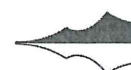


Vschinauncha | Gemeinde



**S-chanf**

# Preventiv 2022



## Cuntgnieu

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|                                             |        |       |
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|                        |                                                                                          | Preventiv<br>2022 | Preventiv<br>2021 | Quint<br>2020       |
|------------------------|------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| <b>ERFOLGSRECHNUNG</b> |                                                                                          |                   |                   |                     |
|                        | <b>Betrieblicher Aufwand</b>                                                             | <b>10'099'300</b> | <b>9'573'950</b>  | <b>9'312'474.43</b> |
| 30                     | Cuosts da persunel                                                                       | 2'859'600         | 3'040'750         | 2'711'701.00        |
| 31                     | Cuosts da materiel e da gestiun                                                          | 3'337'600         | 2'684'400         | 2'786'922.67        |
| 33                     | Amortisaziuns faculted administrativa                                                    | 1'236'500         | 1'536'500         | 1'434'100.00        |
| 35                     | Deposits in fondos e finanziaziuns speciela                                              | 61'200            | 101'850           | 106'484.63          |
| 36                     | Cuosts da transferimaint                                                                 | 2'604'400         | 2'210'450         | 2'273'266.13        |
| 37                     | Contribuziuns transitoricas                                                              | 0                 | 0                 | 0.00                |
|                        | <b>Betrieblicher Ertrag</b>                                                              | <b>9'657'100</b>  | <b>9'160'550</b>  | <b>8'594'678.54</b> |
| 40                     | Richev d'impostas                                                                        | 3'112'500         | 3'054'500         | 3'326'411.40        |
| 41                     | Regalias e concessiuns                                                                   | 2'521'000         | 2'585'500         | 1'477'987.57        |
| 42                     | Remuneraziuns                                                                            | 2'950'900         | 2'444'600         | 2'398'686.34        |
| 43                     | Differents richevs                                                                       | 0                 | 0                 | 0.00                |
| 45                     | Prelevaziuns our da fondos e finanziaziuns speciela                                      | 662'800           | 613'750           | 994'956.45          |
| 46                     | Richev da transferimaints                                                                | 409'900           | 462'200           | 396'636.78          |
| 47                     | Contribuziuns transitorias                                                               | 0                 | 0                 | 0.00                |
|                        | <b>Ergebnis aus betrieblicher Tätigkeit</b>                                              | <b>-442'200</b>   | <b>-413'400</b>   | <b>-717'795.89</b>  |
| 34                     | Cuosts da finanzas                                                                       | 41'400            | 119'300           | 32'319.81           |
| 44                     | Richev finanziel                                                                         | 227'000           | 268'800           | 1'633'493.04        |
|                        | <b>Ergebnis aus Finanzierung</b>                                                         | <b>185'600</b>    | <b>149'500</b>    | <b>1'601'173.23</b> |
|                        | <b>Operatives Ergebnis</b>                                                               | <b>-256'600</b>   | <b>-263'900</b>   | <b>883'377.34</b>   |
| 38                     | Cuosts extraordinaris                                                                    | 0                 | 0                 | 0.00                |
| 48                     | Richevs extraordinaris                                                                   | 0                 | 0                 | 0.00                |
|                        | <b>Ausserordentliches Ergebnis</b>                                                       | <b>0</b>          | <b>0</b>          | <b>0.00</b>         |
|                        | <b>Gesamtergebnis Erfolgsrechnung</b><br>(+ = Suravanz entradas / - = Suravanz expensas) | <b>-256'600</b>   | <b>-263'900</b>   | <b>883'377.34</b>   |

|                                                                                             | Preventiv<br>2022 | Preventiv<br>2021 | Quint<br>2020       |
|---------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| <b>INVESTITIONSRECHNUNG</b>                                                                 |                   |                   |                     |
| <b>Investitionsausgaben</b>                                                                 | <b>520'800</b>    | <b>3'750'000</b>  | <b>1'656'389.53</b> |
| 50 Possess da gestiun faculted administrativa                                               | 273'000           | 3'060'000         | 747'501.40          |
| 51 Investiziuns sün quint da terzs                                                          | 0                 | 0                 | 0.00                |
| 52 Indrizs immateriels                                                                      | 0                 | 40'000            | 18'000.00           |
| 54 Imprasts                                                                                 | 0                 | 0                 | 0.00                |
| 55 Participaziuns                                                                           | 0                 | 0                 | 0.00                |
| 56 Egnas contribuziuns d'investiziuns                                                       | 247'800           | 650'000           | 890'888.13          |
| 58 Investiziuns extraordinarias                                                             | 0                 | 0                 | 0.00                |
| <b>Investitionseinnahmen</b>                                                                | <b>160'000</b>    | <b>179'700</b>    | <b>873'724.43</b>   |
| 60 Transferimaint da possess da gestiun faculted administrativa in la faculted finanzia     | 0                 | 0                 | 0.00                |
| 61 Restituziuns                                                                             | 0                 | 0                 | 0.00                |
| 62 Transferimaint da possess da gestiun immateriel in la faculted finanzia                  | 0                 | 0                 | 0.00                |
| 63 Contribuziuns d'investiziun per egen quint                                               | 160'000           | 179'700           | 873'724.43          |
| 64 Rimbursamaints d'imprasts                                                                | 0                 | 0                 | 0.00                |
| 65 Transferimaint da participaziuns in la faculted finanzia                                 | 0                 | 0                 | 0.00                |
| 66 Rimbursamaint d'egnas contribuziun d'investiziun                                         | 0                 | 0                 | 0.00                |
| 68 Entredgias extraordinarias d'investiziuns                                                | 0                 | 0                 | 0.00                |
| <b>Ergebnis Investitionsrechnung</b>                                                        | <b>-360'800</b>   | <b>-3'570'300</b> | <b>-782'665.10</b>  |
| <b>Selbstfinanzierung</b>                                                                   | <b>378'300</b>    | <b>760'700</b>    | <b>1'429'005.52</b> |
| <b>Finanzierungsergebnis</b><br>(+ = Finanzierungsüberschuss / - = Finanzierungsfehlbetrag) | <b>17'500</b>     | <b>-2'809'600</b> | <b>646'340.42</b>   |

| a) Zusammenzug    |                                           | Expensas             | Preventiv 2022<br>Entradas | Expensas             | Preventiv 2021<br>Entradas | Expensas                     | Quint 2020<br>Entradas     |
|-------------------|-------------------------------------------|----------------------|----------------------------|----------------------|----------------------------|------------------------------|----------------------------|
| 0                 | ADMINISTRAZIUN GENERELA<br>Nettoaufwand   | 1'155'400            | 183'100<br>972'300         | 1'145'100            | 220'300<br>924'800         | 1'192'374.68                 | 262'930.61<br>929'444.07   |
| 1                 | SGÜREZZA PUBLICA<br>Nettoertrag           | 97'100<br>13'600     | 110'700                    | 98'700<br>20'000     | 118'700                    | 109'784.93<br>33'682.95      | 143'467.88                 |
| 2                 | EDUCAZIUN<br>Nettoaufwand                 | 2'011'500            | 101'400<br>1'910'100       | 1'856'200            | 133'100<br>1'723'100       | 1'594'820.53                 | 125'239.15<br>1'469'581.38 |
| 3                 | CULTURA, SPORT E BASELGIA<br>Nettoaufwand | 306'000              | 10'300<br>295'700          | 332'750              | 14'800<br>317'950          | 282'466.74                   | 10'906.66<br>271'560.08    |
| 4                 | SANDET<br>Nettoaufwand                    | 234'000              | 2'500<br>231'500           | 232'800              | 5'000<br>227'800           | 256'969.80                   | 156'381.50<br>100'588.30   |
| 5                 | SGÜREZZA SOCIELA<br>Nettoaufwand          | 84'100               | 84'100                     | 85'900               | 1'400<br>84'500            | 54'171.96                    | 54'171.96                  |
| 6                 | TRAFIC<br>Nettoaufwand                    | 1'046'900            | 115'100<br>931'800         | 1'464'400            | 233'500<br>1'230'900       | 1'244'502.62                 | 90'352.35<br>1'154'150.27  |
| 7                 | AMBIANT E PLANISAZIUN<br>Nettoaufwand     | 1'520'400            | 1'366'400<br>154'000       | 1'459'200            | 1'308'950<br>150'250       | 1'517'477.68                 | 1'441'609.56<br>75'868.12  |
| 8                 | ECONOMIA PUBLICA<br>Nettoaufwand          | 3'678'400            | 2'875'000<br>803'400       | 2'943'100            | 2'196'900<br>746'200       | 3'375'075.96                 | 2'533'129.21<br>841'946.75 |
| 9                 | FINANZAS ED IMPOSTAS<br>Nettoertrag       | 396'200<br>5'112'700 | 5'508'900                  | 451'000<br>5'121'600 | 5'572'600                  | 1'187'922.63<br>4'863'627.98 | 6'051'550.61               |
| Expensas totalas  |                                           | 10'530'000           |                            | 10'069'150           |                            | 10'815'567.53                |                            |
| Entradas totalas  |                                           |                      | 10'273'400                 |                      | 9'805'250                  |                              | 10'815'567.53              |
| Suravanz expensas |                                           |                      | 256'600                    |                      | 263'900                    |                              |                            |
| Suravanz entradas |                                           |                      |                            |                      |                            |                              |                            |

b) Erfolgsrechnung

|         |                                                   | Preventiv 2022   |                | Preventiv 2021   |                | Quint 2020        |
|---------|---------------------------------------------------|------------------|----------------|------------------|----------------|-------------------|
|         |                                                   | Expensas         | Entradas       | Expensas         | Entradas       | Entradas          |
| 0       | <b>ADMINISTRAZIUN GENERELA</b>                    | <b>1'155'400</b> | <b>183'100</b> | <b>1'145'100</b> | <b>220'300</b> | <b>262'930.61</b> |
|         | Nettoaufwand                                      |                  | 972'300        |                  | 924'800        | 929'444.07        |
| 0110    | <b>Legislativa</b>                                | <b>40'900</b>    |                | <b>27'050</b>    |                | <b>38'179.85</b>  |
|         | Nettoaufwand                                      |                  | 40'900         |                  | 27'050         | 38'179.85         |
| 3000.00 | Salaris e dschurnedas ad autoriteds e cumischiums | 19'000           |                | 13'000           |                | 13'935.30         |
| 3050.00 | Contribuziuns a sgüraunzas socielas               |                  |                | 1'200            |                |                   |
| 3053.00 | Contribuziuns a sgüraunzas d'accidaint e malatia  |                  |                | 150              |                |                   |
| 3102.00 | Stampas e publicaziuns                            | 3'300            |                | 2'700            |                | 3'176.90          |
| 3130.10 | Telefon, comunicaziun e portos                    | 3'000            |                |                  |                |                   |
| 3132.00 | Onuraris cusglieders externs e revisiun quint     | 15'000           |                | 10'000           |                | 20'479.65         |
| 3170.00 | Cuosts da viedi e spaisas                         | 600              |                |                  |                | 588.00            |
| 0120    | <b>Executiva</b>                                  | <b>169'100</b>   |                | <b>153'200</b>   |                | <b>137'522.35</b> |
|         | Nettoaufwand                                      |                  | 169'100        |                  | 153'200        | 137'522.35        |
| 3000.00 | Salaris e dschurnedas ad autoriteds e cumischiums | 85'000           |                | 88'000           |                | 75'952.90         |
| 3050.00 | Contribuziuns a sgüraunzas socielas               | 7'000            |                | 7'200            |                | 5'724.84          |
| 3052.00 | Contribuziuns a sgüraunzas da pensiun             | 3'500            |                | 3'200            |                | 3'433.50          |
| 3053.00 | Contribuziuns a sgüraunzas d'accidaint e malatia  | 600              |                | 800              |                | 435.19            |
| 3090.00 | Scolaziun e perfecziunamaint dal persunel         | 1'000            |                | 1'000            |                |                   |
| 3099.00 | Ulteriurs cuosts da persunel                      | 5'000            |                |                  |                |                   |
| 3102.00 | Stampas e publicaziuns                            | 2'000            |                |                  |                |                   |
| 3132.00 | Onuraris cusglieders externs                      | 45'000           |                | 35'000           |                | 36'022.25         |
| 3170.00 | Cuosts da viedi e spaisas                         | 15'000           |                | 18'000           |                | 10'226.10         |
| 3170.01 | Cuosts da rapreschantaziun                        | 5'000            |                |                  |                |                   |
| 3636.00 | Cuosts da rapreschantaziun (alt)                  |                  |                |                  |                | 5'727.57          |
| 0210    | <b>Administraziun cumünela</b>                    | <b>718'200</b>   | <b>126'400</b> | <b>790'750</b>   | <b>163'600</b> | <b>193'135.26</b> |
|         | Nettoaufwand                                      |                  | 591'800        |                  | 627'150        | 683'767.15        |
| 3010.00 | Salaris                                           | 380'000          |                | 440'000          |                | 391'012.30        |
| 3050.00 | Contribuziuns a sgüraunzas socielas               | 30'000           |                | 36'000           |                | 31'781.43         |
| 3052.00 | Contribuziuns a sgüraunzas da pensiun             | 25'000           |                | 35'000           |                | 30'526.96         |
| 3053.00 | Contribuziuns a sgüraunzas d'accidaint e malatia  | 3'100            |                | 3'500            |                | 3'478.47          |
| 3090.00 | Scolaziun e perfecziunamaint dal persunel         | 11'000           |                | 11'000           |                | 8'550.00          |
| 3099.00 | Ulteriurs cuosts da persunel                      | 500              |                |                  |                |                   |
| 3100.00 | Materiel da büro                                  | 12'000           |                | 12'000           |                | 9'762.34          |
| 3102.00 | Stampas e publicaziuns                            | 2'000            |                | 15'000           |                | 16'824.78         |
| 3103.00 | Litteratura e giazettas                           | 1'100            |                | 1'000            |                | 1'104.00          |
| 3110.00 | Mobiglia ed apparats da büro                      | 2'000            |                | 2'000            |                | 5'656.15          |
| 3130.02 | Spaisas d'inchasch e scussiun                     | 3'500            |                | 1'000            |                | 4'756.80          |
| 3130.10 | Telefon, comunicaziun e portos                    | 20'000           |                | 20'000           |                | 17'056.43         |
| 3130.11 | Servezzans tres terzs Bos-chetta Plauna SA        | 15'000           |                |                  |                |                   |
| 3132.00 | Onuraris cusglieders externs                      | 90'000           |                | 100'000          |                | 180'055.05        |
| 3134.00 | Sgüraunza da chosas                               | 8'000            |                | 8'000            |                | 7'865.55          |
| 3153.00 | Cuosts d'utilisaziun per informatica              | 70'000           |                | 60'000           |                | 76'298.91         |
| 3162.00 | Cuosts leasing apparats da büro                   | 15'000           |                |                  |                |                   |
| 3170.00 | Cuosts da viedi e spaisas                         | 6'000            |                | 6'000            |                | 4'468.35          |
| 3199.00 | Ulteriur materiel da gestiun                      |                  |                |                  |                | 3'693.60          |
| 3611.00 | Cuosts d'informatica a l'uffizi d'impostas        | 5'000            |                | 5'000            |                | 4'834.50          |
| 3611.01 | Cuosts da stimaziun                               | 3'000            |                | 20'000           |                | 62'941.85         |
| 3611.10 | Cuosts permiss d'esters                           | 6'000            |                | 6'500            |                | 5'653.50          |
| 3611.11 | Cuosts cartas d'identited e fedas da patria       | 2'000            |                | 2'000            |                | 1'655.80          |
| 3611.12 | Taxas per töffins                                 | 300              |                | 250              |                | 190.00            |
| 3611.14 | Cuosts per taxaziuns ed archiv impostas           | 300              |                | 1'500            |                | 150.00            |
| 3611.15 | Taxaziun imposta sün vendita immobiglias          | 1'000            |                | 1'000            |                | 1'710.00          |
| 3614.00 | Diversas contribuziuns                            |                  |                | 3'500            |                | 1'275.64          |
| 3636.00 | Contribuziuns ad organisaziuns                    | 2'000            |                | 500              |                |                   |
| 3910.00 | Squintaziuns internas da persunel                 | 4'400            |                |                  |                | 5'600.00          |
| 4210.00 | Taxas permiss d'esters                            |                  | 9'000          |                  | 8'000          | 9'135.00          |
| 4210.01 | Taxas cartas d'identited e fedas da patria        |                  | 5'000          |                  | 5'000          | 4'360.32          |
| 4210.02 | Admuniziuns, inchasch e scussiuns                 |                  | 5'000          |                  | 3'000          | 5'546.65          |
| 4210.03 | Permiss per transir vias                          |                  | 10'000         |                  |                |                   |
| 4210.06 | Numers per töffins                                |                  | 300            |                  | 300            | 250.00            |
| 4240.00 | Materiel da büro e fotocopchas                    |                  | 500            |                  | 500            | 1'398.50          |
| 4240.11 | Administraziun Bos-chetta Plauna SA               |                  | 50'000         |                  |                |                   |
| 4290.00 | Ulteriuras remuneraziuns                          |                  | 500            |                  | 500            | 11'597.29         |
| 4611.00 | Indemnisaziun dal Chantun pel post d'AVS          |                  | 1'200          |                  | 1'200          | 1'217.20          |
| 4612.00 | Provisiun d'inchasch imposta a la funtauna        |                  | 500            |                  | 500            | 309.25            |
| 4612.10 | Provisiun d'inchasch imposta da baselgia          |                  | 4'000          |                  | 4'000          | 3'456.00          |
| 4612.20 | Administraziun consorzi scoula da la Plaiv SFM    |                  | 15'000         |                  | 15'000         | 15'000.00         |

