'135.30</b>	<b>7'000.00</b>
	Netto Cuosts		258'564.90		266'500.00		251'135.30
<b>011</b>	<b>Legislativa</b>	<b>53'921.55</b>		<b>57'200.00</b>		<b>53'857.35</b>	
	Netto Cuosts		53'921.55		57'200.00		53'857.35
011.300.00	Cumissiuins	3'575.00		7'500.00		5'350.00	
011.300.01	Cussegl da vischnaunca	2'280.00		2'700.00		1'320.00	
011.300.02	Cumissiuin da gestiun	3'970.00		4'000.00		3'790.00	
011.300.03	Revisiun dil quen	7'025.40		8'000.00		6'993.00	
011.303.00	Prestaziuns socialas	457.00		800.00		765.95	
011.310.00	Votaziuns ed elecziuns	17'313.15		15'000.00		6'128.35	
011.310.01	Preventiv,quen annual e plan da finanzas	8'719.00		9'000.00		8'493.50	
011.317.00	Spesas e tscheina annuala	10'582.00		10'200.00		6'984.70	
011.318.01	Studis					14'031.85	
<b>012</b>	<b>Executiva</b>	<b>212'143.35</b>	<b>7'500.00</b>	<b>215'300.00</b>	<b>6'000.00</b>	<b>204'277.95</b>	<b>7'000.00</b>
	Netto Cuosts		204'643.35		209'300.00		197'277.95
012.300.00	Suprastonza communal	152'640.00		152'700.00		152'640.00	
012.300.02	Sedutas e schurnadas	7'570.00		8'000.00		9'150.00	
012.303.00	Prestaziuns socialas	12'171.60		14'000.00		12'545.95	
012.304.00	Cassa da pensiun	11'496.80		11'500.00		11'496.80	
012.305.00	Assicuranza d'accident e malsogna	553.05		700.00		611.00	
012.309.00	Divers cuosts da personal	320.00		400.00		160.00	
012.317.00	Spesas	13'684.10		15'000.00		12'979.70	
012.318.00	Representaziuns	13'707.80		13'000.00		4'694.50	
012.436.00	Honorars		7'500.00		6'000.00		7'000.00
<b>02</b>	<b>Administraziun generala</b>	<b>924'051.53</b>	<b>305'052.27</b>	<b>959'200.00</b>	<b>266'800.00</b>	<b>940'480.45</b>	<b>264'183.34</b>
	Netto Cuosts		618'999.26		692'400.00		676'297.11
<b>020</b>	<b>Cuosts da personal e da biro</b>	<b>666'472.79</b>	<b>168'268.24</b>	<b>693'500.00</b>	<b>127'400.00</b>	<b>657'586.80</b>	<b>122'096.69</b>
	Netto Cuosts		498'204.55		566'100.00		535'490.11
020.301.00	Pagas	414'589.05		418'900.00		416'835.75	
020.301.01	Gidonters ed emprendists	26'317.95		27'700.00		31'565.30	
020.303.00	Prestaziuns socialas	34'645.15		36'000.00		35'344.75	
020.304.00	Cassa da pensiun	28'478.55		29'200.00		24'133.35	
020.305.00	Assicuranza d'accident e malsogna	1'955.00		2'300.00		2'124.15	
020.309.01	Cuors da perfecziun	3'137.30		7'000.00		5'734.00	
020.309.02	Divers cuosts da personal	2'904.70		5'000.00		3'504.00	
020.310.00	Material da biro	12'407.00		15'000.00		14'447.55	
020.310.01	Fegl official Surselva	33'891.35		35'000.00		34'214.35	
020.310.02	Stampats e litteratura	2'167.20		4'000.00		1'971.75	
020.311.00	Cumpria da mobillas e maschinas	715.00		2'000.00			
020.315.00	Manteniment da maschinas e mobillas	911.75		1'500.00		116.30	
020.316.00	Sistem d'EED	36'167.40		42'600.00		33'915.80	
020.317.00	Spesas	2'557.20		3'000.00		2'605.75	
020.318.00	Telefon	5'230.85		5'000.00		4'765.85	
020.318.01	Francaturas	15'806.90		17'000.00		19'347.00	
020.318.02	Spesas dil schec postal	96.00		1'000.00		194.65	
020.318.03	Spesas da banca	3'435.75		3'500.00		3'328.10	
020.318.04	Expertisas			1'000.00		1'321.00	
020.318.05	Cuosts giuridics	14'711.10		14'700.00		9'720.00	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
020.318.06	Archiv communal	4'790.25		4'500.00		4'516.75	
020.318.07	Abonnaments	486.00		1'000.00		1'643.40	
020.318.09	Spesas da stumaziun	7'459.80		3'000.00		2'860.40	
020.318.11	Segirtad da lavur	719.65		1'000.00		719.65	
020.352.01	Cuosts uffeci civil Cadi/Surselva	12'891.89		12'600.00		2'657.20	
020.431.00	Restituziun spesas da stumaziun		10'013.25		1'500.00		2'993.10
020.431.01	Restituziuns portos e spesas		181.50		700.00		280.00
020.435.00	Abonnaments da messadis		200.00		200.00		200.00
020.436.00	Restituziuns e diversas entradas		9'728.84		4'000.00		9'935.49
020.451.00	Indemnisaziun per uffeci da finanzas		148'144.65		121'000.00		108'688.10
<b>021</b>	<b>Uffeci da baghegiar</b>	<b>207'156.50</b>	<b>87'064.58</b>	<b>211'500.00</b>	<b>82'100.00</b>	<b>227'445.55</b>	<b>89'393.50</b>
	Netto Cuosts		120'091.92		129'400.00		138'052.05
021.300.00	Sedutas cumissiun da baghegiar	6'628.30		5'500.00		5'009.00	
021.301.00	Pagas	146'951.00		140'700.00		149'762.00	
021.303.00	Prestaziuns socialas	11'969.15		12'100.00		12'275.85	
021.304.00	Cassa da pensiun	13'499.40		13'700.00		13'819.80	
021.305.00	Assicuranza d'accident e malsogna	770.25		800.00		811.60	
021.309.00	Cuors da perfecziun	560.00		1'000.00		1'120.00	
021.310.00	Material da biro e stampats	3'081.05		4'000.00		3'485.65	
021.311.00	Cumpra da mobílias, maschinas, EED	2'059.00		3'500.00		1'630.90	
021.317.00	Spesas	2'131.75		3'200.00		2'225.90	
021.318.00	Francaturas e telefon	2'845.05		3'000.00		2'926.65	
021.318.01	Cussegliaziun da baghegiar	707.55		6'000.00		5'435.40	
021.318.02	Cuosts giuridics	15'954.00		18'000.00		28'942.80	
021.431.00	Lubientschas da baghegiar		33'413.00		30'000.00		36'266.00
021.490.00	Lavurs per auters departaments		53'651.58		52'100.00		53'127.50
<b>025</b>	<b>Assicuranzas</b>	<b>14'932.55</b>		<b>16'100.00</b>		<b>14'909.55</b>	
	Netto Cuosts		14'932.55		16'100.00		14'909.55
025.318.01	Assicuranza da menaschi	9'531.20		9'600.00		9'508.20	
025.318.02	Assicuranza da responsabladad	4'230.85		4'200.00		4'230.85	
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			
<b>026</b>	<b>Taxas e provisiuns</b>	<b>21'770.40</b>	<b>49'719.45</b>	<b>26'000.00</b>	<b>57'300.00</b>	<b>23'171.85</b>	<b>52'693.15</b>
	Netto Recavs		27'949.05		31'300.00		29'521.30
026.318.01	Taxas da tiarzas personas	21'770.40		26'000.00		23'171.85	
026.431.01	Taxas administraziun generala		39'299.00		46'000.00		42'256.05
026.451.05	Contribuziun segirada da vegls e survivents		2'884.00		2'800.00		2'869.60
026.452.01	Provisiun per incasso taglias pleiv		7'536.45		8'500.00		7'567.50
<b>029</b>	<b>Regiun Surselva</b>	<b>13'719.29</b>		<b>12'100.00</b>		<b>17'366.70</b>	
	Netto Cuosts		13'719.29		12'100.00		17'366.70
029.362.00	Contribuziun alla Regiun Surselva	13'719.29		12'100.00		17'366.70	
<b>07</b>	<b>Baghetgs d'administraziun</b>	<b>31'367.68</b>	<b>5'760.00</b>	<b>35'400.00</b>	<b>5'500.00</b>	<b>26'648.45</b>	<b>5'920.00</b>
	Netto Cuosts		25'607.68		29'900.00		20'728.45
<b>070</b>	<b>Casa communal</b>	<b>31'367.68</b>	<b>5'760.00</b>	<b>35'400.00</b>	<b>5'500.00</b>	<b>26'648.45</b>	<b>5'920.00</b>
	Netto Cuosts		25'607.68		29'900.00		20'728.45
070.301.00	Pagas pedel	11'682.80		11'000.00		10'044.00	
070.303.00	Prestaziuns socialas	780.00		800.00		773.40	
070.305.00	Assicuranzas d'accident	188.65		200.00		171.00	
070.312.00	Provediment/dismessa dall'aua	764.42		700.00		598.85	
070.312.01	Energia electrica	2'877.95		3'100.00		2'801.00	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
070.312.02	Scaldament	4'799.30		5'200.00		4'646.30	
070.313.00	Material da diever	2'056.85		2'200.00		2'014.45	
070.314.00	Manteniment	4'454.75		5'000.00		1'203.20	
070.318.00	Assicuranza dil baghetg	424.70		500.00		428.85	
070.318.01	Dismessa da rumien	1'920.00		2'500.00		2'280.00	
070.390.01	Lavurs dad auters departaments	1'418.26		4'200.00		1'687.40	
070.427.00	Tscheins d'affittaziun		5'760.00		5'500.00		5'920.00
<b>1</b>	<b>Segirtad publica</b>	<b>240'313.56</b>	<b>146'612.20</b>	<b>277'200.00</b>	<b>138'800.00</b>	<b>204'799.20</b>	<b>156'971.55</b>
	Netto Cuosts		93'701.36		138'400.00		47'827.65
