

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2024		Preventiv 2024		Quen 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Total	20'073'138.78	20'322'563.51	18'966'700.0	18'066'200.0	18'370'419.59	18'574'031.57
	Netto cuosts				900'500.0		
	Netto recavs	249'424.73				203'611.98	
0	Administraziun generala	2'092'219.66	408'957.03	2'082'800.0	398'600.0	1'665'998.46	455'208.59
	Netto cuosts		1'683'262.63		1'684'200.0		1'210'789.87
01	Legislativa ed executiva	395'015.85	14'580.00	397'700.0	16'000.0	377'575.71	13'440.00
	Netto cuosts		380'435.85		381'700.0		364'135.71
0110	Legislativa	139'378.10		143'500.0		120'719.20	
	Netto cuosts		139'378.10		143'500.0		120'719.20
0110.3000.00	Sedutas e schurnadas cumissiuns	3'767.50		10'000.0		1'560.00	
0110.3000.01	Sedutas e schurnadas cussegl da vischnaunca	11'260.00		12'000.0		10'881.00	
0110.3000.02	Sedutas e schurnadas cumissiun da gestiun	4'630.00		4'700.0		4'477.00	
0110.3050.00	Contribuziuns AVS/AI/UCG/AD	919.05		400.0		1'867.25	
0110.3053.00	Contribuziun assicuranza d'accident e malsogna	12.50					
0110.3102.01	Stampats e publicaziuns	57'713.05		52'000.0		48'670.40	
0110.3102.02	Fegl official Surselva	35'745.50		36'000.0		35'745.30	
0110.3130.00	Survetschs da tiarzas personas	1'350.00		3'000.0			
0110.3132.00	Revisiun externa	7'977.80		8'100.0		7'948.25	
0110.3170.00	Cuosts da viadi e spesas	16'002.70		17'300.0		9'570.00	
0120	Executiva	255'637.75	14'580.00	254'200.0	16'000.0	256'856.51	13'440.00
	Netto cuosts		241'057.75		238'200.0		243'416.51
0120.3000.00	Pagas	186'818.00		186'600.0		182'551.20	
0120.3000.01	Sedutas e schurnadas	5'330.00		6'000.0		6'045.00	
0120.3050.00	Contribuziuns AVS/AI/UCG/AD	15'713.00		16'000.0		15'306.25	
0120.3052.00	Contribuziun cassa da pensiun	12'681.60		11'000.0		7'096.20	
0120.3053.00	Contribuziun assicuranza d'accident e malsogna	834.55		900.0		797.40	
0120.3099.00	Divers cuosts da persunal	80.00		300.0		1'623.85	
0120.3113.00	Cumpra sistem d'EED	6'850.00	*	8'500.0			
0120.3132.00	Honoraris cussegladers externs					17'979.20	
0120.3153.00	Manteniment e support sistem d'EED	1'292.45		2'900.0		1'735.71	
0120.3170.00	Cuosts da viadi e spesas	18'146.75		14'000.0		15'459.40	
0120.3170.01	Representaziuns	7'891.40		8'000.0		8'262.30	
0120.4260.00	Restituziuns		14'580.00		16'000.0		13'440.00
02	Survetschs generals	1'697'203.81	394'377.03	1'685'100.0	382'600.0	1'288'422.75	441'768.59
	Netto cuosts		1'302'826.78		1'302'500.0		846'654.16
0210	Administraziun communal	1'160'463.16	231'272.33	1'136'500.0	226'700.0	863'475.66	236'847.79
	Netto cuosts		929'190.83		909'800.0		626'627.87
0210.3010.00	Pagas	617'954.35		588'000.0		556'120.00	
0210.3050.00	Contribuziuns AVS/AI/UCG/AD	47'500.11		48'000.0		44'016.10	
0210.3052.00	Contribuziun cassa da pensiun	62'989.05		59'500.0		47'177.65	
0210.3053.00	Contribuziun assicuranza d'accident e malsogna	3'058.35		2'900.0		2'668.50	
0210.3090.00	Scolaziun e formaziun	1'748.35		8'000.0		15'534.25	
0210.3099.00	Divers cuosts da persunal	9'813.65		8'600.0		6'513.95	
0210.3100.00	Material da biro	19'918.42		17'200.0		16'111.25	
0210.3102.00	Stampats, publicaziuns e communicaziun	96'088.55	*	91'000.0		1'110.00	
0210.3110.00	Cumpra da mobillas e maschinas	1'916.70		7'000.0		3'304.05	
0210.3113.00	Cumpra sistem d'EED	80'804.60	*	81'400.0		3'736.40	
0210.3130.00	Taxas da tiarzas personas	25'451.02		27'000.0		29'185.41	
0210.3130.01	Telefon	2'592.40		4'500.0		3'382.30	
0210.3130.02	Francaturas	10'857.86		13'200.0		13'582.76	
0210.3130.03	Spesas da banca e schec postal	3'672.77		4'800.0		4'026.62	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
0210.3130.06	Archiv communal	3'357.75		4'000.0		4'548.15	
0210.3130.07	Abonnements	665.00		1'500.0		1'601.00	
0210.3130.08	Cuosts da stumaziun	3'185.25		3'500.0		2'314.55	
0210.3130.09	Contribuziuns da commembradi	351.25		800.0		351.00	
0210.3130.10	Contribuziun per radio e televisiun			400.0			
0210.3130.11	Cumissiun carta da credit	706.88		500.0		561.83	
0210.3132.00	Cussegliaziuns externas	52'104.90		53'000.0		4'039.90	
0210.3134.00	Assicuranzas da caussas	20'827.80		16'200.0		14'852.45	
0210.3150.00	Manteniment da maschinas e mobillas	529.70		1'000.0		577.30	
0210.3153.00	Manteniment e support sistem d'EED	55'089.65		53'600.0		49'802.29	
0210.3161.00	Affittaziun indrezs d'EED	3'826.75		5'400.0		2'449.05	
0210.3170.00	Cuosts da viadi e spesas	5'765.35		5'200.0		5'209.90	
0210.3611.01	Indemnisaziun cantun uffeci d'informatica	11'731.80		13'200.0		12'650.35	
0210.3612.00	Contribuziuns alla Regiun Surselva	17'954.90		17'100.0		18'048.65	
0210.4210.00	Taxas administraziun generala		41'017.35		42'000.0		48'735.90
0210.4250.00	Cartas da viagiar dil di						5'085.00
0210.4250.01	Lubientschas da carrar		16'945.43		13'000.0		14'677.29
0210.4260.00	Restituziuns e diversas entradas		13'740.30		13'000.0		14'191.05
0210.4611.00	Contribuziun filiala AVS		2'896.00		2'800.0		2'810.80
0210.4611.01	Indemnisaziun per uffeci da finanzas		116'065.90		109'900.0		111'070.00
0210.4612.00	Provisiuns d'incasso		40'607.35		46'000.0		40'277.75
0220	Uffeci da baghegiar ed infrastruttura	490'360.80	162'144.70	503'300.0	154'700.0	390'414.13	203'960.80
	Netto cuosts		328'216.10		348'600.0		186'453.33
0220.3000.00	Sedutas e schurnadas cumissiun da baghegiar	5'880.00		9'800.0		7'260.00	
0220.3010.00	Pagas	284'194.50		324'000.0		263'009.40	
0220.3050.00	Contribuziuns AVS/AI/UCG/AD	20'281.10		26'000.0		21'049.65	
0220.3052.00	Contribuziun cassa da pensiun	28'929.35		29'500.0		19'351.80	
0220.3053.00	Contribuziun assicuranza d'accident e malsogna	1'108.10		1'600.0		1'172.45	
0220.3090.00	Scolaziun e formaziun	1'961.35		4'000.0		1'745.00	
0220.3100.00	Material da biro e stampats	8'579.30		6'800.0		8'904.00	
0220.3110.00	Cumpra da mobillas e maschinas	37'002.90		38'000.0		5'249.55	
0220.3130.00	Francaturas e telefon	7'156.45		4'000.0		4'318.15	
0220.3132.00	Cussegliaziun da formaziun e da baghegiar	34'054.35		4'000.0		2'012.65	
0220.3132.01	Consultaziun giuridica	33'000.60		27'000.0		40'913.95	
0220.3132.02	Segirtad al plaz da lavur	964.40				963.60	
0220.3153.00	Manteniment e support sistem d'EED	20'357.00		21'000.0		7'640.23	
0220.3170.00	Cuosts da viadi e spesas	5'669.50		6'600.0		5'029.75	
0220.3910.00	Lavurs dad auters departaments	1'221.90		1'000.0		1'793.95	
0220.4210.00	Lubientschas da baghegiar		66'030.50		50'000.0		107'944.60