| b) Erfolgsrechnung |                                                                       | Preventiv 2022 | Preventiv 2021 | Quint 2020        |
|--------------------|-----------------------------------------------------------------------|----------------|----------------|-------------------|
|                    |                                                                       | Entradas       | Entradas       | Entradas          |
|                    |                                                                       | Expensas       | Expensas       | Expensas          |
| 4614.01            | Administraziun deponia Bos-chetta Plauna SA                           |                | 64'000         | 48'255.55         |
| 4614.02            | Administraziun bigliets Vereina, bigliets dal di e plombas containers | 2'000          | 2'000          | 1'822.45          |
| 4699.01            | Ulteriuras restituziuns                                               |                | 1'000          | 787.05            |
| 4910.00            | Facturaziun interna cuosts büro da turissem                           |                | 51'600         | 60'000.00         |
| 4910.01            | Facturaziun interna cuosts resgia                                     |                | 7'000          | 15'000.00         |
| 4930.00            | Squintaziuns internas da cuosts da manaschi ed administraziun         | 23'400         |                | 15'000.00         |
| <b>0220</b>        | <b>Uffizi da fabrica</b>                                              | <b>78'100</b>  | <b>74'100</b>  | <b>90'964.41</b>  |
|                    | Nettoaufwand                                                          |                | 54'100         | 25'645.35         |
|                    |                                                                       | 58'100         |                | 65'319.06         |
| 3000.00            | Salaris e dschurnedis ad autoriteds e cumischiums                     | 1'500          | 1'500          | 1'552.50          |
| 3050.00            | Contribuziuns a sgüraunzas socielas                                   | 100            | 100            | 50.73             |
| 3053.00            | Contribuziuns a sgüraunzas d'accidaint                                |                |                | 3.08              |
| 3090.00            | Scolaziun e perfecziunamaint dal persunel                             | 1'000          | 2'000          |                   |
| 3132.00            | Onuraris cusglieders externs                                          | 70'000         | 65'000         | 83'806.60         |
| 3170.00            | Cuosts da viedi e spaisas                                             | 500            | 500            |                   |
| 3171.00            | Cuosts publicaziuns da fabrica                                        | 5'000          | 5'000          | 5'551.50          |
| 4210.02            | Taxas permiss da fabrica e decrets                                    |                | 15'000         | 17'072.45         |
| 4260.00            | Restituziuns publicaziuns e div.                                      | 5'000          | 5'000          | 6'515.80          |
| 4270.00            | Chastis da fabrica                                                    |                |                | 2'057.10          |
| <b>0260</b>        | <b>Regiun Malögia</b>                                                 | <b>28'600</b>  | <b>29'400</b>  | <b>18'487.60</b>  |
|                    | Nettoaufwand                                                          |                | 29'400         | 18'487.60         |
|                    |                                                                       | 28'600         |                |                   |
| 3612.01            | Regiun Malögia cuosts administrativs                                  | 28'600         | 29'400         | 18'487.60         |
| <b>0290</b>        | <b>Stabels d'administraziun</b>                                       | <b>120'500</b> | <b>70'600</b>  | <b>30'318.06</b>  |
|                    | Nettoaufwand                                                          |                | 33'900         | 44'150.00         |
|                    | Nettoertrag                                                           |                |                | 13'831.94         |
| 3109.00            | Ulteriurs cuosts da materiel                                          | 3'000          | 4'000          | 2'202.45          |
| 3110.00            | Mobiglia ed apparats da büro                                          | 2'000          | 1'000          | 6'732.85          |
| 3111.00            | Maschinas, apparats e veiculs                                         |                | 500            |                   |
| 3120.00            | Energia, ova e cuosts s-chudamaint                                    | 41'000         | 40'000         | 6'823.85          |
| 3130.00            | Servezzans tres terzs                                                 | 500            | 500            | 765.75            |
| 3130.10            | Telefon, comunicaziun e portos                                        | 1'500          | 200            | 1'172.80          |
| 3134.00            | Sgüraunzas                                                            | 2'000          | 6'200          | 1'835.47          |
| 3144.00            | Mantegnimaint stabels e construcziuns sur terra                       | 69'000         | 10'000         | 10'261.04         |
| 3151.00            | Mantegnimaint apparats, maschinas veiculs ed üsaglias                 | 1'500          | 2'500          | 523.85            |
| 3930.00            | Squintaziuns internas da materiel                                     |                | 5'700          |                   |
| 4260.00            | Restituziuns da terzs                                                 |                | 3'700          | 10'950.00         |
| 4470.00            | Fits e fittaunzas d'immobiglias faculted administrativa               | 33'000         | 33'000         | 33'200.00         |
| <b>1</b>           | <b>SGÜREZZA PUBLICA</b>                                               | <b>97'100</b>  | <b>98'700</b>  | <b>109'784.93</b> |
|                    | Nettoertrag                                                           | 13'600         | 20'000         | 33'682.95         |
| <b>1110</b>        | <b>Pulizia</b>                                                        | <b>18'000</b>  | <b>18'000</b>  | <b>18'029.20</b>  |
|                    | Nettoaufwand                                                          |                | 18'000         | 136.00            |
|                    |                                                                       | 18'000         |                | 17'893.20         |
| 3130.00            | Controllas trafic vias cumünelas                                      | 18'000         | 18'000         | 18'029.20         |
| 4270.00            | Multas trafic vias cumünelas                                          |                |                | 136.00            |
| <b>1400</b>        | <b>Dret generel</b>                                                   | <b>22'700</b>  | <b>27'100</b>  | <b>37'715.08</b>  |
|                    | Nettoertrag                                                           | 7'300          | 7'300          | 19'592.70         |
| 3130.00            | Servezzans tres terzs (imsüraziuns/terminaziuns)                      | 12'000         | 5'000          | 12'439.50         |
| 3612.02            | Cuosts GIS/Geodatas                                                   |                | 10'000         | 2'373.25          |
| 3612.05            | Regiun Malögia uffizi scussium                                        | 3'400          | 2'700          |                   |
| 3612.06            | Regiun Malögia uffizi dal stedi civil                                 | 7'300          | 9'400          | 6'972.33          |
| 3612.08            | Regiun Malögia convegnas da prestaziuns/investiziuns                  |                |                | 15'930.00         |
| 4612.00            | Regiun Malögia part al guadagn cudesch fundiari                       |                | 34'400         | 54'816.03         |
| 4612.05            | Regiun Malögia uffizi scussium                                        |                |                | 2'491.75          |
| <b>1500</b>        | <b>Pumpiers</b>                                                       | <b>42'400</b>  | <b>38'300</b>  | <b>35'127.90</b>  |
|                    | Nettoertrag                                                           | 32'600         | 37'000         | 40'238.85         |
| 3134.00            | Sgüraunzas                                                            | 2'400          | 2'300          | 2'259.60          |
| 3612.01            | Contribuziun pumpiers Plaiv SFM                                       | 40'000         | 36'000         | 32'868.30         |
| 4200.00            | Taxas compensaziun pumpiers                                           |                | 30'000         | 30'671.80         |
| 4200.10            | Taxas chesas na abitedas                                              |                | 45'000         | 44'694.95         |

| b) Erfolgsrechnung |                                                               | Expensas         | Preventiv 2022<br>Entradas | Expensas         | Preventiv 2021<br>Entradas | Expensas            | Quint 2020<br>Entradas |
|--------------------|---------------------------------------------------------------|------------------|----------------------------|------------------|----------------------------|---------------------|------------------------|
| 4270.00            | Multas pumpiers                                               |                  |                            |                  | 300                        |                     |                        |
| <b>1610</b>        | <b>Defaisa militera</b>                                       | <b>6'300</b>     |                            | <b>6'300</b>     |                            | <b>6'270.00</b>     |                        |
|                    | Nettoaufwand                                                  |                  | 6'300                      |                  | 6'300                      |                     | 6'270.00               |
| 3632.00            | Contribuziun d'utilisaziun tir da schaiabia                   | 6'300            |                            | 6'300            |                            | 6'270.00            |                        |
|                    | Suotarivas Zuoz                                               |                  |                            |                  |                            |                     |                        |
| <b>1620</b>        | <b>Defaisa civila</b>                                         | <b>7'700</b>     | <b>5'700</b>               | <b>9'000</b>     | <b>9'000</b>               | <b>12'642.75</b>    | <b>10'657.35</b>       |
|                    | Nettoaufwand                                                  |                  | 2'000                      |                  |                            |                     | 1'985.40               |
| 3120.00            | Energia, ova e cuosts s-chodamaint                            | 1'000            |                            | 1'000            |                            | 914.95              |                        |
| 3130.00            | Telefon, comunicaziun e portos                                | 500              |                            | 500              |                            | 514.80              |                        |
| 3132.00            | Onuraris cusgliders externs                                   |                  |                            |                  |                            | 3'483.15            |                        |
| 3144.00            | Mantegnimaint sirena e Polycom                                | 1'200            |                            | 3'000            |                            | 2'924.05            |                        |
| 3611.00            | Contribuziun scolaziun chantun                                | 4'500            |                            | 4'500            |                            | 4'505.80            |                        |
| 3910.00            | Squintaziuns internas da servezzans                           | 500              |                            |                  |                            | 300.00              |                        |
| 4501.00            | Retrat da conto ingaschamaint murütschs<br>proteccziun civila |                  | 5'700                      |                  | 9'000                      |                     | 10'657.35              |
| <b>2</b>           | <b>EDUCAZIUN</b>                                              | <b>2'011'500</b> | <b>101'400</b>             | <b>1'856'200</b> | <b>133'100</b>             | <b>1'594'820.53</b> | <b>125'239.15</b>      |
|                    | Nettoaufwand                                                  |                  | 1'910'100                  |                  | 1'723'100                  |                     | 1'469'581.38           |
| <b>2110</b>        | <b>Scoulina</b>                                               | <b>128'100</b>   | <b>13'500</b>              | <b>121'300</b>   | <b>5'000</b>               | <b>116'660.97</b>   | <b>7'200.00</b>        |
|                    | Nettoaufwand                                                  |                  | 114'600                    |                  | 116'300                    |                     | 109'460.97             |
| 3020.00            | Salaris personal d'instrucziun                                | 96'300           |                            | 93'000           |                            | 94'241.10           |                        |
| 3050.00            | Contribuziuns a sgüraunzas socielas                           | 8'000            |                            | 7'600            |                            | 7'784.18            |                        |
| 3052.00            | Contribuziuns a sgüraunzas da pensiun                         | 10'800           |                            | 9'600            |                            | 8'040.25            |                        |
| 3053.00            | Contribuziuns a sgüraunzas d'accidaint + malatia              | 900              |                            | 1'000            |                            | 776.24              |                        |
| 3090.00            | Cuors da perfecziunamaint                                     | 1'000            |                            | 1'000            |                            |                     |                        |
| 3104.00            | Mezs d'instrucziun e da giuver                                | 6'000            |                            | 4'000            |                            | 2'082.20            |                        |
| 3170.00            | Cuosts da viedi e spaisas                                     | 100              |                            | 100              |                            | 129.00              |                        |
| 3171.00            | Excursiuns, bagn da nuder e dis da sport                      | 5'000            |                            | 5'000            |                            | 3'608.00            |                        |
| 4631.00            | Contribuziun dal chantun                                      |                  | 13'500                     |                  | 5'000                      |                     | 7'200.00               |
| <b>2120</b>        | <b>Scoula primara</b>                                         | <b>773'300</b>   | <b>35'700</b>              | <b>787'200</b>   | <b>68'000</b>              | <b>701'330.49</b>   | <b>56'964.75</b>       |
|                    | Nettoaufwand                                                  |                  | 737'600                    |                  | 719'200                    |                     | 644'365.74             |
| 3020.00            | Salaris personal d'instrucziun                                | 600'000          |                            | 610'000          |                            | 560'756.93          |                        |
| 3050.00            | Contribuziuns a sgüraunzas socielas                           | 49'000           |                            | 50'000           |                            | 45'995.90           |                        |
| 3052.00            | Contribuziuns a sgüraunzas da pensiun                         | 46'000           |                            | 44'000           |                            | 39'417.05           |                        |
| 3053.00            | Contribuziuns a sgüraunzas d'accidaint + malatia              | 4'800            |                            | 5'000            |                            | 4'485.70            |                        |
| 3090.00            | Cuors da perfecziunamaint                                     | 5'000            |                            | 10'000           |                            | 2'752.90            |                        |
| 3104.00            | Mezs d'instrucziun                                            | 40'000           |                            | 35'000           |                            | 27'766.11           |                        |
| 3170.00            | Cuosts da viedi e spaisas                                     | 3'500            |                            | 3'000            |                            | 3'531.70            |                        |
| 3171.00            | Excursiuns, progets, bagn da nuder e dis da sport             | 25'000           |                            | 30'200           |                            | 16'624.20           |                        |
| 4260.00            | Restituziuns                                                  |                  |                            |                  | 18'000                     |                     | 17'124.75              |
| 4631.00            | Contribuziun dal chantun                                      |                  | 35'700                     |                  | 50'000                     |                     | 39'840.00              |
| <b>2130</b>        | <b>Scoula secundara e reela</b>                               | <b>440'000</b>   |                            | <b>399'500</b>   |                            | <b>360'322.88</b>   |                        |
|                    | Nettoaufwand                                                  |                  | 440'000                    |                  | 399'500                    |                     | 360'322.88             |
| 3612.00            | Contribuziun scoula Plaiv SFM                                 | 440'000          |                            | 399'500          |                            | 360'322.88          |                        |
| <b>2140</b>        | <b>Scoula da musica</b>                                       | <b>18'000</b>    |                            | <b>25'000</b>    |                            | <b>12'602.60</b>    |                        |
|                    | Nettoaufwand                                                  |                  | 18'000                     |                  | 25'000                     |                     | 12'602.60              |
| 3612.00            | Contribuziun lecziuns chaunt / musica                         | 18'000           |                            | 25'000           |                            | 12'602.60           |                        |
| <b>2170</b>        | <b>Chesas da scoula</b>                                       | <b>321'200</b>   |                            | <b>273'200</b>   |                            | <b>204'747.58</b>   | <b>1'881.00</b>        |
|                    | Nettoaufwand                                                  |                  | 321'200                    |                  | 273'200                    |                     | 202'866.58             |
| 3010.00            | Salaris                                                       | 160'000          |                            | 119'000          |                            | 119'230.60          |                        |
| 3050.00            | Contribuziuns a sgüraunzas socielas                           | 13'000           |                            | 9'700            |                            | 9'565.70            |                        |
| 3052.00            | Contribuziuns a sgüraunzas da pensiun                         | 12'500           |                            | 12'500           |                            | 12'093.60           |                        |
| 3053.00            | Contribuziuns a sgüraunzas d'accidaint e malatia              | 1'300            |                            | 1'500            |                            | 951.15              |                        |
| 3101.00            | Materiel da gestiun e da consüm                               | 3'000            |                            | 3'000            |                            | 3'447.38            |                        |
| 3111.00            | Acquist maschinas, apparats e veiculs                         | 21'200           |                            | 1'000            |                            | 917.95              |                        |
| 3120.00            | Energia, ova, immundizchas, s-chudamaint                      | 41'000           |                            | 42'000           |                            | 27'261.45           |                        |
| 3134.00            | Sgüraunzas                                                    | 4'000            |                            | 2'500            |                            | 3'966.25            |                        |
| 3144.00            | Mantegnimaint stabels e plazzas                               | 53'500           |                            | 52'500           |                            | 21'396.30           |                        |
| 3151.00            | Mantegnimaint apparats, maschinas, veiculs ed<br>üsaglias     | 5'000            |                            | 11'000           |                            | 2'090.20            |                        |
| 3170.00            | Cuosts da viedi e spaisas                                     | 1'000            |                            |                  |                            | 1'427.00            |                        |



