

7. Finanzas

1	7.1	Banca cantunala grischuna	
	7.1.1	En general	F46
	7.1.2	Conto current	- 1957
	7.1.3	Conto current	1958 - 1978
	7.1.4	Conto current	1979 - 1981
2	7.1.5	Conto current	Forestalessen
	7.1.6	Conto current	Casa da scola nova
	7.1.7	Conto current	Casa pervenda / Casa S.Vigeli
	7.1.8	Conto current	Lavineras
	7.1.9	Conto current	OET / Energia alpina
	7.1.10	Conto current	
	7.1.11	Conto current	
3	7.1.12	Conto current	Casa S.Vigeli
	7.1.12.1	Conto current	Casa S.Vigeli
	7.1.13	Conto current	Tgèsa communal
	7.1.14	Conto current	Via Cavorgia
	7.1.15	Conto current	Serenara
	7.1.16	Conto current	
	7.1.17	Conto current	
19H	7.1.49	Banca cantunala	2015/1 e 2
19I	7.1.50	Banca cantunala	2014/4 – 2015/3
19J	7.1.51	Banca cantunala	2015/3 – 2016/1-2
19K	7.1.52	Banca cantunala	2016/3
19J	7.1.53	Banca cantunala	2017
19L	7.1.54	Banca cantunala	2018
19M	7.1.55	Banca cantunala	2019
		134.825.600	
		1	
		01.01. – 30-07	
		Banca cantunala	2019
		134.825.600	
		2	
		01.05. – 30-09	
		Banca cantunala	2019
		134.825.600	
		3	
		01.10. – 31-12	

19N	7.1.56	Banca cantunala 134.825.600 1	2020
		Banca cantunala 134.825.600 2	2020
		Banca cantunala 134.825.600 3	2020
19O	7.1.56	Banca cantunala 134.825.600 1	2021
		Banca cantunala 134.825.600 2	2021
		Banca cantunala 134.825.600 3	2021
19P	7.1.56	Banca cantunala 134.825.600 3	2021
20	7.2	Cassa cantunala	
	7.2.1	Traffic cun la cassa cantunala	1944 - 1961
	7.2.2	Traffic cun la cassa cantunala	1961
21	7.2.5	Traffic cun la cassa cantunala	1999/2000/2001/2002/2003/2004
22	7.2.6	Traffic cun la cassa cantunala	2005
30	7.3	Schec postal	
		Cudischs dil schec postal	1947 - 1978
31	7.3.1	Cudischs dil schec postal	1979 -
47	7.3.17	Schec postal	2015/2016/2017/2018
48	7.3.18	Schec postal	2019 – 2020 - 2021
50	7.4	Banca Raiffeisen	
	7.4.1	En general	
	7.4.2	Conto current	
	7.5	Traffic cun la banca Raiffeisen	
	7.5.1	En general	
	7.5.2	Conto current	

7.5.3 Conto current

69B	7.5.20	Banca Raiffeisen	2015
69C	7.5.21	Banca Raiffeisen	2016
69D	7.5.22	Banca Raiffeisen	2017
69E	7.5.22	Banca Raiffeisen	2018
69F	7.5.23	Banca Raiffeisen 70.127.67 Schurnal debiturs - Admoniziuns Banca Raiffeisen 70.127.61 01-01 – 31-08 1 Banca Raiffeisen 70.127.61 01-09 – 31-12 2	2019 2019 2019
69G	7.5.25	Banca Raiffeisen Journal debiturs/Sparkonto/ Admoniziuns 70.127.67 Banca Raiffeisen 70.127.61 1 Banca Raiffeisen 70.127.61 2 Banca Raiffeisen Journal debiturs/Sparkonto/ Admoniziuns 70.127.67	2020 2020 2020 2021
69H	7.5.25	Banca Raiffeisen 70.127.61 1 Banca Raiffeisen 70.127.61 2 Banca Raiffeisen Journal debiturs/Sparkonto/ Admoniziuns 70.127.67	2021 2021 2021
70	7.6	Stumaziuns	- 2006
71	7.7	Stumaziuns	2007/2008

