



Line	Summary of the main revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2019	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2019	at Q4	in Q4
1	Total revenues	00.01	310,105.8	310,105.8	68,000.0	369,159.9	122,835.6	65,842.2	79,825.8	100,656.4	19.0%	19.0%	48.0%
2	Own revenues, out of which	49.90	268,405.5	268,405.5	66,970.5	284,595.7	84,497.8	64,538.2	70,276.8	65,282.9	6.0%	6.0%	-2.5%
3	Quotas deducted from the income tax	04.02.01	128,915.0	128,915.0	32,228.0	128,716.0	32,229.0	32,229.0	32,229.0	32,029.0	-0.2%	-0.2%	-0.6%
4	Capital revenues	00.15	-	-	-	-	-	-	-	-	-	-	-
5	Revenues from concessions and rents	30.02.05	9,916.0	9,916.0	1,177.0	9,916.0	3,250.0	2,989.0	2,500.0	1,177.0	0.0%	0.0%	0.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	515.0	515.0	100.0	515.0	15.0	200.0	200.0	100.0	0.0%	0.0%	0.0%
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	1,203.8	1,203.8	213.9	1,203.8	329.9	405.0	255.0	213.9	0.0%	0.0%	0.0%
9	Tax on buildings from the population	07.02.01.01	20,257.5	20,257.5	5,088.0	16,574.5	9,307.5	3,517.0	2,345.0	1,405.0	-18.2%	-18.2%	-72.4%
10	Tax on land from the population	07.02.02.01	2,806.0	2,806.0	528.0	2,806.0	1,350.0	557.0	371.0	528.0	0.0%	0.0%	0.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	8,512.0	8,512.0	1,250.0	11,759.0	4,050.0	2,044.0	4,430.0	1,235.0	38.1%	38.1%	-1.2%
12	Tax on buildings from legal entities	07.02.01.02	23,541.8	23,541.8	5,986.8	23,541.8	10,500.0	4,233.0	2,822.0	5,986.8	0.0%	0.0%	0.0%
13	Tax on land from legal entities	07.02.02.02	4,714.0	4,714.0	635.0	4,714.0	1,874.0	1,692.0	513.0	635.0	0.0%	0.0%	0.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	5,341.0	5,341.0	1,000.0	5,341.0	2,050.0	1,458.0	833.0	1,000.0	0.0%	0.0%	0.0%
15	Fees and charges for the issuance of licences and authorisations or functioning	16.02.03	1,636.0	1,636.0	335.0	1,636.0	432.0	553.0	454.5	196.5	0.0%	0.0%	-41.3%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,396.0	2,396.0	444.0	2,396.0	689.0	804.0	459.0	444.0	0.0%	0.0%	0.0%
17	Extrajudicial stamp duties	34.02.02	219.0	219.0	35.0	219.0	65.0	76.0	43.0	35.0	0.0%	0.0%	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	2,289.0	2,289.0	500.0	2,289.0	705.0	690.0	394.0	500.0	0.0%	0.0%	0.0%
19	Other own revenues		56,143.4	56,143.4	17,449.8	72,968.6	17,651.4	13,091.2	22,428.3	19,797.7	30.0%	30.0%	13.5%
20	Sums deducted from the VAT for the local budgets	11.02	17,403.5	17,403.5	1,029.5	53,309.5	14,041.0	1,304.0	4,056.0	33,908.5	206.3%	206.3%	3193.7%
21	Donations and sponsorships	37.02.01	-	-	-	0.0	-	-	-	0.0	-	-	-
22	Subsidies received from the State Budget	42.02	21,291.2	21,291.2	-	21,716.9	21,291.2	-	422.7	2.9	2.0%	2.0%	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	3,005.6	3,005.6	-	9,537.8	3,005.6	-	5,070.2	1,462.0	217.3%	217.3%	-
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Operating Section</b>			266,316.2	266,316.2	68,000.0	307,010.9	79,046.0	65,842.2	64,057.5	98,065.2	15.3%	15.3%	44.2%
<b>Total of the Development Section</b>			43,789.7	43,789.7	-	62,149.0	43,789.7	-	15,768.2	2,591.1	41.9%	41.9%	-
<b>Previous surplus, out of which:</b>			-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the operating section			-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			-	-	-	-	-	-	-	-	-	-	-
			310,105.8	310,105.8	68,000.0	369,159.9	122,835.6	65,842.2	79,825.8	100,656.4	19.0%	19.0%	48.0%
Operational Revenues			285,813.0	285,813.0	68,000.0	337,912.2	98,542.8	65,842.2	74,332.8	99,194.4	18.2%	18.2%	45.9%
Investment revenues			24,292.9	24,292.9	-	31,247.8	24,292.9	-	5,492.9	1,462.0	28.6%	28.6%	-
Financial revenues			-	-	-	-	-	-	-	-	-	-	-