0220.4260.00	Restituziuns		1'334.20				
0220.4910.00	Lavurs per auters departaments		94'780.00		104'700.0		96'016.20
0290	Casa communal	46'379.85	960.00	45'300.0	1'200.0	34'532.96	960.00
	Netto cuosts		45'419.85		44'100.0		33'572.96
0290.3010.00	Pagas pedel	12'678.65		13'200.0		11'572.00	
0290.3050.00	Contribuziuns AVS/AI/UCG/AD	1'005.15		1'000.0		897.35	
0290.3052.00	Contribuziun cassa da pensiun	1'445.40		1'000.0		900.60	
0290.3053.00	Contribuziun assicuranza d'accident e malsogna	150.00		200.0		144.80	
0290.3101.00	Material da diever	8'996.00		5'900.0		5'774.09	
0290.3120.00	Provediment e dismessa	12'972.55		12'500.0		10'345.32	
0290.3134.00	Assicuranzas da caussas	441.65		500.0		424.75	
0290.3144.00	Manteniment	4'054.95		7'000.0		3'736.80	
0290.3910.00	Lavurs dad auters departaments	4'635.50		4'000.0		737.25	
0290.4470.00	Tscheins d'affittaziun		960.00		1'200.0		960.00

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
1	Segirtad publica Netto cuosts	334'834.59	193'815.65	430'500.0	176'800.0	426'941.20	166'042.35
			141'018.94		253'700.0		260'898.85
11	Segirtad publica Netto cuosts	17'600.55	5'776.00	26'500.0	7'000.0	18'724.30	7'500.00
			11'824.55		19'500.0		11'224.30
1110	Polizia communal Netto cuosts	17'600.55	5'776.00	26'500.0	7'000.0	18'724.30	7'500.00
			11'824.55		19'500.0		11'224.30
1110.3132.00	Controllas polizialas	17'156.25		19'500.0		18'134.50	
1110.3910.00	Lavurs dad auters departaments	444.30		7'000.0		589.80	
1110.4270.00	Castitgs		5'776.00		7'000.0		7'500.00
14	Dretg general Netto cuosts	119'319.75	72'139.65	108'400.0	44'000.0	80'030.95	33'816.35
			47'180.10		64'400.0		46'214.60
1400	Dretg general Netto cuosts	119'319.75	72'139.65	108'400.0	44'000.0	80'030.95	33'816.35
			47'180.10		64'400.0		46'214.60
1400.3130.00	Mutaziuns geometricas	10'909.20		5'500.0		5'520.20	
1400.3132.00	Cuosts giuridics	20'858.10		13'000.0		23'563.05	
1400.3612.00	Cuosts uffeci civil Surselva	8'146.85		8'300.0		9'039.60	
1400.3612.01	Cuosts uffeci da scussiu e stumaziun Surselva	11'405.60		11'600.0		10'683.15	
1400.3612.02	Introducziun register funsil federal	68'000.00		70'000.0		31'224.95	
1400.4602.00	Participaziun al gudogn digl uffeci funsil Cadi		72'139.65		44'000.0		33'816.35
15	Pumpiers Netto cuosts	160'935.81	107'100.00	213'100.0	117'000.0	233'341.65	115'926.00
			53'835.81		96'100.0		117'415.65
1500	Pumpiers Netto cuosts	160'935.81	107'100.00	213'100.0	117'000.0	233'341.65	115'926.00
			53'835.81		96'100.0		117'415.65
1500.3111.00	Mobilias, maschinas, vehichels	29'576.80		72'800.0		72'515.90	
1500.3134.00	Assicuranzas da caussas	3'428.25		3'500.0		3'371.55	
1500.3144.00	Manteniment dils baghetgs e depots	224.05					
1500.3300.00	Amortisaziuns ordinarias	22'085.06		22'100.0		22'085.05	
1500.3611.00	Polizia da fiug	1'820.00		2'400.0		2'080.00	
1500.3612.00	Barschaments e seracass	1'779.50		7'000.0		4'245.05	
1500.3612.01	Cumpart cuosts Pumpiers Sursassiala	101'236.15		102'000.0		128'790.35	
1500.3910.00	Lavurs dad auters departaments	436.00		2'500.0		253.75	
1500.3910.01	Lavur interna per controlla da fiug	350.00		800.0			
1500.4200.00	Taxas da cumpensaziun		107'100.00		117'000.0		115'926.00
16	Defensiun Netto cuosts	36'978.48	8'800.00	82'500.0	8'800.0	94'844.30	8'800.00
			28'178.48		73'700.0		86'044.30
1610	Defensiun militar Netto cuosts	2'300.00		4'800.0		55'000.30	
			2'300.00		4'800.0		55'000.30
1610.3144.00	Manteniment stan da schibas e sittar	2'000.00		2'100.0		53'800.30	
1610.3910.00	Lavurs dad auters departaments	300.00		2'700.0		1'200.00	
1620	Defensiun civila generala Netto cuosts	34'678.48	8'800.00	77'700.0	8'800.0	39'844.00	8'800.00
			25'878.48		68'900.0		31'044.00
1620.3120.00	Provediment e dismesa	7'140.70		9'900.0		7'299.30	
1620.3130.00	Telefon, alarmaziun	3'829.50		3'000.0		8'421.85	
1620.3130.01	Management da resca			30'000.0		127.70	
1620.3134.00	Assicuranzas da caussas	1'822.63		1'800.0		1'753.00	
1620.3144.00	Manteniment dils locals	3'534.45		4'500.0		4'666.40	
1620.3611.00	Cumpart cuosts da scolaziun	15'706.55		22'500.0		13'805.85	
1620.3910.00	Lavurs dad auters departaments	2'644.65		6'000.0		3'769.90	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
1620.4631.00	Contribuziuns cantunalas		8'800.00		8'800.0		8'800.00
2	Scolaziun e formaziun Netto cuosts	4'023'957.69	690'088.95	4'118'200.0	605'400.0	3'629'575.80	699'791.32
			3'333'868.74		3'512'800.0		2'929'784.48
21	Scola obligatoria Netto cuosts	3'739'071.64	690'088.95	3'820'300.0	605'400.0	3'419'498.65	699'791.32
			3'048'982.69		3'214'900.0		2'719'707.33
2110	Scoletta Netto cuosts	357'801.06	82'331.55	261'100.0	70'200.0	290'340.21	56'303.40
			275'469.51		190'900.0		234'036.81
2110.3020.00	Pagas	289'901.83		208'000.0		233'357.25	
2110.3050.00	Contribuziuns AVS/AI/UCG/AD	21'688.60		16'800.0		18'342.70	
2110.3052.00	Contribuziun cassa da pensiun	33'229.09		24'000.0		21'937.80	
2110.3053.00	Contribuziun assicuranza d'accident e malsogna	1'634.24		1'400.0		1'447.20	
2110.3090.00	Scolaziun e formaziun	1'035.00		2'000.0		1'755.20	
2110.3099.00	Divers cuosts da persunal	640.00		400.0			
2110.3104.00	Material da scola	9'405.55		8'000.0		13'184.16	
2110.3199.00	Ulteriurs cuosts da menaschi	266.75		500.0		315.90	
2110.4612.00	Contribuziun da scholars d'ordeifer		20'630.00		16'200.0		9'419.00
2110.4631.00	Contribuziuns cantunalas		61'701.55		54'000.0		46'884.40
2120	Scola primara Netto cuosts	1'202'655.80	313'017.74	1'296'000.0	276'600.0	1'223'549.06	293'122.50
			889'638.06		1'019'400.0		930'426.56
2120.3020.00	Pagas	960'589.27		1'041'000.0		990'721.55	
2120.3050.00	Contribuziuns AVS/AI/UCG/AD	78'692.25		85'000.0		79'500.40	
2120.3052.00	Contribuziun cassa da pensiun	97'073.36		108'300.0		93'780.65	
2120.3053.00	Contribuziun assicuranza d'accident e malsogna	5'708.65		6'100.0		5'674.75	
2120.3090.00	Scolaziun e formaziun	4'235.10		10'000.0		4'898.20	
2120.3099.00	Divers cuosts da persunal	640.50		1'600.0		550.00	
2120.3104.01	Material da scola e stampats	24'064.04		20'000.0		19'119.56	
2120.3104.02	Mieds d'instrucziun	31'562.63		23'000.0		26'022.35	
2120.3171.00	Viadis da scola, projects, occurrenz	90.00					
2120.3199.00	Ulteriurs cuosts da menaschi			1'000.0		3'281.60	
2120.4260.00	Restituziuns		10'675.90		1'000.0		24'353.40
2120.4612.00	Contribuziun da scholars d'ordeifer		72'459.00		73'600.0		75'396.00
