



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Total	18'370'419.59	18'574'031.57	18'210'700.00	18'063'000.00	17'073'034.98	17'217'886.62
	Netto cuosts				147'700.00		
	Netto recavs	203'611.98				144'851.64	
0	Administraziun generala	1'665'998.46	455'208.59	1'816'600.00	379'700.00	1'598'709.74	505'556.26
	Netto cuosts		1'210'789.87		1'436'900.00		1'093'153.48
01	Legislativa ed executiva	377'575.71	13'440.00	393'400.00	15'000.00	353'349.10	16'579.65
	Netto cuosts		364'135.71		378'400.00		336'769.45
0110	Legislativa	120'719.20		142'300.00		128'924.55	
	Netto cuosts		120'719.20		142'300.00		128'924.55
0110.3000.00	Sedutas e schurnadas cumissiuns	1'560.00		10'000.00		12'230.00	
0110.3000.01	Sedutas e schurnadas cussegl da vischnaunca	10'881.00		10'800.00		12'380.00	
0110.3000.02	Sedutas e schurnadas cumissiun da gestiun	4'477.00		4'500.00		4'720.00	
0110.3050.00	Contribuziuns AVS/AI/UCG/AD	1'867.25		200.00		330.55	
0110.3102.01	Stampats e publicaziuns	48'670.40		51'000.00		44'676.65	
0110.3102.02	Fegl official Surselva	35'745.30		35'200.00		34'854.35	
0110.3130.00	Survetschs da tiarzas personas			5'000.00			
0110.3132.00	Revisiun externa	7'948.25		8'300.00		7'872.85	
0110.3170.00	Cuosts da viadi e spesas	9'570.00		17'300.00		11'860.15	
0120	Executiva	256'856.51	13'440.00	251'100.00	15'000.00	224'424.55	16'579.65
	Netto cuosts		243'416.51		236'100.00		207'844.90
0120.3000.00	Pagas	182'551.20		180'800.00		176'483.40	
0120.3000.01	Sedutas e schurnadas	6'045.00		6'000.00		4'737.50	
0120.3050.00	Contribuziuns AVS/AI/UCG/AD	15'306.25		15'900.00		15'080.15	
0120.3052.00	Contribuziun cassa da pensiun	7'096.20		7'500.00		7'137.60	
0120.3053.00	Contribuziun assicuranza d'accident e malsogna	797.40		800.00		794.50	
0120.3099.00	Divers cuosts da personal	1'623.85		300.00		160.00	
0120.3132.00	Honoraris cussegliaders externs	17'979.20		15'000.00			
0120.3153.00	Manteniment e support sistem d'EED	1'735.71		2'800.00		2'047.25	
0120.3170.00	Cuosts da viadi e spesas	15'459.40		14'000.00		11'291.30	
0120.3170.01	Representaziuns	8'262.30		8'000.00		6'692.85	
0120.4260.00	Restituziuns		13'440.00		15'000.00		16'579.65
02	Survetschs generals	1'288'422.75	441'768.59	1'423'200.00	364'700.00	1'245'360.64	488'976.61
	Netto cuosts		846'654.16		1'058'500.00		756'384.03
0210	Administraziun communal	863'475.66	236'847.79	907'000.00	237'400.00	841'644.07	254'946.06
	Netto cuosts		626'627.87		669'600.00		586'698.01
0210.3010.00	Pagas	556'120.00		555'000.00		520'686.20	
0210.3050.00	Contribuziuns AVS/AI/UCG/AD	44'016.10		44'400.00		41'592.15	
0210.3052.00	Contribuziun cassa da pensiun	47'177.65		48'200.00		44'176.35	
0210.3053.00	Contribuziun assicuranza d'accident e malsogna	2'668.50		2'700.00		2'576.15	
0210.3090.00	Scolaziun e formaziun	15'534.25		19'000.00		5'964.10	
0210.3099.00	Divers cuosts da personal	6'513.95		8'500.00		4'918.55	
0210.3100.00	Material da biro	16'111.25		16'000.00		16'976.69	
0210.3102.00	Stampats, publicaziuns e communicaziun	1'110.00		2'700.00		1'184.15	
0210.3109.00	Cartas da viagiar dil di			28'000.00		28'000.00	
0210.3110.00	Cumpra da mobillas e maschinas	3'304.05		6'000.00		7'173.45	
0210.3113.00	Cumpra sistem d'EED	3'736.40		5'000.00		5'814.95	
0210.3130.00	Taxas da tiarzas personas	29'185.41		24'500.00		25'359.19	
0210.3130.01	Telefon	3'382.30		4'400.00		3'451.25	
0210.3130.02	Francaturas	13'582.76		12'800.00		10'718.85	
0210.3130.03	Spesas da banca e schec postal	4'026.62		4'500.00		4'739.25	
0210.3130.04	Expertisas			1'000.00			
0210.3130.06	Archiv communal	4'548.15		4'000.00		2'504.50	
0210.3130.07	Abonnements	1'601.00		1'400.00		1'000.00	
0210.3130.08	Cuosts da stumaziun	2'314.55		4'200.00		1'307.70	
0210.3130.09	Contribuziuns da commembradi	351.00		800.00		542.75	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
0210.3130.10	Contribuziun per radio e televisiun			400.00			
0210.3130.11	Cumissiun carta da credit	561.83		300.00		299.59	
0210.3132.00	Cussegliaziuns externas	4'039.90		4'100.00	*	16'000.00	
0210.3134.00	Assicuranzas da caussas	14'852.45		15'900.00		15'137.95	
0210.3150.00	Manteniment da maschinas e mobillas	577.30		1'000.00		384.65	
0210.3153.00	Manteniment e support sistem d'EED	49'802.29		51'800.00		44'428.80	
0210.3161.00	Affittaziun indrezs d'EED	2'449.05		4'800.00			
0210.3170.00	Cuosts da viadi e spesas	5'209.90		5'500.00		5'827.30	
0210.3611.01	Indemnisaziun cantun uffeci d'informatica	12'650.35		12'900.00		12'645.25	
0210.3612.00	Contribuziuns alla Regiun Surselva	18'048.65		17'200.00		18'234.30	
0210.4210.00	Taxas administraziun generala		48'735.90		41'000.00		40'296.55
0210.4250.00	Cartas da viagiar dil di		5'085.00		20'000.00		28'305.00
0210.4250.01	Lubientschas da carrar		14'677.29		11'000.00		13'090.00
0210.4260.00	Restituziuns e diversas entradas		14'191.05		12'000.00		12'989.56
0210.4611.00	Contribuziun filiala AVS		2'810.80		2'800.00		2'839.60
0210.4611.01	Indemnisaziun per uffeci da finanzas		111'070.00		108'400.00		110'205.00
0210.4612.00	Provisiuns d'incasso		40'277.75		42'200.00		47'220.35
0220	Uffeci da baghegiar ed infrastruttura	390'414.13	203'960.80	469'100.00	126'100.00	366'139.73	233'390.55
	Netto cuosts		186'453.33		343'000.00		132'749.18
0220.3000.00	Sedutas e schurnadas cumissiun da baghegiar	7'260.00		9'800.00		5'580.00	
0220.3010.00	Pagas	263'009.40		327'300.00		252'042.20	
0220.3050.00	Contribuziuns AVS/AI/UCG/AD	21'049.65		27'500.00		20'129.90	
0220.3052.00	Contribuziun cassa da pensiun	19'351.80		25'500.00		19'026.30	
0220.3053.00	Contribuziun assicuranza d'accident e malsogna	1'172.45		1'500.00		1'229.20	
0220.3090.00	Scolaziun e formaziun	1'745.00		4'000.00		1'160.90	
0220.3100.00	Material da biro e stampats	8'904.00		6'800.00		6'710.53	
0220.3110.00	Cumpra da mobillas e maschinas	5'249.55		5'000.00		4'432.96	
0220.3130.00	Franaturas e telefon	4'318.15		5'000.00		3'259.95	
0220.3132.00	Cussegliaziun da formaziun e da baghegiar	2'012.65		5'500.00		2'316.75	
0220.3132.01	Consultaziun giuridica	40'913.95		27'000.00		29'540.74	
0220.3132.02	Segirtad al plaz da lavur	963.60					
0220.3153.00	Manteniment e support sistem d'EED	7'640.23		16'600.00		14'862.70	
0220.3170.00	Cuosts da viadi e spesas	5'029.75		6'600.00		5'847.60	
0220.3910.00	Lavurs dad auters departaments	1'793.95		1'000.00			
0220.4210.00	Lubientschas da baghegiar		107'944.60		35'000.00		132'469.25
0220.4210.01	Lavurs per tiarzas persunas						952.50
0220.4910.00	Lavurs per auters departaments		96'016.20		91'100.00		99'968.80
