

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Summary of the main revenues	Code	2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	Total revenues	00.01	448,628.6	345,671.8	115,382.2	481,444.2	127,413.0	102,376.6	147,405.7	104,248.9	7.3%	9.1%	27.8%
2	Own revenues, out of which	49.90	304,967.9	240,819.6	64,663.2	314,933.4	106,410.6	69,246.0	69,069.6	70,207.3	3.3%	1.6%	6.8%
3	Quotas deducted from the income tax	04.02.01	175,894.0	133,946.0	41,948.0	192,810.0	50,050.0	41,948.0	50,820.0	49,992.0	9.6%	6.6%	21.1%
4	Capital revenues	00.15	631.0	531.0	130.0	781.0	401.0	-	280.0	100.0	23.8%	28.2%	115.4%
5	Revenues from concessions and rents	30.02.05	10,569.0	9,377.0	2,500.0	10,569.0	3,877.0	3,000.0	2,500.0	1,192.0	0.0%	0.0%	0.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	49.0	49.0	-	49.0	49.0	-	-	-	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	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	16,045.0	14,945.0	2,345.0	34,060.0	20,768.0	7,711.0	403.0	5,178.0	112.3%	93.3%	-82.8%
10	Tax on land from the population	07.02.02.01	2,840.0	2,312.0	371.0	7,314.0	3,704.0	1,559.0	886.0	1,165.0	157.5%	166.0%	138.8%
11	Taxes on the means of conveyance owned by population	16.02.02.01	9,111.0	8,000.0	1,000.0	19,243.4	7,494.0	3,000.0	7,048.4	1,701.0	111.2%	119.3%	604.8%
12	Tax on buildings from legal entities	07.02.01.02	22,779.0	18,701.0	2,822.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
13	Tax on land from legal entities	07.02.02.02	4,465.0	3,830.0	513.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,969.0	4,394.0	900.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,813.0	1,478.0	400.0	1,813.0	525.0	553.0	400.0	335.0	0.0%	0.0%	0.0%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,285.0	1,835.0	450.0	2,285.0	880.0	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	2,300.0	1,900.0	500.0	2,300.0	700.0	700.0	500.0	400.0	0.0%	0.0%	0.0%
19	Other own revenues		50,440.9	38,876.6	10,584.2	42,932.0	17,737.6	10,050.0	5,582.2	9,562.3	-14.9%	-14.2%	-47.3%
20	Sums deducted from the VAT for the local budgets	11.02	77,317.0	58,817.0	28,121.0	78,667.0	12,983.0	17,713.0	34,238.0	13,733.0	1.7%	10.4%	21.8%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	18,926.4	16,294.7	3,418.0	24,246.9	4,514.3	8,362.2	8,738.6	2,631.7	28.1%	32.7%	155.7%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	47,417.3	29,740.5	19,180.0	63,596.8	3,505.2	7,055.4	35,359.5	17,676.8	34.1%	54.4%	84.4%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Operating Section</b>			311,935.5	233,225.1	63,976.3	327,304.2	104,125.6	66,973.2	76,218.0	79,987.4	4.9%	6.0%	19.1%
<b>Total of the Development Section</b>			136,693.1	112,446.7	51,405.9	154,140.0	23,287.5	35,403.3	71,187.8	24,261.5	12.8%	15.5%	38.5%
<b>Previous surplus, out of which:</b>			-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the operating section			40.02.11	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			40.02.13	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			40.02.14	-	-	-	-	-	-	-	-	-	-
			448,628.6	345,671.8	115,382.2	481,444.2	127,413.0	102,376.6	147,405.7	104,248.9	7.3%	9.1%	27.8%
Operational Revenues			381,654.9	299,106.6	92,654.2	392,820.3	118,993.4	86,959.0	103,027.6	83,840.3	2.9%	3.3%	11.2%
Investment revenues			66,973.7	46,565.2	22,728.0	88,623.9	8,419.6	15,417.6	44,378.2	20,408.6	32.3%	46.5%	95.3%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-