

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Summary of the main revenues	Code	2018	at Q3	in Q3	Total	T1	T2	T3	T4	2018	at Q3	in Q3
1	Total revenues	00.01	256,798.8	206,222.8	50,842.0	278,449.8	97,766.8	63,643.3	75,182.3	41,857.4	8.4%	14.7%	47.9%
2	Own revenues, out of which	49.90	191,504.0	149,021.0	41,677.0	203,021.9	59,616.0	48,962.1	58,493.4	35,950.4	6.0%	12.1%	40.3%
3	Quotas deducted from the income tax	04.02.01	91,787.0	68,890.0	22,940.0	89,219.0	23,000.0	22,950.0	30,956.0	12,313.0	-2.8%	11.6%	34.9%
4	Capital revenues	00.15	-	-	-	-	-	-	-	-	-	-	-
5	Revenues from concessions and rents	30.02.05	9,900.0	7,200.0	2,000.0	9,900.0	2,600.0	2,600.0	2,000.0	2,700.0	0.0%	0.0%	0.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	32.0	-	32.0	-	-	-	-	-
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	2,840.0	2,630.0	210.0	2,840.0	210.0	2,210.0	210.0	210.0	0.0%	0.0%	0.0%
9	Tax on buildings from the population	07.02.01.01	14,940.0	12,500.0	1,000.0	16,108.6	8,300.0	3,200.0	2,168.9	2,439.8	7.8%	9.4%	116.9%
10	Tax on land from the population	07.02.02.01	3,420.0	2,360.0	550.0	3,424.3	1,250.0	599.6	550.0	1,024.7	0.1%	1.7%	0.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	5,000.0	4,000.0	1,000.0	7,500.0	2,000.0	1,000.0	2,000.0	2,500.0	50.0%	25.0%	100.0%
12	Tax on buildings from legal entities	07.02.01.02	12,000.0	10,000.0	3,000.0	16,876.1	4,000.0	3,000.0	5,444.1	4,432.0	40.6%	24.4%	81.5%
13	Tax on land from legal entities	07.02.02.02	2,000.0	2,000.0	500.0	2,500.0	1,000.0	500.0	700.0	300.0	25.0%	10.0%	40.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	5,022.0	4,000.0	1,000.0	5,022.0	1,500.0	1,500.0	1,000.0	1,022.0	0.0%	0.0%	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,478.0	1,250.0	375.0	1,978.0	500.0	375.0	875.0	228.0	33.8%	40.0%	133.3%
16	Stamp duties, for notary work and other stamp duties	07.02.03	1,300.0	1,100.0	400.0	2,050.0	400.0	300.0	700.0	650.0	57.7%	27.3%	75.0%
17	Extrajudicial stamp duties	34.02.02	1,812.0	1,400.0	400.0	1,812.0	500.0	500.0	400.0	412.0	0.0%	0.0%	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	1,350.0	1,350.0	450.0	1,350.0	450.0	450.0	450.0	-	0.0%	0.0%	0.0%
19	Other own revenues		38,655.0	30,341.0	7,852.0	42,409.9	13,906.0	9,745.5	11,039.4	7,719.0	9.7%	14.3%	40.6%
20	Sums deducted from the VAT for the local budgets	11.02	39,366.0	31,273.0	9,165.0	46,761.0	12,222.0	12,072.0	16,560.0	5,907.0	18.8%	30.6%	80.7%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	25,928.8	25,928.8	-	28,374.5	25,928.8	2,427.8	17.9	-	9.4%	9.4%	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	-	-	-	292.4	-	181.4	111.0	-	-	-	-
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Operating Section</b>			230,125.3	179,549.3	50,842.0	249,034.4	71,093.3	61,030.3	75,053.4	41,857.4	8.2%	15.4%	47.6%
<b>Total of the Development Section</b>			26,673.5	26,673.5	-	29,415.4	26,673.5	2,613.0	129.0	-	10.3%	10.3%	-
<b>Previous surplus, out of which:</b>			-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			-	-	-	-	-	-	-	-	-	-	-
			256,798.8	206,222.8	50,842.0	278,449.8	97,766.8	63,643.3	75,182.3	41,857.4	8.4%	14.7%	47.9%
Operational Revenues			230,870.0	180,294.0	50,842.0	249,783.4	71,838.0	61,034.6	75,053.4	41,857.4	8.2%	15.3%	47.6%
Investment revenues			25,928.8	25,928.8	-	28,666.4	25,928.8	2,608.7	129.0	-	10.6%	10.6%	-
Financial revenues			-	-	-	-	-	-	-	-	-	-	-