2120.4631.00	Contribuziuns cantunalas		229'882.84		202'000.0		193'373.10
2130	Scola superiura Netto cuosts	928'415.77	131'631.06	913'600.0	116'900.0	972'997.23	182'478.85
			796'784.71		796'700.0		790'518.38
2130.3020.00	Pagas	715'618.45		711'000.0		753'319.70	
2130.3050.00	Contribuziuns AVS/AI/UCG/AD	57'132.45		58'000.0		60'105.45	
2130.3052.00	Contribuziun cassa da pensiun	90'801.30		87'300.0		101'492.80	
2130.3053.00	Contribuziun assicuranza d'accident e malsogna	3'708.30		3'800.0		3'909.35	
2130.3090.00	Scolaziun e formaziun	2'096.20		6'900.0		3'377.40	
2130.3099.00	Divers cuosts da persunal	840.00		1'000.0		920.00	
2130.3104.01	Material da scola e stampats	27'622.77		27'600.0		30'320.57	
2130.3104.02	Mieds d'instrucziun	15'221.35		16'000.0		19'310.56	
2130.3171.00	Viadis da scola, projects, occurrenz	216.95					
2130.3199.00	Ulteriurs cuosts da menaschi			2'000.0		241.40	
2130.3612.00	Contribuziun a scolars da talents	15'158.00					
2130.4260.00	Restituziuns						14'516.90
2130.4612.00	Contribuziun da scholars d'ordeifer		48'731.00		49'000.0		92'905.00
2130.4631.00	Contribuziuns cantunalas		82'900.06		67'900.0		75'056.95
2170	Baghetgs da scola e halla Cons Netto cuosts	733'056.86	23'192.85	769'100.0	17'000.0	410'796.71	34'958.60
			709'864.01		752'100.0		375'838.11
2170.3010.00	Pagas	126'891.60		127'900.0		154'868.45	
2170.3050.00	Contribuziuns AVS/AI/UCG/AD	9'572.05		10'000.0		11'267.05	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
2170.3052.00	Contribuziun cassa da pensiun	15'087.60		11'100.0		11'517.20	
2170.3053.00	Contribuziun assicuranza d'accident e malsogna	1'453.65		1'600.0		1'784.55	
2170.3099.00	Divers cuosts da persunal	441.50		500.0		1'234.30	
2170.3101.00	Material da schubergiar	19'910.83		17'000.0		18'512.77	
2170.3101.01	Material da diever	4'421.94		4'000.0		3'960.37	
2170.3104.00	Mieds d'instrucziun generals					352.39	
2170.3110.00	Mobilier da scola	66'419.40		74'000.0		28'544.83	
2170.3111.00	Requisits da gimnastica	1'398.00		2'500.0		1'409.10	
2170.3120.00	Provediment e dismessa	71'608.42		80'000.0		74'622.80	
2170.3134.00	Assicuranzas da caussas	4'127.40		4'200.0		3'969.80	
2170.3144.00	Manteniment	352'490.63		356'900.0		64'511.57	
2170.3150.00	Manteniment da mobillas e maschinas	28'988.96		30'800.0		14'272.75	
2170.3300.00	Amortisaziuns ordinarias	6'902.03		23'300.0		6'902.03	
2170.3910.00	Lavurs dad auters departaments	23'342.85		25'300.0		13'066.75	
2170.4240.00	Taxas d'affittaziun		20'692.25		17'000.0		24'694.50
2170.4260.00	Restituziuns e diversas entradas						10'264.10
2170.4910.00	Lavurs per auters departements		2'500.60				
2180	Tgira d'affons durant il di Netto cuosts	19'938.20	15'103.25 4'834.95	22'000.0	7'900.0 14'100.0	22'292.00	7'937.85 14'354.15
2180.3130.00	Meisa da miezdi	2'376.00		3'000.0		3'058.00	
2180.3130.01	Structuras dil di	17'562.20		19'000.0		19'234.00	
2180.4240.00	Contribuziuns dils geniturs		1'842.50		900.0		1'479.50
2180.4631.00	Contribuziuns cantunalas		13'260.75		7'000.0		6'458.35
2190	Direcziun ed administraziun da scola Netto cuosts	248'886.59	68'687.80 180'198.79	258'000.0	65'500.0 192'500.0	206'142.29	62'776.25 143'366.04
2190.3000.00	Cussegl da scola	7'869.20		8'000.0		7'618.00	
2190.3020.00	Pagas	119'005.00		118'300.0		120'611.90	
2190.3050.00	Contribuziuns AVS/AI/UCG/AD	9'783.90		9'800.0		9'826.20	
2190.3052.00	Contribuziun cassa da pensiun	14'073.60		15'000.0		15'937.90	
2190.3053.00	Contribuziun assicuranza d'accident e malsogna	569.25		600.0		565.75	
2190.3090.00	Scolaziun e formaziun	1'167.00		1'000.0		228.00	
2190.3100.00	Material da biro per meinascola	1'022.27		1'000.0		1'330.49	
2190.3113.00	Cumpra sistem d'EED	66'621.18		75'800.0		23'789.49	
2190.3130.00	Telefon e francaturas	1'791.40		1'500.0		2'715.70	
2190.3130.01	Contribuziun per radio e televisiun	235.00		400.0		235.00	
2190.3153.00	Manteniment e support sistem d'EED	20'188.64		17'600.0		15'631.86	
2190.3170.00	Cuosts da viadi e spesas	1'018.70		2'000.0		692.40	
2190.3199.00	Ulteriurs cuosts da menaschi	5'541.45		7'000.0		6'959.60	
2190.4631.00	Contribuziuns cantunalas		68'687.80		65'500.0		62'776.25
2192	Ulteriur scola populara Netto cuosts	248'317.36	56'124.70 192'192.66	300'500.0	51'300.0 249'200.0	293'381.15	62'213.87 231'167.28
2192.3020.00	Instrucziun da ductrina			35'000.0		39'552.00	
2192.3050.00	Contribuziuns AVS/AI/UCG/AD	-166.05		2'900.0		3'451.50	
2192.3052.00	Contribuziun cassa da pensiun			4'200.0		4'615.70	
2192.3053.00	Contribuziun assicuranza d'accident e malsogna	-9.89		200.0		206.45	
2192.3130.00	Transports da scola	86'293.60		90'000.0		105'328.40	
2192.3171.01	Excursiuns	12'769.35		14'300.0		997.80	
2192.3171.02	Sport da scola	9'917.15		9'000.0		879.70	
2192.3612.00	Contribuziun scola da musica Surselva	42'223.20		45'200.0		40'006.90	
2192.3614.00	Contribuziun per biblioteca			2'700.0		1'412.70	
2192.3634.00	Contribuziun scola diever CF	97'290.00		97'000.0		96'930.00	
2192.4260.00	Restituziun dalla pleiv per instrucziun da ductrina		47'523.95		42'300.0		50'247.85

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
2192.4631.00	Contribuziuns cantunalas transports da scholars		8'600.75		9'000.0		11'966.02
22	Scolaziun speciala Netto cuosts	96'686.05	96'686.05	113'700.0	113'700.0	92'419.30	92'419.30
2200	Scolaziun speciala Netto cuosts	96'686.05	96'686.05	113'700.0	113'700.0	92'419.30	92'419.30
2200.3612.00	Contribuziuns a scolas specialas	42'614.30		40'000.0		40'864.05	
2200.3612.01	Survetsch logopedic Surselva	54'071.75		73'700.0		51'555.25	
25	Scolas da formaziun generala Netto cuosts	188'200.00	188'200.00	184'200.0	184'200.0	117'657.85	117'657.85
2510	Scola gimnasiala Netto cuosts	188'200.00	188'200.00	184'200.0	184'200.0	117'657.85	117'657.85
2510.3611.00	Contribuziuns al progimnasi	93'200.00		86'200.0		50'650.00	
2510.3612.00	Contribuziun gimnasi Mustér	95'000.00		95'000.0		61'950.00	
2510.3612.01	Center da formaziun Cadi			3'000.0		5'057.85	
3	Cultura e temps liber Netto cuosts	863'029.35	11'942.45 851'086.90	1'392'200.0	23'400.0 1'368'800.0	2'653'012.56	15'445.42 2'637'567.14
32	Cultura, ulteriur Netto cuosts	225'836.12	11'942.45 213'893.67	284'000.0	10'400.0 273'600.0	219'346.15	15'445.42 203'900.73
3210	Biblioteca populara Mustér e contuorn Netto cuosts	59'310.44	11'942.45 47'367.99	61'000.0	10'400.0 50'600.0	49'893.30	15'445.42 34'447.88