| b) Erfolgsrechnung |                                                         | Preventiv 2022 |               | Preventiv 2021 |               | Quint 2020        |                  |
|--------------------|---------------------------------------------------------|----------------|---------------|----------------|---------------|-------------------|------------------|
|                    |                                                         | Expensas       | Entradas      | Expensas       | Entradas      | Expensas          | Entradas         |
| 3300.00            | Amortisaziuns ordinarias                                | 5'700          |               | 2'400          |               | 2'400.00          |                  |
| 3612.10            | Indemnisaziun al lavuratori Zuoz                        |                |               | 100            |               |                   |                  |
| 3910.00            | Squintaziuns internas da persunel                       |                |               | 8'700          |               |                   |                  |
| 3930.00            | Squintaziuns internas da materiel                       |                |               | 7'300          |               |                   |                  |
| 4260.90            | Restituziuns da dschurnedis                             |                |               |                |               |                   | 1'881.00         |
| <b>2180</b>        | <b>Structuras da di</b>                                 | <b>30'400</b>  | <b>16'600</b> | <b>22'900</b>  | <b>13'500</b> | <b>28'047.21</b>  | <b>24'892.05</b> |
|                    | Nettoaufwand                                            |                | 13'800        |                | 9'400         |                   | 3'155.16         |
| 3020.00            | Salaris                                                 | 12'000         |               | 12'000         |               | 10'397.50         |                  |
| 3050.00            | Contribuziuns a sgüraunzas socielas                     | 200            |               | 1'000          |               | 128.43            |                  |
| 3052.00            | Contribuziuns a sgüraunzas da pensiun                   | 100            |               | 100            |               |                   |                  |
| 3053.00            | Contribuziuns a sgüraunzas d' accidaint e malatia       | 100            |               | 300            |               | 12.38             |                  |
| 3104.00            | Mez d'instrucziun TII                                   | 6'000          |               | 3'500          |               | 6'026.90          |                  |
| 3130.00            | Gianters da mezdi                                       | 12'000         |               | 6'000          |               | 11'482.00         |                  |
| 4240.00            | Contribuziuns da privats per gianters e scoula da di    |                | 11'600        |                | 10'000        |                   | 11'294.00        |
| 4631.00            | Contribuziuns dal chantun                               |                | 5'000         |                | 3'500         |                   | 13'598.05        |
| <b>2190</b>        | <b>Direcziun ed administraziun da scoula</b>            | <b>122'900</b> | <b>15'000</b> | <b>111'300</b> | <b>25'000</b> | <b>102'488.05</b> | <b>14'700.00</b> |
|                    | Nettoaufwand                                            |                | 107'900       |                | 86'300        |                   | 87'788.05        |
| 3000.00            | Cussagl da scoula                                       | 7'000          |               | 4'500          |               | 5'422.50          |                  |
| 3010.00            | Salaris direcziun da scoula                             | 47'500         |               | 43'000         |               | 44'161.72         |                  |
| 3050.00            | Contribuziuns a sgüraunzas socielas                     | 4'100          |               | 3'500          |               | 3'946.19          |                  |
| 3052.00            | Contribuziuns a sgüraunzas da pensiun                   | 3'800          |               | 3'500          |               | 3'660.24          |                  |
| 3053.00            | Contribuziuns a sgüraunzas d'accidaint e malatia        | 500            |               | 500            |               | 368.84            |                  |
| 3090.00            | Scolaziun e perfecziunamaint dal persunel               | 4'000          |               | 10'000         |               |                   |                  |
| 3091.00            | Stampas/publicaziuns/inserats                           | 1'500          |               | 1'500          |               | 1'002.90          |                  |
| 3099.00            | Ulteriurs cuosts da persunel/permess d'instrucziun      | 5'000          |               | 3'000          |               | 4'095.50          |                  |
| 3102.00            | Copchas scoula S-chanf                                  |                |               | 6'000          |               | 9'722.14          |                  |
| 3113.00            | Acquist aparats ed EED                                  | 31'000         |               | 4'000          |               | 10'110.25         |                  |
| 3134.00            | Sgüraunzas                                              | 500            |               | 800            |               | 116.55            |                  |
| 3153.00            | Mantegnimaint aparats ed EED                            | 8'000          |               | 31'000         |               | 19'881.22         |                  |
| 3162.00            | Cuosts leasing apparats da büro                         | 10'000         |               |                |               |                   |                  |
| 4631.00            | Contribuziuns dal chantun                               |                | 15'000        |                | 25'000        |                   | 14'700.00        |
| <b>2192</b>        | <b>Ulteriura scoula populera</b>                        | <b>45'000</b>  | <b>5'000</b>  | <b>41'000</b>  | <b>6'000</b>  | <b>38'722.10</b>  | <b>4'301.35</b>  |
|                    | Nettoaufwand                                            |                | 40'000        |                | 35'000        |                   | 34'420.75        |
| 3614.00            | Transport scolars                                       | 30'000         |               | 26'000         |               | 24'450.05         |                  |
| 3636.00            | Biblioteca da scoula                                    | 15'000         |               | 15'000         |               | 14'272.05         |                  |
| 4621.00            | Gualivaziun da grevezzas part scoula                    |                |               |                |               |                   | 143.00           |
| 4631.00            | Contribuziuns dal chantun                               |                | 5'000         |                | 6'000         |                   | 4'158.35         |
| <b>2200</b>        | <b>Scoulas specielas</b>                                | <b>15'000</b>  | <b>15'000</b> | <b>16'000</b>  | <b>15'000</b> | <b>14'198.65</b>  | <b>14'700.00</b> |
|                    | Nettoaufwand                                            |                |               |                | 1'000         |                   |                  |
|                    | Nettoertrag                                             |                |               |                |               | 501.35            |                  |
| 3612.00            | Scolars in otras scoulas                                |                |               | 1'000          |               | 1'500.00          |                  |
| 3612.10            | Cuosts da logopedia e lavur sociela                     | 15'000         |               | 15'000         |               | 12'698.65         |                  |
| 4631.00            | Contribuziuns chantunelas                               |                | 15'000        |                | 15'000        |                   | 14'700.00        |
| <b>2300</b>        | <b>Scoulas da mister</b>                                | <b>12'000</b>  |               |                |               |                   |                  |
|                    | Nettoaufwand                                            |                | 12'000        |                |               |                   |                  |
| 3636.00            | Contribuziun FHGR/scoula da misteraunza                 | 1'500          |               |                |               |                   |                  |
| 3636.02            | Contribuziun chesa da garsuns EO                        | 10'500         |               |                |               |                   |                  |
| <b>2301</b>        | <b>Legat Wolfgang von Juvalta stipendis per garsuns</b> | <b>600</b>     | <b>600</b>    | <b>600</b>     | <b>600</b>    | <b>600.00</b>     | <b>600.00</b>    |
| 3637.00            | Contribuziuns a garsuns                                 | 600            |               | 600            |               | 600.00            |                  |
| 4511.00            | Retrat legat Wolfgang von Juvalta                       |                | 600           |                | 600           |                   | 600.00           |
| <b>2510</b>        | <b>Scoula gimnasiela</b>                                | <b>105'000</b> |               | <b>58'200</b>  |               | <b>15'100.00</b>  |                  |
|                    | Nettoaufwand                                            |                | 105'000       |                | 58'200        |                   | 15'100.00        |
| 3611.00            | Contribuziun al pregimnasi                              | 105'000        |               | 58'200         |               | 15'100.00         |                  |
| <b>3</b>           | <b>CULTURA, SPORT E BASELGIA</b>                        | <b>306'000</b> | <b>10'300</b> | <b>332'750</b> | <b>14'800</b> | <b>282'466.74</b> | <b>10'906.66</b> |
|                    | Nettoaufwand                                            |                | 295'700       |                | 317'950       |                   | 27'1560.08       |

b) Erfolgsrechnung

|             |                                                     | Preventiv 2022 |               | Preventiv 2021 |              | Quint 2020        |
|-------------|-----------------------------------------------------|----------------|---------------|----------------|--------------|-------------------|
|             |                                                     | Expensas       | Entradas      | Expensas       | Entradas     | Expensas Entradas |
| <b>3290</b> | <b>Cultura, divers</b>                              | <b>44'400</b>  |               | <b>42'000</b>  | <b>5'000</b> | <b>11'670.35</b>  |
|             | Nettoaufwand                                        |                | 44'400        |                | 37'000       | 11'670.35         |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                    | 3'000          |               |                |              |                   |
| 3636.00     | Cuosts per festas culturelas                        | 7'000          |               | 7'000          |              | 1'424.30          |
| 3636.01     | Contribuziuns a societeds culturelas cumünelas      | 20'000         |               | 20'000         |              | 2'831.55          |
| 3636.02     | Contribuziuns ad instituziuns culturelas regiunelas | 12'000         |               | 15'000         |              | 7'314.50          |
| 3910.00     | Squintaziuns internas da persunel                   | 2'400          |               |                |              | 100.00            |
| 4250.01     | Entredgias festas culturelas                        |                |               |                | 5'000        |                   |
| <b>3410</b> | <b>Sport</b>                                        | <b>176'200</b> | <b>10'300</b> | <b>177'850</b> | <b>9'800</b> | <b>173'165.17</b> |
|             | Nettoaufwand                                        |                | 165'900       |                | 168'050      | 162'258.51        |
| 3101.00     | Materiel da gestiun e da consüm                     | 1'500          |               | 1'000          |              | 1'361.35          |
| 3141.00     | Gestiun lift Bügls                                  | 7'000          |               | 5'000          |              | 6'825.10          |
| 3141.10     | Mantegnimaint loipas                                | 18'000         |               | 22'000         |              | 12'094.50         |
| 3149.00     | Mantegnimaint plazzas da gö                         | 6'000          |               | 4'000          |              | 5'915.51          |
| 3171.00     | Contribuziun occupaziun da sport e cultura          |                |               | 6'000          |              | 6'300.00          |
| 3612.00     | Via da glatsch La Plaiv Madulain-Zuoz               | 11'000         |               | 12'000         |              |                   |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                    | 15'000         |               | 1'800          |              | 1'665.00          |
| 3636.00     | Contribuziuns societeds sportivas                   | 45'000         |               | 42'000         |              | 42'797.71         |
| 3636.01     | Contribuziuns societeds sportivas regiunelas        | 20'000         |               | 42'000         |              | 17'606.00         |
| 3637.00     | Contribuziun activiteds sportivas d'iffaunts        | 6'500          |               |                |              |                   |
| 3900.00     | Squintaziuns internas da materiel                   |                |               |                |              | 2'300.00          |
| 3910.00     | Squintaziuns internas da persunel                   | 46'200         |               | 42'050         |              | 76'300.00         |
| 4240.00     | Contribuziun Mountain Pool per lift                 |                | 4'300         |                | 4'300        | 4'300.00          |
| 4250.00     | Lift Bügls vendita bigliets / kiosk                 |                | 6'000         |                | 5'500        | 5'300.00          |
| 4511.00     | Prelevamaint fonds dal chapitel egen                |                |               |                |              | 1'306.66          |
| <b>3420</b> | <b>Parcs e sendas</b>                               | <b>81'900</b>  |               | <b>106'000</b> |              | <b>95'567.92</b>  |
|             | Nettoaufwand                                        |                | 81'900        |                | 106'000      | 95'567.92         |
| 3141.00     | Mantegnimaint sendas                                | 25'000         |               | 75'000         |              | 75'187.92         |
| 3149.00     | Gestiun e mantegnimaint indrizs                     | 15'000         |               |                |              |                   |
| 3300.00     | Amortisaziuns ordinarias                            | 15'000         |               | 29'900         |              | 9'300.00          |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                    | 15'000         |               | 900            |              | 1'200.00          |
| 3631.00     | Contribuziuns al BAW                                |                |               | 200            |              | 180.00            |
| 3634.01     | Contribuziun mantegnimaint sendas Parc Naziunel     | 6'400          |               |                |              |                   |
| 3636.00     | Contribuziun al BAW                                 | 200            |               |                |              |                   |
| 3910.00     | Squintaziuns internas da persunel                   | 5'300          |               |                |              | 9'700.00          |
| <b>3500</b> | <b>Baselgias e religiun</b>                         | <b>3'500</b>   |               | <b>6'900</b>   |              | <b>2'063.30</b>   |
|             | Nettoaufwand                                        |                | 3'500         |                | 6'900        | 2'063.30          |
| 3120.00     | Forz'electricas baselgias                           |                |               | 5'000          |              | 1'545.00          |
| 3144.00     | Mantegnimaint cluchers                              | 2'500          |               | 500            |              | 518.30            |
| 3144.01     | Mantegnimaint uras e sunasenchas                    | 1'000          |               | 1'000          |              |                   |
| 3910.00     | Squintaziuns internas da persunel                   |                |               | 400            |              |                   |
| <b>4</b>    | <b>SANDET</b>                                       | <b>234'000</b> | <b>2'500</b>  | <b>232'800</b> | <b>5'000</b> | <b>156'381.50</b> |
|             | Nettoaufwand                                        |                | 231'500       |                | 227'800      | 100'588.30        |
| <b>4110</b> | <b>Ospidels</b>                                     | <b>158'000</b> |               | <b>140'000</b> |              | <b>139'573.10</b> |
|             | Nettoaufwand                                        |                | 158'000       |                | 140'000      | 49'573.10         |
| 3611.00     | Contribuziun ad ulteriurs ospidels                  | 65'000         |               | 10'000         |              | 610.50            |
| 3612.00     | Contribuziun ospidel EO Samedan                     | 81'000         |               | 130'000        |              | 138'962.60        |
| 3612.01     | Prestaziuns d'utilited publica ospidels             | 12'000         |               |                |              |                   |
| 4511.00     | Prelevamaint legat Hegner-Juvalta/Biett             |                |               |                |              | 90'000.00         |
| <b>4120</b> | <b>Chüra e fliamaint</b>                            | <b>33'500</b>  |               | <b>60'000</b>  |              | <b>71'233.95</b>  |
|             | Nettoaufwand                                        |                | 33'500        |                | 60'000       | 26'233.95         |
| 3612.00     | Contribuziun dmuras attempas e fliamaint            | 33'500         |               | 30'000         |              | 71'233.95         |
| 3612.10     | Contribuziun proget Promulins                       |                |               | 30'000         |              |                   |
| 4511.00     | Prelevamaint legat Hegner-Juvalta/Biett             |                |               |                |              | 45'000.00         |
| <b>4210</b> | <b>Fliamaint ambulant</b>                           | <b>29'200</b>  |               | <b>20'800</b>  |              | <b>33'463.70</b>  |
|             | Nettoaufwand                                        |                | 29'200        |                | 20'800       | 14'463.70         |
| 3612.00     | Contribuziun Spitex                                 | 28'500         |               | 20'000         |              | 32'763.70         |
| 3636.00     | Contribuziun societad samaritauns                   | 700            |               | 800            |              | 700.00            |
| 4511.00     | Prelevamaint legat Hegner-Juvalta                   |                |               |                |              | 19'000.00         |

| b) Erfolgsrechnung |                                                        | Expensas         | Preventiv 2022<br>Entradas | Expensas         | Preventiv 2021<br>Entradas | Expensas            | Quint 2020<br>Entradas |
|--------------------|--------------------------------------------------------|------------------|----------------------------|------------------|----------------------------|---------------------|------------------------|
| <b>4320</b>        | <b>Prevenziun cunter pandemias</b>                     | <b>4'000</b>     |                            |                  |                            | <b>4'768.85</b>     |                        |
|                    | Nettoaufwand                                           |                  | 4'000                      |                  |                            |                     | 4'768.85               |
| 3106.00            | Imsüras da cumbat cunter pandemias                     | 4'000            |                            |                  |                            | 4'768.85            |                        |
| <b>4330</b>        | <b>Servezzan sanitari da scoula</b>                    | <b>6'000</b>     | <b>2'500</b>               | <b>12'000</b>    | <b>5'000</b>               | <b>4'030.20</b>     | <b>2'381.50</b>        |
|                    | Nettoaufwand                                           |                  | 3'500                      |                  | 7'000                      |                     | 1'648.70               |
| 3130.00            | Servezzan da daintist in scoula                        | 5'000            |                            | 10'000           |                            | 3'526.20            |                        |
| 3130.10            | Servezzan da meidi in scoula                           | 1'000            |                            | 2'000            |                            | 504.00              |                        |
| 4637.00            | Restituziun cuosts da daintist tres privats            |                  | 2'500                      |                  | 5'000                      |                     | 2'381.50               |
| <b>4900</b>        | <b>Sandet publica divers</b>                           | <b>3'300</b>     |                            |                  |                            | <b>3'900.00</b>     |                        |
|                    | Nettoaufwand                                           |                  | 3'300                      |                  |                            |                     | 3'900.00               |
| 3910.00            | Squintaziuns internas da servezzans                    | 3'300            |                            |                  |                            | 3'900.00            |                        |
| <b>5</b>           | <b>SGÜREZZA SOCIELA</b>                                | <b>84'100</b>    |                            | <b>85'900</b>    | <b>1'400</b>               | <b>54'171.96</b>    |                        |
|                    | Nettoaufwand                                           |                  | 84'100                     |                  | 84'500                     |                     | 54'171.96              |
| <b>5451</b>        | <b>Chüra d'iffaunts e canortas</b>                     | <b>25'000</b>    |                            | <b>15'000</b>    |                            | <b>14'568.00</b>    |                        |
|                    | Nettoaufwand                                           |                  | 25'000                     |                  | 15'000                     |                     | 14'568.00              |
| 3611.00            | Contribuziun chüra d'iffaunts                          | 25'000           |                            | 15'000           |                            | 14'568.00           |                        |
| <b>5720</b>        | <b>Sustegns economics obligatorics</b>                 | <b>20'000</b>    |                            | <b>30'000</b>    |                            | <b>3'353.95</b>     |                        |
|                    | Nettoaufwand                                           |                  | 20'000                     |                  | 30'000                     |                     | 3'353.95               |
| 3637.00            | Sustegns sociels                                       | 20'000           |                            | 30'000           |                            | 3'353.95            |                        |
| <b>5790</b>        | <b>Ulteriur provedimaint sociel</b>                    | <b>37'100</b>    |                            | <b>38'900</b>    |                            | <b>34'745.41</b>    |                        |
|                    | Nettoaufwand                                           |                  | 37'100                     |                  | 38'900                     |                     | 34'745.41              |
| 3612.00            | Indemnisaziun servezzan sociel regiunel                | 16'200           |                            | 16'200           |                            | 15'786.85           |                        |
| 3612.01            | Indemnisaziun curatella professiunela                  | 19'000           |                            | 21'700           |                            | 17'112.01           |                        |
| 3631.00            | Contribuziun per imsüras d'integrasiun                 | 1'700            |                            | 1'000            |                            | 1'696.55            |                        |
| 3636.10            | Contribuziuns per acziuns d'agüd                       | 200              |                            |                  |                            | 150.00              |                        |
| <b>5791</b>        | <b>Legat per donaziuns Nadel</b>                       | <b>2'000</b>     |                            | <b>2'000</b>     | <b>1'400</b>               | <b>1'504.60</b>     |                        |
|                    | Nettoaufwand                                           |                  | 2'000                      |                  | 600                        |                     | 1'504.60               |
| 3109.00            | Donaziuns per Nadel                                    | 2'000            |                            | 2'000            |                            | 1'504.60            |                        |
| 4511.00            | Retrat dal legat donaziuns Nadel                       |                  |                            |                  | 1'400                      |                     |                        |
| <b>6</b>           | <b>TRAFIC</b>                                          | <b>1'046'900</b> | <b>115'100</b>             | <b>1'464'400</b> | <b>233'500</b>             | <b>1'244'502.62</b> | <b>90'352.35</b>       |
|                    | Nettoaufwand                                           |                  | 931'800                    |                  | 1'230'900                  |                     | 1'154'150.27           |
| <b>6150</b>        | <b>Vias cumünelas</b>                                  | <b>772'700</b>   | <b>16'500</b>              | <b>998'000</b>   | <b>500</b>                 | <b>830'486.87</b>   | <b>24'293.00</b>       |
|                    | Nettoaufwand                                           |                  | 756'200                    |                  | 997'500                    |                     | 806'193.87             |
| 3101.00            | Materiel da gestiun e da consüm                        | 38'000           |                            | 30'000           |                            | 6'675.12            |                        |
| 3120.00            | Energia igluminaziun publica                           | 10'000           |                            | 20'000           |                            | 8'949.05            |                        |
| 3130.01            | Servezzans tres terzs                                  |                  |                            | 40'000           |                            | 8'398.60            |                        |
| 3130.20            | Ingluminaziun da Nadel                                 |                  |                            | 3'000            |                            |                     |                        |
| 3131.00            | Planisaziun per progets                                | 35'000           |                            |                  |                            | 6'017.30            |                        |
| 3140.20            | Mantegnimaint lampas                                   |                  |                            | 20'000           |                            |                     |                        |
| 3141.00            | Mantegnimaint vias e piazzas                           | 130'000          |                            | 50'000           |                            | 27'332.95           |                        |
| 3141.01            | Marcaziun e signalisaziun da vias                      | 12'000           |                            | 10'000           |                            | 2'868.60            |                        |
| 3141.02            | Mantegnimaint piazzas da parker                        | 9'000            |                            | 5'000            |                            |                     |                        |
| 3141.04            | Mantegnimaint igluminaziun publica                     |                  |                            | 25'000           |                            | 10'170.10           |                        |
| 3141.05            | Linksabbieger Bos-chetta                               |                  |                            |                  |                            | 105'654.75          |                        |
| 3141.10            | Servezzan d'inviern tres terzs                         | 250'000          |                            | 230'000          |                            | 203'030.40          |                        |
| 3149.01            | Mantegnimaint igluminaziun publica                     | 31'000           |                            |                  |                            |                     |                        |
| 3151.00            | Mantegnimaint apparats, maschinas, veiculs ed üsaglias |                  |                            | 5'000            |                            |                     |                        |
| 3151.05            | Mantegnimaint saivs ed infrastruttura                  |                  |                            | 51'000           |                            |                     |                        |
| 3300.10            | Amortisaziuns ordinarias                               | 170'000          |                            | 460'400          |                            | 370'400.00          |                        |
| 3612.10            | Indemnisaziun al lavuratori Zuoz                       | 55'000           |                            |                  |                            | 26'490.00           |                        |
| 3910.00            | Squintaziuns internas da persunel                      | 32'700           |                            | 42'700           |                            | 54'500.00           |                        |
| 3930.00            | Squintaziuns internas da materiel                      |                  |                            | 5'900            |                            |                     |                        |
| 4240.00            | Taxas parkegis                                         |                  | 1'500                      |                  | 500                        |                     | 1'732.00               |
| 4611.00            | Indemnisaziun rument da naiv via chantunela Chapella   |                  | 15'000                     |                  |                            |                     | 22'561.00              |

