

Initial provisions

Line	Summary of the main revenues	Code	2020	Q1	Q2	Q3	Q4	%Q1	%Q2	%Q3	%Q4
1	Total revenues	00.01	337,866.4	126,105.8	79,848.0	68,267.0	63,645.5				
2	Own revenues, out of which	49.90	273,691.8	87,442.2	70,657.0	60,029.0	55,563.5	69.3%	88.5%	87.9%	87.3%
3	Quotas deducted from the income tax	04.02.01	163,810.0	40,953.0	40,953.0	40,953.0	40,951.0	32.5%	51.3%	60.0%	64.3%
4	Capital revenues	00.15	-	-	-	-	-	-	-	-	-
5	Revenues from concessions and rents	30.02.05	9,978.5	3,286.5	3,000.0	2,500.0	1,192.0	2.6%	3.8%	3.7%	1.9%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	15.0	15.0	-	-	-	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	155.0	155.0	155.0	97.0	0.1%	0.2%	0.2%	0.2%
9	Tax on buildings from the population	07.02.01.01	27,756.5	13,056.0	7,711.0	3,822.0	3,167.5	10.4%	9.7%	5.6%	5.0%
10	Tax on land from the population	07.02.02.01	9,646.4	6,036.4	1,559.0	886.0	1,165.0	4.8%	2.0%	1.3%	1.8%
11	Taxes on the means of conveyance owned by population	16.02.02.01	11,787.0	5,000.0	3,500.0	1,900.0	1,387.0	4.0%	4.4%	2.8%	2.2%
12	Tax on buildings from legal entities	07.02.01.02	-	-	-	-	-	-	-	-	-
13	Tax on land from legal entities	07.02.02.02	-	-	-	-	-	-	-	-	-
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	-	-	-	-	-	-	-	-	-
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,613.0	525.0	553.0	400.0	135.0	0.4%	0.7%	0.6%	0.2%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,245.0	840.0	505.0	450.0	450.0	0.7%	0.6%	0.7%	0.7%
17	Extrajudicial stamp duties	34.02.02	215.0	70.0	65.0	45.0	35.0	0.1%	0.1%	0.1%	0.1%
18	Revenues from fines and other legal sanctions	35.02.01	2,400.0	800.0	700.0	500.0	400.0	0.6%	0.9%	0.7%	0.6%
19	Other own revenues		43,663.4	16,705.4	11,956.0	8,418.0	6,584.0	13.2%	15.0%	12.3%	10.3%
20	Sums deducted from the VAT for the local budgets	11.02	35,301.0	9,790.0	9,191.0	8,238.0	8,082.0	7.8%	11.5%	12.1%	12.7%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	18,556.6	18,556.6	-	-	-	14.7%	-	-	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	10,317.0	10,317.0	-	-	-	8.2%	-	-	-
24	Other revenues		-	-	-	-	-	-	-	-	-
<b>Total of the Operating Section</b>			278,034.9	66,274.3	79,848.0	68,267.0	63,645.5	52.6%	100.0%	100.0%	100.0%
<b>Total of the Development Section</b>			59,831.5	59,831.5	-	-	-	47.4%	-	-	-
<b>Previous surplus</b>			-	-	-	-	-	-	-	-	-
			337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	37.3%	23.6%	20.2%	18.8%
Operational Revenues			308,992.8	97,232.2	79,848.0	68,267.0	63,645.5	77.1%	100.0%	100.0%	100.0%
Investment revenues			28,873.6	28,873.6	-	-	-	22.9%	-	-	-
Financial revenues			-	-	-	-	-	-	-	-	-