72	7.8	Stumaziuns	2008 -	
80		Quens e quittanzas 1970		En archivscola ↓
	7.13	Quens e quittanzas	1970	
		Quens e quittanzas 1980		
81	7.33	Quens e quittanzas	1980	A
82	7.34	Quens e quittanzas	1980	B
83	7.35	Quens e quittanzas	1980	C
		Quens e quittanzas 1990		
84	7.77	Quens e quittanzas	1990	
85	7.78	Quens e quittanzas	1990	
86	7.79	Quens e quittanzas	1990	
87	7.80	Quens e quittanzas	1990	
88	7.81	Quens e quittanzas	1990	
89	7.82	Quens e quittanzas	1990	
		Quens e quittanzas 2000		
145	7.138	Quens e quittanzas	2000, crediturs A - D	
146	7.139	Quens e quittanzas	2000, crediturs E - M	
147	7.140	Quens e quittanzas	2000, crediturs N - Z	
148	7.141	Quens e quittanzas	2000, quens tschentai 1/2	
149	7.142	Quens e quittanzas	2000, quens tschentai 3/4	
150	7.143	Quens e quittanzas	2000, cassa, diversas administraziun	
151	7.144	Quens e quittanzas	2000, debiturs serenera 1/2	
152	7.145	Quens e quittanzas	2000, debiturs canalisaziun 1/2	
153	7.146	Quens e quittanzas	2000, debiturs A - D	
154	7.147	Quens e quittanzas	2000, debiturs E - R	
155	7.148	Quens e quittanzas	2000, debiturs S - Z	
280	7.243	Pagas bogn e vischnaunca Rendaquen taglia	2010 2009	
281	7.244	Pagas vischnaunca	2010	
282	7.245	Pagas vischnaunca	2010	
284	7.247	Restituziun taglia plivaleta Contos da diversas instituziuns	2004-2010 1988-2011	
286	7.248	Taxa da serenera e canalisaziun	2010	
		Quens e quittanzas 2010		
288	7.250	Crediturs A - D	2010	
289	7.251	Crediturs E - K	2010	

290	7.252	Crediturs L - S	2010
291	7.253	Schurnal da debiturs	2010
		Schurnal da debiturs NEST	2010
		Quens da telefon	2010
		Crediturrs St - Z	2010
292	7.254	Debiturs 1 - 3	2010
293	7.255	Debiturs luvriers jasters	2010
		Cassa	2010
		Schurnal da debiturs	2010
294	7.256	Entradas taglia cantun	2010
		Conto taglia cantun	2010
		Rendaquen taglia	2010
296	7.258	Attests da pagas	2007
		Pagas Bogn 1	2011
		Schurnal da pagas Bogn	2011
		Attests da pagas	2008
		Attests da pagas	2009
303	7.265	Habensaldi	2007/2009/2011
306	7.268	Repartiziuns intercantunalas	2009 2
		Steuertreffnisse juristischer Personen	2010
		WIR	2010
307	7.269	Vollständige Ausstandsliste	2010
		Tochen cheu en scola!!	

Quens e quitanzas 2012 - (+aschuntas dad onns precedents)

Egl archiv ↓

320	7.282	Diversa corrispondenza	31.12.2008
		Diversa corrispondenza	1.1.2009 -
329	7.291	Attests da pagas	2013 – 2015 (incl. Bogn)
335	7.299	Taglia alla fontauna	2010
		Taglia alla fontauna	2010
		Taglia alla fontauna	2011
337	7.301	Taglia alla fontauna	2013
		Taglia alla fontauna	2013
		Repartiziuns intercantunalas	2010
340	7.304	Rendaquen taglia	2013
		Rapports	

346	7.310	Rendaquen Taglia Rapports	2014
		Conto Taglia cantun 11.11.687	2014
		Taglia Rapports	2014
350	7.314	Quens taglia persunas naturalas	2010/11
		Nachträglich ordentliche	2011
		Veranlagungen	
		Nachträglich ordentliche	2012
		Veranlagungen	
		Taglia da plivaleta	1.1.2006 – 31.12.2015
357	7.3.21	NEST Schurnals -1-	2014
		Rendaquen Taglia 687+ABX-TAX	
		Rapports nr. 2 – 8	2015
		Taglia da plivaleta	2015-2016
358	7.3.22	Bogn Sedrun	
		Rendaquen	2015
		Bogn Sedrun	2015
		Schurnals da pagas	2016
		Pagas bogn	2016
359	7.3.23	Cudischaziuns internas e credits	
		supplementars	2014
		Rendaquen Cudischaziuns	
		internas	2014
		Schurnal dils crediturs	2015
		Schurnal Texas turisticas	2015
360	7.3.24	Pagas vischnaunca 1-3	2015
361	7.3.25	Pagas vischnaunca 4	2015
		Schurnal pagas vischnaunca	2015
		Conto Taglia Cantun 11.11.687	2015
		Rendaquen taglia ABX – TAX;	
		Rapports 6.1+7+15+22	2015
362	7.3.26	Debiturs A - E	2015
		Debiturs F - Q	2015
		Debiturs R - Z	2015
363	7.3.27	Debiturs Luvriers jasters	2015
		Cassa	2015
		MEST Journale 1 / 2015	2015
		Quens da telefon	2015
364	7.3.28	Pagas Schaner – Avrel	2016
		Pagas Matg – Uost	2016
365	7.3.29	Pagas Settember – November	2016
		Pagas December	2016
366	7.3.30	Crediturs A – D	2015
367	7.3.31	Crediturs E – L	2015