3210.3000.00	Salarisaziun dil persunal	35'014.90		35'000.0		30'000.25	
3210.3050.00	Contribuziuns AVS/AI/UCG/AD	2'830.05		2'800.0		2'420.45	
3210.3053.00	Contribuziun assicuranza d'accident e malsogna	125.10		100.0		107.15	
3210.3090.00	Scolaziun e formaziun	200.00		800.0		100.00	
3210.3100.00	Material da biro	896.45		1'400.0		1'008.05	
3210.3101.00	Cumpra da medias	8'897.65		8'500.0		8'675.50	
3210.3109.00	Uteriurs cuosts	383.74		500.0		328.95	
3210.3113.00	Sistem d'EED	2'986.70		2'700.0		2'730.25	
3210.3160.00	Tscheins d'affittaziun	2'400.00		2'400.0		2'400.00	
3210.3170.00	Cuosts da viadi e spesas	1'341.80		1'000.0		796.50	
3210.3635.00	Contribuziuns	719.60		800.0		601.20	
3210.3636.00	Occurrenzas	3'514.45		5'000.0		725.00	
3210.4240.00	Taxas d'emprest		472.45				7'465.42
3210.4612.00	Contribuziuns da vischnauncas		8'000.00		7'000.0		4'500.00
3210.4631.00	Contribuziuns cantunalas		3'470.00		3'400.0		3'480.00
3290	Cultura, ulteriur Netto cuosts	166'525.68	166'525.68	223'000.0	223'000.0	169'452.85	169'452.85
3290.3101.00	Embellaziun dil vitg	23'300.94	*	24'000.0		18'016.80	
3290.3111.00	Objects culturals			5'000.0		13'149.55	
3290.3300.00	Amortisaziuns ordinarias			26'000.0			
3290.3612.00	Contribuziun per museums - Regiun Surselva	11'858.25		23'300.0		20'915.35	
3290.3636.00	Occasiuns specialas	43'021.68	*	35'000.0		26'671.35	
3290.3636.01	Contribuziuns ad uniuns ed instituziuns	13'581.31		13'000.0		12'552.85	
3290.3636.02	Engaschament per la giuventetgna	20'201.05		21'600.0		20'051.05	
3290.3636.03	Contribuziun alla ludoteca	7'600.00		7'600.0		7'600.00	
3290.3637.00	Premi Desertina	8'507.70		10'000.0			
3290.3910.00	Lavurs dad auters departaments - Embellaziun	30'533.90		44'700.0		48'789.60	
3290.3910.01	Lavurs dad auters departaments - Occasiuns specialas	7'920.85		12'800.0		1'706.30	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
34	Sport e temps liber Netto cuosts	536'956.78	536'956.78	1'008'000.0	13'000.0 995'000.0	2'333'439.01	2'333'439.01
3410	Sport Netto cuosts	116'057.70	116'057.70	132'700.0	13'000.0 119'700.0	95'698.00	95'698.00
3410.3632.00	Coordinaziun da sport	17'298.40		36'500.0			
3410.3635.00	Contribuziun ad uniuns diever CF	91'454.00		89'700.0		85'398.00	
3410.3635.01	Contribuziuns ad uniuns da sport	7'305.30		6'500.0		10'300.00	
3410.4631.00	Contribuziuns cantunalas coordinaziun da sport				13'000.0		
3411	Center Fontauna Netto cuosts	420'899.08	420'899.08	857'600.0	857'600.0	2'237'741.01	2'237'741.01
3411.3300.00	Amortisaziuns ordinarias	108'828.83		108'800.0		108'828.83	
3411.3632.00	Cumpart cuosts CF	310'270.25		444'000.0		323'312.18	
3411.3893.00	Deposit en prefinanziaziun CF			300'000.0		1'800'000.00	
3411.3940.00	Tscheins intern CF	1'800.00		4'800.0		5'600.00	
3420	Center dil vitg Netto cuosts			17'700.0	17'700.0		
3420.3300.00	Amortisaziuns ordinarias			17'700.0			
35	Baselgias e capluttas Netto cuosts	100'236.45	100'236.45	100'200.0	100'200.0	100'227.40	100'227.40
3500	Baselgias e capluttas Netto cuosts	100'236.45	100'236.45	100'200.0	100'200.0	100'227.40	100'227.40
3500.3134.00	Assicuranzas da caussas	236.45		200.0		227.40	
3500.3300.00	Amortisaziuns ordinarias	100'000.00		100'000.0		100'000.00	
4	Sanadad Netto cuosts	1'570'804.50	57'374.55 1'513'429.95	1'296'500.0	53'000.0 1'243'500.0	1'398'655.10	49'442.95 1'349'212.15
41	Spitals e tgira d'attempai Netto cuosts	1'346'352.30	1'346'352.30	1'131'900.0	1'131'900.0	1'242'212.45	1'242'212.45
4110	Spitals Netto cuosts	606'910.05	606'910.05	561'900.0	561'900.0	597'117.30	597'117.30
4110.3611.00	Finanziazium da spitals	207'522.00		265'400.0		245'802.00	
4110.3612.00	Contribuziun Spital regional Surselva	370'775.50		270'000.0		339'095.35	
4110.3612.01	Contribuziun Sana Surselva	11'612.55		9'500.0		7'056.60	
4110.3612.02	Contribuziun Reit da sanadad Surselva	17'000.00		17'000.0		5'163.35	
4120	Tgira d'attempai Netto cuosts	739'442.25	739'442.25	570'000.0	570'000.0	645'095.15	645'095.15
4120.3612.00	Contribuziuns casas da tgira	739'442.25		570'000.0		645'095.15	
42	Tgira ambulonta Netto cuosts	153'397.35	153'397.35	97'100.0	97'100.0	94'545.45	94'545.45
4210	Tgira ambulonta Netto cuosts	153'397.35	153'397.35	97'100.0	97'100.0	94'545.45	94'545.45
4210.3160.00	Affittaziun local d'activitads					4'536.45	
4210.3612.00	Survetsch da spitex	139'374.85		81'000.0		84'009.00	
4210.3635.00	Pro Senectute	8'000.00		10'000.0		5'000.00	
4210.3635.02	Contribuziuns a diversas uniuns	6'022.50		6'100.0		1'000.00	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
43	Prevenziun da sanadad Netto cuosts	71'054.85	57'374.55 13'680.30	67'500.0	53'000.0 14'500.0	61'897.20	49'442.95 12'454.25
4330	Survetsch da sanadad en scola Netto cuosts	71'054.85	57'374.55 13'680.30	67'500.0	53'000.0 14'500.0	61'897.20	49'442.95 12'454.25
4330.3136.00	Dentista da scola	66'764.35		63'000.0		57'431.20	
4330.3136.01	Miedis da scola	4'290.50		4'500.0		4'466.00	
4330.4260.00	Contribuziun da privats al survetsch dentari		57'374.55		53'000.0		49'442.95
5	Ovras socialas Netto cuosts	411'701.58	14'019.54 397'682.04	357'700.0	357'700.0	292'943.10	292'943.10
54	Famiglia e giuventetgna Netto cuosts	56'444.46	56'444.46	63'400.0	63'400.0	23'351.40	23'351.40
5451	Tgira d'affons e canortas Netto cuosts	56'444.46	56'444.46	63'400.0	63'400.0	23'351.40	23'351.40
5451.3611.00	Tgira d'affons complementara alla famiglia	56'444.46	*	63'400.0		23'351.40	
57	Agid social e fatgs d'asil Netto cuosts	355'257.12	14'019.54 341'237.58	294'300.0	294'300.0	269'591.70	269'591.70
5720	Susteniments economics Netto cuosts	209'166.97	14'019.54 195'147.43	147'000.0	147'000.0	139'027.45	139'027.45
5720.3631.00	Mesiras staziunaras protecziun d'affons	49'666.25		47'000.0		44'446.05	
5720.3637.00	Susteniments per habitonts en vischnaunca	153'273.02		90'000.0		79'713.80	
5720.3637.01	Prefinanziazium d'aliments	6'227.70		10'000.0		14'867.60	
5720.4631.00	Contribuziuns cantunalas		14'019.54				
5790	Divers susteniments Netto cuosts	146'090.15	146'090.15	147'300.0	147'300.0	130'564.25	130'564.25
5790.3611.00	Collocaziun ed assistenza da fugitivs	2'990.20		3'200.0		2'904.45	
5790.3612.00	Survetsch social regiun Surselva	54'997.90		55'000.0		39'494.05	
5790.3612.01	Curatella professiunala regiun Surselva	77'395.20		78'100.0		78'069.05	
5790.3631.00	Contribuziuns per mesiras d'integraziun	3'248.60		3'000.0		3'174.10	