b) Erfolgsrechnung

|             |                                                                  | Preventiv 2022   |                  | Preventiv 2021   |                  | Quint 2020          |
|-------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|---------------------|
|             |                                                                  | Expensas         | Entradas         | Expensas         | Entradas         | Entradas            |
| <b>6190</b> | <b>Lavuratori cumünel</b>                                        | <b>70'200</b>    | <b>28'600</b>    | <b>332'400</b>   | <b>218'000</b>   | <b>57'514.35</b>    |
|             | Nettoaufwand                                                     |                  | 41'600           |                  | 114'400          | 239'719.16          |
| 3000.00     | Diaris da cumischiums                                            |                  |                  |                  | 260.00           |                     |
| 3010.00     | Salaris dal persunel dal manaschi                                |                  |                  | 150'000          | 158'200.65       |                     |
| 3050.00     | Contribuziuns a sgüraunzas socielas                              |                  |                  | 13'000           | 12'823.75        |                     |
| 3052.00     | Contribuziuns a sgüraunzas da pensiun                            |                  |                  | 16'600           | 16'513.80        |                     |
| 3053.00     | Contribuziuns a sgüraunzas d'accidaint e malatia                 |                  |                  | 8'500            | 8'691.75         |                     |
| 3090.00     | Scolaziun e perfecziunamaint dal persunel                        |                  |                  | 3'000            |                  |                     |
| 3099.00     | Ulteriurs cuosts da persunel                                     |                  |                  | 2'000            | 1'134.50         |                     |
| 3101.00     | Materiel da gestiun e da consüm                                  |                  |                  | 10'000           | 1'856.50         |                     |
| 3101.01     | Carburants                                                       | 3'500            |                  | 3'500            |                  |                     |
| 3111.00     | Cumprita maschinas, apparats e veiculs                           |                  |                  | 5'000            | 299.64           |                     |
| 3120.00     | Energia, forza electrica                                         |                  |                  | 17'000           | 13'309.75        |                     |
| 3134.00     | Premgias sgüraunzas maschinas e veiculs                          | 4'000            |                  | 11'000           | 10'603.20        |                     |
| 3151.00     | Mantegnimaint maschinas e veiculs                                | 15'000           |                  | 15'000           | 12'617.97        |                     |
| 3199.00     | Ulteriurs cuosts da gestiun                                      |                  |                  |                  | 36.00            |                     |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                                 | 12'000           |                  | 77'800           | 44'939.60        |                     |
| 3910.00     | Squintaziuns internas da servezzans                              | 16'200           |                  |                  | 800.00           |                     |
| 3920.00     | Squintaziuns internas da fits, cuosts                            | 19'500           |                  |                  | 15'146.40        |                     |
|             | d'utilisaziun, veiculs                                           |                  |                  |                  |                  |                     |
| 4240.00     | Lavuors per terzs                                                |                  |                  |                  | 50'000           | 503.15              |
| 4260.00     | Restituziuns da terzs                                            |                  |                  |                  | 20'000           | 3'706.40            |
| 4260.90     | Restituziuns da dschurnedis                                      |                  |                  |                  |                  | 481.65              |
| 4611.00     | Contribuziun chantunela via Cinuos-chel e via Chapella           |                  |                  |                  | 35'000           |                     |
| 4612.10     | Indemnisaziun dal lavuratori Zuoz                                |                  | 25'000           |                  | 30'600           | 42'473.15           |
| 4614.00     | Indemnisaziun Deponia Bos-chetta Plauna                          |                  |                  |                  | 1'500            |                     |
| 4910.00     | Squintaziuns internas da servezzans                              |                  |                  |                  | 58'000           |                     |
| 4920.00     | Squintaziuns internas da fits, cuosts                            |                  | 3'600            |                  |                  | 10'350.00           |
|             | d'utilisaziun, veiculs                                           |                  |                  |                  |                  |                     |
| 4930.00     | Squintaziuns internas da materiel                                |                  |                  |                  | 22'900           |                     |
| <b>6290</b> | <b>Trafic public</b>                                             | <b>149'000</b>   | <b>15'000</b>    | <b>134'000</b>   | <b>15'000</b>    | <b>8'545.00</b>     |
|             | Nettoaufwand                                                     |                  | 134'000          |                  | 119'000          | 108'237.24          |
| 3100.00     | Cartas dal di SBB                                                | 14'000           |                  | 14'000           |                  | 14'000.00           |
| 3612.01     | Regiun Malögia trafic public                                     | 115'000          |                  |                  |                  |                     |
| 3635.01     | Garanzia da defizit Express Parc Naziunel                        | 20'000           |                  | 120'000          |                  | 102'782.24          |
| 4250.00     | Vendita cartas dal di SBB                                        |                  | 15'000           |                  | 15'000           | 8'545.00            |
| <b>6400</b> | <b>Nachrichtenübermittlung</b>                                   | <b>55'000</b>    | <b>55'000</b>    |                  |                  |                     |
| 3130.10     | Gestiun rait e mantegnimaint tres terzs                          | 35'000           |                  |                  |                  |                     |
| 3130.12     | Prestaziuns tres terzs disturbis/interruptziuns                  | 10'000           |                  |                  |                  |                     |
| 3131.10     | Planisaziuns e progettaziuns                                     | 10'000           |                  |                  |                  |                     |
| 4240.10     | Entredas rait da datas                                           |                  | 38'000           |                  |                  |                     |
| 4510.10     | Retrat da finanziaziun speciela                                  |                  | 17'000           |                  |                  |                     |
| <b>7</b>    | <b>AMBIANT E PLANISAZIUN</b>                                     | <b>1'520'400</b> | <b>1'366'400</b> | <b>1'459'200</b> | <b>1'308'950</b> | <b>1'441'609.56</b> |
|             | Nettoaufwand                                                     |                  | 154'000          |                  | 150'250          | 75'868.12           |
| <b>7101</b> | <b>Provedimaint cumünel d'ova</b>                                | <b>347'900</b>   | <b>347'900</b>   | <b>287'100</b>   | <b>287'100</b>   | <b>314'395.60</b>   |
| 3120.00     | Forz'electrica                                                   | 3'500            |                  | 3'500            |                  | 2'613.85            |
| 3130.00     | Taxas e comunicaziun                                             | 500              |                  | 500              |                  | 222.60              |
| 3130.01     | Cuosts cumplettaziun cataster lingias                            | 10'000           |                  | 10'000           |                  | 2'175.10            |
| 3132.00     | Controllas d'ova                                                 | 3'500            |                  | 3'500            |                  | 4'548.00            |
| 3142.00     | Mantegnimaint chambras d'ova                                     | 40'000           |                  | 20'000           |                  | 17'519.60           |
| 3142.01     | Mantegnimaint condots d'ova                                      | 20'000           |                  | 10'000           |                  | 23'432.60           |
| 3142.02     | Mantegnimaint idrants                                            | 10'000           |                  | 10'000           |                  | 3'724.20            |
| 3142.03     | Mantegnimaint bügls                                              | 4'000            |                  | 2'000            |                  | 442.30              |
| 3142.05     | Mantegnimaint turbina pumpa Cinuos-chel                          | 5'000            |                  | 1'000            |                  | 1'475.50            |
| 3199.00     | Ulteriurs cuosts da gestiun                                      |                  |                  |                  |                  | 4'169.45            |
| 3300.00     | Amortisaziuns ordinarias                                         | 210'000          |                  | 206'000          |                  | 206'000.00          |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                                 | 30'000           |                  | 13'600           |                  | 38'430.00           |
| 3910.00     | Squintaziuns internas da servezzans                              | 2'900            |                  | 3'400            |                  | 1'100.00            |
| 3920.00     | Squintaziuns internas da fits, cuosts                            | 700              |                  |                  |                  | 784.30              |
|             | d'utilisaziun, veiculs                                           |                  |                  |                  |                  |                     |
| 3930.00     | Squintaziuns internas da cuosts da manaschi ed administraziun    | 5'000            |                  | 100              |                  | 5'000.00            |
| 3940.00     | Squintaziuns internas da fits calculatorics e cuosts da finanzas | 2'800            |                  | 3'500            |                  | 2'758.10            |
| 4240.00     | Taxas per consüm d'ova                                           |                  | 100'000          |                  | 96'000           | 94'635.55           |
| 4260.00     | Restituziuns da terzs                                            |                  | 4'000            |                  | 1'000            | 3'444.88            |
| 4510.00     | Retrat da la finanziaziun speciela                               |                  | 239'600          |                  | 184'150          | 212'017.17          |
| 4631.00     | Contribuziuns dal chantun                                        |                  | 4'300            |                  | 4'300            | 4'298.00            |

b) Erfolgsrechnung

|             |                                                                  | Preventiv 2022 |                | Preventiv 2021 |                | Quint 2020        |
|-------------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|-------------------|
|             | Expensas                                                         | Entradas       | Expensas       | Entradas       | Expensas       | Entradas          |
| 4930.00     | Squintaziuns internas da manaschi ed administraziun              |                |                | 1'650          |                |                   |
| <b>7201</b> | <b>Chanalizaziun e sarinera</b>                                  | <b>774'900</b> | <b>774'900</b> | <b>750'000</b> | <b>750'000</b> | <b>831'929.96</b> |
| 3120.00     | Forz'electricas pumpas chanalizaziun                             | 7'000          |                | 7'000          |                | 6'548.75          |
| 3130.01     | Cuosts cumpletaziun cataster lingias                             | 10'000         |                | 10'000         |                |                   |
| 3143.00     | Mantegniment chanalizaziun                                       | 15'000         |                | 10'000         |                | 18'329.70         |
| 3143.01     | Mantegniment pumpas                                              | 20'000         |                | 8'800          |                | 9'572.95          |
| 3199.00     | Uteriurs cuosts da gestiun                                       | 6'000          |                | 10'000         |                | 39'413.71         |
| 3300.00     | Amortisaziuns ordinaras                                          | 600'000        |                | 601'400        |                | 607'300.00        |
| 3612.00     | Contribuziun gestiun sarinera                                    | 80'000         |                | 81'000         |                | 116'564.70        |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                                 | 25'000         |                | 4'200          |                | 22'305.00         |
| 3910.00     | Squintaziuns internas da servezzans                              |                |                | 7'300          |                |                   |
| 3920.00     | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs     | 100            |                |                |                | 108.20            |
| 3930.00     | Squintaziuns internas da cuosts da manaschi ed administraziun    | 5'000          |                |                |                | 5'000.00          |
| 3940.00     | Squintaziuns internas da fits calculatorics e cuosts da finanzas | 6'800          |                | 10'300         |                | 6'786.95          |
| 4240.00     | Taxas gestiun chanalizaziun e sarinera                           |                | 375'000        |                | 322'000        | 332'582.70        |
| 4510.00     | Retrat da la finanziaziun speciela                               |                | 399'900        |                | 418'600        | 499'347.26        |
| 4930.00     | Squintaziuns internas da manaschi ed administraziun              |                |                |                | 9'400          |                   |
| <b>7300</b> | <b>Immundizchas (generel)</b>                                    | <b>8'900</b>   |                |                |                | <b>1'900.00</b>   |
|             | Nettoaufwand                                                     |                | 8'900          |                |                | 1'900.00          |
| 3101.01     | Materiel da gestiun e consüm                                     | 6'000          |                |                |                |                   |
| 3910.00     | Squintaziuns internas da servezzans                              | 2'900          |                |                |                | 1'900.00          |
| <b>7301</b> | <b>Immundizchas (gestiun cumünela)</b>                           | <b>193'600</b> | <b>193'600</b> | <b>171'850</b> | <b>171'850</b> | <b>178'679.00</b> |
| 3101.00     | Alluntanamaint immundizchas speciela                             |                |                | 40'000         |                | 54'036.20         |
| 3120.00     | Forz'electricas pressa                                           | 800            |                | 500            |                | 829.45            |
| 3130.00     | Alluntanamaint immundizchas speciela                             | 50'000         |                |                |                |                   |
| 3140.00     | Mantegniment deposits immundizchas tres terzs                    | 10'000         |                | 1'000          |                | 10'165.45         |
| 3151.00     | Mantegniment apparats, maschinas                                 | 6'000          |                | 500            |                | 986.10            |
| 3161.00     | Fits plazzas da deposit                                          |                |                | 4'200          |                | 3'900.00          |
| 3300.00     | Amortisaziuns ordinaras                                          | 1'800          |                |                |                | 1'800.00          |
| 3510.00     | Deposits in finanziaziun speciela i'l chapitel egen              | 11'200         |                | 1'850          |                | 48'386.63         |
| 3612.00     | Reg. Malögia alluntanamaint immundizchas                         | 83'000         |                | 101'000        |                | 52'374.37         |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                                 | 21'000         |                | 900            |                | 600.00            |
| 3910.00     | Squintaziuns internas da servezzans                              |                |                | 21'800         |                |                   |
| 3920.00     | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs     | 900            |                |                |                | 600.80            |
| 3930.00     | Squintaziuns internas da manaschi ed administraziun              | 5'000          |                | 100            |                | 5'000.00          |
| 4240.00     | Taxas immundizchas                                               |                | 192'000        |                | 167'000        | 169'884.45        |
| 4260.00     | Restituiziun da terzs per immundizchas speciela                  |                | 1'500          |                |                |                   |
| 4290.00     | Uteriuras remuneraziun                                           |                |                |                |                | 8'659.55          |
| 4930.00     | Squintaziuns internas da manaschi ed administraziun              |                |                |                | 4'650          |                   |
| 4940.00     | Squintaziuns internas da fits calculatorics e cuosts da finanzas |                | 100            |                | 200            | 135.00            |
| <b>7410</b> | <b>Repars da flüms ed ovels</b>                                  | <b>15'000</b>  |                |                |                |                   |
|             | Nettoaufwand                                                     |                | 15'000         |                |                |                   |
| 3142.00     | Sanaziun da flüms ed ovels                                       | 15'000         |                |                |                |                   |
| <b>7420</b> | <b>Repars da lavinas</b>                                         | <b>6'000</b>   |                | <b>14'000</b>  |                |                   |
|             | Nettoaufwand                                                     |                | 6'000          |                | 14'000         |                   |
| 3143.00     | Sanaziun da repars da lavinas                                    | 1'000          |                | 14'000         |                |                   |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                                 | 5'000          |                |                |                |                   |
| <b>7710</b> | <b>Sunteri e sepultura</b>                                       | <b>42'900</b>  |                | <b>35'150</b>  |                | <b>22'316.55</b>  |
|             | Nettoaufwand                                                     |                | 42'900         |                | 35'150         | 11'566.55         |
| 3101.00     | Materiel da gestiun e da consüm sunteris                         | 500            |                | 500            |                | 301.55            |
| 3130.00     | Servezzans tres terzs                                            | 1'500          |                | 1'000          |                |                   |
| 3144.00     | Mantegniment sunteris                                            | 30'000         |                | 25'000         |                | 10'260.00         |
| 3612.10     | Indemnisaziun al lavuratori Zuoz                                 | 8'500          |                | 700            |                | 8'475.00          |
| 3910.00     | Squintaziuns internas da servezzans                              | 2'400          |                | 7'850          |                | 3'100.00          |