368	7.3.32	Crediturs M – Z	2015
369	7.3.33	Repartiziuns intercommunalas 1	2011
		Repartiziuns intercommunalas 2	2011
		Repartiziuns intercommunalas 1	2012
		Repartiziuns intercommunalas 2	2012
370	7.3.34	Repartiziuns intercommunalas 1	2013
		Repartiziuns intercommunalas 2	2013
371	7.3.35	Rendaquen 2015 – Quens interns	2015
		Preventiv 2016	2016
		Preventiv 2015	2015
		Randaquen taglia 687+ABX-TAX	
		Rapports 2 - 22	2017
		Conto Taglia cantun 11.11.687	2017
372	7.3.36	Rendaquen 2016 – Quens interns	
		Conto taglia cantun 2016	
		Rendaquen taglia 2016	
373	7.3.37	Taxas annualas, ruminas ed aua	2016
		Taxas annualas, ruminas ed aua	2017
		Debiturs	
		Schurnal taxas da turissem, hotels 2015	
		e camps	
374	7.3.38	Debiturs	
		Schurnal taxas da turissem, hotels 2016	
		e camps	
375	7.3.39	Taglia	
		Repartiziuns intercantunalas 1/2	2014
		Damondas da prolungaziun 1	
		Damondas da prolungaziun 2	
376	7.3.40	Debiturs 1/2/3	2016
		Quens da telefon	2016
		Cassa	2016
377	7.3.41	NEST Journale 1	2016
		Debiturs luvriers jasters	2016
		Crediturs A/B/C	2016
378	7.3.42	Crediturs	2016
		C (Cantun)	
		D – J	
		E (energia alpina) en scatla 380	
379	7.3.43	Crediturs	2016
		K – S	
380	7.3.44	Crediturs	2016
		St – Z	
		E (energia alpina)	

381	7.3.45	Preventiv 2017 Rendaquen 2017 Pagas 2017 Schaner-Avrel	
382	7.3.46	Pagas 2017 Matg - December	
383	7.3.47	Crediturs A B C	2016
384	7.3.48	Crediturs Cantun, D-E, energia alpina	2016
385	7.3.49	Crediturs F+G, H+I+J, K+L	2016
386	7.3.50	Crediturs M-N, O-Q	2016
387	7.3.51	Crediturs R-S, St-Sch, U -Z	2016
388	7.3.47	Crediturs A B C	2017
389	7.3.48	Crediturs Cantun, D+E, energia alpina (energia)	2017
390	7.3.49	Crediturs H+I+J, F + G, E energia alpina	2017
391	7.3.50	Crediturs K-L, M-N, O-Q	2017
392	7.3.51	Crediturs R-S, St-Sch, U -Z	2017
393	7.3.52	Debiturs 1 A – E Debiturs 2 F – Q Debiturs 3 R - Z	2017
394	7.3.53	Cassa Nest Schurnale Debiturs luvriers jasters	2017
395	7.3.54	Pagas vischnaunca – Schaner-matg Pagas vischnaunca – Zercladur-Settember Pagas vischnaunca - October-November (incl. lavur cumina) Pagas vischnaunca - December	2018
396	7.3.55	Crediturs A – C	2018
397	7.3.56	Crediturs D – J	2018