0290	Casa communal	34'532.96	960.00	47'100.00	1'200.00	37'576.84	640.00
	Netto cuosts		33'572.96		45'900.00		36'936.84
0290.3010.00	Pagas pedel	11'572.00		13'200.00		10'779.00	
0290.3050.00	Contribuziuns AVS/AI/UCG/AD	897.35		1'000.00		839.05	
0290.3052.00	Contribuziun cassa da pensiun	900.60					
0290.3053.00	Contribuziun assicuranza d'accident e malsogna	144.80		200.00		150.20	
0290.3101.00	Material da diever	5'774.09		5'900.00		5'805.05	
0290.3120.00	Provediment e dismissa	10'345.32		15'300.00		11'929.88	
0290.3134.00	Assicuranzas da caussas	424.75		500.00		394.45	
0290.3144.00	Manteniment	3'736.80		7'000.00		5'474.96	
0290.3910.00	Lavurs dad auters departaments	737.25		4'000.00		2'204.25	
0290.4470.00	Tscheins d'affittaziun		960.00		1'200.00		640.00
1	Segirtad publica	426'941.20	166'042.35	465'000.00	174'800.00	223'288.03	196'763.75
	Netto cuosts		260'898.85		290'200.00		26'524.28
11	Segirtad publica	18'724.30	7'500.00	25'500.00	7'000.00	17'663.05	8'224.00
	Netto cuosts		11'224.30		18'500.00		9'439.05



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1110	Polizia communal	18'724.30	7'500.00	25'500.00	7'000.00	17'663.05	8'224.00
	Netto cuosts		11'224.30		18'500.00		9'439.05
1110.3132.00	Controllas polizialas	18'134.50		19'500.00		15'357.05	
1110.3910.00	Lavurs dad auters departaments	589.80		6'000.00		2'306.00	
1110.4270.00	Castitgs		7'500.00		7'000.00		8'224.00
14	Dretg general	80'030.95	33'816.35	60'000.00	45'000.00	23'338.45	54'406.75
	Netto cuosts		46'214.60		15'000.00		
	Netto recavs					31'068.30	
1400	Dretg general	80'030.95	33'816.35	60'000.00	45'000.00	23'338.45	54'406.75
	Netto cuosts		46'214.60		15'000.00		
	Netto recavs					31'068.30	
1400.3130.00	Mutaziuns geometricas	5'520.20		5'500.00		3'413.10	
1400.3132.00	Cuosts giuridics	23'563.05		4'500.00			
1400.3612.00	Cuosts uffeci civil Surselva	9'039.60		9'200.00		9'132.45	
1400.3612.01	Cuosts uffeci da scussiu e stumaziun Surselva	10'683.15		10'800.00		10'792.90	
1400.3612.02	Introducziun register funsil federal	31'224.95		30'000.00			
1400.4602.00	Participaziun al gudogn digl uffeci funsil Cadi		33'816.35		45'000.00		54'406.75
15	Pumpiers	233'341.65	115'926.00	239'400.00	114'000.00	140'192.55	125'333.00
	Netto cuosts		117'415.65		125'400.00		14'859.55
1500	Pumpiers	233'341.65	115'926.00	239'400.00	114'000.00	140'192.55	125'333.00
	Netto cuosts		117'415.65		125'400.00		14'859.55
1500.3111.00	Mobilias, maschinas, vehichels	72'515.90		76'700.00			
1500.3134.00	Assicuranzas da caussas	3'371.55		3'400.00		3'217.20	
1500.3300.00	Amortisaziuns ordinarias	22'085.05		22'100.00		22'085.05	
1500.3611.00	Polizia da fiug	2'080.00		2'000.00		2'340.00	
1500.3612.00	Barschaments e seracass	4'245.05		7'000.00		2'055.00	
1500.3612.01	Cumpart cuosts Pumpiers Sursassiala	128'790.35		125'800.00		109'795.55	
1500.3910.00	Lavurs dad auters departaments	253.75		2'000.00		249.75	
1500.3910.01	Lavur interna per controlla da fiug			400.00		450.00	
1500.4200.00	Taxas da cumpensaziun		115'926.00		114'000.00		125'333.00
16	Defensiun	94'844.30	8'800.00	140'100.00	8'800.00	42'093.98	8'800.00
	Netto cuosts		86'044.30		131'300.00		33'293.98
1610	Defensiun militara	55'000.30	55'000.30	56'800.00		2'270.00	
	Netto cuosts		55'000.30		56'800.00		2'270.00
1610.3144.00	Manteniment stan da schibas e sittar	53'800.30		54'100.00		2'000.00	
1610.3910.00	Lavurs dad auters departaments	1'200.00		2'700.00		270.00	
1620	Defensiun civila generala	39'844.00	8'800.00	83'300.00	8'800.00	39'823.98	8'800.00
	Netto cuosts		31'044.00		74'500.00		31'023.98
1620.3120.00	Provediment e dismessa	7'299.30		9'900.00		8'522.60	
1620.3130.00	Telefon, alarmaziun	8'421.85		8'700.00		7'780.25	
1620.3130.01	Management da resca	127.70		30'000.00		489.65	
1620.3134.00	Assicuranzas da caussas	1'753.00		1'800.00		1'627.98	
1620.3144.00	Manteniment dilis locals	4'666.40		4'500.00		2'979.25	
1620.3611.00	Cumpart cuosts da scolaziun	13'805.85		22'400.00		14'400.95	
1620.3910.00	Lavurs dad auters departaments	3'769.90		6'000.00		4'023.30	
1620.4631.00	Contribuziuns cantunalas		8'800.00		8'800.00		8'800.00
2	Scolaziun e formaziun	3'629'575.80	699'791.32	3'635'100.00	645'200.00	3'393'570.58	713'319.45
	Netto cuosts		2'929'784.48		2'989'900.00		2'680'251.13
21	Scola obligatoria	3'419'498.65	699'791.32	3'405'100.00	645'200.00	3'194'753.73	713'319.45
	Netto cuosts		2'719'707.33		2'759'900.00		2'481'434.28
2110	Scoletta	290'340.21	56'303.40	230'300.00	54'700.00	222'482.55	53'415.00
	Netto cuosts		234'036.81		175'600.00		169'067.55
2110.3020.00	Pagas	233'357.25		185'200.00		181'157.55	



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		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
2110.3050.00	Contribuziuns AVS/AI/UCG/AD	18'342.70		15'000.00		14'495.30	
2110.3052.00	Contribuziun cassa da pensiun	21'937.80		16'800.00		16'146.65	
2110.3053.00	Contribuziun assicuranza d'accident e malsogna	1'447.20		1'300.00		1'201.15	
2110.3090.00	Scolaziun e formaziun	1'755.20		2'000.00		2'555.95	
2110.3099.00	Divers cuosts da personal			400.00		160.00	
2110.3104.00	Material da scola	13'184.16		9'100.00		6'379.75	
2110.3199.00	Ulteriurs cuosts da menaschi	315.90		500.00		386.20	
2110.4612.00	Contribuziun da scolars d'ordeifer		9'419.00		9'600.00		5'000.00
2110.4631.00	Contribuziuns cantunalas		46'884.40		45'100.00		48'415.00
2120	Scola primara	1'223'549.06	293'122.50	1'238'000.00	269'500.00	1'203'563.38	287'136.55
	Netto cuosts		930'426.56		968'500.00		916'426.83
2120.3020.00	Pagas	990'721.55		988'600.00		973'612.75	
2120.3050.00	Contribuziuns AVS/AI/UCG/AD	79'500.40		81'300.00		78'923.95	
2120.3052.00	Contribuziun cassa da pensiun	93'780.65		99'400.00		96'108.65	
2120.3053.00	Contribuziun assicuranza d'accident e malsogna	5'674.75		5'800.00		5'938.35	
2120.3090.00	Scolaziun e formaziun	4'898.20		13'000.00		3'565.90	
2120.3099.00	Divers cuosts da personal	550.00		1'600.00		1'650.00	
2120.3104.01	Material da scola e stampats	19'119.56		20'000.00		20'464.85	
2120.3104.02	Mieds d'instrucziun	26'022.35		26'300.00		23'227.05	
2120.3199.00	Ulteriurs cuosts da menaschi	3'281.60		2'000.00		71.88	
2120.4260.00	Restituziuns		24'353.40		1'000.00		13'012.80
2120.4612.00	Contribuziun da scolars d'ordeifer		75'396.00		82'500.00		76'445.00
2120.4631.00	Contribuziuns cantunalas		193'373.10		186'000.00		197'678.75
2130	Scola superiura	972'997.23	182'478.85	1'005'400.00	180'700.00	959'378.93	234'980.20
	Netto cuosts		790'518.38		824'700.00		724'398.73
2130.3020.00	Pagas	753'319.70		768'700.00		753'847.70	
