

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Summary of the main revenues	Code	2021	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2021	at Q4	in Q4
1	Total revenues	00.01	448,628.6	448,628.6	102,956.9	572,638.1	127,413.0	102,376.6	147,405.7	195,442.8	27.6%	27.6%	89.8%
2	Own revenues, out of which	49.90	304,967.9	304,967.9	64,148.3	331,554.1	106,410.6	69,246.0	69,069.6	86,827.9	8.7%	8.7%	35.4%
3	Quotas deducted from the income tax	04.02.01	175,894.0	175,894.0	41,948.0	192,810.0	50,050.0	41,948.0	50,820.0	49,992.0	9.6%	9.6%	19.2%
4	Capital revenues	00.15	631.0	631.0	100.0	781.0	401.0	-	280.0	100.0	23.8%	23.8%	0.0%
5	Revenues from concessions and rents	30.02.05	10,569.0	10,569.0	1,192.0	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	562.0	97.0	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	16,045.0	1,100.0	17,178.4	9,100.0	3,500.0	345.0	4,233.4	7.1%	7.1%	284.9%
10	Tax on land from the population	07.02.02.01	2,840.0	2,840.0	528.0	2,840.0	1,384.0	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	9,111.0	9,111.0	1,111.0	11,394.4	5,000.0	2,000.0	3,268.4	1,126.0	25.1%	25.1%	1.4%
12	Tax on buildings from legal entities	07.02.01.02	22,779.0	22,779.0	4,078.0	20,015.0	11,668.0	4,211.0	58.0	4,078.0	-12.1%	-12.1%	0.0%
13	Tax on land from legal entities	07.02.02.02	4,465.0	4,465.0	635.0	4,465.0	2,317.0	1,000.0	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	4,969.0	4,969.0	575.0	7,849.0	2,494.0	1,000.0	3,780.0	575.0	58.0%	58.0%	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,813.0	1,813.0	335.0	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	2,285.0	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	215.0	35.0	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	2,300.0	400.0	2,300.0	700.0	700.0	500.0	400.0	0.0%	0.0%	0.0%
19	Other own revenues		50,440.9	50,440.9	11,564.3	56,428.2	17,740.6	10,052.0	5,584.2	23,051.5	11.9%	11.9%	99.3%
20	Sums deducted from the VAT for the local budgets	11.02	77,317.0	77,317.0	18,500.0	153,101.0	12,983.0	17,713.0	34,238.0	88,167.0	36.0%	36.0%	376.6%
21	Donations and sponsorships	37.02.01	-	-	-	1.2	-	-	-	1.2	-	-	-
22	Subsidies received from the State Budget	42.02	18,926.4	18,926.4	2,631.7	24,385.0	4,514.3	8,362.2	8,738.6	2,769.8	28.8%	28.8%	5.2%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	47,417.3	47,417.3	17,676.8	63,596.8	3,505.2	7,055.4	35,359.5	17,676.8	34.1%	34.1%	0.0%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-
Total of the Operating Section			311,935.5	311,935.5	78,710.4	418,378.1	104,125.6	66,973.2	76,218.0	171,061.4	34.1%	34.1%	117.3%
Total of the Development Section			136,693.1	136,693.1	24,246.5	154,260.0	23,287.5	35,403.3	71,187.8	24,381.5	12.9%	12.9%	0.6%
Previous surplus, out of which:			-	-	-	-	-	-	-	-	-	-	-
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	448,628.6	102,956.9	572,638.1	127,413.0	102,376.6	147,405.7	195,442.8	27.6%	27.6%	89.8%
Operational Revenues			381,654.9	381,654.9	82,548.3	484,014.3	118,993.4	86,959.0	103,027.6	175,034.2	26.8%	26.8%	112.0%
Investment revenues			66,973.7	66,973.7	20,408.6	88,623.9	8,419.6	15,417.6	44,378.2	20,408.6	32.3%	32.3%	0.0%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-