<b>10</b>	<b>Surviglonza giuridica</b>	<b>10'996.70</b>	<b>25'815.45</b>	<b>8'000.00</b>	<b>25'000.00</b>	<b>6'100.60</b>	<b>25'821.25</b>
	Netto Recavs	14'818.75		17'000.00		19'720.65	
<b>100</b>	<b>Uffeci funsil</b>		<b>25'815.45</b>		<b>25'000.00</b>		<b>25'821.25</b>
	Netto Recavs	25'815.45		25'000.00		25'821.25	
100.452.00	Quota dil gudogn digl uffeci funsil Cadi		25'815.45		25'000.00		25'821.25
<b>101</b>	<b>Mesiraziun e terminaziun</b>	<b>8'360.70</b>		<b>5'000.00</b>		<b>3'189.60</b>	
	Netto Cuosts		8'360.70		5'000.00		3'189.60
101.318.02	Mutaziuns geometricas	8'360.70		5'000.00		3'189.60	
<b>109</b>	<b>Ulteriura surviglonza giuridica</b>	<b>2'636.00</b>		<b>3'000.00</b>		<b>2'911.00</b>	
	Netto Cuosts		2'636.00		3'000.00		2'911.00
109.318.00	Revisiun schazetgs d'immobillas	2'636.00		3'000.00		2'911.00	
<b>11</b>	<b>Polizia communal</b>	<b>11'259.25</b>	<b>9'000.00</b>	<b>12'500.00</b>	<b>10'000.00</b>	<b>11'230.85</b>	<b>9'000.00</b>
	Netto Cuosts		2'259.25		2'500.00		2'230.85
<b>110</b>	<b>Polizia communal</b>	<b>11'259.25</b>	<b>9'000.00</b>	<b>12'500.00</b>	<b>10'000.00</b>	<b>11'230.85</b>	<b>9'000.00</b>
	Netto Cuosts		2'259.25		2'500.00		2'230.85
110.310.00	Material da biro e stampats	500.00		500.00		500.00	
110.318.00	Controllas polizialas	10'759.25		12'000.00		10'730.85	
110.490.00	Lavurs per auters departaments		9'000.00		10'000.00		9'000.00
<b>12</b>	<b>Sentenzia giuridica</b>	<b>61'482.03</b>		<b>66'000.00</b>		<b>56'564.70</b>	
	Netto Cuosts		61'482.03		66'000.00		56'564.70
<b>120</b>	<b>Regiun</b>	<b>61'482.03</b>		<b>66'000.00</b>		<b>56'564.70</b>	
	Netto Cuosts		61'482.03		66'000.00		56'564.70
120.351.01	Contribuziun al deficit uffeci circuital					18'876.40	
120.362.00	Curatella professionala	46'132.53		51'000.00		37'688.30	
120.362.01	Uffeci da scussiun e concuors	15'349.50		15'000.00			
<b>14</b>	<b>Pumpiers e polizia da fiug</b>	<b>101'671.26</b>	<b>87'450.00</b>	<b>129'900.00</b>	<b>85'000.00</b>	<b>89'816.25</b>	<b>92'700.00</b>
	Netto Cuosts		14'221.26		44'900.00		
	Netto Recavs					2'883.75	
<b>140</b>	<b>Basa da pumpiers e polizia da fiug</b>	<b>101'671.26</b>	<b>87'450.00</b>	<b>129'900.00</b>	<b>85'000.00</b>	<b>89'816.25</b>	<b>92'700.00</b>
	Netto Cuosts		14'221.26		44'900.00		
	Netto Recavs					2'883.75	
140.314.01	Manteniment dils baghetgs e depots			4'000.00			
140.318.00	Assicuranzas	2'169.30		2'100.00		4'289.25	
140.318.03	Polizia da fiug	2'080.00		10'000.00		2'600.00	
140.319.01	Barschaments e seracass	435.00		5'000.00		2'357.50	
140.362.00	Cumpart cuosts Pumpiers Sursassiala	96'489.31		106'100.00		80'219.50	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
140.390.00	Lavurs dad auters departaments	497.65		1'800.00		350.00	
140.390.02	Lavur interna per controlla da fiug			900.00			
140.430.00	Taxas da cumpensaziun		87'450.00		85'000.00		92'700.00
<b>15</b>	<b>Stan da sittar e da schibas</b>	<b>2'021.60</b>		<b>2'200.00</b>		<b>2'021.85</b>	
	Netto Cuosts		2'021.60		2'200.00		2'021.85
<b>151</b>	<b>Stan da schibas e da sittar</b>	<b>2'021.60</b>		<b>2'200.00</b>		<b>2'021.85</b>	
	Netto Cuosts		2'021.60		2'200.00		2'021.85
151.314.00	Manteniment stan da schibas e sittar	2'021.60		2'200.00		2'021.85	
<b>16</b>	<b>Protecziun civila</b>	<b>52'882.72</b>	<b>24'346.75</b>	<b>58'600.00</b>	<b>18'800.00</b>	<b>39'064.95</b>	<b>29'450.30</b>
	Netto Cuosts		28'535.97		39'800.00		9'614.65
<b>160</b>	<b>Schurmetg civil</b>	<b>52'882.72</b>	<b>24'346.75</b>	<b>58'600.00</b>	<b>18'800.00</b>	<b>39'064.95</b>	<b>29'450.30</b>
	Netto Cuosts		28'535.97		39'800.00		9'614.65
160.301.00	Pagas e schulda	2'500.00		2'500.00		2'500.00	
160.303.00	Prestaziuns socialas	205.55		200.00		225.55	
160.305.00	Assicuranza d'accident	3.10		100.00		4.05	
160.309.00	Cuors e concepziun generala	11'715.70		10'000.00		10'154.25	
160.311.01	Cumpra da material	17'985.50		25'000.00		781.55	
160.312.00	Energia e scaldament	7'475.87		7'500.00		7'368.95	
160.314.00	Manteniment diils locals	755.90		2'000.00		8'514.15	
160.318.00	Assicuranzas	1'752.65		2'000.00		1'769.90	
160.318.01	Telefon, alarmaziun	4'539.45		3'600.00		4'204.45	
160.318.02	Dismessa da rumians	1'280.00		1'700.00		1'520.00	
160.318.03	Management da resca			2'000.00			
160.390.00	Lavurs dad auters departaments	4'669.00		2'000.00		2'022.10	
160.460.00	Contribuziun dalla confederaziun		8'800.00		8'800.00		8'800.00
160.480.00	Prelevaziun ord fondo schurmetg civil		15'546.75		10'000.00		20'650.30
<b>2</b>	<b>Scolaziun e formaziun</b>	<b>3'215'659.49</b>	<b>664'876.35</b>	<b>3'304'400.00</b>	<b>598'100.00</b>	<b>3'301'793.25</b>	<b>979'876.40</b>
	Netto Cuosts		2'550'783.14		2'706'300.00		2'321'916.85
<b>20</b>	<b>Scoletta</b>	<b>217'558.95</b>	<b>45'508.75</b>	<b>227'900.00</b>	<b>41'700.00</b>	<b>210'704.90</b>	<b>90'259.40</b>
	Netto Cuosts		172'050.20		186'200.00		120'445.50
<b>200</b>	<b>Scoletta</b>	<b>217'558.95</b>	<b>45'508.75</b>	<b>227'900.00</b>	<b>41'700.00</b>	<b>210'704.90</b>	<b>90'259.40</b>
	Netto Cuosts		172'050.20		186'200.00		120'445.50
200.302.00	Pagas dallas mussadras	173'754.60		178'300.00		171'184.75	
200.303.00	Prestaziuns socialas	13'722.30		15'100.00		13'367.85	
200.304.00	Cassa da pensiun	13'702.80		13'900.00		13'067.65	
200.305.00	Assicuranzas d'accident e malsogna	793.80		900.00		851.50	
200.309.00	Divers cuosts da personal	160.00		300.00		160.00	
200.309.01	Cuors da perfecziun	2'045.35		2'000.00		2'948.90	
200.310.00	Material da scola	9'164.05		9'200.00		7'649.95	
200.314.00	Manteniment	512.25		5'000.00			
200.318.00	Telefon	350.90		400.00		232.80	
200.390.00	Lavurs dad auters departaments	3'352.90		2'800.00		1'241.50	
200.461.00	Contribuziuns cantunalas		39'415.75		35'500.00		86'259.40
200.462.00	Contribuziun da scolars d'ordeifer		6'093.00		6'200.00		4'000.00
<b>21</b>	<b>Scolas fundamentalas</b>	<b>2'701'020.22</b>	<b>619'367.60</b>	<b>2'801'800.00</b>	<b>556'400.00</b>	<b>2'769'856.30</b>	<b>889'617.00</b>
	Netto Cuosts		2'081'652.62		2'245'400.00		1'880'239.30
<b>210</b>	<b>Scola primara e classa pintga</b>	<b>979'978.99</b>	<b>237'238.45</b>	<b>1'025'900.00</b>	<b>175'300.00</b>	<b>1'059'650.18</b>	<b>380'329.20</b>
	Netto Cuosts		742'740.54		850'600.00		679'320.98
210.302.00	Pagas diils scolasts	797'972.15		836'500.00		868'500.95	
210.303.00	Prestaziuns socialas	68'587.65		71'100.00		72'504.80	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
210.304.00	Cassa da pensiun	73'739.15		74'900.00		77'579.25	
210.305.00	Assicuranza d'accident	3'258.70		3'200.00		3'760.30	
210.309.00	Cuors da perfecziun	3'218.10		8'200.00		6'308.25	
210.309.01	Divers cuosts da personal	1'034.40		1'000.00		1'240.00	
210.310.01	Material da scola e stampats	13'807.80		12'700.00		14'536.10	
210.310.02	Mieds d'instrucziun	17'145.04		17'100.00		14'381.33	
210.310.03	Controlla da qualitat	1'216.00		1'200.00		839.20	
210.436.00	Restituziuns		48'261.20				300.00
210.461.00	Contribuziuns cantunalas		188'977.25		175'300.00		380'029.20
<b>211</b>	<b>Scola reala</b>	<b>375'644.41</b>	<b>71'389.25</b>	<b>362'600.00</b>	<b>69'600.00</b>	<b>371'498.65</b>	<b>106'528.45</b>
	Netto Cuosts		304'255.16		293'000.00		264'970.20
211.302.00	Pagas diils scolasts	305'012.60		290'000.00		299'025.55	
211.303.00	Prestaziuns socialas	25'210.85		24'700.00		24'973.20	