5790.3636.00	Contribuziuns ad instituziuns	2'752.70		5'000.0		2'158.00	
5790.3637.00	Premias nunincassablas da cassas da malsauns	4'705.55		3'000.0		4'764.60	
6	Traffic Netto cuosts	2'604'711.19	1'686'063.75 918'647.44	2'780'100.0	1'645'400.0 1'134'700.0	2'487'522.69	1'567'100.35 920'422.34
61	Traffic sin via Netto cuosts	2'582'711.19	1'686'063.75 896'647.44	2'741'100.0	1'645'400.0 1'095'700.0	2'461'111.24	1'567'100.35 894'010.89
6150	Vias communalas Netto cuosts	977'016.31	81'047.10 895'969.21	1'095'700.0	77'000.0 1'018'700.0	879'983.08	85'413.60 794'569.48
6150.3101.00	Material da menaschi e diever			10'000.0		2'882.80	
6150.3101.01	Material da menaschi e diever survetsch d'unviern	113'503.38	*	100'000.0		26'781.87	
6150.3111.00	Cumpra d'indrezs d'illuminaziun	38'961.85		16'000.0			
6150.3111.01	Signalisaziun e marcaziun	12'718.40		15'000.0		21'949.15	
6150.3111.02	Cumpra d'indrezs per uras da parcar	9'303.50		12'000.0			
6150.3120.00	Provediment e dismessa	12'059.75		22'000.0		11'812.40	
6150.3141.00	Manteniment da vias	174'038.43	*	260'000.0		205'774.03	
6150.3141.01	Survetsch d'unviern	237'384.56		250'000.0		209'782.31	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
6150.3141.02	Schubergiar vias	45'784.65		41'000.0		41'636.00	
6150.3149.00	Manteniment illuminaziun	22'842.15		23'600.0		36'559.90	
6150.3151.00	Manteniment parcadis	7'793.95		14'900.0		1'043.66	
6150.3160.00	Tscheins per parcadis	14'430.00		21'000.0		14'430.00	
6150.3300.00	Amortisaziuns ordinarias	58'743.04		83'100.0		90'617.66	
6150.3511.00	Deposit taxas da compensaziun per parcadis	600.00				600.00	
6150.3910.00	Lavurs dad auters departaments	228'852.65		227'100.0		216'113.30	
6150.4200.00	Taxas da compensaziun per parcadis		600.00				600.00
6150.4240.00	Taxas da parcar		80'447.10		77'000.0		84'813.60
6190	Menaschi tecnic Netto cuosts	1'605'694.88	1'605'016.65 678.23	1'645'400.0	1'568'400.0 77'000.0	1'581'128.16	1'481'686.75 99'441.41
6190.3010.00	Pagas	1'054'122.05		1'049'400.0		966'753.90	
6190.3050.00	Contribuziuns AVS/AI/UCG/AD	82'532.25		84'000.0		76'630.25	
6190.3052.00	Contribuziun cassa da pensiun	84'838.90		73'000.0		56'635.55	
6190.3053.00	Contribuziun assicuranza d'accident e malsogna	18'256.25		18'400.0		16'731.25	
6190.3090.00	Scolaziun e formaziun	9'952.50		26'000.0		6'114.55	
6190.3099.00	Divers cuosts da persunal	7'287.64		9'600.0		8'005.75	
6190.3100.00	Material da biro	1'165.75		2'000.0		2'247.38	
6190.3101.00	Material da menaschi e da diever	12'851.55		13'000.0		12'084.65	
6190.3101.01	Ielis e carburonts	52'576.83		50'000.0		43'460.25	
6190.3111.00	Mobilias, maschinas, vehichels	67'652.75		105'000.0		136'104.90	
6190.3112.00	Vestgadira e spensas da provediment	26'075.33		25'900.0		25'444.30	
6190.3113.00	Cumpra sistem d'EED			3'500.0		4'523.40	
6190.3120.00	Provediment e dismesa	3'933.15		8'800.0		6'552.40	
6190.3130.00	Telefon/func	6'314.15		6'200.0		2'407.65	
6190.3130.01	Lavurs da tiarzas persunas	28'364.29		28'500.0		21'519.65	
6190.3130.03	Contribuziun per radio e televisiun	645.00		1'000.0		460.00	
6190.3134.00	Assicuranzas da caussas	217.82		500.0		209.41	
6190.3137.00	Taglia sin plivaleta	7'166.45		6'000.0		7'836.97	
6190.3144.00	Manteniment e menaschi dils magasins	23'119.08		9'000.0		58'615.75	
6190.3151.00	Manteniment da vehichels e maschinas	89'808.29		89'200.0		85'824.80	
6190.3153.00	Manteniment e support sistem d'EED	9'063.70		12'600.0		8'756.10	
6190.3160.00	Tscheins d'affittaziun	13'800.00		13'800.0		13'800.00	
6190.3170.00	Cuosts da viadi e spensas	4'395.65		10'000.0		8'218.35	
6190.3510.00	Deposit fondo Wyssen					861.60	
6190.3510.01	Deposit fondo Valentini	1'555.50				11'329.35	
6190.4240.00	Lavurs per tiarzas persunas		101'598.65		40'000.0		81'299.00
6190.4240.01	Lavurs per vischnauncas, cantun e CF		46'533.55		50'000.0		88'353.60
6190.4240.02	Lavurs per instituziuns publicas				3'000.0		
6190.4250.00	Divers recavs		36'953.35		20'000.0		20'821.35
6190.4260.00	Restituziuns		12'526.30		10'000.0		6'950.80
6190.4310.00	Lavurs per projects				50'000.0		6'853.80
6190.4510.01	Prelevaziun fondo Valentini						15'000.00
6190.4632.00	Cumpart vischnauncas Tujetsch e Medel Valentini V600		9'894.05		3'000.0		4'712.80
6190.4910.00	Lavurs per auters departaments		1'397'510.75		1'392'400.0		1'257'695.40
62	Traffic public Netto cuosts	22'000.00	22'000.00	39'000.0	39'000.0	26'411.45	26'411.45
6220	Traffic regional Netto cuosts	22'000.00	22'000.00	39'000.0	39'000.0	26'411.45	26'411.45
6220.3612.00	Contribuziun al traffic public	18'500.00		36'000.0		25'547.45	
6220.3910.00	Traffic public	3'500.00		3'000.0		864.00	
7	Ambient e planisaziun Netto cuosts	3'690'808.16	1'339'449.95 2'351'358.21	2'163'400.0	1'508'200.0 655'200.0	1'901'432.82	1'511'951.75 389'481.07

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
71	Provediment d'aua Netto cuosts	2'281.25	2'281.25	12'300.0	12'300.0	1'348.80	1'348.80
7100	Provediment d'aua Netto cuosts	2'281.25	2'281.25	12'300.0	12'300.0	1'348.80	1'348.80
7100.3149.00	Manteniment dils hidrants			10'000.0			
7100.3910.00	Lavurs dad auters departaments	2'281.25		2'300.0		1'348.80	
72	Dismessa e purificaziun dall'aua Netto cuosts	2'725'745.05	725'745.05	863'100.0	772'200.0	749'416.15	749'416.15
			2'000'000.00		90'900.0		
7200	Sanaziun serenera Netto cuosts	2'000'000.00	2'000'000.00				
7200.3893.00	Prefinanziazium sanaziun serenera	2'000'000.00					
7201	Dismessa e purificaziun dall'aua Netto cuosts	725'745.05	725'745.05	863'100.0	772'200.0	749'416.15	749'416.15
					90'900.0		
7201.3010.00	Pagas	148'969.00		150'300.0		115'179.00	
7201.3050.00	Contribuziuns AVS/AI/UCG/AD	12'020.30		12'200.0		9'292.40	
7201.3052.00	Contribuziun cassa da pensiun	17'981.00		14'300.0		10'751.40	
7201.3053.00	Contribuziun assicuranza d'accident e malsogna	1'612.40		1'700.0		1'291.15	
7201.3090.00	Scolaziun e formaziun	850.00		2'200.0		2'004.85	
7201.3099.00	Divers cuosts da persunal	160.00		1'000.0		311.05	
7201.3101.00	Material da diever canalisaziun			2'000.0			
7201.3101.01	Material da diever serenera	49'449.35		51'000.0		50'356.75	
7201.3111.00	Cumpra da material e maschinas	37'195.90		44'300.0		14'033.45	
7201.3120.00	Provediment e dismessa	87'749.00		100'800.0		97'282.90	
7201.3130.00	Telefon e francaturas	4'595.32		3'000.0		1'954.39	
7201.3130.01	Dismessa da gliet e sablun	59'319.30		60'000.0		84'631.99	