| b) Erfolgsrechnung |                                                              | Preventiv 2022   |                  | Preventiv 2021   |                  | Quint 2020          |                     |
|--------------------|--------------------------------------------------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|
|                    |                                                              | Expensas         | Entradas         | Expensas         | Entradas         | Expensas            | Entradas            |
| 3920.00            | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs |                  |                  |                  |                  | 180.00              |                     |
| 3930.00            | Squintaziuns internas da materiel                            |                  |                  | 100              |                  |                     | 750.00              |
| 4240.00            | Taxas da sepultura                                           |                  |                  |                  |                  |                     | 10'000.00           |
| 4511.00            | Prelevamaint legat Töndury/Rascher                           |                  |                  |                  |                  |                     |                     |
| <b>7900</b>        | <b>Planisaziun territoriela (generel)</b>                    | <b>131'200</b>   | <b>50'000</b>    | <b>201'100</b>   | <b>100'000</b>   | <b>168'256.57</b>   | <b>105'855.00</b>   |
|                    | Nettoaufwand                                                 |                  | 81'200           |                  | 101'100          |                     | 62'401.57           |
| 3131.00            | Planisaziuns e progettaziuns tres terzs                      | 60'000           |                  | 60'000           |                  | 70'568.20           |                     |
| 3300.00            | Amortisaziuns ordinarias                                     | 10'000           |                  | 35'700           |                  | 37'500.00           |                     |
| 3511.01            | Miss in deposit taxa directiva                               | 50'000           |                  | 100'000          |                  | 58'098.00           |                     |
| 3612.01            | Regiun Malögia svilup regiunel                               | 11'000           |                  | 4'900            |                  | 1'890.37            |                     |
| 3634.00            | Contribuziuns ad intrapraisas publicas                       | 200              |                  | 500              |                  | 200.00              |                     |
| 4039.00            | Taxa directiva seguondas abitaziuns                          |                  | 50'000           |                  | 100'000          |                     | 100'855.00          |
| 4611.00            | Contribuziuns chantunelas                                    |                  |                  |                  |                  |                     | 5'000.00            |
| <b>8</b>           | <b>ECONOMIA PUBLICA</b>                                      | <b>3'678'400</b> | <b>2'875'000</b> | <b>2'943'100</b> | <b>2'196'900</b> | <b>3'375'075.96</b> | <b>2'533'129.21</b> |
|                    | Nettoaufwand                                                 |                  | 803'400          |                  | 746'200          |                     | 841'946.75          |
| <b>8180</b>        | <b>Economia d'alps</b>                                       | <b>134'100</b>   | <b>59'400</b>    | <b>60'600</b>    | <b>36'900</b>    | <b>71'941.23</b>    | <b>38'612.20</b>    |
|                    | Nettoaufwand                                                 |                  | 74'700           |                  | 23'700           |                     | 33'329.03           |
| 3101.00            | Materiel da gestiun e da consüm                              | 1'000            |                  | 1'000            |                  | 43.60               |                     |
| 3111.00            | Maschinas ed apparats                                        | 3'000            |                  | 2'000            |                  |                     |                     |
| 3134.00            | Sgüraunzas alps                                              | 1'900            |                  | 1'800            |                  | 1'866.18            |                     |
| 3141.00            | Mantegnimaint vias d'alp                                     | 40'000           |                  | 18'000           |                  | 3'618.70            |                     |
| 3142.00            | Mantegnimaint condots d'ova                                  |                  |                  | 5'000            |                  | 6'282.60            |                     |
| 3143.00            | Mantegnimaint condots d'ova d'alps                           | 30'000           |                  |                  |                  |                     |                     |
| 3144.00            | Mantegnimaint stabels d'alp                                  | 20'000           |                  | 10'000           |                  | 12'971.95           |                     |
| 3192.00            | Premgias per schluppetter vuolps                             | 600              |                  | 500              |                  | 690.00              |                     |
| 3300.00            | Amortisaziuns ordinarias                                     | 200              |                  | 200              |                  | 200.00              |                     |
| 3612.10            | Indemnisaziun al lavuratori Zuoz                             | 10'000           |                  | 1'600            |                  | 4'650.00            |                     |
| 3910.00            | Squintaziuns internas da servezzans                          | 24'900           |                  | 20'200           |                  | 38'800.00           |                     |
| 3920.00            | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs | 2'500            |                  |                  |                  | 2'818.20            |                     |
| 3930.00            | Squintaziuns internas da materiel                            |                  |                  | 300              |                  |                     |                     |
| 4240.00            | Ervedis                                                      |                  | 13'000           |                  | 12'000           |                     | 13'631.20           |
| 4260.00            | Restituziuns tres terzs                                      |                  | 15'000           |                  |                  |                     |                     |
| 4430.01            | Fits zardins                                                 |                  | 3'400            |                  | 3'400            |                     | 3'400.00            |
| 4470.00            | Fits alps cumünelas                                          |                  | 28'000           |                  | 21'500           |                     | 21'581.00           |
| <b>8181</b>        | <b>Vias da god e champestras</b>                             | <b>127'700</b>   |                  | <b>59'300</b>    | <b>10'000</b>    | <b>65'345.85</b>    | <b>10'408.80</b>    |
|                    | Nettoaufwand                                                 |                  | 127'700          |                  | 49'300           |                     | 54'937.05           |
| 3141.00            | Mantegnimaint vias champestras e da god                      | 50'000           |                  | 50'000           |                  | 12'545.85           |                     |
| 3141.01            | Sanaziun Punt Pignaint                                       | 50'000           |                  |                  |                  |                     |                     |
| 3910.00            | Squintaziuns internas da persunel                            | 27'700           |                  | 9'300            |                  | 52'800.00           |                     |
| 4210.00            | Permiss per transir vias                                     |                  |                  |                  | 10'000           |                     | 10'000.00           |
| 4260.00            | Restituziuns                                                 |                  |                  |                  |                  |                     | 408.80              |
| <b>8200</b>        | <b>Gestiun forestela</b>                                     | <b>1'047'500</b> | <b>794'300</b>   | <b>780'500</b>   | <b>386'700</b>   | <b>622'399.65</b>   | <b>828'092.31</b>   |
|                    | Nettoaufwand                                                 |                  | 253'200          |                  | 393'800          |                     |                     |
|                    | Nettoertrag                                                  |                  |                  |                  |                  | 205'692.66          |                     |
| 3010.00            | Salaris dal persunel dal manaschi                            | 553'000          |                  | 450'000          |                  | 320'003.15          |                     |
| 3010.09            | Cuosts da persunel Bos-chetta Plauna SA                      |                  |                  |                  |                  | -80'111.50          |                     |
| 3050.00            | Contribuziuns a sgüraunzas socielas                          | 45'000           |                  | 37'000           |                  | 31'424.20           |                     |
| 3052.00            | Contribuziuns a sgüraunzas da pensiun                        | 28'000           |                  | 31'000           |                  | 27'662.25           |                     |
| 3053.00            | Contribuziuns a sgüraunzas d'accidaint e malatia             | 31'000           |                  | 25'000           |                  | 21'641.95           |                     |
| 3090.00            | Cuors da perfecziunamaint                                    | 4'200            |                  | 5'000            |                  | 3'053.30            |                     |
| 3099.00            | Ulteriurs cuosts da persunel                                 | 5'500            |                  | 25'000           |                  | 1'954.75            |                     |
| 3100.00            | Materiel da büro                                             | 3'000            |                  | 2'000            |                  | 2'129.10            |                     |
| 3101.00            | Materiel da gestiun e da consüm                              | 20'000           |                  | 20'000           |                  | 19'393.18           |                     |
| 3101.10            | Cumprita laina d'arder                                       | 5'000            |                  | 5'000            |                  | 11'503.40           |                     |
| 3102.00            | Stampas e publicaziuns                                       | 1'500            |                  | 1'000            |                  | 11'145.57           |                     |
| 3110.00            | Cumprita maschinas e mobiglia da büro                        | 5'500            |                  | 3'000            |                  | 3'364.40            |                     |
| 3111.00            | Cumprita maschinas, apparats e veiculs                       | 22'000           |                  | 10'000           |                  | 5'391.59            |                     |
| 3112.00            | Vstieus da lavur/sgürezza                                    | 10'500           |                  | 8'000            |                  | 6'394.75            |                     |
| 3120.00            | Energia, forza electrica                                     |                  |                  | 17'000           |                  | 16'177.50           |                     |
| 3130.00            | Telefon, comunicaziun e portos                               | 1'100            |                  | 1'500            |                  | 647.80              |                     |
| 3130.10            | Servezzan tres terzs                                         | 210'000          |                  | 100'000          |                  | 115'793.48          |                     |
| 3130.20            | Preparaziun + transport ziplas                               |                  |                  |                  |                  | 597.70              |                     |
| 3132.00            | Onuraris cusglieders externs                                 |                  |                  |                  |                  | 54'158.50           |                     |
| 3134.00            | Premgias sgüraunzas                                          | 5'000            |                  |                  |                  |                     |                     |

b) Erfolgsrechnung

|             |                                                              | Preventiv 2022   |                  | Preventiv 2021   |                  | Quint 2020          |
|-------------|--------------------------------------------------------------|------------------|------------------|------------------|------------------|---------------------|
|             |                                                              | Expensas         | Entradas         | Expensas         | Entradas         | Entradas            |
| 3151.00     | Mantegnimaint apparats, maschinas veiculs ed üsaglias        | 10'000           |                  | 7'000            |                  | 5'488.78            |
| 3170.00     | Cuosts da viedi e spaisas                                    | 8'400            |                  | 1'500            |                  | 5'724.60            |
| 3300.00     | Amortisaziuns ordinarias                                     | 22'800           |                  | 12'100           |                  | 10'500.00           |
| 3635.00     | Contribuziuns SELVA ed otras organisaziuns                   | 2'900            |                  | 4'000            |                  | 3'802.30            |
| 3910.00     | Squintaziuns internas da servezzans                          | 12'500           |                  | 14'000           |                  | 17'900.00           |
| 3920.00     | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs | 38'600           |                  |                  |                  | 6'658.90            |
| 3930.00     | Squintaziuns internas da materiel                            | 2'000            |                  | 1'400            |                  |                     |
| 4240.00     | Lavuors per terzs                                            |                  | 70'000           |                  |                  | 19'622.60           |
| 4250.00     | Vendita laina da nüz                                         |                  | 140'000          |                  | 30'000           | 28'470.80           |
| 4250.01     | Vendita laina d'arder                                        |                  | 40'000           |                  | 30'000           | 40'996.55           |
| 4250.02     | Vendita ziplas                                               |                  | 30'000           |                  | 25'000           | 27'401.70           |
| 4260.00     | Diversas restituziuns                                        |                  | 35'000           |                  | 35'000           | 166'676.30          |
| 4260.90     | Restituziuns da dschurnedis                                  |                  | 4'000            |                  |                  |                     |
| 4501.00     | Retrat dal deposit forestel                                  |                  |                  |                  |                  | 107'028.01          |
| 4612.01     | Vschinauncha da Zuoz indemnizaziun per lavuors forestelas    |                  | 30'000           |                  |                  |                     |
| 4612.10     | Vschinauncha da Zuoz indemnizaziun dal lavuratori Zuoz       |                  | 30'000           |                  | 57'200           |                     |
| 4614.00     | Indemnizaziun Deponia Bos-chetta Plauna                      |                  |                  |                  | 24'500           |                     |
| 4631.00     | Contribuziuns chantunelas e federelas                        |                  | 160'000          |                  | 30'000           | 34'703.45           |
| 4900.00     | Squintaziuns internas lainam                                 |                  |                  |                  |                  | 2'300.00            |
| 4910.00     | Squintaziuns internas da servezzans                          |                  | 240'000          |                  | 155'000          | 385'700.00          |
| 4920.00     | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs |                  | 15'300           |                  |                  | 15'192.90           |
| <b>8400</b> | <b>Turissem</b>                                              | <b>583'900</b>   | <b>248'500</b>   | <b>513'400</b>   | <b>202'000</b>   | <b>248'823.65</b>   |
|             | Nettoaufwand                                                 |                  | 335'400          |                  | 311'400          | 278'449.51          |
| 3101.00     | Materiel da gestiun e da consüm                              | 4'000            |                  | 4'000            |                  | 3'884.45            |
| 3130.10     | Servezzans tres terzs                                        | 13'800           |                  | 81'000           |                  | 35'953.65           |
| 3130.20     | Via da schlüsler Graitschouls                                | 6'500            |                  | 6'000            |                  | 6'462.00            |
| 3612.00     | Taxas da turissem pel trafic public                          | 5'000            |                  |                  |                  | 5'082.60            |
| 3612.10     | Indemnizaziun al lavuratori Zuoz                             | 2'000            |                  | 1'200            |                  | 1'200.00            |
| 3634.01     | Contribuziun center da visitaduors Parc Naziunel             | 5'200            |                  |                  |                  |                     |
| 3635.00     | Contribuziun ESTM Tourismus AG                               | 390'000          |                  | 330'000          |                  | 389'462.26          |
| 3635.02     | Contribuziun parc da suas "Parc Alpin"                       |                  |                  |                  |                  | 8'952.50            |
| 3635.03     | Contribuziun Turissem La Plaiv                               | 126'000          |                  |                  |                  |                     |
| 3636.00     | Arrandschamaints                                             | 20'000           |                  | 20'000           |                  | 5'905.40            |
| 3636.01     | Contribuziuns bigliets da skis 2. abitaziuns                 | 5'000            |                  | 3'200            |                  | 4'686.90            |
| 3910.00     | Squintaziuns internas da persunel                            | 2'900            |                  | 66'800           |                  | 60'900.00           |
| 3920.00     | Squintaziuns internas da veiculs                             | 3'500            |                  |                  |                  | 4'783.40            |
| 3930.00     | Squintaziuns internas da materiel                            |                  |                  | 1'200            |                  |                     |
| 4035.00     | Taxas promoziun dal turissem                                 |                  | 36'000           |                  | 200'000          | 36'038.10           |
| 4035.01     | Taxas d'albiere dal turissem                                 |                  | 212'000          |                  |                  | 212'494.55          |
| 4260.00     | Diversas restituziuns                                        |                  | 500              |                  | 2'000            | 291.00              |
| <b>8500</b> | <b>Industria, misteraunza e commerzi</b>                     | <b>16'200</b>    |                  |                  |                  | <b>184'318.95</b>   |
|             | Nettoaufwand                                                 |                  | 16'200           |                  |                  | 184'318.95          |
| 3635.01     | Contribuziun mia Engiadina Marketing SA                      | 16'200           |                  |                  |                  | 48'465.00           |
| 3637.00     | Contribuziun per attachs chesas privatas Mia Engiadina       |                  |                  |                  |                  | 135'853.95          |
| <b>8900</b> | <b>Resgia</b>                                                | <b>1'769'000</b> | <b>1'772'800</b> | <b>1'529'300</b> | <b>1'561'300</b> | <b>1'903'797.12</b> |
|             | Nettoaufwand                                                 |                  |                  |                  |                  | 496'604.87          |
|             | Nettoertrag                                                  | 3'800            |                  | 32'000           |                  |                     |
| 3010.00     | Salaris dal persunel dal manaschi                            | 428'700          |                  | 470'000          |                  | 536'455.35          |
| 3050.00     | Contribuziuns a sgüraunzas socielas                          | 35'000           |                  | 38'200           |                  | 39'674.50           |
| 3052.00     | Contribuziuns a sgüraunzas da pensiun                        | 33'000           |                  | 35'000           |                  | 32'631.90           |
| 3053.00     | Contribuziuns a sgüraunzas d'accidaint e malatia             | 23'500           |                  | 26'000           |                  | 26'897.05           |
| 3090.00     | Scolaziun e perfecziunamaint dal persunel                    | 2'000            |                  | 2'000            |                  | 3'120.00            |
| 3099.00     | Ulteriurs cuosts da persunel                                 | 3'000            |                  | 3'000            |                  | 3'944.95            |
| 3101.00     | Materiel da gestiun e da consüm                              | 40'000           |                  | 40'000           |                  | 56'170.54           |
| 3101.10     | Cumprita laina da nüz                                        | 550'000          |                  | 450'000          |                  | 517'248.80          |
| 3111.00     | Cumprita maschinas, apparats e veiculs                       | 16'000           |                  | 8'100            |                  | 2'311.30            |
| 3112.00     | Vstieus da lavur/sgürezza                                    | 9'500            |                  | 7'000            |                  | 2'085.40            |
| 3120.00     | Forz'electric, energia                                       | 43'000           |                  | 17'000           |                  | 13'309.80           |
| 3130.00     | Telefon, comunicaziun e portos                               | 900              |                  | 2'500            |                  | 1'441.20            |
| 3130.10     | Transports da laina d'externs                                | 70'000           |                  | 70'000           |                  | 168'328.90          |
| 3130.11     | Servezzan extern da sechanter laina                          | 40'000           |                  |                  |                  |                     |
| 3130.19     | Ulteriurs servezzans tres terzs                              | 30'000           |                  |                  |                  |                     |
| 3134.00     | Premgias sgüraunzas                                          | 9'900            |                  | 5'000            |                  | 13'108.00           |