211.304.00	Cassa da pensiun	28'970.20		29'000.00		30'486.60	
211.305.00	Assicuranza d'accident	1'081.25		1'200.00		1'011.70	
211.309.00	Cuors da perfecziun	1'825.50		2'900.00		1'877.45	
211.309.01	Divers cuosts da personal			500.00			
211.310.01	Material da scola e stampats	6'240.10		6'300.00		6'108.30	
211.310.02	Mieds d'instrucziun	7'303.91		7'700.00		8'015.85	
211.310.03	Controlla da qualitat			300.00			
211.436.00	Restituziuns		2'284.25				
211.461.00	Contribuziuns cantunalas		30'660.00		30'600.00		83'928.45
211.462.00	Contribuziun da scolars d'ordeifer		38'445.00		39'000.00		22'600.00
<b>212</b>	<b>Scola secundara</b>	<b>465'869.50</b>	<b>165'628.55</b>	<b>494'000.00</b>	<b>170'800.00</b>	<b>471'587.27</b>	<b>232'664.15</b>
	Netto Cuosts		300'240.95		323'200.00		238'923.12
212.302.00	Pagas diils scolasts	383'924.95		405'100.00		389'153.30	
212.303.00	Prestaziuns socialas	30'191.25		34'400.00		30'484.05	
212.304.00	Cassa da pensiun	33'501.00		34'900.00		32'860.80	
212.305.00	Assicuranza d'accident	1'341.60		1'800.00		1'665.35	
212.309.00	Cuors da perfecziun	2'581.05		2'900.00		2'353.65	
212.309.01	Divers cuosts da personal	480.00		500.00		480.00	
212.310.01	Material da scola e stampats	6'284.80		6'300.00		6'679.67	
212.310.02	Mieds d'instrucziun	7'564.85		7'600.00		7'910.45	
212.310.03	Controlla da qualitat			500.00			
212.461.00	Contribuziuns cantunalas		35'847.55		38'600.00		116'064.15
212.462.00	Contribuziun da scolars d'ordeifer		129'781.00		132'200.00		116'600.00
<b>214</b>	<b>Scola da musica</b>	<b>32'141.25</b>		<b>33'200.00</b>		<b>31'072.55</b>	
	Netto Cuosts		32'141.25		33'200.00		31'072.55
214.362.00	Contribuziun dalla vischnaunca	32'141.25		33'200.00		31'072.55	
<b>215</b>	<b>Scola da lavur e tenercasa</b>	<b>215'397.25</b>		<b>216'700.00</b>		<b>204'014.13</b>	
	Netto Cuosts		215'397.25		216'700.00		204'014.13
215.302.00	Pagas dallas scolastas	171'021.10		169'400.00		161'920.25	
215.303.00	Prestaziuns socialas	13'590.75		14'400.00		12'846.70	
215.304.00	Cassa da pensiun	17'032.60		17'000.00		15'499.60	
215.305.00	Assicuranza d'accident	504.15		600.00		537.55	
215.309.00	Cuors da perfecziun	1'568.25		1'500.00		2'409.30	
215.309.01	Divers cuosts da personal	320.00		300.00		320.00	
215.310.01	Material da scola da lavur	4'883.35		4'600.00		4'936.95	
215.310.02	Material scola da tenercasa	6'477.05		8'900.00		5'543.78	
<b>217</b>	<b>Baghetgs da scola e halla Cons</b>	<b>358'665.42</b>	<b>22'022.25</b>	<b>385'900.00</b>	<b>20'000.00</b>	<b>366'416.57</b>	<b>23'637.50</b>
	Netto Cuosts		336'643.17		365'900.00		342'779.07
217.301.00	Pagas diils pedels	100'364.00		99'600.00		99'889.55	
217.303.00	Prestaziuns socialas	8'344.10		8'400.00		8'222.45	
217.304.00	Cassa da pensiun	8'794.20		8'900.00		8'652.00	
217.305.00	Assicuranza d'accident	2'090.05		2'100.00		2'169.05	





Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
217.308.00	Gidonters accessoris	4'450.00		4'500.00		4'170.00	
217.309.00	Divers cuosts da personal	324.00		500.00		307.00	
217.311.00	Mobilier da scola	12'380.38		14'800.00		29'852.95	
217.311.01	Requisits da gimnastica	1'483.30		1'500.00		1'518.35	
217.312.00	Energia electrica	18'150.60		27'000.00		16'982.25	
217.312.01	Scaldament	39'914.35		41'400.00		39'870.70	
217.312.02	Taxas aua/canalizaziun	10'977.10		8'800.00		8'216.90	
217.313.00	Material da schubergiar	14'875.86		15'000.00		13'781.57	
217.313.01	Material da diever	849.34		4'000.00		776.95	
217.314.00	Manteniment	13'355.64		23'100.00		6'531.35	
217.318.00	Dismessa da rumians	3'520.00		4'600.00		4'180.00	
217.318.01	Assicuranza da baghetgs	4'518.00		4'700.00		4'562.50	
217.365.00	Contribuziun scola diever Center da sport e cultura	89'224.80		89'300.00		89'224.80	
217.390.00	Stialas per scaldament Segnas	2'997.00		3'000.00		1'554.00	
217.390.01	Lavurs dad auters departaments	22'052.70		24'700.00		25'954.20	
217.427.00	Tscheins d'affittaziun		21'372.00		20'000.00		23'085.00
217.436.00	Restituziuns		650.25				552.50
<b>219</b>	<b>Diversa scolaesser</b>	<b>273'323.40</b>	<b>123'089.10</b>	<b>283'500.00</b>	<b>120'700.00</b>	<b>265'616.95</b>	<b>146'457.70</b>
	Netto Cuosts		150'234.30		162'800.00		119'159.25
219.300.00	Cussegli da scola	9'760.00		11'400.00		8'660.00	
219.301.00	Meinascola	73'673.45		72'900.00		71'908.00	
219.302.00	Instrucziun da ductrina	60'150.55		58'000.00		52'853.80	
219.303.00	Prestaziuns socialas	5'750.95		7'000.00		6'384.90	
219.304.00	Cassa da pensiun	5'493.55		5'400.00		5'356.60	
219.305.00	Assicuranza d'accident	200.00		300.00		246.80	
219.309.00	Occasiuns specialas					5'654.90	
219.309.01	Scolaziun meinascola	1'021.30		1'000.00		308.65	
219.310.00	Biblioteca	2'341.85		4'100.00		2'980.35	
219.310.01	Material da biro per meinascola	1'026.10		1'000.00		1'030.20	
219.311.00	Preparats per historia naturala			600.00			
219.311.01	Indrezs electronics per la scola	12'929.10		12'200.00		9'519.15	
219.316.00	Sport da scola	6'394.40		7'300.00		6'865.45	
219.317.00	Spesas e tscheina annuala	5'477.15		10'000.00		7'048.60	
219.318.00	Transports da scola	80'034.95		84'000.00		82'073.90	
219.318.01	Telefon e francaturas	1'898.30		2'300.00		2'430.90	
219.318.02	Meisa da miezdi	1'281.75		1'000.00		1'506.75	
219.318.03	Structuras dil di	5'890.00		5'000.00		788.00	
219.461.00	Subvenziuns cantunalas transports da scolars		9'753.05		9'000.00		38'366.15
219.461.01	Contribuziuns cantunalas		55'273.15		53'700.00		51'862.50
219.462.00	Restituziun dalla pleiv per dar ductrina		58'062.90		58'000.00		56'229.05
<b>22</b>	<b>Scolaziun speciala</b>	<b>169'682.37</b>		<b>145'900.00</b>		<b>135'963.85</b>	
	Netto Cuosts		169'682.37		145'900.00		135'963.85
<b>220</b>	<b>Scolaziun speciala</b>	<b>169'682.37</b>		<b>145'900.00</b>		<b>135'963.85</b>	
	Netto Cuosts		169'682.37		145'900.00		135'963.85
220.362.00	Survetsch logopedic Surselva	69'571.35		56'600.00		51'764.30	
220.364.00	Contribuziuns a scolas specialas	100'111.02		89'300.00		84'199.55	
<b>23</b>	<b>Formaziun professiunala</b>	<b>32'929.20</b>		<b>41'500.00</b>		<b>185'268.20</b>	
	Netto Cuosts		32'929.20		41'500.00		185'268.20
<b>230</b>	<b>Formaziun professiunala</b>	<b>32'929.20</b>		<b>41'500.00</b>		<b>185'268.20</b>	
	Netto Cuosts		32'929.20		41'500.00		185'268.20
230.317.00	Visetas da menaschis			1'500.00		388.40	
230.362.01	Contribuziuns a scolas professiunalas	32'929.20		40'000.00		184'879.80	
<b>25</b>	<b>Scolas medias</b>	<b>94'468.75</b>		<b>87'300.00</b>			



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Netto Cuosts		94'468.75		87'300.00		
<b>250</b>	<b>Scolas medias</b>	<b>94'468.75</b>		<b>87'300.00</b>			
	Netto Cuosts		94'468.75		87'300.00		
250.365.00	Contribuziuns scolas medias	94'468.75		87'300.00			
<b>3</b>	<b>Cultura e temps liber</b>	<b>485'936.97</b>	<b>45'526.45</b>	<b>407'400.00</b>	<b>36'500.00</b>	<b>487'133.95</b>	<b>39'451.10</b>
	Netto Cuosts		440'410.52		370'900.00		447'682.85
<b>30</b>	<b>Promoziun dalla cultura</b>	<b>124'163.10</b>	<b>40.00</b>	<b>122'400.00</b>		<b>113'424.40</b>	<b>60.00</b>
	Netto Cuosts		124'123.10		122'400.00		113'364.40
<b>300</b>	<b>Promoziun dalla cultura</b>	<b>124'163.10</b>	<b>40.00</b>	<b>122'400.00</b>		<b>113'424.40</b>	<b>60.00</b>
	Netto Cuosts		124'123.10		122'400.00		113'364.40
