



**Vischnaunca Lumnezia**

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# Quen communal 2023

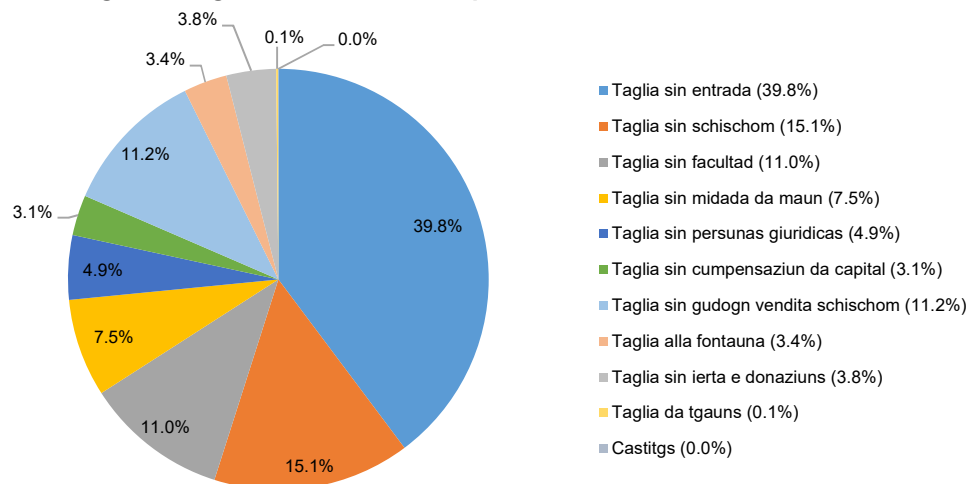
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## Cuntegn

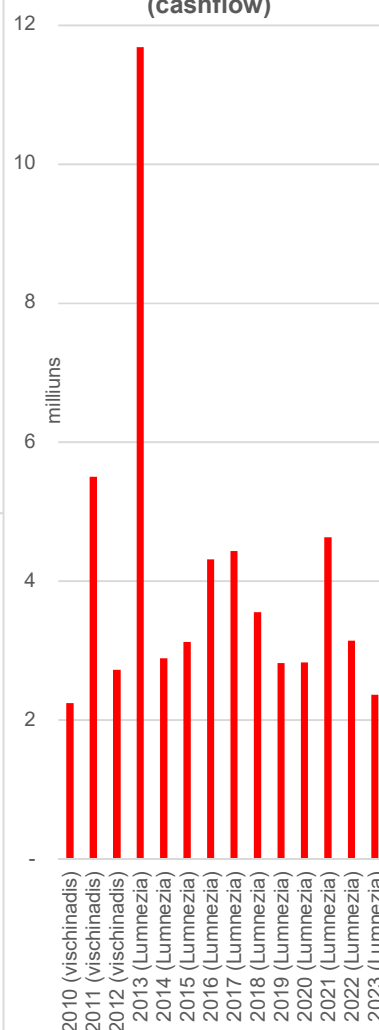
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| Resultat complet                            | quen 2023           |                     | quen 2022           |                     |
|---|---------------------|---------------------|---------------------|---------------------|
|   | cuosts              | recav               | cuosts              | recav               |
| Quen da gudogn e sperdita                   | 16'141'529.59       | 18'159'538.22       | 15'872'327.58       | 17'699'204.73       |
| <b>Resultat quen gudogn e sperdita</b>      | <b>2'018'008.63</b> |                     | <b>1'826'877.15</b> |                     |
| Quen d'investiziu                           | 4'205'244.43        | 1'463'571.90        | 3'818'288.14        | 2'538'908.37        |
| <b>Resultat quen d'investiziu</b>           |                     | <b>2'741'672.53</b> |                     | <b>1'279'379.77</b> |
| Surpli d'entradas quen da gudogn e sperdita | 2'018'008.63        |                     | 1'826'877.15        |                     |
| Deposit finanziaziun speciala               | 84'070.92           |                     | 153'568.77          |                     |
| Prelevaziun finanziaziun speciala           |                     | 143'380.90          |                     | 212'057.64          |
| Amortisaziuns                               | 404'590.97          |                     | 1'374'507.30        |                     |
| <b>Atgna finanziaziun (cashflow)</b>        | <b>2'363'289.62</b> |                     | <b>3'142'895.58</b> |                     |
| Resultat quen d'investiziu                  |                     | 2'741'672.53        |                     | 1'279'379.77        |
| <b>Deficit ni surpli da finanziaziun</b>    | <b>378'382.91</b>   |                     | <b>1'863'515.81</b> |                     |

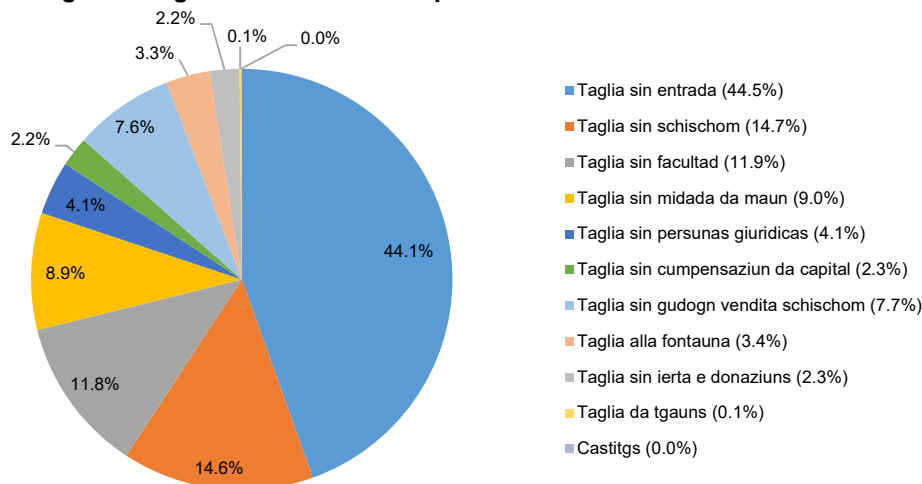
### Survesta geners taglias communalas en pertschien 2023



### Atgna finanziaziun (cashflow)



### Survesta geners taglias communalas en pertschien 2022



## Survesta rendaquen

| Quen da gudogn e sperdita sur treis scalems  |   | quen 2023            | preventiv 2023       | quen 2022            |
|--|---|----------------------|----------------------|----------------------|
| <b>Cuosts da menaschi</b>  |   | <b>14'086'644.98</b> | <b>15'261'080.00</b> | <b>14'171'490.21</b> |
| 30   | Cuosts da persunal                                | 5'345'940.34         | 5'499'801.00         | 5'347'676.62         |
| 31   | Cuosts da material e menaschi                     | 5'015'009.15         | 6'341'689.00         | 4'768'627.87         |
| 33   | Amortisaziuns facultad administrativa             | 404'590.97           | 742'000.00           | 1'374'507.30         |
| 35   | Deposit en fondos e finanziaziuns specialas       | 84'070.92            | 6'200.00             | 153'568.77           |
| 36   | Cuosts da transfer                                | 3'237'033.60         | 2'671'390.00         | 2'527'109.65         |
| 37   | Contribuziuns transitorias                        | 0.00                 | 0.00                 | 0.00                 |
| <b>Recavs da menaschi</b>  |   | <b>15'434'836.75</b> | <b>14'146'634.00</b> | <b>15'226'827.12</b> |
| 40   | Recav fiscal                                      | 7'878'189.33         | 6'843'000.00         | 7'828'895.10         |
| 41   | Regals e concessiuns                              | 1'724'793.30         | 1'686'000.00         | 1'348'936.55         |
| 42   | Indemnisaziuns                                    | 2'198'534.67         | 1'692'290.00         | 2'088'105.75         |
| 43   | Divers recavs                                     | 11'218.50            | 12'500.00            | 135'033.53           |
| 45   | Prelevaziuns ord fondos e finanziaziuns specialas | 143'380.90           | 391'865.00           | 212'057.64           |
| 46   | Recav da transfer                                 | 3'478'720.05         | 3'520'979.00         | 3'613'798.55         |
| 47   | Contribuziuns transitorias                        | 0.00                 | 0.00                 | 0.00                 |
| <b>Resultat dall'actividad da menaschi</b>   |   | <b>1'348'191.77</b>  | <b>-1'114'446.00</b> | <b>1'055'336.91</b>  |
| 34   | Cuosts da facultad                                | 247'735.26           | 395'750.00           | 158'777.52           |
| 44   | Recav da facultad                                 | 917'552.12           | 848'712.00           | 930'317.76           |
| <b>Resultat da finanziaziun</b>  |   | <b>669'816.86</b>    | <b>452'962.00</b>    | <b>771'540.24</b>    |
| <b>Resultat operativ</b>   |   | <b>2'018'008.63</b>  | <b>-661'484.00</b>   | <b>1'826'877.15</b>  |
| 38   | Cuosts extraordinaris                             | 0.00                 | 0.00                 | 0.00                 |
| 48   | Recav extraordinari                               | 0.00                 | 0.00                 | 0.00                 |
| <b>Resultat extraordinari</b>  |   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Resultat total quen da gudogn e sperdita</b><br>(+ = surpli dils recavs / - = surpli dils cuosts) |   | <b>2'018'008.63</b>  | <b>-661'484.00</b>   | <b>1'826'877.15</b>  |
| 39   | Scuntradas internas                               | 1'807'149.35         | 1'641'225.00         | 1'542'059.85         |
| 49   | Scuntradas internas                               | 1'807'149.35         | 1'641'225.00         | 1'542'059.85         |

| Quen d'investiziun  |   | quen 2023            | preventiv 2023       | quen 2022            |
|---|---|----------------------|----------------------|----------------------|
| <b>Cuosts d'investiziun</b>                                 |   | <b>4'205'244.43</b>  | <b>4'693'000.00</b>  | <b>3'818'288.14</b>  |
| 50  | Beins materials dalla facultad administrativa                       | 4'205'244.43         | 4'693'000.00         | 3'818'288.14         |
| 51  | Investiziuns sin quen da tiazas persunas                            | 0.00                 | 0.00                 | 0.00                 |
| 52  | Beins d'investiziun immaterials                                     | 0.00                 | 0.00                 | 0.00                 |
| 54  | Emprests  | 0.00                 | 0.00                 | 0.00                 |
| 55  | Participaziuns e capital da basa                                    | 0.00                 | 0.00                 | 0.00                 |
| 56  | Atgnas contribuziuns d'investiziun                                  | 0.00                 | 0.00                 | 0.00                 |
| 58  | Investiziuns extraordinarias  | 0.00                 | 0.00                 | 0.00                 |
| <b>Recavs d'investiziun</b>                                 |   | <b>1'463'571.90</b>  | <b>1'335'900.00</b>  | <b>2'538'908.37</b>  |
| 60  | Transferiments da facultad administrativa ella facultad finanziaria | 0.00                 | 0.00                 | 0.00                 |
| 61  | Restituziuns  | 146'347.90           | 0.00                 | 108'480.75           |
| 62  | Transferiments da beins d'investiziun ella facultad finanziaria     | 0.00                 | 0.00                 | 0.00                 |
| 63  | Contribuziuns d'investiziun sin agen quen                           | 1'317'224.00         | 1'335'900.00         | 2'430'427.62         |
| 64  | Restituziuns d'emprests   | 0.00                 | 0.00                 | 0.00                 |
| 65  | Transferiments da participaziuns ella facultad finanziaria          | 0.00                 | 0.00                 | 0.00                 |
| 66  | Restituziuns d'atgnas contribuziuns d'investiziun                   | 0.00                 | 0.00                 | 0.00                 |
| 68  | Entradas d'investiziun extraordinarias                              | 0.00                 | 0.00                 | 0.00                 |
| <b>Resultat quen d'investiziun</b>                          |   | <b>-2'741'672.53</b> | <b>-3'357'100.00</b> | <b>-1'279'379.77</b> |
| <b>Atgna finanziaziun</b>                                   |   | <b>2'363'289.62</b>  | <b>-305'149.00</b>   | <b>3'142'895.58</b>  |
| <b>Resultat da finanziaziun</b>                             |   | <b>-378'382.91</b>   | <b>-3'662'249.00</b> | <b>1'863'515.81</b>  |
| ( + = surpli da finanziaziun / - = deficit da finanziaziun) |   |                      |                      |                      |

#### Cefras indicativas

|  |                |        |                |
|--|----------------|--------|----------------|
| Grad dall'atgna finanziaziun                           | 86.20%         | -9.09% | 245.66%        |
| Quota dall'atgna finanziaziun                          | 14.45%         | -2.03% | 19.45%         |
| Quota dil survetsch da capital                         | 2.44%          | 4.97%  | 8.53%          |
| Quota dils deivets brut                                | 20.81%         |        | 24.84%         |
| Quota d'investiziun                                    | 23.30%         | 23.94% | 22.97%         |
| Deivet net absolut                                     | -24'791'446.96 |        | -25'170'029.87 |
| Deivet net per habitont<br>(+ = deivet / - = facultad) | -11'936.18     |        | -12'236.28     |
| Diember da habitonts per ils 31 da december            | 2077           | 2077   | 2057           |

#### Legenda cefras indicativas

|   |                                      |
|---|--------------------------------------|
| <u>Grad dall'atgna finanziaziun</u>         | <u>Quota dall'atgna finanziaziun</u> |
| ideal > 100 %                               | bien > 20 %                          |
| bien entochen giustificabel 80 % - 100 %    | per miez 10 % - 20 %                 |
| problematic 50 % - 80 %                     | fleivel < 10 %                       |
| nunsufficient < 50 %                        |                                      |
| <u>Quota dil survetsch da capital</u>       | <u>Quota dils deivets brut</u>       |
| pauca grevezia < 5 %                        | fetg bien < 50 %                     |
| grevezia supportabla 5 % - 15 %             | bien 50 % - 100 %                    |
| aulta grevezia > 15 %                       | per miez 100 % - 150 %               |
|   | schliet 150 % - 200 %                |
|   | critic > 200 %                       |
| <u>Quota d'investiziun</u>                  | <u>Deivet net absolut</u>            |
| actividad d'investiziun fleivla < 10 %      | facultad netta < 0 CHF               |
| actividad d'investiziun mesauna 10 % - 20 % |                                      |
| actividad d'investiziun ferma 20 % - 30 %   | <u>Deivet net per habitont</u>       |
| actividad d'investiziun fetg ferma > 30 %   | facultad netta < 0 CHF               |

| Quen da gudogn e sperdita |  | quen 2023           |                                   | preventiv 2023      |                                   | quen 2022           |                                   |
|---------------------------|--|---------------------|-----------------------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
|                           |  | cuosts              | recav                             | cuosts              | recav                             | cuosts              | recav                             |
| <b>0</b>                  | <b>ADMINISTRAZIUN GENERALA</b>                   | <b>2'316'441.84</b> | <b>599'154.64</b><br>1'717'287.20 | <b>2'294'740.00</b> | <b>456'630.00</b><br>1'838'110.00 | <b>2'455'992.58</b> | <b>526'476.22</b><br>1'929'516.36 |
| <b>0110</b>               | <b>Legislativa</b>                               | <b>45'653.95</b>    | <b>0.00</b>                       | <b>51'850.00</b>    | <b>0.00</b>                       | <b>45'171.25</b>    | <b>0.00</b>                       |
| 3000.00                   | Sedutas e schurnadas uffecis e cumissiuns        | 6'250.00            |                                   | 7'000.00            |                                   | 5'000.00            |                                   |
| 3050.00                   | Contribuziuns AVS, AI, UCG, AD                   | 197.70              |                                   | 580.00              |                                   | 0.00                |                                   |
| 3053.00                   | Contribuziuns assicuranza d'accidents e malsogna | 6.75                |                                   | 70.00               |                                   | 6.15                |                                   |
| 3102.00                   | Stampats, publicaziuns                           | 1'184.80            |                                   | 5'000.00            |                                   | 1'133.90            |                                   |
| 3102.01                   | Fegl official Surselva                           | 31'746.20           |                                   | 33'000.00           |                                   | 32'769.25           |                                   |
| 3130.00                   | Survetschs da tiarzs                             | 6'241.20            |                                   | 6'000.00            |                                   | 6'230.45            |                                   |
| 3170.00                   | Cuosts da viadis e spesas                        | 27.30               |                                   | 200.00              |                                   | 31.50               |                                   |
| <b>0120</b>               | <b>Executiva</b>                                 | <b>213'264.40</b>   | <b>0.00</b>                       | <b>223'000.00</b>   | <b>0.00</b>                       | <b>192'209.70</b>   | <b>2'088.80</b>                   |
| 3000.00                   | Sedutas e schurnadas uffecis e cumissiuns        | 155'550.00          |                                   | 172'500.00          |                                   | 141'461.00          |                                   |
| 3050.00                   | Contribuziuns AVS, AI, UCG, AD                   | 12'551.45           |                                   | 14'000.00           |                                   | 11'485.35           |                                   |
| 3052.00                   | Contribuziuns cassa da pensiun                   | 4'993.35            |                                   | 3'500.00            |                                   | 2'860.20            |                                   |
| 3053.00                   | Contribuziuns assicuranza d'accidents e malsogna | 1'117.85            |                                   | 1'400.00            |                                   | 945.80              |                                   |
| 3090.00                   | Scolaziun, perfecziunament da personal           | 0.00                |                                   | 1'000.00            |                                   | 260.00              |                                   |
| 3099.00                   | Ulteriurs cuosts da personal                     | 0.00                |                                   | 500.00              |                                   | 253.00              |                                   |
| 3102.00                   | Stampats, publicaziuns                           | 852.00              |                                   | 900.00              |                                   | 871.00              |                                   |
| 3132.00                   | Honorars da cussegladers, experts externs        | 9'455.90            |                                   | 3'000.00            |                                   | 940.85              |                                   |
| 3170.00                   | Cuosts da viadis e spesas                        | 17'100.00           |                                   | 19'000.00           |                                   | 17'308.70           |                                   |
| 3170.01                   | Cuosts da representaziun                         | 11'643.85           |                                   | 7'200.00            |                                   | 15'823.80           |                                   |
| 4260.00                   | Restituziuns da tiarzas persunas                 |                     | 0.00                              |                     | 0.00                              |                     | 2'088.80                          |
| <b>0210</b>               | <b>Administraziun communal</b>                   | <b>1'234'883.59</b> | <b>303'114.99</b>                 | <b>1'281'990.00</b> | <b>283'800.00</b>                 | <b>1'323'572.83</b> | <b>290'065.77</b>                 |
| 3010.00                   | Pagas personal administraziun e menaschi         | 872'939.80          |                                   | 850'000.00          |                                   | 946'144.95          |                                   |
| 3050.00                   | Contribuziuns AVS, AI, UCG, AD                   | 66'903.20           |                                   | 70'000.00           |                                   | 75'357.35           |                                   |
| 3052.00                   | Contribuziuns cassa da pensiun                   | 45'781.10           |                                   | 55'000.00           |                                   | 60'832.90           |                                   |
| 3053.00                   | Contribuziuns assicuranza d'accidents e malsogna | 6'200.09            |                                   | 6'900.00            |                                   | 6'288.67            |                                   |
| 3090.00                   | Scolaziun, perfecziunament da personal           | 3'581.60            |                                   | 6'500.00            |                                   | 3'291.55            |                                   |
| 3099.00                   | Ulteriurs cuosts da personal                     | 2'170.85            |                                   | 4'700.00            |                                   | 8'521.45            |                                   |
| 3100.00                   | Material da biro                                 | 17'039.95           |                                   | 18'000.00           |                                   | 14'555.20           |                                   |
| 3102.00                   | Stampats, publicaziuns                           | 485.45              |                                   | 800.00              |                                   | 542.20              |                                   |
| 3110.00                   | Mobilias ed apparats da biro                     | 4'752.40            |                                   | 7'000.00            |                                   | 6'936.00            |                                   |
| 3113.00                   | Hardware   | 8'675.45            |                                   | 5'000.00            |                                   | 2'500.05            |                                   |
| 3130.00                   | Survetschs da tiarzs                             | 21'755.65           |                                   | 33'000.00           |                                   | 23'680.40           |                                   |
| 3130.01                   | Telefon  | 11'538.55           |                                   | 7'000.00            |                                   | 7'161.80            |                                   |
| 3130.02                   | Francaturas                                      | 21'235.50           |                                   | 22'000.00           |                                   | 18'920.44           |                                   |
| 3130.03                   | Spesas da banca e schec postal                   | 2'274.65            |                                   | 4'000.00            |                                   | 2'211.96            |                                   |
| 3130.04                   | Cuosts da stumaziun                              | 1'905.95            |                                   | 3'500.00            |                                   | 2'215.35            |                                   |
| 3130.05                   | Contribuziuns da commembradi                     | 440.00              |                                   | 590.00              |                                   | 530.00              |                                   |
| 3132.00                   | Honorars da cussegladers, experts externs        | 756.05              |                                   | 5'000.00            |                                   | 453.65              |                                   |
| 3133.00                   | Pagina d'internet lumnezia.ch                    | 3'560.60            |                                   | 7'200.00            |                                   | 3'474.25            |                                   |
| 3134.00                   | Premias assicuranza da caussas                   | 10'865.25           |                                   | 11'000.00           |                                   | 11'244.15           |                                   |
| 3150.00                   | Manteniment mobilias ed apparats da biro         | 0.00                |                                   | 1'000.00            |                                   | 0.00                |                                   |
| 3153.00                   | Manteniment e support EED                        | 89'395.45           |                                   | 118'000.00          |                                   | 83'736.40           |                                   |
| 3162.00                   | Cuosts da leasing maschinas da copiar            | 10'186.45           |                                   | 11'000.00           |                                   | 11'369.60           |                                   |
| 3170.00                   | Cuosts da viadis e spesas                        | 3'331.20            |                                   | 3'500.00            |                                   | 3'160.60            |                                   |
| 3181.00                   | Amortisaziun da dabiens (sperditas)              | 1'805.55            |                                   | 2'000.00            |                                   | 2'984.86            |                                   |
| 3611.00                   | Indemnisaziuns al cantun                         | 1'051.00            |                                   | 2'600.00            |                                   | 1'249.35            |                                   |
| 3612.00                   | Contribuziuns alla Regiun Surselva               | 18'175.45           |                                   | 17'200.00           |                                   | 18'129.70           |                                   |
| 3636.00                   | Contribuziuns ad instituziuns                    | 7'808.90            |                                   | 9'000.00            |                                   | 8'080.00            |                                   |
| 3910.00                   | Scuntraziun interna cuosts da personal           | 267.50              |                                   | 500.00              |                                   | 0.00                |                                   |
| 4210.00                   | Taxas d'administraziun generala                  |                     | 11'327.85                         |                     | 10'000.00                         |                     | 9'105.10                          |
| 4250.00                   | Recav da venditas                                |                     | 4'976.00                          |                     | 2'000.00                          |                     | 3'375.00                          |
| 4260.00                   | Restituziuns da tiarzas persunas                 |                     | 16'279.59                         |                     | 5'500.00                          |                     | 7'727.27                          |
| 4260.01                   | Restituziuns cuosts da stumaziun                 |                     | 1'788.25                          |                     | 2'000.00                          |                     | 2'497.10                          |
| 4390.00                   | Ulteriuras entradas                              |                     | 3'360.00                          |                     | 1'500.00                          |                     | 1'700.00                          |
| 4611.00                   | Indemnisaziun filiala AVS                        |                     | 2'834.80                          |                     | 2'800.00                          |                     | 2'810.80                          |
| 4611.01                   | Indemnisaziun per igl uffeci da taglia Lumnezia  |                     | 121'680.00                        |                     | 120'000.00                        |                     | 121'500.00                        |
| 4611.02                   | Provisiun d'incasso taglia da fontauna           |                     | 86.10                             |                     | 50.00                             |                     | 31.45                             |
| 4611.03                   | Provisiun d'incasso taglia da cultus             |                     | 9'424.60                          |                     | 9'000.00                          |                     | 9'533.60                          |
| 4612.00                   | Provisiuns d'incasso                             |                     | 91.80                             |                     | 350.00                            |                     | 318.65                            |
| 4614.00                   | Survetschs per tiarzas persunas                  |                     | 1'600.00                          |                     | 1'600.00                          |                     | 1'600.00                          |
| 4614.01                   | Indemnisaziun Societat Ovra electrica Lumbrein   |                     | 28'000.00                         |                     | 28'000.00                         |                     | 28'000.00                         |
| 4614.02                   | Indemnisaziun incasso taxa da hosps e turisticas |                     | 2'666.00                          |                     | 6'000.00                          |                     | 6'866.80                          |
| 4614.03                   | Indemnisaziun Fundaziun da cultura Lumnezia      |                     | 4'000.00                          |                     | 0.00                              |                     | 0.00                              |
| 4910.00                   | Scuntraziun interna cuosts da personal           |                     | 75'000.00                         |                     | 75'000.00                         |                     | 75'000.00                         |
| 4920.00                   | Scuntraziun interna cuosts materials             |                     | 20'000.00                         |                     | 20'000.00                         |                     | 20'000.00                         |
| <b>0220</b>               | <b>Uffeci da baghegiar</b>                       | <b>362'044.90</b>   | <b>62'783.60</b>                  | <b>184'850.00</b>   | <b>50'200.00</b>                  | <b>164'484.85</b>   | <b>85'130.35</b>                  |
| 3000.00                   | Sedutas e schurnadas uffecis e cumissiuns        | 9'475.00            |                                   | 8'000.00            |                                   | 4'787.50            |                                   |
| 3050.00                   | Contribuziuns AVS, AI, UCG, AD                   | 585.00              |                                   | 300.00              |                                   | 164.40              |                                   |
| 3053.00                   | Contribuziuns assicuranza d'accidents e malsogna | 37.65               |                                   | 50.00               |                                   | 17.00               |                                   |
| 3090.00                   | Scolaziun, perfecziunament da personal           | 740.00              |                                   | 1'500.00            |                                   | 270.00              |                                   |
| 3099.00                   | Ulteriurs cuosts da personal                     | 6'175.95            |                                   | 2'000.00            |                                   | 3'763.50            |                                   |
| 3100.00                   | Material da biro                                 | 345.10              |                                   | 500.00              |                                   | 117.70              |                                   |
| 3110.00                   | Mobilias ed apparats da biro                     | 0.00                |                                   | 500.00              |                                   | 0.00                |                                   |
| 3130.00                   | Survetschs da tiarzs                             | 316'835.70          |                                   | 150'000.00          |                                   | 115'216.70          |                                   |
| 3132.00                   | Honorars da cussegladers, experts externs        | 14'653.70           |                                   | 10'000.00           |                                   | 27'606.25           |                                   |
| 3150.00                   | Manteniment mobilias ed apparats da biro         | 0.00                |                                   | 200.00              |                                   | 0.00                |                                   |
| 3162.00                   | Cuosts da leasing maschinas da copiar            | 1'561.80            |                                   | 1'600.00            |                                   | 1'561.80            |                                   |
| 3170.00                   | Cuosts da viadis e spesas                        | 0.00                |                                   | 200.00              |                                   | 0.00                |                                   |
| 3910.00                   | Scuntraziun interna cuosts da personal           | 11'635.00           |                                   | 10'000.00           |                                   | 10'980.00           |                                   |
| 4210.00                   | Lubientschas da baghegiar                        |                     | 62'295.10                         |                     | 50'000.00                         |                     | 81'680.35                         |
| 4260.00                   | Restituziuns da tiarzas persunas                 |                     | 488.50                            |                     | 0.00                              |                     | 3'200.00                          |
| 4270.00                   | Castitgs   |                     | 0.00                              |                     | 200.00                            |                     | 250.00                            |
| <b>0290</b>               | <b>Casa communal Vella</b>                       | <b>72'908.00</b>    | <b>44'876.65</b>                  | <b>130'350.00</b>   | <b>21'200.00</b>                  | <b>454'221.85</b>   | <b>33'115.65</b>                  |
| 3010.00                   | Pagas personal administraziun e menaschi         | 24'065.85           |                                   | 45'000.00           |                                   | 29'198.60           |                                   |
| 3050.00                   | Contribuziuns AVS, AI, UCG, AD                   | -159.05             |                                   | 3'800.00            |                                   | 1'457.40            |                                   |
| 3052.00                   | Contribuziuns cassa da pensiun                   | 0.00                |                                   | 600.00              |                                   | 0.00                |                                   |
| 3053.00                   | Contribuziuns assicuranza d'accidents e malsogna | -35.25              |                                   | 900.00              |                                   | 272.85              |                                   |
| 3099.00                   | Ulteriurs cuosts da personal                     | 0.00                |                                   | 200.00              |                                   | -0.05               |                                   |
| 3101.00                   | Material da menaschi e diever                    | 1'597.30            |                                   | 1'500.00            |                                   | 926.50              |                                   |
| 3110.00                   | Mobilias ed apparats                             | 4'941.20            |                                   | 4'000.00            |                                   | 1'330.35            |                                   |
| 3120.00                   | Provediment e dismissal                          | 8'221.40            |                                   | 9'500.00            |                                   | 7'733.45            |                                   |
| 3130.00                   | Survetschs da tiarzs                             | 3'766.35            |                                   | 5'000.00            |                                   | 5'783.30            |                                   |
| 3130.01                   | Telefon  | 362.35              |                                   | 250.00              |                                   | 262.35              |                                   |
| 3134.00                   | Premias assicuranza da caussas                   | 1'477.80            |                                   | 1'600.00            |                                   | 1'400.55            |                                   |
| 3144.00                   | Manteniment casa communal                        | 3'998.80            |                                   | 55'000.00           |                                   | 1'611.55            |                                   |
| 3150.00                   | Manteniment mobilias ed apparats                 | 0.00                |                                   | 500.00              |                                   | 0.00                |                                   |
| 3300.00                   | Amortisaziuns ordinaris                          | 0.00                |                                   | 0.00                |                                   | 400'000.00          |                                   |
| 3910.00                   | Scuntraziun interna cuosts da personal           | 23'221.25           |                                   | 500.00              |                                   | 3'045.00            |                                   |

|             |   |                     |                   |                     |                   |                     |                   |
|-------------|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| 3920.00     | Scuntraziun interna cuosts materials              | 1'450.00            |                   | 2'000.00            |                   | 1'200.00            |                   |
| 4260.00     | Restituiziuns da tiarzas persunas                 |                     | 29'876.65         |                     | 6'200.00          |                     | 18'115.65         |
| 4470.00     | Tscheins d'affittaziun                            |                     | 15'000.00         |                     | 15'000.00         |                     | 15'000.00         |
| <b>0291</b> | <b>Immobiliis dalla facultad administrativa</b>   | <b>387'687.00</b>   | <b>188'379.40</b> | <b>422'700.00</b>   | <b>101'430.00</b> | <b>276'332.10</b>   | <b>116'075.65</b> |
| 3010.00     | Pagas personal administraziun e menaschi          | 75'829.45           |                   | 55'000.00           |                   | 48'507.65           |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 5'053.90            |                   | 4'500.00            |                   | 2'456.25            |                   |
| 3052.00     | Contribuziuns cassa da pensiun                    | 2'358.60            |                   | 2'000.00            |                   | 1'507.40            |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 993.15              |                   | 950.00              |                   | 631.20              |                   |
| 3099.00     | Ulteriurs cuosts da personal                      | 0.00                |                   | 200.00              |                   | 736.20              |                   |
| 3101.00     | Material da menaschi e diever                     | 4'049.40            |                   | 4'000.00            |                   | 2'702.80            |                   |
| 3110.00     | Mobilias ed apparats                              | 9'901.55            |                   | 3'000.00            |                   | 1'001.95            |                   |
| 3120.00     | Provediment e dismissa                            | 104'343.50          |                   | 110'000.00          |                   | 97'589.10           |                   |
| 3130.00     | Survetschs da tiarzs                              | 8'129.35            |                   | 10'000.00           |                   | 5'909.20            |                   |
| 3130.01     | Telefon   | 891.00              |                   | 850.00              |                   | 828.00              |                   |
| 3134.00     | Premias assicuranza da caussas                    | 15'591.25           |                   | 17'500.00           |                   | 14'830.50           |                   |
| 3144.00     | Manteniment dils baghetgs                         | 39'086.30           |                   | 85'000.00           |                   | 43'225.10           |                   |
| 3151.00     | Manteniment indrezs                               | 3'575.30            |                   | 3'000.00            |                   | 503.80              |                   |
| 3170.00     | Cuosts da viadis e spesas                         | 1'000.00            |                   | 200.00              |                   | 249.95              |                   |
| 3300.00     | Amortisaziuns ordinarias                          | 8'893.00            |                   | 75'000.00           |                   | 8'893.00            |                   |
| 3910.00     | Scuntraziun interna cuosts da personal            | 106'161.25          |                   | 50'000.00           |                   | 45'460.00           |                   |
| 3920.00     | Scuntraziun interna cuosts materials              | 1'830.00            |                   | 1'500.00            |                   | 1'300.00            |                   |
| 4240.00     | Taxas da diever e survetschs                      |                     | 6'040.00          |                     | 3'000.00          |                     | 3'190.00          |
| 4260.00     | Restituiziuns da tiarzas persunas                 |                     | 7'223.45          |                     | 3'690.00          |                     | 6'288.60          |
| 4470.00     | Tscheins d'affittaziun                            |                     | 91'166.40         |                     | 89'740.00         |                     | 90'216.40         |
| 4910.00     | Scuntraziun interna cuosts da personal            |                     | 83'949.55         |                     | 5'000.00          |                     | 16'380.65         |
| <b>1</b>    | <b>SEGIRTAD PUBLICA</b>                           | <b>444'391.95</b>   | <b>222'022.25</b> | <b>596'449.00</b>   | <b>197'060.00</b> | <b>482'769.80</b>   | <b>273'120.90</b> |
|             |   |                     | 222'369.70        |                     | 399'389.00        |                     | 209'648.90        |
| <b>1400</b> | <b>Dretg general</b>                              | <b>55'870.85</b>    | <b>101'403.45</b> | <b>110'800.00</b>   | <b>102'000.00</b> | <b>25'170.75</b>    | <b>146'160.05</b> |
| 3130.00     | Survetschs da tiarzs (mesiraziuns e terminaziuns) | 36'009.65           |                   | 88'300.00           |                   | 5'359.60            |                   |
| 3132.00     | Cussegliaziun giuridica                           | 0.00                |                   | 2'000.00            |                   | 0.00                |                   |
| 3612.00     | Cuosts uffeci da stadi civil Surselva             | 9'103.05            |                   | 9'500.00            |                   | 9'080.10            |                   |
| 3612.01     | Cuosts uffeci da stumadira e concuors Surselva    | 10'758.15           |                   | 11'000.00           |                   | 10'731.05           |                   |
| 4260.00     | Restituiziuns da tiarzas persunas                 |                     | 13'891.90         |                     | 2'000.00          |                     | 2'682.05          |
| 4602.00     | Cumpart gudogn dil register funsil Glion-Lumnezia |                     | 87'511.55         |                     | 100'000.00        |                     | 143'478.00        |
| <b>1500</b> | <b>Pumpiers</b>                                   | <b>344'855.00</b>   | <b>113'898.80</b> | <b>439'837.00</b>   | <b>92'060.00</b>  | <b>426'117.20</b>   | <b>123'960.85</b> |
| 3010.00     | Schulda e schurnadas                              | 108'686.85          |                   | 88'960.00           |                   | 95'126.50           |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 764.00              |                   | 1'200.00            |                   | 757.60              |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 1.25                |                   | 500.00              |                   | 5.55                |                   |
| 3090.00     | Scolaziun, perfeziunament da personal             | 5'565.00            |                   | 12'100.00           |                   | 11'690.00           |                   |
| 3099.00     | Ulteriurs cuosts da personal                      | 4'382.95            |                   | 9'850.00            |                   | 4'164.20            |                   |
| 3101.00     | Material da menaschi e diever                     | 6'389.60            |                   | 4'675.00            |                   | 5'154.45            |                   |
| 3111.00     | Maschinas, uorden e vehichels                     | 55'587.75           |                   | 130'502.00          |                   | 72'654.45           |                   |
| 3112.00     | Vestgadira pumpiers                               | 260.10              |                   | 23'000.00           |                   | 14'932.70           |                   |
| 3120.00     | Provediment e dismissa                            | 8'302.25            |                   | 10'000.00           |                   | 7'726.70            |                   |
| 3130.00     | Survetschs da tiarzs                              | 7'565.90            |                   | 3'400.00            |                   | 15'966.35           |                   |
| 3130.01     | Telefon   | 897.80              |                   | 1'050.00            |                   | 1'012.50            |                   |
| 3134.00     | Premias assicuranza da caussas                    | 11'717.15           |                   | 12'500.00           |                   | 11'799.90           |                   |
| 3144.00     | Manteniment locals da pumpiers                    | 2'226.05            |                   | 6'000.00            |                   | 402.35              |                   |
| 3151.00     | Manteniment maschinas, apparats e vehichels       | 24'870.35           |                   | 26'180.00           |                   | 15'879.75           |                   |
| 3160.00     | Tscheins d'affittaziun                            | 6'480.00            |                   | 7'000.00            |                   | 6'630.00            |                   |
| 3170.00     | Cuosts da viadis e spesas                         | 339.60              |                   | 2'420.00            |                   | 378.80              |                   |
| 3300.00     | Amortisaziuns ordinarias                          | 78'146.00           |                   | 80'000.00           |                   | 138'146.00          |                   |
| 3611.00     | Controllas polizia da fiug                        | 2'080.00            |                   | 3'000.00            |                   | 2'860.00            |                   |
| 3612.00     | Assicuranza dils cuosts da seracass               | 4'422.60            |                   | 4'500.00            |                   | 4'363.80            |                   |
| 3636.00     | Contribuziuns ad uniuns                           | 492.30              |                   | 500.00              |                   | 490.60              |                   |
| 3910.00     | Scuntraziun interna cuosts da personal            | 15'177.50           |                   | 12'000.00           |                   | 15'475.00           |                   |
| 3920.00     | Scuntraziun interna cuosts materials              | 500.00              |                   | 500.00              |                   | 500.00              |                   |
| 4200.00     | Taxas da cumpensaziun                             |                     | 84'250.60         |                     | 80'000.00         |                     | 86'780.60         |
| 4240.00     | Survetschs per tiarzas persunas                   |                     | 0.00              |                     | 1'000.00          |                     | 0.00              |
| 4250.00     | Recav da venditas                                 |                     | 561.00            |                     | 0.00              |                     | 570.00            |
| 4260.00     | Restituiziuns da tiarzas persunas                 |                     | 2'452.50          |                     | 1'000.00          |                     | 0.00              |
| 4270.00     | Castitgs  |                     | 8'600.00          |                     | 2'500.00          |                     | 12'460.00         |
| 4631.00     | Contribuziuns dil cantun                          |                     | 18'034.70         |                     | 7'560.00          |                     | 24'150.25         |
| <b>1610</b> | <b>Defensiun militara</b>                         | <b>4'417.50</b>     | <b>0.00</b>       | <b>7'700.00</b>     | <b>0.00</b>       | <b>3'302.50</b>     | <b>0.00</b>       |
| 3130.00     | Survetschs da tiarzs                              | 616.50              |                   | 700.00              |                   | 616.50              |                   |
| 3300.00     | Amortisaziuns ordinarias                          | 3'801.00            |                   | 7'000.00            |                   | 2'686.00            |                   |
| <b>1620</b> | <b>Defensiun civila generala</b>                  | <b>39'248.60</b>    | <b>6'720.00</b>   | <b>38'112.00</b>    | <b>3'000.00</b>   | <b>28'179.35</b>    | <b>3'000.00</b>   |
| 3120.00     | Provediment e dismissa                            | 7'131.95            |                   | 7'000.00            |                   | 6'521.20            |                   |
| 3130.00     | Survetschs da tiarzs                              | 10'220.95           |                   | 7'000.00            |                   | 626.80              |                   |
| 3130.01     | Telefon   | 2'103.00            |                   | 2'112.00            |                   | 2'103.05            |                   |
| 3134.00     | Premias assicuranza da caussas                    | 1'360.55            |                   | 1'500.00            |                   | 1'263.45            |                   |
| 3144.00     | Manteniment tschalers da schurmets                | 1'521.80            |                   | 3'000.00            |                   | 1'136.50            |                   |
| 3611.00     | Cumpart cuosts da scolaziun                       | 13'642.85           |                   | 13'500.00           |                   | 13'298.35           |                   |
| 3910.00     | Scuntraziun interna cuosts da personal            | 1'267.50            |                   | 2'000.00            |                   | 1'230.00            |                   |
| 3920.00     | Scuntraziun interna cuosts materials              | 2'000.00            |                   | 2'000.00            |                   | 2'000.00            |                   |
| 4631.00     | Contribuziuns dil cantun                          |                     | 6'720.00          |                     | 3'000.00          |                     | 3'000.00          |
| <b>2</b>    | <b>SCOLAZIUN E FORMAZIUN</b>                      | <b>3'257'072.30</b> | <b>550'390.40</b> | <b>3'811'871.00</b> | <b>398'649.00</b> | <b>3'165'005.45</b> | <b>464'786.45</b> |
|             |   |                     | 2'706'681.90      |                     | 3'413'222.00      |                     | 2'700'219.00      |
| <b>2110</b> | <b>Scoletta</b>                                   | <b>205'525.15</b>   | <b>27'833.55</b>  | <b>217'282.00</b>   | <b>29'980.00</b>  | <b>217'816.55</b>   | <b>39'876.15</b>  |
| 3020.00     | Pagas personal d'instrucziun                      | 167'476.60          |                   | 173'100.00          |                   | 177'894.55          |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 13'564.30           |                   | 14'714.00           |                   | 14'408.00           |                   |
| 3052.00     | Contribuziuns cassa da pensiun                    | 16'066.60           |                   | 17'310.00           |                   | 16'779.85           |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 1'199.30            |                   | 1'558.00            |                   | 1'165.70            |                   |
| 3090.00     | Scolaziun, perfeziunament da personal             | 1'020.00            |                   | 2'000.00            |                   | 1'263.80            |                   |
| 3099.00     | Ulteriurs cuosts da personal                      | 454.85              |                   | 500.00              |                   | 100.00              |                   |
| 3104.00     | Mieds d'instrucziun                               | 5'348.40            |                   | 5'000.00            |                   | 5'600.70            |                   |
| 3170.00     | Cuosts da viadis e spesas                         | 215.80              |                   | 1'100.00            |                   | 97.45               |                   |
| 3171.00     | Excursiuns, viadis da scola e camps               | 179.30              |                   | 2'000.00            |                   | 474.50              |                   |
| 4260.00     | Restituiziuns da tiarzas persunas                 |                     | 136.20            |                     | 1'000.00          |                     | 108.00            |
| 4631.00     | Contribuziuns dil cantun                          |                     | 27'697.35         |                     | 28'980.00         |                     | 39'768.15         |
| <b>2120</b> | <b>Scola primara</b>                              | <b>1'055'841.00</b> | <b>165'050.15</b> | <b>1'035'294.00</b> | <b>121'680.00</b> | <b>972'135.95</b>   | <b>108'209.60</b> |
| 3020.00     | Pagas personal d'instrucziun                      | 869'306.80          |                   | 812'255.00          |                   | 799'064.70          |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 67'980.20           |                   | 69'042.00           |                   | 62'347.80           |                   |
| 3052.00     | Contribuziuns cassa da pensiun                    | 71'550.75           |                   | 85'287.00           |                   | 66'325.75           |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 6'026.20            |                   | 7'310.00            |                   | 5'149.15            |                   |
| 3090.00     | Scolaziun, perfeziunament da personal             | 5'139.00            |                   | 8'000.00            |                   | 5'002.00            |                   |
| 3099.00     | Ulteriurs cuosts da personal                      | 3'550.80            |                   | 1'000.00            |                   | 1'971.60            |                   |
| 3104.00     | Mieds d'instrucziun                               | 21'784.70           |                   | 33'000.00           |                   | 21'472.65           |                   |
| 3170.00     | Cuosts da viadis e spesas                         | 1'412.20            |                   | 4'200.00            |                   | 1'239.50            |                   |
| 3171.00     | Excursiuns, viadis da scola e camps               | 9'090.35            |                   | 15'200.00           |                   | 9'562.80            |                   |