2130.3050.00	Contribuziuns AVS/AI/UCG/AD	60'105.45		62'500.00		60'644.20	
2130.3052.00	Contribuziun cassa da pensiun	101'492.80		93'300.00		98'691.60	
2130.3053.00	Contribuziun assicuranza d'accident e malsogna	3'909.35		4'100.00		4'167.45	
2130.3090.00	Scolaziun e formaziun	3'377.40		8'900.00		3'697.80	
2130.3099.00	Divers cuosts da personal	920.00		1'000.00		640.00	
2130.3104.01	Material da scola e stampats	30'320.57		31'900.00		23'292.82	
2130.3104.02	Mieds d'instrucziun	19'310.56		18'000.00		14'334.36	
2130.3199.00	Ulteriurs cuosts da menaschi	241.40		2'000.00		63.00	
2130.3612.00	Contribuziun a scolas da talents			15'000.00			
2130.4260.00	Restituziuns		14'516.90		14'700.00		40'712.20
2130.4612.00	Contribuziun da scolars d'ordeifer		92'905.00		94'000.00		124'083.00
2130.4631.00	Contribuziuns cantunalas		75'056.95		72'000.00		70'185.00
2170	Baghetgs da scola e halla Cons	410'796.71	34'958.60	403'400.00	16'600.00	311'764.31	16'445.00
	Netto cuosts		375'838.11		386'800.00		295'319.31
2170.3010.00	Pagas	154'868.45		122'300.00		121'310.95	
2170.3050.00	Contribuziuns AVS/AI/UCG/AD	11'267.05		9'900.00		9'480.75	
2170.3052.00	Contribuziun cassa da pensiun	11'517.20		11'300.00		10'515.60	
2170.3053.00	Contribuziun assicuranza d'accident e malsogna	1'784.55		1'700.00		1'684.40	
2170.3099.00	Divers cuosts da personal	1'234.30		1'400.00		320.00	
2170.3101.00	Material da schubergiar	18'512.77		19'000.00		13'069.65	
2170.3101.01	Material da diever	3'960.37		4'000.00		3'190.50	
2170.3104.00	Mieds d'instrucziun generals	352.39		600.00			
2170.3110.00	Mobilier da scola	28'544.83		33'000.00	*	16'822.90	
2170.3111.00	Requisits da gimnastica	1'409.10		1'500.00		359.10	
2170.3120.00	Provediment e dismissa	74'622.80		83'900.00		73'156.63	
2170.3134.00	Assicuranzas da caussas	3'969.80		4'200.00		3'686.65	
2170.3144.00	Manteniment	64'511.57		64'000.00	*	25'214.25	
2170.3150.00	Manteniment da mobillas e maschinas	14'272.75		14'400.00		9'404.90	
2170.3300.00	Amortisaziuns ordinarias	6'902.03		6'900.00		6'902.03	
2170.3910.00	Lavurs dad auters departaments	13'066.75		25'300.00		16'646.00	
2170.4240.00	Taxas d'affittaziun		24'694.50		16'600.00		16'205.00
2170.4260.00	Restituziuns e diversas entradas		10'264.10				240.00



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
2180	Tgira d'affons duront il di	22'292.00	7'937.85	19'000.00	4'900.00	21'767.00	8'124.40
	Netto cuosts		14'354.15		14'100.00		13'642.60
2180.3130.00	Meisa da miezdi	3'058.00		2'000.00		2'519.00	
2180.3130.01	Structuras dil di	19'234.00		17'000.00		19'248.00	
2180.4240.00	Contribuziuns dils geniturs		1'479.50		400.00		913.00
2180.4631.00	Contribuziuns cantunalas		6'458.35		4'500.00		7'211.40
2190	Direcziun ed administraziun da scola	206'142.29	62'776.25	213'200.00	60'300.00	171'901.76	59'625.00
	Netto cuosts		143'366.04		152'900.00		112'276.76
2190.3000.00	Cussegli da scola	7'618.00		8'000.00		7'611.00	
2190.3020.00	Pagas	120'611.90		122'300.00		101'724.80	
2190.3050.00	Contribuziuns AVS/AI/UCG/AD	9'826.20		10'500.00		8'394.65	
2190.3052.00	Contribuziun cassa da pensiun	15'937.90		17'600.00		14'096.30	
2190.3053.00	Contribuziun assicuranza d'accident e malsogna	565.75		600.00		514.60	
2190.3090.00	Scolaziun e formaziun	228.00		1'000.00		801.00	
2190.3100.00	Material da biro per meinascola	1'330.49		1'000.00		845.35	
2190.3113.00	Cumpra sistem d'EED	23'789.49		25'000.00		15'980.37	
2190.3130.00	Telefon e francaturas	2'715.70		1'800.00		1'386.50	
2190.3130.01	Contribuziun per radio e televisiun	235.00		400.00		325.00	
2190.3153.00	Manteniment e support sistem d'EED	15'631.86		15'000.00		12'635.04	
2190.3170.00	Cuosts da viadi e spesas	692.40		2'000.00		1'052.30	
2190.3199.00	Ulteriurs cuosts da menaschi	6'959.60		8'000.00		6'534.85	
2190.4631.00	Contribuziuns cantunalas		62'776.25		60'300.00		59'625.00
2192	Ulteriur scola populara	293'381.15	62'213.87	295'800.00	58'500.00	303'895.80	53'593.30
	Netto cuosts		231'167.28		237'300.00		250'302.50
2192.3020.00	Instrucziun da ductrina	39'552.00		43'400.00		44'932.00	
2192.3050.00	Contribuziuns AVS/AI/UCG/AD	3'451.50		3'500.00		3'639.00	
2192.3052.00	Contribuziun cassa da pensiun	4'615.70		3'600.00		1'912.75	
2192.3053.00	Contribuziun assicuranza d'accident e malsogna	206.45		200.00		230.20	
2192.3130.00	Transports da scola	105'328.40		94'000.00		106'239.20	
2192.3171.01	Excursiuns	997.80		1'500.00			
2192.3171.02	Sport da scola	879.70		9'000.00		7'779.30	
2192.3612.00	Contribuziun scola da musica Surselva	40'006.90		39'900.00		40'114.95	
2192.3614.00	Contribuziun per biblioteca	1'412.70		3'700.00		2'118.40	
2192.3634.00	Contribuziun scola diever CF	96'930.00		97'000.00		96'930.00	
2192.4260.00	Restituiziun dalla pleiv per instrucziun da ductrina		50'247.85		50'700.00		45'820.10
2192.4631.00	Contribuziuns cantunalas transports da scolars		11'966.02		7'800.00		7'773.20
22	Scolaziun speciala	92'419.30		94'800.00		88'478.05	
	Netto cuosts		92'419.30		94'800.00		88'478.05
2200	Scolaziun speciala	92'419.30		94'800.00		88'478.05	
	Netto cuosts		92'419.30		94'800.00		88'478.05
2200.3612.00	Contribuziuns a scolas specialas	40'864.05		35'000.00		37'594.40	
2200.3612.01	Survetsch logopedic Surselva	51'555.25		59'800.00		50'883.65	
25	Scolas da formaziun generala	117'657.85		135'200.00		110'338.80	
	Netto cuosts		117'657.85		135'200.00		110'338.80
2510	Scola gimnasiala	117'657.85		135'200.00		110'338.80	
	Netto cuosts		117'657.85		135'200.00		110'338.80
2510.3611.00	Contribuziuns al progimnasi	50'650.00		58'200.00		51'200.00	
2510.3612.00	Contribuziun gimnasi Mustér	61'950.00		62'000.00		59'138.80	
2510.3612.01	Center da formaziun Cadi	5'057.85		15'000.00			
3	Cultura e temps liber	2'653'012.56	15'445.42	2'080'200.00	14'900.00	3'129'496.14	14'863.00
	Netto cuosts		2'637'567.14		2'065'300.00		3'114'633.14
32	Cultura, ulteriur	219'346.15	15'445.42	254'200.00	14'900.00	213'668.51	14'863.00



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
	Netto cuosts		203'900.73		239'300.00		198'805.51
3210	Biblioteca populara Mustér e contuorn	49'893.30	15'445.42	51'500.00	14'900.00	50'682.48	14'863.00
	Netto cuosts		34'447.88		36'600.00		35'819.48
3210.3000.00	Salarisaziun dil personal	30'000.25		30'000.00		29'683.75	
3210.3050.00	Contribuziuns AVS/AI/UCG/AD	2'420.45		2'300.00		2'410.30	
3210.3053.00	Contribuziun assicuranza d'accident e malsogna	107.15		100.00		114.90	
3210.3090.00	Scolaziun e formaziun	100.00		800.00		310.00	
3210.3100.00	Material da biro	1'008.05		1'400.00		1'555.40	