b) Erfolgsrechnung

|             |                                                              | Preventiv 2022 |                  | Preventiv 2021 |                   | Quint 2020          |
|-------------|--------------------------------------------------------------|----------------|------------------|----------------|-------------------|---------------------|
|             | Expensas                                                     | Entradas       | Expensas         | Entradas       | Expensas          | Entradas            |
| 3137.00     | Imposta sün plü valur                                        |                | 25'000           |                | 41'519.01         |                     |
| 3144.00     | Mantegnimaist stabels e construcziuns sur terra              | 7'000          | 7'000            |                | 5'530.70          |                     |
| 3151.00     | Mantegnimaist apparats, maschinas, veiculs ed üsaglias       | 56'000         | 38'000           |                | 46'705.67         |                     |
| 3170.00     | Cuosts da viedi e spaisas                                    | 1'400          | 1'000            |                | 2'153.35          |                     |
| 3199.01     | Imposta sün püvalur (MwSt.)                                  | 57'000         |                  |                |                   |                     |
| 3300.00     | Amortisaziuns ordinarias                                     | 201'000        | 188'400          |                | 188'700.00        |                     |
| 3612.10     | Indemnizaziun al lavuratori Zuoz                             | 2'500          | 3'500            |                | 825.00            |                     |
| 3910.00     | Squintaziuns internas da servezzans                          | 96'600         | 72'100           |                | 190'700.00        |                     |
| 3920.00     | Squintaziuns internas da fits, cuosts d'utilisaziun, veiculs | 4'600          |                  |                | 4'635.70          |                     |
| 3930.00     | Squintaziuns internas administraziun                         | 8'400          | 13'800           |                |                   |                     |
| 3940.00     | Squintaziuns internas da fits calculatorics                  |                | 6'700            |                | 6'300.00          |                     |
| 4240.00     | Lavuors per terzs                                            |                | 30'000           | 40'000         |                   | 58'132.30           |
| 4250.01     | Vendita lainam resgio                                        | 1'415'000      |                  | 1'300'000      |                   | 1'035'306.95        |
| 4250.02     | Vendita s-charts da resgia                                   | 30'000         |                  | 30'000         |                   | 24'289.10           |
| 4250.03     | Vendita prodots resgia                                       | 50'000         |                  |                |                   |                     |
| 4250.10     | Vendita lattas zylindricas                                   | 150'000        |                  | 100'000        |                   | 131'501.75          |
| 4260.90     | Restituziuns da dschurnedis                                  | 500            |                  |                |                   | 32'746.35           |
| 4612.10     | Indemnizaziun dal lavuratori Zuoz                            |                |                  | 5'400          |                   |                     |
| 4614.00     | Indemnizaziun Deponia Bos-chetta Plauna                      |                |                  | 30'900         |                   |                     |
| 4699.00     | Diversas entredgias / restituziuns                           |                |                  | 10'000         |                   | 57'342.80           |
| 4910.00     | Squintaziuns internas da servezzans                          | 43'800         |                  | 45'000         |                   | 57'700.00           |
| 4920.00     | Squintaziuns internas fits, maschinas                        | 51'500         |                  |                |                   | 10'173.00           |
| 4930.00     | Squintaziuns internas cuosts d'administraziun                | 2'000          |                  |                |                   |                     |
| <b>9</b>    | <b>FINANZAS ED IMPOSTAS</b>                                  | <b>396'200</b> | <b>5'508'900</b> | <b>451'000</b> | <b>5'572'600</b>  | <b>6'051'550.61</b> |
|             | Nettoertrag                                                  | 5'112'700      |                  | 5'121'600      |                   | 4'863'627.98        |
| <b>9100</b> | <b>Impostas cumünelas</b>                                    | <b>10'000</b>  | <b>2'225'000</b> | <b>10'000</b>  | <b>2'145'000</b>  | <b>2'211'748.60</b> |
|             | Nettoertrag                                                  | 2'215'000      |                  | 2'135'000      |                   | 2'208'610.30        |
| 3181.00     | Relaschs e perditas d'impostas                               | 10'000         |                  | 10'000         |                   | 3'138.30            |
| 4000.00     | Impostas sün las entredgias                                  |                | 1'450'000        |                | 1'500'000         | 1'452'223.50        |
| 4001.00     | Impostas sün la faculted                                     |                | 470'000          |                | 375'000           | 461'842.00          |
| 4002.00     | Impostas a la funtauna                                       |                | 160'000          |                | 160'000           | 153'991.00          |
| 4010.00     | Impostas persunas giuridicas                                 |                | 145'000          |                | 110'000           | 143'692.10          |
| <b>9101</b> | <b>Impostas specielas</b>                                    |                | <b>589'500</b>   |                | <b>609'500</b>    | <b>765'275.15</b>   |
|             | Nettoertrag                                                  | 589'500        |                  | 609'500        |                   | 765'275.15          |
| 4021.00     | Impostas sün stabels                                         |                | 380'000          |                | 420'000           | 306'392.00          |
| 4022.00     | Impostas guadagn vendita d'immobiglias                       |                | 100'000          |                | 80'000            | 218'031.70          |
| 4023.00     | Impostas da trapass                                          |                | 100'000          |                | 100'000           | 231'066.80          |
| 4033.00     | Impostas da chauns                                           |                | 9'500            |                | 9'500             | 9'784.65            |
| <b>9300</b> | <b>Egalisaziun da finanzas e gravezza</b>                    | <b>280'000</b> |                  | <b>252'000</b> | <b>208'012.00</b> | <b>4'249.00</b>     |
|             | Nettoaufwand                                                 |                | 280'000          |                | 252'000           | 203'763.00          |
| 3621.00     | Egalisaziun da finanzas tenor resursas                       | 280'000        |                  | 252'000        |                   | 208'012.00          |
| 4621.00     | Egalisaziun da finanzas tenor gravezzas                      |                |                  |                |                   | 4'249.00            |
| <b>9500</b> | <b>Richev da partecipaziuns e concessiuns</b>                | <b>12'000</b>  | <b>255'500</b>   | <b>12'000</b>  | <b>355'500</b>    | <b>255'025.00</b>   |
|             | Nettoertrag                                                  | 243'500        |                  | 343'500        |                   | 255'025.00          |
| 3634.00     | Contribuziun al Parc Naziunel                                | 12'000         |                  | 12'000         |                   |                     |
| 4120.00     | Fit Parc Naziunel                                            |                | 64'000           |                | 64'000            | 64'025.00           |
| 4120.01     | Fit Flab                                                     |                | 191'000          |                | 191'000           | 191'000.00          |
| 4120.05     | Patentas d'ustaria                                           |                | 500              |                | 500               |                     |
| 4460.00     | Part al guadagn Energia S-chanf                              |                |                  |                | 100'000           |                     |
| <b>9503</b> | <b>Richev our da drets d'ova</b>                             | <b>52'700</b>  | <b>988'000</b>   | <b>53'800</b>  | <b>992'500</b>    | <b>1'285'738.12</b> |
|             | Nettoertrag                                                  | 935'300        |                  | 938'700        |                   | 1'229'470.72        |
| 3610.00     | Franc per la cuntreda                                        | 6'700          |                  | 6'500          |                   | 6'711.80            |
| 3614.00     | Cuosts administrativs CEE                                    | 5'000          |                  | 4'300          |                   | 5'230.95            |
| 3614.10     | CEE - indemnizaziun fondo 5%                                 | 41'000         |                  | 43'000         |                   | 44'324.65           |
| 4120.00     | Fits d'ova da las OEE                                        |                | 820'000          |                | 860'000           | 886'493.25          |
| 4120.01     | Richev energia gratuita e da preferenza                      |                | 15'500           |                | 92'000            | 149'139.87          |
| 4120.02     | Richev gütta Grischelectra                                   |                | 55'000           |                | 40'000            | 60'505.50           |
| 4120.03     | Concessiuns d'ova                                            |                | 500              |                | 500               | 840.00              |
| 4120.05     | Indemnizaziun utilisaziun terrain public                     |                | 97'000           |                |                   | 188'759.50          |



b) Erfolgsrechnung

|             |                                                                  | Preventiv 2022    |                   | Preventiv 2021    |                  | Quint 2020           |
|-------------|------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|
|             |                                                                  | Expensas          | Entradas          | Expensas          | Entradas         | Expensas             |
| <b>9505</b> | <b>Richev da concessiuns e partecipaziuns</b>                    |                   | <b>1'277'500</b>  |                   | <b>1'337'500</b> | <b>-62'775.55</b>    |
|             | Nettoaufwand                                                     |                   |                   |                   |                  | 62'775.55            |
|             | Nettoertrag                                                      | 1'277'500         |                   | 1'337'500         |                  |                      |
| 4120.00     | Concessiun Bos-chetta Plauna SA                                  |                   | 450'000           |                   | 200'000          | 310'100.00           |
| 4120.01     | Part cumünela taxa Bos-chetta Plauna SA                          |                   | 800'000           |                   | 1'120'000        | 389'747.20           |
| 4120.02     | Richev materiel Bos-chetta Plauna SA                             |                   | 20'000            |                   | 10'000           | 28'402.00            |
| 4120.03     | Differenzas 2019 e pü bod Bos-chetta Plauna SA                   |                   |                   |                   |                  | -798'524.75          |
| 4120.05     | Taxa per retrer gera da flüms                                    |                   | 7'500             |                   | 7'500            | 7'500.00             |
| <b>9610</b> | <b>Fits</b>                                                      | <b>28'500</b>     | <b>137'400</b>    | <b>72'700</b>     | <b>100'100</b>   | <b>98'454.39</b>     |
|             | Nettoaufwand                                                     | 108'900           |                   | 27'400            |                  | 71'002.90            |
|             | Nettoertrag                                                      |                   |                   |                   |                  |                      |
| 3181.00     | Perdita da debituors                                             |                   |                   | 1'000             |                  | 4'672.78             |
| 3401.00     | Fits debits quints currents                                      | 500               |                   | 3'000             |                  | 2'184.70             |
| 3401.01     | Spaisas da banca                                                 | 6'700             |                   | 2'500             |                  | 3'335.71             |
| 3406.00     | Fits imprast a lungia vista                                      | 21'200            |                   | 66'000            |                  | 17'123.30            |
| 3940.00     | Squintaziuns internas da fits calculatorics e cuosts da finanzas | 100               |                   | 200               |                  | 135.00               |
| 4401.00     | Fits da quints currents                                          |                   | 200               |                   | 500              | 244.39               |
| 4401.01     | Fits da retard                                                   |                   | 2'500             |                   | 4'000            | 10'849.40            |
| 4402.87     | Fits chapitêl da dotaziun Energia S-chanf                        |                   | 60'000            |                   |                  |                      |
| 4451.00     | Dividendas da las OEE                                            |                   | 15'000            |                   | 25'000           | 14'000.00            |
| 4451.10     | Dividendas diversas                                              |                   | 100               |                   | 100              | 7'515.55             |
| 4451.20     | Dividendas Bos-chetta Plauna SA                                  |                   | 50'000            |                   | 50'000           | 50'000.00            |
| 4940.00     | Squintaziuns internas da fits calculatorics e cuosts da finanzas |                   | 9'600             |                   | 20'500           | 15'845.05            |
| <b>9630</b> | <b>Stabels da la faculted finanzia</b>                           | <b>13'000</b>     | <b>34'800</b>     | <b>50'500</b>     | <b>31'300</b>    | <b>1'492'702.70</b>  |
|             | Nettoaufwand                                                     |                   |                   |                   | 19'200           |                      |
|             | Nettoertrag                                                      | 21'800            |                   |                   |                  | 1'483'026.60         |
| 3430.00     | Mantegnimaint stabels                                            | 1'000             |                   | 21'800            |                  |                      |
| 3430.10     | Restorant Prasûras mantegnimaint                                 | 10'000            |                   | 6'000             |                  | 9'398.25             |
| 3431.10     | Restorant Prasûras acquist e mantegnimaint mobiglia              | 1'000             |                   | 5'000             |                  |                      |
| 3439.00     | Energia, taxas e sgûranzas                                       | 500               |                   | 5'000             |                  |                      |
| 3439.10     | Restorant Prasûras energia, taxas e sgûranzas                    | 500               |                   | 10'000            |                  | 277.85               |
| 3930.00     | Squintaziuns internas da materiel                                |                   |                   | 2'700             |                  |                      |
| 4411.00     | Guadagn tres vendita da terrain cumünel                          |                   |                   |                   |                  | 141'900.00           |
| 4430.10     | Fit garascha ex-Flab                                             |                   | 1'300             |                   | 1'300            | 541.75               |
| 4430.12     | Fit stevel Chapella                                              |                   | 400               |                   | 400              | 360.00               |
| 4430.30     | Fit garascha Bügl Suot                                           |                   | 1'600             |                   | 1'600            | 1'560.00             |
| 4430.40     | Fit implaunt fotovoltaic                                         |                   | 500               |                   | 1'000            | 562.65               |
| 4430.50     | Fit pros cumünels e drets da fabrica                             |                   | 4'500             |                   | 4'000            | 4'208.00             |
| 4430.60     | Fit per areel reemettur televisiun Cinuos-chel                   |                   | 10'500            |                   | 6'000            | 3'000.00             |
| 4430.70     | Fit piazza da deposit in Bos-chetta Plauna                       |                   | 9'000             |                   | 9'000            | 9'000.00             |
| 4430.80     | Restorant Prasûras fit                                           |                   | 5'000             |                   | 6'500            | 1'970.30             |
| 4430.90     | Fit antenna guardgias da cunfin                                  |                   | 1'500             |                   | 1'500            | 1'500.00             |
| 4439.10     | Restorant Prasûras diversas restituziuns                         |                   | 500               |                   |                  |                      |
| 4443.01     | Adattamaint valur marchio immobiglias FV                         |                   |                   |                   |                  | 1'328'100.00         |
| <b>9710</b> | <b>Scumpartiziuns taxas CO2</b>                                  |                   | <b>1'200</b>      |                   | <b>1'200</b>     | <b>1'133.20</b>      |
|             | Nettoaufwand                                                     | 1'200             |                   | 1'200             |                  | 1'133.20             |
|             | Nettoertrag                                                      |                   |                   |                   |                  |                      |
| 4699.00     | Rimbursamaint da l'imposta sün CO2                               |                   | 1'200             |                   | 1'200            | 1'133.20             |
| <b>9990</b> | <b>Finischium</b>                                                |                   |                   |                   |                  | <b>883'377.34</b>    |
|             | Nettoaufwand                                                     |                   |                   |                   |                  | 883'377.34           |
|             | Nettoertrag                                                      |                   |                   |                   |                  |                      |
| 9000.00     | Suravanz d'entredas                                              |                   |                   |                   |                  | 883'377.34           |
|             |                                                                  |                   |                   |                   |                  |                      |
|             | <b>Expensas totalas</b>                                          | <b>10'530'000</b> |                   | <b>10'069'150</b> |                  | <b>10'815'567.53</b> |
|             | <b>Entradas totalas</b>                                          |                   | <b>10'273'400</b> |                   | <b>9'805'250</b> | <b>10'815'567.53</b> |
|             | <b>Suravanz expensas</b>                                         |                   | <b>256'600</b>    |                   | <b>263'900</b>   |                      |
|             | <b>Suravanz entradas</b>                                         |                   |                   |                   |                  |                      |

c) Artengliederung Zusammenzug

|          |                                                     | Preventiv 2022    |                   | Preventiv 2021    |                  | Quint 2020           |
|----------|-----------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|
|          |                                                     | Expensas          | Entradas          | Expensas          | Entradas         | Entradas             |
| <b>3</b> | <b>CUOSTS</b>                                       | <b>10'530'000</b> |                   | <b>10'069'150</b> |                  | <b>9'932'190.19</b>  |
| 30       | Cuosts da persunel                                  | 2'859'600         |                   | 3'040'750         |                  | 2'711'701.00         |
| 31       | Cuosts da materiel e da gestiun                     | 3'337'600         |                   | 2'684'400         |                  | 2'786'922.67         |
| 33       | Amortisaziuns faculted administrativa               | 1'236'500         |                   | 1'536'500         |                  | 1'434'100.00         |
| 34       | Cuosts da finanzas                                  | 41'400            |                   | 119'300           |                  | 32'319.81            |
| 35       | Deposits in fondos e finanziaziuns speciela         | 61'200            |                   | 101'850           |                  | 106'484.63           |
| 36       | Cuosts da transferimaint                            | 2'604'400         |                   | 2'210'450         |                  | 2'273'266.13         |
| 39       | Squintaziuns internas                               | 389'300           |                   | 375'900           |                  | 587'395.95           |
| <b>4</b> | <b>RICHEV</b>                                       |                   | <b>10'273'400</b> |                   | <b>9'805'250</b> | <b>10'815'567.53</b> |
| 40       | Richev d'impostas                                   |                   | 3'112'500         |                   | 3'054'500        | 3'326'411.40         |
| 41       | Regalias e concessiuns                              |                   | 2'521'000         |                   | 2'585'500        | 1'477'987.57         |
| 42       | Remuneraziuns                                       |                   | 2'950'900         |                   | 2'444'600        | 2'398'686.34         |
| 44       | Richev finanziel                                    |                   | 227'000           |                   | 268'800          | 1'633'493.04         |
| 45       | Prelevaziuns our da fondos e finanziaziuns speciela |                   | 662'800           |                   | 613'750          | 994'956.45           |
| 46       | Richev da transferimaints                           |                   | 409'900           |                   | 462'200          | 396'636.78           |
| 49       | Squintaziuns internas                               |                   | 389'300           |                   | 375'900          | 587'395.95           |
| <b>9</b> | <b>Contos bilauntsch</b>                            |                   |                   |                   |                  | <b>883'377.34</b>    |
| 90       | Contos bilauntsch                                   |                   |                   |                   |                  | 883'377.34           |
|          | <b>Expensas totalas</b>                             | <b>10'530'000</b> |                   | <b>10'069'150</b> |                  | <b>10'815'567.53</b> |
|          | <b>Entradas totalas</b>                             |                   | <b>10'273'400</b> |                   | <b>9'805'250</b> | <b>10'815'567.53</b> |
|          | <b>Suravanz expensas</b>                            |                   | <b>256'600</b>    |                   | <b>263'900</b>   |                      |
|          | <b>Suravanz entradas</b>                            |                   |                   |                   |                  |                      |