|             |   |                   |                   |                   |                  |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 4240.00     | Contribuziuns dils geniturs                                     |                   | 2'646.00          |                   | 1'400.00         |                   | 1'806.50          |
| 4260.00     | Restituziuns da tiarzas persunas                                |                   | 43'978.85         |                   | 11'200.00        |                   | 32'027.10         |
| 4631.00     | Contribuziuns dil cantun  |                   | 118'425.30        |                   | 109'080.00       |                   | 74'376.00         |
| <b>2130</b> | <b>Scola superiura</b>  | <b>842'134.35</b> | <b>123'285.15</b> | <b>850'033.00</b> | <b>73'409.00</b> | <b>933'956.40</b> | <b>186'260.70</b> |
| 3020.00     | Pagas persunal d'instrucziun                                    | 656'120.35        |                   | 631'208.00        |                  | 744'731.45        |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                                  | 46'514.00         |                   | 52'075.00         |                  | 52'952.00         |                   |
| 3052.00     | Contribuziuns cassa da pensiun                                  | 59'694.15         |                   | 63'120.00         |                  | 63'619.75         |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna                | 4'197.65          |                   | 5'680.00          |                  | 4'290.85          |                   |
| 3090.00     | Scolaziun, perfecziunament da persunal                          | 3'517.00          |                   | 6'000.00          |                  | 4'683.60          |                   |
| 3099.00     | Ulteriurs cuosts da persunal                                    | 4'012.35          |                   | 1'500.00          |                  | 3'054.95          |                   |
| 3104.00     | Mieds d'instrucziun   | 19'622.90         |                   | 30'000.00         |                  | 20'188.80         |                   |
| 3130.00     | Jamna cumpacta franzos/talian                                   | 845.00            |                   | 9'600.00          |                  | 826.00            |                   |
| 3170.00     | Cuosts da viadis e spesas                                       | 1'371.30          |                   | 3'200.00          |                  | 218.05            |                   |
| 3171.00     | Excursiuns, viadis da scola e camps                             | 2'033.40          |                   | 12'000.00         |                  | 7'270.00          |                   |
| 3612.00     | Scola da talents Surselva                                       | 44'206.25         |                   | 35'650.00         |                  | 32'120.95         |                   |
| 4260.00     | Restituziuns da tiarzas persunas                                |                   | 57'100.90         |                   | 1'000.00         |                   | 95'589.15         |
| 4631.00     | Contribuziuns dil cantun  |                   | 66'184.25         |                   | 72'409.00        |                   | 90'671.55         |
| <b>2170</b> | <b>Baghetgs da scola</b>  | <b>452'464.85</b> | <b>81'008.10</b>  | <b>813'656.00</b> | <b>69'500.00</b> | <b>375'668.15</b> | <b>67'606.95</b>  |
| 3010.00     | Pagas persunal administraziun e menaschi                        | 198'513.15        |                   | 215'423.00        |                  | 197'173.25        |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                                  | 14'881.40         |                   | 18'311.00         |                  | 15'293.65         |                   |
| 3052.00     | Contribuziuns cassa da pensiun                                  | 15'040.20         |                   | 21'542.00         |                  | 14'798.40         |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna                | 2'694.45          |                   | 3'500.00          |                  | 2'913.05          |                   |
| 3090.00     | Scolaziun, perfecziunament da persunal                          | 0.00              |                   | 1'000.00          |                  | 0.00              |                   |
| 3099.00     | Ulteriurs cuosts da persunal                                    | 1'225.85          |                   | 680.00            |                  | 0.00              |                   |
| 3101.00     | Material da menaschi e diever                                   | 11'784.85         |                   | 18'000.00         |                  | 13'991.35         |                   |
| 3110.00     | Mobilias ed apparats da scola                                   | 11'818.60         |                   | 10'000.00         |                  | 6'001.00          |                   |
| 3111.00     | Urdeins da gimnastica ed utensils da zambergiar                 | 5'515.90          |                   | 11'200.00         |                  | 3'514.50          |                   |
| 3111.01     | Maschinas, uorden e vehichels                                   | 12'670.70         |                   | 10'000.00         |                  | 2'837.95          |                   |
| 3120.00     | Provediment e dismissa  | 43'679.05         |                   | 70'000.00         |                  | 50'652.20         |                   |
| 3130.00     | Survetschs da tiarzs  | 10'938.75         |                   | 15'000.00         |                  | 10'291.30         |                   |
| 3130.01     | Telefon   | 3'951.00          |                   | 4'000.00          |                  | 2'891.10          |                   |
| 3134.00     | Premias assicuranza da caussas                                  | 8'218.40          |                   | 9'000.00          |                  | 7'796.20          |                   |
| 3144.00     | Manteniment casas da scola                                      | 86'754.85         |                   | 265'000.00        |                  | 25'863.90         |                   |
| 3150.00     | Manteniment mobilias ed apparats da scola                       | 3'946.95          |                   | 10'000.00         |                  | 7'426.95          |                   |
| 3170.00     | Cuosts da viadis e spesas                                       | 322.00            |                   | 1'000.00          |                  | 348.35            |                   |
| 3300.00     | Amortisaziuns ordinarias  | 0.00              |                   | 120'000.00        |                  | 0.00              |                   |
| 3910.00     | Scuntraziun interna cuosts da persunal                          | 18'508.75         |                   | 8'000.00          |                  | 11'875.00         |                   |
| 3920.00     | Scuntraziun interna cuosts materials                            | 2'000.00          |                   | 2'000.00          |                  | 2'000.00          |                   |
| 4240.00     | Taxas da diever e survetschs                                    |                   | 2'540.00          |                   | 500.00           |                   | 1'670.00          |
| 4260.00     | Restituziuns da tiarzas persunas                                |                   | 8'500.60          |                   | 5'000.00         |                   | 4'166.95          |
| 4470.00     | Tscheins d'affittaziun  |                   | 20'400.00         |                   | 20'400.00        |                   | 20'400.00         |
| 4910.00     | Scuntraziun interna cuosts da persunal                          |                   | 46'767.50         |                   | 40'000.00        |                   | 40'170.00         |
| 4920.00     | Scuntraziun interna cuosts materials                            |                   | 2'800.00          |                   | 3'600.00         |                   | 1'200.00          |
| <b>2180</b> | <b>Tgira d'affons duront il gi</b>                              | <b>60'188.70</b>  | <b>32'655.60</b>  | <b>70'400.00</b>  | <b>31'400.00</b> | <b>59'414.00</b>  | <b>26'187.25</b>  |
| 3010.00     | Pagas persunal administraziun e menaschi                        | 943.75            |                   | 0.00              |                  | 0.00              |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                                  | 76.45             |                   | 0.00              |                  | 0.00              |                   |
| 3052.00     | Contribuziuns cassa da pensiun                                  | 115.00            |                   | 0.00              |                  | 0.00              |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna                | 6.50              |                   | 0.00              |                  | 0.00              |                   |
| 3130.00     | Survetschs da tiarzs (meisa da miezgi)                          | 45'387.00         |                   | 50'400.00         |                  | 43'824.00         |                   |
| 3130.01     | Survetschs da tiarzs (survigilonza ordeifer uras da bloc)       | 13'660.00         |                   | 20'000.00         |                  | 15'590.00         |                   |
| 4240.00     | Contribuziuns dils geniturs (meisa da miezgi)                   |                   | 18'188.00         |                   | 16'000.00        |                   | 14'827.50         |
| 4240.01     | Contribuziun dils geniturs (survigilonza ordeifer uras da bloc) |                   | 2'621.00          |                   | 3'400.00         |                   | 3'084.00          |
| 4260.00     | Restituziuns da tiarzas persunas                                |                   | 1'245.85          |                   | 0.00             |                   | 0.00              |
| 4631.00     | Contribuziuns dil cantun  |                   | 10'600.75         |                   | 12'000.00        |                   | 8'275.75          |
| <b>2190</b> | <b>Direcziun ed administraziun da scola</b>                     | <b>281'338.25</b> | <b>84'524.10</b>  | <b>373'806.00</b> | <b>39'400.00</b> | <b>198'771.60</b> | <b>4'344.90</b>   |
| 3000.00     | Sedutas e schurnadas cussegl da scola                           | 17'837.50         |                   | 20'600.00         |                  | 14'316.50         |                   |
| 3010.00     | Pagas persunal administraziun e menaschi                        | 146'103.70        |                   | 194'897.00        |                  | 104'098.65        |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                                  | 12'796.40         |                   | 16'567.00         |                  | 9'054.10          |                   |
| 3052.00     | Contribuziuns cassa da pensiun                                  | 9'655.35          |                   | 19'490.00         |                  | 7'830.30          |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna                | 1'070.40          |                   | 1'852.00          |                  | 742.50            |                   |
| 3090.00     | Scolaziun, perfecziunament da persunal                          | 10'015.90         |                   | 8'800.00          |                  | 3'800.00          |                   |
| 3099.00     | Ulteriurs cuosts da persunal                                    | 10'026.05         |                   | 3'900.00          |                  | 2'461.70          |                   |
| 3100.00     | Material da biro  | 183.35            |                   | 1'000.00          |                  | 436.60            |                   |
| 3102.00     | Stampats, publicaziuns  | 1'743.00          |                   | 2'500.00          |                  | 1'625.00          |                   |
| 3110.00     | Mobilias ed apparats da biro                                    | 0.00              |                   | 5'000.00          |                  | 0.00              |                   |
| 3113.00     | Hardware  | 32'483.60         |                   | 43'800.00         |                  | 16'920.85         |                   |
| 3130.00     | Survetschs da tiarzs  | 6'047.25          |                   | 3'300.00          |                  | 2'538.25          |                   |
| 3150.00     | Manteniment mobilias ed apparats da biro                        | 365.00            |                   | 5'000.00          |                  | 541.75            |                   |
| 3153.00     | Manteniment e support EED                                       | 16'288.40         |                   | 28'000.00         |                  | 20'285.50         |                   |
| 3162.00     | Cuosts da leasing maschinas da copiar                           | 14'263.95         |                   | 14'300.00         |                  | 13'043.85         |                   |
| 3170.00     | Cuosts da viadis e spesas                                       | 1'952.60          |                   | 1'000.00          |                  | 207.20            |                   |
| 3199.00     | Ulteriurs cuosts  | 65.80             |                   | 3'000.00          |                  | 494.85            |                   |
| 3636.00     | Contribuziuns ad uniuns   | 440.00            |                   | 800.00            |                  | 374.00            |                   |
| 4260.00     | Restituziuns da tiarzas persunas                                |                   | 28'062.60         |                   | 1'000.00         |                   | 844.90            |
| 4270.00     | Castitgs  |                   | 500.00            |                   | 0.00             |                   | 3'500.00          |
| 4631.00     | Contribuziuns dil cantun  |                   | 55'961.50         |                   | 38'400.00        |                   | 0.00              |
| <b>2192</b> | <b>Ulteriur scola populara</b>                                  | <b>241'364.75</b> | <b>36'033.75</b>  | <b>260'500.00</b> | <b>33'280.00</b> | <b>265'253.30</b> | <b>32'300.90</b>  |
| 3130.00     | Transports da scola   | 186'611.80        |                   | 190'000.00        |                  | 193'205.70        |                   |
| 3130.01     | Instrucziun da senudar  | 3'990.00          |                   | 20'000.00         |                  | 18'448.90         |                   |
| 3130.03     | Assicuranza da scolars  | 1'932.80          |                   | 2'500.00          |                  | 2'115.20          |                   |
| 3612.00     | Scola da musica Surselva  | 48'830.15         |                   | 48'000.00         |                  | 51'483.50         |                   |
| 4631.00     | Contribuziuns transports da scola                               |                   | 36'033.75         |                   | 33'280.00        |                   | 32'300.90         |
| <b>2200</b> | <b>Scolaziun speciala</b>                                       | <b>103'665.25</b> | <b>0.00</b>       | <b>155'250.00</b> | <b>0.00</b>      | <b>111'747.30</b> | <b>0.00</b>       |
| 3612.00     | Contribuziuns a scolas specialas                                | 70'676.85         |                   | 87'250.00         |                  | 75'974.90         |                   |
| 3612.01     | Survetsch logopedic Surselva                                    | 31'288.40         |                   | 67'000.00         |                  | 34'072.40         |                   |
| 3612.02     | Contribuziuns a diversas scolas                                 | 1'700.00          |                   | 1'000.00          |                  | 1'700.00          |                   |
| <b>2510</b> | <b>Scola gimnasiala</b>   | <b>14'550.00</b>  | <b>0.00</b>       | <b>35'650.00</b>  | <b>0.00</b>      | <b>30'242.20</b>  | <b>0.00</b>       |
| 3611.00     | Contribuziuns al progimnasi                                     | 14'550.00         |                   | 35'650.00         |                  | 14'550.00         |                   |
| 3612.00     | Contribuziuns gimnasi Mustér (Regiun Surselva)                  | 0.00              |                   | 0.00              |                  | 15'692.20         |                   |
| <b>3</b>    | <b>CULTURA E TEMPS LIBER</b>                                    | <b>409'775.25</b> | <b>48'728.00</b>  | <b>411'350.00</b> | <b>12'000.00</b> | <b>298'511.80</b> | <b>12'340.00</b>  |
|             |   |                   | 361'047.25        |                   | 399'350.00       |                   | 286'171.80        |
| <b>3210</b> | <b>Biblioteca Lumnezia</b>                                      | <b>37'640.40</b>  | <b>2'348.25</b>   | <b>57'400.00</b>  | <b>2'000.00</b>  | <b>37'546.95</b>  | <b>2'230.00</b>   |
| 3010.00     | Pagas persunal administraziun e menaschi                        | 22'290.00         |                   | 24'100.00         |                  | 22'557.50         |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                                  | 1'336.20          |                   | 2'000.00          |                  | 1'557.00          |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna                | 320.35            |                   | 400.00            |                  | 336.55            |                   |
| 3090.00     | Scolaziun, perfecziunament da persunal                          | 230.00            |                   | 400.00            |                  | 0.00              |                   |
| 3100.00     | Material da biro  | 248.95            |                   | 500.00            |                  | 79.90             |                   |
| 3101.00     | Cumpra da medias  | 4'819.05          |                   | 6'000.00          |                  | 5'709.65          |                   |
| 3101.01     | Cumpra da medias digitalas                                      | 420.00            |                   | 450.00            |                  | 420.00            |                   |
| 3101.02     | Ulteriur material da menaschi e diever                          | 630.75            |                   | 2'000.00          |                  | 974.10            |                   |
| 3110.00     | Mobilias ed apparats da biro                                    | 0.00              |                   | 400.00            |                  | 319.00            |                   |
| 3113.00     | Hardware  | 0.00              |                   | 0.00              |                  | 2'241.95          |                   |



|             |   |                     |                   |                   |                  |                     |                   |
|-------------|---|---------------------|-------------------|-------------------|------------------|---------------------|-------------------|
| 3120.00     | Provediment e dismissa                            | 623.20              |                   | 800.00            |                  | 547.20              |                   |
| 3130.00     | Survetschs da tiarzs                              | 0.00                |                   | 2'000.00          |                  | 900.00              |                   |
| 3130.01     | Occurrenz   | 545.40              |                   | 3'000.00          |                  | 648.45              |                   |
| 3130.02     | Telefon   | 958.80              |                   | 1'000.00          |                  | 959.20              |                   |
| 3133.00     | Pagina d'internet                                 | 4'877.70            |                   | 3'000.00          |                  | 0.00                |                   |
| 3153.00     | Manteniment e support EED                         | 0.00                |                   | 500.00            |                  | 0.00                |                   |
| 3170.00     | Cuosts da viadis e spesas                         | 0.00                |                   | 1'500.00          |                  | 6.45                |                   |
| 3300.00     | Amortisaziuns ordinarias                          | 0.00                |                   | 9'000.00          |                  | 0.00                |                   |
| 3636.00     | Contribuziuns ad uniuns ed instituziuns           | 340.00              |                   | 350.00            |                  | 290.00              |                   |
| 4260.00     | Restituziuns da tiarzas persunas                  |                     | 138.25            |                   | 0.00             |                     | 0.00              |
| 4631.00     | Contribuziuns dil cantun                          |                     | 2'210.00          |                   | 2'000.00         |                     | 2'230.00          |
| <b>3290</b> | <b>Cultura, ulteriur</b>                          | <b>206'887.90</b>   | <b>45'779.75</b>  | <b>210'500.00</b> | <b>10'000.00</b> | <b>169'011.85</b>   | <b>10'000.00</b>  |
| 3101.00     | Material da menaschi e diever                     | 90.20               |                   | 200.00            |                  | 6.25                |                   |
| 3120.00     | Provediment e dismissa                            | 5'863.60            |                   | 7'000.00          |                  | 5'210.85            |                   |
| 3130.00     | Survetschs da tiarzs                              | 1'853.30            |                   | 10'600.00         |                  | 486.95              |                   |
| 3130.01     | Project toponomia digitala                        | 12'924.00           |                   | 12'000.00         |                  | 21'540.00           |                   |
| 3134.00     | Premias assicuranza da caussas                    | 276.30              |                   | 500.00            |                  | 256.55              |                   |
| 3144.00     | Manteniment baghetg                               | 0.00                |                   | 1'500.00          |                  | 326.55              |                   |
| 3511.00     | Deposit dil recav en fondos                       | 20'000.00           |                   | 0.00              |                  | 0.00                |                   |
| 3612.00     | Finanziaziun dils museums (Regiun Surselva)       | 6'661.75            |                   | 6'700.00          |                  | 6'645.00            |                   |
| 3636.00     | Contribuziuns ad uniuns ed instituziuns           | 57'935.00           |                   | 62'000.00         |                  | 40'550.00           |                   |
| 3636.01     | Fundaziun da cultura Lumnezia                     | 55'000.00           |                   | 65'000.00         |                  | 55'000.00           |                   |
| 3636.02     | Contribuziuns annualas uniuns                     | 28'500.00           |                   | 33'000.00         |                  | 25'500.00           |                   |
| 3637.00     | Contribuziuns a persunas privatas                 | 9'300.00            |                   | 5'000.00          |                  | 6'000.00            |                   |
| 3910.00     | Scuntraziun interna cuosts da personal            | 6'483.75            |                   | 5'000.00          |                  | 5'489.70            |                   |
| 3920.00     | Scuntraziun interna cuosts materials              | 2'000.00            |                   | 2'000.00          |                  | 2'000.00            |                   |
| 4260.00     | Restituziuns da tiarzas persunas                  |                     | 15'779.75         |                   | 0.00             |                     | 0.00              |
| 4632.00     | Contribuziuns da vischnaucas                      |                     | 20'000.00         |                   | 0.00             |                     | 0.00              |
| 4635.00     | Donaziuns   |                     | 10'000.00         |                   | 10'000.00        |                     | 10'000.00         |
| <b>3410</b> | <b>Sport</b>                                      | <b>11'908.35</b>    | <b>0.00</b>       | <b>11'750.00</b>  | <b>0.00</b>      | <b>26'083.60</b>    | <b>0.00</b>       |
| 3120.00     | Provediment e dismissa                            | 36.30               |                   | 50.00             |                  | 33.70               |                   |
| 3130.00     | Duel da vischnaucas Coop                          | 0.00                |                   | 0.00              |                  | 1'375.00            |                   |
| 3134.00     | Premias assicuranza da caussas                    | 95.50               |                   | 200.00            |                  | 88.70               |                   |
| 3144.00     | Manteniment baghetg plazza da sport Bual, Vella   | 266.55              |                   | 0.00              |                  | 15'721.20           |                   |
| 3636.00     | Contribuziuns ad uniuns da sport                  | 5'050.00            |                   | 8'000.00          |                  | 3'350.00            |                   |
| 3910.00     | Scuntraziun interna cuosts da personal            | 5'460.00            |                   | 2'500.00          |                  | 4'515.00            |                   |
| 3920.00     | Scuntraziun interna cuosts materials              | 1'000.00            |                   | 1'000.00          |                  | 1'000.00            |                   |
| <b>3420</b> | <b>Temps liber</b>                                | <b>152'666.40</b>   | <b>600.00</b>     | <b>127'500.00</b> | <b>0.00</b>      | <b>64'611.65</b>    | <b>110.00</b>     |
| 3000.00     | Sedutas e schurnadas uffecis e cumissiuns         | 7'900.00            |                   | 0.00              |                  | 0.00                |                   |
| 3010.00     | Pagas personal administraziun e menaschi          | 4'357.50            |                   | 0.00              |                  | 0.00                |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 830.70              |                   | 0.00              |                  | 0.00                |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 13.35               |                   | 0.00              |                  | 0.00                |                   |
| 3101.00     | Material da menaschi e diever                     | 1'437.05            |                   | 3'000.00          |                  | 2'762.15            |                   |
| 3111.00     | Maschinas, uorden e vehichels                     | 1'013.00            |                   | 3'000.00          |                  | 0.00                |                   |
| 3120.00     | Provediment e dismissa                            | 1'109.10            |                   | 2'000.00          |                  | 1'313.85            |                   |
| 3130.00     | Survetschs da tiarzs                              | 6'362.00            |                   | 6'500.00          |                  | 6'680.25            |                   |
| 3130.01     | Projects cumissiun da giuvenils                   | 680.00              |                   | 0.00              |                  | 0.00                |                   |
| 3134.00     | Premias assicuranza da caussas                    | 103.05              |                   | 200.00            |                  | 95.65               |                   |
| 3151.00     | Manteniment infrastructura                        | 79'846.85           |                   | 72'000.00         |                  | 20'039.75           |                   |
| 3160.00     | Tscheins d'affittaziun                            | 800.00              |                   | 800.00            |                  | 800.00              |                   |
| 3170.00     | Cuosts da viadis e spesas                         | 843.80              |                   | 0.00              |                  | 0.00                |                   |
| 3300.00     | Amortisaziuns ordinarias                          | 0.00                |                   | 6'000.00          |                  | 0.00                |                   |
| 3637.00     | Abonnements da skis per affons da scola           | 12'870.00           |                   | 17'000.00         |                  | 12'980.00           |                   |
| 3910.00     | Scuntraziun interna cuosts da personal            | 32'500.00           |                   | 15'000.00         |                  | 17'940.00           |                   |
| 3920.00     | Scuntraziun interna cuosts materials              | 2'000.00            |                   | 2'000.00          |                  | 2'000.00            |                   |
| 4240.00     | Taxas da diever e survetschs                      |                     | 100.00            |                   | 0.00             |                     | 110.00            |
| 4631.00     | Contribuziuns dil cantun                          |                     | 500.00            |                   | 0.00             |                     | 0.00              |
| <b>3500</b> | <b>Baselgias e capluttas</b>                      | <b>672.20</b>       | <b>0.00</b>       | <b>4'200.00</b>   | <b>0.00</b>      | <b>1'257.75</b>     | <b>0.00</b>       |
| 3120.00     | Provediment e dismissa                            | 139.10              |                   | 100.00            |                  | 62.70               |                   |
| 3134.00     | Premias assicuranza da caussas                    | 533.10              |                   | 600.00            |                  | 495.05              |                   |
| 3144.00     | Manteniment baselgias e capluttas                 | 0.00                |                   | 500.00            |                  | 0.00                |                   |
| 3636.00     | Contribuziuns allas pleivs                        | 0.00                |                   | 3'000.00          |                  | 700.00              |                   |
| <b>4</b>    | <b>SANADAD</b>                                    | <b>1'611'428.70</b> | <b>7'351.70</b>   | <b>980'750.00</b> | <b>11'000.00</b> | <b>1'028'429.20</b> | <b>8'358.45</b>   |
|             |   |                     | 1'604'077.00      |                   | 969'750.00       |                     | 1'020'070.75      |
| <b>4110</b> | <b>Spitals</b>                                    | <b>523'936.05</b>   | <b>0.00</b>       | <b>339'000.00</b> | <b>0.00</b>      | <b>297'351.10</b>   | <b>0.00</b>       |
| 3611.00     | Contribuziun spitals ordeifer la regiun           | 188'030.00          |                   | 250'000.00        |                  | 215'971.00          |                   |
| 3612.00     | Spital regional Surselva                          | 323'583.70          |                   | 80'000.00         |                  | 74'406.90           |                   |
| 3612.01     | Sana Surselva                                     | 12'322.35           |                   | 9'000.00          |                  | 6'973.20            |                   |
| <b>4120</b> | <b>Tgira d'attempai</b>                           | <b>786'483.55</b>   | <b>1'478.30</b>   | <b>450'000.00</b> | <b>5'000.00</b>  | <b>519'023.60</b>   | <b>2'349.75</b>   |
| 3612.00     | Contribuziuns casas da tgira                      | 786'483.55          |                   | 450'000.00        |                  | 519'023.60          |                   |
| 4260.00     | Restituziuns da tiarzas persunas                  |                     | 1'478.30          |                   | 5'000.00         |                     | 2'349.75          |
| <b>4210</b> | <b>Tgira ambulonta</b>                            | <b>287'228.90</b>   | <b>0.00</b>       | <b>174'550.00</b> | <b>0.00</b>      | <b>193'228.10</b>   | <b>0.00</b>       |
| 3612.00     | Spitex Foppa                                      | 279'824.40          |                   | 171'050.00        |                  | 187'733.30          |                   |
| 3612.01     | Ulteriuras instituziuns da tgira ambulonta        | 7'404.50            |                   | 3'500.00          |                  | 5'494.80            |                   |
| <b>4220</b> | <b>Survetschs da salvament</b>                    | <b>39.30</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>3'488.10</b>     | <b>0.00</b>       |
| 3101.00     | Material da menaschi e diever                     | 39.30               |                   | 0.00              |                  | 1'159.10            |                   |
| 3130.00     | Survetschs da tiarzs                              | 0.00                |                   | 0.00              |                  | 2'329.00            |                   |
| <b>4330</b> | <b>Survetsch da sanadad en scola</b>              | <b>13'740.90</b>    | <b>5'873.40</b>   | <b>17'200.00</b>  | <b>6'000.00</b>  | <b>15'338.30</b>    | <b>6'008.70</b>   |
| 3010.00     | Dentist da scola                                  | 9'040.40            |                   | 12'000.00         |                  | 9'777.30            |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 729.50              |                   | 1'000.00          |                  | 793.85              |                   |
| 3136.00     | Miedis da scola                                   | 3'971.00            |                   | 4'200.00          |                  | 4'767.15            |                   |
| 4260.00     | Restituziuns dils geniturs                        |                     | 5'873.40          |                   | 6'000.00         |                     | 6'008.70          |
| <b>5</b>    | <b>OVRAS SOCIALAS</b>                             | <b>505'751.15</b>   | <b>190'691.25</b> | <b>497'770.00</b> | <b>73'770.00</b> | <b>519'698.38</b>   | <b>271'216.53</b> |
|             |   |                     | 315'059.90        |                   | 424'000.00       |                     | 248'481.85        |
| <b>5350</b> | <b>Prestaziuns ella vegliadetgna</b>              | <b>0.00</b>         | <b>0.00</b>       | <b>5'000.00</b>   | <b>0.00</b>      | <b>7'000.00</b>     | <b>5'000.00</b>   |
| 3130.00     | Mesiras promoziun dalla sanadad ella vegliadetgna | 0.00                |                   | 5'000.00          |                  | 7'000.00            |                   |
| 4631.00     | Contribuziuns dil cantun                          |                     | 0.00              |                   | 0.00             |                     | 5'000.00          |
| <b>5440</b> | <b>Protecziun dalla giuventetgna</b>              | <b>112'996.15</b>   | <b>67'829.60</b>  | <b>121'370.00</b> | <b>69'770.00</b> | <b>114'425.75</b>   | <b>81'694.25</b>  |
| 3000.00     | Cumissiun lavur da giuventetgna                   | 2'515.00            |                   | 3'600.00          |                  | 2'857.50            |                   |
| 3010.00     | Pagas personal administraziun e menaschi          | 83'377.40           |                   | 88'020.00         |                  | 94'029.80           |                   |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 6'512.70            |                   | 7'050.00          |                  | 3'718.95            |                   |
| 3052.00     | Contribuziuns cassa da pensiun                    | 2'119.15            |                   | 4'880.00          |                  | 5'329.50            |                   |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 604.25              |                   | 620.00            |                  | 395.15              |                   |
| 3090.00     | Scolaziun, perfecziunament da personal            | 966.00              |                   | 1'900.00          |                  | 50.00               |                   |
| 3099.00     | Ulteriurs cuosts da personal                      | 1'508.90            |                   | 1'500.00          |                  | 2'456.15            |                   |
| 3100.00     | Material da biro                                  | 157.30              |                   | 500.00            |                  | 34.45               |                   |
| 3101.00     | Material da menaschi e diever                     | 644.15              |                   | 600.00            |                  | 292.40              |                   |
| 3105.00     | Virtualias  | 4'502.50            |                   | 5'640.00          |                  | 3'150.00            |                   |