3210.3101.00	Cumpra da medias	8'675.50		8'500.00		8'691.25	
3210.3109.00	Ulteriurs cuosts	328.95		500.00		560.38	
3210.3113.00	Sistem d'EED	2'730.25		2'700.00		2'737.60	
3210.3160.00	Tscheins d'affittaziun	2'400.00		2'400.00		2'400.00	
3210.3170.00	Cuosts da viadi e spesas	796.50		1'000.00		609.10	
3210.3635.00	Contribuziuns	601.20		800.00		738.50	
3210.3636.00	Occurrenzias	725.00		1'000.00		871.30	
3210.4240.00	Taxas d'emprest		7'465.42		7'000.00		7'013.00
3210.4612.00	Contribuziuns da vischnaucas		4'500.00		4'500.00		4'500.00
3210.4631.00	Contribuziuns cantunales		3'480.00		3'400.00		3'350.00
3290	Cultura, ulterior	169'452.85		202'700.00		162'986.03	
	Netto cuosts		169'452.85		202'700.00		162'986.03
3290.3101.00	Embellaziun dil vitg	18'016.80		17'000.00		11'106.70	
3290.3111.00	Objects culturals	13'149.55		15'000.00		24'342.40	
3290.3300.00	Amortisaziuns ordinarias			12'700.00			
3290.3612.00	Contribuziun per museums - Regiun Surselva	20'915.35		21'300.00		10'983.30	
3290.3636.00	Occasiuns specialas	26'671.35		25'000.00		31'504.44	
3290.3636.01	Contribuziuns ad uniuns ed instituziuns	12'552.85		14'000.00		10'179.79	
3290.3636.02	Engaschament per la giuventetgna	20'051.05		21'600.00		20'051.05	
3290.3636.03	Contribuziun alla ludoteca	7'600.00		7'600.00		7'600.00	
3290.3637.00	Premi Desertina			15'000.00			
3290.3910.00	Lavurs dad auters departaments - Embellaziun	48'789.60		40'700.00		40'102.45	
3290.3910.01	Lavurs dad auters departaments - Occasiuns specialas	1'706.30		12'800.00		7'115.90	
34	Sport e temps liber	2'333'439.01		1'725'800.00		2'815'616.43	
	Netto cuosts		2'333'439.01		1'725'800.00		2'815'616.43
3410	Sport	95'698.00		100'700.00		97'780.40	
	Netto cuosts		95'698.00		100'700.00		97'780.40
3410.3635.00	Contribuziun ad uniuns diever CF	85'398.00		89'700.00		93'988.00	
3410.3635.01	Contribuziuns ad uniuns da sport	10'300.00		11'000.00		3'792.40	
3411	Center Fontauna	2'237'741.01		1'575'100.00		2'715'289.78	
	Netto cuosts		2'237'741.01		1'575'100.00		2'715'289.78
3411.3300.00	Amortisaziuns ordinarias	108'828.83		128'100.00		166'766.33	
3411.3632.00	Cumpart cuosts CF	323'312.18		447'000.00		346'523.45	
3411.3893.00	Deposit en prefinanziaziun CF	1'800'000.00		1'000'000.00		2'200'000.00	
3411.3940.00	Tscheins intern CF	5'600.00				2'000.00	
3420	Center dil vitg			50'000.00		2'546.25	
	Netto cuosts				50'000.00		2'546.25
3420.3131.00	Planisaziun svilup dil vitg			7'000.00		2'546.25	
3420.3636.00	Plazza da giug e setener si a Segnas			43'000.00			
35	Baselgias e capluttas	100'227.40		100'200.00		100'211.20	
	Netto cuosts		100'227.40		100'200.00		100'211.20
3500	Baselgias e capluttas	100'227.40		100'200.00		100'211.20	
	Netto cuosts		100'227.40		100'200.00		100'211.20
3500.3134.00	Assicuranzas da caussas	227.40		200.00		211.20	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
3500.3300.00	Amortisaziuns ordinarias	100'000.00		100'000.00		100'000.00	
4	Sanadad	1'398'655.10	49'442.95	1'031'500.00	50'000.00	924'359.00	61'447.55
	Netto cuosts		1'349'212.15		981'500.00		862'911.45
41	Spitals e tgira d'attempai	1'242'212.45		830'500.00		764'102.80	
	Netto cuosts		1'242'212.45		830'500.00		764'102.80
4110	Spitals	597'117.30		279'500.00		262'434.70	
	Netto cuosts		597'117.30		279'500.00		262'434.70
4110.3611.00	Finanziaziun da spitals	245'802.00		200'000.00		180'495.00	
4110.3612.00	Contribuziun Spital regiunal Surselva	339'095.35		70'000.00		74'918.55	
4110.3612.01	Contribuziun Sana Surselva	7'056.60		9'500.00		7'021.15	
4110.3612.02	Contribuziun Reit da sanadad Surselva	5'163.35					
4120	Tgira d'attempai	645'095.15		551'000.00		501'668.10	
	Netto cuosts		645'095.15		551'000.00		501'668.10
4120.3612.00	Contribuziuns casas da tgira	645'095.15		550'000.00		501'668.10	
4120.3636.00	Regiun da planisaziun Sursassiala			1'000.00			
42	Tgira ambulonta	94'545.45		87'000.00		85'498.50	
	Netto cuosts		94'545.45		87'000.00		85'498.50
4210	Tgira ambulonta	94'545.45		87'000.00		85'498.50	
	Netto cuosts		94'545.45		87'000.00		85'498.50
4210.3160.00	Affittaziun local d'activitads	4'536.45		9'000.00		11'152.50	
4210.3612.00	Survetsch da spitex	84'009.00		72'000.00		68'346.00	
4210.3635.00	Pro Senectute	5'000.00		5'000.00		5'000.00	
4210.3635.02	Contribuziuns a diversas uniuns	1'000.00		1'000.00		1'000.00	
43	Prevenziun da sanadad	61'897.20	49'442.95	64'000.00	50'000.00	74'757.70	61'447.55
	Netto cuosts		12'454.25		14'000.00		13'310.15
4330	Survetsch da sanadad en scola	61'897.20	49'442.95	64'000.00	50'000.00	74'757.70	61'447.55
	Netto cuosts		12'454.25		14'000.00		13'310.15
4330.3136.00	Dentista da scola	57'431.20		60'000.00		70'832.20	
4330.3136.01	Miedis da scola	4'466.00		4'000.00		3'925.50	
4330.4260.00	Contribuziun da privats al survetsch dentari		49'442.95		50'000.00		61'447.55
49	Ulteriurs fatgs da sanadad			50'000.00			
	Netto cuosts				50'000.00		
4900	Ulteriurs fatgs da sanadad			50'000.00			
	Netto cuosts				50'000.00		
4900.3635.00	Promoziun dil provediment medicinal e d'urgenza			50'000.00			
5	Ovras socialas	292'943.10		339'700.00	1'000.00	268'464.51	58'061.28
	Netto cuosts		292'943.10		338'700.00		210'403.23
54	Famiglia e giuventetgna	23'351.40		25'400.00		20'356.05	
	Netto cuosts		23'351.40		25'400.00		20'356.05
5451	Tgira d'affons e canortas	23'351.40		25'400.00		20'356.05	
	Netto cuosts		23'351.40		25'400.00		20'356.05
5451.3611.00	Tgira d'affons complementara alla famiglia	23'351.40		25'400.00		20'356.05	
57	Agid social e fatgs d'asil	269'591.70		314'300.00	1'000.00	248'108.46	58'061.28
	Netto cuosts		269'591.70		313'300.00		190'047.18
5720	Susteniments economics	139'027.45		160'000.00		99'239.16	58'061.28
	Netto cuosts		139'027.45		160'000.00		41'177.88
5720.3631.00	Mesiras staziunaras protecziun d'affons	44'446.05		50'000.00			



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
5720.3637.00	Susteniments per habitonts en vischnaunca	79'713.80		90'000.00		97'117.40	
5720.3637.01	Prefinanziazium d'aliments	14'867.60		20'000.00		2'121.76	
5720.4260.01	Restituziuns da susteniments						55'739.70
5720.4631.00	Contribuziuns cantunalas						2'321.58
5790	Divers susteniments	130'564.25		154'300.00	1'000.00	148'869.30	
	Netto cuosts		130'564.25		153'300.00		148'869.30
5790.3611.00	Collocaziun ed assistenza da fugitivs	2'904.45		2'000.00		1'770.45	
5790.3612.00	Survetsch social regiun Surselva	39'494.05		60'000.00		54'737.35	
5790.3612.01	Curatella professiunala regiun Surselva	78'069.05		79'200.00		78'871.20	
5790.3631.00	Contribuziuns per mesiras d'integraziun	3'174.10		3'700.00		2'604.65	