d) Erfolgsrechnung Artengliederung

|      |                                                                      | Preventiv 2022 |          | Preventiv 2021 | Quint 2020   |
|------|----------------------------------------------------------------------|----------------|----------|----------------|--------------|
|      |                                                                      | Expensas       | Entradas | Expensas       | Entradas     |
|      |                                                                      |                |          |                |              |
| 3    | CUOSTS                                                               | 10'530'000     |          | 10'069'150     | 9'932'190.19 |
| 30   | Cuosts da persunel                                                   | 2'859'600      |          | 3'040'750      | 2'711'701.00 |
| 300  | Autoriteds e cumischuons                                             | 112'500        |          | 107'000        | 97'123.20    |
| 3000 | Salaris e dschurnedis ad autoriteds e cumischuons                    | 112'500        |          | 107'000        | 97'123.20    |
| 301  | Salaris dal persunel da l'administrasiun e dal manaschi              | 1'569'200      |          | 1'672'000      | 1'488'952.27 |
| 3010 | Salaris dal persunel da l'administrasiun e dal manaschi              | 1'569'200      |          | 1'672'000      | 1'488'952.27 |
| 302  | Salaris magisters                                                    | 708'300        |          | 715'000        | 665'395.53   |
| 3020 | Salaris magisters                                                    | 708'300        |          | 715'000        | 665'395.53   |
| 305  | Contribuziuns dal patrun                                             | 419'900        |          | 467'250        | 430'621.20   |
| 3050 | Contribuziuns a sgüraunzas socielas                                  | 191'400        |          | 204'500        | 188'899.85   |
| 3052 | Contribuziuns a sgüraunzas da pensiun                                | 162'700        |          | 190'500        | 173'979.55   |
| 3053 | Contribuziuns a sgüraunzas d'accidaint e malatia                     | 65'800         |          | 72'250         | 67'741.80    |
| 309  | Ulteriurs cuosts da persunel                                         | 49'700         |          | 79'500         | 29'608.80    |
| 3090 | Scolaziun e perfecziunamaint dal persunel                            | 29'200         |          | 45'000         | 17'476.20    |
| 3091 | Reclama per persunel                                                 | 1'500          |          | 1'500          | 1'002.90     |
| 3099 | Ulteriurs cuosts da persunel                                         | 19'000         |          | 33'000         | 11'129.70    |
| 31   | Cuosts da materiel e da gestiun                                      | 3'337'600      |          | 2'684'400      | 2'786'922.67 |
| 310  | Cuosts da materiel                                                   | 772'400        |          | 710'200        | 788'138.01   |
| 3100 | Materiel da büro                                                     | 29'000         |          | 28'000         | 25'891.44    |
| 3101 | Materiel da gestiun e da consüm                                      | 672'500        |          | 608'000        | 675'922.07   |
| 3102 | Stampas e publicaziuns                                               | 8'800          |          | 24'700         | 40'869.39    |
| 3103 | Litteratura                                                          | 1'100          |          | 1'000          | 1'104.00     |
| 3104 | Mezs d'instrucziun                                                   | 52'000         |          | 42'500         | 35'875.21    |
| 3106 | Materiel medicinic                                                   | 4'000          |          | 4'000          | 4'768.85     |
| 3109 | Ulteriurs cuosts da materiel                                         | 5'000          |          | 6'000          | 3'707.05     |
| 311  | Implaunts na pussibels d'activer                                     | 122'700        |          | 51'600         | 43'264.28    |
| 3110 | Mobiglia ed apparats da büro                                         | 9'500          |          | 6'000          | 15'753.40    |
| 3111 | Maschinas, apparats e veiculs                                        | 62'200         |          | 26'600         | 8'920.48     |
| 3112 | Vstieus, lavandas, tendas                                            | 20'000         |          | 15'000         | 8'480.15     |
| 3113 | Indrizs technics (Hardware)                                          | 31'000         |          | 4'000          | 10'110.25    |
| 312  | Provedimaint ed alluntanamaint da stabels da faculted administrativa | 147'300        |          | 170'000        | 98'283.40    |
| 3120 | Provedimaint ed alluntanamaint da stabels da faculted administrativa | 147'300        |          | 170'000        | 98'283.40    |
| 313  | Servezzans ed onuraris                                               | 947'500        |          | 724'800        | 952'547.02   |
| 3130 | Servezzans tres terzs                                                | 581'300        |          | 388'700        | 410'268.51   |
| 3131 | Planisaziuns e progettaziuns tres terzs                              | 105'000        |          | 60'000         | 76'585.50    |
| 3132 | Onuraris cusglieders externs                                         | 223'500        |          | 213'500        | 382'553.20   |
| 3134 | Premgias sgüraunza da chosas                                         | 37'700         |          | 37'600         | 41'620.80    |
| 3137 | Impostas e taxas                                                     |                |          | 25'000         | 41'519.01    |
| 314  | Mantegnimaint da construcziun e da gestiun                           | 997'200        |          | 704'800        | 620'051.62   |
| 3140 | Mantegnimaint d'immobiglias                                          | 10'000         |          | 21'000         | 10'165.45    |
| 3141 | Mantegnimaint vias e piazzas                                         | 591'000        |          | 490'000        | 459'328.87   |
| 3142 | Mantegnimaint da construcziuns idraulicas                            | 94'000         |          | 48'000         | 52'876.80    |
| 3143 | Ulteriur mantegnimaint da fabricats suot terra                       | 66'000         |          | 32'800         | 27'902.65    |
| 3144 | Mantegnimaint stabels e construcziuns sur terra                      | 184'200        |          | 109'000        | 63'862.34    |
| 3149 | Ulteriur mantegnimaint possess da gestiun                            | 52'000         |          | 4'000          | 5'915.51     |
| 315  | Mantegnimaint mobiglias ed implaunts immateriels                     | 171'500        |          | 221'000        | 164'592.70   |
| 3151 | Mantegnimaint apparats, maschinas veiculs ed üsaglias                | 93'500         |          | 130'000        | 68'412.57    |
| 3153 | Mantegnimaint indrizs technics (Hardware)                            | 78'000         |          | 91'000         | 96'180.13    |
| 316  | Fits, fittaunzas, taxas d'utilisaziun, leasing                       | 28'900         |          | 4'200          | 3'900.00     |
| 3161 | Fits e taxas d'utilisaziun implaunts                                 | 3'900          |          | 4'200          | 3'900.00     |
| 3162 | Ratas per leasings operativs                                         | 25'000         |          |                |              |
| 317  | Indemnisaziun spaisas                                                | 76'500         |          | 76'300         | 60'331.80    |

| d) Erfolgsrechnung Artengliederung |                                                                              | Preventiv 2022   | Preventiv 2021   | Quint 2020          |
|------------------------------------|------------------------------------------------------------------------------|------------------|------------------|---------------------|
|                                    |                                                                              | Expensas         | Entradas         | Expensas            |
|                                    |                                                                              |                  |                  | Entradas            |
| 3170                               | Cuosts da viedi e spaisas                                                    | 41'500           | 30'100           | 28'248.10           |
| 3171                               | Excursiuns, viedis da scoula e champs                                        | 35'000           | 46'200           | 32'083.70           |
| <b>318</b>                         | <b>Correcturas da valur sùn dabuns</b>                                       | <b>10'000</b>    | <b>11'000</b>    | <b>7'811.08</b>     |
| 3181                               | Perditas effectivas sùn dabuns                                               | 10'000           | 11'000           | 7'811.08            |
| <b>319</b>                         | <b>Differents cuosts da gestiun</b>                                          | <b>63'600</b>    | <b>10'500</b>    | <b>48'002.76</b>    |
| 3192                               | Indemnisaziuns da dret                                                       | 600              | 500              | 690.00              |
| 3199                               | Ulteriurs cuosts da gestiun                                                  | 63'000           | 10'000           | 47'312.76           |
| <b>33</b>                          | <b>Amortisaziuns faculted administrativa</b>                                 | <b>1'236'500</b> | <b>1'536'500</b> | <b>1'434'100.00</b> |
| <b>330</b>                         | <b>Amortisaziun sùn possess da gestiun faculted administrativa</b>           | <b>1'236'500</b> | <b>1'536'500</b> | <b>1'434'100.00</b> |
| 3300                               | Amortisaziuns ordinarias sùn possess da gestiun faculted administrativa      | 1'236'500        | 1'536'500        | 1'434'100.00        |
| <b>34</b>                          | <b>Cuosts da finanzas</b>                                                    | <b>41'400</b>    | <b>119'300</b>   | <b>32'319.81</b>    |
| <b>340</b>                         | <b>Fits</b>                                                                  | <b>28'400</b>    | <b>71'500</b>    | <b>22'643.71</b>    |
| 3401                               | Fits per obligs finanziaels da cuorta düreda                                 | 7'200            | 5'500            | 5'520.41            |
| 3406                               | Fits per obligs finanziaels da lungia düreda                                 | 21'200           | 66'000           | 17'123.30           |
| <b>343</b>                         | <b>Cuosts da stabels faculted finanziaela</b>                                | <b>13'000</b>    | <b>47'800</b>    | <b>9'676.10</b>     |
| 3430                               | Mantegnimaint da construcziun da stabels faculted finanziaela                | 11'000           | 27'800           | 9'398.25            |
| 3431                               | Mantegnimaint da stabels faculted finanziaela na da construcziun             | 1'000            | 5'000            |                     |
| 3439                               | Ulteriurs cuosts da stabels faculted finanziaela                             | 1'000            | 15'000           | 277.85              |
| <b>35</b>                          | <b>Deposits in fondos e finanziaziuns speciela</b>                           | <b>61'200</b>    | <b>101'850</b>   | <b>106'484.63</b>   |
| <b>351</b>                         | <b>Deposits in fondos e finanziaziuns speciela i'l chapitel egen</b>         | <b>61'200</b>    | <b>101'850</b>   | <b>106'484.63</b>   |
| 3510                               | Deposits in finanziaziuns speciela i'l chapitel egen                         | 11'200           | 1'850            | 48'386.63           |
| 3511                               | Deposits in fondos i'l chapitel egen                                         | 50'000           | 100'000          | 58'098.00           |
| <b>36</b>                          | <b>Cuosts da transferimaint</b>                                              | <b>2'604'400</b> | <b>2'210'450</b> | <b>2'273'266.13</b> |
| <b>361</b>                         | <b>Indemnisaziuns a comuniteds</b>                                           | <b>1'551'300</b> | <b>1'288'350</b> | <b>1'260'219.40</b> |
| 3610                               | Indemnisaziuns a la Confederaziun                                            | 6'700            | 6'500            | 6'711.80            |
| 3611                               | Indemnisaziuns al Chantun                                                    | 217'100          | 123'950          | 111'919.95          |
| 3612                               | Indemnisaziuns a vschinaunchas e consorzis                                   | 1'251'500        | 1'081'100        | 1'066'306.36        |
| 3614                               | Indemnisaziuns ad intrapraisas publicas                                      | 76'000           | 76'800           | 75'281.29           |
| <b>362</b>                         | <b>Egualisaziun da finanzas e egualisaziun greivezza</b>                     | <b>280'000</b>   | <b>252'000</b>   | <b>208'012.00</b>   |
| 3621                               | Contribuziuns d'egualisaziun da finanza e egualisaziuns greivezza al Chantun | 280'000          | 252'000          | 208'012.00          |
| <b>363</b>                         | <b>Contribuziuns a comuniteds e terzs</b>                                    | <b>773'100</b>   | <b>670'100</b>   | <b>805'034.73</b>   |
| 3631                               | Contribuziuns al Chantun                                                     | 1'700            | 1'200            | 1'876.55            |
| 3632                               | Contribuziuns a vschinaunchas e consorzis                                    | 6'300            | 6'300            | 6'270.00            |
| 3634                               | Contribuziuns ad intrapraisas publicas                                       | 23'800           | 12'500           | 200.00              |
| 3635                               | Contribuziuns ad intrapraisas privatas                                       | 555'100          | 454'000          | 553'464.30          |
| 3636                               | Contribuziuns ad organisaziuns privatas sainza intent da guadagn             | 159'100          | 165'500          | 103'415.98          |
| 3637                               | Contribuziuns a chasadas privatas                                            | 27'100           | 30'600           | 139'807.90          |
| <b>39</b>                          | <b>Squintaziuns internas</b>                                                 | <b>389'300</b>   | <b>375'900</b>   | <b>587'395.95</b>   |
| <b>390</b>                         | <b>Aquist da materiel</b>                                                    |                  |                  | <b>2'300.00</b>     |
| 3900                               | Squintaziuns internas d'acquist da materiel                                  |                  |                  | 2'300.00            |
| <b>391</b>                         | <b>Servezzans (persunel)</b>                                                 | <b>283'800</b>   | <b>316'600</b>   | <b>518'400.00</b>   |
| 3910                               | Squintaziuns internas da servezzans                                          | 283'800          | 316'600          | 518'400.00          |
| <b>392</b>                         | <b>Fittaunzas, fits, cuosts d'utilisaziun, veiculs</b>                       | <b>70'400</b>    |                  | <b>35'715.90</b>    |
| 3920                               | Squintaziuns internas da fittaunzas, fits, cuosts d'utilisaziun, veiculs     | 70'400           |                  | 35'715.90           |
| <b>393</b>                         | <b>Cuosts da gestiun e d'administraziun</b>                                  | <b>25'400</b>    | <b>38'600</b>    | <b>15'000.00</b>    |

d) Erfolgsrechnung Artengliederung

|            |                                                                        | Expensas     | Preventiv 2022<br>Entradas | Expensas      | Preventiv 2021<br>Entradas | Expensas         | Quint 2020<br>Entradas |
|------------|------------------------------------------------------------------------|--------------|----------------------------|---------------|----------------------------|------------------|------------------------|
| 3930       | Squintaziuns internas da cuosts da manaschi ed administraziun          | 25'400       |                            | 38'600        |                            | 15'000.00        |                        |
| <b>394</b> | <b>Fits calculatorics e cuosts da finanzas</b>                         | <b>9'700</b> |                            | <b>20'700</b> |                            | <b>15'980.05</b> |                        |
| 3940       | Squintaziuns internas da fits calculatorics e cuosts da finanzas       | 9'700        |                            | 20'700        |                            | 15'980.05        |                        |
| <b>4</b>   | <b>RICHEV</b>                                                          |              | <b>10'273'400</b>          |               | <b>9'805'250</b>           |                  | <b>10'815'567.53</b>   |
| <b>40</b>  | <b>Richev d'impostas</b>                                               |              | <b>3'112'500</b>           |               | <b>3'054'500</b>           |                  | <b>3'326'411.40</b>    |
| <b>400</b> | <b>Impostas directa persunas natürelas</b>                             |              | <b>2'080'000</b>           |               | <b>2'035'000</b>           |                  | <b>2'068'056.50</b>    |
| 4000       | Impostas sün l'entreda persunas natürelas                              |              | 1'450'000                  |               | 1'500'000                  |                  | 1'452'223.50           |
| 4001       | Impostas sün la faculted persunas natürelas                            |              | 470'000                    |               | 375'000                    |                  | 461'842.00             |
| 4002       | Impostas funtauna persunas natürelas                                   |              | 160'000                    |               | 160'000                    |                  | 153'991.00             |
| <b>401</b> | <b>Impostas directas persunas giuridicas</b>                           |              | <b>145'000</b>             |               | <b>110'000</b>             |                  | <b>143'692.10</b>      |
| 4010       | Impostas sün guadagn e da chapitel persunas giuridicas                 |              | 145'000                    |               | 110'000                    |                  | 143'692.10             |
| <b>402</b> | <b>Ulteriuras impostas directas</b>                                    |              | <b>580'000</b>             |               | <b>600'000</b>             |                  | <b>755'490.50</b>      |
| 4021       | Impostas funsilas e d'immobiglias                                      |              | 380'000                    |               | 420'000                    |                  | 306'392.00             |
| 4022       | Impostas sün guadagn da faculted                                       |              | 100'000                    |               | 80'000                     |                  | 218'031.70             |
| 4023       | Impostas sün transacziuns da faculted                                  |              | 100'000                    |               | 100'000                    |                  | 231'066.80             |
| <b>403</b> | <b>Impostas sün possess ed expensas</b>                                |              | <b>307'500</b>             |               | <b>309'500</b>             |                  | <b>359'172.30</b>      |
| 4033       | Impostas da chauns                                                     |              | 9'500                      |               | 9'500                      |                  | 9'784.65               |
| 4035       | Taxa per la promoziun da turissem, taxa da cura                        |              | 248'000                    |               | 200'000                    |                  | 248'532.65             |
| 4039       | Ulteriuras impostas sün possess ed expensas                            |              | 50'000                     |               | 100'000                    |                  | 100'855.00             |
| <b>41</b>  | <b>Regalias e concessiuns</b>                                          |              | <b>2'521'000</b>           |               | <b>2'585'500</b>           |                  | <b>1'477'987.57</b>    |
| <b>412</b> | <b>Concessiuns</b>                                                     |              | <b>2'521'000</b>           |               | <b>2'585'500</b>           |                  | <b>1'477'987.57</b>    |
| 4120       | Concessiuns                                                            |              | 2'521'000                  |               | 2'585'500                  |                  | 1'477'987.57           |
| <b>42</b>  | <b>Remuneraziuns</b>                                                   |              | <b>2'950'900</b>           |               | <b>2'444'600</b>           |                  | <b>2'398'686.34</b>    |
| <b>420</b> | <b>Taxas da cumpensaziun</b>                                           |              | <b>75'000</b>              |               | <b>75'000</b>              |                  | <b>75'366.75</b>       |
| 4200       | Taxas da cumpensaziun                                                  |              | 75'000                     |               | 75'000                     |                  | 75'366.75              |
| <b>421</b> | <b>Taxas per funcziuns ufficialas</b>                                  |              | <b>44'300</b>              |               | <b>41'300</b>              |                  | <b>46'364.42</b>       |
| 4210       | Taxas per funcziuns ufficialas                                         |              | 44'300                     |               | 41'300                     |                  | 46'364.42              |
| <b>424</b> | <b>Taxas d'utilisaziun e servezzans</b>                                |              | <b>885'900</b>             |               | <b>702'300</b>             |                  | <b>708'466.45</b>      |
| 4240       | Taxas d'utilisaziun e servezzans                                       |              | 885'900                    |               | 702'300                    |                  | 708'466.45             |
| <b>425</b> | <b>Richev our da venditas</b>                                          |              | <b>1'876'000</b>           |               | <b>1'540'500</b>           |                  | <b>1'301'811.85</b>    |
| 4250       | Venditas                                                               |              | 1'876'000                  |               | 1'540'500                  |                  | 1'301'811.85           |
| <b>426</b> | <b>Restituziuns</b>                                                    |              | <b>69'200</b>              |               | <b>84'700</b>              |                  | <b>244'226.93</b>      |
| 4260       | Restituziuns da terzs                                                  |              | 69'200                     |               | 84'700                     |                  | 244'226.93             |
| <b>427</b> | <b>Multas</b>                                                          |              |                            |               | <b>300</b>                 |                  | <b>2'193.10</b>        |
| 4270       | Multas                                                                 |              |                            |               | 300                        |                  | 2'193.10               |
| <b>429</b> | <b>Ulteriuras remuneraziuns</b>                                        |              | <b>500</b>                 |               | <b>500</b>                 |                  | <b>20'256.84</b>       |
| 4290       | Ulteriuras remuneraziuns                                               |              | 500                        |               | 500                        |                  | 20'256.84              |
| <b>44</b>  | <b>Richev finanzia</b>                                                 |              | <b>227'000</b>             |               | <b>268'800</b>             |                  | <b>1'633'493.04</b>    |
| <b>440</b> | <b>Richev da fits</b>                                                  |              | <b>62'700</b>              |               | <b>4'500</b>               |                  | <b>11'093.79</b>       |
| 4401       | Fits da dabuns e quints curraints                                      |              | 2'700                      |               | 4'500                      |                  | 11'093.79              |
| 4402       | Fits d'investiziuns finanzia                                           |              | 60'000                     |               |                            |                  |                        |
| <b>441</b> | <b>Guadagns realisos faculted finanzia</b>                             |              |                            |               |                            |                  | <b>141'900.00</b>      |
| 4411       | Guadagns realisos tres vendita da possess da gestiun faculted finanzia |              |                            |               |                            |                  | 141'900.00             |
| <b>443</b> | <b>Richev d'immobiglias faculted finanzia</b>                          |              | <b>38'200</b>              |               | <b>34'700</b>              |                  | <b>26'102.70</b>       |
| 4430       | Fits e fittaunzas d'immobiglias faculted finanzia                      |              | 37'700                     |               | 34'700                     |                  | 26'102.70              |
| 4439       | Ulteriurs richevs d'immobiglias faculted finanzia                      |              | 500                        |               |                            |                  |                        |