|             |  |                     |                     |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3110.00     | Mobilias ed apparats da biro                     | 0.00                |                     | 100.00              |                     | 0.00                |                     |
| 3110.01     | Mobilias ed apparats dils locals                 | 1'142.50            |                     | 600.00              |                     | 120.00              |                     |
| 3130.00     | Survetschs da tiarzs e projects                  | 8'149.80            |                     | 1'460.00            |                     | 1'127.25            |                     |
| 3130.01     | Telefon  | 583.50              |                     | 800.00              |                     | 730.05              |                     |
| 3130.02     | Projects cumissioni da giuvenils                 | 0.00                |                     | 3'000.00            |                     | 0.00                |                     |
| 3170.00     | Cuosts da viadis e spesas                        | 213.00              |                     | 1'100.00            |                     | 134.55              |                     |
| 4250.00     | Entradas kiosc                                   |                     | 1'120.80            |                     | 3'100.00            |                     | 1'002.05            |
| 4260.00     | Restituziuns da tiarzas persunas                 |                     | 100.20              |                     | 0.00                |                     | 31'022.25           |
| 4612.00     | Cumpart vischnaunca llanz/Glion                  |                     | 65'652.35           |                     | 66'670.00           |                     | 49'669.95           |
| 4631.00     | Contribuziuns dil cantun                         |                     | 956.25              |                     | 0.00                |                     | 0.00                |
| <b>5450</b> | <b>Prestaziuns a famiglias</b>                   | <b>2'553.20</b>     | <b>2'548.50</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 3000.00     | Sedutas e schurnadas uffecis e cumissionis       | 700.00              |                     | 0.00                |                     | 0.00                |                     |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna | 4.70                |                     | 0.00                |                     | 0.00                |                     |
| 3130.00     | Project affonza prematura                        | 1'848.50            |                     | 0.00                |                     | 0.00                |                     |
| 4631.00     | Contribuziuns dil cantun                         |                     | 2'548.50            |                     | 0.00                |                     | 0.00                |
| <b>5451</b> | <b>Tgira d'affons e canortas</b>                 | <b>42'738.05</b>    | <b>1'095.00</b>     | <b>68'400.00</b>    | <b>0.00</b>         | <b>22'952.20</b>    | <b>0.00</b>         |
| 3130.00     | Instrucziun gruppa da giugs                      | 334.15              |                     | 1'000.00            |                     | 475.90              |                     |
| 3199.00     | Ulteriurs cuosts                                 | 482.00              |                     | 2'400.00            |                     | 913.00              |                     |
| 3611.00     | Tgira d'affons complementara alla famiglia       | 41'921.90           |                     | 25'000.00           |                     | 21'563.30           |                     |
| 3636.00     | Contribuziun canorta d'affons                    |                     |                     | 40'000.00           |                     | 0.00                |                     |
| 4631.00     | Contribuziuns dil cantun                         |                     | 1'095.00            |                     | 0.00                |                     | 0.00                |
| <b>5720</b> | <b>Susteniments economics</b>                    | <b>212'674.40</b>   | <b>109'218.15</b>   | <b>143'000.00</b>   | <b>4'000.00</b>     | <b>109'611.15</b>   | <b>55'560.25</b>    |
| 3631.00     | Contribuziuns al cantun                          | 0.00                |                     | 6'000.00            |                     | 0.00                |                     |
| 3631.01     | Mesiras staziunaras per la protecciun d'affons   | 43'921.35           |                     | 0.00                |                     | 0.00                |                     |
| 3637.00     | Susteniments per habitonts en vischnaunca        | 155'756.85          |                     | 130'000.00          |                     | 105'018.55          |                     |
| 3637.01     | Prefinanziazion d'aliments                       | 0.00                |                     | 3'000.00            |                     | 884.00              |                     |
| 3637.02     | Premias nunincassablas da cassas da malsauas     | 12'996.20           |                     | 4'000.00            |                     | 3'708.60            |                     |
| 4260.00     | Restituziuns da tiarzas persunas                 |                     | 73'124.10           |                     | 4'000.00            |                     | 55'560.25           |
| 4631.00     | Contribuziuns dil cantun                         |                     | 36'094.05           |                     | 0.00                |                     | 0.00                |
| <b>5790</b> | <b>Divers susteniments</b>                       | <b>134'789.35</b>   | <b>10'000.00</b>    | <b>160'000.00</b>   | <b>0.00</b>         | <b>265'709.28</b>   | <b>128'962.03</b>   |
| 3511.00     | Deposit dil recav en fondos                      | 10'000.00           |                     | 0.00                |                     | 128'962.03          |                     |
| 3612.00     | Survetsch social regional Surselva               | 38'746.35           |                     | 68'000.00           |                     | 54'687.05           |                     |
| 3612.01     | Curatella Surselva                               | 78'617.15           |                     | 79'000.00           |                     | 78'419.05           |                     |
| 3631.00     | Contribuziuns per mesiras d'integrasiun          | 4'555.70            |                     | 5'000.00            |                     | 3'073.90            |                     |
| 3631.01     | Assistenza da fugitivs buca minorens accompignai | 2'870.15            |                     | 8'000.00            |                     | 567.25              |                     |
| 4390.00     | Ulteriuras entradas                              |                     | 10'000.00           |                     | 0.00                |                     | 128'962.03          |
| <b>6</b>    | <b>TRAFFIC</b>                                   | <b>2'831'399.88</b> | <b>1'653'308.90</b> | <b>3'058'160.00</b> | <b>1'449'400.00</b> | <b>2'497'295.26</b> | <b>1'428'789.50</b> |
|             |  |                     | <i>1'178'090.98</i> |                     | <i>1'608'760.00</i> |                     | <i>1'068'505.76</i> |
| <b>6150</b> | <b>Vias communalas</b>                           | <b>1'061'928.33</b> | <b>105'563.35</b>   | <b>1'238'400.00</b> | <b>60'400.00</b>    | <b>859'609.51</b>   | <b>82'130.80</b>    |
| 3101.00     | Material da menaschi e diever                    | 21'177.95           |                     | 20'000.00           |                     | 16'617.30           |                     |
| 3101.01     | Material da signalisaziun                        | 2'160.45            |                     | 2'000.00            |                     | 688.20              |                     |
| 3111.01     | Illuminaziun da vias                             | 0.00                |                     | 2'000.00            |                     | 2'119.95            |                     |
| 3120.00     | Provediment e dismessa                           | 30'649.80           |                     | 39'500.00           |                     | 32'762.70           |                     |
| 3130.00     | Suostas da posta                                 | 54'106.85           |                     | 86'000.00           |                     | 5'487.35            |                     |
| 3130.01     | Controllas da parcadis                           | 0.00                |                     | 500.00              |                     | 0.00                |                     |
| 3130.02     | Survetschs da tiarzs                             | 35'083.18           |                     | 10'500.00           |                     | 19'470.96           |                     |
| 3134.00     | Premias assicuranza da caussas                   | 36.90               |                     | 100.00              |                     | 34.20               |                     |
| 3141.00     | Manteniment vias communalas                      | 308'213.25          |                     | 355'000.00          |                     | 239'148.00          |                     |
| 3141.01     | Survetsch d'unviern                              | 129'927.20          |                     | 180'000.00          |                     | 104'471.85          |                     |
| 3149.00     | Manteniment illuminaziun                         | 96'557.35           |                     | 136'000.00          |                     | 77'112.90           |                     |
| 3160.00     | Tscheins d'affittaziun                           | 2'866.65            |                     | 1'800.00            |                     | 3'400.00            |                     |
| 3199.00     | Ulteriurs cuosts                                 | 0.00                |                     | 2'000.00            |                     | 482.10              |                     |
| 3300.00     | Amortisaziuns ordinaras                          | 105'620.00          |                     | 105'000.00          |                     | 80'319.00           |                     |
| 3910.00     | Scuntraziun interna cuosts da personal           | 259'528.75          |                     | 280'000.00          |                     | 261'495.00          |                     |
| 3920.00     | Scuntraziun interna cuosts materials             | 16'000.00           |                     | 18'000.00           |                     | 16'000.00           |                     |
| 4240.00     | Taxas da diever e survetschs                     |                     | 1'070.00            |                     | 350.00              |                     | 400.00              |
| 4240.01     | Taxas per parcadis                               |                     | 39'385.00           |                     | 20'000.00           |                     | 37'465.00           |
| 4240.02     | Taxas per rumida da neiv                         |                     | 39'842.00           |                     | 39'000.00           |                     | 40'592.00           |
| 4260.00     | Restituziuns da tiarzas persunas                 |                     | 23'442.35           |                     | 50.00               |                     | 2'073.80            |
| 4270.00     | Castitgs   |                     | 1'824.00            |                     | 1'000.00            |                     | 1'600.00            |
| <b>6190</b> | <b>Menaschi tecnic</b>                           | <b>1'721'627.55</b> | <b>1'546'893.05</b> | <b>1'772'720.00</b> | <b>1'375'000.00</b> | <b>1'590'765.75</b> | <b>1'332'423.70</b> |
| 3010.00     | Pagas personal administraziun e menaschi         | 1'031'108.25        |                     | 1'060'000.00        |                     | 948'568.90          |                     |
| 3030.00     | Lavur cumina                                     | 15'183.75           |                     | 32'000.00           |                     | 12'760.75           |                     |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                   | 77'634.95           |                     | 87'000.00           |                     | 72'596.40           |                     |
| 3052.00     | Contribuziuns cassa da pensiun                   | 68'006.40           |                     | 68'000.00           |                     | 60'457.75           |                     |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna | 14'511.40           |                     | 19'500.00           |                     | 14'092.65           |                     |
| 3090.00     | Scolaziun, perfecciunament da personal           | 9'690.00            |                     | 15'000.00           |                     | 0.00                |                     |
| 3099.00     | Ulteriurs cuosts da personal                     | 1'947.70            |                     | 3'800.00            |                     | 3'598.40            |                     |
| 3101.00     | Material da menaschi e diever                    | 62'310.95           |                     | 70'000.00           |                     | 58'947.85           |                     |
| 3110.00     | Mobilias ed apparats da biro                     | 814.00              |                     | 0.00                |                     | 0.00                |                     |
| 3111.00     | Maschinas, uorden e vehichels                    | 156'203.15          |                     | 123'000.00          |                     | 136'585.30          |                     |
| 3112.00     | Vestgadira menaschi tecnic                       | 6'157.50            |                     | 5'500.00            |                     | 3'132.80            |                     |
| 3120.00     | Provediment e dismessa                           | 6'456.10            |                     | 7'000.00            |                     | 4'637.15            |                     |
| 3130.00     | Survetschs da tiarzs                             | 1'889.45            |                     | 500.00              |                     | 990.05              |                     |
| 3130.01     | Telefon  | 524.20              |                     | 500.00              |                     | 634.25              |                     |
| 3134.00     | Premias assicuranza da caussas                   | 20'055.75           |                     | 19'000.00           |                     | 18'102.55           |                     |
| 3137.00     | Taglia da traffic                                | 10'051.55           |                     | 11'000.00           |                     | 8'795.80            |                     |
| 3144.00     | Manteniment luvratoris communalas                | 8'323.05            |                     | 15'000.00           |                     | 9'325.00            |                     |
| 3151.00     | Manteniment maschinas, apparats e vehichels      | 31'112.60           |                     | 40'000.00           |                     | 40'001.00           |                     |
| 3153.00     | Manteniment e support EED                        | 1'424.00            |                     | 200.00              |                     | 161.55              |                     |
| 3162.00     | Cuosts da leasing maschinas da copiar            | 375.75              |                     | 0.00                |                     | 0.00                |                     |
| 3170.00     | Cuosts da viadis e spesas                        | 20'295.55           |                     | 35'720.00           |                     | 24'528.60           |                     |
| 3300.00     | Amortisaziuns ordinaras                          | 25'954.00           |                     | 38'000.00           |                     | 65'954.00           |                     |
| 3910.00     | Scuntraziun interna cuosts da personal           | 149'597.50          |                     | 120'000.00          |                     | 104'895.00          |                     |
| 3920.00     | Scuntraziun interna cuosts materials             | 2'000.00            |                     | 2'000.00            |                     | 2'000.00            |                     |
| 4240.00     | Lavurs per tiarzas persunas                      |                     | 11'907.50           |                     | 10'000.00           |                     | 11'660.00           |
| 4250.00     | Recav da vendas                                  |                     | 1'240.00            |                     | 6'000.00            |                     | 1'876.50            |
| 4260.00     | Restituziuns da tiarzas persunas                 |                     | 66'831.80           |                     | 1'000.00            |                     | 52'293.90           |
| 4310.00     | Lavurs per projects                              |                     | 4'600.00            |                     | 10'000.00           |                     | 0.00                |
| 4910.00     | Scuntraziun interna cuosts da personal           |                     | 1'412'313.75        |                     | 1'298'000.00        |                     | 1'216'593.30        |
| 4920.00     | Scuntraziun interna cuosts materials             |                     | 50'000.00           |                     | 50'000.00           |                     | 50'000.00           |
| <b>6220</b> | <b>Traffic regional</b>                          | <b>47'844.00</b>    | <b>852.50</b>       | <b>47'040.00</b>    | <b>14'000.00</b>    | <b>46'920.00</b>    | <b>14'235.00</b>    |
| 3632.00     | Contribuziun vid il deficit bus da posta         | 47'844.00           |                     | 47'040.00           |                     | 46'920.00           |                     |
| 4250.00     | Entradas lingia da posta                         |                     | 852.50              |                     | 500.00              |                     | 735.00              |
| 4631.00     | Contribuziuns dil cantun                         |                     | 0.00                |                     | 13'500.00           |                     | 13'500.00           |
| <b>7</b>    | <b>AMBIENT ED UORDEN DIL TERRITORI</b>           | <b>1'544'233.66</b> | <b>1'159'494.10</b> | <b>1'767'990.00</b> | <b>1'285'240.00</b> | <b>1'481'380.85</b> | <b>1'162'349.94</b> |
|             |  |                     | <i>384'739.56</i>   |                     | <i>482'750.00</i>   |                     | <i>319'030.91</i>   |
| <b>7101</b> | <b>Provediment d'aua (menaschi communal)</b>     | <b>486'791.10</b>   | <b>486'791.10</b>   | <b>529'050.00</b>   | <b>529'050.00</b>   | <b>507'627.96</b>   | <b>507'627.96</b>   |
| 3101.00     | Material da menaschi e diever                    | 4'357.38            |                     | 10'000.00           |                     | 10'872.38           |                     |
| 3120.00     | Provediment e dismessa                           | 15'094.63           |                     | 16'500.00           |                     | 14'147.45           |                     |
| 3130.00     | Survetschs da tiarzs                             | 21'756.25           |                     | 25'000.00           |                     | 24'349.43           |                     |

|             |  |                     |                     |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3130.01     | Telefon  | 5'272.98            |                     | 4'500.00            |                     | 4'580.72            |                     |
| 3134.00     | Premias assicuranza da caussas                       | 752.65              |                     | 800.00              |                     | 699.05              |                     |
| 3137.00     | Taglia sin plivaleta                                 | 17'019.30           |                     | 10'000.00           |                     | 50'903.10           |                     |
| 3142.00     | Manteniment provediment d'aua                        | 202'529.93          |                     | 235'000.00          |                     | 101'559.88          |                     |
| 3149.00     | Manteniment hidrants                                 | 2'852.37            |                     | 12'000.00           |                     | 11'857.32           |                     |
| 3151.00     | Dumbraders d'aua                                     | 5'230.54            |                     | 5'000.00            |                     | 4'116.53            |                     |
| 3199.00     | Ulteriurs cuosts                                     | 491.96              |                     | 250.00              |                     | 160.00              |                     |
| 3300.00     | Amortisaziuns ordinarias                             | 5'635.00            |                     | 92'000.00           |                     | 127'457.10          |                     |
| 3510.00     | Deposit dil recav                                    | 33'270.61           |                     |                     |                     | 0.00                |                     |
| 3910.00     | Scuntraziun interna cuosts da personal               | 164'527.50          |                     | 110'000.00          |                     | 148'925.00          |                     |
| 3920.00     | Scuntraziun interna cuosts materials                 | 8'000.00            |                     | 8'000.00            |                     | 8'000.00            |                     |
| 4240.00     | Taxas da diever e survetschs                         |                     | 477'942.50          |                     | 430'000.00          |                     | 450'480.75          |
| 4260.00     | Restituziuns da tiarzas persunas                     |                     | 8'848.60            |                     | 1'000.00            |                     | 161.50              |
| 4510.00     | Prelevaziun finanziaziun speciala                    |                     | 0.00                |                     | 98'050.00           |                     | 56'985.71           |
| <b>7200</b> | <b>Dismessa dall'aua piarsa generala</b>             | <b>14'231.75</b>    | <b>0.00</b>         | <b>15'750.00</b>    | <b>0.00</b>         | <b>14'263.35</b>    | <b>0.00</b>         |
| 3101.00     | Material da menaschi e diever                        | 253.50              |                     | 1'000.00            |                     | 622.10              |                     |
| 3120.00     | Provediment e dismessa                               | 382.25              |                     | 550.00              |                     | 365.25              |                     |
| 3130.00     | Survetschs da tiarzs                                 | 300.00              |                     | 0.00                |                     | 0.00                |                     |
| 3160.00     | Tscheins per dretg da baghegiar                      | 200.00              |                     | 200.00              |                     | 200.00              |                     |
| 3300.00     | Amortisaziuns ordinarias                             | 13'076.00           |                     | 14'000.00           |                     | 13'076.00           |                     |
| 3920.00     | Scuntraziun interna cuosts materials                 | 20.00               |                     | 0.00                |                     | 0.00                |                     |
| <b>7201</b> | <b>Dismessa dall'aua piarsa (menaschi communal)</b>  | <b>610'592.25</b>   | <b>610'592.25</b>   | <b>699'290.00</b>   | <b>699'290.00</b>   | <b>587'338.13</b>   | <b>587'338.13</b>   |
| 3101.00     | Material da menaschi e diever                        | 15'484.72           |                     | 20'000.00           |                     | 21'658.52           |                     |
| 3120.00     | Provediment e dismessa                               | 105'689.79          |                     | 129'500.00          |                     | 89'598.25           |                     |
| 3130.00     | Survetschs da tiarzs                                 | 9'381.49            |                     | 5'140.00            |                     | 4'703.24            |                     |
| 3130.01     | Telefon  | 2'706.90            |                     | 3'000.00            |                     | 2'500.32            |                     |
| 3130.02     | Dismessa da gliet e sablun                           | 37'167.58           |                     | 43'000.00           |                     | 34'400.51           |                     |
| 3134.00     | Premias assicuranza da caussas                       | 3'940.15            |                     | 4'000.00            |                     | 3'827.15            |                     |
| 3137.00     | Taglia sin plivaleta                                 | 0.00                |                     | 1'000.00            |                     | 0.00                |                     |
| 3137.01     | Contribuziun eliminaziun materias organicas          | 17'172.00           |                     | 17'000.00           |                     | 17'100.00           |                     |
| 3143.00     | Manteniment canalizaziun                             | 59'799.15           |                     | 115'000.00          |                     | 79'993.38           |                     |
| 3144.00     | Manteniment sereneras                                | 90'085.00           |                     | 70'000.00           |                     | 77'032.76           |                     |
| 3160.00     | Tscheins per dretg da baghegiar                      | 1'500.00            |                     | 1'500.00            |                     | 1'500.00            |                     |
| 3199.00     | Ulteriurs cuosts                                     | 855.00              |                     | 1'150.00            |                     | 780.00              |                     |
| 3300.00     | Amortisaziuns ordinarias                             | 65'227.97           |                     | 81'000.00           |                     | 68'294.00           |                     |
| 3910.00     | Scuntraziun interna cuosts da personal               | 193'582.50          |                     | 200'000.00          |                     | 177'950.00          |                     |
| 3920.00     | Scuntraziun interna cuosts materials                 | 8'000.00            |                     | 8'000.00            |                     | 8'000.00            |                     |
| 4240.00     | Taxas da diever e survetschs                         |                     | 467'211.35          |                     | 415'000.00          |                     | 433'189.45          |
| 4260.00     | Restituziuns da tiarzas persunas                     |                     | 0.00                |                     | 100.00              |                     | 0.00                |
| 4510.00     | Prelevaziun finanziaziun speciala                    |                     | 143'380.90          |                     | 284'190.00          |                     | 154'148.68          |
| <b>7300</b> | <b>Economisaziun da rumien generala</b>              | <b>10'463.90</b>    | <b>0.00</b>         | <b>8'000.00</b>     | <b>0.00</b>         | <b>8'151.00</b>     | <b>0.00</b>         |
| 3101.00     | Material da menaschi e diever (Robidog)              | 3'930.30            |                     | 3'000.00            |                     | 4'168.50            |                     |
| 3130.01     | Dismessa da cadavers                                 | 6'533.60            |                     | 5'000.00            |                     | 3'982.50            |                     |
| <b>7301</b> | <b>Economisaziun da rumien (menaschi communal)</b>   | <b>238'105.91</b>   | <b>59'665.00</b>    | <b>181'400.00</b>   | <b>56'400.00</b>    | <b>115'127.66</b>   | <b>52'811.15</b>    |
| 3101.00     | Material da menaschi e diever                        | 450.45              |                     | 500.00              |                     | 0.00                |                     |
| 3111.00     | Maschinas, uorden e vehichels                        | 51'190.05           |                     | 32'000.00           |                     | 526.55              |                     |
| 3120.00     | Provediment e dismessa                               | 0.00                |                     | 100.00              |                     | 0.00                |                     |
| 3130.00     | Survetschs da tiarzs                                 | 6'809.50            |                     | 10'000.00           |                     | 50.00               |                     |
| 3130.01     | Dismessa da curdemas specials                        | 87'238.80           |                     | 50'000.00           |                     | 65'111.45           |                     |
| 3134.00     | Premias assicuranza da caussas                       | 2'206.35            |                     | 2'300.00            |                     | 2'198.80            |                     |
| 3137.10     | Taglia pauschala                                     | 1'281.91            |                     | 5'000.00            |                     | 1'093.36            |                     |
| 3143.00     | Manteniment deponias                                 | 3'662.15            |                     | 20'000.00           |                     | 467.50              |                     |
| 3151.00     | Manteniment maschinas, apparats e vehichels          | 16'456.70           |                     | 10'000.00           |                     | 0.00                |                     |
| 3199.00     | Ulteriurs cuosts                                     | 340.00              |                     | 500.00              |                     | 340.00              |                     |
| 3910.00     | Scuntraziun interna cuosts da personal               | 67'470.00           |                     | 50'000.00           |                     | 44'340.00           |                     |
| 3920.00     | Scuntraziun interna cuosts materials                 | 1'000.00            |                     | 1'000.00            |                     | 1'000.00            |                     |
| 4240.00     | Taxas da deponia                                     |                     | 0.00                |                     | 500.00              |                     | -6'756.05           |
| 4260.00     | Rimnada PET e vestgadira veglia                      |                     | 1'644.80            |                     | 1'500.00            |                     | 1'649.65            |
| 4260.01     | Rimnada pupi e cartun (senza tpu)                    |                     | 2'156.70            |                     | 2'000.00            |                     | 2'166.30            |
| 4270.00     | Castitgs   |                     | 0.00                |                     | 100.00              |                     | 0.00                |
| 4470.00     | Tscheins d'affittaziun                               |                     | 11'300.00           |                     | 11'300.00           |                     | 11'300.00           |
| 4612.00     | Contribuziuns recicladis Surselva (Regiun Surselva)  |                     | 44'563.50           |                     | 41'000.00           |                     | 44'451.25           |
| <b>7410</b> | <b>Rempars e lavineras</b>                           | <b>45'332.10</b>    | <b>0.00</b>         | <b>145'000.00</b>   | <b>0.00</b>         | <b>56'513.50</b>    | <b>0.00</b>         |
| 3130.00     | Survetschs da tiarzs                                 | 8'705.45            |                     | 6'000.00            |                     | 0.00                |                     |
| 3142.00     | Manteniment uals, rempars e lavineras                | 19'771.55           |                     | 108'000.00          |                     | 42'171.55           |                     |
| 3142.01     | Manteniment muort malauras                           | 6'186.35            |                     | 20'000.00           |                     | 2'301.95            |                     |
| 3910.00     | Scuntraziun interna cuosts da personal               | 9'668.75            |                     | 10'000.00           |                     | 11'040.00           |                     |
| 3920.00     | Scuntraziun interna cuosts materials                 | 1'000.00            |                     | 1'000.00            |                     | 1'000.00            |                     |
| <b>7610</b> | <b>Protecziun dil clima</b>                          | <b>27'670.00</b>    | <b>0.00</b>         | <b>45'000.00</b>    | <b>0.00</b>         | <b>40'570.00</b>    | <b>0.00</b>         |
| 3637.00     | Contribuziuns promoziun d'energia                    | 27'670.00           | 0.00                | 45'000.00           | 0.00                | 40'570.00           | 0.00                |
| <b>7710</b> | <b>Santeri e sepulturas</b>                          | <b>69'705.60</b>    | <b>2'245.75</b>     | <b>96'300.00</b>    | <b>500.00</b>       | <b>74'899.35</b>    | <b>13'649.45</b>    |
| 3101.00     | Material da menaschi e diever                        | 409.55              |                     | 4'000.00            |                     | 3'370.55            |                     |
| 3111.00     | Maschinas, uorden e vehichels                        | 0.00                |                     | 500.00              |                     | 206.25              |                     |
| 3120.00     | Provediment e dismessa                               | 1'854.00            |                     | 1'850.00            |                     | 1'273.45            |                     |
| 3130.00     | Survetschs da tiarzs                                 | 3'738.30            |                     | 2'500.00            |                     | 4'251.10            |                     |
| 3134.00     | Premias assicuranza da caussas                       | 179.65              |                     | 400.00              |                     | 166.85              |                     |
| 3140.00     | Manteniment santeris                                 | 35'174.10           |                     | 58'000.00           |                     | 47'031.15           |                     |
| 3160.00     | Tscheins sulom stiva da morts Vrin                   | 50.00               |                     | 50.00               |                     | 50.00               |                     |
| 3910.00     | Scuntraziun interna cuosts da personal               | 27'300.00           |                     | 28'000.00           |                     | 17'550.00           |                     |
| 3920.00     | Scuntraziun interna cuosts materials                 | 1'000.00            |                     | 1'000.00            |                     | 1'000.00            |                     |
| 4240.00     | Taxas da sepultura                                   |                     | 400.00              |                     | 0.00                |                     | 2'200.00            |
| 4260.00     | Restituziuns da tiarzas persunas                     |                     | 1'845.75            |                     | 500.00              |                     | 1'449.45            |
| 4632.00     | Contribuziuns da vischnaucas                         |                     | 0.00                |                     | 0.00                |                     | 10'000.00           |
| <b>7900</b> | <b>Uorden dil territori</b>                          | <b>41'141.05</b>    | <b>0.00</b>         | <b>48'200.00</b>    | <b>0.00</b>         | <b>75'966.65</b>    | <b>0.00</b>         |
| 3131.00     | Cuosts da planisaziun e honorars                     | 32'406.60           |                     | 40'000.00           |                     | 67'254.20           |                     |
| 3612.00     | Planisaziun directiva Regiun Surselva                | 8'734.45            |                     | 8'200.00            |                     | 8'712.45            |                     |
| <b>7909</b> | <b>Ulivaziun da plivalur (finanziaziun speciala)</b> | <b>200.00</b>       | <b>200.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>923.25</b>       | <b>923.25</b>       |
| 3130.00     | Survetschs da tiarzs                                 | 0.00                |                     | 0.00                |                     | 923.25              |                     |
| 3510.00     | Deposit dil recav                                    | 200.00              |                     | 0.00                |                     | 0.00                |                     |
| 4210.00     | Taxas funcziuns ufficialas                           |                     | 200.00              |                     | 0.00                |                     | 0.00                |
| 4510.00     | Prelevaziun finanziaziun speciala                    |                     | 0.00                |                     | 0.00                |                     | 923.25              |
| <b>8</b>    | <b>ECONOMIA PUBBLICA</b>                             | <b>2'925'122.47</b> | <b>2'126'422.88</b> | <b>3'426'725.00</b> | <b>2'248'750.00</b> | <b>3'702'416.40</b> | <b>2'256'604.13</b> |
|             |  |                     | 798'699.59          |                     | 1'177'975.00        |                     | 1'445'812.27        |
| <b>8110</b> | <b>Agricoltura</b>                                   | <b>209'937.75</b>   | <b>163'954.40</b>   | <b>289'750.00</b>   | <b>130'100.00</b>   | <b>298'363.50</b>   | <b>169'585.65</b>   |
| 3120.00     | Provediment e dismessa                               | 5'579.35            |                     | 10'000.00           |                     | 9'492.60            |                     |
| 3130.00     | Survetschs da tiarzs                                 | 3'119.10            |                     | 5'000.00            |                     | 5'372.45            |                     |
| 3134.00     | Premias assicuranza da caussas                       | 5'844.55            |                     | 7'700.00            |                     | 5'645.90            |                     |
| 3140.00     | Manteniment pastiras e baghetgs                      | 129'712.25          |                     | 192'000.00          |                     | 149'904.50          |                     |
| 3141.00     | Manteniment vias d'alp                               | 18'639.80           |                     | 22'000.00           |                     | 65'298.20           |                     |
| 3300.00     | Amortisaziuns ordinarias                             | 9'746.00            |                     | 10'000.00           |                     | 9'746.00            |                     |

|             |   |                     |                     |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3611.00     | Contribuziun uniu purila per survetschs d'agid da menaschi  | 926.70              |                     | 1'000.00            |                     | 926.70              |                     |
| 3636.00     | Contribuziuns ad uniuns ed instituziuns                     | 50.00               |                     | 50.00               |                     | 50.00               |                     |
| 3910.00     | Scuntraziun interna cuosts da personal                      | 34'320.00           |                     | 38'000.00           |                     | 46'080.00           |                     |
| 3920.00     | Scuntraziun interna cuosts materials                        | 2'000.00            |                     | 4'000.00            |                     | 5'847.15            |                     |
| 4220.00     | Taxas da pascualziun  |                     | 0.00                |                     | 400.00              |                     | 498.00              |
| 4260.00     | Restituziuns da tiarzas personas                            |                     | 10'070.55           |                     | 7'000.00            |                     | 34'331.10           |
| 4270.00     | Castitgs  |                     | 0.00                |                     | 200.00              |                     | 0.00                |
| 4470.00     | Tscheins d'affittaziun                                      |                     | 130'034.30          |                     | 120'000.00          |                     | 129'568.50          |
| 4631.00     | Contribuziuns dil cantun                                    |                     | 3'316.50            |                     | 2'000.00            |                     | 4'655.00            |
| 4631.01     | Contribuziuns d'alpegiazium                                 |                     | 533.05              |                     | 500.00              |                     | 533.05              |
| 4635.00     | Donaziuns   |                     | 20'000.00           |                     | 0.00                |                     | 0.00                |
| <b>8120</b> | <b>Meglieraziuns da structura</b>                           | <b>458'809.25</b>   | <b>114'702.30</b>   | <b>538'500.00</b>   | <b>146'425.00</b>   | <b>445'926.35</b>   | <b>119'563.90</b>   |
| 3101.00     | Material da signalisaziun                                   |                     | 0.00                |                     | 3'000.00            |                     | 0.00                |
| 3130.00     | Survetschs da tiarzs  |                     | 51'887.55           |                     | 40'000.00           |                     | 21'933.00           |
| 3130.01     | Controllas da lubientschas                                  |                     | 0.00                |                     | 500.00              |                     | 0.00                |
| 3141.00     | Manteniment dallas ovras                                    |                     | 158'691.70          |                     | 235'000.00          |                     | 217'738.35          |
| 3300.00     | Amortisaziuns ordinarias                                    |                     | 51'815.00           |                     | 65'000.00           |                     | 51'815.00           |
| 3910.00     | Scuntraziun interna cuosts da personal                      |                     | 191'415.00          |                     | 190'000.00          |                     | 149'440.00          |
| 3920.00     | Scuntraziun interna cuosts materials                        |                     | 5'000.00            |                     | 5'000.00            |                     | 5'000.00            |
| 4250.00     | Lubientschas da carrar                                      |                     |                     | 0.00                |                     | 200.00              | 0.00                |
| 4260.00     | Restituziuns da tiarzas personas                            |                     |                     | 0.00                |                     | 600.00              | 388.00              |
| 4920.00     | Scuntraziun interna cuosts materials                        |                     |                     | 0.00                |                     | 11'000.00           | 7'694.30            |
| 4930.00     | Scuntraziun interna cuosts manteniment                      |                     | 114'702.30          |                     |                     | 134'625.00          | 111'481.60          |
| <b>8121</b> | <b>Meglieraziuns da structura (menaschi communal)</b>       | <b>132'362.90</b>   | <b>132'362.90</b>   | <b>134'625.00</b>   | <b>134'625.00</b>   | <b>128'328.65</b>   | <b>128'328.65</b>   |
| 3510.00     | Depositi dil recav  |                     | 17'660.60           |                     | 0.00                |                     | 16'847.05           |
| 3930.00     | Scuntraziun interna cuosts manteniment                      |                     | 114'702.30          |                     | 134'625.00          |                     | 111'481.60          |
| 4240.00     | Contribuziuns possessurs da terren                          |                     |                     | 132'362.90          |                     | 125'000.00          | 128'328.65          |
| 4510.00     | Prelevaziun finanziaziun speciala                           |                     |                     | 0.00                |                     | 9'625.00            | 0.00                |
| <b>8200</b> | <b>Economia forestala</b>                                   | <b>477'342.05</b>   | <b>424'926.65</b>   | <b>724'910.00</b>   | <b>586'000.00</b>   | <b>746'014.00</b>   | <b>551'554.60</b>   |
| 3010.00     | Pagas personal administraziun e menaschi                    |                     | 51'476.10           |                     | 90'000.00           |                     | 149'211.95          |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                              |                     | 4'153.50            |                     | 8'000.00            |                     | 12'114.55           |
| 3052.00     | Contribuziuns cassa da pensiun                              |                     | 2'746.95            |                     | 5'000.00            |                     | 10'824.30           |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna            |                     | 1'083.70            |                     | 2'500.00            |                     | 3'919.00            |
| 3090.00     | Scolaziun, perfecziunament da personal                      |                     | 0.00                |                     | 800.00              |                     | 0.00                |
| 3099.00     | Ulteriurs cuosts da personal                                |                     | 8'171.45            |                     | 2'300.00            |                     | 6'135.65            |
| 3101.00     | Material da menaschi e diever                               |                     | 2'239.20            |                     | 4'000.00            |                     | 8'431.00            |
| 3110.00     | Mobilias ed apparats da biro                                |                     | 814.00              |                     | 0.00                |                     | 0.00                |
| 3111.00     | Maschinas, uorden e vehichels                               |                     | 28'419.70           |                     | 31'000.00           |                     | 0.00                |
| 3112.00     | Vestgadira uffeci forestal                                  |                     | 0.00                |                     | 1'000.00            |                     | 0.00                |
| 3113.00     | Hardware  |                     | 645.10              |                     | 200.00              |                     | 284.65              |
| 3130.00     | Survetschs da tiarzs  |                     | 259'742.60          |                     | 400'000.00          |                     | 414'279.20          |
| 3130.01     | Telefon   |                     | 442.65              |                     | 150.00              |                     | 60.00               |
| 3134.00     | Premias assicuranza da caussas                              |                     | 886.05              |                     | 160.00              |                     | 144.15              |
| 3137.00     | Taglia da traffic   |                     | 262.00              |                     | 0.00                |                     | 0.00                |
| 3141.00     | Manteniment vias d'uaul                                     |                     | 25'549.90           |                     | 60'000.00           |                     | 44'619.90           |
| 3151.00     | Manteniment maschinas, apparats e vehichels                 |                     | 44.00               |                     | 300.00              |                     | 0.00                |
| 3153.00     | Manteniment e support EED                                   |                     | 4'156.30            |                     | 2'500.00            |                     | 2'633.80            |
| 3162.00     | Cuosts da leasing maschinas da copiar                       |                     | 375.75              |                     | 0.00                |                     | 0.00                |
| 3170.00     | Cuosts da viadis e spesas                                   |                     | 623.35              |                     | 16'000.00           |                     | 11'325.20           |
| 3300.00     | Amortisaziuns ordinarias                                    |                     | 7'878.00            |                     | 10'000.00           |                     | 4'129.00            |
| 3634.00     | Contribuziuns SELVA, SHF, FSC                               |                     | 7'033.00            |                     | 8'000.00            |                     | 10'024.50           |
| 3910.00     | Scuntraziun interna cuosts da personal                      |                     | 69'598.75           |                     | 75'000.00           |                     | 63'030.00           |
| 3920.00     | Scuntraziun interna cuosts materials                        |                     | 1'000.00            |                     | 8'000.00            |                     | 4'847.15            |
| 4240.00     | Taxas da diever e survetschs                                |                     |                     | 1'505.05            |                     | 2'000.00            | 1'330.00            |
| 4250.00     | Vendita da lenna (cuscha)                                   |                     |                     | 1'656.80            |                     | 30'000.00           | 130.00              |
| 4250.01     | Vendita da lenna (pinada)                                   |                     | 130'172.25          |                     | 120'000.00          |                     | 161'353.15          |
| 4260.00     | Restituziuns da tiarzas personas                            |                     | 7'810.10            |                     | 6'000.00            |                     | 8'857.65            |
| 4320.00     | Midada inventari lenna da brisch e da diever                |                     | -6'741.50           |                     | 1'000.00            |                     | 4'371.50            |
| 4631.00     | Contribuziuns dil cantun                                    |                     | 289'012.70          |                     | 420'000.00          |                     | 371'972.30          |
| 4635.00     | Donaziuns   |                     | 0.00                |                     | 3'000.00            |                     | 0.00                |
| 4910.00     | Scuntraziun interna cuosts da personal                      |                     | 1'511.25            |                     | 4'000.00            |                     | 3'540.00            |
| <b>8400</b> | <b>Turissem</b>   | <b>1'509'691.15</b> | <b>1'041'416.70</b> | <b>1'553'550.00</b> | <b>1'018'500.00</b> | <b>1'784'381.95</b> | <b>1'077'154.05</b> |
| 3010.00     | Pagas personal administraziun e menaschi                    |                     | 37'180.15           |                     | 29'000.00           |                     | 29'020.95           |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                              |                     | 927.40              |                     | 2'000.00            |                     | 974.20              |
| 3052.00     | Contribuziuns cassa da pensiun                              |                     | 1'002.30            |                     | 2'200.00            |                     | 2'033.40            |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna            |                     | 456.75              |                     | 600.00              |                     | 410.30              |
| 3090.00     | Scolaziun, perfecziunament da personal                      |                     | 0.00                |                     | 300.00              |                     | 0.00                |
| 3099.00     | Ulteriurs cuosts da personal                                |                     | 1'865.10            |                     | 300.00              |                     | 140.00              |
| 3111.00     | Maschinas, uorden e vehichels                               |                     | 3'643.30            |                     | 5'000.00            |                     | 4'133.70            |
| 3130.00     | Survetschs da tiarzs  |                     | 900.00              |                     | 8'000.00            |                     | 4'254.00            |
| 3130.02     | Marcau Daniev   |                     | 9'704.35            |                     | 10'000.00           |                     | 8'456.50            |
| 3130.03     | Fiasta 1. d'uost  |                     | 2'500.00            |                     | 15'000.00           |                     | 1'899.50            |
| 3130.04     | Mieds traffic public (tariffa nulla)                        |                     | 112'199.45          |                     | 110'000.00          |                     | 107'161.50          |
| 3130.05     | Controllas da pista   |                     | 0.00                |                     | 5'000.00            |                     | 1'335.50            |
| 3130.06     | Runal per affons Vella                                      |                     | 8'500.00            |                     | 7'500.00            |                     | 4'000.00            |
| 3130.07     | Preparaziun loipas  |                     | 7'182.20            |                     | 20'000.00           |                     | 28'196.10           |
| 3130.08     | Plazza da glatsch   |                     | 75'485.10           |                     | 80'000.00           |                     | 80'452.90           |
| 3130.09     | Bus turistic  |                     | 8'459.40            |                     | 10'000.00           |                     | 9'325.30            |
| 3130.10     | Projects per hosps e proprietaris da secundas habitaziuns   |                     | 79'879.00           |                     | 80'000.00           |                     | 79'879.00           |
| 3130.11     | Bus alpin   |                     | 21'242.15           |                     | 10'000.00           |                     | 15'674.65           |
| 3130.13     | Staziuns da cargar e-bikes                                  |                     | 36'000.00           |                     | 25'000.00           |                     | 6'039.45            |
| 3130.14     | Webcams   |                     | 3'901.80            |                     | 4'000.00            |                     | 3'841.80            |
| 3130.15     | Sendas da bike e da viandar                                 |                     | 78'546.05           |                     | 118'000.00          |                     | 131'726.55          |
| 3130.16     | Purschidas Davos Munts                                      |                     | 47'625.75           |                     | 30'000.00           |                     | 60'327.65           |
| 3130.17     | Plaz da tennis  |                     | 27'967.70           |                     | 15'000.00           |                     | 1'070.05            |
| 3130.18     | Campadis  |                     | 0.00                |                     | 0.00                |                     | 612.05              |
| 3131.00     | Cuosts da planisaziun da tiarzs (credits aunc buca concedi) |                     | 0.00                |                     | 45'000.00           |                     | 38'983.10           |
| 3132.00     | Honorars da cussegladers, experts externs                   |                     | 249.60              |                     | 4'000.00            |                     | 1'414.35            |
| 3134.00     | Premias assicuranza da caussas                              |                     | 8'763.75            |                     | 9'600.00            |                     | 8'881.85            |
| 3149.00     | Ulteriur manteniment purschida turistica                    |                     | 0.00                |                     | 3'000.00            |                     | 884.30              |
| 3151.00     | Manteniment maschinas, apparats e vehichels                 |                     | 20'000.00           |                     | 22'000.00           |                     | 21'081.80           |
| 3170.00     | Cuosts da viadis e spesas                                   |                     | 0.00                |                     | 200.00              |                     | 0.00                |
| 3199.00     | Ulteriurs cuosts  |                     | 0.00                |                     | 1'000.00            |                     | 0.00                |
| 3300.00     | Amortisaziuns ordinarias                                    |                     | 28'799.00           |                     | 30'000.00           |                     | 295'516.30          |
| 3635.00     | Contribuziuns Lumnezia Turissem                             |                     | 50.00               |                     | 50.00               |                     | 50.00               |
| 3635.01     | Taxas da hosps Surselva Tourismus AG                        |                     | 344'188.30          |                     | 315'000.00          |                     | 315'121.00          |
| 3635.02     | Taxas turisticas Surselva Tourismus AG                      |                     | 189'196.90          |                     | 190'000.00          |                     | 192'116.80          |
| 3635.03     | Contribuziuns da commembradi                                |                     | 1'503.35            |                     | 1'800.00            |                     | 1'563.00            |
| 3635.04     | Contribuziun Open Air Lumnezia                              |                     | 32'310.00           |                     | 32'500.00           |                     | 32'310.00           |
| 3636.00     | Fundaziun da cultura Lumnezia                               |                     | 55'000.00           |                     | 55'000.00           |                     | 55'000.00           |
| 3637.00     | Contribuziuns da sponsoring                                 |                     | 38'964.00           |                     | 38'000.00           |                     | 31'040.15           |
| 3910.00     | Scuntraziun interna cuosts da personal                      |                     | 215'998.30          |                     | 210'000.00          |                     | 199'954.25          |
| 3920.00     | Scuntraziun interna cuosts materials                        |                     | 9'500.00            |                     | 9'500.00            |                     | 9'500.00            |
| 4035.00     | Taxas da hosps  |                     |                     | 780'324.45          |                     | 750'000.00          | 789'171.60          |
| 4035.01     | Taxas turisticas  |                     |                     | 189'196.90          |                     | 190'000.00          | 192'116.80          |
| 4240.00     | Taxas da diever e survetschs                                |                     |                     | 4'902.10            |                     | 5'000.00            | 18'697.30           |