7201.3130.08	Taglia sin plivaleta	676.23		1'200.0		2'590.24	
7201.3134.00	Assicuranzas da caussas	4'889.49		3'000.0		3'108.03	
7201.3137.00	Contribuziun eliminaziun materias organicas	19'476.00		18'000.0		17'730.00	
7201.3143.00	Manteniment dalla canalisaziun	81'674.85		140'200.0		64'246.99	
7201.3143.01	Dislocaziun da canalisaziuns			18'000.0			
7201.3143.02	Concepsiun generala	4'656.30		4'000.0		5'508.10	
7201.3144.00	Manteniment dalla serenera	37'645.22		40'000.0		32'493.90	
7201.3151.00	Dumbraders d'aua	3'000.00		3'200.0		3'000.00	
7201.3170.00	Cuosts da viadi e spesas	1'389.85		1'800.0		1'361.35	
7201.3199.00	Ulteriurs cuosts da menaschi			800.0			
7201.3300.00	Amortisaziuns ordinarias	31'576.54		75'500.0		34'633.55	
7201.3510.01	Conto d'ulivaziun	45'152.30				100'419.51	
7201.3910.00	Lavurs dad auters departaments	47'006.70		60'500.0		43'935.15	
7201.3940.00	Tscheins interns	28'700.00		54'100.0		53'300.00	
7201.4240.00	Taxas da diever		705'328.45		750'000.0		729'700.55
7201.4260.00	Restituziuns		6'616.60				2'674.00
7201.4510.00	Conto d'ulivaziun				7'900.0		
7201.4910.00	Lavurs per auters departaments		13'800.00		14'300.0		17'041.60
73	Economisaziun da rumien Netto cuosts	497'336.43	469'396.45 27'939.98	679'400.0	642'100.0 37'300.0	702'924.99	659'335.80 43'589.19
7300	Economisaziun da rumien generala Netto cuosts	33'033.68	5'093.70 27'939.98	41'900.0	4'600.0 37'300.0	48'759.29	5'170.10 43'589.19
7300.3101.00	Cuosts tualettas da tgauns	4'170.15		11'000.0		13'767.35	
7300.3120.00	Provediment e dismessa	1'500.00		2'200.0		1'542.90	
7300.3134.00	Assicuranzas da caussas	50.93		100.0		48.99	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
7300.3144.00	Manteniment	3'006.75		2'500.0		3'350.90	
7300.3910.00	Lavurs dad auters departaments	24'305.85		26'100.0		30'049.15	
7300.4612.00	Cumpart dad autras vischnauncas		5'093.70		4'600.0		5'170.10
7301	Dismessa da rumien	464'302.75	464'302.75	637'500.0	637'500.0	654'165.70	654'165.70
7301.3101.00	Material da diever	1'766.86		2'000.0		435.85	
7301.3111.00	Cumpra d'utensils	16'564.67		16'500.0		132'499.90	
7301.3130.00	Transports ella deponia	187'849.95		270'000.0		248'856.45	
7301.3130.01	Dismessa da curdems da cuschina	5'920.00		8'000.0		7'308.00	
7301.3130.02	Dismessa da cuppas, alumiunium	1'129.20		4'600.0		2'756.65	
7301.3130.03	Transports specials	40'388.98		44'500.0		36'031.10	
7301.3130.04	Dismessa d'ieli, alu e stuors	984.85		3'000.0		1'526.55	
7301.3130.05	Lavur vid deponias	16'754.20		10'000.0		25'998.80	
7301.3130.06	Cumpostar	63'282.42		55'000.0		57'714.48	
7301.3130.07	Marcas e plumbas	53'275.95		45'000.0		42'320.27	
7301.3130.08	Taglia sin plivaleta	2'472.37		3'000.0		7'804.63	
7301.3130.09	Dismessa da pupi			5'000.0			
7301.3134.00	Assicuranzas da caussas	50.56		100.0		48.61	
7301.3144.00	Manteniment	5'971.95		20'000.0		10'076.30	
7301.3160.00	Tscheins d'affittaziun	2'500.00		3'100.0		1'900.00	
7301.3199.00	Ulteriurs cuosts da menaschi	96.50		800.0			
7301.3300.00	Amortisaziuns ordinarias	23'327.39		21'000.0		6'275.11	
7301.3510.00	Conto d'ulivaziun			50'700.0			
7301.3910.00	Lavurs dad auters departaments	37'566.90		69'000.0		67'213.00	
7301.3940.00	Tscheins interns	4'400.00		6'200.0		5'400.00	
7301.4240.01	Taxas dismessa rufids blocconts		22'003.96		44'500.0		11'639.28
7301.4240.02	Taxas fundamentalas tenor edifeci		341'818.45		490'000.0		495'346.30
7301.4250.00	Vendita da sacs e plumbas da rumien		43'355.55		45'000.0		42'876.05
7301.4260.00	Restituziuns		16'127.90		12'000.0		13'872.50
7301.4260.01	Restituziuns pupi				5'000.0		
7301.4510.00	Conto d'ulivaziun		262.59				49'342.57
7301.4612.00	Contribuziun Regiun Surselva		40'734.30		41'000.0		41'089.00
74	Rempars e punts Netto cuosts	163'285.13	121'784.45 41'500.68	285'600.0	77'300.0 208'300.0	200'931.55	75'324.30 125'607.25
7410	Rempars e punts Netto cuosts	57'351.55	57'351.55	99'700.0	99'700.0	81'531.06	81'531.06
7410.3142.00	Manteniment da rempars	3'132.75		23'000.0		23'105.31	
7410.3300.00	Amortisaziuns ordinarias	34'255.15		43'200.0		34'255.15	
7410.3910.00	Lavurs dad auters departaments	19'963.65		33'500.0		24'170.60	
7420	Lavineras Netto cuosts Netto recavs	105'933.58 15'850.87	121'784.45	185'900.0	77'300.0 108'600.0	119'400.49	75'324.30 44'076.19
7420.3142.00	Manteniment da lavineras	2'759.30		5'000.0		300.00	
7420.3151.00	Manteniment e menaschi staziun IMIS	52'355.20		11'000.0		10'931.65	
7420.3300.00	Amortisaziuns ordinarias	2'376.58		3'900.0		2'376.58	
7420.3811.01	SIS 2023 Val Clavaniev	4'542.80		86'000.0		58'959.46	
7420.3910.00	Lavurs dad auters departaments	43'899.70		80'000.0		46'832.80	
7420.4631.00	Contribuziuns cantunalas staziun IMIS		50'150.35		8'500.0		4'835.55
7420.4861.01	Contribuziuns cantunalas SIS 2023		71'634.10		68'800.0		70'488.75
77	Ulteriur schurmetg dalla natira Netto cuosts	106'599.96	22'524.00 84'075.96	146'400.0	16'600.0 129'800.0	114'603.66	27'875.50 86'728.16
7710	Santeri e sepulturas	56'183.31	22'524.00	69'400.0	16'600.0	55'095.01	27'875.50

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Netto cuosts		33'659.31		52'800.0		27'219.51
7710.3101.00	Material da diever	172.95		3'000.0		3'647.25	
7710.3111.00	Cumpra da material ed utensils	2'080.00		1'000.0		780.00	
7710.3120.00	Provediment e dismessa			1'000.0			
7710.3140.00	Manteniment	2'240.00		9'000.0		3'926.10	
7710.3140.01	Manteniment fossas	21'918.80		26'100.0		20'138.95	
7710.3300.00	Amortisaziuns ordinarias	4'172.76		4'200.0		4'172.76	
7710.3910.00	Lavurs dad auters departaments	25'598.80		25'100.0		22'429.95	
7710.4240.00	Taxas da satrar		10'850.00		16'600.0		13'350.00
7710.4511.00	Prelevaziun fondos da fossas		11'674.00				14'525.50
7790	Tualettas publicas	39'983.80		52'000.0		44'921.85	
	Netto cuosts		39'983.80		52'000.0		44'921.85
7790.3144.00	Manteniment tualettas publicas	2'163.00		6'000.0		2'268.25	
7790.3614.00	Indemnisaziuns per tualettas publicas	3'000.00				3'000.00	
7790.3910.00	Lavurs dad auters departaments	34'820.80		46'000.0		39'653.60	
7791	Ulteriura protecziun digl ambient	10'432.85		25'000.0		14'586.80	
	Netto cuosts		10'432.85		25'000.0		14'586.80
7791.3140.00	Cumbat neofitas invasivas	600.00		10'000.0		8'278.00	
7791.3910.00	Lavurs dad auters departaments	9'832.85		15'000.0		6'308.80	
79	Planisaziun dil territori	195'560.34		176'600.0		132'207.67	
	Netto cuosts		195'560.34		176'600.0		132'207.67