5790.3636.00	Contribuziuns ad instituziuns	2'158.00		4'400.00		9'522.60	
5790.3637.00	Premias nunincassablas da cassas da malsauns	4'764.60		5'000.00		1'363.05	
5790.4260.00	Restituziuns				1'000.00		
6	Traffic	2'487'522.69	1'567'100.35	2'646'000.00	1'556'600.00	2'259'277.83	1'476'957.58
	Netto cuosts		920'422.34		1'089'400.00		782'320.25
61	Traffic sin via	2'461'111.24	1'567'100.35	2'625'000.00	1'556'600.00	2'233'754.83	1'476'957.58
	Netto cuosts		894'010.89		1'068'400.00		756'797.25
6150	Vias communalas	879'983.08	85'413.60	975'300.00	75'000.00	806'429.65	94'023.60
	Netto cuosts		794'569.48		900'300.00		712'406.05
6150.3101.00	Material da menaschi e diever	2'882.80		15'000.00		558.55	
6150.3101.01	Material da menaschi e diever survetsch d'unviern	26'781.87		22'000.00		16'410.78	
6150.3111.00	Cumpra d'indrezs d'illuminaziun			9'000.00		3'000.00	
6150.3111.01	Signalisaziun e marcaziun	21'949.15		17'000.00		8'600.30	
6150.3111.02	Cumpra d'indrezs per uras da parcar			12'000.00			
6150.3120.00	Provediment e dismesa	11'812.40		25'200.00		14'785.30	
6150.3141.00	Manteniment da vias	205'774.03		205'000.00		221'318.79	
6150.3141.01	Survetsch d'unviern	209'782.31		247'000.00		178'418.22	
6150.3141.02	Schubergiar vias	41'636.00		44'500.00		36'633.75	
6150.3141.03	Manteniment passapeis per liung via cantunala			10'000.00		18'000.00	
6150.3149.00	Manteniment illuminaziun	36'559.90		36'600.00		21'069.13	
6150.3151.00	Manteniment parcadis	1'043.66		25'400.00		2'868.13	
6150.3160.00	Tscheins per parcadis	14'430.00		14'500.00		14'430.00	
6150.3199.00	Ulteriurs cuosts					16'000.00	
6150.3300.00	Amortisaziuns ordinarias	90'617.66		65'000.00		40'439.25	
6150.3511.00	Deposit taxas da cumpensaziun per parcadis	600.00				600.00	
6150.3910.00	Lavurs dad auters departaments	216'113.30		227'100.00		213'297.45	
6150.4200.00	Taxas da cumpensaziun per parcadis		600.00				600.00
6150.4240.00	Taxas da parcar		84'813.60		75'000.00		77'423.60
6150.4511.00	Prelevaziun fondo taxas da cumpensaziun per parcadis						16'000.00
6190	Menaschi tecnic	1'581'128.16	1'481'686.75	1'649'700.00	1'481'600.00	1'427'325.18	1'382'933.98
	Netto cuosts		99'441.41		168'100.00		44'391.20
6190.3010.00	Pagas	966'753.90		973'000.00		871'643.00	
6190.3050.00	Contribuziuns AVS/AI/UCG/AD	76'630.25		78'000.00		66'486.00	
6190.3052.00	Contribuziun cassa da pensiun	56'635.55		59'800.00		55'160.45	
6190.3053.00	Contribuziun assicuranza d'accident e malsogna	16'731.25		17'200.00		18'233.85	
6190.3090.00	Scolaziun e formaziun	6'114.55		21'000.00		19'895.31	
6190.3099.00	Divers cuosts da personal	8'005.75		10'700.00		7'930.20	
6190.3100.00	Material da biro	2'247.38		3'800.00		4'108.40	
6190.3101.00	Material da menaschi e da diever	12'084.65		13'000.00		12'911.45	
6190.3101.01	lelis e carburonts	43'460.25		50'000.00		46'843.25	
6190.3111.00	Mobilias, maschinas, vehichels	136'104.90		138'500.00		77'030.08	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
6190.3112.00	Vestgadira e spesas da provediment	25'444.30		25'900.00		25'793.60	
6190.3113.00	Cumpra sistem d'EED	4'523.40	*	4'500.00		15'544.65	
6190.3120.00	Provediment e dismissa	6'552.40		12'300.00		10'158.98	
6190.3130.00	Telefon/func	2'407.65		6'200.00		5'896.30	
6190.3130.01	Lavurs da tiarzas personas	21'519.65		28'500.00		23'292.75	
6190.3130.03	Contribuziun per radio e televisiun	460.00		1'000.00		645.00	
6190.3134.00	Assicuranzas da caussas	209.41		300.00		194.51	
6190.3137.00	Taglia sin plivaleta	7'836.97		8'000.00		5'863.58	
6190.3144.00	Manteniment e menaschi dils magasins	58'615.75		59'000.00		8'696.84	
6190.3151.00	Manteniment da vehichels e maschinas	85'824.80		89'200.00		81'870.18	
6190.3153.00	Manteniment e support sistem d'EED	8'756.10		8'500.00			
6190.3160.00	Tscheins d'affittaziun	13'800.00		13'800.00		13'800.00	
6190.3170.00	Cuosts da viadi e spesas	8'218.35		16'000.00		14'610.15	
6190.3300.00	Amortisaziuns ordinarias			11'500.00		34'356.00	
6190.3510.00	Deposit fondo Wyssen	861.60				743.15	
6190.3510.01	Deposit fondo Valentini	11'329.35				5'617.50	
6190.4240.00	Lavurs per tiarzas personas		81'299.00		35'000.00		40'164.60
6190.4240.01	Lavurs per vischnauncas, cantun e CF		88'353.60		50'000.00		73'336.80
6190.4240.02	Lavurs per instituziuns publicas				3'000.00		
6190.4250.00	Divers recavs		20'821.35		12'500.00		33'183.60
6190.4260.00	Restituziuns		6'950.80		15'000.00		22'290.80
6190.4310.00	Lavurs per projects		6'853.80		50'000.00		60'245.00
6190.4510.01	Prelevaziun fondo Valentini		15'000.00				2'000.00
6190.4632.00	Cumpart vischnauncas Tujetsch e Medel Valentini V600		4'712.80		3'000.00		8'385.35
6190.4910.00	Lavurs per auters departaments		1'257'695.40		1'313'100.00		1'143'327.83
62	Traffic public	26'411.45		21'000.00		25'523.00	
	Netto cuosts		26'411.45		21'000.00		25'523.00
6220	Traffic regiunal	26'411.45		21'000.00		25'523.00	
	Netto cuosts		26'411.45		21'000.00		25'523.00
6220.3612.00	Contribuziun al traffic public	25'547.45		21'000.00		22'070.00	
6220.3910.00	Traffic public	864.00				3'453.00	
7	Ambient e planisaziun	1'901'432.82	1'511'951.75	1'975'800.00	1'482'600.00	1'629'414.47	1'331'125.39
	Netto cuosts		389'481.07		493'200.00		298'289.08
71	Provediment d'aua	1'348.80		17'300.00		1'623.45	
	Netto cuosts		1'348.80		17'300.00		1'623.45
7100	Provediment d'aua	1'348.80		17'300.00		1'623.45	
	Netto cuosts		1'348.80		17'300.00		1'623.45
7100.3149.00	Manteniment dils hidrants			15'000.00			
7100.3910.00	Lavurs dad auters departaments	1'348.80		2'300.00		1'623.45	
72	Dismissa e purificaziun dall'aua	749'416.15	749'416.15	743'300.00	743'300.00	748'274.55	748'274.55
7201	Dismissa e purificaziun dall'aua	749'416.15	749'416.15	743'300.00	743'300.00	748'274.55	748'274.55
7201.3010.00	Pagas	115'179.00		114'400.00		108'484.00	
7201.3050.00	Contribuziuns AVS/AI/UCG/AD	9'292.40		9'400.00		8'807.90	
7201.3052.00	Contribuziun cassa da pensiun	10'751.40		11'000.00		10'404.60	
7201.3053.00	Contribuziun assicuranza d'accident e malsogna	1'291.15		1'300.00		1'365.15	
7201.3090.00	Scolaziun e formaziun	2'004.85		2'200.00		2'115.50	
7201.3099.00	Divers cuosts da personal	311.05		200.00		496.60	
7201.3101.00	Material da diever canalisaziun			4'000.00			
7201.3101.01	Material da diever serenera	50'356.75		51'000.00		48'308.45	
7201.3111.00	Cumpra da material e maschinas	14'033.45		39'000.00		203.40	
7201.3120.00	Provediment e dismissa	97'282.90		114'000.00		102'198.90	