300.313.00	Embellaziun dil vitg	10'651.09		10'000.00		1'323.85	
300.318.00	Occasiuns specialas	24'235.50		36'000.00		32'931.00	
300.362.00	Contribuziun per museums	6'915.06	*	8'000.00		6'801.70	
300.365.00	Fatgs culturals	2'500.00		2'500.00		2'917.50	
300.365.04	Contribuziuns ad uniuns ed instituziuns	13'589.00	*	13'000.00		10'889.00	
300.365.05	Engaschament per la giuventetgna	17'575.75		16'800.00		17'796.85	
300.365.06	Contribuziun alla ludoteca	7'600.00		7'600.00		5'600.00	
300.366.00	Carta da viagiar dil di					550.60	
300.390.00	Lavurs dad auters departaments	41'096.70		28'500.00		34'613.90	
300.435.00	Vendita cudisch cultural-historic		40.00				60.00
<b>31</b>	<b>Tgira da monuments e protecziun dalla patria</b>	<b>47'358.25</b>	<b>15'728.00</b>	<b>46'900.00</b>	<b>14'500.00</b>	<b>44'256.85</b>	<b>14'463.00</b>
	Netto Cuosts		31'630.25		32'400.00		29'793.85
<b>310</b>	<b>Biblioteca populara Mustér e contuorn</b>	<b>47'358.25</b>	<b>15'728.00</b>	<b>46'900.00</b>	<b>14'500.00</b>	<b>44'256.85</b>	<b>14'463.00</b>
	Netto Cuosts		31'630.25		32'400.00		29'793.85
310.301.00	Salarisaziun dil personal	29'382.50		28'100.00		27'045.75	
310.303.00	Prestaziuns socialas	1'926.90		1'400.00		1'360.20	
310.309.00	Scolaziun	461.20		800.00		971.20	
310.310.00	Cumpra da medias	8'267.00		8'500.00		7'589.60	
310.310.01	Material da biro	1'363.70		1'200.00		833.85	
310.313.00	Occurrenzas	480.65		800.00		225.70	
310.316.00	Sistem d'EED	2'090.30		2'400.00		2'304.85	
310.316.01	Tscheins d'affittaziun	2'400.00		2'400.00		2'400.00	
310.317.00	Spesas	456.75		500.00		932.00	
310.319.00	Ulteriurs cuosts					54.00	
310.365.00	Contribuziuns	529.25		800.00		539.70	
310.431.00	Taxas d'emprest		8'198.00		8'500.00		7'853.00
310.461.00	Contribuziun cantunala		3'030.00		3'000.00		3'610.00
310.462.00	Contribuziuns da vischnauncas		4'500.00		3'000.00		3'000.00
<b>34</b>	<b>Sport</b>	<b>314'182.47</b>		<b>237'800.00</b>		<b>329'217.25</b>	
	Netto Cuosts		314'182.47		237'800.00		329'217.25
<b>340</b>	<b>Center da sport e cultura</b>	<b>229'542.47</b>		<b>152'300.00</b>		<b>248'257.25</b>	
	Netto Cuosts		229'542.47		152'300.00		248'257.25
340.314.00	Manteniment e cumpra d'indrezs					48'144.90	
340.365.00	Deficit CSC/cantonament	212'442.47		125'000.00		173'312.35	
340.392.01	Tscheins intern Center sport e cultura	17'100.00		27'300.00		26'800.00	
<b>342</b>	<b>Susteniments d'uniuns sportivas</b>	<b>84'640.00</b>		<b>85'500.00</b>		<b>80'960.00</b>	
	Netto Cuosts		84'640.00		85'500.00		80'960.00



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
342.363.00	Contribuziun ad uniuns diever CSC	77'840.00		79'000.00		75'160.00	
342.365.03	Contribuziuns ad uniuns da sport	6'800.00		6'500.00		5'800.00	
<b>35</b>	<b>Ulterior divertiment e temps liber</b>		<b>29'758.45</b>		<b>22'000.00</b>		<b>24'928.10</b>
	Netto Recavs	29'758.45		22'000.00		24'928.10	
<b>350</b>	<b>Ulterior divertiment e temps liber</b>		<b>29'758.45</b>		<b>22'000.00</b>		<b>24'928.10</b>
	Netto Recavs	29'758.45		22'000.00		24'928.10	
350.427.00	Tscheins TCS Fontanivas		29'758.45		22'000.00		24'928.10
<b>39</b>	<b>Baselgias e capluttas</b>	<b>233.15</b>		<b>300.00</b>		<b>235.45</b>	
	Netto Cuosts		233.15		300.00		235.45
<b>390</b>	<b>Baselgias e capluttas</b>	<b>233.15</b>		<b>300.00</b>		<b>235.45</b>	
	Netto Cuosts		233.15		300.00		235.45
390.318.00	Assicuranza da baghetgs	233.15		300.00		235.45	
<b>4</b>	<b>Sanadad</b>	<b>823'022.60</b>	<b>31'576.65</b>	<b>1'038'600.00</b>	<b>32'000.00</b>	<b>1'003'065.55</b>	<b>41'811.55</b>
	Netto Cuosts		791'445.95		1'006'600.00		961'254.00
<b>40</b>	<b>Sanadad</b>	<b>701'956.85</b>		<b>905'000.00</b>		<b>876'695.80</b>	
	Netto Cuosts		701'956.85		905'000.00		876'695.80
<b>400</b>	<b>Spital regional Surselva</b>	<b>218'513.80</b>		<b>350'000.00</b>		<b>302'907.40</b>	
	Netto Cuosts		218'513.80		350'000.00		302'907.40
400.362.01	Contribuziun al deficit	218'513.80		350'000.00		302'907.40	
<b>410</b>	<b>Casa da tgira</b>	<b>483'443.05</b>		<b>555'000.00</b>		<b>573'788.40</b>	
	Netto Cuosts		483'443.05		555'000.00		573'788.40
410.318.00	Regiun da planisaziun Sursassiala	2'665.65		10'000.00		3'702.15	
410.363.00	Contribuziun casas da tgira	480'777.40		545'000.00		570'086.25	
<b>44</b>	<b>Tgira ambulonta</b>	<b>74'996.55</b>		<b>87'200.00</b>		<b>70'302.75</b>	
	Netto Cuosts		74'996.55		87'200.00		70'302.75
<b>440</b>	<b>Tgira ambulonta</b>	<b>74'996.55</b>		<b>87'200.00</b>		<b>70'302.75</b>	
	Netto Cuosts		74'996.55		87'200.00		70'302.75
440.362.00	Cussegliaziun da mummas e babs	276.95		12'000.00		11'335.05	
440.362.02	Spitex Cadi	62'349.90		59'200.00		54'726.00	
440.365.00	Uniun samaritana	1'000.00		1'000.00		1'000.00	
440.365.01	Pro Senectute	11'369.70		15'000.00		3'241.70	
<b>45</b>	<b>Profilaxa</b>	<b>200.00</b>		<b>1'000.00</b>		<b>200.00</b>	
	Netto Cuosts		200.00		1'000.00		200.00
<b>450</b>	<b>Profilaxa</b>	<b>200.00</b>		<b>1'000.00</b>		<b>200.00</b>	
	Netto Cuosts		200.00		1'000.00		200.00
450.365.00	Contribuziuns a diversas uniuns	200.00		1'000.00		200.00	
<b>46</b>	<b>Survetsch da sanadad en scola</b>	<b>45'869.20</b>	<b>31'576.65</b>	<b>45'400.00</b>	<b>32'000.00</b>	<b>55'867.00</b>	<b>41'811.55</b>
	Netto Cuosts		14'292.55		13'400.00		14'055.45
<b>460</b>	<b>Survetsch da sanadad en scola</b>	<b>45'869.20</b>	<b>31'576.65</b>	<b>45'400.00</b>	<b>32'000.00</b>	<b>55'867.00</b>	<b>41'811.55</b>
	Netto Cuosts		14'292.55		13'400.00		14'055.45
460.301.00	Miedis da scola	4'116.90		1'900.00		2'261.00	





## Quen current 2016

Detagls tier rapport da gestiun 2016

Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
460.301.01	Dentist da scola	38'383.70		40'000.00		49'535.85	
460.303.00	Prestaziuns socialas	3'321.40		3'400.00		3'989.90	
460.305.00	Assicuranza d'accident	47.20		100.00		80.25	
460.434.00	Contribuziun da privats al survetsch dentari		31'576.65		32'000.00		41'811.55
<b>5</b>	<b>Ovras socialas</b>	<b>253'548.25</b>	<b>26'327.95</b>	<b>352'300.00</b>	<b>19'000.00</b>	<b>313'290.30</b>	<b>71'126.10</b>
	Netto Cuosts		227'220.30		333'300.00		242'164.20
<b>52</b>	<b>Assicuranzas da malsauns</b>	<b>7'877.10</b>	<b>5'808.05</b>	<b>15'000.00</b>		<b>7'924.15</b>	<b>11'595.70</b>
	Netto Cuosts		2'069.05		15'000.00		
	Netto Recavs					3'671.55	
<b>520</b>	<b>Assicuranzas da malsauns</b>	<b>7'877.10</b>	<b>5'808.05</b>	<b>15'000.00</b>		<b>7'924.15</b>	<b>11'595.70</b>
	Netto Cuosts		2'069.05		15'000.00		
	Netto Recavs					3'671.55	
520.366.00	Sperditas da premias	7'877.10		15'000.00		7'924.15	
520.461.00	Reducziun premias cassa da malsauns		5'808.05				11'595.70
<b>55</b>	<b>Invaliditad</b>	<b>1'888.00</b>		<b>2'700.00</b>		<b>2'119.00</b>	
	Netto Cuosts		1'888.00		2'700.00		2'119.00
<b>550</b>	<b>Invaliditad</b>	<b>1'888.00</b>		<b>2'700.00</b>		<b>2'119.00</b>	
	Netto Cuosts		1'888.00		2'700.00		2'119.00
550.365.02	Contribuziuns per ovras communizeivlas	1'888.00		2'700.00		2'119.00	
<b>56</b>	<b>Construcziun da casas/habitaziuns</b>					<b>10'000.00</b>	
	Netto Cuosts						10'000.00
<b>560</b>	<b>Construcziun da casas/habitaziuns</b>					<b>10'000.00</b>	
	Netto Cuosts						10'000.00
560.365.01	Contribuziuns communalas					10'000.00	
<b>58</b>	<b>Susteniments socials</b>	<b>243'783.15</b>	<b>20'519.90</b>	<b>333'600.00</b>	<b>19'000.00</b>	<b>293'247.15</b>	<b>59'530.40</b>