398	7.3.57	Crediturs K – S	2018
399	7.3.58	Crediturs St – Z Debiturs: Cassa Debiturs luvvers jasters Quens da telefon	2018 2018 2018 2018
400	7.3.58	Debiturs Nest Schurnals Debiturs F – Q Debiturs R – Z	1/2018 2018 2018
401	7.3.58	Econominaziun da rumians + serenera e canalisaziun Econominaziun da rumians + serenera e canalisaziun Econominaziun da rumians + serenera e canalisaziun	2015 2014 2014
402	7.3.58	Rendaquen taglia Rapports 2 - 5 Conto taglia cantun 11.11.687 Rendaquen taglia ABX – TAX Rapports 6 - 22 Econominaziun da rumians + serenera e canalisaziun	2019 2019 2019 2015
403	7.3.58	Rendaquen taglia 687 ABX-TAX Rapports 2 – 5 Conto taglia cantun 11.11.687 Rendaquen taglia ABX-TAX Rapports 6 – 22 Rendaquen Preventiv	2018 2018 2018 2018 2018
404	7.3.58	Rendaquen Quens interns Debiturs luvvers jasters Cassa NEST journale 1	2019 2019 2019 2019
405	7.3.58	Pagas vischnaunca October – november incl. Lavur cumina	2019

		Pagas vischnaunca Schaner - matg	2019
		Pagas vischnaunca december	2019
		Preventiv	2019
406	7.3.58	Debiturs A - E	2019
		Debiturs F - Q	2019
		Debiturs R - Z	2019
		Quen da telefon	2019
		Pagas vischnaunca Zercladur - settember	2019
407	7.3.58	Crediturs A	2019
		Crediturs B	2019
		Crediturs C	2019
		Crediturs C	2019
408	7.3.58	Crediturs F - G	2019
		Crediturs E energia alpina	2019
		Crediturs D - R	2019
409	7.3.58	Crediturs H - K	2019
		Crediturs L - M	2019
		Crediturs N - R	2019
410	7.3.58	Controlla dallas vias da viandar GR	2016
		Crediturs S + Sch	2019
		Crediturs St - U	2019
		Crediturs V - Z	2019
411	7.3.59	Taxas annualas (Abfalla und Abwasser) Mutaziuns	2019
		Taxas da colligiazium serenera e canalisaziun adattaziun als schazetgs novs 2	2016
		Taxas annualas - Mutaziuns	naven da 2016
412	7.3.60	Taxas da colligiazium serenera e canalisaziun adattaziun als schazetgs novs 30	
		Debiturs luvriers jaster	2020 e 2021
		Quen da telefon	2020 e 2021
413	7.3.61	Cassa Buchungsstornojournale	2020 e 2021 2021
414	7.3.62	Crediturs B	2020
		Crediturs A	2020
		Debiturs R - Z	2020

		Debiturs F - Q	2020
		Debiturs A - E	2020
415	7.3.63	Crediturs F + G	2020
		Crediturs D + E	2020
		Crediturs C	2020
		Crediturs C Cantun	2020
416	7.3.66	Crediturs E Energia Alpina	2020
		Crediturs H - K	2020
		Crediturs O - R	2020
417	7.3.67	Crediturs L - N	2020
		Crediturs S - SCH	2020
		Crediturs ST - Z	2020
418	7.3.68	Rendaquen Taglia ABX-TAX Rapports 6 - 22	2020
		Rendaquen Taglia ABX-TAX Rapports 6 - 22	2021
		Rendaquen Taglia 687-ABX-TAX Rapports 2 - 5	2021
		Conto Taglia Cantun 11.11.687	2021
		Conto Taglia Cantun 11.11.687	2020
		Taglia da plivaleta Incl. revisiun 2012-2016	2017
419	7.3.69	Crediturs A – B - C	2021
420	7.3.70	Crediturs D - IJ	2021
421	7.3.71	Crediturs H - M	2021
422	7.3.72	Crediturs K - R	2021
423	7.3.73	Crediturs S/SCH - Z	2021
424	7.3.74	Crediturs energia alpina + Cantun	2021
425	7.3.75	Debiturs A - Z	2021
426	7.3.76	Debiturs A – E	2022
		Debiturs F – Q	
		Debiturs R – Z	
		Telefon 1	2022
		Cassa	2022

427	7.3.77	Crediturs A Crediturs B Crediturs C	2022
428	7.3.78	Crediturs Cantun Crediturs D + E Crediturs F + G	2022
429	7.3.79	Crediturs H Crediturs I-J-K Crediturs O-P-Q-R	2022
430	7.3.80	Crediturs ST – T - U Crediturs S - SCH Crediturs V-W-Y-Z	2022
431	7.3.81	Crediturs energia alpina Buchungs- und Stornojournale	2022 2022
432	7.3.82	Telefon Cassa Buchungs- und Stornojournale	2023 2023 2023
433	7.3.83	Debiturs A – E Debiturs F – Q Debiturs R – Z	2023