7201.3130.00	Telefon e francaturas	1'954.39		2'500.00		2'139.10	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
7201.3130.01	Dismessa da gliet e sablun	84'631.99		63'000.00		60'213.92	
7201.3130.08	Taglia sin plivaleta	2'590.24		1'200.00		1'210.44	
7201.3134.00	Assicuranzas da caussas	3'108.03		3'000.00		2'814.23	
7201.3137.00	Contribuziun eliminaziun materias organicas	17'730.00		18'000.00		17'559.00	
7201.3143.00	Manteniment dalla canalisaziun	64'246.99		55'000.00		58'014.65	
7201.3143.01	Dislocaziun da canalisaziuns			25'000.00		3'365.40	
7201.3143.02	Concepziun generala	5'508.10		3'500.00		3'994.50	
7201.3144.00	Manteniment dalla serenera	32'493.90		40'000.00		33'790.30	
7201.3151.00	Dumbraders d'aua	3'000.00		3'200.00		3'000.00	
7201.3170.00	Cuosts da viadi e spesas	1'361.35		1'200.00		1'309.55	
7201.3199.00	Ulteriurs cuosts da menaschi			800.00			
7201.3300.00	Amortisaziuns ordinarias	34'633.55		70'100.00		37'578.04	
7201.3510.01	Conto d'ulivaziun	100'419.51		41'600.00		185'587.97	
7201.3910.00	Lavurs dad auters departaments	43'935.15		60'000.00		47'812.95	
7201.3940.00	Tscheins interns	53'300.00		8'700.00		7'500.00	
7201.4240.00	Taxas da diever		729'700.55		730'000.00		731'216.10
7201.4260.00	Restituziuns		2'674.00				3'258.45
7201.4910.00	Lavurs per auters departaments		17'041.60		13'300.00		13'800.00
73	Economisaziun da rumien Netto cuosts	702'924.99	659'335.80	688'500.00	653'400.00	543'301.54	519'907.59
			43'589.19		35'100.00		23'393.95
7300	Economisaziun da rumien generala	48'759.29	5'170.10	39'700.00	4'600.00	28'210.75	4'816.80
	Netto cuosts		43'589.19		35'100.00		23'393.95
7300.3101.00	Cuosts tualettas da tgauns	13'767.35		11'000.00		1'583.20	
7300.3120.00	Provediment e dismessa	1'542.90		2'200.00		1'822.45	
7300.3134.00	Assicuranzas da caussas	48.99		100.00		45.50	
7300.3144.00	Manteniment	3'350.90		2'300.00		1'612.90	
7300.3910.00	Lavurs dad auters departaments	30'049.15		24'100.00		23'146.70	
7300.4612.00	Cumpart dad autras vischnauncas		5'170.10		4'600.00		4'816.80
7301	Dismessa da rumien	654'165.70	654'165.70	648'800.00	648'800.00	515'090.79	515'090.79
7301.3101.00	Material da diever	435.85		2'000.00			
7301.3111.00	Cumpra d'utensils	132'499.90		132'500.00		15'650.00	
7301.3130.00	Transports ella deponia	248'856.45		205'000.00		223'726.30	
7301.3130.01	Dismessa da curdemis da cuschina	7'308.00		5'000.00		23'512.00	
7301.3130.02	Dismessa da fier	2'756.65		4'600.00		4'424.55	
7301.3130.03	Transports specials	36'031.10		70'000.00		40'266.10	
7301.3130.04	Dismessa d'ieli, alu e stuors	1'526.55		5'000.00		1'121.55	
7301.3130.05	Lavur vid deponias	25'998.80		26'000.00		9'979.61	
7301.3130.06	Cumpostar	57'714.48		50'000.00		56'229.26	
7301.3130.07	Marcas e plumbas	42'320.27		43'000.00		45'224.10	
7301.3130.08	Taglia sin plivaleta	7'804.63		2'500.00		2'973.49	
7301.3130.09	Dismessa da pupi			5'000.00		9'457.40	
7301.3134.00	Assicuranzas da caussas	48.61		100.00		45.18	
7301.3144.00	Manteniment	10'076.30		10'000.00		9'785.20	
7301.3160.00	Tscheins d'affittaziun	1'900.00		3'100.00		1'900.00	
7301.3199.00	Ulteriurs cuosts da menaschi			800.00			
7301.3300.00	Amortisaziuns ordinarias	6'275.11		24'400.00			
7301.3910.00	Lavurs dad auters departaments	67'213.00		59'500.00		70'796.05	
7301.3940.00	Tscheins interns	5'400.00		300.00			
7301.4240.00	Taxas fundamentalas						355'428.40
7301.4240.01	Taxas dismessa rufids blocconts		11'639.28		80'000.00		9'121.65
7301.4240.02	Taxas fundamentalas tenor edifices		495'346.30		374'000.00		
7301.4250.00	Vendita da sacs e plumbas da rumien		42'876.05		43'000.00		45'472.30
7301.4260.00	Restituziuns		13'872.50		8'000.00		13'736.35
7301.4260.01	Restituziuns pupi				5'000.00		9'457.40
7301.4510.00	Conto d'ulivaziun		49'342.57		* 89'800.00		40'363.54
7301.4612.00	Contribuziun Regiun Surselva		41'089.00		49'000.00		41'511.15



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
74	Rempars e punts	200'931.55	75'324.30	234'600.00	64'000.00	91'756.96	7'907.10
	Netto cuosts		125'607.25		170'600.00		83'849.86
7410	Rempars e punts	81'531.06		112'900.00		46'374.70	
	Netto cuosts		81'531.06		112'900.00		46'374.70
7410.3142.00	Manteniment da rempars	23'105.31		31'000.00		557.50	
7410.3300.00	Amortisaziuns ordinarias	34'255.15		48'400.00		34'255.15	
7410.3910.00	Lavurs dad auters departaments	24'170.60		33'500.00		11'562.05	
7420	Lavineras	119'400.49	75'324.30	121'700.00	64'000.00	45'382.26	7'907.10
	Netto cuosts		44'076.19		57'700.00		37'475.16
7420.3142.00	Manteniment da lavineras	300.00		5'000.00		4'951.40	
7420.3151.00	Manteniment e menaschi staziun IMIS	10'931.65		11'000.00		14'148.10	
7420.3300.00	Amortisaziuns ordinarias	2'376.58		1'700.00			
7420.3811.00	Donns da malauras 2020					15'265.48	
7420.3811.01	SIS 2023 Val Clavaniev	58'959.46		74'000.00			
7420.3910.00	Lavurs dad auters departaments	46'832.80		30'000.00		11'017.28	
7420.4631.00	Contribuziuns cantunales staziun IMIS		4'835.55		8'500.00		7'907.10
7420.4861.01	Contribuziuns cantunales SIS 2023		70'488.75		55'500.00		
77	Ulteriur schurmetg dalla natira	114'603.66	27'875.50	156'700.00	21'900.00	103'185.21	35'028.30
	Netto cuosts		86'728.16		134'800.00		68'156.91
7710	Santeri e sepulturas	55'095.01	27'875.50	73'200.00	21'900.00	51'058.71	35'028.30
	Netto cuosts		27'219.51		51'300.00		16'030.41
7710.3101.00	Material da diever	3'647.25		3'500.00		403.90	
7710.3111.00	Cumpra da material ed utensils	780.00		1'000.00		1'040.00	
7710.3120.00	Provediment e dismissa			1'000.00		800.00	
7710.3140.00	Manteniment	3'926.10		12'000.00		5'455.85	
7710.3140.01	Manteniment fossas	20'138.95		20'400.00		18'118.80	
7710.3300.00	Amortisaziuns ordinarias	4'172.76		4'200.00		4'172.76	
7710.3511.00	Deposit fondos da fossas			6'000.00			
7710.3910.00	Lavurs dad auters departaments	22'429.95		25'100.00		21'067.40	
7710.4240.00	Taxas da satrar		13'350.00		10'900.00		18'845.00
7710.4240.01	Taxas per manteniment da fossas				6'000.00		
7710.4511.00	Prelevaziun fondos da fossas		14'525.50		5'000.00		16'183.30
7790	Tualettas publicas	44'921.85		51'300.00		43'571.50	
	Netto cuosts		44'921.85		51'300.00		43'571.50
7790.3144.00	Manteniment tualettas publicas	2'268.25		9'500.00		1'743.05	
7790.3300.00	Amortisaziuns ordinarias			2'700.00			
7790.3614.00	Indemnisaziuns per tualettas publicas	3'000.00		5'100.00		3'403.10	
7790.3910.00	Lavurs dad auters departaments	39'653.60		34'000.00		38'425.35	
7791	Ulteriura protecziun digl ambient	14'586.80		32'200.00		8'555.00	
	Netto cuosts		14'586.80		32'200.00		8'555.00
7791.3140.00	Cumbat neofitas invasivas	8'278.00		22'200.00		8'555.00	