	Netto Cuosts		223'263.25		314'600.00		233'716.75
<b>581</b>	<b>Susteniments socials</b>	<b>132'816.15</b>	<b>18'887.50</b>	<b>220'000.00</b>	<b>17'000.00</b>	<b>249'446.10</b>	<b>56'004.05</b>
	Netto Cuosts		113'928.65		203'000.00		193'442.05
581.361.00	Agid toxicoman					2'510.55	
581.366.00	Susteniments da burgheis e habitonts en vischnaunca	80'841.75		140'000.00		93'878.00	
581.366.02	Susteniments da burgheis en auters Cantuns	5'807.80		30'000.00		59'514.30	
581.366.03	Susteniments da burgheis e habitonts en casas da tgira e casas da vegls	15'449.90		30'000.00		25'275.30	
581.366.04	Susteniments da personas digl exteriur	26'893.70		20'000.00		14'664.95	
581.366.05	Ulivaziun da grevezias	3'823.00				53'603.00	
581.461.00	Subvenziuns cantunalas per burgheis e habitonts en vischnaunca		12'942.95		6'000.00		31'490.10
581.461.02	Subvenziuns cantunalas per burgheis en auters cantuns		1'548.75		7'800.00		16'554.75
581.461.03	Subvenziuns cantunalas per burgheis e habitonts en clinicas		4'166.85		2'000.00		3'251.50
581.461.04	Subvenziuns cantunalas per personas digl exteriur		228.95		1'200.00		4'707.70
<b>589</b>	<b>Divers susteniments</b>	<b>110'967.00</b>	<b>1'632.40</b>	<b>113'600.00</b>	<b>2'000.00</b>	<b>43'801.05</b>	<b>3'526.35</b>
	Netto Cuosts		109'334.60		111'600.00		40'274.70



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
589.318.01	Post d'integraziun					1'001.55	
589.351.00	Survetsch social Surselva	51'609.25		59'400.00			
589.361.00	Promozion dall'integraziun	3'469.10		7'000.00		1'628.95	
589.366.00	Prefinanziaziun d'aliments	22'275.80		20'000.00		15'642.80	
589.366.01	Tgira d'affons complementara alla famiglia	33'612.85		27'200.00		25'527.75	
589.436.01	Restituiziuns d'aliments		1'632.40		2'000.00		3'526.35
<b>59</b>	<b>Acziuns d'agid</b> Netto Cuosts			<b>1'000.00</b>			
					1'000.00		
<b>590</b>	<b>Acziuns d'agid</b> Netto Cuosts			<b>1'000.00</b>			
					1'000.00		
590.365.00	Contribuziuns ad instituziuns			1'000.00			
<b>6</b>	<b>Traffic</b> Netto Cuosts	<b>1'840'458.93</b>	<b>1'232'026.13</b> 608'432.80	<b>1'986'700.00</b>	<b>1'077'800.00</b> 908'900.00	<b>1'880'620.35</b>	<b>1'184'240.50</b> 696'379.85
<b>62</b>	<b>Vias communalas</b> Netto Cuosts	<b>1'835'797.17</b>	<b>1'232'026.13</b> 603'771.04	<b>1'981'100.00</b>	<b>1'077'800.00</b> 903'300.00	<b>1'728'987.35</b>	<b>1'184'240.50</b> 544'746.85
<b>620</b>	<b>Vias</b> Netto Cuosts	<b>526'389.40</b>	526'389.40	<b>619'000.00</b>	619'000.00	<b>506'356.95</b>	506'356.95
620.314.00	Manteniment da vias	220'544.28	*	244'500.00		194'275.86	
620.314.01	Survetsch d'unviern	125'157.60		140'000.00		119'098.39	
620.314.02	Schubergiar vias	25'637.15		30'000.00		30'545.85	
620.314.03	Manteniment via cantunala	1'735.25		10'000.00		4'111.50	
620.318.04	Signalisaziun	8'029.15		12'700.00		12'657.25	
620.390.00	Lavurs dad auters departaments	145'285.97		181'800.00		145'668.10	
<b>621</b>	<b>Vias funsilas</b> Netto Cuosts	<b>15'331.15</b>	15'331.15	<b>11'400.00</b>	11'400.00	<b>13'398.20</b>	13'398.20
621.314.00	Manteniment	11'358.55		9'000.00		11'236.00	
621.390.00	Lavurs dad auters departaments	3'972.60		2'400.00		2'162.20	
<b>622</b>	<b>Survetsch tecnic</b> Netto Cuosts Netto Recavs	<b>1'165'508.27</b>	<b>1'165'097.18</b> 411.09	<b>1'182'300.00</b>	<b>1'014'600.00</b> 167'700.00	<b>1'093'411.67</b> 18'332.88	<b>1'111'744.55</b>
622.301.00	Pagas	801'263.00		770'400.00		764'812.85	
622.303.00	Prestaziuns socialas	62'458.45		66'900.00		55'027.50	
622.304.00	Cassa da pensiun	55'750.55		60'700.00		52'894.60	
622.305.00	Assicuranza d'accidents e malsogna	32'402.30		29'800.00		28'604.50	
622.306.00	Vestgadira e spesas da provediment	17'102.75		17'200.00		18'376.85	
622.309.00	Divers cuosts da personal	14'778.95		14'800.00		15'877.85	
622.310.00	Material da biro casa communal, Cuoz luvratori	1'852.10		1'900.00		2'775.25	
622.311.00	Mobilias, maschinas, vehichels	27'174.85		50'600.00		14'072.60	
622.312.00	Provediment/dismessa dall'aua			100.00			
622.312.01	Energia electrica	2'309.40		3'000.00		2'292.20	
622.312.02	Scaldament	3'361.10		6'000.00		5'182.20	
622.313.00	Material da diever	16'470.85		13'000.00		3'403.35	
622.313.01	Ielis e carburonts	34'844.05		39'500.00		35'570.80	
622.314.01	Manteniment dilis magasins					2'500.00	
622.315.00	Manteniment da vehichels e maschinas	31'408.37		30'000.00		19'226.10	
622.315.01	Manteniment da measas e bauns	409.65		3'000.00			
622.316.01	Tscheins d'affittaziun	15'600.00		15'600.00		15'600.00	
622.317.00	Spesas	4'194.75		3'500.00		4'235.30	
622.318.00	Assicuranza da baghetgs	361.30		1'200.00		364.75	
622.318.01	Telefon / func	4'755.90		3'300.00		3'194.50	
622.318.02	Dismessa da rumians	3'200.00		3'200.00		3'800.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
622.318.03	Assicuranza per vehichels	15'946.05		17'300.00		15'194.60	
622.318.04	Lavurs da tiarzas persunas	5'861.10		17'300.00		14'616.92	
622.319.00	Producziun da stialas	10'605.55		10'000.00		10'032.70	
622.390.01	Lavurs dad auters departements	3'397.25		4'000.00		5'756.25	
622.434.00	Lavurs per tiarzas persunas		93'729.10		65'000.00		87'993.60
622.434.01	Taxas da diever per measas e bauns				3'000.00		1'225.50
622.434.02	Lavurs per instituziuns publicas		572.00		3'000.00		
622.435.00	Divers recavs		45'665.75		19'000.00		30'564.90
622.436.00	Restituziuns		22'911.65		7'000.00		56'804.70
622.438.00	Lavurs per projects		32'450.00		120'000.00		159'607.00
622.490.00	Lavurs per auters departaments		966'771.68		791'600.00		768'738.85
622.490.01	Stialas per auters departaments		2'997.00		6'000.00		6'810.00
<b>623</b>	<b>Parcadis</b>	<b>52'606.60</b>	<b>66'928.95</b>	<b>73'900.00</b>	<b>63'200.00</b>	<b>52'862.70</b>	<b>72'495.95</b>
	Netto Cuosts				10'700.00		
	Netto Recavs	14'322.35				19'633.25	
623.311.00	Novs indrezs	17'000.00		27'300.00			
623.312.00	Energia ed aua	1'557.55		2'000.00		1'411.20	
623.314.00	Manteniment dilis parcadis	3'386.35		12'000.00		12'250.75	
623.316.00	Tscheins per parcadis	6'150.00		9'800.00		12'150.00	
623.318.00	Dismissa da rumians	1'600.00		2'000.00		1'900.00	
623.390.00	Lavurs dad auters departaments	13'912.70		10'800.00		16'150.75	
623.390.01	Administraziun e survetsch polizial	9'000.00		10'000.00		9'000.00	
623.434.00	Taxas da parcar		55'828.95		52'000.00		58'355.95
623.434.01	Taxas da parcar parcadis S. Gions		8'220.00		8'200.00		11'180.00
623.437.00	Castitgs da parcar		2'880.00		3'000.00		2'960.00
<b>624</b>	<b>Illuminaziun</b>	<b>75'961.75</b>		<b>94'500.00</b>		<b>62'957.83</b>	
	Netto Cuosts		75'961.75		94'500.00		62'957.83
624.311.00	Novs indrezs	19'893.10		37'500.00		7'513.25	
624.312.00	Energia per illuminaziun	38'243.95		35'000.00		36'820.10	
624.314.00	Manteniment	13'290.10		14'000.00		13'325.73	
624.390.00	Lavurs dad auters departaments	4'534.60		8'000.00		5'298.75	
<b>65</b>	<b>Traffic regional</b>	<b>4'661.76</b>		<b>5'600.00</b>		<b>151'633.00</b>	
	Netto Cuosts		4'661.76		5'600.00		151'633.00
<b>651</b>	<b>Bus local</b>	<b>4'661.76</b>		<b>5'600.00</b>		<b>151'633.00</b>	
	Netto Cuosts		4'661.76		5'600.00		151'633.00
651.315.00	Contribuziun al bus local					144'234.00	
651.362.00	Traffic public	4'661.76		5'600.00		7'399.00	
<b>7</b>	<b>Ambient e planisaziun</b>	<b>1'333'715.47</b>	<b>1'193'413.97</b>	<b>1'451'500.00</b>	<b>1'316'400.00</b>	<b>1'468'567.95</b>	<b>1'217'574.66</b>