|             |  |                      |                      |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 4240.01     | Entradas Marcau Daniev                             |                      | 2'860.00             |                      | 2'000.00             |                      | 2'530.00             |
| 4240.02     | Entradas campadis                                  |                      | 0.00                 |                      | 0.00                 |                      | 1'209.00             |
| 4260.00     | Restituziuns da tiarzas persunas                   |                      | 2'810.90             |                      | 1'500.00             |                      | 3'367.35             |
| 4260.01     | Restituziuns Surselva Tourismus AG                 |                      | 0.00                 |                      | 10'000.00            |                      | 0.00                 |
| 4470.00     | Tscheins d'affittaziun                             |                      | 36'577.65            |                      | 30'000.00            |                      | 35'398.90            |
| 4631.00     | Contribuziuns dil cantun                           |                      | 4'744.70             |                      | 10'000.00            |                      | 14'663.10            |
| 4632.00     | Contribuziuns da vischnauncas                      |                      | 10'000.00            |                      | 10'000.00            |                      | 10'000.00            |
| 4634.00     | Contribuziuns dalle pendicularas                   |                      | 10'000.00            |                      | 10'000.00            |                      | 10'000.00            |
| <b>8500</b> | <b>Mistregn e commerci</b>                         | <b>15'694.45</b>     | <b>0.00</b>          | <b>13'000.00</b>     | <b>0.00</b>          | <b>14'734.50</b>     | <b>7'050.00</b>      |
| 3130.00     | Promozion dall'economia communal                   | 0.00                 |                      | 1'000.00             |                      | 0.00                 |                      |
| 3612.00     | Post per promover l'economia Regiun Surselva       | 15'694.45            |                      | 12'000.00            |                      | 14'734.50            |                      |
| 4630.00     | Contribuziuns dalla confederaziun                  |                      | 0.00                 |                      | 0.00                 |                      | 7'050.00             |
| <b>8715</b> | <b>Ovras hydraulicas</b>                           | <b>20'158.59</b>     | <b>70'852.23</b>     | <b>22'640.00</b>     | <b>90'500.00</b>     | <b>17'907.63</b>     | <b>63'883.28</b>     |
| 3120.00     | Provediment e dismissa                             | 615.10               |                      | 700.00               |                      | 612.36               |                      |
| 3130.00     | Survetschs da tiarzs                               | 1'501.11             |                      | 6'000.00             |                      | 647.12               |                      |
| 3130.01     | Telefon  | 539.88               |                      | 540.00               |                      | 539.88               |                      |
| 3134.00     | Premias assicuranza da caussas                     | 124.65               |                      | 150.00               |                      | 115.70               |                      |
| 3137.00     | Taglia sin plivaleta                               | 1'923.20             |                      | 100.00               |                      | 0.00                 |                      |
| 3151.00     | Manteniment indrezs                                | 8'828.24             |                      | 13'000.00            |                      | 10'539.04            |                      |
| 3160.00     | Tscheins per dretg da baghegiar                    | 300.00               |                      | 300.00               |                      | 300.00               |                      |
| 3199.00     | Ulteriurs cuosts                                   | 256.41               |                      | 350.00               |                      | 253.53               |                      |
| 3910.00     | Scuntraziun interna cuosts da personal             | 5'070.00             |                      | 500.00               |                      | 3'900.00             |                      |
| 3920.00     | Scuntraziun interna cuosts materials               | 1'000.00             |                      | 1'000.00             |                      | 1'000.00             |                      |
| 4250.00     | Vendita d'energia                                  |                      | 67'876.08            |                      | 85'000.00            |                      | 61'246.84            |
| 4250.01     | Plivaleta ecologica                                |                      | 2'976.15             |                      | 5'500.00             |                      | 2'636.44             |
| <b>8900</b> | <b>Sentupada Lumnezia</b>                          | <b>97'055.63</b>     | <b>168'207.70</b>    | <b>145'550.00</b>    | <b>132'600.00</b>    | <b>262'404.27</b>    | <b>129'484.00</b>    |
| 3010.00     | Pagas personal administraziun e menaschi           | 8'948.15             |                      | 10'500.00            |                      | 8'430.75             |                      |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                     | 229.65               |                      | 850.00               |                      | 232.20               |                      |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna   | 95.85                |                      | 300.00               |                      | 113.70               |                      |
| 3099.00     | Ulteriurs cuosts da personal                       | 0.00                 |                      | 200.00               |                      | 345.55               |                      |
| 3101.00     | Material da menaschi e diever                      | 4'625.70             |                      | 3'500.00             |                      | 4'001.65             |                      |
| 3111.00     | Maschinas, uorden e vehichels                      | 1'848.91             |                      | 8'000.00             |                      | 1'102.20             |                      |
| 3120.00     | Provediment e dismissa                             | 23'498.55            |                      | 20'000.00            |                      | 34'625.75            |                      |
| 3130.00     | Survetschs da tiarzs                               | 16'340.55            |                      | 12'000.00            |                      | 11'423.65            |                      |
| 3130.01     | Telefon  | 1'380.00             |                      | 1'400.00             |                      | 1'380.00             |                      |
| 3130.02     | Marketing  | 2'874.20             |                      | 6'000.00             |                      | 3'199.45             |                      |
| 3130.03     | Taxas da hospes e taxa turistica                   | 3'701.00             |                      | 3'300.00             |                      | 3'701.00             |                      |
| 3130.04     | Contribuziun administraziun                        | 10'000.00            |                      | 10'000.00            |                      | 10'000.00            |                      |
| 3134.00     | Premias assicuranza da caussas                     | 2'200.30             |                      | 2'500.00             |                      | 2'090.25             |                      |
| 3137.10     | Taglia pauschala                                   | 3'188.27             |                      | 3'000.00             |                      | 2'480.12             |                      |
| 3144.00     | Manteniment dil baghetg                            | 3'666.00             |                      | 50'000.00            |                      | 35'355.50            |                      |
| 3151.00     | Manteniment indrezs                                | 1'493.50             |                      | 6'000.00             |                      | 26'671.60            |                      |
| 3300.00     | Amortisaziuns ordinarias                           | 0.00                 |                      | 0.00                 |                      | 108'475.90           |                      |
| 3910.00     | Scuntraziun interna cuosts da personal             | 10'465.00            |                      | 5'000.00             |                      | 7'075.00             |                      |
| 3920.00     | Scuntraziun interna cuosts materials               | 2'500.00             |                      | 3'000.00             |                      | 1'700.00             |                      |
| 4240.00     | Taxas da diever                                    |                      | 143'744.80           |                      | 120'000.00           |                      | 112'318.00           |
| 4250.00     | Recav da vendas (incl. 7.7 % tpv)                  |                      | 470.00               |                      | 600.00               |                      | 523.00               |
| 4260.00     | Taxas da cura                                      |                      | 8'794.50             |                      | 7'000.00             |                      | 5'478.00             |
| 4260.01     | Restituziuns da tiarzas persunas (incl. 7.7 % tpv) |                      | 15'198.40            |                      | 5'000.00             |                      | 11'165.00            |
| <b>8901</b> | <b>Canorta 2000</b>                                | <b>4'070.70</b>      | <b>10'000.00</b>     | <b>4'200.00</b>      | <b>10'000.00</b>     | <b>4'355.55</b>      | <b>10'000.00</b>     |
| 3130.00     | Survetschs da tiarzs                               | 1'486.05             |                      | 0.00                 |                      | 0.00                 |                      |
| 3134.00     | Premias assicuranza da caussas                     | 123.50               |                      | 200.00               |                      | 114.70               |                      |
| 3151.00     | Manteniment indrezs                                | 1'461.15             |                      | 3'000.00             |                      | 3'240.85             |                      |
| 3920.00     | Scuntraziun interna cuosts materials               | 1'000.00             |                      | 1'000.00             |                      | 1'000.00             |                      |
| 4470.00     | Tscheins d'affittaziun                             |                      | 10'000.00            |                      | 10'000.00            |                      | 10'000.00            |
| <b>9</b>    | <b>FINANZAS</b>                                    | <b>295'912.39</b>    | <b>11'601'974.10</b> | <b>452'250.00</b>    | <b>10'504'072.00</b> | <b>240'827.86</b>    | <b>11'295'162.61</b> |
|             |  | <i>11'306'061.71</i> |                      | <i>10'051'822.00</i> |                      | <i>11'054'334.75</i> |                      |
| <b>9100</b> | <b>Taglias communalas generalas</b>                | <b>35'428.37</b>     | <b>4'295'302.53</b>  | <b>41'000.00</b>     | <b>3'885'500.00</b>  | <b>60'466.55</b>     | <b>4'535'817.25</b>  |
| 3181.00     | Amortisaziun da taglias (relaschs, sperditas)      | 3'487.77             |                      | 5'000.00             |                      | 8'316.40             |                      |
| 3611.00     | Indemnisaziun cantun per incasso taglia            | 31'940.60            |                      | 36'000.00            |                      | 52'150.15            |                      |
| 4000.00     | Taglia sin entrada                                 |                      | 2'747'250.08         |                      | 2'600'000.00         |                      | 3'049'832.70         |
| 4001.00     | Taglia sin facultad                                |                      | 759'786.00           |                      | 685'000.00           |                      | 815'998.00           |
| 4002.00     | Taglia alla fontauna                               |                      | 231'734.25           |                      | 190'000.00           |                      | 230'774.75           |
| 4009.00     | Taglia sin cumpensaziun da capital                 |                      | 213'871.00           |                      | 120'000.00           |                      | 154'751.00           |
| 4010.00     | Taglia da persunas giuridicas                      |                      | 341'378.15           |                      | 290'000.00           |                      | 281'874.80           |
| 4270.00     | Castitgs da taglia                                 |                      | 1'283.05             |                      | 500.00               |                      | 2'586.00             |
| <b>9101</b> | <b>Taglias specialas</b>                           | <b>0.00</b>          | <b>2'614'648.50</b>  | <b>0.00</b>          | <b>2'018'000.00</b>  | <b>0.00</b>          | <b>2'314'375.45</b>  |
| 4021.00     | Taglia sin schischom                               |                      | 1'046'803.00         |                      | 1'100'000.00         |                      | 1'007'008.00         |
| 4022.00     | Taglia sin gudogn da schischom                     |                      | 773'292.55           |                      | 230'000.00           |                      | 527'970.85           |
| 4023.00     | Taglia sin midada da maun                          |                      | 521'163.00           |                      | 600'000.00           |                      | 615'327.50           |
| 4024.00     | Taglia sin iertas e donaziuns                      |                      | 263'839.95           |                      | 80'000.00            |                      | 155'219.10           |
| 4033.00     | Taglia da tgauns                                   |                      | 9'550.00             |                      | 8'000.00             |                      | 8'850.00             |
| <b>9300</b> | <b>Ulivaziun da finanzas e grevezias</b>           | <b>0.00</b>          | <b>2'359'941.00</b>  | <b>0.00</b>          | <b>2'359'800.00</b>  | <b>0.00</b>          | <b>2'473'392.00</b>  |
| 4621.00     | Contribuziun dall'ulivaziun da resursas            |                      | 715'894.00           |                      | 715'800.00           |                      | 791'981.00           |
| 4621.01     | Contribuziun dall'ulivaziun da grevezias           |                      | 1'644'047.00         |                      | 1'644'000.00         |                      | 1'681'411.00         |
| <b>9500</b> | <b>Recav da regals e patentas</b>                  | <b>5'378.80</b>      | <b>9'190.00</b>      | <b>5'500.00</b>      | <b>16'500.00</b>     | <b>10'529.80</b>     | <b>18'278.40</b>     |
| 3130.00     | Survetschs da tiarzs                               | 1'367.80             |                      | 1'500.00             |                      | 7'499.80             |                      |
| 3631.00     | Contribuziun franc per la cuntrada                 | 4'011.00             |                      | 4'000.00             |                      | 3'030.00             |                      |
| 4120.00     | Lubientschas d'ustria                              |                      | 1'300.00             |                      | 1'000.00             |                      | 1'450.00             |
| 4120.01     | Lubientschas da cristallas                         |                      | 5'190.00             |                      | 6'000.00             |                      | 4'370.00             |
| 4120.02     | Lubientschas da lotto e tombola                    |                      | 0.00                 |                      | 500.00               |                      | 250.00               |
| 4120.03     | Explotaziuns da gera                               |                      | 2'200.00             |                      | 8'000.00             |                      | 11'200.00            |
| 4120.04     | Indemnisaziun dretgs d'alp                         |                      | 500.00               |                      | 500.00               |                      | 500.00               |
| 4260.00     | Restituziuns da tiarzas persunas                   |                      | 0.00                 |                      | 500.00               |                      | 508.40               |
| <b>9505</b> | <b>Recav da concessiuns d'aua</b>                  | <b>0.00</b>          | <b>1'715'603.30</b>  | <b>0.00</b>          | <b>1'670'000.00</b>  | <b>0.00</b>          | <b>1'331'166.55</b>  |
| 4120.00     | Indemnisaziun Greina                               |                      | 733'587.55           |                      | 730'000.00           |                      | 733'587.55           |
| 4120.01     | Tscheins d'aua OE Zervreila                        |                      | 371'078.60           |                      | 375'000.00           |                      | 371'078.60           |
| 4120.02     | Energia participaziun OE Zervreila                 |                      | 431'757.25           |                      | 385'000.00           |                      | 48'835.55            |
| 4120.03     | Concessiun reit d'energia Repower                  |                      | 124'582.55           |                      | 125'000.00           |                      | 126'289.25           |
| 4120.04     | Producziun d'energia SOEL                          |                      | 20'221.90            |                      | 20'000.00            |                      | 17'620.15            |
| 4120.05     | Concessiun reit d'energia SOEL                     |                      | 34'375.45            |                      | 35'000.00            |                      | 33'755.45            |
| <b>9610</b> | <b>Recav da facultad e tscheins</b>                | <b>2'449.30</b>      | <b>44'525.75</b>     | <b>12'700.00</b>     | <b>37'598.00</b>     | <b>12'647.55</b>     | <b>39'979.55</b>     |
| 3400.00     | Tscheins obligaziuns currentas                     | 19.25                |                      | 100.00               |                      | 8.85                 |                      |
| 3401.00     | Tscheins a cuort termin                            | 774.75               |                      | 600.00               |                      | 930.25               |                      |
| 3406.00     | Tscheins a liung termin                            | 1'655.30             |                      | 6'000.00             |                      | 5'900.00             |                      |
| 3499.00     | Tscheins negativs                                  | 0.00                 |                      | 6'000.00             |                      | 5'808.45             |                      |
| 4290.00     | Divers tscheins e recavs                           |                      | 4'110.00             |                      | 2'000.00             |                      | 3'699.00             |
| 4400.00     | Tscheins mieds liquids                             |                      | 79.55                |                      | 50.00                |                      | 1.80                 |
| 4401.00     | Tscheins da retard                                 |                      | 7'788.20             |                      | 3'000.00             |                      | 3'730.75             |
| 4451.00     | Dividendas   |                      | 32'548.00            |                      | 32'548.00            |                      | 32'548.00            |

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| <b>9630</b> | <b>Immobiliars dalla facultad finanziaria</b>     | <b>244'503.70</b>    | <b>554'610.80</b>    | <b>384'900.00</b>    | <b>508'524.00</b>    | <b>149'042.60</b>    | <b>574'012.05</b>    |
| 3010.00     | Pagas personal administraziun e menaschi          | 2'884.50             |                      | 2'500.00             |                      | 2'203.35             |                      |
| 3050.00     | Contribuziuns AVS, AI, UCG, AD                    | 109.05               |                      | 150.00               |                      | 81.30                |                      |
| 3053.00     | Contribuziuns assicuranza d'accidents e malsogna  | 14.20                |                      | 50.00                |                      | 9.65                 |                      |
| 3431.00     | Manteniment immobilias facultad finanziaria       | 120'064.05           |                      | 225'000.00           |                      | 20'044.75            |                      |
| 3439.00     | Provediment e dismissa                            | 67'028.55            |                      | 85'000.00            |                      | 75'099.90            |                      |
| 3439.02     | Mobiliars ed apparats                             | 6'230.20             |                      | 10'000.00            |                      | 8'232.40             |                      |
| 3439.03     | Material da menaschi e diever                     | 536.05               |                      | 500.00               |                      | 304.90               |                      |
| 3439.04     | Premias assicuranza da caussas                    | 7'874.75             |                      | 9'000.00             |                      | 7'653.70             |                      |
| 3439.05     | Cuosts ord cumpra/vendita da facultad finanziaria | 206.55               |                      | 20'000.00            |                      | 4'127.55             |                      |
| 3439.06     | Cuosts ord dretgs da baghegiar                    | 75.00                |                      | 100.00               |                      | 75.00                |                      |
| 3439.09     | Manteniment mobiliars ed apparats                 | 430.40               |                      | 1'500.00             |                      | 903.40               |                      |
| 3439.10     | Survetschs da tiarzs                              | 37'627.90            |                      | 30'000.00            |                      | 29'306.70            |                      |
| 3910.00     | Scuntraziun interna cuosts da personal            | 422.50               |                      | 0.00                 |                      | 0.00                 |                      |
| 3920.00     | Scuntraziun interna cuosts materials              | 1'000.00             |                      | 1'100.00             |                      | 1'000.00             |                      |
| 4411.00     | Recav vendita da facultad finanziaria             |                      | 31'130.85            |                      | 2'000.00             |                      | 8'909.25             |
| 4430.00     | Tscheins d'affittaziun                            |                      | 440'394.00           |                      | 440'944.00           |                      | 440'144.00           |
| 4430.01     | Tscheins per dretgs da baghegiar                  |                      | 32'315.65            |                      | 25'000.00            |                      | 31'130.10            |
| 4430.02     | Tscheins terren public                            |                      | 4'308.00             |                      | 3'600.00             |                      | 3'600.00             |
| 4439.00     | Restituziuns da tiarzas personas                  |                      | 45'397.30            |                      | 36'020.00            |                      | 46'768.70            |
| 4439.01     | Ulteriuras entradas facultad finanziaria          |                      | 960.00               |                      | 960.00               |                      | 960.00               |
| 4439.02     | Contribuziuns da vischnaucas                      |                      | 0.00                 |                      | 0.00                 |                      | 42'500.00            |
| 4910.00     | Scuntraziun interna cuosts da personal            |                      | 105.00               |                      | 0.00                 |                      | 0.00                 |
| <b>9631</b> | <b>Mulin Morissen</b>                             | <b>8'152.22</b>      | <b>8'152.22</b>      | <b>8'150.00</b>      | <b>8'150.00</b>      | <b>8'141.36</b>      | <b>8'141.36</b>      |
| 3431.00     | Manteniment dil baghetg                           | 4'237.46             |                      | 1'000.00             |                      | 0.00                 |                      |
| 3439.00     | Premias assicuranza da caussas                    | 258.85               |                      | 300.00               |                      | 240.35               |                      |
| 3439.01     | Provediment e dismissa                            | 152.18               |                      | 150.00               |                      | 141.32               |                      |
| 3439.02     | Survetschs da tiarzs                              | 564.02               |                      | 500.00               |                      | 0.00                 |                      |
| 3510.00     | Deposit dil recav                                 | 2'939.71             |                      | 6'200.00             |                      | 7'759.69             |                      |
| 4430.00     | Tscheins d'affittaziun                            |                      | 8'000.04             |                      | 8'000.00             |                      | 8'000.04             |
| 4439.00     | Restituziuns da tiarzas personas                  |                      | 152.18               |                      | 150.00               |                      | 141.32               |
|             | <b>cuosts totals / recav total</b>                | <b>16'141'529.59</b> | <b>18'159'538.22</b> | <b>17'298'055.00</b> | <b>16'636'571.00</b> | <b>15'872'327.58</b> | <b>17'699'204.73</b> |
|             | <b>surpli da cuosts / recav</b>                   | <b>2'018'008.63</b>  |                      |                      | <b>661'484.00</b>    | <b>1'826'877.15</b>  |                      |

| Quen da gudogn e sperdita (tenor funcziuns)              | quen 2023                          |                                     | preventiv 2023                     |                                     | quen 2022                          |                                     |
|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | cuosts                             | recav                               | cuosts                             | recav                               | cuosts                             | recav                               |
| <b>0 ADMINISTRAZIUN GENERALA</b><br>Cuosts netto         | <b>2'316'441.84</b>                | <b>599'154.64</b><br>1'717'287.20   | <b>2'294'740.00</b>                | <b>456'630.00</b><br>1'838'110.00   | <b>2'455'992.58</b>                | <b>526'476.22</b><br>1'929'516.36   |
| <b>1 SEGIRTAD PUBLICA</b><br>Cuosts netto                | <b>444'391.95</b>                  | <b>222'022.25</b><br>222'369.70     | <b>596'449.00</b>                  | <b>197'060.00</b><br>399'389.00     | <b>482'769.80</b>                  | <b>273'120.90</b><br>209'648.90     |
| <b>2 SCOLAZIUN E FORMAZIUN</b><br>Cuosts netto           | <b>3'257'072.30</b>                | <b>550'390.40</b><br>2'706'681.90   | <b>3'811'871.00</b>                | <b>398'649.00</b><br>3'413'222.00   | <b>3'165'005.45</b>                | <b>464'786.45</b><br>2'700'219.00   |
| <b>3 CULTURA E TEMPS LIBER</b><br>Cuosts netto           | <b>409'775.25</b>                  | <b>48'728.00</b><br>361'047.25      | <b>411'350.00</b>                  | <b>12'000.00</b><br>399'350.00      | <b>298'511.80</b>                  | <b>12'340.00</b><br>286'171.80      |
| <b>4 SANADAD</b><br>Cuosts netto                         | <b>1'611'428.70</b>                | <b>7'351.70</b><br>1'604'077.00     | <b>980'750.00</b>                  | <b>11'000.00</b><br>969'750.00      | <b>1'028'429.20</b>                | <b>8'358.45</b><br>1'020'070.75     |
| <b>5 OVRAS SOCIALAS</b><br>Cuosts netto                  | <b>505'751.15</b>                  | <b>190'691.25</b><br>315'059.90     | <b>497'770.00</b>                  | <b>73'770.00</b><br>424'000.00      | <b>519'698.38</b>                  | <b>271'216.53</b><br>248'481.85     |
| <b>6 TRAFFIC</b><br>Cuosts netto                         | <b>2'831'399.88</b>                | <b>1'653'308.90</b><br>1'178'090.98 | <b>3'058'160.00</b>                | <b>1'449'400.00</b><br>1'608'760.00 | <b>2'497'295.26</b>                | <b>1'428'789.50</b><br>1'068'505.76 |
| <b>7 AMBIENT ED UORDEN DIL TERRITORI</b><br>Cuosts netto | <b>1'544'233.66</b>                | <b>1'159'494.10</b><br>384'739.56   | <b>1'767'990.00</b>                | <b>1'285'240.00</b><br>482'750.00   | <b>1'481'380.85</b>                | <b>1'162'349.94</b><br>319'030.91   |
| <b>8 ECONOMIA PUBLICA</b><br>Cuosts netto                | <b>2'925'122.47</b>                | <b>2'126'422.88</b><br>798'699.59   | <b>3'426'725.00</b>                | <b>2'248'750.00</b><br>1'177'975.00 | <b>3'702'416.40</b>                | <b>2'256'604.13</b><br>1'445'812.27 |
| <b>9 FINANZAS</b><br>Recav netto                         | <b>295'912.39</b><br>11'306'061.71 | <b>11'601'974.10</b>                | <b>452'250.00</b><br>10'051'822.00 | <b>10'504'072.00</b>                | <b>240'827.86</b><br>11'054'334.75 | <b>11'295'162.61</b>                |
| <b>cuosts totals / recav total</b>                       | <b>16'141'529.59</b>               | <b>18'159'538.22</b>                | <b>17'298'055.00</b>               | <b>16'636'571.00</b>                | <b>15'872'327.58</b>               | <b>17'699'204.73</b>                |
| <b>surpli da cuosts / recav</b>                          | <b>2'018'008.63</b>                |                                     |                                    | <b>661'484.00</b>                   | <b>1'826'877.15</b>                |                                     |

| Quen d'investiziun |  | quen 2023          |                   | preventiv 2023    |                   | quen 2022           |                     |
|--------------------|--|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
|                    |  | expensas           | entradas          | expensas          | entradas          | expensas            | entradas            |
| <b>0</b>           | <b>ADMINISTRAZIUN GENERALA</b>                           | <b>314'524.75</b>  | <b>0.00</b>       | <b>504'000.00</b> |                   | <b>2'180.95</b>     | <b>0.00</b>         |
|                    |  |                    | 314'524.75        |                   | 504'000.00        |                     | 2'180.95            |
| <b>0291</b>        | <b>Immobiliars dalla facultad administrativa</b>         | <b>314'524.75</b>  | <b>0.00</b>       | <b>504'000.00</b> |                   | <b>2'180.95</b>     | <b>0.00</b>         |
| <b>5040.00</b>     | <b>Construcziuns aultas finanzas generalas</b>           | <b>314'524.75</b>  |                   | <b>504'000.00</b> |                   | <b>2'180.95</b>     |                     |
| INV00001           | Sanaziun pegna center communal (Degen)                   | 0.00               |                   | 284'000.00        |                   | 0.00                |                     |
| INV00002           | Midada local d'uniuns (Cumbel)                           | 0.00               |                   | 0.00              |                   | 2'180.95            |                     |
| INV00090           | Sanaziun pegna casa da scola (Vrin)                      | 314'524.75         |                   | 220'000.00        |                   | 0.00                |                     |
| <b>1</b>           | <b>SEGIRTAD PUBLICA</b>                                  | <b>86'595.40</b>   | <b>50'093.00</b>  | <b>244'000.00</b> | <b>80'000.00</b>  | <b>2'071.35</b>     | <b>93'721.00</b>    |
|                    |  |                    | 36'502.40         |                   | 164'000.00        | 9'649.65            |                     |
| <b>1610</b>        | <b>Defensiun militar</b>                                 | <b>86'595.40</b>   | <b>50'093.00</b>  | <b>244'000.00</b> | <b>80'000.00</b>  | <b>2'071.35</b>     | <b>93'721.00</b>    |
| <b>5030.00</b>     | <b>Construcziuns bassas finanzas generalas</b>           | <b>86'595.40</b>   |                   | <b>244'000.00</b> |                   | <b>2'071.35</b>     |                     |
| INV00100           | Sanaziun terren contaminau stan da tir (Morissen)        | 86'595.40          |                   | 244'000.00        |                   | 2'071.35            |                     |
| <b>6300.00</b>     | <b>Contribuziuns federalas</b>                           |                    | <b>32'000.00</b>  |                   | <b>41'000.00</b>  |                     | <b>88'000.00</b>    |
| INV00008           | Sanaziun terren contaminau stan da tir (Vrin)            |                    | 0.00              |                   | 0.00              |                     | 40'000.00           |
| INV00009           | Sanaziun terren contaminau stan da tir Surcasti (Suraua) |                    | 0.00              |                   | 0.00              |                     | 48'000.00           |
| INV00100           | Sanaziun terren contaminau stan da tir (Morissen)        |                    | 32'000.00         |                   | 41'000.00         |                     | 0.00                |
| <b>6310.00</b>     | <b>Contribuziuns cantunales</b>                          |                    | <b>18'093.00</b>  |                   | <b>39'000.00</b>  |                     | <b>5'721.00</b>     |
| INV00009           | Sanaziun terren contaminau stan da tir Surcasti (Suraua) |                    | 0.00              |                   | 0.00              |                     | 5'721.00            |
| INV00100           | Sanaziun terren contaminau stan da tir (Morissen)        |                    | 18'093.00         |                   | 39'000.00         |                     | 0.00                |
| <b>2</b>           | <b>SCOLAZIUN E FORMAZIUN</b>                             | <b>261'145.00</b>  | <b>0.00</b>       | <b>300'000.00</b> | <b>0.00</b>       | <b>18'145.35</b>    | <b>249'429.00</b>   |
|                    |  |                    | 261'145.00        |                   | 300'000.00        | 231'283.65          |                     |
| <b>2170</b>        | <b>Baghetgs da scola</b>                                 | <b>261'145.00</b>  | <b>0.00</b>       | <b>300'000.00</b> | <b>0.00</b>       | <b>18'145.35</b>    | <b>249'429.00</b>   |
| <b>5030.00</b>     | <b>Construcziuns bassas finanzas generalas</b>           | <b>260'381.95</b>  |                   | <b>300'000.00</b> |                   | <b>0.00</b>         |                     |
| INV00102           | Plazza da scola Cuschnaus                                | 260'381.95         |                   | 300'000.00        |                   | 0.00                |                     |
| <b>5040.00</b>     | <b>Construcziuns aultas finanzas generalas</b>           | <b>763.05</b>      |                   | <b>0.00</b>       |                   | <b>18'145.35</b>    |                     |
| INV00010           | Sanaziun casa da scola Vella                             | 763.05             |                   | 0.00              |                   | 18'145.35           |                     |
| <b>6310.00</b>     | <b>Contribuziuns cantunales</b>                          |                    | <b>0.00</b>       |                   | <b>0.00</b>       |                     | <b>237'429.00</b>   |
| INV00010           | Sanaziun casa da scola Vella                             |                    | 0.00              |                   | 0.00              |                     | 237'429.00          |
| <b>6320.00</b>     | <b>Contribuziuns da vischnauncas</b>                     |                    | <b>0.00</b>       |                   | <b>0.00</b>       |                     | <b>12'000.00</b>    |
| INV00010           | Sanaziun casa da scola Vella                             |                    | 0.00              |                   | 0.00              |                     | 12'000.00           |
| <b>3</b>           | <b>CULTURA E TEMPS LIBER</b>                             | <b>5'385.00</b>    | <b>0.00</b>       | <b>290'000.00</b> | <b>0.00</b>       | <b>17'920.75</b>    | <b>0.00</b>         |
|                    |  |                    | 5'385.00          |                   | 290'000.00        |                     | 17'920.75           |
| <b>3410</b>        | <b>Sport</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>50'000.00</b>  | <b>0.00</b>       | <b>17'920.75</b>    | <b>0.00</b>         |
| <b>5030.00</b>     | <b>Construcziuns bassas finanzas generalas</b>           | <b>0.00</b>        |                   | <b>50'000.00</b>  |                   | <b>17'920.75</b>    |                     |
| INV00091           | Plaz da sport Bual (Vella)                               | 0.00               |                   | 50'000.00         |                   | 17'920.75           |                     |
| <b>3420</b>        | <b>Temps liber</b>                                       | <b>5'385.00</b>    |                   | <b>240'000.00</b> |                   | <b>0.00</b>         |                     |
| <b>5010.00</b>     | <b>Vias / vias da traffic</b>                            | <b>5'385.00</b>    |                   | <b>90'000.00</b>  |                   | <b>0.00</b>         |                     |
| INV00103           | Pumptrack Cuschnaus cun adattaziun digl areal da scola   | 5'385.00           |                   | 90'000.00         |                   | 0.00                |                     |
| <b>5030.00</b>     | <b>Construcziuns bassas finanzas generalas</b>           | <b>0.00</b>        |                   | <b>150'000.00</b> |                   | <b>0.00</b>         |                     |
| INV00104           | Sanaziun plazs da giugs                                  | 0.00               |                   | 150'000.00        |                   | 0.00                |                     |
| <b>6</b>           | <b>TRAFFIC</b>   | <b>-174'262.75</b> | <b>179'930.65</b> | <b>490'000.00</b> | <b>0.00</b>       | <b>684'333.85</b>   | <b>95'523.25</b>    |
|                    |  | 354'193.40         |                   |                   | 490'000.00        |                     | 588'810.60          |
| <b>6150</b>        | <b>Vias communalas</b>                                   | <b>-174'262.75</b> | <b>179'930.65</b> | <b>320'000.00</b> | <b>0.00</b>       | <b>684'333.85</b>   | <b>95'523.25</b>    |
| <b>5010.00</b>     | <b>Vias / vias da traffic</b>                            | <b>-174'262.75</b> |                   | <b>320'000.00</b> |                   | <b>684'333.85</b>   |                     |
| INV00014           | Passapei e fermada Valgronda (Cumbel)                    |                    | 7'073.10          |                   | 0.00              |                     | 0.00                |
| INV00018           | Aertura quartier Bual (Morissen)                         |                    | -14'193.00        |                   | 0.00              |                     | 49'671.55           |
| INV00092           | Lavurs da cuvrada via Trutg (Vella)                      |                    | -179'339.70       |                   | 0.00              |                     | 406'692.90          |
| INV00093           | Lavurs da cuvrada vias Davos Munts Dado (Degen)          |                    | -105'548.85       |                   | 0.00              |                     | 227'969.40          |
| INV00098           | Adattaziun fermada da posta Vella                        |                    | 3'328.60          |                   | 15'000.00         |                     | 0.00                |
| INV00105           | Passapei ed adattaziuns via cantunala (Lumbrein)         |                    | 32'848.50         |                   | 110'000.00        |                     | 0.00                |
| INV00106           | Lavurs da cuvrada via Vitg Su (Morissen)                 |                    | 209'328.60        |                   | 115'000.00        |                     | 0.00                |
| INV00107           | Lavurs da cuvrada via Dado Vitg (Degen)                  |                    | 0.00              |                   | 80'000.00         |                     | 0.00                |
| <b>6110.00</b>     | <b>Restituziuns da tiarzas personas</b>                  |                    | <b>113'962.70</b> |                   | <b>0.00</b>       |                     | <b>95'523.25</b>    |
| INV00018           | Aertura quartier Bual (Morissen)                         |                    | 113'962.70        |                   | 0.00              |                     | 95'523.25           |
| <b>6310.00</b>     | <b>Contribuziuns cantunales</b>                          |                    | <b>65'967.95</b>  |                   | <b>0.00</b>       |                     | <b>0.00</b>         |
| INV00014           | Passapei e fermada Valgronda (Cumbel)                    |                    | 65'967.95         |                   | 0.00              |                     | 0.00                |
| <b>6190</b>        | <b>Menaschi tecnic</b>                                   | <b>0.00</b>        |                   | <b>170'000.00</b> |                   | <b>0.00</b>         |                     |
| <b>5060.00</b>     | <b>Vehichels finanzas generalas</b>                      | <b>0.00</b>        |                   | <b>170'000.00</b> |                   | <b>0.00</b>         |                     |
| INV00108           | Remplazzament vehichel communal Morissen                 | 0.00               |                   | 170'000.00        |                   | 0.00                |                     |
| <b>7</b>           | <b>AMBIENT ED UORDEN DIL TERRITORI</b>                   | <b>989'608.30</b>  | <b>689'678.40</b> | <b>215'000.00</b> | <b>300'000.00</b> | <b>1'513'053.64</b> | <b>1'587'735.12</b> |
|                    |  |                    | 299'929.90        |                   | 85'000.00         |                     | 74'681.48           |
| <b>7101</b>        | <b>Provediment d'aua (menaschi communal)</b>             | <b>850'630.64</b>  | <b>486'921.25</b> | <b>125'000.00</b> | <b>150'000.00</b> | <b>1'513'053.64</b> | <b>1'176'480.22</b> |
| <b>5031.00</b>     | <b>Construcziuns bassas provediment d'aua</b>            | <b>850'630.64</b>  |                   | <b>125'000.00</b> |                   | <b>1'513'053.64</b> |                     |
| INV00018           | Aertura quartier Bual (Morissen)                         |                    | 69'985.89         |                   | 0.00              |                     | 0.00                |
| INV00034           | Sanaziun tumbin Sum la Val (Morissen)                    |                    | 0.00              |                   | 0.00              |                     | 2'290.20            |
| INV00035           | Sanaziun provediment d'aua Lumbrein-vitg                 |                    | 379'313.23        |                   | 40'000.00         |                     | 1'506'535.91        |
| INV00036           | Sanaziun provediment d'aua uclauns Lumbrein              |                    | 0.00              |                   | 0.00              |                     | 4'227.53            |
| INV00092           | Lavurs da cuvrada via Trutg (Vella)                      |                    | 136'781.06        |                   | 0.00              |                     | 0.00                |
| INV00093           | Lavurs da cuvrada vias Davos Munts Dado (Degen)          |                    | 113'142.57        |                   | 0.00              |                     | 0.00                |
| INV00106           | Lavurs da cuvrada via Vitg Su (Morissen)                 |                    | 151'407.89        |                   | 60'000.00         |                     | 0.00                |
| INV00107           | Lavurs da cuvrada via Dado Vitg (Degen)                  |                    | 0.00              |                   | 25'000.00         |                     | 0.00                |
| <b>6120.00</b>     | <b>Restituziuns da tiarzas personas</b>                  |                    | <b>27'475.15</b>  |                   | <b>0.00</b>       |                     | <b>12'957.50</b>    |
| INV00018           | Aertura quartier Bual (Morissen)                         |                    | 8'770.15          |                   | 0.00              |                     | 0.00                |
| INV00092           | Lavurs da cuvrada via Trutg (Vella)                      |                    | 0.00              |                   | 0.00              |                     | 12'957.50           |
| INV00093           | Lavurs da cuvrada vias Davos Munts Dado (Degen)          |                    | 7'816.80          |                   | 0.00              |                     | 0.00                |
| INV00106           | Lavurs da cuvrada via Vitg Su (Morissen)                 |                    | 10'888.20         |                   | 0.00              |                     | 0.00                |
| <b>6300.00</b>     | <b>Contribuziuns federalas</b>                           |                    | <b>0.00</b>       |                   | <b>0.00</b>       |                     | <b>317'925.00</b>   |
| INV00035           | Sanaziun provediment d'aua Lumbrein-vitg                 |                    | 0.00              |                   | 0.00              |                     | 190'000.00          |
| INV00036           | Sanaziun provediment d'aua uclauns Lumbrein              |                    | 0.00              |                   | 0.00              |                     | 127'925.00          |
| <b>6310.00</b>     | <b>Contribuziuns cantunales</b>                          |                    | <b>238'049.00</b> |                   | <b>0.00</b>       |                     | <b>394'057.00</b>   |
| INV00035           | Sanaziun provediment d'aua Lumbrein-vitg                 |                    | 215'000.00        |                   | 0.00              |                     | 85'000.00           |
| INV00036           | Sanaziun provediment d'aua uclauns Lumbrein              |                    | 0.00              |                   | 0.00              |                     | 295'120.00          |
| INV00092           | Lavurs da cuvrada via Trutg (Vella)                      |                    | 0.00              |                   | 0.00              |                     | 13'937.00           |
| INV00093           | Lavurs da cuvrada vias Davos Munts Dado (Degen)          |                    | 9'549.00          |                   | 0.00              |                     | 0.00                |
| INV00106           | Lavurs da cuvrada via Vitg Su (Morissen)                 |                    | 13'500.00         |                   | 0.00              |                     | 0.00                |
| <b>6340.00</b>     | <b>Contribuziuns d'interpresas publicas</b>              |                    | <b>0.00</b>       |                   | <b>0.00</b>       |                     | <b>43'251.67</b>    |
| INV00036           | Sanaziun provediment d'aua uclauns Lumbrein              |                    | 0.00              |                   | 0.00              |                     | 43'251.67           |
| <b>6370.00</b>     | <b>Contribuziuns da casadas privatas</b>                 |                    | <b>221'397.10</b> |                   | <b>150'000.00</b> |                     | <b>408'289.05</b>   |
| INV00039           | Taxas da colligiaziun aquaduct                           |                    | 221'397.10        |                   | 150'000.00        |                     | 408'289.05          |