7900	Planisaziun dil territori	195'560.34		176'600.0		132'207.67	
	Netto cuosts		195'560.34		176'600.0		132'207.67
7900.3131.00	Cuosts da planisaziun, honorars	160'729.69		141'500.0		100'197.97	
7900.3612.00	Planisaziun directiva Regiun Surselva	8'630.65		8'100.0		8'673.50	
7900.3910.00	Lavurs dad auters departaments	26'200.00		27'000.0		23'336.20	
8	Economia publica	4'194'597.54	5'853'283.91	3'967'700.0	4'660'400.0	3'675'731.30	4'665'599.54
	Netto recavs	1'658'686.37		692'700.0		989'868.24	
81	Agricultura	135'575.65	4'263.90	140'100.0	5'000.0	79'466.17	4'673.50
	Netto cuosts		131'311.75		135'100.0		74'792.67
8110	Agricultura	135'575.65	4'263.90	140'100.0	5'000.0	79'466.17	4'673.50
	Netto cuosts		131'311.75		135'100.0		74'792.67
8110.3134.00	Assicuranzas da caussas	174.25		200.0		167.59	
8110.3140.00	Meglieraziun da pastiras	4'862.00		2'500.0		1'402.50	
8110.3140.01	Contribuziuns vid meglieraziuns	8'929.85		8'600.0		15'361.20	
8110.3141.00	Manteniment vias funsilas	20'851.70		25'000.0		33'831.13	
8110.3199.00	Ulteriurs cuosts da menaschi			500.0			
8110.3611.00	Contribuziun uniun purila per survetsch d'agid da menaschi	472.00		500.0		473.70	
8110.3635.00	Contribuziuns da manteniment a privats	50'000.00		50'000.0			
8110.3910.00	Lavurs dad auters departaments	50'285.85		52'800.0		28'230.05	
8110.4240.00	Taxas per gudida d'alps e pastiras		4'263.90		5'000.0		4'673.50
82	Forestalesses	1'147'492.41	987'621.20	1'218'800.0	941'100.0	1'097'674.81	1'023'500.65
	Netto cuosts		159'871.21		277'700.0		74'174.16
8201	Uaul da schurmetg	756'523.01	740'920.70	642'000.0	610'000.0	798'225.88	757'588.77
	Netto cuosts		15'602.31		32'000.0		40'637.11
8201.3101.00	Material da menaschi e da diever	22'416.21		22'500.0		28'219.50	
8201.3130.00	Lavurs da tiarzas persunas	228'169.79		292'000.0		314'056.45	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
8201.3130.01	Lavurs da tiarzas persunas per donns d'ual	51'184.95		117'000.0		83'017.85	
8201.3137.00	Taglia sin plivaleta	16.46		500.0		61.13	
8201.3910.00	Lavurs dad auters departaments	409'525.35		145'000.0		337'181.85	
8201.3910.01	Lavurs dad auters departaments donns d'ual	45'210.25		65'000.0		35'689.10	
8201.4250.00	Venditas		254'954.58		210'000.0		216'060.72
8201.4250.01	Venditas donns d'ual		14'365.12		60'000.0		48'755.05
8201.4631.00	Subvenziuns cantunalas		417'271.00		250'000.0		387'481.00
8201.4631.01	Subvenziuns cantunalas per donns d'ual		54'330.00		90'000.0		105'292.00
8203	Uaul d'economia	49'873.00	72'909.00	63'600.0	65'000.0	67'277.65	139'402.43
	Netto recavs	23'036.00		1'400.0		72'124.78	
8203.3101.00	Material da menaschi e da diever	7'359.10		7'500.0		7'466.20	
8203.3130.00	Lavurs da tiarzas persunas	9'319.30		11'000.0		10'206.90	
8203.3137.00	Taglia sin plivaleta			100.0			
8203.3910.00	Lavurs dad auters departaments	33'194.60		45'000.0		49'604.55	
8203.4250.00	Venditas				17'000.0		36'135.43
8203.4631.00	Subvenziuns cantunalas		72'909.00		48'000.0		103'267.00
8205	Vias d'ual	204'942.33	51'475.00	343'600.0	83'200.0	114'840.91	4'371.80
	Netto cuosts		153'467.33		260'400.0		110'469.11
8205.3101.00	Material da menaschi e da diever	29'895.30		30'000.0		30'266.25	
8205.3130.00	Lavurs da tiarzas persunas	27'455.22		28'000.0		27'245.33	
8205.3300.00	Amortisaziuns ordinarias	16'404.23		18'100.0		16'404.23	
8205.3811.01	Donns da malaura 2023	42'716.73		137'000.0			
8205.3910.00	Lavurs dad auters departaments	88'470.85		130'500.0		40'925.10	
8205.4240.01	Taxa per diever special sur 3.5 t		1'475.00		1'000.0		605.00
8205.4861.00	Subvenziuns cantunalas donns da malauras 2020						3'766.80
8205.4861.01	Subvenziuns cantunalas donns da malaura 2023		50'000.00		82'200.0		
8250	Forestalessen, divers	136'154.07	122'316.50	169'600.0	182'900.0	117'330.37	122'137.65
	Netto cuosts		13'837.57				
	Netto recavs			13'300.0		4'807.28	
8250.3130.00	Cumpra lenna da brisch	23'866.60		24'000.0		24'609.95	
8250.3130.01	Bauns, measas e stans da fieras			1'500.0		181.60	
8250.3131.00	Plan da menaschi	25'416.05		55'000.0			
8250.3137.00	Taglia sin plivaleta	2'973.42		2'000.0		2'922.02	
8250.3151.01	Manteniment e menaschi ovras per stizzar fiug ed incendis d'ual			500.0			
8250.3634.00	Contribuziuns SELVA, SHF, FSC	5'759.05		5'600.0		4'852.15	
8250.3634.01	Center sursilvan d'agricultura, finanziaziun dil deficit	9'866.00		11'000.0		9'933.95	
8250.3910.00	Lavurs dad auters departaments	68'272.95		70'000.0		74'830.70	
8250.4240.00	Lavurs per tiarzas persunas		40'961.10		80'000.0		15'232.60
8250.4240.01	Taxas per measas, bauns e stans da fieras		3'326.80		4'000.0		3'802.95
8250.4250.00	Vendita da products		48'747.05		44'000.0		45'848.05
8250.4260.00	Restituiziuns		4'789.55		3'000.0		3'313.20
8250.4511.00	Prelevaziun fondo Uaul Soliva		1'000.00		1'000.0		1'000.00
8250.4631.00	Contribuziuns cantunalas		15'541.80		41'000.0		40'281.85
8250.4910.00	Lavurs per auters departaments		7'950.20		9'900.0		12'659.00
84	Turissem	1'901'934.52	1'456'899.00	1'936'900.0	1'300'000.0	1'789'847.95	1'339'614.80
	Netto cuosts		445'035.52		636'900.0		450'233.15
8400	Turissem	1'901'934.52	1'456'899.00	1'936'900.0	1'300'000.0	1'789'847.95	1'339'614.80
	Netto cuosts		445'035.52		636'900.0		450'233.15
8400.3134.00	Infrastructura turistica	263'693.68		225'700.0		170'379.11	
8400.3300.00	Amortisaziuns ordinarias	101'417.64		125'200.0		101'417.64	
8400.3635.00	Occurrenzas turisticas	10'441.15		10'000.0		11'378.10	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
8400.3635.01	Contribuziun a Sedrun Disentis Tourismus	69'376.80		70'600.0		71'795.60	
8400.3635.02	Contribuziun bus local	211'851.20		220'000.0		219'236.35	
8400.3635.03	Avertura d'unviern pass Lucmagn	5'372.45		11'000.0		8'887.30	
8400.3635.04	Taxas turisticas a SDT	1'000'000.00		1'000'000.0		1'000'000.00	
8400.3635.06	Svilup regiun turistica ASD	8'648.00	*	8'000.0			
8400.3910.00	Infrastructura turistica: lavurs d'auters departaments	231'133.60		266'400.0		206'753.85	
8400.4035.01	Taxa da turissem		306'717.60		300'000.0		308'010.45
8400.4035.02	Taxa da hosps		1'038'119.40		1'000'000.0		1'031'604.35
8400.4260.00	Contribuziuns da tiarzas instituziuns		112'062.00				
85	Mistregn e commerci Netto cuosts	312'433.97	2'180.00 310'253.97	70'600.0	2'000.0 68'600.0	86'431.80	2'400.00 84'031.80
8500	Mistregn e commerci Netto cuosts	312'433.97	2'180.00 310'253.97	70'600.0	2'000.0 68'600.0	86'431.80	2'400.00 84'031.80