7791.3910.00	Lavurs dad auters departaments	6'308.80		10'000.00			
79	Planisaziun dil territori	132'207.67		135'400.00		141'272.76	20'007.85
	Netto cuosts		132'207.67		135'400.00		121'264.91
7900	Planisaziun dil territori	132'207.67		135'400.00		141'272.76	20'007.85
	Netto cuosts		132'207.67		135'400.00		121'264.91
7900.3131.00	Cuosts da planisaziun, honorars	100'197.97		107'000.00		105'073.06	
7900.3612.00	Planisaziun directiva Regiun Surselva	8'673.50		8'200.00		8'762.70	
7900.3910.00	Lavurs dad auters departaments	23'336.20		20'200.00		27'437.00	
7900.4260.00	Entradas da planisaziun						20'007.85
8	Economia publica	3'675'731.30	4'665'599.54	3'971'600.00	4'935'000.00	3'414'519.37	3'230'612.50
	Netto cuosts						183'906.87
	Netto recavs	989'868.24		963'400.00			



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
81	Agricoltura	79'466.17	4'673.50	101'200.00	5'000.00	64'225.53	4'704.80
	Netto cuosts		74'792.67		96'200.00		59'520.73
8110	Agricoltura	79'466.17	4'673.50	101'200.00	5'000.00	64'225.53	4'704.80
	Netto cuosts		74'792.67		96'200.00		59'520.73
8110.3134.00	Assicuranzas da caussas	167.59		200.00		155.63	
8110.3140.00	Meglieraziun da pastiras	1'402.50		9'500.00		2'233.50	
8110.3140.01	Contribuziuns vid meglieraziuns	15'361.20		3'700.00		21'389.40	
8110.3141.00	Manteniment vias funsilas	33'831.13		34'000.00		11'446.20	
8110.3199.00	Ulteriurs cuosts da menaschi			500.00			
8110.3611.00	Contribuziun uniun purila per survetsch d'agid da menaschi	473.70		500.00		473.70	
8110.3910.00	Lavurs dad auters departaments	28'230.05		52'800.00		28'527.10	
8110.4240.00	Taxas per gudida d'alps e pastiras		4'673.50		5'000.00		4'704.80
82	Forestalesser	1'097'674.81	1'023'500.65	1'097'400.00	923'000.00	945'197.16	771'797.40
	Netto cuosts		74'174.16		174'400.00		173'399.76
8201	Uaul da schurmetg	798'225.88	757'588.77	673'000.00	688'000.00	617'349.94	463'612.42
	Netto cuosts		40'637.11				153'737.52
	Netto recavs			15'000.00			
8201.3101.00	Material da menaschi e da diever	28'219.50		28'500.00		11'074.15	
8201.3130.00	Lavurs da tiarzas persunas	314'056.45		312'000.00		301'848.20	
8201.3130.01	Lavurs da tiarzas persunas per donns d'uaul	83'017.85		117'000.00		20'362.25	
8201.3137.00	Taglia sin plivaleta	61.13		500.00		38.29	
8201.3910.00	Lavurs dad auters departaments	337'181.85		150'000.00		263'443.70	
8201.3910.01	Lavurs dad auters departaments donns d'uaul	35'689.10		65'000.00		20'583.35	
8201.4250.00	Venditas		216'060.72		* 270'000.00		193'939.43
8201.4250.01	Venditas donns d'uaul		48'755.05		60'000.00		7'127.99
8201.4631.00	Contribuziuns cantunalas		387'481.00		* 268'000.00		245'321.00
8201.4631.01	Contribuziuns cantunalas per donns d'uaul		105'292.00		90'000.00		17'224.00
8203	Uaul d'economia	67'277.65	139'402.43	63'600.00	65'000.00	86'949.40	71'625.15
	Netto cuosts						15'324.25
	Netto recavs	72'124.78		1'400.00			
8203.3101.00	Material da menaschi e da diever	7'466.20		7'500.00		5'161.00	
8203.3130.00	Lavurs da tiarzas persunas	10'206.90		11'000.00		10'954.10	
8203.3137.00	Taglia sin plivaleta			100.00			
8203.3910.00	Lavurs dad auters departaments	49'604.55		45'000.00		70'834.30	
8203.4250.00	Venditas		36'135.43		17'000.00		26'707.15
8203.4631.00	Contribuziuns cantunalas		103'267.00		48'000.00		44'918.00
8205	Vias d'uaul	114'840.91	4'371.80	196'200.00		100'813.36	24'263.55
	Netto cuosts		110'469.11		196'200.00		76'549.81
8205.3101.00	Material da menaschi e da diever	30'266.25		35'000.00		26'868.91	
8205.3130.00	Lavurs da tiarzas persunas	27'245.33		28'000.00		26'481.45	
8205.3300.00	Amortisaziuns ordinarias	16'404.23		18'200.00			
8205.3910.00	Lavurs dad auters departaments	40'925.10		115'000.00		47'463.00	
8205.4240.01	Taxa per diever special sur 3.5 t		605.00				
8205.4631.00	Contribuziuns cantunalas						3'603.55
8205.4861.00	Contribuziuns cantunalas donns da malauras 2020		3'766.80				20'660.00
8250	Forestalesser, divers	117'330.37	122'137.65	164'600.00	170'000.00	140'084.46	212'296.28
	Netto recavs	4'807.28		5'400.00		72'211.82	
8250.3130.00	Cumpria lenna da brisch	24'609.95		24'000.00		22'955.20	
8250.3130.01	Bauns, measas e stans da fiera	181.60		1'500.00		660.90	
8250.3131.00	Plan da menaschi			55'000.00		1'419.90	
8250.3137.00	Taglia sin plivaleta	2'922.02		2'000.00		5'451.67	
8250.3151.01	Manteniment e menaschi ovras per stizzar fiug ed incendis d'uaul			500.00		300.00	
8250.3300.00	Amortisaziuns ordinarias					8'860.29	
8250.3634.00	Contribuziuns SELVA, SHF, FSC	4'852.15		5'600.00		4'806.20	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
8250.3634.01	Center sursilvan d'agricultura, finanziaziun dil deficit	9'933.95		11'000.00		10'690.05	
8250.3910.00	Lavurs dad auters departaments	74'830.70		65'000.00		84'940.25	
8250.4240.00	Lavurs per tiarzas persunas		15'232.60		80'000.00		74'822.45
8250.4240.01	Taxas per meisas, bauns e stans da fiera		3'802.95		2'000.00		7'186.10
8250.4250.00	Vendita da products		45'848.05		39'000.00		73'585.93
8250.4260.00	Restituziuns		3'313.20		3'000.00		4'908.00
8250.4511.00	Prelevaziun fondo Uaul Soliva		1'000.00		1'000.00		1'000.00
8250.4631.00	Contribuziuns cantunalas		40'281.85		41'000.00		40'031.80
8250.4910.00	Lavurs per auters departaments		12'659.00		4'000.00		10'762.00
84	Turisse	1'789'847.95	1'339'614.80	1'916'400.00	1'290'000.00	1'791'650.45	1'325'346.65
	Netto cuosts		450'233.15		626'400.00		466'303.80
8400	Turisse	1'789'847.95	1'339'614.80	1'916'400.00	1'290'000.00	1'791'650.45	1'325'346.65
	Netto cuosts		450'233.15		626'400.00		466'303.80
8400.3120.00	Illuminaziun Claustra e s. Gions			2'000.00			
8400.3134.00	Infrastructura turistica	170'379.11		224'700.00		196'035.81	
8400.3300.00	Amortisaziuns ordinarias	101'417.64		99'900.00		101'417.64	
8400.3635.00	Occurrenzas turisticas	11'378.10		10'000.00		7'376.50	
8400.3635.01	Contribuziun a Sedrun Disentis Tourismus	71'795.60		69'200.00		72'473.50	
8400.3635.02	Contribuziun bus local	219'236.35		* 219'300.00		208'513.80	
8400.3635.03	Avertura d'unviern pass Lucmagn	8'887.30		11'000.00		17'162.55	
8400.3635.04	Taxas turisticas a SDT	1'000'000.00		1'000'000.00		999'996.00	
8400.3910.00	Infrastructura turistica: lavurs d'auters departaments	206'753.85		280'300.00		188'674.65	
8400.4035.01	Taxa da turisse		308'010.45		290'000.00		304'185.35
8400.4035.02	Taxa da hosps		1'031'604.35		1'000'000.00		1'021'161.30
85	Mistregn e commerci	86'431.80	2'400.00	99'900.00	2'000.00	98'516.00	2'192.00
	Netto cuosts		84'031.80		97'900.00		96'324.00