|                |  |                     |                     |                     |                     |                     |                     |
|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>7201</b>    | <b>Dismessa dall'aua piarsa (menaschi communal)</b>                  | <b>138'977.66</b>   | <b>202'757.15</b>   | <b>90'000.00</b>    | <b>150'000.00</b>   | <b>0.00</b>         | <b>411'254.90</b>   |
| <b>5032.00</b> | <b>Construcziuns bassas dismessa dall'aua piarsa</b>                 | <b>138'977.66</b>   |                     | <b>80'000.00</b>    |                     | <b>0.00</b>         |                     |
| INV00014       | Passapei e fermada Valgronda (Cumbel)                                | -29'771.03          |                     | 0.00                |                     | 0.00                |                     |
| INV00018       | Aertura quartier Bual (Morissen)                                     | 61'818.20           |                     | 0.00                |                     | 0.00                |                     |
| INV00049       | Lingia da meteor via cantunala Valgronda (Cumbel)                    | 27'204.73           |                     | 0.00                |                     | 0.00                |                     |
| INV00092       | Lavurs da cuvrída via Trutg (Vella)                                  | 39'151.90           |                     | 0.00                |                     | 0.00                |                     |
| INV00099       | Lingias da canalisaziun via cantunala Lumbrein                       | 0.00                |                     | 25'000.00           |                     | 0.00                |                     |
| INV00106       | Lavurs da cuvrída via Vitg Su (Morissen)                             | 40'573.86           |                     | 25'000.00           |                     | 0.00                |                     |
| INV00107       | Lavurs da cuvrída via Dado Vitg (Degen)                              | 0.00                |                     | 30'000.00           |                     | 0.00                |                     |
| <b>5042.00</b> | <b>Construcziuns aultas dismessa dall'aua piarsa</b>                 | <b>0.00</b>         |                     | <b>10'000.00</b>    |                     | <b>0.00</b>         |                     |
| INV00109       | Installaziun indrez fotovoltaic ARA Turatscha                        | 0.00                |                     | 10'000.00           |                     | 0.00                |                     |
| <b>6130.00</b> | <b>Restituiziuns da tiarzas persunas</b>                             | <b>4'910.05</b>     |                     | <b>0.00</b>         |                     | <b>0.00</b>         |                     |
| INV00018       | Aertura quartier Bual (Morissen)                                     | 8'672.25            |                     | 0.00                |                     | 0.00                |                     |
| INV00049       | Lingia da meteor via cantunala Valgronda (Cumbel)                    | 9'964.35            |                     | 0.00                |                     | 0.00                |                     |
| INV00101       | Lingia da meteor via cantunala Valgronda (Cumbel)                    | -13'726.55          |                     | 0.00                |                     | 0.00                |                     |
| <b>6370.00</b> | <b>Contribuziuns da casadas privatas</b>                             | <b>197'847.10</b>   |                     | <b>150'000.00</b>   |                     | <b>411'254.90</b>   |                     |
| INV00052       | Taxas da colligiaziun serenera                                       | 197'847.10          |                     | 150'000.00          |                     | 411'254.90          |                     |
| <b>8</b>       | <b>ECONOMIA PUBLICA</b>  | <b>2'722'248.73</b> | <b>543'869.85</b>   | <b>2'650'000.00</b> | <b>955'900.00</b>   | <b>1'580'582.25</b> | <b>512'500.00</b>   |
|                |  |                     | 2'178'378.88        |                     | 1'694'100.00        |                     | 1'068'082.25        |
| <b>8110</b>    | <b>Agricoltura</b>   | <b>227'817.65</b>   | <b>50'000.00</b>    | <b>300'000.00</b>   | <b>0.00</b>         | <b>34'081.70</b>    | <b>0.00</b>         |
| <b>5040.00</b> | <b>Construcziuns aultas finanzas generalas</b>                       | <b>219'565.65</b>   |                     | <b>250'000.00</b>   |                     | <b>5'179.80</b>     |                     |
| INV00094       | Sanaziun tetg Alp S. Carli (Morissen)                                | 219'565.65          |                     | 250'000.00          |                     | 5'179.80            |                     |
| <b>5060.00</b> | <b>Mobilias finanzas generalas</b>                                   | <b>8'252.00</b>     |                     | <b>50'000.00</b>    |                     | <b>28'901.90</b>    |                     |
| INV00055       | Remplazzament maschina da mulscher Alp Staviala Vedra (Lumbrein)     | 0.00                |                     | 0.00                |                     | 28'901.90           |                     |
| INV00110       | Stan da mulscher e puschidas Alp Sezner (Vignogn)                    | 8'252.00            |                     | 50'000.00           |                     | 0.00                |                     |
| <b>8120</b>    | <b>Meglieraziuns da struttura</b>                                    | <b>1'282'053.00</b> | <b>340'200.00</b>   | <b>860'000.00</b>   | <b>708'700.00</b>   | <b>931'858.35</b>   | <b>206'500.00</b>   |
| <b>5010.00</b> | <b>Vias / vias da traffic</b>  | <b>1'282'053.00</b> |                     | <b>860'000.00</b>   |                     | <b>931'858.35</b>   |                     |
| INV00058       | Ovra da megliazaziun Vignogn   | 172'628.80          |                     | 60'000.00           |                     | 275'322.15          |                     |
| INV00059       | Ovra da megliazaziun Degen/Vattiz                                    | 1'109'424.20        |                     | 800'000.00          |                     | 34'524.05           |                     |
| INV00095       | Via Tschantegn (Lumbrein)  | 0.00                |                     | 0.00                |                     | 622'012.15          |                     |
| <b>6300.00</b> | <b>Contribuziuns federalas</b>                                       | <b>183'000.00</b>   |                     | <b>339'300.00</b>   |                     | <b>111'000.00</b>   |                     |
| INV00058       | Ovra da megliazaziun Vignogn   | 0.00                |                     | 139'300.00          |                     | 111'000.00          |                     |
| INV00059       | Ovra da megliazaziun Degen/Vattiz                                    | 183'000.00          |                     | 200'000.00          |                     | 0.00                |                     |
| <b>6310.00</b> | <b>Contribuziuns cantunalas</b>                                      | <b>157'200.00</b>   |                     | <b>319'400.00</b>   |                     | <b>95'500.00</b>    |                     |
| INV00058       | Ovra da megliazaziun Vignogn   | 0.00                |                     | 119'400.00          |                     | 95'500.00           |                     |
| INV00059       | Ovra da megliazaziun Degen/Vattiz                                    | 157'200.00          |                     | 200'000.00          |                     | 0.00                |                     |
| <b>6320.00</b> | <b>Contribuziuns da vischnaucas</b>                                  | <b>0.00</b>         |                     | <b>50'000.00</b>    |                     | <b>0.00</b>         |                     |
| INV00058       | Ovra da megliazaziun Vignogn   | 0.00                |                     | 50'000.00           |                     | 0.00                |                     |
| <b>8200</b>    | <b>Economia forestala</b>  | <b>16'268.45</b>    | <b>79'569.85</b>    | <b>450'000.00</b>   | <b>200'000.00</b>   | <b>528'518.15</b>   | <b>306'000.00</b>   |
| <b>5010.00</b> | <b>Vias / vias da traffic</b>  | <b>16'268.45</b>    |                     | <b>450'000.00</b>   |                     | <b>528'518.15</b>   |                     |
| INV00065       | Aertura forestala Surcasti - Surin                                   | 3'800.00            |                     | 50'000.00           |                     | 0.00                |                     |
| INV00069       | Sanaziun via d'uaul Punt Tgiern (Vrin)                               | 6'995.50            |                     | 0.00                |                     | 528'518.15          |                     |
| INV00111       | Sanaziun via d'uaul Ritta (Tersnaus)                                 | 0.00                |                     | 400'000.00          |                     | 0.00                |                     |
| INV00113       | Sanaziun via d'uaul Sutscheins - Butschanz (Camuns)                  | 5'472.95            |                     | 0.00                |                     | 0.00                |                     |
| <b>6310.00</b> | <b>Contribuziuns cantunalas</b>                                      | <b>79'569.85</b>    |                     | <b>200'000.00</b>   |                     | <b>306'000.00</b>   |                     |
| INV00069       | Sanaziun via d'uaul Punt Tgiern (Vrin)                               | 79'569.85           |                     | 0.00                |                     | 306'000.00          |                     |
| INV00111       | Sanaziun via d'uaul Ritta (Tersnaus)                                 | 0.00                |                     | 200'000.00          |                     | 0.00                |                     |
| <b>8400</b>    | <b>Turissem</b>  | <b>1'087'256.45</b> | <b>47'200.00</b>    | <b>840'000.00</b>   | <b>47'200.00</b>    | <b>86'124.05</b>    | <b>0.00</b>         |
| <b>5010.00</b> | <b>Vias / vias da traffic</b>  | <b>369'489.20</b>   |                     | <b>400'000.00</b>   |                     | <b>39'600.60</b>    |                     |
| INV00072       | Senda da viandar Péz Mundaun, cumpart Lumnezia                       | 0.00                |                     | 50'000.00           |                     | 0.00                |                     |
| INV00074       | Senda Nino Schurter (Nino Biketrail)                                 | 369'489.20          |                     | 350'000.00          |                     | 39'600.60           |                     |
| <b>5030.00</b> | <b>Construcziuns bassas finanzas generalas</b>                       | <b>521'924.20</b>   |                     | <b>400'000.00</b>   |                     | <b>0.00</b>         |                     |
| INV00080       | Adataziuns contuorn Davos Munts (Degen)                              | 521'924.20          |                     | 400'000.00          |                     | 0.00                |                     |
| <b>5040.00</b> | <b>Construcziuns aultas finanzas generalas</b>                       | <b>195'843.05</b>   |                     | <b>40'000.00</b>    |                     | <b>46'523.45</b>    |                     |
| INV00097       | Parcadi, tualetta, suosta a Parvalsauns (Vrin)                       | 195'843.05          |                     | 40'000.00           |                     | 46'523.45           |                     |
| <b>6360.00</b> | <b>Contribuziuns d'organisasiuns privatas senza intent da gudogn</b> | <b>47'200.00</b>    |                     | <b>47'200.00</b>    |                     | <b>0.00</b>         |                     |
| INV00074       | Senda Nino Schurter (Nino Biketrail)                                 | 47'200.00           |                     | 47'200.00           |                     | 0.00                |                     |
| <b>8715</b>    | <b>Ovras hidraulicas</b>   | <b>102'950.98</b>   | <b>26'900.00</b>    | <b>200'000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>5060.00</b> | <b>Mobilias finanzas generalas</b>                                   | <b>102'950.98</b>   |                     | <b>200'000.00</b>   |                     | <b>0.00</b>         |                     |
| INV00112       | Turbinas provediment d'aua ARA Turatscha (Degen)                     | 102'950.98          |                     | 200'000.00          |                     | 0.00                |                     |
| <b>6300.00</b> | <b>Contribuziuns federalas</b>                                       | <b>26'900.00</b>    |                     | <b>0.00</b>         |                     | <b>0.00</b>         |                     |
| INV00112       | Turbinas provediment d'aua ARA Turatscha (Degen)                     | 26'900.00           |                     | 0.00                |                     | 0.00                |                     |
| <b>8900</b>    | <b>Sentupada Lumnezia</b>  | <b>5'902.20</b>     |                     | <b>0.00</b>         |                     | <b>0.00</b>         |                     |
| <b>5040.00</b> | <b>Construcziuns aultas finanzas generalas</b>                       | <b>5'902.20</b>     |                     | <b>0.00</b>         |                     | <b>0.00</b>         |                     |
| INV00120       | Sanaziuns Sentupada Lumnezia (Vignogn)                               | 5'902.20            |                     | 0.00                |                     | 0.00                |                     |
|                | <b>expensas totalas / entradas totalas</b>                           | <b>4'205'244.43</b> | <b>1'463'571.90</b> | <b>4'693'000.00</b> | <b>1'335'900.00</b> | <b>3'818'288.14</b> | <b>2'538'908.37</b> |
|                | <b>surpli d'entradas / expensas</b>                                  |                     | <b>2'741'672.53</b> |                     | <b>3'357'100.00</b> |                     | <b>1'279'379.77</b> |

| Bilanza per ils 31-12-2023 |  | facultad per igl<br>01-01-2023 | facultad per ils<br>31-12-2023 | midadas              |
|----------------------------|--|--------------------------------|--------------------------------|----------------------|
| <b>1</b>                   | <b>ACTIVAS</b>   | <b>50'379'808.62</b>           | <b>51'723'703.33</b>           | <b>1'343'894.71</b>  |
| <b>10</b>                  | <b>FACULTAD FINANZIALA</b>   | <b>29'690'493.57</b>           | <b>28'697'306.72</b>           | <b>-993'186.85</b>   |
| <b>100</b>                 | <b>Mieds finanziaus liquids ed investiziuns da daners a cuort termin</b>                   | <b>7'112'743.94</b>            | <b>4'902'833.59</b>            | <b>-2'209'910.35</b> |
| 1000                       | Cassa  | 700.00                         | 700.00                         | 0.00                 |
| 1001                       | Posta  | 313'306.56                     | 299'160.99                     | -14'145.57           |
| 1002                       | Banca  | 6'798'737.38                   | 4'602'972.60                   | -2'195'764.78        |
| <b>101</b>                 | <b>Pretensiuns</b>   | <b>3'995'946.43</b>            | <b>5'157'865.58</b>            | <b>1'161'919.15</b>  |
| 1010                       | Pretensiuns da furniziuns e da prestaziuns enviars tiarzas personas                        | 3'582'494.43                   | 4'621'542.47                   | 1'039'048.04         |
| 1011                       | Contos currents cun tiarzas personas   | 255'226.74                     | 252'218.27                     | -3'008.47            |
| 1012                       | Pretensiuns da taglia  | 167'339.66                     | 254'637.07                     | 87'297.41            |
| 1019                       | Ulteriuras pretensiuns   | -9'114.40                      | 29'467.77                      | 38'582.17            |
| <b>104</b>                 | <b>Cudischaziuns transitorias activas</b>  | <b>5'038'898.90</b>            | <b>4'973'941.40</b>            | <b>-64'957.50</b>    |
| 1040                       | Cudischaziuns transitorias activas quen da gudogn e sperdita                               | 5'038'898.90                   | 4'775'808.60                   | -263'090.30          |
| 1046                       | Cudischaziuns transitorias activas quen d'investiziun                                      | 0.00                           | 198'132.80                     | 198'132.80           |
| <b>106</b>                 | <b>Provisiuns e lavurs entschiattas</b>  | <b>35'178.50</b>               | <b>28'709.00</b>               | <b>-6'469.50</b>     |
| 1060                       | Raub commerciala   | 35'178.50                      | 28'709.00                      | -6'469.50            |
| <b>107</b>                 | <b>Investiziuns finanziaus a liung termin</b>  | <b>200.00</b>                  | <b>200.00</b>                  | <b>0.00</b>          |
| 1070                       | Aczias e participaziuns  | 200.00                         | 200.00                         | 0.00                 |
| <b>108</b>                 | <b>Beins d'investiziun materials facultad finanzia</b>                                     | <b>13'507'525.80</b>           | <b>13'633'757.15</b>           | <b>126'231.35</b>    |
| 1080                       | Beins immobiliars facultad finanzia  | 1'586'115.80                   | 1'712'347.15                   | 126'231.35           |
| 1084                       | Edificis facultad finanzia   | 11'921'410.00                  | 11'921'410.00                  | 0.00                 |
| 1087                       | Beins d'investiziun en construcziun facultad finanzia                                      | 0.00                           | 0.00                           | 0.00                 |
| <b>14</b>                  | <b>FACULTAD ADMINISTRATIVA</b>   | <b>20'689'315.05</b>           | <b>23'026'396.61</b>           | <b>2'337'081.56</b>  |
| <b>140</b>                 | <b>Beins d'investiziun materials facultad administrativa</b>                               | <b>16'619'300.05</b>           | <b>18'956'381.61</b>           | <b>2'337'081.56</b>  |
| 1401                       | Vias / vias da traffic   | 4'359'154.96                   | 5'358'908.46                   | 999'753.50           |
| 1403                       | Ulteriuras construcziuns bassas  | 961'801.74                     | 1'096'967.97                   | 135'166.23           |
| 1404                       | Construcziuns aultas   | 2'012'615.85                   | 1'744'394.75                   | -268'221.10          |
| 1406                       | Mobilier facultad administrativa   | 1'068'189.20                   | 923'404.20                     | -144'785.00          |
| 1407                       | Beins d'investiziun en construcziun facultad administrativa                                | 8'217'538.30                   | 9'832'706.23                   | 1'615'167.93         |
| <b>145</b>                 | <b>Participaziuns</b>  | <b>4'070'015.00</b>            | <b>4'070'015.00</b>            | <b>0.00</b>          |
| 1455                       | Participaziuns ad interpresas privatas   | 4'070'015.00                   | 4'070'015.00                   | 0.00                 |
| <b>2</b>                   | <b>PASSIVAS</b>  | <b>50'379'808.62</b>           | <b>51'723'703.33</b>           | <b>1'343'894.71</b>  |
| <b>20</b>                  | <b>CAPITAL JESTER</b>  | <b>4'520'463.70</b>            | <b>3'905'859.76</b>            | <b>-614'603.94</b>   |
| <b>200</b>                 | <b>Obligaziuns currentas</b>   | <b>2'888'956.00</b>            | <b>3'296'004.01</b>            | <b>407'048.01</b>    |
| 2000                       | Obligaziuns currentas ord furniziuns ed ord pretensiuns da tiarzas personas                | 2'434'617.15                   | 2'828'613.36                   | 393'996.21           |
| 2001                       | Quens currents cun tiarzas personas  | 462'038.85                     | 471'095.50                     | 9'056.65             |
| 2002                       | Taglias  | 0.00                           | 0.00                           | 0.00                 |
| 2005                       | Quens currents interns   | -7'700.00                      | -3'704.85                      | 3'995.15             |
| <b>204</b>                 | <b>Cudischaziuns transitorias passivas</b>   | <b>48'219.00</b>               | <b>44'167.05</b>               | <b>-4'051.95</b>     |
| 2040                       | Cudischaziuns transitorias passivas quen da gudogn e sperdita                              | 48'219.00                      | 44'167.05                      | -4'051.95            |
| 2046                       | Cudischaziuns transitorias passivas quen d'investiziun                                     | 0.00                           | 0.00                           | 0.00                 |
| <b>206</b>                 | <b>Obligaziuns finanziaus a liung termin</b>   | <b>1'124'600.00</b>            | <b>106'800.00</b>              | <b>-1'017'800.00</b> |
| 2064                       | Daners ad emprest, certificats da deivet   | 1'000'000.00                   | 0.00                           | -1'000'000.00        |
| 2069                       | Ulteriuras obligaziuns finanziaus a liung termin   | 124'600.00                     | 106'800.00                     | -17'800.00           |
| <b>209</b>                 | <b>Obligaziuns enviars finanziaus specialas e fondos el capital jester</b>                 | <b>458'688.70</b>              | <b>458'888.70</b>              | <b>200.00</b>        |
| 2090                       | Obligaziuns enviars finanziaus specialas el capital jester                                 | 59'771.45                      | 59'971.45                      | 200.00               |
| 2091                       | Obligaziuns enviars fondos el capital jester   | 398'917.25                     | 398'917.25                     | 0.00                 |
| <b>29</b>                  | <b>AGEN CAPITAL</b>  | <b>45'859'344.92</b>           | <b>47'817'843.57</b>           | <b>1'958'498.65</b>  |
| <b>290</b>                 | <b>Obligaziuns (+) respectivamein pagaments anticipai (-) enviars finanziaus specialas</b> | <b>10'801'597.12</b>           | <b>10'712'087.14</b>           | <b>-89'509.98</b>    |
| 2900                       | Finanziaus specialas egl agen capital  | 10'801'597.12                  | 10'712'087.14                  | -89'509.98           |
| <b>291</b>                 | <b>Fondos</b>  | <b>281'195.43</b>              | <b>311'195.43</b>              | <b>30'000.00</b>     |
| 2910                       | Fondos egl agen capital  | 28'442.20                      | 48'442.20                      | 20'000.00            |
| 2911                       | Legats e fundaziuns senza atgna personalitad giuridica el capital agen                     | 252'753.23                     | 262'753.23                     | 10'000.00            |
| <b>299</b>                 | <b>Surpli/deficit da bilanza</b>   | <b>34'776'552.37</b>           | <b>36'794'561.00</b>           | <b>2'018'008.63</b>  |
| 2990                       | Resultat annual  | 1'826'877.15                   | 2'018'008.63                   | 191'131.48           |
| 2999                       | Resultats cumulai dils onns precedents   | 32'949'675.22                  | 34'776'552.37                  | 1'826'877.15         |

| Activitad operativa (calculaziun indirecta)  |                           | Conto               | Summa en CHF         |                      |
|--|---------------------------|---------------------|----------------------|----------------------|
| Resultat dil quen da gudogn e sperdita (sperdita -, gudogn +)  | Quen da gudogn e sperdita | 9000, 9001          | 2'018'008.63         |                      |
| + Amortisaziuns facultad administrativa  |                           | 33x                 | 404'590.97           |                      |
| + Rectificaziuns negativas dalla valur (svaletaziuns) investiziuns finansialas FF (gruppas 102 + 107)        |                           | 3440                | 0.00                 |                      |
| + Rectificaziuns negativas dalla valur (svaletaziuns) investiziuns materialas FF (gruppa 108)                |                           | 3441                | 0.00                 |                      |
| + Deposit en fonds e finanziaziuns specialas   |                           | 35                  | 84'070.92            |                      |
| + Rectificaziun dalla valur emprests facultad administrativa   |                           | 364                 | 0.00                 |                      |
| + Rectificaziun dalla valur participaziuns facultad administrativa   |                           | 365                 | 0.00                 |                      |
| + Amortisaziuns contribuziuns d'investiziun facultad administrativa  |                           | 366                 | 0.00                 |                      |
| + Amortisaziuns supplementaras facultad administrativa   |                           | 383                 | 0.00                 |                      |
| + Amortisaziuns supplementaras emprests, participaziuns, contribuziuns d'investiziun FA                      |                           | 387                 | 0.00                 |                      |
| + Amortisaziun deficit da bilanza  |                           | 388                 | 0.00                 |                      |
| + Deposits egl agen capital (prefinanziaziuns)   |                           | 389                 | 0.00                 |                      |
| - Rectificaziuns positivass dalla valur investiziuns finansialas FF (gruppas 102 + 107)                      |                           | 4440                | 0.00                 |                      |
| - Rectificaziuns positivass dalla valur investiziuns materialas FF (gruppa 108)                              |                           | 4443                | 0.00                 |                      |
| - Revaletaziun facultad administrativa   |                           | 4490                | 0.00                 |                      |
| - Prelevaziuns da fonds e finanziaziuns specialas  |                           | 45                  | -143'380.90          |                      |
| - Sligiamet amortisaziuns supplementaras   |                           | 483, 487            | 0.00                 |                      |
| - Prelevaziuns digl agen capital (prefinanziaziuns)  |                           | 489                 | 0.00                 |                      |
| - Augment / + Reducziun pretensiuns  |                           | 101                 | -1'161'919.15        |                      |
| - Augment / + Reducziun cudischaziuns transitorias activas quen da gudogn e sperdita                         |                           | 1040                | 263'090.30           |                      |
| - Augment / + Reducziun provisiuns e lavurs entschiattas   |                           | 106                 | 6'469.50             |                      |
| + Augment / - Reducziun obligaziuns currentas  |                           | 200                 | 407'048.01           |                      |
| + Augment / - Reducziun cudischaziuns transitorias passivas quen da gudogn e sperdita                        |                           | 2040                | -4'051.95            |                      |
| + Augment / - Reducziun retenziuns a cuort termin  |                           | 205                 | 0.00                 |                      |
| + Augment / - Reducziun retenziuns a liung termin  |                           | 208                 | 0.00                 |                      |
| <b>Circulaziun dils mieds finansials (cashflow) ord activitad operativa</b>                                  |                           |                     | <b>1'873'926.33</b>  |                      |
| Activitad d'investiziun ella facultad administrativa   |                           | Conto               | Summa en CHF         |                      |
| - Expensas d'investiziun facultad administrativa   |                           | QI                  | 50 - 58              | -4'205'244.43        |
| + Entradas d'investiziun facultad administrativa   | 60 - 68                   |                     | 1'463'571.90         |                      |
| - Augment / + Reducziun cudischaziuns transitorias activas quen d'investiziun                                | bilanza                   | 1046                | -198'132.80          |                      |
| + Augment / - Reducziun cudischaziuns transitorias passivas quen d'investiziun                               |                           | 2046                | 0.00                 |                      |
| <b>Circulaziun dils mieds finansials (cashflow) ord activitad d'investiziun ella facultad administrativa</b> |                           |                     | <b>-2'939'805.33</b> |                      |
| Activitad d'investiziun ella facultad finanziaria  |                           | Conto               | Summa en CHF         |                      |
| - Rectificaziuns negativass dalla valur investiziuns finansialas FF (gruppas 102 + 107)                      | QGS                       | 3440                | 0.00                 |                      |
| - Rectificaziuns negativass dalla valur investiziuns materialas FF (gruppa 108)                              |                           | 3441                | 0.00                 |                      |
| + Rectificaziuns positivass dalla valur investiziuns finansialas FF (gruppas 102 + 107)                      |                           | 4440                | 0.00                 |                      |
| + Rectificaziuns positivass dalla valur investiziun materialas FF (gruppa 108)                               |                           | 4443                | 0.00                 |                      |
| - Augment / + Reducziun investiziuns finansialas a cuort termin FF   | bilanza                   | 102                 | 0.00                 |                      |
| - Augment / + Reducziun investiziuns finansialas a liung termin FF   |                           | 107                 | 0.00                 |                      |
| - Augment / + Reducziun investiziun materialas facultad finanziaria FF                                       |                           | 108                 | -126'231.35          |                      |
| <b>Circulaziun dils mieds finansials (cashflow) ord activitad d'investiziun ella facultad finanziaria</b>    |                           |                     | <b>-126'231.35</b>   |                      |
| <b>Circulaziun dils mieds finansials (cashflow) ord activitad d'investiziun FA e FF</b>                      |                           |                     | <b>-3'066'036.68</b> |                      |
| Activitad da finanziaziun  |                           | Conto               | Summa en CHF         |                      |
| + Augment / - Reducziun obligaziuns finansialas a cuort termin   | bilanza                   | 201                 | 0.00                 |                      |
| + Augment / - Reducziun obligaziuns finansialas a liung termin   |                           | 206                 | -1'017'800.00        |                      |
| <b>Circulaziun dils mieds finansials (cashflow) ord activitad da finanziaziun</b>                            |                           |                     | <b>-1'017'800.00</b> |                      |
| <b>Total circulaziun dils mieds finansials (cashflow) = midada mieds liquids</b>                             |                           |                     | <b>-2'209'910.35</b> |                      |
| Mieds liquids  | Stan 01-01-2023           | Stan 31-12-2023     | Conto                | Midada               |
| Cassa  | 700.00                    | 700.00              | 1000                 | 0.00                 |
| Posta  | 313'306.56                | 299'160.99          | 1001                 | -14'145.57           |
| Banca  | 6'798'737.38              | 4'602'972.60        | 1002                 | -2'195'764.78        |
| Investiziuns a cuort termin sin la fiera monetara  | 0.00                      | 0.00                | 1003                 | 0.00                 |
| <b>Total (midada mieds liquids)</b>  | <b>7'112'743.94</b>       | <b>4'902'833.59</b> |                      | <b>-2'209'910.35</b> |

## Annexa tiel quen communal 2023

### 1. Principis da presentaziun dalla contabilitad, bilanzaziun e valetaziun

#### **Principi da presentaziun dalla contabilitad**

La presentaziun dalla contabilitad ei conforma allas leschas da finanzas dil cantun Grischun (LFC, DG 710.100) sco era all'ordinaziun da finanzas per vischnauncas (OFV, DG 710.200). Ella dat in maletg dallas finanzas che corrispunda alla situaziun dalla facultad, alla situaziun finanziaria ed alla situaziun da rendita effectiva (true and fair view).

#### **Principi da bilanzaziun e valetaziun**

La facultad finanziaria cuntegn quellus valurs da facultad che san vegnir vendidas senza impedir d'ademplir las incumbensas publicas (art. 2 al. 1 LFC). Ei vegn valetau il gi da controlla da bilanza suenter ils principis commercials. Excepiu ein parcelas e stabiliments che vegnan valetai silmeins mintga 10 onns (art. 26 LFC ed art. 20 OFV). La facultad administrativa cuntegn las valurs da facultad che surveschan immediat ed a liunga vesta alla realisaziun dallas incumbensas publicas (art. 2 al. 2 LFC). Valurs dalla facultad administrativa vegnan bilanzadas, sch'ei sa vegnir fatg diever sur plirs onns dad ellas e sch'ellas surpassan il cunfin d'activaziun che vala per la vischnaunca (art. 12 OFV). La facultad administrativa vegn bilanzada tenor cuosts d'acquist ni da produczion. Sch'ei ha dau negins cuosts, vegn bilanzau tenor la valur da fiera. La facultad administrativa che vegn reducida tras l'utilisaziun vegn amortisada linearmein tenor categoria d'investiziun tenor il temps d'utilisaziun supponiu. Sch'ina reduziun permanenta che surpassa il diever ordinari per ina posiziun da facultad administrativa ei previsibla, vegn la valur contabilisada rectificada (art. 27 al. 4 LFC). Emprests, participaziuns e parcelas vegnan buca amortisai, aschigitg ch'ei dat negina reduziun dalla valur.

## 2. Cumprova digl agen capital

La cumprova digl agen capital muossa ils motivs per las midadas el capital agen.

| Conto    | Num   | 01-01-2023           | 31-12-2023           | Midada              | Motiv dalla midada                                   |
|----------|---|----------------------|----------------------|---------------------|--|
| 290      | Finanziaziuns specialas egl agen capital      | 10'801'597.12        | 10'712'087.14        | -89'509.98          |  |
| 29001.01 | Provediment d'aua                             | 3'444'790.45         | 3'478'061.06         | 33'270.61           | Deposit finanziaziun speciala                        |
| 29002.01 | Canalisaziun e serenera                       | 5'848'692.67         | 5'705'311.77         | -143'380.90         | Prelevaziun finanziaziun speciala                    |
| 29009.01 | Ovra da meglieraziun                          | 1'405'417.36         | 1'423'077.96         | 17'660.60           | Deposit finanziaziun speciala                        |
| 29009.02 | Mulin Morissen                                | 102'696.64           | 105'636.35           | 2'939.71            | Deposit finanziaziun speciala                        |
| 291      | Fondos  | 281'195.43           | 311'195.43           | 30'000.00           |  |
| 29100.01 | Deposit assicuranza da salvanoris             | 17'877.10            | 17'877.10            | -                   |  |
| 29100.02 | Reserva projects "ir novas vias"              | 9'719.30             | 9'719.30             | -                   |  |
| 29100.03 | Deposit facultad Lumnicant                    | 845.80               | 845.80               | -                   |  |
| 29100.04 | Reserva projects "Convivenza - Zusammenleben" | -                    | 20'000.00            | 20'000.00           | Pagament contribuziun ligiada agl intent             |
| 29110.01 | Legat fargliuns Derungs                       | 123'791.20           | 123'791.20           | -                   |  |
| 29110.02 | Legat Labhart Lydia                           | 108'962.03           | 108'962.03           | -                   |  |
| 29110.03 | Donaziun Mosimann Thea                        | 20'000.00            | 30'000.00            | 10'000.00           | Pagament donaziun ligiada agl intent                 |
| 293      | Prefinanziaziuns                              | -                    | -                    | -                   |  |
| 299      | Surpli/deficit da bilanza                     | 34'776'552.37        | 36'794'561.00        | 2'018'008.63        |  |
| 29900.01 | Resultat annual                               | 1'826'877.15         | 2'018'008.63         | 191'131.48          | Differenza surpli da recav quen communal 2022 e 2023 |
| 29990.01 | Resultats cumulai dils onns precedents        | 32'949'675.22        | 34'776'552.37        | 1'826'877.15        | Resultat onn precedent                               |
|          | <b>Total capital agen</b>                     | <b>45'859'344.92</b> | <b>47'817'843.57</b> | <b>1'958'498.65</b> |  |

### 3. Survesta dallas retenziuns

Las retenziuns vegnan bilanzadas el capital jester. Ei vegn differenziau denter retenziuns a liunga ed a cuorta vesta. Las retenziuns e lur midadas ein da declarar ella survesta dallas retenziuns. La survesta dallas retenziuns cuntegn en special il stan dallas singulas retenziuns ed in commentari vitier (art. 14 al. 3 OFV).