	Netto Cuosts		140'301.50		135'100.00		250'993.29
<b>70</b>	<b>Aquaducts</b>	<b>9'720.00</b>		<b>10'000.00</b>		<b>9'720.00</b>	
	Netto Cuosts		9'720.00		10'000.00		9'720.00
<b>700</b>	<b>Aquaducts</b>	<b>9'720.00</b>		<b>10'000.00</b>		<b>9'720.00</b>	
	Netto Cuosts		9'720.00		10'000.00		9'720.00
700.314.00	Manteniment dilis hidrants	9'720.00		10'000.00		9'720.00	
<b>71</b>	<b>Dismissa e purificaziun dall'aua</b>	<b>710'269.29</b>	<b>710'269.29</b>	<b>802'900.00</b>	<b>802'900.00</b>	<b>715'295.27</b>	<b>715'295.27</b>
<b>710</b>	<b>Canalisaziun e serenera</b>	<b>710'269.29</b>	<b>710'269.29</b>	<b>802'900.00</b>	<b>802'900.00</b>	<b>715'295.27</b>	<b>715'295.27</b>
710.301.00	Pagas	101'555.00		100'600.00		100'476.00	
710.303.00	Prestaziuns socialas	8'154.55		8'500.00		8'092.50	
710.304.00	Cassa da pensiun	9'733.20		9'800.00		9'629.40	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
710.305.00	Assicuranza d'accident e malsogna	2'117.75		2'100.00		1'874.95	
710.309.00	Divers cuosts da personal	148.15		200.00		160.00	
710.309.01	Cuors da perfecziun	1'846.30		1'900.00		722.20	
710.311.00	Cumpra da material e maschinas	57'270.70		60'000.00		34'499.15	
710.312.00	Energia electrica e scaldament	48'045.50		53'800.00		48'203.30	
710.312.01	Provediment/dismessa dall'aua	10'263.16		15'500.00		8'323.85	
710.313.00	Material da diever canalisaziun		4'000.00	4'000.00		1'237.50	
710.313.01	Material da diever serenera	36'603.75		36'600.00		32'429.65	
710.314.00	Manteniment dalla canalisaziun	12'270.95		26'000.00		26'573.45	
710.314.01	Dislocaziun da canalisaziuns			25'000.00		7'505.00	
710.314.02	Concepziun generala	2'580.15		2'500.00			
710.314.03	Manteniment dalla serenera	35'065.61		35'000.00		34'504.12	
710.315.00	Dumbraders d'aua	28'092.60		28'100.00		28'092.60	
710.317.00	Spesas	780.20		1'000.00		990.00	
710.318.00	Telefon e francaturas	2'083.10		2'500.00		2'326.95	
710.318.01	Assicuranzas	2'554.35		3'800.00		2'529.15	
710.318.02	Dismessa da gliet e sablun	66'188.89		67'000.00		61'950.30	
710.318.04	Dismessa da rumians	3'123.70		3'500.00		3'002.20	
710.318.05	Taglia sin plivaleta	1'745.08				706.00	
710.318.06	Contribuziun eliminaziun materias organicas	19'292.75		25'000.00			
710.331.00	Amortisaziuns	203'200.00		203'200.00		221'257.70	
710.390.00	Lavurs dad auters departaments	41'153.85		49'000.00		45'909.30	
710.392.00	Tscheins interns	16'400.00		38'300.00		34'300.00	
710.434.00	Taxas da diever		669'781.79		645'000.00		447'101.45
710.436.00	Restituziuns		716.70				972.30
710.480.00	Conto d'ulivaziun		25'790.80		143'300.00		253'241.52
710.490.00	Lavurs per auters departaments		13'980.00		14'600.00		13'980.00
<b>72</b>	<b>Dismessa da rumians</b>	<b>433'017.48</b>	<b>433'017.48</b>	<b>492'300.00</b>	<b>492'300.00</b>	<b>464'536.09</b>	<b>464'536.09</b>
<b>720</b>	<b>Dismessa da rumians</b>	<b>433'017.48</b>	<b>433'017.48</b>	<b>492'300.00</b>	<b>492'300.00</b>	<b>464'536.09</b>	<b>464'536.09</b>
720.311.00	Cumpra dad utensils	86.50		44'000.00		13'696.30	
720.313.00	Material da diever	407.10		2'500.00		1'472.50	
720.314.00	Manteniment	2'287.75		2'500.00		2'155.30	
720.316.00	Tscheins d'affittaziun	1'900.00		2'300.00		1'900.00	
720.318.00	Transports ella deponia	192'719.00		200'000.00		194'560.40	
720.318.01	Dismessa da curdem da cuschina	16'700.00		16'000.00		15'300.00	
720.318.02	Dismessa da fier	4'454.55		4'500.00		4'454.60	
720.318.03	Transports specials	74'996.20		86'000.00		81'014.55	
720.318.04	Dismessa d'ieli, alu e stuors	4'790.05		4'500.00		4'878.60	
720.318.05	Lavur vid deponias	11'392.60		15'000.00		13'215.70	
720.318.06	Cumpostar	14'435.10		30'000.00		45'884.45	
720.318.07	Marcas e plumbas	32'588.18		30'000.00		28'028.59	
720.318.08	Taglia sin plivaleta	4'866.53					
720.380.00	Conto d'ulivaziun	18'694.82					
720.390.00	Lavurs dad auters departaments	52'699.10		55'000.00		57'975.10	
720.434.00	Taxas fundamentalas		336'884.50		335'000.00		337'771.85
720.434.02	Taxas per dismessa da rumians specials		4'871.00		4'000.00		3'750.35
720.434.03	Taxas dismessa curdem da cuschina		7'900.00		7'200.00		7'800.00
720.434.05	Vendita da sacs e plumbas da rumien		34'187.86		30'000.00		27'418.36
720.462.00	Contribuziun Regiun Surselva		49'174.12		45'000.00		44'664.40
720.480.00	Conto d'ulivaziun				70'100.00		42'031.13
720.492.00	Tscheins interns				1'000.00		1'100.00
<b>74</b>	<b>Santeri</b>	<b>44'817.65</b>	<b>11'700.00</b>	<b>46'500.00</b>	<b>7'700.00</b>	<b>87'292.65</b>	<b>4'800.00</b>
	Netto Cuosts		33'117.65		38'800.00		82'492.65
<b>740</b>	<b>Santeri</b>	<b>44'817.65</b>	<b>11'700.00</b>	<b>46'500.00</b>	<b>7'700.00</b>	<b>87'292.65</b>	<b>4'800.00</b>
	Netto Cuosts		33'117.65		38'800.00		82'492.65



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
740.311.00	Cumpra da material ed utensils	1'301.20		1'000.00		613.00	
740.313.00	Material da diever	1'382.40		1'500.00		1'165.35	
740.314.00	Manteniment	11'192.75		20'000.00		65'309.00	
740.390.00	Lavur dad auters departaments	30'941.30		24'000.00		20'205.30	
740.434.00	Taxas da satrar		11'700.00		7'700.00		4'800.00
<b>75</b>	<b>Rempars e punts</b>	<b>37'922.27</b>		<b>12'300.00</b>		<b>46'252.69</b>	
	Netto Cuosts		37'922.27		12'300.00		46'252.69
<b>750</b>	<b>Rempars e punts</b>	<b>37'922.27</b>		<b>12'300.00</b>		<b>46'252.69</b>	
	Netto Cuosts		37'922.27		12'300.00		46'252.69
750.314.00	Manteniment da rempars	18'585.78		5'000.00		36'403.29	
750.314.02	Donns da malaura					1'080.00	
750.390.00	Lavurs dad auters departaments	19'336.49		7'300.00		8'769.40	
<b>76</b>	<b>Lavineras</b>	<b>7'389.45</b>				<b>1'292.25</b>	
	Netto Cuosts		7'389.45				1'292.25
<b>760</b>	<b>Lavineras</b>	<b>7'389.45</b>				<b>1'292.25</b>	
	Netto Cuosts		7'389.45				1'292.25
760.390.00	Lavurs dad auters departaments	7'389.45				1'292.25	
<b>78</b>	<b>Ulteriur schurmetg dalla natira</b>	<b>12'519.84</b>	<b>5'418.30</b>	<b>13'400.00</b>	<b>3'500.00</b>	<b>15'664.95</b>	<b>5'076.40</b>
	Netto Cuosts		7'101.54		9'900.00		10'588.55
<b>781</b>	<b>Dismessa da cadavers</b>	<b>12'519.84</b>	<b>5'418.30</b>	<b>13'400.00</b>	<b>3'500.00</b>	<b>15'664.95</b>	<b>5'076.40</b>
	Netto Cuosts		7'101.54		9'900.00		10'588.55
781.312.00	Energia ed aua	1'942.09		1'900.00		1'858.60	
781.314.00	Manteniment	2'107.35		2'300.00		1'866.15	
781.318.00	Assicuranzas	49.00		100.00		49.45	
781.318.01	Dismessa da cadavers					4'000.75	
781.390.00	Lavurs dad auters departaments	8'421.40		9'100.00		7'890.00	
781.452.00	Cumpart dad autras vischnaucas		5'418.30		3'500.00		5'076.40
<b>79</b>	<b>Planisaziun</b>	<b>78'059.49</b>	<b>33'008.90</b>	<b>74'100.00</b>	<b>10'000.00</b>	<b>128'514.05</b>	<b>27'866.90</b>
	Netto Cuosts		45'050.59		64'100.00		100'647.15
<b>790</b>	<b>Planisaziun locala</b>	<b>78'059.49</b>	<b>33'008.90</b>	<b>74'100.00</b>	<b>10'000.00</b>	<b>128'514.05</b>	<b>27'866.90</b>
	Netto Cuosts		45'050.59		64'100.00		100'647.15
790.318.00	Cuosts da planisaziun, honorars	61'410.20		60'000.00		111'370.15	
790.362.00	Planisaziun directiva regiunala	7'774.29		7'100.00		6'025.15	
790.390.00	Lavurs dad auters departaments	8'875.00		7'000.00		11'118.75	
790.434.00	Entradas da planisaziun		33'008.90		10'000.00		27'866.90