8500	Mistregn e commerci	86'431.80	2'400.00	99'900.00	2'000.00	98'516.00	2'192.00
	Netto cuosts		84'031.80		97'900.00		96'324.00
8500.3134.01	Fieras	1'109.10		8'800.00		1'115.40	
8500.3612.00	Post per promover l'economia Regiun Surselva	15'597.20		11'900.00		14'818.05	
8500.3635.00	Promozion dall'economia	64'814.80		* 73'000.00		76'498.45	
8500.3910.00	Lavurs dad auters departaments	4'910.70		6'200.00		6'084.10	
8500.4210.00	Taxas per fieras		2'400.00		2'000.00		2'192.00
87	Energia	622'310.57	2'295'410.59	756'700.00	2'715'000.00	514'930.23	1'126'571.65
	Netto recavs	1'673'100.02		1'958'300.00		611'641.42	
8712	Provediment e commerci d'energia	622'310.57	2'295'410.59	756'700.00	2'715'000.00	514'930.23	1'126'571.65
	Netto recavs	1'673'100.02		1'958'300.00		611'641.42	
8712.3109.00	Cumpra energia da concessiun ORA	43'912.80		79'200.00		83'412.70	
8712.3109.01	Cumpra energia da participaziun ORA	370'925.25		450'000.00		402'764.75	
8712.3109.02	Taglia sin plivaleta	53'605.72		73'200.00		28'752.78	
8712.3635.00	Finanziaziun projects d'energia	153'866.80		* 154'300.00			
8712.4250.00	Vendita energia da concessiun ORA		265'656.54		465'000.00		214'636.53
8712.4250.01	Vendita energia da participaziun ORA		1'943'222.75		2'150'000.00		790'910.12
8712.4250.02	Recumpensa per diever dalla reit		86'531.30		100'000.00		121'025.00
9	Finanzas	238'606.56	9'443'449.30	249'200.00	8'823'200.00	231'935.31	9'629'179.86
	Netto recavs	9'204'842.74		8'574'000.00		9'397'244.55	
91	Taglias	132'556.92	7'122'121.80	62'000.00	6'133'700.00	141'441.70	7'452'188.11
	Netto recavs	6'989'564.88		6'071'700.00		7'310'746.41	
9100	Taglias communalas generalas	32'556.92	5'058'371.55	62'000.00	4'577'700.00	41'441.70	5'054'350.81
	Netto recavs	5'025'814.63		4'515'700.00		5'012'909.11	



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
9100.3181.00	Amortisaziun da taglias (relaschs, sperditas)	7'921.42		30'000.00		5'674.90	
9100.3611.00	Indemnisaziun cantun per incasso taglia	24'635.50		32'000.00		35'766.80	
9100.4000.00	Taglia sin entrada		3'308'733.40		3'117'000.00		3'404'281.76
9100.4001.00	Taglia sin facultad		650'127.00		620'000.00		680'701.75
9100.4002.00	Taglia alla fontauna		364'742.00		300'000.00		346'107.85
9100.4009.00	Taglia sin cumpensaziun da capital		88'893.00		90'700.00		123'621.00
9100.4010.00	Taglia da personas giuridicas		645'876.15		450'000.00		499'638.45
9101	Taglias specialas	100'000.00	2'063'750.25		1'556'000.00	100'000.00	2'397'837.30
	Netto recavs	1'963'750.25		1'556'000.00		2'297'837.30	
9101.3511.00	Deposit spazi da habitar per indigens	100'000.00				100'000.00	
9101.4021.00	Taglia sin schischom		1'014'476.70		975'000.00		1'139'939.70
9101.4022.00	Taglia sin gudogn da schischom		349'051.80		120'000.00		537'167.30
9101.4023.00	Taglia sin scumiada da maun		645'039.40		400'000.00		648'753.50
9101.4024.00	Taglia sin donaziuns ed iertas		42'867.35		50'000.00		60'406.80
9101.4033.00	Taglia da tgauns		12'315.00		11'000.00		11'570.00
93	Ulivaziun da finanzas e grevezias		410'754.00		410'700.00		451'940.00
	Netto recavs	410'754.00		410'700.00		451'940.00	
9300	Ulivaziun da finanzas e grevezias		410'754.00		410'700.00		451'940.00
	Netto recavs	410'754.00		410'700.00		451'940.00	
9300.4621.01	Contribuziun dall'ulivaziun da resursas		410'754.00		410'700.00		451'940.00
95	Recav da participaziuns	14'143.50	1'438'767.30	16'000.00	1'811'300.00	16'516.90	1'176'983.85
	Netto recavs	1'424'623.80		1'795'300.00		1'160'466.95	
9500	Recav da participaziuns	4'335.00	9'770.00	3'500.00	7'600.00	3'590.00	8'480.00
	Netto recavs	5'435.00		4'100.00		4'890.00	
9500.3511.00	Reserva fondo da cristallas	4'335.00		3'500.00		3'590.00	
9500.4120.00	Lubientschas d'ustria		1'100.00		600.00		1'300.00
9500.4120.01	Lubientschas da cristallas e lavar aur		8'670.00		7'000.00		7'180.00
9505	Recav da concessiuns e participaziuns	9'808.50	1'428'997.30	12'500.00	1'803'700.00	12'926.90	1'168'503.85
	Netto recavs	1'419'188.80		1'791'200.00		1'155'576.95	
9505.3631.00	Contribuziun finanziaziun schurmetg dalla cuntrada	9'808.50		12'500.00		12'926.90	
9505.4120.00	Tscheins d'aua Ovra Rein Anteriu		901'099.15		1'250'000.00		666'093.50
9505.4120.01	Tscheins d'aua Ovra Russein		236'136.70		256'500.00		201'539.85
9505.4120.02	Tscheins d'aua Cadlimo		57'231.95		57'200.00		57'231.95
9505.4120.03	Concessiun per distribuziun d'energia		164'529.50		170'000.00		173'638.55
9505.4120.04	Concessiun da corporaziun d'aua		70'000.00		70'000.00		70'000.00
96	Administraziun dalla facultad e dils deivets	91'906.14	471'806.20	171'200.00	467'500.00	73'976.71	548'067.90
	Netto recavs	379'900.06		296'300.00		474'091.19	
9610	Recav da facultad e tscheins	53'476.60	359'671.05	98'000.00	364'200.00	41'483.71	413'964.15
	Netto recavs	306'194.45		266'200.00		372'480.44	
9610.3400.00	Tscheins dil deivet current	171.55		500.00		28.15	
9610.3406.00	Tscheins dils emprests	53'305.05		97'500.00		41'455.56	
9610.4290.00	Divers tscheins e recavs		14'839.60		52'000.00		37'618.50
9610.4401.00	Tscheins da retard		10'692.95		5'000.00		7'302.90
9610.4451.00	Dividenda Ovra Rein Anteriu		22'000.00		11'000.00		11'000.00
9610.4451.01	Dividenda Ovra Russein		247'838.50		287'200.00		348'542.75
9610.4940.01	Tscheins interns		64'300.00		9'000.00		9'500.00



Konto	Quen da gudogn e sperdita Structura tenor funcziuns QGS	Quen 2023		Preventiv 2023 - actualisau		Quen 2022	
		Cuosts	Recavs	Cuosts	Recavs	Cuosts	Recavs
9630	Immobiliis dalla facultad finanziala	38'429.54	112'135.15	73'200.00	103'300.00	32'493.00	134'103.75
	Netto recavs	73'705.61		30'100.00		101'610.75	
9630.3010.00	Pagas	5'424.00		5'900.00		5'160.00	
9630.3050.00	Contribuziuns AVS/AI/UCG/AD	486.60		500.00		457.90	
9630.3052.00	Contribuziun cassa da pensiun	481.80		600.00		310.00	
9630.3053.00	Assicuranza d'accident e malso	67.75		100.00		112.20	
9630.3134.03	Contribuziuns da perimeter			15'000.00			
9630.3430.00	Manteniment dils baghetgs	16'202.50		28'700.00		7'127.22	
9630.3439.00	Provediment e dismessa	4'120.85		6'100.00		4'538.70	
9630.3439.02	Assicuranzas da caussas	522.39		800.00		485.13	
9630.3910.00	Lavurs dad auters departaments	7'568.65		11'500.00		10'881.85	
9630.3910.01	Stialas per scaldament Segnas	3'555.00		4'000.00		3'420.00	
9630.4411.00	Recav vendita da facultad finanziala						3'094.55
9630.4430.00	Tscheins d'affittaziun		7'570.00		7'000.00		7'166.00
9630.4430.01	Tscheins TCS Fontanivas		45'016.25		22'000.00		43'004.40
9630.4430.02	Tscheins per dretgs da baghegiar		59'548.90		74'300.00		80'838.80