Per la fin digl onn 2023 ha la vischnaunca da Lumnezia neginas retenziuns aviartas.

| Conto | Dessignaziun              | 01-01-2023  | 31-12-2023  | Midada      | Motiv dalla midada |
|-------|---------------------------|-------------|-------------|-------------|--------------------|
| 205   | Retenziuns a cuorta vesta | 0.00        | 0.00        | 0.00        |                    |
| 208   | Retenziuns a liunga vesta | 0.00        | 0.00        | 0.00        |                    |
|       | <b>Total retenziuns</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |                    |

### 4. Survesta dallas participaziuns

La survesta dallas participaziuns cuntegn emprests e participaziuns che stattan en connex cugl adempliment dallas incumbensas ed interessenzas communalas. Plinavon cuntegn ella fuormas dalla collaboraziun intercomunala e purtaders externs, als quals la vischnaunca separticipescha sco commembra ni purtadra (art. 25 al. 1 OFV).

#### **Emprests dalla facultad administrativa che stattan en connex cugl adempliment dallas incumbensas ed interessenzas communalas**

Per la fin digl onn 2023 ein negins emprests dalla facultad administrativa bilanzai.

| Conto | Num e fuorma giuridica | Activitad | Valeta 31-12-2023 |
|-------|------------------------|-----------|-------------------|
| 144   | Emprests               |           | 0.00              |
|       | <b>Total emprests</b>  |           | <b>0.00</b>       |

**Participaziuns dalla facultad administrativa che stattan en connex cugl adempliment dallas incumbensas ed interessenzas communalas**

| Conto | Num e fuorma giuridica           | Activitad   | Fuorma | Diember | Valur nominala | Participaziun | Valeta 31-12-2023   |
|-------|----------------------------------|-------------|--------|---------|----------------|---------------|---------------------|
| 14550 | Societad Oвра electrica Lumbrein | Energia     | P      | 34'200  | 100            | 95.0 %        | 3'420'000.00        |
| 14550 | Kraftwerke Zervreila AG          | Energia     | A      | 6'500   | 100            | 1.3 %         | 650'000.00          |
| 14550 | Repower AG                       | Energia     | A      | 822     | 1              | < 1.0 %       | 1.00                |
| 14550 | Grischelectra AG                 | Energia     | A      | 30      | 100            | < 1.0 %       | 1.00                |
| 14550 | Solargenossenschaft Greina       | Energia     | P      | 1       | 2'000          | < 1.0 %       | 1.00                |
| 14550 | Bergbahnen Piz Mundaun AG        | Turissem    | A      | 2'067   | 50             | 6.75 %        | 1.00                |
| 14550 | Bergbahnen Obersaxen AG          | Turissem    | A      | 15      | 200            | < 1.0 %       | 1.00                |
| 14550 | Visit Vals AG                    | Turissem    | A      | 10      | 10             | < 1.0 %       | 1.00                |
| 14550 | Rufalipark Obersaxen Mundaun AG  | Turissem    | A      | 28      | 1'000          | < 1.0 %       | 1.00                |
| 14550 | Scola da skis Lumnezia           | Turissem    | P      | 2       | 500            | 3.0 %         | 1.00                |
| 14550 | Club da tennis Lumnezia          | Turissem    | P      | 22      | 500            |               | 1.00                |
| 14550 | Golf Sagogn-Schluein AG          | Turissem    | A      | 12      | 500            | < 1.0 %       | 1.00                |
| 14550 | Rhätische Bahn AG (RhB)          | Traffic     | A      | 9       | 500            | < 1.0 %       | 1.00                |
| 14550 | ViVal Lumnezia                   | Commerci    | P      | 40      | 200            | 15.0 %        | 1.00                |
| 14550 | Alp Diesrut                      | Agricultura | D      | 2       | 100            | 20.0 %        | 1.00                |
| 14550 | Alp Selva                        | Agricultura | D      | 4       | 200            | 1.6 %         | 1.00                |
| 14550 | Infra Mundaun AG                 | Turissem    | A      | 160     | 1'000          | 40.0 %        | 1.00                |
| 14550 | Surselva Tourismus AG            | Turissem    | A      | 60      | 500            | 16.7 %        | 0.00                |
|       | <b>Total participaziuns</b>      |             |        |         |                |               | <b>4'070'015.00</b> |

A = Aczia

P = Scret da participaziun

D = Dretg

## Fuormas dalla collaboraziun intercomunala e purtaders externs

| Num dall'organisaziun                                      | Fuorma giuridica   | Activitad ed incumbensa                     | Participaziun communal                | Ulteriurs commemebers   |
|--|--------------------|---|---------------------------------------|---|
| <b>0 Administraziun generala</b>                           |                    |   |                                       |   |
| Regiun Surselva  | Corporaziun        | Conferenza dil presidents                   | President communal                    | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Cussegliaziun da bulius                     |                                       | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Archivs circuitals                          |                                       | Vischnauncas Surselva   |
| <b>1 Segirtad publica</b>                                  |                    |   |                                       |   |
| Circuit dil register funsil Glion – Lumnezia               | Corporaziun        | Uffeci funsil                               |                                       | Vischnauncas Ilanz/Glion, Falera, Schluain, Sagogn, Breil/Brigels, Laax, Stussavgia |
| Regiun Surselva  | Corporaziun        | Uffeci da stadi civil                       |                                       | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Uffeci da stumaziun                         |                                       | Vischnauncas Surselva   |
| <b>2 Scolaziun e formaziun</b>                             |                    |   |                                       |   |
| Regiun Surselva  | Corporaziun        | Center da formaziun Surselva                |                                       | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Scola da musica                             |                                       | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Survetsch logopedic                         |                                       | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Promozion da talentai                       |                                       | Vischnauncas Surselva   |
| <b>3 Cultura e temps liber</b>                             |                    |   |                                       |   |
| Regiun Surselva  | Corporaziun        | Finanziaziun museums                        |                                       | Vischnauncas Surselva   |
| <b>4 Sanadad</b>   |                    |   |                                       |   |
| SanaSurselva   | Corporaziun        | Prestaziuns da sanadad                      | 1 delegau                             | Vischnauncas Surselva   |
| Spital regional Surselva AG                                | Societad acziunara | Prestaziuns da spital                       |                                       | Vischnauncas Surselva   |
| Spitex Foppa   | Uniun              | Prestaziuns ambulontas                      | 4 delegai                             | Vischnauncas Obersaxen Mundaun, Ilanz/Glion, Val, Breil/Brigels, Stussavgia         |
| <b>5 Ovras socialas</b>                                    |                    |   |                                       |   |
| Survetsch social Surselva                                  | Lescha cantunala   | Cussegliaziun sociala                       |                                       | Vischnauncas Surselva   |
| Regiun Surselva  | Corporaziun        | Curatella professiunala                     |                                       | Vischnauncas Surselva   |
| Vischnaunca Ilanz/Glion                                    | Vischnaunca        | Lavur da giuventetgna                       | 45 %                                  | Vischnaunca Ilanz/Glion   |
| <b>6 Traffic</b>   |                    |   |                                       |   |
| <b>7 Ambient ed uorden dil territori</b>                   |                    |   |                                       |   |
| Regiun Surselva  | Corporaziun        | Recicladi Surselva                          |                                       | Vischnauncas Surselva   |
| Consorzi per las auas piarsas Gruob                        | Consorzi           | Dismessa da cadavers                        |                                       | Vischnauncas Obersaxen Mundaun, Ilanz/Glion, Val, Breil/Brigels, Stussavgia, Foppa  |
| Regiun Surselva  | Corporaziun        | Planisaziun directiva Surselva              |                                       | Vischnauncas Surselva   |
| <b>8 Economia publica</b>                                  |                    |   |                                       |   |
| Vischnaunca Ilanz/Glion                                    | Vischnaunca        | Manteniment via d'uaul Cavel (cunvegna)     | 25 % - 100 %                          | Vischnaunca Ilanz/Glion   |
| Surselva Tourismus AG                                      | Societad acziunara | Promozion dil turissem                      | 1 commember cussegl d'administraziun  | Vischnauncas Obersaxen Mundaun, Ilanz/Glion e Breil/Brigels                         |
| Regiun Surselva  | Corporaziun        | Svilup regional Surselva                    |                                       | Vischnauncas Surselva   |
| PostAuto Svizra SA   | Societad acziunara | Traffic public gratuit entuorn il Mundaun   |                                       | Vischnauncas Obersaxen Mundaun ed Ilanz/Glion                                       |
| Bus alpin Greina   | Uniun              | Traffic public Greina                       |                                       | Vischnauncas Sumvitg e Blegn  |
| Vischnaunca Sumvitg  | Vischnaunca        | Manteniment punt da sugas Greina (cunvegna) | 33.33 %                               | Vischnaunca Sumvitg   |
| Infra Mundaun AG   | Societad acziunara | Promozion dil turissem entuorn il Mundaun   | 2 commembers cussegl d'administraziun | Vischnaunca Obersaxen Mundaun, Penticularas Sursaisa Mundaun                        |
| Regiun Surselva  | Corporaziun        | Laboratori real, occurrenz e projects       |                                       | Vischnauncas Surselva   |
| <b>9 Finanzas</b>  |                    |   |                                       |   |
| Corporaziun dallas vischnauncas concessiunaras OEZ (KOKWZ) | Corporaziun        | Commercialisaziun dalla forza hidraulica    | 1 delegau                             | Vischnauncas concessiunaras OEZ   |



## 5. Survesta dallas garanzias

Ella survesta dallas garanzias vegnan tut ils fatgs numnai, ord ils quals in'obligaziun impurtonta sa seresultar el futur (art. 25 al. 2 OFV). Ella cuntegn en special:

- Obligaziuns eventualas, tier las qualas la vischnaunca va en ina obligaziun en favur da tiarzas persunas, en special garanzias, obligaziuns da garanzias e garanzias da deficit;
- Obligaziuns da leasing;
- Auters fatgs cun caracter eventual; pil cass che quels ein buca cudischai sco retenziuns, sco castitgs convenziunals e riclas.

Tier las obligaziuns eventualas setracta ei d'obligaziuns dalla vischnaunca en favur da tiarzas persunas, ch'ein dependentas dalla vigur da certas premissas. Ella giuridica da finanzas representa la vigur d'ina obligaziun eventuala in'expensa. Perquei basegna ella ina lubientscha d'expensa tras l'istanza responsabla.

| Num e sez dall'organisaziun | Caracter dalla garanzia          | Decisiun          | Prestaziuns segiradas  | Pagaments onn da gestiun | Declaraziuns tier las rescas specificas                                  |
|-----------------------------|----------------------------------|-------------------|--|--------------------------|--|
| Canon (Schweiz) AG          | Leasing copiaders administraziun | 25-09-2017 (S)    |  | 5'726.30                 |  |
| Canon (Schweiz) AG          | Leasing copiaders scola          | 29-05-2018 (CS)   |  | 8'374.80                 |  |
| da casa val lumnezia        | Garanzia tenor lescha            | Lescha da sanadad |  | 0.00                     | Finanziaziun dil menaschi en cass da surdebitaziun                       |
| Cassa da pensiun cantunala  |                                  |                   | Obligaziun da prestar in pagament supplementar en cass d'ina sutgaranzia | 0.00                     | Obligaziun da prestar in pagament supplementar en cass d'ina sutgaranzia |
| Cassa da pensiun AXA        |                                  |                   | Obligaziun da prestar in pagament supplementar en cass d'ina sutgaranzia | 0.00                     | Obligaziun da prestar in pagament supplementar en cass d'ina sutgaranzia |

R = Radunonza communal

S = Suprastonza communal

CS = Cussegl da scola

## 6. Survesta da rescheviders da gronds pagaments

En quest register ein pagaments a vischnauncas e tiarzas persunas (divisiun da caracter 363) indicai, ch'ein vegni prestai sin basa d'ina obligaziun. Els han negina cunterprestaziun adequata e la vischnaunca separticipescha buca sezza alla societad. Sco gronds pagaments valan tier vischnauncas tochen 5000 habitonts pagaments naven da CHF 500'000.00. La vischnaunca Lumnezia muossa denton ora pagaments gia naven da CHF 100'000.00.

| Conto  | Retschevider                  | Fuorma giuridica   | Actividad ed incumbensa                                      | Pagau onn da gestiun |
|--|-------------------------------|--------------------|--|----------------------|
| 8400.3635.01<br>8400.3635.02<br>(8400.3130.10) | Surselva Tourismus AG         | Societad acziunara | Marketing e projects per hosps (taxas da hosps e turisticas) | 613'264.20           |
| 3290.3636.00<br>3290.3636.01<br>8400.3636.00   | Fundaziun da cultura Lumnezia | Fundaziun          | Purschida da cultura   | 129'000.00           |

## 7. Survesta dalla facultad finanziaria

Per documentar ed informar davart la valetaziun dalla facultad sto la survesta dalla facultad vegnir elaborada. Ella survescha alla publicaziun dil principi da presentaziun dalla contabilitad, dil qual vegn fatg diever ella contabilitad da facultad. Plinavon survescha ella alla documentaziun dalla facultad. Las valurs ella survesta da facultad vegnan generadas ord la contabilitad da facultad e corrispundan alla contabilitad da finanzas (bilanza).

| Conto | Investiziuns materialas facultad finanziaria             | Valeta dils<br>01-01-2023 | Entradas (+)      | Spustaments (+/-) | Sortidas (-) | Transfers<br>facultad adm. (+/-) | Adattaziun valor<br>commerciala (+/-) | Valeta dils<br>31-12-2023 |
|-------|--|---------------------------|-------------------|-------------------|--------------|----------------------------------|---------------------------------------|---------------------------|
| 10800 | Terren dil possess finanziar                             | 1'026'400.80              | -                 | -106'335.00       | -            | -                                | -                                     | 920'065.80                |
| 10801 | Terren el dretg da baghegiar                             | 559'715.00                | 126'231.35        | 106'335.00        | -            | -                                | -                                     | 792'281.35                |
| 10840 | Edificis facultad finanziaria                            | 11'921'410.00             | -                 | -                 | -            | -                                | -                                     | 11'921'410.00             |
| 10870 | Beins d'investiziun en construcziun facultad finanziaria | -                         | -                 | -                 | -            | -                                | -                                     | -                         |
|       | <b>Total</b>   | <b>13'507'525.80</b>      | <b>126'231.35</b> | <b>-</b>          | <b>-</b>     | <b>-</b>                         | <b>-</b>                              | <b>13'633'757.15</b>      |

### Remarcas:

- 10800 Spustament Bual, parcelas nr. 3569 e 3570 (Morissen), vendita dallas parcelas mo en dretg da baghegiar (tenor decisiun dalla suprastonza communal)
- 10801 Activaziun cuosts da perimeter e cuosts per la colligaziun d'aua, aua da meteor e canalisaziun Bual, parcelas nr. 3569 e 3570 (Morissen)
- 10801 Spustament Bual, parcelas nr. 3569 e 3570 (Morissen), vendita dallas parcelas mo en dretg da baghegiar (tenor decisiun dalla suprastonza communal)

8. Survesta dallas investiziuns bilanzadas dalla facultad administrativa

| Gruppa   | Denominaziun   | Valurs d'acquist |          |          |              |              | Amortisaziuns cumuladas |                          |                               |          |             |            |              | Valur da cudischiuziun |  |
|----------|--|------------------|----------|----------|--------------|--------------|-------------------------|--------------------------|-------------------------------|----------|-------------|------------|--------------|------------------------|--|
|          |  | 01-01-2023       | Entradas | Sortidas | Spustaments  | 31-12-2023   | 01-01-2023              | Amortisaziuns ordinarias | Amortisaziuns extraordinarias | Sortidas | Spustaments | 31-12-2023 | 01-01-2023   | 31-12-2023             |  |
| 14010    | Vias / vias da traffic   | 4'768'703.96     | -        | -        | 1'162'000.50 | 5'930'704.46 | 409'549.00              | 162'247.00               | -                             | -        | -           | 571'796.00 | 4'359'154.96 | 5'358'908.46           |  |
| ANR00059 | Via Resgia - Tgiern (Vrin)                                       | 255'404.35       | -        | -        | -            | 255'404.35   | 31'926.00               | 6'386.00                 | -                             | -        | -           | 38'312.00  | 223'478.35   | 217'092.35             |  |
| ANR00061 | Ovra da meglieraziun (Cumbel)                                    | 107'684.15       | -        | -        | -            | 107'684.15   | 13'461.00               | 2'693.00                 | -                             | -        | -           | 16'154.00  | 94'223.15    | 91'530.15              |  |
| ANR00062 | Ovra da meglieraziun (Suraua)                                    | 394'917.65       | -        | -        | -            | 394'917.65   | 39'492.00               | 9'873.00                 | -                             | -        | -           | 49'365.00  | 355'425.65   | 345'552.65             |  |
| ANR00063 | Passapei via cantunala (Vella)                                   | 732'387.10       | -        | -        | -            | 732'387.10   | 73'240.00               | 18'310.00                | -                             | -        | -           | 91'550.00  | 659'147.10   | 640'837.10             |  |
| ANR00065 | Avertura da quartier Bual, 2. etappa (Vella)                     | 68'204.05        | -        | -        | -            | 68'204.05    | 5'116.00                | 1'706.00                 | -                             | -        | -           | 6'822.00   | 63'088.05    | 61'382.05              |  |
| ANR00066 | Avertura da quartier Lorta Surcasti (Suraua)                     | 15'031.45        | -        | -        | -            | 15'031.45    | 1'504.00                | 376.00                   | -                             | -        | -           | 1'880.00   | 13'527.45    | 13'151.45              |  |
| ANR00067 | Passapei e fermada Valgronda (Cumbel)                            | -                | -        | -        | 219'907.10   | 219'907.10   | -                       | 5'498.00                 | -                             | -        | -           | 5'498.00   | -            | 214'409.10             |  |
| ANR00068 | Extensiun rutas da bike  | 91'688.25        | -        | -        | -            | 91'688.25    | 9'169.00                | 2'293.00                 | -                             | -        | -           | 11'462.00  | 82'519.25    | 80'226.25              |  |
| ANR00069 | Sanaziun vias d'uaul Vrin (Pardatsch)                            | 20'323.85        | -        | -        | -            | 20'323.85    | 2'541.00                | 509.00                   | -                             | -        | -           | 3'050.00   | 17'782.85    | 17'273.85              |  |
| ANR00070 | Sanaziun vias d'uaul Suraua (bova Seglias)                       | 13'810.25        | -        | -        | -            | 13'810.25    | 1'726.00                | 346.00                   | -                             | -        | -           | 2'072.00   | 12'084.25    | 11'738.25              |  |
| ANR00072 | Via Parvalsauns (Vrin)   | 243'833.10       | -        | -        | -            | 243'833.10   | 12'192.00               | 6'096.00                 | -                             | -        | -           | 18'288.00  | 231'641.10   | 225'545.10             |  |
| ANR00073 | Sanaziun via Curtgin Fontauna (Vella)                            | 101'447.05       | -        | -        | -            | 101'447.05   | 12'681.00               | 2'537.00                 | -                             | -        | -           | 15'218.00  | 88'766.05    | 86'229.05              |  |
| ANR00074 | Avertura da quartier Bual (Morissen)                             | -                | -        | -        | 564'796.40   | 564'796.40   | -                       | 14'120.00                | -                             | -        | -           | 14'120.00  | -            | 550'676.40             |  |
| ANR00075 | Remplazzament illuminaziun da vias LED                           | 139'752.00       | -        | -        | -            | 139'752.00   | 52'407.00               | 17'469.00                | -                             | -        | -           | 69'876.00  | 87'345.00    | 69'876.00              |  |
| ANR00076 | Via davos scola (Vella)  | 9'524.95         | -        | -        | -            | 9'524.95     | 715.00                  | 239.00                   | -                             | -        | -           | 954.00     | 8'809.95     | 8'570.95               |  |
| ANR00077 | Lavurs da cuvrida via Quadra - S. Bistgaun (Degen)               | 140'433.35       | -        | -        | -            | 140'433.35   | 17'989.00               | 3'499.00                 | -                             | -        | -           | 21'488.00  | 122'444.35   | 118'945.35             |  |
| ANR00078 | Via Sut Basalgia (Vignogn)                                       | 131'573.30       | -        | -        | -            | 131'573.30   | 13'157.00               | 3'290.00                 | -                             | -        | -           | 16'447.00  | 118'416.30   | 115'126.30             |  |
| ANR00079 | Senda Bike Marathon  | 78'641.25        | -        | -        | -            | 78'641.25    | 5'899.00                | 1'967.00                 | -                             | -        | -           | 7'866.00   | 72'742.25    | 70'775.25              |  |
| ANR00082 | Lavurs da cuvrida via Sum Vitg (Lumbrein)                        | 62'407.95        | -        | -        | -            | 62'407.95    | 4'681.00                | 1'561.00                 | -                             | -        | -           | 6'242.00   | 57'726.95    | 56'165.95              |  |
| ANR00083 | Lavurs da cuvrida via Sogn Roc - Punt Trutg - Sur Mulins (Vella) | 279'560.35       | -        | -        | -            | 279'560.35   | 20'968.00               | 6'989.00                 | -                             | -        | -           | 27'957.00  | 258'592.35   | 251'603.35             |  |
| ANR00084 | Lavurs da cuvrida via Tersnaus - spartgida Cunscharola (Suraua)  | 23'210.95        | -        | -        | -            | 23'210.95    | 1'741.00                | 581.00                   | -                             | -        | -           | 2'322.00   | 21'469.95    | 20'888.95              |  |
| ANR00085 | Lavurs da cuvrida via Dacla, Tersnaus (Suraua)                   | 91'316.95        | -        | -        | -            | 91'316.95    | 6'849.00                | 2'283.00                 | -                             | -        | -           | 9'132.00   | 84'467.95    | 82'184.95              |  |
| ANR00086 | Via Schlareins - Bars (Lumbrein/Vignogn)                         | 410'548.30       | -        | -        | -            | 410'548.30   | 30'792.00               | 10'264.00                | -                             | -        | -           | 41'056.00  | 379'756.30   | 369'492.30             |  |
| ANR00087 | Sanaziun vias d'uaul Lumbrein (Val Pruastg)                      | 29'028.15        | -        | -        | -            | 29'028.15    | 2'178.00                | 726.00                   | -                             | -        | -           | 2'904.00   | 26'850.15    | 26'124.15              |  |
| ANR00088 | Sanaziun vias d'uaul Suraua (Tersnaus - spartgida Cunscharola)   | 69'632.86        | -        | -        | -            | 69'632.86    | 5'223.00                | 1'741.00                 | -                             | -        | -           | 6'964.00   | 64'409.86    | 62'668.86              |  |
| ANR00089 | Bike Cross Country, areal vita parcours (Cumbel)                 | 85'938.90        | -        | -        | -            | 85'938.90    | 6'445.00                | 2'149.00                 | -                             | -        | -           | 8'594.00   | 79'493.90    | 77'344.90              |  |
| ANR00090 | Lavurs da cuvrida via Crest (Vignogn)                            | 121'532.20       | -        | -        | -            | 121'532.20   | 3'039.00                | 3'039.00                 | -                             | -        | -           | 6'078.00   | 118'493.20   | 115'454.20             |  |
| ANR00091 | Lavurs da cuvrida via Naus Su (Morissen)                         | 103'103.95       | -        | -        | -            | 103'103.95   | 2'578.00                | 2'578.00                 | -                             | -        | -           | 5'156.00   | 100'525.95   | 97'947.95              |  |
| ANR00093 | Via Frust Grond (Vrin)   | 293'504.45       | -        | -        | -            | 293'504.45   | 14'676.00               | 7'338.00                 | -                             | -        | -           | 22'014.00  | 278'828.45   | 271'490.45             |  |
| ANR00094 | Sanaziun vias d'uaul Lumnezia suenter donns da malaurs           | 32'250.70        | -        | -        | -            | 32'250.70    | 1'613.00                | 807.00                   | -                             | -        | -           | 2'420.00   | 30'637.70    | 29'830.70              |  |
| ANR00168 | Lavurs da cuvrida via Trutg (Vella)                              | -                | -        | -        | 227'353.20   | 227'353.20   | -                       | 5'684.00                 | -                             | -        | -           | 5'684.00   | -            | 221'669.20             |  |
| ANR00174 | Via Tschantegn (Lumbrein)  | 622'012.15       | -        | -        | -            | 622'012.15   | 15'551.00               | 15'551.00                | -                             | -        | -           | 31'102.00  | 606'461.15   | 590'910.15             |  |

| Gruppa   | Denominaziun   | Valurs d'acquist |          |            |             | Amortisaziuns cumuladas |            |                          |                               |          |             | Valur da cudischiaziun |            |            |
|----------|--|------------------|----------|------------|-------------|-------------------------|------------|--------------------------|-------------------------------|----------|-------------|------------------------|------------|------------|
|          |  | 01-01-2023       | Entradas | Sortidas   | Spustaments | 31-12-2023              | 01-01-2023 | Amortisaziuns ordinarias | Amortisaziuns extraordinarias | Sortidas | Spustaments | 31-12-2023             | 01-01-2023 | 31-12-2023 |
| ANR00175 | Sanaziun via d'uaul Punt Tgiern (Vrin)                         | -                | -        | -          | 149'943.80  | 149'943.80              | -          | 3'749.00                 | -                             | -        | -           | 3'749.00               | -          | 146'194.80 |
| 14030    | Construcziuns bassas finanzas generalas                        | 676'095.03       | -        | -          | 44'609.50   | 720'704.53              | 52'247.00  | 18'021.00                | -                             | -        | -           | 70'268.00              | 623'848.03 | 650'436.53 |
| ANR00095 | Punt da sugas Greina, adattaziun senda (Vrin)                  | 23'215.75        | -        | -          | -           | 23'215.75               | 2'321.00   | 581.00                   | -                             | -        | -           | 2'902.00               | 20'894.75  | 20'313.75  |
| ANR00096 | Parcadis Bual (Vella)  | 365'477.30       | -        | -          | -           | 365'477.30              | 27'411.00  | 9'137.00                 | -                             | -        | -           | 36'548.00              | 338'066.30 | 328'929.30 |
| ANR00097 | Sanaziun terren contaminau stan da tir da catscha Bual (Vella) | 24'303.80        | -        | -          | -           | 24'303.80               | 2'432.00   | 608.00                   | -                             | -        | -           | 3'040.00               | 21'871.80  | 21'263.80  |
| ANR00098 | Plaz da tennis (Vella)   | 180'049.95       | -        | -          | -           | 180'049.95              | 18'005.00  | 4'502.00                 | -                             | -        | -           | 22'507.00              | 162'044.95 | 157'542.95 |
| ANR00099 | Sanaziun terren contaminau stan da tir (Vrin)                  | 35'800.10        | -        | -          | -           | 35'800.10               | 896.00     | 895.00                   | -                             | -        | -           | 1'791.00               | 34'904.10  | 34'009.10  |
| ANR00100 | Sanaziun terren contaminau stan da tir Surcasti (Suraua)       | 47'248.13        | -        | -          | -           | 47'248.13               | 1'182.00   | 1'182.00                 | -                             | -        | -           | 2'364.00               | 46'066.13  | 44'884.13  |
| ANR00101 | Sanaziun terren contaminau stan da tir (Morissen)              | -                | -        | -          | 44'609.50   | 44'609.50               | -          | 1'116.00                 | -                             | -        | -           | 1'116.00               | -          | 43'493.50  |
| 14031    | Provediment d'aua  | 1'050'446.81     | -        | 221'397.10 | 162'762.30  | 991'812.01              | 712'493.10 | 5'635.00                 | -                             | -        | -           | 718'128.10             | 337'953.71 | 273'683.91 |
| ANR00102 | Installaziun dumbraders d'aua (vegl)                           | 602'787.10       | -        | -          | -           | 602'787.10              | 602'787.10 | -                        | -                             | -        | -           | 602'787.10             | -          | -          |
| ANR00103 | Sanaziun provediment d'aua (Vella) (vegl)                      | 94'339.00        | -        | -          | -           | 94'339.00               | 94'339.00  | -                        | -                             | -        | -           | 94'339.00              | -          | -          |
| ANR00105 | Sanaziun provediment d'aua uclauns Lumbrein                    | 344'851.71       | -        | 221'397.10 | -           | 123'454.61              | 6'898.00   | 2'379.00                 | -                             | -        | -           | 9'277.00               | 337'953.71 | 114'177.61 |
| ANR00106 | Sanaziun tschaffadas e tumbin Pellas (Vella)                   | 1'826.00         | -        | -          | -           | 1'826.00                | 1'826.00   | -                        | -                             | -        | -           | 1'826.00               | -          | -          |
| ANR00108 | Lingias d'aua via cantunala (Vella)                            | 3'953.00         | -        | -          | -           | 3'953.00                | 3'953.00   | -                        | -                             | -        | -           | 3'953.00               | -          | -          |
| ANR00109 | Dislocaziun lingias d'aua via cantunala (Vrin)                 | 496.00           | -        | -          | -           | 496.00                  | 496.00     | -                        | -                             | -        | -           | 496.00                 | -          | -          |
| ANR00110 | Lingias d'aua quartier Lorta Surcasti (Suraua)                 | 1'279.00         | -        | -          | -           | 1'279.00                | 1'279.00   | -                        | -                             | -        | -           | 1'279.00               | -          | -          |
| ANR00111 | Lingias d'aua quartier Bual (Morissen)                         | -                | -        | -          | 52'875.74   | 52'875.74               | -          | 1'058.00                 | -                             | -        | -           | 1'058.00               | -          | 51'817.74  |
| ANR00112 | Lingias d'aua quartier Bual (Vella)                            | 287.00           | -        | -          | -           | 287.00                  | 287.00     | -                        | -                             | -        | -           | 287.00                 | -          | -          |
| ANR00113 | Lingias d'aua Sogn Roc - Punt Trutg (Vella)                    | 628.00           | -        | -          | -           | 628.00                  | 628.00     | -                        | -                             | -        | -           | 628.00                 | -          | -          |
| ANR00169 | Lingias d'aua via Trutg (Vella)                                | -                | -        | -          | 109'886.56  | 109'886.56              | -          | 2'198.00                 | -                             | -        | -           | 2'198.00               | -          | 107'688.56 |
| 14032    | Allontanament dall'aua piarsa                                  | 16'101.35        | -        | -          | 176'376.50  | 192'477.85              | 16'101.35  | 3'528.97                 | -                             | -        | -           | 19'630.32              | -          | 172'847.53 |
| ANR00115 | Sistem da separaziun canalizaziun Vella (via davos scola)      | 1'789.00         | -        | -          | -           | 1'789.00                | 1'789.00   | -                        | -                             | -        | -           | 1'789.00               | -          | -          |
| ANR00116 | Sistem da separaziun canalizaziun Degen (Brel)                 | 2'729.00         | -        | -          | -           | 2'729.00                | 2'729.00   | -                        | -                             | -        | -           | 2'729.00               | -          | -          |
| ANR00117 | Sistem da separaziun canalizaziun Morissen (Zigliolas)         | 4'158.00         | -        | -          | -           | 4'158.00                | 4'158.00   | -                        | -                             | -        | -           | 4'158.00               | -          | -          |
| ANR00118 | Lingias da canalizaziun passapei e fermada Valgronda (Cumbel)  | -                | -        | -          | -0.03       | -0.03                   | -          | -0.03                    | -                             | -        | -           | -0.03                  | -          | -          |
| ANR00119 | Dislocaziun lingias da canalizaziun via cantunala (Vrin)       | 961.00           | -        | -          | -           | 961.00                  | 961.00     | -                        | -                             | -        | -           | 961.00                 | -          | -          |
| ANR00120 | Lingias da canalizaziun e meteor via cantunala (Vella)         | 3'204.00         | -        | -          | -           | 3'204.00                | 3'204.00   | -                        | -                             | -        | -           | 3'204.00               | -          | -          |
| ANR00121 | Lingias da canalizaziun quartier Lorta Surcasti (Suraua)       | 748.00           | -        | -          | -           | 748.00                  | 748.00     | -                        | -                             | -        | -           | 748.00                 | -          | -          |
| ANR00122 | Sistem da separaziun canalizaziun Rumein (Degen)               | 1'088.00         | -        | -          | -           | 1'088.00                | 1'088.00   | -                        | -                             | -        | -           | 1'088.00               | -          | -          |
| ANR00123 | Lingias da canalizaziun quartier Bual (Vella)                  | 1'424.35         | -        | -          | -           | 1'424.35                | 1'424.35   | -                        | -                             | -        | -           | 1'424.35               | -          | -          |
| ANR00124 | Lingia da meteor via cantunala Valgronda (Cumbel)              | -                | -        | -          | 84'078.68   | 84'078.68               | -          | 1'682.00                 | -                             | -        | -           | 1'682.00               | -          | 82'396.68  |
| ANR00170 | Lingias da canalizaziun via Trutg (Vella)                      | -                | -        | -          | 39'151.90   | 39'151.90               | -          | 784.00                   | -                             | -        | -           | 784.00                 | -          | 38'367.90  |