d) Erfolgsrechnung Artengliederung

|      |                                                                             | Preventiv 2022 |          | Preventiv 2021 | Quint 2020   |
|------|-----------------------------------------------------------------------------|----------------|----------|----------------|--------------|
|      |                                                                             | Entradas       | Expensas | Entradas       | Entradas     |
|      |                                                                             |                |          |                |              |
| 444  | Correcturas da valur faculted finanzia                                      |                |          |                | 1'328'100.00 |
| 4443 | Adaptamaint da valur dal marchio immobiglias faculted finanzia              |                |          |                | 1'328'100.00 |
| 445  | Richev finanzia d'imprasts e partecipaziuns da faculted administrativa      | 65'100         |          | 75'100         | 71'515.55    |
| 4451 | Richev finanzia da partecipaziuns da faculted administrativa                | 65'100         |          | 75'100         | 71'515.55    |
| 446  | Richev finanzia d'intrapraisas publicas                                     |                |          | 100'000        |              |
| 4460 | Richev finanzia d'intrapraisas publicas                                     |                |          | 100'000        |              |
| 447  | Richev d'immobiglias faculted administrativa                                | 61'000         |          | 54'500         | 54'781.00    |
| 4470 | Fits e fittaunzas d'immobiglias faculted administrativa                     | 61'000         |          | 54'500         | 54'781.00    |
| 45   | Prelevaziuns our da fondos e finanziaziuns speciela                         | 662'800        |          | 613'750        | 994'956.45   |
| 450  | Prelevaziuns our da fondos e finanziaziuns speciela i'l chapitel ester      | 5'700          |          | 9'000          | 117'685.36   |
| 4501 | Prelevaziuns our da fondos dal chapitel ester                               | 5'700          |          | 9'000          | 117'685.36   |
| 451  | Prelevaziuns our da fondos e finanziaziuns speciela i'l chapitel egen       | 657'100        |          | 604'750        | 877'271.09   |
| 4510 | Prelevaziuns our da finanziaziuns speciela dal chapitel egen                | 656'500        |          | 602'750        | 711'364.43   |
| 4511 | Prelevaziuns our da fondos dal chapitel egen                                | 600            |          | 2'000          | 165'906.66   |
| 46   | Richev da transferimaints                                                   | 409'900        |          | 462'200        | 396'636.78   |
| 461  | Indemnisaziuns da comuniteds                                                | 152'700        |          | 306'200        | 197'402.38   |
| 4611 | Indemnisaziuns dal Chantun                                                  | 16'200         |          | 36'200         | 28'778.20    |
| 4612 | Indemnisaziuns da vschinaunchas e consorzis                                 | 134'500        |          | 147'100        | 118'546.18   |
| 4614 | Indemnisaziuns d'intrapraisas publicas                                      | 2'000          |          | 122'900        | 50'078.00    |
| 462  | Egalisaziun da finzas ed egualisaziun greivezza                             |                |          |                | 4'392.00     |
| 4621 | Contribuziuns d'egualisaziun da finza ed egualisaziun greivezza dal Chantun |                |          |                | 4'392.00     |
| 463  | Contribuziuns da comuniteds e terzs                                         | 256'000        |          | 143'800        | 135'579.35   |
| 4631 | Contribuziuns da la Confederaziun                                           | 253'500        |          | 138'800        | 133'197.85   |
| 4637 | Contribuziuns da chasesdas privatas                                         | 2'500          |          | 5'000          | 2'381.50     |
| 469  | Ulteriur richev da transferimaints                                          | 1'200          |          | 12'200         | 59'263.05    |
| 4699 | Redistribuziuns                                                             | 1'200          |          | 12'200         | 59'263.05    |
| 49   | Squintaziuns internas                                                       | 389'300        |          | 375'900        | 587'395.95   |
| 490  | Aquist da materiel                                                          |                |          |                | 2'300.00     |
| 4900 | Squintaziuns internas d'aquist da materiel                                  |                |          |                | 2'300.00     |
| 491  | Servezzans (persunel)                                                       | 283'800        |          | 316'600        | 518'400.00   |
| 4910 | Squintaziuns internas da servezzans                                         | 283'800        |          | 316'600        | 518'400.00   |
| 492  | Fittaunzas, fits, cuosts d'utilisaziun, veiculs                             | 70'400         |          |                | 35'715.90    |
| 4920 | Squintaziuns internas da fittaunzas, fits, cuosts d'utilisaziun, veiculs    | 70'400         |          |                | 35'715.90    |
| 493  | Cuosts da gestiun e d'administraziun                                        | 25'400         |          | 38'600         | 15'000.00    |
| 4930 | Squintaziuns internas da cuosts da manaschi ed administraziun               | 25'400         |          | 38'600         | 15'000.00    |
| 494  | Fits calculatorics e cuosts da finzas                                       | 9'700          |          | 20'700         | 15'980.05    |
| 4940 | Squintaziuns internas da fits calculatorics e cuosts da finzas              | 9'700          |          | 20'700         | 15'980.05    |
| 9    | Contos bilauntsch                                                           |                |          |                | 883'377.34   |
| 90   | Contos bilauntsch                                                           |                |          |                | 883'377.34   |
| 900  | Bilauntsch quint curraint                                                   |                |          |                | 883'377.34   |

d) Erfolgsrechnung Artengliederung

|      |                   | Expensas   | Preventiv 2022<br>Entradas | Expensas   | Preventiv 2021<br>Entradas | Expensas      | Quint 2020<br>Entradas |
|------|-------------------|------------|----------------------------|------------|----------------------------|---------------|------------------------|
| 9000 | Richev            |            |                            |            |                            | 883'377.34    |                        |
|      | Expensas totales  | 10'530'000 |                            | 10'069'150 |                            | 10'815'567.53 |                        |
|      | Entradas totales  |            | 10'273'400                 |            | 9'805'250                  |               | 10'815'567.53          |
|      | Suravanz expensas |            | 256'600                    |            | 263'900                    |               |                        |
|      | Suravanz entradas |            |                            |            |                            |               |                        |

| b) Investitionsrechnung |                                                                      | Expensas | Preventiv 2022<br>Entradas | Expensas  | Preventiv 2021<br>Entradas | Expensas                 | Quint 2020<br>Entradas   |
|-------------------------|----------------------------------------------------------------------|----------|----------------------------|-----------|----------------------------|--------------------------|--------------------------|
| 2                       | EDUCAZIUN<br>Nettoausgaben                                           |          |                            | 220'000   | 220'000                    |                          |                          |
| 2170                    | Chesas da scoula<br>Nettoausgaben                                    |          |                            | 220'000   | 220'000                    |                          |                          |
| 5040.00                 | S-chudamaint nouv scoula                                             |          |                            | 220'000   |                            |                          |                          |
| 3                       | CULTURA, SPORT E BASELGIA<br>Nettoausgaben                           | 68'800   | 68'800                     |           |                            | 153'806.25               | 51'000.00<br>102'806.25  |
| 3410                    | Sport<br>Nettoausgaben                                               | 68'800   | 68'800                     |           |                            |                          |                          |
| 5620.01                 | Part maschina da fer loipas                                          | 68'800   |                            |           |                            |                          |                          |
| 3420                    | Parcs e sendas<br>Nettoausgaben                                      |          |                            |           |                            | 153'806.25               | 51'000.00<br>102'806.25  |
| 5010.01                 | Optimizaziun senda e via da velos Chaschauna                         |          |                            |           |                            | 153'806.25               |                          |
| 6310.01                 | Contribuziun chantunela optimizaziun senda e via da velos Chaschauna |          |                            |           |                            |                          | 51'000.00                |
| 4                       | SANDET<br>Nettoausgaben                                              | 43'000   | 43'000                     |           |                            |                          |                          |
| 4120                    | Chüra e fliamaint<br>Nettoausgaben                                   | 43'000   | 43'000                     |           |                            |                          |                          |
| 5040.01                 | Promulins AG cumprita aczias                                         | 43'000   |                            |           |                            |                          |                          |
| 6                       | TRAFIC<br>Nettoausgaben<br>Nettoeinnahmen                            | 100'000  | 10'000<br>90'000           | 509'000   | 509'000                    | -20'589.40<br>159'704.45 | 139'115.05               |
| 6150                    | Vias cumünelas<br>Nettoausgaben                                      | 100'000  | 100'000                    | 300'000   | 300'000                    | 12'374.45                | 12'374.45                |
| 5010.02                 | Infrastructura zona masdeda Chapella                                 | 100'000  |                            | 300'000   |                            |                          |                          |
| 5010.05                 | Access Chapella vers Cinuos-chel                                     |          |                            |           |                            | 12'374.45                |                          |
| 6220                    | Trafic regiunel<br>Nettoausgaben                                     |          |                            | 209'000   | 209'000                    |                          |                          |
| 5620.01                 | Plazza aviatica Samedan                                              |          |                            | 209'000   |                            |                          |                          |
| 6400                    | Nachrichtenübermittlung<br>Nettoeinnahmen                            | 10'000   | 10'000                     |           |                            | -32'963.85<br>172'078.90 | 139'115.05               |
| 5030.01                 | FTTH - planisaziun etappa 2018-2020                                  |          |                            |           |                            | -32'963.85               |                          |
| 6370.01                 | FTTH - Contribuziuns privats                                         |          |                            |           |                            |                          | 139'115.05               |
| 6370.10                 | Contribuziuns d'attachs                                              |          | 10'000                     |           |                            |                          |                          |
| 7                       | AMBIANT E PLANISAZIUN<br>Nettoausgaben                               | 259'000  | 150'000<br>109'000         | 2'331'000 | 60'000<br>2'271'000        | 1'024'598.48             | 119'838.90<br>904'759.58 |
| 7101                    | Provedimaint cumünel d'ova<br>Nettoausgaben<br>Nettoeinnahmen        | 80'000   | 50'000<br>30'000           | 1'630'000 | 20'000<br>1'610'000        |                          | 61'777.40                |
| 5031.00                 | Reservuar Bügls lingia d'ova Murtiröl Bügls                          |          |                            | 1'500'000 |                            |                          |                          |
| 5031.04                 | Sanaziun reservuar Quedras                                           |          |                            | 50'000    |                            |                          |                          |
| 5061.04                 | Ortomats per controller ruottadüras lingias d'ova                    | 80'000   |                            | 80'000    |                            |                          |                          |
| 6310.15                 | Contribuziun chantunela lingias d'idrant Susauna                     |          |                            |           |                            |                          | 29'989.00                |
| 6370.01                 | Taxas d'attach d'ova                                                 |          | 50'000                     |           | 20'000                     |                          | 31'788.40                |
| 7201                    | Chanalisaziun e sarinera<br>Nettoausgaben                            | 179'000  | 100'000<br>79'000          | 381'000   | 40'000<br>341'000          | 998'971.58               | 58'061.50<br>940'910.08  |
| 5031.01                 | Schlargiamaint Susauna 1. + 2. etappa                                |          |                            |           |                            | 309.20                   |                          |
| 5032.01                 | Schlargiamaint Susauna                                               |          |                            |           |                            | 125'593.45               |                          |
| 5032.02                 | Transferimaint lingias chanalisaziun ed ova Bos-chetta Plauna        |          |                            |           |                            | 164'180.80               |                          |
| 5292.01                 | Visualisaziun GEP                                                    |          |                            | 40'000    |                            | 18'000.00                |                          |



| b) Investitionsrechnung |                                                                       | Expensas       | Preventiv 2022<br>Entradas | Expensas         | Preventiv 2021<br>Entradas | Expensas            | Quint 2020<br>Entradas |
|-------------------------|-----------------------------------------------------------------------|----------------|----------------------------|------------------|----------------------------|---------------------|------------------------|
| 5620.02                 | Contribuziuns d'investiziun per l'alluntanamaint d'ova persa EO (ARO) | 179'000        |                            | 341'000          |                            | 690'888.13          |                        |
| 6370.01                 | Taxa d'attach chanalisaziun                                           |                | 100'000                    |                  | 40'000                     |                     | 40'399.10              |
| 6370.02                 | Taxa da sanaziun per la chanalisaziun                                 |                |                            |                  |                            |                     | 17'662.40              |
| <b>7301</b>             | <b>Immundizchas (gestiun cumünela)</b>                                |                |                            |                  |                            | <b>7'811.10</b>     |                        |
|                         | Nettoausgaben                                                         |                |                            |                  |                            |                     | 7'811.10               |
| 5033.01                 | Immundizchas Chapella                                                 |                |                            |                  |                            | 7'811.10            |                        |
| <b>7420</b>             | <b>Repars da lavinas</b>                                              |                |                            | <b>320'000</b>   |                            |                     |                        |
|                         | Nettoausgaben                                                         |                |                            |                  | 320'000                    |                     |                        |
| 5030.00                 | Repars da lavinas Murtèr                                              |                |                            | 320'000          |                            |                     |                        |
| <b>7900</b>             | <b>Planisaziun territoriela (generel)</b>                             |                |                            |                  |                            | <b>17'815.80</b>    |                        |
|                         | Nettoausgaben                                                         |                |                            |                  |                            |                     | 17'815.80              |
| 5090.02                 | Plan da quartier Chapella                                             |                |                            |                  |                            | 17'815.80           |                        |
| <b>8</b>                | <b>ECONOMIA PUBLICA</b>                                               | <b>50'000</b>  |                            | <b>690'000</b>   | <b>119'700</b>             | <b>498'574.20</b>   | <b>563'770.48</b>      |
|                         | Nettoausgaben                                                         |                | 50'000                     |                  | 570'300                    |                     |                        |
|                         | Nettoeinnahmen                                                        |                |                            |                  |                            | 65'196.28           |                        |
| <b>8181</b>             | <b>Vias da god e champestras</b>                                      |                |                            | <b>50'000</b>    |                            |                     |                        |
|                         | Nettoausgaben                                                         |                |                            |                  | 50'000                     |                     |                        |
| 5030.00                 | Refacziun Punt Drosa                                                  |                |                            | 50'000           |                            |                     |                        |
| <b>8200</b>             | <b>Gestiun forestela</b>                                              | <b>50'000</b>  |                            | <b>315'000</b>   | <b>119'700</b>             | <b>109'262.45</b>   | <b>62'320.30</b>       |
|                         | Nettoausgaben                                                         |                | 50'000                     |                  | 195'300                    |                     | 46'942.15              |
| 5050.02                 | SIE Vaüglia 21/22 Anteil S-chanf                                      | 50'000         |                            | 200'000          |                            | 109'262.45          |                        |
| 5050.03                 | SIE Vaüglia 2a etappa                                                 |                |                            | 115'000          |                            |                     |                        |
| 6310.01                 | Contribuziuns chantunelas SIE Blais-Varusch-Val Mela                  |                |                            |                  | 119'700                    |                     | 62'320.30              |
| <b>8400</b>             | <b>Turissem</b>                                                       |                |                            |                  |                            | <b>78'725.90</b>    |                        |
|                         | Nettoausgaben                                                         |                |                            |                  |                            |                     | 78'725.90              |
| 5010.00                 | Signalisaziun turistica cumünela                                      |                |                            |                  |                            | 78'725.90           |                        |
| <b>8500</b>             | <b>Industria, misteraunza e commerzi</b>                              |                |                            | <b>100'000</b>   |                            | <b>200'000.00</b>   |                        |
|                         | Nettoausgaben                                                         |                |                            |                  | 100'000                    |                     | 200'000.00             |
| 5650.00                 | Contribuziun da sustegn Hotel Scaletta                                |                |                            | 100'000          |                            | 200'000.00          |                        |
| <b>8711</b>             | <b>Prov. d'energia - rait electrica</b>                               |                |                            |                  |                            | <b>101'292.70</b>   | <b>501'450.18</b>      |
|                         | Nettoeinnahmen                                                        |                |                            |                  |                            | 400'157.48          |                        |
| 5044.01                 | Rait electrica concept 2020                                           |                |                            |                  |                            | 101'292.70          |                        |
| 6320.01                 | Contribuziun Zuoz per Rait electrica concept 2020                     |                |                            |                  |                            |                     | 97'070.00              |
| 6320.03                 | Preinvestiziun per l'Energia S-chanf                                  |                |                            |                  |                            |                     | 404'380.18             |
| <b>8900</b>             | <b>Resgia</b>                                                         |                |                            | <b>225'000</b>   |                            | <b>9'293.15</b>     |                        |
|                         | Nettoausgaben                                                         |                |                            |                  | 225'000                    |                     | 9'293.15               |
| 5040.01                 | Halla da deposit - Bos-chetta                                         |                |                            |                  |                            | 9'293.15            |                        |
| 5060.03                 | Pozzas per laina arduonda                                             |                |                            | 40'000           |                            |                     |                        |
| 5060.04                 | Bagger per la resgia                                                  |                |                            | 185'000          |                            |                     |                        |
|                         | <b>Expensas facultà d'administraziun</b>                              | <b>520'800</b> |                            | <b>3'750'000</b> |                            | <b>1'656'389.53</b> |                        |
|                         | <b>Entradas facultà d'administraziun</b>                              |                | <b>160'000</b>             |                  | <b>179'700</b>             |                     | <b>873'724.43</b>      |
|                         | <b>Surplü facultà d'administraziun</b>                                |                | <b>360'800</b>             |                  | <b>3'570'300</b>           |                     | <b>782'665.10</b>      |
|                         | <b>Schminuziun facultà d'administraziun</b>                           |                |                            |                  |                            |                     |                        |