<b>8</b>	<b>Economia</b>	<b>3'049'883.88</b>	<b>2'947'955.78</b>	<b>2'963'800.00</b>	<b>2'646'400.00</b>	<b>5'382'253.45</b>	<b>5'772'504.23</b>
	Netto Cuosts		101'928.10		317'400.00		
	Netto Recavs					390'250.78	
<b>80</b>	<b>Agricultura</b>	<b>33'205.16</b>	<b>18'841.00</b>	<b>43'800.00</b>	<b>21'200.00</b>	<b>39'374.97</b>	<b>21'223.50</b>
	Netto Cuosts		14'364.16		22'600.00		18'151.47
<b>800</b>	<b>Alps e pastiras</b>	<b>8'275.95</b>	<b>4'923.00</b>	<b>13'200.00</b>	<b>4'200.00</b>	<b>6'031.30</b>	<b>5'666.00</b>
	Netto Cuosts		3'352.95		9'000.00		365.30
800.314.00	Meglieraziun da pastiras	3'760.50		6'100.00		935.35	
800.316.00	Plaz per punctaziun e premiazziuns	145.80		100.00			
800.318.00	Assicuranza da baghetgs	478.05		500.00		483.10	
800.318.02	Cumbat dil mal ner da pumers	3'891.60		3'500.00	*	1'537.80	
800.390.00	Lavurs dad auters departaments			3'000.00		3'075.05	





Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
800.434.00	Taxas per gudida alp Magriel		500.00		500.00		500.00
800.434.01	Taxas per gudida da pastiras		4'423.00		3'700.00		5'166.00
<b>801</b>	<b>Meglieraziuns</b>	<b>1'704.20</b>		<b>2'600.00</b>		<b>909.32</b>	
	Netto Cuosts		1'704.20		2'600.00		909.32
801.314.00	Contribuziuns vid meglieraziuns	1'704.20		2'600.00		909.32	
<b>802</b>	<b>Tratga d'animals</b>	<b>22'751.31</b>	<b>13'918.00</b>	<b>27'100.00</b>	<b>17'000.00</b>	<b>31'542.35</b>	<b>15'557.50</b>
	Netto Cuosts		8'833.31		10'100.00		15'984.85
802.300.00	Indemnisaziun per officials	500.00		500.00		500.00	
802.314.00	Fiera s. Martin	3'672.65		2'600.00		1'150.55	
802.361.00	Fondo d'epidemias	11'455.00		13'000.00		20'070.00	
802.390.00	Lavurs dad auters departaments	7'123.66		11'000.00		9'821.80	
802.434.00	Taxas per fieras		2'479.00		4'000.00		4'018.00
802.436.00	Contribuziun privats per fondo d'epidemia		11'439.00		13'000.00		11'539.50
<b>808</b>	<b>Mesiras socialas</b>	<b>473.70</b>		<b>900.00</b>		<b>892.00</b>	
	Netto Cuosts		473.70		900.00		892.00
808.365.00	Contribuziun uniu purila per survetsch d'agid da menaschi	473.70		900.00		892.00	
<b>81</b>	<b>Forestalesser</b>	<b>963'011.74</b>	<b>1'025'229.68</b>	<b>881'200.00</b>	<b>702'000.00</b>	<b>2'995'049.47</b>	<b>3'032'743.98</b>
	Netto Cuosts				179'200.00		
	Netto Recavs	62'217.94				37'694.51	
<b>810</b>	<b>Forestalesser</b>	<b>61'451.95</b>	<b>13'343.40</b>	<b>58'700.00</b>	<b>12'000.00</b>	<b>34'247.75</b>	<b>14'215.20</b>
	Netto Cuosts		48'108.55		46'700.00		20'032.55
810.315.00	Manteniment da maschinas e vehichels						
810.352.00	Contribuziuns	20'992.25		30'700.00		6'526.00	
810.390.00	Lavurs dad auters departaments	40'459.70		28'000.00		27'721.75	
810.451.00	Contribuziuns cantunalas vid paga forester		13'343.40		12'000.00		14'215.20
<b>811</b>	<b>Uauls</b>	<b>741'892.85</b>	<b>993'445.88</b>	<b>689'000.00</b>	<b>675'000.00</b>	<b>2'867'166.02</b>	<b>3'002'539.93</b>
	Netto Cuosts				14'000.00		
	Netto Recavs	251'553.03				135'373.91	
811.313.00	Material da diever	20'522.45		20'000.00		12'995.85	
811.314.00	Donns d'ual	282'453.35		350'000.00		2'694'567.42	
811.318.00	Lavurs da tiarzas persunas	132'217.25		134'000.00		19'469.65	
811.390.00	Lavurs dad auters departaments	306'699.80		185'000.00		140'133.10	
811.434.00	Lavurs per tiarzas persunas		37'935.05		10'000.00		13'011.60
811.435.00	Vendita lenna da diever		301'707.06		180'000.00		671'981.48
811.435.01	Vendita lenna d'industria		32'639.37		20'000.00		174'581.30
811.435.02	Vendita lenna da brisch		17'184.30		18'000.00		15'717.85
811.436.00	Restituziuns da tiarzas persunas						500.00
811.461.00	Contribuziuns per donns d'ual		428'302.00		260'000.00		2'045'620.00
811.461.01	Contribuziuns cantunalas		175'678.10		186'000.00		81'127.70
811.480.00	Prelevaziun fondo Uaul Soliva				1'000.00		
<b>813</b>	<b>Vias d'ual</b>	<b>148'023.94</b>	<b>10'922.50</b>	<b>126'000.00</b>	<b>10'000.00</b>	<b>84'238.35</b>	<b>10'320.00</b>
	Netto Cuosts		137'101.44		116'000.00		73'918.35
813.313.00	Material da diever	20'641.66		25'000.00		966.65	
813.314.00	Manteniment vias d'ual					1'575.80	
813.318.00	Lavurs da tiarzas persunas	36'122.88		56'000.00		22'312.70	
813.390.00	Lavurs dad auters departaments	91'259.40		45'000.00		59'383.20	
813.434.00	Lubientschas da carrar		10'922.50		10'000.00		10'320.00
<b>819</b>	<b>Diversa forestalesser</b>	<b>11'643.00</b>	<b>7'517.90</b>	<b>7'500.00</b>	<b>5'000.00</b>	<b>9'397.35</b>	<b>5'668.85</b>



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Netto Cuosts		4'125.10		2'500.00		3'728.50
819.310.00	Manteniment e menaschi staziun IMIS	11'136.15		7'000.00		9'112.35	
819.311.00	Manteniment ovras da protecziun d'incendis d'uaul	300.00					
819.390.00	Lavurs dad auters departaments	206.85		500.00		285.00	
819.461.00	Contribuziuns cantunalas		7'517.90		5'000.00		5'668.85
<b>83</b>	<b>Turisssem</b>	<b>1'427'413.90</b>	<b>1'142'846.10</b>	<b>1'379'500.00</b>	<b>1'100'000.00</b>	<b>1'271'288.98</b>	<b>1'150'893.35</b>
	Netto Cuosts		284'567.80		279'500.00		120'395.63
<b>830</b>	<b>Turisssem e reclama</b>	<b>1'427'413.90</b>	<b>1'142'846.10</b>	<b>1'379'500.00</b>	<b>1'100'000.00</b>	<b>1'271'288.98</b>	<b>1'150'893.35</b>
	Netto Cuosts		284'567.80		279'500.00		120'395.63
830.312.00	Illuminaziun Claustra e s. Gions	1'442.75		1'500.00		974.25	
830.314.00	Infrastructura turistica	99'654.80		82'500.00		98'903.78	
830.318.01	Occurrenzas turisticas	64'000.00		67'000.00		6'978.20	
830.365.00	Contribuziun a Sedrun Mustér Turisssem	70'238.00		70'000.00		70'434.00	
830.365.01	Contribuziun bus local	141'022.10		140'000.00			
830.365.07	Avertura d'unviern pass Lucmagn	13'584.90		13'000.00		13'610.85	
830.365.10	Taxas turisticas	880'000.00		840'000.00		875'000.00	
830.390.00	Infrastructura turistica: lavurs d'auters departaments	157'471.35		165'500.00		205'387.90	
830.406.00	Taxa da turisssem		288'147.75		200'000.00		263'619.50
830.406.01	Taxa da hosps		854'698.35		900'000.00		887'273.85
<b>84</b>	<b>Mistregn e commerci</b>	<b>43'530.18</b>		<b>70'100.00</b>		<b>78'835.63</b>	
	Netto Cuosts		43'530.18		70'100.00		78'835.63
<b>840</b>	<b>Mistregn e commerci</b>	<b>43'530.18</b>		<b>70'100.00</b>		<b>78'835.63</b>	
	Netto Cuosts		43'530.18		70'100.00		78'835.63
840.310.02	Sistem telematic	7'238.20		7'800.00		7'874.40	
840.318.00	Promozion dall'economia	29'484.80		56'000.00		65'644.93	
840.362.00	Post per promover l'economia	6'807.18		6'300.00		5'316.30	
<b>86</b>	<b>Energia</b>	<b>582'722.90</b>	<b>761'039.00</b>	<b>589'200.00</b>	<b>823'200.00</b>	<b>997'704.40</b>	<b>1'567'643.40</b>
	Netto Recavs	178'316.10		234'000.00		569'939.00	
<b>860</b>	<b>Energia ORA</b>	<b>582'722.90</b>	<b>761'039.00</b>	<b>589'200.00</b>	<b>823'200.00</b>	<b>624'078.30</b>	<b>1'124'936.75</b>
	Netto Recavs	178'316.10		234'000.00		500'858.45	
860.318.00	Cumpra energia da concessiun	77'354.05		69'800.00		88'022.15	
860.318.01	Cumpra energia da participaziun	484'632.65		498'900.00		489'260.50	
860.318.02	Taglia sin plivaleta	20'736.20		20'500.00		46'795.65	
860.410.00	Vendita energia da concessiun		91'141.35		84'300.00		91'478.75
860.410.01	Vendita energia da participaziun		535'371.45		578'900.00		905'074.60
860.410.02	Recumpensa per diever dalla reit		134'526.20		160'000.00		128'383.40
<b>861</b>	<b>Energia ORU</b>					<b>373'626.10</b>	<b>442'706.65</b>