8500.3134.01	Fieras	2'549.05		8'800.0		1'109.10	
8500.3511.01	Deposit promozion dalla regiun	255'000.00					
8500.3612.00	Post per promover l'economia Regiun Surselva	16'508.30		15'600.0		15'597.20	
8500.3635.00	Promozion dall'economia	33'265.07		39'000.0		64'814.80	
8500.3910.00	Lavurs dad auters departaments	5'111.55		7'200.0		4'910.70	
8500.4210.00	Taxas per fieras		2'180.00		2'000.0		2'400.00
87	Energia Netto recavs	697'160.99 2'705'158.82	3'402'319.81	601'300.0 1'811'000.0	2'412'300.0	622'310.57 1'673'100.02	2'295'410.59
8712	Provediment e commerci d'energia Netto recavs	697'160.99 2'705'158.82	3'402'319.81	601'300.0 1'811'000.0	2'412'300.0	622'310.57 1'673'100.02	2'295'410.59
8712.3109.00	Cumpra energia da concessiun ORA	56'672.10		70'500.0		43'912.80	
8712.3109.01	Cumpra energia da participaziun ORA	527'753.55		457'000.0		370'925.25	
8712.3109.02	Taglia sin plivaleta	112'735.34		68'800.0		53'605.72	
8712.3132.00	Cusvegliaders externs ORA			5'000.0			
8712.3635.00	Finanziaziun projects d'energia					153'866.80	
8712.4250.00	Vendita energia da concessiun ORA		327'664.89		358'000.0		265'656.54
8712.4250.01	Vendita energia da participaziun ORA		2'973'590.32		1'934'300.0		1'943'222.75
8712.4250.02	Recumpensa per diever dalla reit		101'064.60		120'000.0		86'531.30
9	Finanzas Netto recavs	286'474.52 9'781'093.21	10'067'567.73	377'600.0 8'617'400.0	8'995'000.0	238'606.56 9'204'842.74	9'443'449.30
91	Taglias Netto recavs	139'943.57 6'631'626.81	6'771'570.38	66'000.0 6'366'000.0	6'432'000.0	132'556.92 6'989'564.88	7'122'121.80
9100	Taglias communalas generalas Netto recavs	39'943.57 4'763'329.76	4'803'273.33	66'000.0 4'504'000.0	4'570'000.0	32'556.92 5'025'814.63	5'058'371.55
9100.3181.00	Amortisaziun da taglias (relaschs, sperditas)	13'449.32		30'000.0		7'921.42	
9100.3611.00	Indemnisaziun cantun per incasso taglia	26'494.25		36'000.0		24'635.50	
9100.4000.00	Taglia sin entrada		3'024'152.98		3'025'000.0		3'308'733.40
9100.4001.00	Taglia sin facultad		599'561.65		605'000.0		650'127.00
9100.4002.00	Taglia alla fontauna		413'528.20		320'000.0		364'742.00
9100.4009.00	Taglia sin cumpensaziun da capital		193'966.00		110'000.0		88'893.00
9100.4010.00	Taglia da persunas giuridicas		572'064.50		510'000.0		645'876.15
9101	Taglias specialas Netto recavs	100'000.00 1'868'297.05	1'968'297.05		1'862'000.0	100'000.00 1'963'750.25	2'063'750.25

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
9101.3511.00	Deposit spazi da habitar per indigens	100'000.00				100'000.00	
9101.4021.00	Taglia sin schischom		964'116.30		1'100'000.0		1'014'476.70
9101.4022.00	Taglia sin gudogn da schischom		447'708.55		250'000.0		349'051.80
9101.4023.00	Taglia sin scumiada da maun		464'532.90		450'000.0		645'039.40
9101.4024.00	Taglia sin donaziuns ed iertas		79'804.30		50'000.0		42'867.35
9101.4033.00	Taglia da tgauns		12'135.00		12'000.0		12'315.00
93	Ulivaziun da finanzas e grevezias		506'401.00		506'400.0		410'754.00
	Netto recavs	506'401.00		506'400.0		410'754.00	
9300	Ulivaziun da finanzas e grevezias		506'401.00		506'400.0		410'754.00
	Netto recavs	506'401.00		506'400.0		410'754.00	
9300.4621.01	Contribuziun dall'ulivaziun da resursas		506'401.00		506'400.0		410'754.00
95	Recav da participaziuns	14'896.70	2'123'052.80	16'100.0	1'569'500.0	14'143.50	1'438'767.30
	Netto recavs	2'108'156.10		1'553'400.0		1'424'623.80	
9500	Recav da participaziuns	4'765.00	10'480.00	3'600.0	7'800.0	4'335.00	9'770.00
	Netto recavs	5'715.00		4'200.0		5'435.00	
9500.3511.00	Reserva fondo da cristallas	4'765.00		3'600.0		4'335.00	
9500.4120.00	Lubientschas d'ustria		950.00		600.0		1'100.00
9500.4120.01	Lubientschas da cristallas e lavar aur		9'530.00		7'200.0		8'670.00
9505	Recav da concessiuns e participaziuns	10'131.70	2'112'572.80	12'500.0	1'561'700.0	9'808.50	1'428'997.30
	Netto recavs	2'102'441.10		1'549'200.0		1'419'188.80	
9505.3631.00	Contribuziun finanziaziun schurmetg dalla cuntrada	10'131.70		12'500.0		9'808.50	
9505.4120.00	Tscheins d'aua Ovra Rein Anteriur		1'536'873.45		1'040'000.0		901'099.15
9505.4120.01	Tscheins d'aua Ovra Russein		280'056.65		230'000.0		236'136.70
9505.4120.02	Tscheins d'aua Cadlimo		57'231.95		57'200.0		57'231.95
9505.4120.03	Concessiun per distribuziun d'energia		157'910.75		164'500.0		164'529.50
9505.4120.04	Concessiun da corporaziun d'aua		70'000.00		70'000.0		70'000.00
9505.4120.05	Concessiun Pendicularas Mustér		10'500.00				
96	Administraziun dalla facultad e dils deivets	131'634.25	666'543.55	295'500.0	487'100.0	91'906.14	471'806.20
	Netto recavs	534'909.30		191'600.0		379'900.06	
9610	Recav da facultad e tscheins	107'804.43	547'626.20	182'000.0	371'800.0	53'476.60	359'671.05
	Netto recavs	439'821.77		189'800.0		306'194.45	
9610.3400.00	Tscheins dil deivet current	1'028.85		500.0		171.55	
9610.3406.00	Tscheins dils emprests	106'775.58		181'500.0		53'305.05	
9610.4290.00	Divers tscheins e recavs		11'627.00		27'700.0		14'839.60
9610.4401.00	Tscheins da retard		13'228.25		7'000.0		10'692.95
9610.4451.00	Dividenda Ovra Rein Anteriur		27'500.00		22'000.0		22'000.00
9610.4451.01	Dividenda Ovra Russein		460'370.95		250'000.0		247'838.50
9610.4940.01	Tscheins interns		34'900.00		65'100.0		64'300.00
9630	Immobiliias dalla facultad finanziaia	23'829.82	118'917.35	113'500.0	115'300.0	38'429.54	112'135.15
	Netto recavs	95'087.53		1'800.0		73'705.61	
9630.3010.00	Pagas	5'612.05		6'100.0		5'424.00	
9630.3050.00	Contribuziuns AVS/AI/UCG/AD	511.04		600.0		486.60	
9630.3052.00	Contribuziun cassa da pensiun	689.40		600.0		481.80	

Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Rechnung 2024		Budget 2024		Rechnung 2023	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
9630.3053.00	Assicuranza d'accident e malso	68.60		100.0		67.75	
9630.3134.03	Contribuziuns da perimeter			32'000.0			
9630.3430.00	Manteniment dils baghetgs	738.85		50'000.0		16'202.50	
9630.3439.00	Provediment e dismessas	5'989.25		5'300.0		4'120.85	
9630.3439.02	Assicuranzas da caussas	543.18		800.0		522.39	
9630.3910.00	Lavurs dad auters departaments	6'144.95		13'500.0		7'568.65	
9630.3910.01	Stialas per scaldament Segnas	3'532.50		4'500.0		3'555.00	
9630.4430.00	Tscheins d'affittaziun		7'070.00		7'000.0		7'570.00
9630.4430.01	Tscheins TCS Fontanivas		41'525.10		35'000.0		45'016.25
9630.4430.02	Tscheins per dretgs da baghegiar		70'322.25		73'300.0		59'548.90