

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Summary of the main revenues	Code	2020	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2020	at Q3	in Q3
1	Total revenues	00.01	337,866.4	274,220.8	68,267.0	406,591.2	126,105.8	97,786.7	120,144.1	62,554.5	20.3%	25.5%	76.0%
2	Own revenues, out of which	49.90	273,691.8	218,128.2	60,029.0	299,549.2	87,442.2	76,484.7	81,149.7	54,472.5	9.4%	12.4%	35.2%
3	Quotas deducted from the income tax	04.02.01	163,810.0	122,859.0	40,953.0	163,443.0	40,953.0	40,586.0	40,953.0	40,951.0	-0.2%	-0.3%	0.0%
4	Capital revenues	00.15	-	-	-	-	-	-	-	-	-	-	-
5	Revenues from concessions and rents	30.02.05	9,978.5	8,786.5	2,500.0	14,331.0	3,286.5	3,000.0	6,852.6	1,192.0	43.6%	49.5%	174.1%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	15.0	15.0	-	57.3	15.0	42.3	-	-	282.1%	282.1%	-
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	562.0	465.0	155.0	562.0	155.0	155.0	155.0	97.0	0.0%	0.0%	0.0%
9	Tax on buildings from the population	07.02.01.01	14,223.5	11,556.0	2,000.0	17,223.5	6,056.0	3,500.0	5,900.0	1,767.5	21.1%	33.7%	195.0%
10	Tax on land from the population	07.02.02.01	6,456.4	5,928.4	371.0	6,456.4	5,000.4	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	7,112.0	6,000.0	1,000.0	7,112.0	3,000.0	2,000.0	1,000.0	1,112.0	0.0%	0.0%	0.0%
12	Tax on buildings from legal entities	07.02.01.02	13,533.0	13,033.0	1,822.0	17,319.0	7,000.0	4,211.0	5,608.0	500.0	28.0%	29.0%	207.8%
13	Tax on land from legal entities	07.02.02.02	3,181.0	2,546.0	513.0	5,727.4	1,033.0	1,000.0	3,059.4	635.0	80.0%	100.0%	496.4%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,675.0	4,400.0	900.0	10,675.0	2,000.0	1,500.0	6,900.0	275.0	128.3%	136.4%	666.7%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,613.0	1,478.0	400.0	1,613.0	525.0	553.0	400.0	135.0	0.0%	0.0%	0.0%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,245.0	1,795.0	450.0	2,245.0	840.0	505.0	450.0	450.0	0.0%	0.0%	0.0%
17	Extrajudicial stamp duties	34.02.02	215.0	180.0	45.0	215.0	70.0	65.0	45.0	35.0	0.0%	0.0%	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	2,400.0	2,000.0	500.0	2,400.0	800.0	700.0	500.0	400.0	0.0%	0.0%	0.0%
19	Other own revenues		43,672.4	37,086.4	8,420.0	50,169.6	16,708.4	18,110.4	8,955.8	6,395.0	14.9%	18.0%	6.4%
20	Sums deducted from the VAT for the local budgets	11.02	35,301.0	27,219.0	8,238.0	65,912.0	9,790.0	9,997.0	38,043.0	8,082.0	86.7%	112.5%	361.8%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	18,556.6	18,556.6	-	26,046.7	18,556.6	6,577.9	912.2	-	40.4%	40.4%	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	10,317.0	10,317.0	-	15,008.6	10,317.0	4,691.6	-	-	45.5%	45.5%	-
24	Other revenues		-	-	-	74.7	-	35.5	39.3	-	-	-	-
Total of the Operating Section			278,034.9	214,389.3	68,267.0	326,286.0	64,939.3	82,932.0	115,860.2	62,554.5	17.4%	23.0%	69.7%
Total of the Development Section			59,831.5	59,831.5	-	80,305.2	61,166.5	14,854.8	4,284.0	-	34.2%	34.2%	-
Previous surplus, out of which:			-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
			337,866.4	274,220.8	68,267.0	406,591.2	126,105.8	97,786.7	120,144.1	62,554.5	20.3%	25.5%	76.0%
Operational Revenues			308,992.8	245,347.2	68,267.0	368,338.2	97,232.2	88,407.3	120,144.1	62,554.5	19.2%	24.6%	76.0%
Investment revenues			28,873.6	28,873.6	-	38,253.0	28,873.6	9,379.4	-	-	32.5%	32.5%	-
Financial revenues			-	-	-	-	-	-	-	-	-	-	-