| Gruppa   | Denominaziun   | Valurs d'acquist |              |            |               | Amortisaziuns cumuladas |              |                          |                               |          |             | Valur da cudischiaziun |              |              |
|----------|--|------------------|--------------|------------|---------------|-------------------------|--------------|--------------------------|-------------------------------|----------|-------------|------------------------|--------------|--------------|
|          |  | 01-01-2023       | Entradas     | Sortidas   | Spustaments   | 31-12-2023              | 01-01-2023   | Amortisaziuns ordinarias | Amortisaziuns extraordinarias | Sortidas | Spustaments | 31-12-2023             | 01-01-2023   | 31-12-2023   |
| ANR00181 | Lingias da canalisaziun quartier Bual (Morissen)                 | -                | -            | -          | 53'145.95     | 53'145.95               | -            | 1'063.00                 | -                             | -        | -           | 1'063.00               | -            | 52'082.95    |
| 14040    | Construcziuns aultas finanzas generalas                          | 6'095'510.15     | -            | -          | -             | 6'095'510.15            | 4'349'673.20 | 68'076.00                | -                             | -        | -           | 4'417'749.20           | 1'745'836.95 | 1'677'760.95 |
| ANR00125 | Casa communal Lumnezia (Vella) (vegl)                            | 2'000'000.00     | -            | -          | -             | 2'000'000.00            | 2'000'000.00 | -                        | -                             | -        | -           | 2'000'000.00           | -            | -            |
| ANR00126 | Baghetg Davos Munts (Degen) (vegl)                               | 1'333'584.30     | -            | -          | -             | 1'333'584.30            | 1'333'584.30 | -                        | -                             | -        | -           | 1'333'584.30           | -            | -            |
| ANR00127 | Sentupada Lumnezia (Vignogn) (vegl)                              | 542'387.90       | -            | -          | -             | 542'387.90              | 542'387.90   | -                        | -                             | -        | -           | 542'387.90             | -            | -            |
| ANR00128 | Local da pumpiers Padrus (Suraua) (vegl)                         | 300'000.00       | -            | -          | -             | 300'000.00              | 300'000.00   | -                        | -                             | -        | -           | 300'000.00             | -            | -            |
| ANR00129 | Suosta da spetga (Vrin)  | 11'138.30        | -            | -          | -             | 11'138.30               | 1'352.00     | 338.00                   | -                             | -        | -           | 1'690.00               | 9'786.30     | 9'448.30     |
| ANR00131 | Local da pumpiers Vattiz (Degen)                                 | 1'510'346.80     | -            | -          | -             | 1'510'346.80            | 137'305.00   | 45'769.00                | -                             | -        | -           | 183'074.00             | 1'373'041.80 | 1'327'272.80 |
| ANR00133 | Tualetta publica (Lumbrein)                                      | 104'602.80       | -            | -          | -             | 104'602.80              | 26'151.00    | 13'076.00                | -                             | -        | -           | 39'227.00              | 78'451.80    | 65'375.80    |
| ANR00135 | Midada local d'uniuns (Cumbel)                                   | 293'450.05       | -            | -          | -             | 293'450.05              | 8'893.00     | 8'893.00                 | -                             | -        | -           | 17'786.00              | 284'557.05   | 275'664.05   |
| 14042    | Construcziuns aultas allontanament dall'aua piarsa               | 316'549.90       | -            | 197'847.10 | -             | 118'702.80              | 49'771.00    | 2'298.00                 | -                             | -        | -           | 52'069.00              | 266'778.90   | 66'633.80    |
| ANR00137 | Sanaziun serenera Cumbel   | 316'549.90       | -            | 197'847.10 | -             | 118'702.80              | 49'771.00    | 2'298.00                 | -                             | -        | -           | 52'069.00              | 266'778.90   | 66'633.80    |
| 14060    | Vehichels, maschinas e mobillas                                  | 1'391'355.10     | -            | -          | -             | 1'391'355.10            | 543'526.00   | 85'384.00                | -                             | -        | -           | 628'910.00             | 847'829.10   | 762'445.10   |
| ANR00138 | Vehichels comunals survetsch tecnic (vegl)                       | 200'000.00       | -            | -          | -             | 200'000.00              | 200'000.00   | -                        | -                             | -        | -           | 200'000.00             | -            | -            |
| ANR00139 | Vehichel pumpiers (emprema intervenziun)                         | 94'786.85        | -            | -          | -             | 94'786.85               | 31'596.00    | 6'320.00                 | -                             | -        | -           | 37'916.00              | 63'190.85    | 56'870.85    |
| ANR00140 | Vehichel turissem (maschina da loipa)                            | 259'605.50       | -            | -          | -             | 259'605.50              | 86'536.00    | 17'307.00                | -                             | -        | -           | 103'843.00             | 173'069.50   | 155'762.50   |
| ANR00141 | Vehichel communal survetsch tecnic (tractor)                     | 159'429.00       | -            | -          | -             | 159'429.00              | 53'145.00    | 10'629.00                | -                             | -        | -           | 63'774.00              | 106'284.00   | 95'655.00    |
| ANR00142 | Vehichel pumpiers (auto cistiarna)                               | 345'556.05       | -            | -          | -             | 345'556.05              | 92'149.00    | 23'038.00                | -                             | -        | -           | 115'187.00             | 253'407.05   | 230'369.05   |
| ANR00143 | Vehichel communal survetsch tecnic (transporter)                 | 229'861.20       | -            | -          | -             | 229'861.20              | 61'297.00    | 15'325.00                | -                             | -        | -           | 76'622.00              | 168'564.20   | 153'239.20   |
| ANR00144 | Mobilier local da pumpiers Vattiz (Degen)                        | 24'150.25        | -            | -          | -             | 24'150.25               | 9'057.00     | 3'019.00                 | -                             | -        | -           | 12'076.00              | 15'093.25    | 12'074.25    |
| ANR00145 | Remplazzament maschina da mulscher Alp Stiviala Vedra (Lumbrein) | 77'966.25        | -            | -          | -             | 77'966.25               | 9'746.00     | 9'746.00                 | -                             | -        | -           | 19'492.00              | 68'220.25    | 58'474.25    |
| 14061    | Vehichels, maschinas e mobillas provediment d'aua                | 79'383.00        | -            | -          | -             | 79'383.00               | 79'383.00    | -                        | -                             | -        | -           | 79'383.00              | -            | -            |
| ANR00146 | Pilotadi central pil provediment d'aua Lumnezia                  | 79'383.00        | -            | -          | -             | 79'383.00               | 79'383.00    | -                        | -                             | -        | -           | 79'383.00              | -            | -            |
| 14062    | Vehichels, maschinas e mobillas allontanament dall'aua piarsa    | 398'563.10       | -            | -          | -             | 398'563.10              | 178'203.00   | 59'401.00                | -                             | -        | -           | 237'604.00             | 220'360.10   | 160'959.10   |
| ANR00147 | Sistem d'informatica e comunicaziun serenera Cumbel              | 127'733.70       | -            | -          | -             | 127'733.70              | 76'641.00    | 25'547.00                | -                             | -        | -           | 102'188.00             | 51'092.70    | 25'545.70    |
| ANR00148 | Maschinas ed indrezs serenera Cumbel                             | 270'829.40       | -            | -          | -             | 270'829.40              | 101'562.00   | 33'854.00                | -                             | -        | -           | 135'416.00             | 169'267.40   | 135'413.40   |
| 14070    | Beins d'investiziun en construcziun facultad administrativa      | 6'529'733.94     | 3'215'636.13 | 773'893.50 | -1'206'610.00 | 7'764'866.57            | -            | -                        | -                             | -        | -           | 6'529'733.94           | 7'764'866.57 |              |
| ANR00060 | Ovra da meglieraziun (Vignogn)                                   | 321'265.60       | 172'628.80   | -          | -             | 493'894.40              | -            | -                        | -                             | -        | -           | 321'265.60             | 493'894.40   |              |
| ANR00067 | Passapei e fermada Valgronda (Cumbel)                            | 278'801.95       | 7'073.10     | 65'967.95  | -219'907.10   | -                       | -            | -                        | -                             | -        | -           | 278'801.95             | -            |              |
| ANR00071 | Avertura forestala Surcasti - Surin                              | 49'672.35        | 3'800.00     | -          | -             | 53'472.35               | -            | -                        | -                             | -        | -           | 49'672.35              | 53'472.35    |              |
| ANR00074 | Avertura da quartier Bual (Morissen)                             | 820'712.10       | -141'953.00  | 113'962.70 | -564'796.40   | -                       | -            | -                        | -                             | -        | -           | 820'712.10             | -            |              |
| ANR00080 | Senda da viandar Péz Mundaun, cumpart Lumnezia                   | 163'804.80       | -            | -          | -             | 163'804.80              | -            | -                        | -                             | -        | -           | 163'804.80             | 163'804.80   |              |
| ANR00081 | Senda Nino Schurter (Nino Biketrail)                             | 49'550.60        | 369'489.20   | 47'200.00  | -             | 371'839.80              | -            | -                        | -                             | -        | -           | 49'550.60              | 371'839.80   |              |

| Gruppa   | Denominaziun  | Valurs d'acquist |              |            |             |              | Amortisaziuns cumuladas |                          |                               |          |             |              | Valur da cudischiaziun |            |
|----------|---|------------------|--------------|------------|-------------|--------------|-------------------------|--------------------------|-------------------------------|----------|-------------|--------------|------------------------|------------|
|          |   | 01-01-2023       | Entradas     | Sortidas   | Spustaments | 31-12-2023   | 01-01-2023              | Amortisaziuns ordinarias | Amortisaziuns extraordinarias | Sortidas | Spustaments | 31-12-2023   | 01-01-2023             | 31-12-2023 |
| ANR00092 | Lavurs da cuvrída Vigela (Lumbrein)                               | 1'134.00         | -            | -          | -           | 1'134.00     | -                       | -                        | -                             | -        | -           | 1'134.00     | 1'134.00               |            |
| ANR00101 | Sanaziun terren contaminau stan da tir (Morissen)                 | 8'107.10         | 86'595.40    | 50'093.00  | -44'609.50  | -            | -                       | -                        | -                             | -        | -           | 8'107.10     | -                      |            |
| ANR00130 | Sanaziun casa da scola (Vella)                                    | 3'648'084.59     | 763.05       | -          | -           | 3'648'847.64 | -                       | -                        | -                             | -        | -           | 3'648'084.59 | 3'648'847.64           |            |
| ANR00132 | Sanaziun casa Palius per localitads da biblioteca (Vella)         | 211'272.15       | -            | -          | -           | 211'272.15   | -                       | -                        | -                             | -        | -           | 211'272.15   | 211'272.15             |            |
| ANR00134 | Sanaziun pegna center communal (Degen)                            | 15'900.20        | -            | -          | -           | 15'900.20    | -                       | -                        | -                             | -        | -           | 15'900.20    | 15'900.20              |            |
| ANR00136 | Tualetta publica Parvalsauns (Vrin)                               | 100.00           | -            | -          | -           | 100.00       | -                       | -                        | -                             | -        | -           | 100.00       | 100.00                 |            |
| ANR00167 | Plaz da sport Bual (Vella)  | 17'920.75        | -            | -          | -           | 17'920.75    | -                       | -                        | -                             | -        | -           | 17'920.75    | 17'920.75              |            |
| ANR00168 | Lavurs da cuvrída via Trutg (Vella)                               | 406'692.90       | -179'339.70  | -          | -227'353.20 | -            | -                       | -                        | -                             | -        | -           | 406'692.90   | -                      |            |
| ANR00171 | Lavurs da cuvrída vias Davos Munts Dado (Degen)                   | 227'969.40       | -105'548.85  | -          | -           | 122'420.55   | -                       | -                        | -                             | -        | -           | 227'969.40   | 122'420.55             |            |
| ANR00173 | Sanaziun tetg alp S. Carli (Morissen)                             | 5'179.80         | 219'565.65   | 50'000.00  | -           | 174'745.45   | -                       | -                        | -                             | -        | -           | 5'179.80     | 174'745.45             |            |
| ANR00175 | Sanaziun via d'uaul Punt Tgiern (Vrin)                            | 222'518.15       | 6'995.50     | 79'569.85  | -149'943.80 | -            | -                       | -                        | -                             | -        | -           | 222'518.15   | -                      |            |
| ANR00176 | Parcadi, tualetta, suosta a Parvalsauns (Vrin)                    | 46'523.45        | 195'843.05   | -          | -           | 242'366.50   | -                       | -                        | -                             | -        | -           | 46'523.45    | 242'366.50             |            |
| ANR00177 | Ovra da meglieraziun Degen/Vattiz                                 | 34'524.05        | 1'109'424.20 | 340'200.00 | -           | 803'748.25   | -                       | -                        | -                             | -        | -           | 34'524.05    | 803'748.25             |            |
| ANR00180 | Sanaziun pegna center communal (Vrin)                             | -                | 314'524.75   | -          | -           | 314'524.75   | -                       | -                        | -                             | -        | -           | -            | 314'524.75             |            |
| ANR00182 | Plazza da scola Cuschnaus   | -                | 260'381.95   | -          | -           | 260'381.95   | -                       | -                        | -                             | -        | -           | -            | 260'381.95             |            |
| ANR00183 | Pumptrack Cuschnaus cun adattaziun digl areal da scola            | -                | 5'385.00     | -          | -           | 5'385.00     | -                       | -                        | -                             | -        | -           | -            | 5'385.00               |            |
| ANR00184 | Adattaziun fermada da posta Vella                                 | -                | 3'328.60     | -          | -           | 3'328.60     | -                       | -                        | -                             | -        | -           | -            | 3'328.60               |            |
| ANR00185 | Passapei ed adattaziuns via cantunala (Lumbrein)                  | -                | 32'848.50    | -          | -           | 32'848.50    | -                       | -                        | -                             | -        | -           | -            | 32'848.50              |            |
| ANR00186 | Lavurs da cuvrída via Vitg Su (Morissen)                          | -                | 209'328.60   | -          | -           | 209'328.60   | -                       | -                        | -                             | -        | -           | -            | 209'328.60             |            |
| ANR00189 | Stan da mulscher e purschidas Alp Sezner (Vignogn)                | -                | 8'252.00     | -          | -           | 8'252.00     | -                       | -                        | -                             | -        | -           | -            | 8'252.00               |            |
| ANR00190 | Sanaziun via d'uaul Sutscheins - Butschaniz (Camuns)              | -                | 5'472.95     | -          | -           | 5'472.95     | -                       | -                        | -                             | -        | -           | -            | 5'472.95               |            |
| ANR00191 | Adattaziuns contuorn Davos Munts (Degen)                          | -                | 521'924.20   | -          | -           | 521'924.20   | -                       | -                        | -                             | -        | -           | -            | 521'924.20             |            |
| ANR00192 | Turbinas provediment d'aua ARA Turatscha (Degen)                  | -                | 102'950.98   | 26'900.00  | -           | 76'050.98    | -                       | -                        | -                             | -        | -           | -            | 76'050.98              |            |
| ANR00193 | Sanaziuns Sentupada Lumnezia (Vignogn)                            | -                | 5'902.20     | -          | -           | 5'902.20     | -                       | -                        | -                             | -        | -           | -            | 5'902.20               |            |
| 14071    | Beins d'investiziun en construcziun provediment d'aua             | 1'604'921.61     | 850'630.64   | 265'524.15 | -162'762.30 | 2'027'265.80 | -                       | -                        | -                             | -        | -           | 1'604'921.61 | 2'027'265.80           |            |
| ANR00104 | Sanaziun provediment d'aua Lumbrein-vitg                          | 1'593'447.36     | 379'313.23   | 215'000.00 | -           | 1'757'760.59 | -                       | -                        | -                             | -        | -           | 1'593'447.36 | 1'757'760.59           |            |
| ANR00107 | Sanaziun tumbin Sum la Val (Morissen)                             | 46'708.75        | -            | -          | -           | 46'708.75    | -                       | -                        | -                             | -        | -           | 46'708.75    | 46'708.75              |            |
| ANR00111 | Lingias d'aua quartier Bual (Morissen)                            | -8'340.00        | 69'985.89    | 8'770.15   | -52'875.74  | -            | -                       | -                        | -                             | -        | -           | -8'340.00    | -                      |            |
| ANR00169 | Lingias d'aua via Trutg (Vella)                                   | -26'894.50       | 136'781.06   | -          | -109'886.56 | -            | -                       | -                        | -                             | -        | -           | -26'894.50   | -                      |            |
| ANR00172 | Lingias d'aua vias Davos Munts Dado (Degen)                       | -                | 113'142.57   | 17'365.80  | -           | 95'776.77    | -                       | -                        | -                             | -        | -           | -            | 95'776.77              |            |
| ANR00187 | Lingias d'aua via Vitg Su (Morissen)                              | -                | 151'407.89   | 24'388.20  | -           | 127'019.69   | -                       | -                        | -                             | -        | -           | -            | 127'019.69             |            |
| 14072    | Beins d'investiziun en construcziun allontanament dall'aua piarsa | 82'882.75        | 138'977.66   | 4'910.05   | -176'376.50 | 40'573.86    | -                       | -                        | -                             | -        | -           | 82'882.75    | 40'573.86              |            |
| ANR00118 | Lingias da canalisaziun passapei e fermada Valgronda (Cumbel)     | 29'771.00        | -29'771.03   | -          | 0.03        | 0.00         | -                       | -                        | -                             | -        | -           | 29'771.00    | 0.00                   |            |

| Gruppa   | Denominaziun                                      | Valurs d'acquist     |                     |                     |             |                      | Amortisaziuns cumuladas |                             |                                  |          |             | Valur da cudischaziun |                      |                      |
|----------|---|----------------------|---------------------|---------------------|-------------|----------------------|-------------------------|-----------------------------|----------------------------------|----------|-------------|-----------------------|----------------------|----------------------|
|          |   | 01-01-2023           | Entradas            | Sortidas            | Spustaments | 31-12-2023           | 01-01-2023              | Amortisaziuns<br>ordinarias | Amortisaziuns<br>extraordinarias | Sortidas | Spustaments | 31-12-2023            | 01-01-2023           | 31-12-2023           |
| ANR00124 | Lingia da meteor via cantunala Valgronda (Cumbel) | 53'111.75            | 27'204.73           | -3'762.20           | -84'078.68  | -                    | -                       | -                           | -                                | -        | -           | 53'111.75             | -                    |                      |
| ANR00170 | Lingias da canalisaziun via Trutg (Vella)         | -                    | 39'151.90           | -                   | -39'151.90  | -                    | -                       | -                           | -                                | -        | -           | -                     | -                    |                      |
| ANR00181 | Lingias da canalisaziun quartier Bual (Morissen)  | -                    | 61'818.20           | 8'672.25            | -53'145.95  | -                    | -                       | -                           | -                                | -        | -           | -                     | -                    |                      |
| ANR00188 | Lingias da canalisaziun via Vitg Su (Morissen)    | -                    | 40'573.86           | -                   | -           | 40'573.86            | -                       | -                           | -                                | -        | -           | -                     | 40'573.86            |                      |
| 14550    | Participaziuns ad interpresas privatas            | 4'070'015.00         | -                   | -                   | -           | 4'070'015.00         | -                       | -                           | -                                | -        | -           | 4'070'015.00          | 4'070'015.00         |                      |
|          |   |                      |                     |                     |             |                      |                         |                             |                                  |          |             |                       |                      |                      |
|          | <b>Total</b>                                      | <b>27'080'261.70</b> | <b>4'205'244.43</b> | <b>1'463'571.90</b> | <b>0.00</b> | <b>29'821'934.23</b> | <b>6'390'946.65</b>     | <b>404'590.97</b>           | <b>-</b>                         | <b>-</b> | <b>-</b>    | <b>6'795'537.62</b>   | <b>20'689'315.05</b> | <b>23'026'396.61</b> |

## 9. Ulteriuras indicaziuns

### 9.1. Fatschentas extraordinarias

Fatschentas extraordinarias ston vegnir declaradas ell'annexa. Cheutier s'audan expensas ed entradas sco era expensas ed entradas d'investiziun, sch'ellas eran buca previsiblas e sch'ellas seretrain all'influenza e controlla ni sch'ellas s'audan buca tier il sector operativ. Sco expensas extraordinarias valan era amortisaziuns supplementaras sin la facultad administrativa, finanziaziun preliminar (prefinanziaziun) ed igl import d'in deficit da bilanza (art. 12 LFC).

| Conto | Dessignaziun                          | Summa       | Motiv |
|-------|---------------------------------------|-------------|-------|
|       | Expensas extraordinarias              | 0.00        |       |
|       | <b>Total expensas extraordinarias</b> | <b>0.00</b> |       |
|       |                                       |             |       |
|       | Entradas extraordinarias              | 0.00        |       |
|       | <b>Total entradas extraordinarias</b> | <b>0.00</b> |       |

### 9.2. Contribuziuns garantidas dil stadi, cantun e tiarzs

In'identificaziun cun effect sil success al punct dalla garanzia da contribuziuns dil stadi, cantun e tiarzs per expensas d'investiziuns dalla vischnaunca san ins (sut circumstanzas) administrar mo vess. Per quei motiv vegnan questas contribuziuns presentadas sulettamein ell'annexa (art. 27 OFV).

#### Sanaziun vias da meglieraziun (Vignogn), 3. etappa

- Uffeci federal d'agricultura CHF 28'300.00
- Uffeci d'agricultura e geoinformaziun dil Grischun CHF 23'900.00
- Padrinadi svizzer per vischnauncas da muntogna CHF 50'000.00

#### Sanaziun providiment d'aua uclauns Lumbrein, 1. etappa

- Uffeci per la natira ed igl ambient dil Grischun CHF 14'981.00

#### Sanaziun providiment d'aua uclauns Lumbrein, 2. etappa

- Uffeci per la natira ed igl ambient dil Grischun CHF 25'052.00

#### Sanaziun providiment d'aua Lumbrein-vitg, 1. e 2. etappa

- Uffeci federal d'agricultura CHF 83'145.00
- Uffeci per la natira ed igl ambient dil Grischun CHF 64'831.00

#### Sanaziun providiment d'aua Lumbrein-vitg, 3. etappa

- Uffeci federal d'agricultura CHF 25'440.00
- Uffeci per la natira ed igl ambient dil Grischun CHF 39'896.00
- Assicuranza d'edifecis dil cantun Grischun CHF 35'000.00

#### Sanaziun providiment d'aua Lumbrein-vitg, 4. etappa

- Uffeci federal d'agricultura CHF 189'975.00
- Uffeci per la natira ed igl ambient dil Grischun CHF 99'978.00
- Assicuranza d'edifecis dil cantun Grischun CHF 17'290.00



#### Sanaziun provediment d'aua Lumbrein-vitg, 5. etappa

|  |     |            |
|--|-----|------------|
| - Uffeci federal d'agricultura                     | CHF | 124'686.00 |
| - Uffeci per la natira ed igl ambient dil Grischun | CHF | 112'243.00 |
| - Assicuranza d'edifecis dil cantun Grischun       | CHF | 45'379.00  |

#### Sanaziun vias da meglieraziun Lumnezia, 1. etappa (Sur Val – Davos Munts)

|  |     |           |
|--|-----|-----------|
| - Uffeci federal d'agricultura                       | CHF | 46'250.00 |
| - Uffeci d'agricultura e geoinformaziun dil Grischun | CHF | 39'300.00 |
| - Assicuranza d'edifecis dil cantun Grischun         | CHF | 21'300.00 |

#### Turbinas provediment d'aua ARA Turatscha (Degen)

|                            |     |           |
|----------------------------|-----|-----------|
| - Uffeci federal d'energia | CHF | 40'350.00 |
|----------------------------|-----|-----------|

### 9.3. Regulaziuns da branscha per las amortisaziuns linearas dils camps da provediment ed allontanament che vegnan finanziati cun taxas

Per ils camps da provediment ed allontanament che vegnan finanziati cun taxas (provediment d'aua, allontanament dall'aua piarsa, meglieraziuns da structura) san vegnir applicadas las tariffas d'amortisaziun linearas tenor las regulaziuns da branscha corrispundentas. Las regulaziuns da branscha applicadas ein da declarar ell'annexa (art. 22 al. 4 OFV).

La vischnaunca Lumnezia surprenda las tariffas d'amortisaziun tenor MAC2.

### 9.4. Aczias e screts da participaziun ella facultad finanziaria

| Conto | Num e fuorma giuridica    | Activitad | Fuorma | Diember | Valur nominala | Participaziun | Valeta 31-12-2023 |
|-------|---------------------------|-----------|--------|---------|----------------|---------------|-------------------|
| 10702 | Banca Raiffeisen Surselva | Finanzas  | P      | 1       | 200            | < 1.0 %       | 200.00            |

P = Scret da participaziun

### 9.5. Tractament special da facultad administrativa tier la midada sin MAC2

La facultad administrativa ch'era existenta tier la midada sin MAC2 ei buca da valetar da niev. Ella ei d'amortisar linearmein enteifer il pli tard 12 onns. Investiziuns essenzialas dils davos 5 onns avon l'introducziun da MAC2 ni d'investiziuns, tier las qualas la durada d'utilisaziun restonta survarga la fasa da transiziun da 12 onns, san vegnir tractadas separadamein. In eventual tractament special dalla facultad administrativa ei da declarar ell'annexa (art. 32 al. 2 OFV).

La vischnaunca Lumnezia amortisescha la facultad administrativa ch'era existenta tier la midada sin MAC2 enteifer 5 onns.

## 9.6. Valetaziun dils beins materials dalla facultad finanziaria – divergenzas dalla valor commerciala

Las parcelas ed ils stabiliments vegnan valetai silmeins mintga 10 onns tier la valor da marcau al gi da controlla dalla bilanza (art. 26 al. 2 LFC, art. 20 OFV). Da principi vegn sereferiu alla valor commerciala tenor schazetg official. Divergenzas dalla valor commerciala ein da justificar ell'annexa.

| Conto | Dessignaziun  | Valeta dils 31-12-2023 | Remarca valetaziun  |
|-------|---|------------------------|---|
| 10800 | Terren dil possess finanzia                           | 920'065.80             | Tenor prezi usitau<br>Zona da baghegiar: CHF 85.00/m <sup>2</sup><br>Zona da mistregn: CHF 70.00/m <sup>2</sup>   |
| 10801 | Terren el dretg da baghegiar                          | 792'281.35             | Dretg da baghegiar Bual, Vella: tenor prezi usitau (zona da baghegiar CHF 70.00/m <sup>2</sup> e zona d'agricultura CHF 17.50/m <sup>2</sup> )<br>Dretg da baghegiar ulteriurs quartiers Vella e Morissen: autras tariffas  |
| 10840 | Edificis facultad finanzia                            | 11'921'410.00          | Tenor valeta da commerci sil schazetg official ni valeta dall'atgna locaziun sco basa<br>L'attractivitat d'acquistar immobilias en Lumnezia variescha da vischinadi tier vischinadi. Per quei motiv ei vegniu fixau suandonta valetaziun:<br>Vella 100% dalla valeta da commerci<br>Morissen 90% dalla valeta da commerci<br>Cumbel/Vignogn 80% dalla valeta da commerci<br>Degen/Lumbrein 70% dalla valeta da commerci<br>Suraua/Vrin 60% dalla valeta da commerci |
| 10870 | Beins d'investiziun en construcziun facultad finanzia | 0.00                   |   |
|       | <b>Total</b>  | <b>13'633'757.15</b>   |   |

## 9.7. Indicaziuns dalla facultad da gudiment buca bilanzada

La vischnaunca Lumnezia ei possessura ed utilisadra da 892 parcelas cun ina surfatscha da rodond 85'536'285 m<sup>2</sup>.

### 9.8. Controlla dils credits d'obligaziun

Ei sto vegnir fatg controllas dils credits surpigliai, dils credits pretendi, dils pagamenti succedi sco era la divisiun da credits generals sin ils projects singuls (art. 7 OFV). Quella controlla da credits d'obligaziun ei da publicar ell'annexa (art. 27 OFV).

| Status | Quen d'investiziun 2023 |   | Conclus da credit |       |                 | Expensas                      |            |                               | Entradas                      |            |                               | Credit restont |
|--------|-------------------------|---|-------------------|-------|-----------------|-------------------------------|------------|-------------------------------|-------------------------------|------------|-------------------------------|----------------|
|        | Conto                   | Object  | Datum             | Organ | Summa da credit | cumuladas entochen 31-12-2022 | total 2023 | cumuladas entochen 31-12-2023 | cumuladas entochen 31-12-2022 | total 2023 | cumuladas entochen 31-12-2023 |                |
|        | 0291.5040.00 (INV00001) | Sanaziun pegna center communal (Degen)                    | 15-12-2023        | R     | 200'000.00      | 15'900.20                     | -          | 15'900.20                     |                               |            | -                             | 184'099.80     |
|        | 0291.5040.00 (INV00090) | Sanaziun pegna casa da scola (Vrin)                       | 14-04-2023        | R     | 350'000.00      | -                             | 314'524.75 | 314'524.75                    |                               |            | -                             | 35'475.25      |
|        | 1500.5060.00            | Cumpra auto cistiarna Lumbrein                            | 14-04-2023        | R     | 300'000.00      | -                             | -          | -                             |                               |            | -                             | 300'000.00     |
| x      | 1610.5030.00 (INV00100) | Sanaziun terren contaminau stan da tir (Morissen)         | 20-02-2023        | S     | 100'000.00      | 8'107.10                      | 86'595.40  | 94'702.50                     |                               | 50'093.00  | 50'093.00                     | 5'297.50       |
|        | 2170.5030.00 (INV00102) | Plazza da scola Cuschnaus                                 | 16-06-2023        | R     | 250'000.00      | -                             | 260'381.95 | 260'381.95                    |                               |            | -                             | -10'381.95     |
| x      | 2170.5040.00 (INV00010) | Sanaziun casa da scola Vella                              | 15-06-2018        | R     | 350'000.00      | 4'007'071.24                  | 763.05     | 4'007'834.29                  | 358'986.65                    |            | 358'986.65                    | 12'165.71      |
|        |                         |   | 09-02-2020        | U     | 3'670'000.00    |                               |            |                               |                               |            |                               |                |
|        | 3210.5040.00 (INV00011) | Sanaziun casa Palius per localitads da biblioteca (Vella) | 22-03-2019        | R     | 220'000.00      | 217'272.15                    | -          | 217'272.15                    | 6'000.00                      |            | 6'000.00                      | 2'727.85       |
|        | 3410.5030.00 (INV00091) | Plaz da sport Bual (Vella)                                |                   |       |                 | 17'920.75                     | -          | 17'920.75                     |                               |            | -                             | -17'920.75     |
|        | 3420.5010.00 (INV00103) | Pumptrack Cuschnaus cun adattaziun digl areal da scola    | 16-06-2023        | R     | 320'000.00      | -                             | 5'385.00   | 5'385.00                      |                               |            | -                             | 314'615.00     |
| x      | 6150.5010.00 (INV00014) | Passapei e fermada Valgronda (Cumbel)                     | 16-03-2018        | R     | 402'000.00      | 277'090.60                    | -          | 277'090.60                    |                               | 65'967.95  | 65'967.95                     | 124'909.40     |
|        | 6150.5010.00 (INV00030) | Lavurs da cuvrida via Vigela (Lumbrein)                   | 22-02-2021        | S     | 80'000.00       | 1'134.00                      | -          | 1'134.00                      |                               |            | -                             | 78'866.00      |
| x      | 6150.5010.00 (INV00092) | Lavurs da cuvrida via Trutg (Vella)                       | 18-03-2022        | R     | 290'000.00      | 406'692.90                    | 10'140.10  | 416'833.00                    | 27'892.30                     |            | 27'892.30                     | 8'167.00       |
|        |                         |   | 16-09-2022        | R     | 135'000.00      |                               |            |                               |                               |            |                               |                |
|        | 6150.5010.00 (INV00093) | Lavurs da cuvrida vias Davos Munts Dado (Degen)           | 18-03-2022        | R     | 325'000.00      | 227'969.40                    | 16'305.70  | 244'275.10                    |                               | 17'967.70  | 17'967.70                     | 80'724.90      |
|        | 6150.5010.00 (INV00098) | Adattaziun fermada da posta Vella                         |                   |       |                 | -                             | 3'328.60   | 3'328.60                      |                               |            | -                             | -3'328.60      |
|        | 6150.5010.00 (INV00105) | Passapei ed adattaziuns via cantunala (Lumbrein)          |                   |       |                 | -                             | 32'848.50  | 32'848.50                     |                               |            | -                             | -32'848.50     |
| x      | 6150.5010.00            | Lavurs da cuvrida via Vitg Su (Morissen)                  | 14-04-2023        | R     | 380'000.00      | -                             | 416'092.95 | 416'092.95                    |                               | 25'226.65  | 25'226.65                     | -36'092.95     |
|        | 7101.5031.00 (INV00034) | Sanaziun tumbin Sum la Val (Morissen)                     | 01-01-2017        | S     | 100'000.00      | 50'301.45                     |            | 50'301.45                     |                               |            | -                             | 49'698.55      |
|        | 7101.5031.00 (INV00035) | Sanaziun provediment d'aua Lumbrein-vitg                  | 22-03-2019        | R     | 230'000.00      | 2'092'084.00                  | 408'474.15 | 2'500'558.15                  | 350'000.00                    | 215'000.00 | 565'000.00                    | 519'441.85     |
|        |                         |   | 09-02-2020        | U     | 2'100'000.00    |                               |            |                               |                               |            |                               |                |
|        |                         |   | 18-06-2021        | R     | 690'000.00      |                               |            |                               |                               |            |                               |                |

| Status       | Quen d'investiziun 2023 |  | Conclus da credit |       |                 | Expensas                      |              |                               | Entradas                      |            |                               | Credit restont      |
|--------------|-------------------------|--|-------------------|-------|-----------------|-------------------------------|--------------|-------------------------------|-------------------------------|------------|-------------------------------|---------------------|
|              | Conto                   | Object   | Datum             | Organ | Summa da credit | cumuladas entochen 31-12-2022 | total 2023   | cumuladas entochen 31-12-2023 | cumuladas entochen 31-12-2022 | total 2023 | cumuladas entochen 31-12-2023 |                     |
| x            | 7201.5032.00 (INV00049) | Lingia da meteor via cantunala Valgronda (Cumbel)  | 08-06-2020        | S     | 87'750.00       | 96'975.15                     | 4'309.20     | 101'284.35                    |                               |            | 10'731.60                     | -13'534.35          |
|              | 8110.5040.00 (INV00094) | Sanaziun tetg Alp S. Carli (Morissen)              | 14-04-2023        | R     | 750'000.00      | 5'179.80                      | 219'565.65   | 224'745.45                    |                               | 50'000.00  | 50'000.00                     | 525'254.55          |
|              | 8110.5060.00 (INV00110) | Stan da mulscher e puschidas Alp Sezner (Vignogn)  |                   |       |                 | -                             | 8'252.00     | 8'252.00                      |                               |            |                               | -8'252.00           |
|              | 8120.5010.00 (INV00058) | Ovra da meglieraziun Vignogn                       | 25-03-2011        | R     | 1'550'000.00    | 1'630'339.50                  | 172'628.80   | 1'802'968.30                  | 754'600.00                    |            | 754'600.00                    | -72'968.30          |
|              |                         |  | 18-03-2022        | R     | 180'000.00      |                               |              |                               |                               |            |                               |                     |
|              | 8120.5010.00 (INV00059) | Ovra da meglieraziun Degen/Vattiz                  | 15-05-2022        | U     | 5'200'000.00    | 34'524.05                     | 1'109'424.20 | 1'143'948.25                  |                               | 340'200.00 | 340'200.00                    | 4'056'051.75        |
|              | 8200.5010.00 (INV00065) | Avertura forestala Surcasti - Surin                | 06-10-2023        | R     | 1'380'000.00    | 49'672.35                     | 3'800.00     | 53'472.35                     |                               |            | -                             | 1'326'527.65        |
| x            | 8200.5010.00 (INV00069) | Sanaziun via d'ual Punt Tgiern (Vrin)              | 18-03-2022        | R     | 700'000.00      | 528'518.15                    | 6'995.50     | 535'513.65                    | 306'000.00                    | 79'569.85  | 385'569.85                    | 164'486.35          |
|              | 8200.5010.00 (INV00113) | Sanaziun via d'ual Sutscheins - Butschanz (Camuns) |                   |       |                 | -                             | 5'472.95     | 5'472.95                      |                               |            |                               | -5'472.95           |
|              | 8400.5010.00 (INV00072) | Senda da viandar Péz Mundaun, cumpart Lumnezia     | 23-06-2017        | R     | 245'000.00      | 163'804.80                    |              | 163'804.80                    |                               |            | -                             | 108'695.20          |
|              |                         |  | 04-11-2019        | S     | 27'500.00       |                               |              |                               |                               |            |                               |                     |
|              | 8400.5010.00 (INV00074) | Senda Nino Schurter (Nino Biketrail)               | 17-12-2021        | R     | 300'000.00      | 49'550.60                     | 369'489.20   | 419'039.80                    |                               | 47'200.00  | 47'200.00                     | 960.20              |
|              |                         |  | 14-04-2023        | R     | 120'000.00      |                               |              |                               |                               |            |                               |                     |
|              | 8400.5030.00 (INV00080) | Adattaziuns contuorn Davos Munts (Degen)           | 14-04-2023        | R     | 980'000.00      | -                             | 521'924.20   | 521'924.20                    |                               |            | -                             | 458'075.80          |
|              | 8400.5040.00 (INV00097) | Parcadi, tualetta, suosta a Parvalsauns (Vrin)     | 18-06-2021        | R     | 290'000.00      | 46'623.45                     | 195'843.05   | 242'466.50                    |                               |            | -                             | 47'533.50           |
|              | 8715.5060.00 (INV00112) | Turbinas provediment d'aua ARA Turatscha (Degen)   | 23-01-2023        | S     | 130'000.00      | -                             | 110'745.00   | 110'745.00                    |                               | 26'900.00  | 26'900.00                     | 19'255.00           |
|              | 8900.5040.00 (INV00120) | Sanaziuns Sentupada Lumnezia (Vignogn)             |                   |       |                 | -                             | 5'902.20     | 5'902.20                      |                               |            | -                             | -5'902.20           |
| <b>Total</b> |                         |  |                   |       |                 |                               |              |                               |                               |            |                               | <b>8'216'326.26</b> |

**Legenda:**

Status: x = Projects fini s = Projects sisti  
Organ: U = Urna R = Radunonza communal S = Suprastonza communal

## Divergenzas preventiv communal 2023 cun quen communal 2023

Sco supplement tier il quen annual dat in commentari ina survesta structurada davart las finanzas communalas. Il commentari duei cuntener las divergenzas dil preventiv communal cul quen communal.