	Netto Recavs					69'080.55	
861.314.00	Participaziun als cuosts annuals					373'626.10	
861.410.00	Vendita energia da participaziun						442'706.65
<b>9</b>	<b>Finanzas</b>	<b>2'540'090.38</b>	<b>8'643'631.24</b>	<b>668'400.00</b>	<b>8'063'100.00</b>	<b>2'645'291.78</b>	<b>8'444'770.95</b>
	Netto Recavs	6'103'540.86		7'394'700.00		5'799'479.17	
<b>90</b>	<b>Taglias</b>	<b>33'516.80</b>	<b>6'400'441.25</b>	<b>32'000.00</b>	<b>5'679'000.00</b>	<b>30'404.85</b>	<b>5'984'257.85</b>
	Netto Recavs	6'366'924.45		5'647'000.00		5'953'853.00	
<b>900</b>	<b>Taglias communalas</b>	<b>33'516.80</b>	<b>6'400'441.25</b>	<b>32'000.00</b>	<b>5'679'000.00</b>	<b>30'404.85</b>	<b>5'984'257.85</b>
	Netto Recavs	6'366'924.45		5'647'000.00		5'953'853.00	



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
900.351.00	Provisiun per igl incasso dalla taglia da persunas giuridicas	7'948.70		10'000.00		10'269.05	
900.351.01	Provisiun per igl incasso dalla taglia da persunas naturalas	18'638.10		10'000.00		9'425.80	
900.351.02	Provisiun per igl incasso da taglias specialas	6'930.00		12'000.00		10'710.00	
900.400.00	Taglia sin entrada		3'244'504.45		3'300'000.00		3'250'412.75
900.400.01	Taglia sin facultad		700'099.00		500'000.00		559'576.00
900.400.03	Taglia sin cumpensaziun da capital		95'301.50		90'000.00		74'572.00
900.400.05	Taglia sin liquidaziun		1'586.00				
900.400.06	Taglia alla fontauna		338'357.70		200'000.00		273'389.85
900.401.00	Taglia da persunas giuridicas		401'260.85		420'000.00		502'971.55
900.402.00	Taglia sin schischom		867'532.10		820'000.00		838'110.10
900.403.01	Taglia sin gudogn da schischom		90'623.50		50'000.00		88'591.25
900.404.00	Taglia sin scumiada da maun		285'116.65		250'000.00		311'685.80
900.405.00	Taglia sin ierta		362'632.50		40'000.00		68'713.05
900.405.01	Taglia sin donaziun		2'457.00				1'123.50
900.406.00	Taglia da tgauns		10'560.00		9'000.00		9'410.00
900.437.00	Taglia penala		410.00				5'702.00
<b>92</b>	<b>Ulivaziun da finanzas</b>	<b>2'265.95</b>	<b>260'030.00</b>		<b>260'000.00</b>	<b>117'514.20</b>	<b>124'448.00</b>
	Netto Recavs	257'764.05		260'000.00		6'933.80	
<b>920</b>	<b>Ulivaziun da finanzas</b>	<b>2'265.95</b>	<b>260'030.00</b>		<b>260'000.00</b>	<b>117'514.20</b>	<b>124'448.00</b>
	Netto Recavs	257'764.05		260'000.00		6'933.80	
920.341.00	Contribuziun al fondo d'ulivaziun	2'265.95				117'514.20	
920.444.00	Contribuziun ulivaziun da finanzas						124'448.00
920.444.01	Contribuziun ulivaziun resursas		260'030.00		260'000.00		
<b>93</b>	<b>Cumparts</b>	<b>2'567.45</b>	<b>1'798'365.69</b>	<b>2'500.00</b>	<b>1'642'000.00</b>	<b>2'447.50</b>	<b>1'913'323.60</b>
	Netto Recavs	1'795'798.24		1'639'500.00		1'910'876.10	
<b>932</b>	<b>Regals e patentas</b>		<b>1'450.00</b>		<b>600.00</b>		<b>1'200.00</b>
	Netto Recavs	1'450.00		600.00		1'200.00	
932.410.00	Lubientschas d'ustria		1'350.00		600.00		1'200.00
932.431.00	Quota cantunala dalla patenta d'alcohol		100.00				
<b>933</b>	<b>Cumparts vid taxas cantunalas</b>		<b>125.00</b>		<b>100.00</b>		<b>160.00</b>
	Netto Recavs	125.00		100.00		160.00	
933.434.00	Marcas da mopeds		125.00		100.00		160.00
<b>934</b>	<b>Tscheins d'aua</b>		<b>1'361'111.05</b>		<b>1'404'800.00</b>		<b>1'666'245.95</b>
	Netto Recavs	1'361'111.05		1'404'800.00		1'666'245.95	
934.410.00	Tscheins d'aua Ovra Rein anteriur		1'097'125.55		1'100'000.00		1'378'941.95
934.410.01	Tscheins d'aua Ovra Russein		205'566.50		250'000.00		232'460.00
934.410.02	Tscheins d'aua Cadlimo		58'419.00		54'800.00		54'844.00
<b>935</b>	<b>Concessiuns</b>	<b>2'567.45</b>	<b>435'679.64</b>	<b>2'500.00</b>	<b>236'500.00</b>	<b>2'447.50</b>	<b>245'717.65</b>
	Netto Recavs	433'112.19		234'000.00		243'270.15	
935.365.00	Reserva fondo da cristallas	2'567.45		2'500.00		2'447.50	
935.410.00	Concessiun per distribuziun d'energia		161'665.05		160'000.00		169'322.65
935.410.01	Concessiun a corporaziun d'aua		70'000.00		70'000.00		70'000.00
935.410.25	Retuorn a tschep Ovra Ritom (Cadlimo)		197'379.74				
935.431.00	Patentas da cristallas		5'134.85		5'000.00		4'895.00
935.431.01	Concessiun per tscherchar aur		1'500.00		1'500.00		1'500.00
<b>94</b>	<b>Administraziun dalla facultad e dils deivets</b>	<b>130'238.90</b>	<b>181'295.20</b>	<b>174'700.00</b>	<b>482'100.00</b>	<b>157'118.37</b>	<b>227'741.50</b>



Konto	Quen current Structurau tenor funcziuns QC	Quen 2016		Preventiv 2016		Quen 2015	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Netto Recavs	51'056.30		307'400.00		70'623.13	
<b>940</b>	<b>Tscheins</b>	<b>110'206.77</b>	<b>180'045.20</b>	<b>174'000.00</b>	<b>480'100.00</b>	<b>152'733.52</b>	<b>226'191.50</b>
	Netto Recavs	69'838.43		306'100.00		73'457.98	
940.320.00	Tscheins sil deivet current	311.55		5'000.00		1'463.72	
940.322.00	Tscheins dils emprests	109'895.22		168'000.00		150'169.80	
940.392.00	Tscheins interns			1'000.00		1'100.00	
940.421.00	Tscheins dils debiturs		10'623.50		5'000.00		5'754.75
940.422.00	Dividenda Ovra Rein anteriur		16'500.00		27'500.00		27'500.00
940.422.05	Dividenda Ovra Russein SA		45'000.00		324'000.00		67'500.00
940.427.00	Tscheins en dretg da baghegiar		57'612.15		54'000.00		58'302.90
940.429.00	Divers tscheins e recavs		16'809.55		4'000.00		6'033.85
940.492.00	Tscheins interns		16'400.00		38'300.00		34'300.00
940.492.01	Tscheins intern Center da sport e cultura		17'100.00		27'300.00		26'800.00
<b>942</b>	<b>Tscheins d'affittaziun sin immobilias</b>	<b>20'032.13</b>	<b>1'250.00</b>	<b>700.00</b>	<b>2'000.00</b>	<b>4'384.85</b>	<b>1'550.00</b>
	Netto Cuosts		18'782.13				2'834.85
	Netto Recavs			1'300.00			
942.314.00	Manteniment dils baghetgs	1'688.05		500.00		2'972.65	
942.318.00	Assicuranza da baghetgs	168.50		200.00		182.90	
942.390.00	Lavurs dad auters departaments	18'175.58				1'229.30	
942.423.03	Divers tscheins		1'250.00		2'000.00		1'550.00
<b>98</b>	<b>Amortisaziuns</b>	<b>2'371'501.28</b>	<b>3'499.10</b>	<b>459'200.00</b>		<b>2'337'806.86</b>	<b>195'000.00</b>
	Netto Cuosts		2'368'002.18		459'200.00		2'142'806.86
<b>980</b>	<b>Amortisaziuns dalla facultad finanziaria</b>	<b>19'964.31</b>	<b>999.10</b>	<b>30'000.00</b>		<b>152'020.97</b>	<b>115'000.00</b>
	Netto Cuosts		18'965.21		30'000.00		37'020.97
980.330.01	Sperditas	17'546.31		30'000.00		119'135.97	
980.330.03	Rectificaziuns accias e participaziuns	2'418.00				32'885.00	
980.436.00	Restituiziun da sperditas		999.10				
980.480.01	Prelevaziun delcredere						115'000.00
<b>981</b>	<b>Amortisaziuns dalla facultad administrativa</b>	<b>2'351'536.97</b>	<b>2'500.00</b>	<b>429'200.00</b>		<b>2'185'785.89</b>	<b>80'000.00</b>
	Netto Cuosts		2'349'036.97		429'200.00		2'105'785.89
981.331.02	Center da sport e cultura	178'300.00		178'300.00		214'400.00	
981.331.06	Parcadis			19'800.00		32'500.00	
981.331.13	Via Faltscharidas			21'300.00		24'100.00	
981.331.21	Project integral forestal	26'600.00		26'600.00		42'200.00	
981.331.34	Via Vitg	154'200.00		154'200.00		142'300.00	
981.331.50	Uor Acletta	4'903.48					
981.331.65	Via Cavardiras			8'000.00		7'300.00	
981.331.80	Via Caschuarz					14'458.75	
981.331.82	Senda Chischliun-Scaletta			11'800.00			
981.331.83	Punts			9'200.00			
981.332.00	Amortisaziuns supplementaras	1'987'533.49				1'708'527.14	
981.480.00	Prelevaziun ord reserva energias regenerablas		2'500.00				80'000.00