### Quen da gudogn e sperdita

#### Preavis:

Suandont las divergenzas sur CHF 8'500 enviers il preventiv communal. Tier ils contos da salarisaziun vegn commentau mo leu nua che la divergenza ei dapli ni meins che 5 % enviers il preventiv communal. Ei vegn desistiu da commentar las divergenzas tier las scuntraziuns internas sco era ils deposits ni las prelevaziuns dallas finanziaziuns specialas. Las directives dil preventiv han per gronda part saviu vegnir risguardadas.

| Conto                            | Dessignaziun dil conto                            | Preventiv 2023 | Quen 2023  | Commentari   |
|----------------------------------|---|----------------|------------|--|
| <b>0 ADMINISTRAZIUN GENERALA</b> |   |                |            |  |
| 0120.3000.00                     | Sedutas e schurnadas uffecis e cumissiuns         | 172'500.00     | 155'550.00 | Calculau dètg ault en connex culla midada dil reglament da salarisaziun. Séz vacant en suprastonza.  |
| 0210.3130.00                     | Survetschs da tiarzs                              | 33'000.00      | 21'755.65  | Lavur sistem da controlla intern (IKS) stuschau sil 2024 (cuosts ca. CHF 10'000).  |
| 0210.3153.00                     | Manteniment e support EED                         | 118'000.00     | 89'395.45  | Differents quens dalla fatschenta Axians Infoma Schweiz AG ein vegni teni anavos muort ils problems tecnicos culla software, denter auter ils quens dil niev modul (workflow crediturs).   |
| 0210.4260.00                     | Restituziuns da tiarzas personas                  | 5'500.00       | 16'279.59  | Restituziun participaziun al surpli assicuranza da responsabladad dils onns 2018 – 2022 entras la Baloise Versicherung AG era buca preventivau (total CHF 8'379.30).   |
| 0220.3130.00                     | Survetschs da tiarzs                              | 150'000.00     | 316'835.70 | Cuosts da mandat dil biro extern sco era cuosts pils cussegladers da construcziun ein stai pulitamein pli aults che previ.   |
| 0290.3010.00                     | Pagas personal administraziun e menaschi          | 45'000.00      | 24'065.85  | Persuna schubregia la casa communal sper auters objects. La paga principala vegn cudischada sur il conto 0291.3010.00, las uras vegnan scuntradas intern ed aschia risguardadas sils contos da scuntraziun. Quei era aunc buca enconuscent dalla runda da preventiv. |
| 0290.3144.00                     | Manteniment casa communal                         | 55'000.00      | 3'998.80   | Catram avon casa communal stuschau sigl onn 2024.  |
| 0290.4260.00                     | Restituziuns da tiarzas personas                  | 6'200.00       | 29'876.65  | Schurnada muort malsogna.  |
| 0291.3010.00                     | Pagas personal administraziun e menaschi          | 55'000.00      | 75'829.45  | Persuna schubregia la casa communal sper auters objects. La paga principala vegn cudischada sur il conto 0291.3010.00, las uras vegnan scuntradas intern ed aschia risguardadas sils contos da scuntraziun.  |
| 0291.3144.00                     | Manteniment dils baghetgs                         | 85'000.00      | 39'086.30  | Mo fatg lavurs pintgas per la habitaziun a Camuns e stuschau singulas lavurs dall'entrada dil center communal Morissen sigl onn 2024.  |
| 0291.3300.00                     | Amortisaziuns ordinarias                          | 75'000.00      | 8'893.00   | Il project per la sanaziun dalla pegna el center communal Degen ha buca saviu vegnir exequis igl onn 2023, aschia ch'ei vegn entschiet ad amortisar ils cuosts d'investiziun pér suenter la realisaziun.   |
| <b>1 SEGIRTAD PUBLICA</b>        |   |                |            |  |
| 1400.3130.00                     | Survetschs da tiarzs (mesiraziuns e terminaziuns) | 88'300.00      | 36'009.65  | Adressaziun nova ei stuschada sigl onn 2024.   |
| 1400.4260.00                     | Restituziuns da tiarzas personas                  | 2'000.00       | 13'891.90  | La premia da fideivladad dil biro Pini Gruppe AG ei stada pli aulta che prevedida (CHF 11'000).  |
| 1400.4602.00                     | Cumpart gudogn dil register funsil Glion-Lumnezia | 100'000.00     | 87'511.55  | Il gudogn dil register funsil Glion-Lumnezia ei staus pli bass che indicau tier il preventiv.  |

|                                |  |            |            |  |
|--------------------------------|--|------------|------------|--|
| 1500.3010.00                   | Schulda e schurnadas                     | 88'960.00  | 108'686.85 | Buna participaziun als exerchezis.   |
| 1500.3111.00                   | Maschinas, uorden e vehichels            | 130'502.00 | 55'587.75  | Buca remplazzau in bus ch'era preventivau.   |
| 1500.3112.00                   | Vestgadira pumpiers                      | 23'000.00  | 260.10     | Buca fatg las cumpras ch'eran preventivadas.   |
| 1500.4631.00                   | Contribuziuns dil cantun                 | 7'560.00   | 18'034.70  | Dapli contribuziuns che calculau.  |
| <b>2 SCOLAZIUN E FORMAZIUN</b> |  |            |            |  |
| 2120.3020.00                   | Pagas personal d'instrucziun             | 812'255.00 | 869'306.80 | Substituziuns per personal malsaun e maternitad.   |
| 2120.3052.00                   | Contribuziuns cassa da pensiun           | 85'287.00  | 71'550.75  | Effectiv meins lecziuns che previu ella planisaziun 2023/2024, personal pli giuven.  |
| 2120.3104.00                   | Mieds d'instrucziun                      | 33'000.00  | 21'784.70  | Adina dapli mieds d'instrucziun electronics.   |
| 2120.4260.00                   | Restituziuns da tiarzas personas         | 11'200.00  | 43'978.85  | Schurnada muort maternitad.  |
| 2120.4631.00                   | Contribuziuns dil cantun                 | 109'080.00 | 118'425.30 | Alzament dallas tariffas cantunalas.   |
| 2130.3104.00                   | Mieds d'instrucziun                      | 30'000.00  | 19'622.90  | Adina dapli mieds d'instrucziun electronics.   |
| 2130.3130.00                   | Jamna cumpacta franzos/talian            | 9'600.00   | 845.00     | Mo treis SeS ein stai a Bellinzona, Bellinzona ei pli favoreivel che Leysin (franzos).   |
| 2130.3171.00                   | Excursiuns, viadis da scola e camps      | 12'000.00  | 2'033.40   | Buca realisau projects previi, prevenziun da medias entras il cantun niev gratuit.   |
| 2130.4260.00                   | Restituziuns da tiarzas personas         | 1'000.00   | 57'100.90  | Schurnada muort malsogna.  |
| 2170.3010.00                   | Pagas personal administraziun e menaschi | 215'423.00 | 198'513.15 | Buca duvrau tontas substituziuns per schubergiar sco previu.   |
| 2170.3120.00                   | Provediment e dismesa                    | 70'000.00  | 43'679.05  | Preventivau memia ault (prognosa augment cuosts d'electricitad).   |
| 2170.3144.00                   | Manteniment casas da scola               | 265'000.00 | 86'754.85  | Porta dalla tribuna Vella e manteniment sugas tecnica Vella stuschau sigl onn 2024 (total CHF 200'000.00), persuerter ei vegniu fatg lavurs ch'eran buca preventivadas (divers manteniment).   |
| 2170.3300.00                   | Amortisaziuns ordinarias                 | 120'000.00 | 0.00       | Il project per la sanaziun dalla casa da scola Vella ha buca saviu vegnir serraus giu cumpleinamein silla fin digl onn 2023 (repartiziun interna e contribuziun finala), aschia ch'ei vegn entschiet ad amortisar ils cuosts d'investitziun per el quen communal 2024. |
| 2190.3010.00                   | Pagas personal administraziun e menaschi | 194'897.00 | 146'103.70 | Preventivau luvrer social da scola – buca engaschau.   |
| 2190.3052.00                   | Contribuziuns cassa da pensiun           | 19'490.00  | 9'655.35   | Preventivau luvrer social da scola – buca engaschau.   |
| 2190.3113.00                   | Hardware                                 | 43'800.00  | 32'483.60  | Prezi d'acquist pli favoreivel, duvrau meins apparats che previu.  |
| 2190.3153.00                   | Manteniment e support EED                | 28'000.00  | 16'288.40  | Duvrau meins licenzas che previu.  |
| 2190.4260.00                   | Restituziuns da tiarzas personas         | 1'000.00   | 28'062.60  | Schurnada muort maternitad.  |
| 2190.4631.00                   | Contribuziuns dil cantun                 | 38'400.00  | 55'961.50  | Igl onn 2022 ha ei dau negina contribuziun per la meinascola, pagament 2023 cumpeggia aschia 1 onn e 5 meins (onn da scola 2022/2023). Alzament tariffas cantunalas.   |
| 2192.3130.01                   | Instrucziun da senudar                   | 20'000.00  | 3'990.00   | Muort sanaziun dil bogn Sedrun ei l'instrucziun da senudar curdada.  |
| 2200.3612.00                   | Contribuziuns a scolas specialas         | 87'250.00  | 70'676.85  | Meins terapias psicomotoricas, neginas terapias a Cuera.   |
| 2200.3612.01                   | Survetsch logopedic Surselva             | 67'000.00  | 31'288.40  | Calculau per siat SeS à 2 h incl. preparaziun e reflexiun.   |
| 2510.3611.00                   | Contribuziuns al progimnasi              | 35'650.00  | 14'550.00  | Preventivau incl. scola da talents.  |

| <b>3 CULTURA E TEMPS LIBER</b> |  |            |            |   |
|--------------------------------|--|------------|------------|---|
| 3210.3300.00                   | Amortisaziuns ordinarias                       | 9'000.00   | 0.00       | Il project per la sanaziun dalla casa Palius per las localitads da biblioteca ha buca saviu vegnir serraus giu cumpleinamein silla fin digl onn 2023, aschia ch'ei vegn entschiet ad amortisar ils cuosts d'investitziun pér el quen communal 2024. |
| 3290.3130.00                   | Survetschs da tiarzs                           | 10'600.00  | 1'853.30   | Scleariments restauraziun portal da Porclas vegniu pli favoreivel che preventivau.  |
| 3290.4260.00                   | Restituziuns da tiarzas personas               | 0.00       | 15'779.75  | Diever casa da cultura entras la Fundaziun da cultura Lumnezia (CHF 15'000.00) era buca preventivau (scuntraziun interna).  |
| 3290.4632.00                   | Contribuziuns da vischnauncas                  | 0.00       | 20'000.00  | Contribuziun dalla vischnaunca da padrinadi Herrliberg pil project "Convivenza – Zusammenleben" era buca preventivada.  |
| 3420.3000.00                   | Sedutas e schurnadas uffecis e cumissiuns      | 0.00       | 7'900.00   | Niev conto (cumissiun da giuventetgna), era buca preventivau.   |
| <b>4 SANADAD</b>               |  |            |            |   |
| 4110.3611.00                   | Contribuziun spitals ordeifer la regiun        | 250'000.00 | 188'030.00 | Cuosts effectivs (preventiv tenor calculaziun, media dils onns precedents).   |
| 4110.3612.00                   | Spital regiunal Surselva                       | 80'000.00  | 323'583.70 | Cuosts effectivs incl. aquen contribuziun muort munconza da liquiditad.   |
| 4120.3612.00                   | Contribuziuns casas da tgira                   | 450'000.00 | 786'483.55 | Cuosts effectivs (preventiv tenor calculaziun, media dils onns precedents).   |
| 4210.3612.00                   | Spitex Foppa                                   | 171'050.00 | 279'824.40 | Cuosts effectivs. Vegniu tschentau a quen in secund aquen pigl onn 2022 (pagament supplementar). Quen final 2023 pli aults che preventivau.   |
| <b>5 OVRAS SOCIALAS</b>        |  |            |            |   |
| 5440.3010.00                   | Pagas personal administraziun e menaschi       | 88'020.00  | 83'377.40  | Carischia pli bassa che previu, plazza assistent/a lavur da giuventetgna ei buca stada occupada igl entir onn.  |
| 5451.3611.00                   | Tgira d'affons complementara alla famiglia     | 25'000.00  | 41'921.90  | Dapli affons ellas canortas, calculau memia bass.   |
| 5451.3636.00                   | Contribuziun canorta d'affons                  | 40'000.00  | 0.00       | Damai che l'Uniun Cumbiniala ha aunc giu reservas, ha ella buca duvrau igl onn 2023 la contribuziun dalla vischnaunca tenor curvegna da prestaziun.   |
| 5720.3631.01                   | Mesiras staziunaras per la protecziun d'affons | 0.00       | 43'921.35  | Niev naven digl onn 2023, buca preventivau.   |
| 5720.3637.00                   | Susteniments per habitonts en vischnaunca      | 130'000.00 | 155'756.85 | Pli bia cass socials.   |
| 5720.3637.02                   | Premias nunincassablas da cassas da malsauns   | 4'000.00   | 12'996.20  | Pli bia cass socials.   |
| 5720.4260.00                   | Restituziuns da tiarzas personas               | 4'000.00   | 73'124.10  | Restituziun susteniments economics ella summa da biebein CHF 50'000.00. Reducziun dallas premias dalla cassa da malsauns.   |
| 5720.4631.00                   | Contribuziuns dil cantun                       | 0.00       | 36'094.05  | Contribuziuns per fugitivs renconuschi.   |
| 5790.3612.00                   | Survetsch social regiunal Surselva             | 68'000.00  | 38'746.35  | Cuosts effectivs (preventiv tenor calculaziun, media dils onns precedents).   |
| 5790.4390.00                   | Ulteriuras entradas                            | 0.00       | 10'000.00  | La vischnaunca ha survegniu daners ord ina donaziun che vegnan cudischai en ina reserva (detagls mira annexa).  |
| <b>6 TRAFFIC</b>               |  |            |            |   |
| 6150.3120.00                   | Provediment e dismesa                          | 39'500.00  | 30'649.80  | Preventivau memia ault (prognosa augment cuosts d'electricitad).  |
| 6150.3130.00                   | Suostas da posta                               | 86'000.00  | 54'106.85  | Parcadi a Mons, Vrin, stuschau sigl onn 2024 pervia dalla damonda da baghegiar (EOZ)  |

|              |   |            |            |   |
|--------------|---|------------|------------|---|
| 6150.3130.02 | Survetschs da tiarzs                        | 10'500.00  | 35'083.18  | Controllas dalla mesiraziun ufficiala (puncts fixs, puncts da cunfin) entras il geometer e lavurs da purtar suenter il cataster ein stadas pli aultas che preventivadas. Differents quens per survegionza da project externa. |
| 6150.3141.00 | Manteniment vias communalas                 | 355'000.00 | 308'213.25 | Lavurs da cuvrida La Muota, Lumbrein, stuschau anavos.  |
| 6150.3141.01 | Survetsch d'unviern                         | 180'000.00 | 129'927.20 | Pauca neiv igl unviern 2022/2023.   |
| 6150.3149.00 | Manteniment illuminaziun                    | 136'000.00 | 96'557.35  | Offertas pli favoreivlas che preventivau.   |
| 6150.4240.01 | Taxas per parcadis                          | 20'000.00  | 39'385.00  | Entradas tenor facturaziun.   |
| 6150.4260.00 | Restituziuns da tiarzas personas            | 50.00      | 23'442.35  | Cumpart privata per las lavurs da cuvrida parcadi Masauns, Camuns, sco era restituziuns dall'assicuranza per in donn dalla finiastra d'ina suosta da posta.   |
| 6190.3030.00 | Lavur cumina                                | 32'000.00  | 15'183.75  | Pli paucas annunzias per lavur cumina.  |
| 6190.3050.00 | Contribuziuns AVS, AI, UCG, AD              | 87'000.00  | 77'634.95  | Calculau memia ault.  |
| 6190.3111.00 | Maschinas, uorden e vehichels               | 123'000.00 | 156'203.15 | Remplazzau segascarpas per il tractur ch'era preventivaus ensemen cul project d'investiziun (protocol 2023/11).   |
| 6190.3151.00 | Manteniment maschinas, apparats e vehichels | 40'000.00  | 31'112.60  | Pli paucas reparaturas ch'els onns precedents.  |
| 6190.3170.00 | Cuosts da viadis e spesas                   | 35'720.00  | 20'295.55  | Pli paucs viadis e spesas ch'els onns precedents.   |
| 6190.3300.00 | Amortisaziuns ordinarias                    | 38'000.00  | 25'954.00  | Remplazzament vehichel communal per Morissen ei vegnius spustaus.   |
| 6190.4260.00 | Restituziuns da tiarzas personas            | 1'000.00   | 66'831.80  | Schurnadas muort malsogna, restituziun cuors da basa raccolta da lenna luvrers communalas, dus brats da vehichels resp. maschinas.  |
| 6220.4631.00 | Contribuziuns dil cantun                    | 13'500.00  | 0.00       | Damonda dallas contribuziuns dil cantun ei aunc pendentia tier igl Uffeci da traffic ed energia dil cantun Grischun.  |

## 7 AMBIENT ED UORDEN DIL TERRITORI

|              |                               |            |            |  |
|--------------|-------------------------------|------------|------------|--|
| 7101.3142.00 | Manteniment provediment d'aua | 235'000.00 | 202'529.93 | Sanaziun lingia d'aua Davos Munts – Sur Val risguardau el project d'investiziun. Sanaziun dalla lingia d'aua sin in tshancun pli grond pervia da ruttadiras a Sutscheins, Camuns, e Dual Lumbrein.   |
| 7101.3149.00 | Manteniment hidrants          | 12'000.00  | 2'852.37   | Remplazzau differents hidrants en connex cun projects d'investiziun e cunquei fatg mo pintgas reparaturas da hidrants.   |
| 7101.3300.00 | Amortisaziuns ordinarias      | 92'000.00  | 5'635.00   | Tenor la pratica dil niev model da contabilitad harmonisau 2 (MAC2) ston las taxas da colligiazion vegnir passivadas directamein tier ils projects d'investiziun. Aschia seresultan dameins expensas d'investiziun e las amortisaziuns vegnan reducidas. |
| 7101.4240.00 | Taxas da diever e survetschs  | 430'000.00 | 477'942.50 | Entradas tenor facturaziun.  |
| 7201.3120.00 | Provediment e dismesa         | 129'500.00 | 105'689.79 | Preventivau memia ault (prognosa augment cuosts d'electricitad).   |
| 7201.3143.00 | Manteniment canalisaziun      | 115'000.00 | 59'799.15  | Separaziun canalisaziun Sogn Andriu, Lumbrein, stuschau per gronda part sigl onn 2024 pervia dalla damonda da baghegiar (EOZ).   |
| 7201.3144.00 | Manteniment sereneras         | 70'000.00  | 90'085.00  | Reparaturas pli grondas vid las zullas dalla serenera Lumbrein. Emprova cun nova substanza da separaziun en serenera Lumbrein cun cuosts pli aults e persuerter in consum pli pign.  |
| 7201.3300.00 | Amortisaziuns ordinarias      | 81'000.00  | 65'227.97  | Tenor la pratica dil niev model da contabilitad harmonisau 2 (MAC2) ston las taxas da colligiazion vegnir passivadas directamein tier ils projects d'investiziun. Aschia seresultan dameins expensas d'investiziun e las amortisaziuns vegnan reducidas. |
| 7201.4240.00 | Taxas da diever e survetschs  | 415'000.00 | 467'211.35 | Entradas tenor facturaziun.  |
| 7301.3111.00 | Maschinas, uorden e vehichels | 32'000.00  | 51'190.05  | Cuosts per molocs Morissen pli aults che preventivai.  |



|              |                                       |            |           |  |
|--------------|---------------------------------------|------------|-----------|--|
| 7301.3130.01 | Dismessas da curdems specials         | 50'000.00  | 87'238.80 | Migliurau las controllas da deponias selvadias per rumien verd e cunquei alzau la dismessa per 50 %.                                       |
| 7301.3143.00 | Manteniment deponias                  | 20'000.00  | 3'662.15  | Negina lubientscha per la deponia da Porclas.  |
| 7410.3142.00 | Manteniment uals, rempars e lavineras | 108'000.00 | 19'771.55 | Rempar dutg Clasal, Vignogn, stuschau sigl onn 2024 pervia dalla damonda da baghegiar (EOZ). Lavurs per dutg Vella stuschau sigl onn 2024. |
| 7410.3142.01 | Manteniment muort malauras            | 20'000.00  | 6'186.35  | Pli paucs donns ch'els onns precedents.  |
| 7610.3637.00 | Contribuziuns promoziun d'energia     | 45'000.00  | 27'670.00 | Pli paucas damondas da contribuziuns ch'els onns precedents..  |
| 7710.3140.00 | Manteniment santeris                  | 58'000.00  | 35'174.10 | Lavurs fossa comunabla Vrin pli favoreivla che preventivau. Lavurs mirs S. Flurin, Vignogn, stuschau sigl onn 2024.                        |

## 8 ECONOMIA PUBLICA

|              |  |            |            |   |
|--------------|--|------------|------------|---|
| 8110.3140.00 | Manteniment pastiras e baghetgs          | 192'000.00 | 129'712.25 | Engrondiment tegia Alp Serenastga, Vrin, stuschau pervia dalla lubientscha (EOZ) e stuschau tetg Alp Seglias, Suraua. Dapli lavurs da manteniment.  |
| 8110.4470.00 | Tscheins d'affittaziun                   | 120'000.00 | 130'034.30 | En connex culla renovaziun da plirs contracts da funs, pastiras e tegias d'alp ein ils tscheins d'affittaziun vegni adattai.  |
| 8110.4635.00 | Donaziuns                                | 0.00       | 20'000.00  | Contribuziun U.W. Linsi-Stiftung pigl engrondiment dalla tegia Alp Bargianicla, Vrin, era buca preventivada.  |
| 8120.3130.00 | Survetschs da tiarzs                     | 40'000.00  | 51'887.55  | Controllas dalla mesiraziun ufficiala (puncts fixs, puncts da cunfin) entras il geometer e lavurs da purtar suenter il cataster ein stad as pli aultas che preventivadas.   |
| 8120.3141.00 | Manteniment dallas ovras                 | 235'000.00 | 158'691.70 | Vias dad OB e rasadas da crappa stuschau sigl onn 2024  |
| 8120.3300.00 | Amortizaziuns ordinarias                 | 65'000.00  | 51'815.00  | Il project Ovra da meglieraziun Vignogn ha buca saviu vegnir serraus silla fin digl onn 2023, aschia ch'ei vegn entschiet ad amortisar ils cuosts d'investiziun per el quen communal 2024.                            |
| 8200.3010.00 | Pagas personal administraziun e menaschi | 90'000.00  | 51'476.10  | Engaschament dil selvicultur per sigl 01. d'uost 2024, preventivada era la paga per otg meins.  |
| 8200.3130.00 | Survetschs da tiarzs                     | 400'000.00 | 259'742.60 | Preventivau detg ault, meglieras cundiziuns che spitgau, restructuraziun, midada da personal.   |
| 8200.3141.00 | Manteniment vias d'uaul                  | 60'000.00  | 25'549.90  | Pli pauc manteniment entras tiarzs ch'els onns precedents.  |
| 8200.4250.00 | Vendita da lenna (cuscha)                | 30'000.00  | 1'656.80   | Pli pintga damonda ch'els onns precedents.  |
| 8200.4250.01 | Vendita da lenna (pinada)                | 120'000.00 | 130'172.25 | Pli gronda damonda ch'els onns precedents.  |
| 8200.4631.00 | Contribuziuns dil cantun                 | 420'000.00 | 289'012.70 | Preventivau per CHF 100'000.00 memia ault, remessas da CHF 30'000.00, projects buca realisai (Bio), restructuraziun.  |
| 8400.3010.00 | Pagas personal administraziun e menaschi | 29'000.00  | 37'180.15  | Engaschament da treis manischnunz cun paga tenor ura.   |
| 8400.3130.03 | Fiasta 1. d'uost                         | 15'000.00  | 2'500.00   | Decisiun dalla cumissiun da turissem da scriver ora che las uniuns els vischinadis sappien organisar las fiastas digl 1. d'uost. La vischnaunca sustegn pro vischinadi cun CHF 500.00. per uniuns (protocol 2023/03). |
| 8400.3130.07 | Preparaziun loipas                       | 20'000.00  | 7'182.20   | Igl unviern 2022/2023 ha ei giu memia pauc neiv per saver preparar las loipas.  |
| 8400.3130.11 | Bus alpin                                | 10'000.00  | 21'242.15  | Midada dad urari e cuors.   |
| 8400.3130.13 | Staziuns da cargar e-bikes               | 25'000.00  | 36'000.00  | Cumprou ina staziun dapli che preventivau (protocol 2023/04).   |
| 8400.3130.15 | Sendas da bike e da viandar              | 118'000.00 | 78'546.05  | Fatg singulas lavurs preventivadas e manteniment en lavur cumina ed entras luvriers comunals.   |
| 8400.3130.16 | Purschidas Davos Munts                   | 30'000.00  | 47'625.75  | Pliras posiziuns eran buca preventivadas (manteniment baghetg ed indrezs).  |
| 8400.3130.17 | Plaz da tennis                           | 15'000.00  | 27'967.70  | Remplazzament illuminaziun plaz da tennis era preventivada pli bass.  |

|              |   |            |            |  |
|--------------|---|------------|------------|--|
| 8400.3131.00 | Cuosts da planisaziun da tiarzs (credits aunc buca concedi) | 45'000.00  | 0.00       | Negins projects.   |
| 8400.3635.01 | Taxas da hosps Surselva Tourismus AG                        | 315'000.00 | 344'188.30 | Entradas tenor facturaziun.  |
| 8400.4035.00 | Taxas da hosps  | 750'000.00 | 780'324.45 | Entradas tenor facturaziun.  |
| 8400.4260.01 | Restituziuns Surselva Tourismus AG                          | 10'000.00  | 0.00       | Curvegna denter la vischnaunca Lumnezia e Surselva Tourismus AG en connex culla carta da hosps (entradas gratuitas Davos Munts) era limitada per in onn ed ei ha buca dau ina renovaziun dalla curvegna. |
| 8715.4250.00 | Vendita d'energia   | 85'000.00  | 67'876.08  | Entradas effectivas.   |
| 8900.3010.00 | Pagas personal administraziun e menaschi                    | 10'500.00  | 8'948.15   | Carischia pli bassa che previu.  |
| 8900.3144.00 | Manteniment dil baghetg                                     | 50'000.00  | 3'666.00   | Pli pauc cuosts da manteniment ch'els onns precedents. Mirs per caum da pellets ein vegni fatgs gia igl onn 2022.  |
| 8900.4240.00 | Taxas da diever e survetschs                                | 120'000.00 | 143'744.80 | Entradas tenor diever.   |
| 8900.4260.01 | Restituziuns da tiarzas persunas (incl. 7.7% tpv.)          | 5'000.00   | 15'198.40  | Muort il niev model da prezis dalla Sentupada Lumnezia vegn incassau taxas per schubergiar, preventivau memia bass.  |

## 9 FINANZAS

|              |   |              |              |  |
|--------------|---|--------------|--------------|--|
| 9100.4000.00 | Taglia sin entrada                                | 2'600'000.00 | 2'747'250.08 | Las entradas da taglia ein grev da calcular ed igl ei vegniu calculau a moda precauta. Per quei motiv ein las divergenzas enviers il preventiv 2023 pli grondas. |
| 9100.4001.00 | Taglia sin facultad                               | 685'000.00   | 759'786.00   |  |
| 9100.4002.00 | Taglia alla fontauna                              | 190'000.00   | 231'734.25   |  |
| 9100.4009.00 | Taglia sin cumpensaziun da capital                | 120'000.00   | 213'871.00   |  |
| 9100.4010.00 | Taglia sin persunas giuridicas                    | 290'000.00   | 341'378.15   |  |
| 9101.4021.00 | Taglia sin schischom                              | 1'100'000.00 | 1'046'803.00 |  |
| 9101.4022.00 | Taglia sin gudogn da schischom                    | 230'000.00   | 773'292.55   |  |
| 9101.4023.00 | Taglia sin midada da maun                         | 600'000.00   | 521'163.00   |  |
| 9101.4024.00 | Taglia sin iertas e donaziuns                     | 80'000.00    | 263'839.95   |  |
| 9505.4120.02 | Energia participaziun OE Zervreila                | 385'000.00   | 431'757.25   |  |
| 9630.3431.00 | Manteniment immobilias facultad finanziaria       | 225'000.00   | 120'064.05   | Sanaziun pegna center communal Vignogn e catram parcadis biblioteca, Vella, stuschau sigl onn 2024. Dapli manteniment ch'els onns precedents.                    |
| 9630.3439.00 | Provediment e dismessa                            | 85'000.00    | 67'028.55    | Preventivau memia ault (prognosa augment cuosts d'electricidad).   |
| 9630.3439.05 | Cuosts ord cumpra/vendita da facultad finanziaria | 20'000.00    | 206.55       | Calculau cun dapli cuosts, damai ch'il preventiv communal era tendenzialmeins adina plitost calculaus memia bass.  |
| 9630.4411.00 | Recav vendita da facultad finanziaria             | 2'000.00     | 31'130.85    | Cumpart dalla vischnaunca vid il gudogn dalla vendita d'ina parcella era buca preventivada (CHF 28'407.00).  |
| 9630.4439.00 | Restituziuns da tiarzas persunas                  | 36'020.00    | 45'397.30    | Cuosts accessoris pli aults che preventivai.   |

## Quen d'investiziun

Preavis:

Suandont la survesta dils projects el quen d'investiziun cul stan actual dil project. La concessiun dils credits sco era ina survesta dils cuosts e dallas amortisaziuns ein d'anflar el quen d'investiziun ni ell'annexa sut punct 8 e 9.8.

| Conto                                    | Dessignaziun dil conto                                   | Stan dil project  |
|--|--|---|
| <b>0 ADMINISTRAZIUN GENERALA</b>         |  |   |
| 0291.5040.00 (INV00001)                  | Sanaziun pegna center communal (Degen)                   | Spustau   |
| 0291.5040.00 (INV00003)                  | Midada d'intent casa communal en habitaziuns (Vrin)      | Planisaziun previda il 2025, execuziun 2025                       |
| 0291.5040.00 (INV00088)                  | Midada d'intent duas hallas                              | Spustau   |
| 0291.5040.00 (INV00090)                  | Sanaziun pegna casa da scola (Vrin)                      | Per part realisau, continuaziun 2024                              |
| <b>1 SEGIRTAD PUBLICA</b>                |  |   |
| 1610.5030.00 (INV00008)                  | Sanaziun terren contaminau stan da tir (Vrin)            | Realisau (quen final suonda el quen communal 2024)                |
| 1610.5030.00 (INV00009)                  | Sanaziun terren contaminau stan da tir Surcasti (Suraua) | Realisau (quen final suonda el quen communal 2024)                |
| 1610.5030.00 (INV00100)                  | Sanaziun terren contaminau stan da tir (Morissen)        | Realisau (quen final suonda el quen communal 2024)                |
| <b>2 SCOLAZIUN E FORMAZIUN</b>           |  |   |
| 2170.5030.00 (INV00102)                  | Plazza da scola Cuschnaus                                | Per part realisau, continuaziun 2024                              |
| 2170.5040.00 (INV00010)                  | Sanaziun casa da scola Vella                             | Realisau  |
| <b>3 CULTURA E TEMPS LIBER</b>           |  |   |
| 3410.5030.00 (INV00091)                  | Plaz da sport Bual (Vella)                               | Fasa da planisaziun (studia, preproject). Revisiun parziala 2024. |
| 3420.5010.00 (INV00103)                  | Pumptrack Cuschnaus cun adattaziun digl areal da scola   | Fasa da planisaziun, execuziun 2025                               |
| 3420.5030.00 (INV00104)                  | Sanaziun plazs da giugs                                  | Spustau   |
| <b>6 TRAFFIC</b>                         |  |   |
| 6150.5010.00 (INV00014)                  | Passapei e fermada Valgronda (Cumbel)                    | Realisau  |
| 6150.5010.00 (INV00018)                  | Aertura quartier Bual (Morissen)                         | Realisau  |
| 6150.5010.00 (INV00092)                  | Lavurs da cuvrída via Trutg (Vella)                      | Realisau  |
| 6150.5010.00 (INV00093)                  | Lavurs da cuvrída vias Davos Munts Dado (Degen)          | Realisau (quen final suonda el quen communal 2024)                |
| 6150.5010.00 (INV00098)                  | Adattaziun fermada da posta Vella                        | Fasa da planisaziun, execuziun 2025                               |
| 6150.5010.00 (INV00105)                  | Passapei ed adattaziuns via cantunala (Lumbrein)         | Fasa da planisaziun, execuziun 2024 – 2026                        |
| 6150.5010.00 (INV00106)                  | Lavurs da cuvrída via Vitg Su (Morissen)                 | Realisau  |
| 6150.5010.00 (INV00107)                  | Lavurs da cuvrída via Dado Vitg (Degen)                  | Execuziun 2024  |
| 6190.5060.00 (INV00108)                  | Remplazzament vehichel communal Morissen                 | Spustau   |
| <b>7 AMBIENT ED UORDEN DIL TERRITORI</b> |  |   |
| 7101.5031.00 (INV00034)                  | Sanaziun tumbin Sum la Val (Morissen)                    | Per part realisau, continuaziun 2024                              |
| 7101.5031.00 (INV00035)                  | Sanaziun provediment d'aua Lumbrein-vitg                 | Per part realisau, continuaziun 2024                              |
| 7200.5040.00 (INV00042)                  | Tualetta publica Parvalsauns, Vrin                       | Realisau (quen final suonda el quen communal 2024)                |
| 7201.5032.00 (INV00049)                  | Lingia da meteor via cantunala Valgronda (Cumbel)        | Realisau  |
| 7201.5032.00 (INV00099)                  | Lingias da canalisaziun via cantunala Lumbrein           | Fasa da planisaziun, execuziun 2024 – 2026                        |

|                            |   |   |
|----------------------------|---|---|
| 7201.5042.00<br>(INV00109) | Installaziun indrez fotovoltaic ARA<br>Turatscha        | Spustau   |
| <b>8 ECONOMIA PUBLICA</b>  |   |   |
| 8110.5040.00<br>(INV00094) | Sanaziun tetg Alp S. Carli (Morissen)                   | Per part realisau, cuntinuaziun 2024  |
| 8110.5060.00<br>(INV00110) | Stan da mulscher e purschidas Alp Sezner<br>(Vignogn)   | Fasa da planisaziun, execuziun 2024   |
| 8120.5010.00<br>(INV00058) | Ovra da meglieraziun Vignogn                            | Realisau etappas A, B e per part C, finiziun etappa C 2024  |
| 8120.5010.00<br>(INV00059) | Ovra da meglieraziun Degen/Vattiz                       | Planisaziun 2022, execuziun 2023 – 2026   |
| 8120.5010.00<br>(INV00096) | Via Vanescha (Vrin)                                     | Fasa da planisaziun, execuziun 2027   |
| 8200.5010.00<br>(INV00065) | Avertura forestala Surcasti - Surin                     | Fasa da planisaziun, execuziun 2024 – 2025  |
| 8200.5010.00<br>(INV00069) | Sanaziun via d'uaul Punt Tgiern (Vrin)                  | Realisau  |
| 8200.5010.00<br>(INV00111) | Sanaziun via d'uaul Ritta (Tersnaus)                    | Fasa da planisaziun, execuziun 2025 – 2027 (incl. niev butschin d'aua per la prevenziun barschament d'uaul) |
| 8200.5010.00<br>(INV00113) | Sanaziun via d'uaul Sutscheins –<br>Butschaniz (Camuns) | Fasa da planisaziun, execuziun 2024 – 2025  |
| 8400.5010.00<br>(INV00072) | Senda da viandar Péz Mundaun, cumpart<br>Lumnezia       | Per part realisau, cuntinuaziun 2024  |
| 8400.5010.00<br>(INV00074) | Senda Nino Schurter (Nino Biketrail)                    | Realisau (quen final suonda el quen communal 2024)  |
| 8400.5030.00<br>(INV00080) | Adattaziuns contuorn Davos Munts<br>(Degen)             | Per part realisau, cuntinuaziun 2024  |
| 8400.5040.00<br>(INV00097) | Parcadi, tualetta, suosta a Parvalsauns<br>(Vrin)       | Realisau (quen final suonda el quen communal 2024)  |
| 8715.5060.00<br>(INV00112) | Turbinas provediment d'aua ARA<br>Turatscha (Degen)     | Realisau (quen final suonda el quen communal 2024)  |
| 8900.5040.00<br>(INV00120) | Sanaziuns Sentupada Lumnezia (Vignogn)                  | Fasa da planisaziun, execuziun 2024 – 2025  |



## Vischnaunca Lumnezia Rapport dalla cumissiun da quen e gestiun per igl onn 2023

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### Controllas e constataziuns

Sin fundament dalla revisiun entras la firma Confidar Fiduziara SA, Glion havein nus examinau il quen annual 2023 dalla vischnaunca Lumnezia, che cuntegn il quen da gudogn e sperdita, il quen d'investiziun, la bilanza, il quen dalla circulaziun dils mieds finansials, l'annexa sco era il resultat cumplet cun la finanziaziun e la midada da capital. Nus confirmein che la contabilitad ei vegnida menada schuber e conform allas perscripziuns.

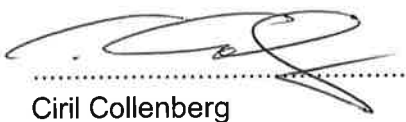
### Propostas

Sin fundament da quellas mesiras da revisiun propona la cumissiun da quen e gestiun alla radunonza communal da:

- ✓ approbar il quen annual 2023;
- ✓ dar scarica alla suprastonza communal ed administraziun communal, sco era a tuts officials e funcziunaris da vischnaunca;
- ✓ admetter a tuts in duiu engraziament per la lavur prestada duront igl onn.

7144 Vella, ils 6 da settember 2024

La cumissiun da gestiun Lumnezia:



Ciril Collenberg



Gionin Caduff



Kurt Soller

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## Rapport da revisiun dil quen annual 2023 dalla vischnaunca Lumnezia

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Tenor voss' incarica havein nus controllau la contabilitad ed il quen annual (bilanza, quen da gudogn e sperdita, quen d'investiziun, quen dalla circulaziun dils mieds finansials e l'annexa) dalla vischnaunca Lumnezia pigl onn da gestiun ch'ei ius a fin ils 31 da december 2023.

Per il quen annual dalla vischnaunca ei la suprastonza communal responsabla, ferton che nus havein il pensum da controllar e giudicar tal. Nus confirmein d'ademplier las pretensiuns legalas da qualificaziun e d'independenza.

Nossa controlla ei succedida tenor ils principis da professiun, suenter ils quals la controlla ha dad esser planisada e vegnir exequida aschia che sbagls essenzials el quen annual vegnan constatai cun segirtad commensurada. Nus havein controllau ils posts e las indicaziuns dil quen annual sin basa da differentas analisas e retschercas. Plinavon havein nus giudicau l'applicaziun dils principis da contabilitad, las decisiuns essenzialas da valetaziun e la presentaziun dil quen annual en general. Nus essan dil meini che nossa controlla ei in fundament sufficient per nies pareri.

Tenor nies giudicament corrispunda la contabilitad ed il quen annual alla lescha ed allas prescripziuns generalas da contabilitad.

Nus recumandain a la cumissiun da gestiun da far la proposta, per mauns dalla radunonza communal, d' approbar il quen annual 2023.

Glion, ils 29 d'uost 2024

**CONFIDAR FIDUZIARIA SA**



G. Friberg

G. Derungs