

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Summary of the main revenues	Code	2020	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2020	at Q1	in Q1
1	Total revenues	00.01	337,866.4	126,105.8	126,105.8	337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	0.0%	-	0.0%
2	Own revenues, out of which	49.90	273,691.8	87,442.2	87,442.2	273,691.8	87,442.2	70,657.0	60,029.0	55,563.5	0.0%	-	0.0%
3	Quotas deducted from the income tax	04.02.01	163,810.0	40,953.0	40,953.0	163,810.0	40,953.0	40,953.0	40,953.0	40,951.0	0.0%	-	0.0%
4	Capital revenues	00.15	-	-	-	-	-	-	-	-	-	-	-
5	Revenues from concessions and rents	30.02.05	9,978.5	3,286.5	3,286.5	9,978.5	3,286.5	3,000.0	2,500.0	1,192.0	0.0%	-	0.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	15.0	15.0	15.0	15.0	15.0	-	-	-	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	155.0	155.0	562.0	155.0	155.0	155.0	97.0	0.0%	-	0.0%
9	Tax on buildings from the population	07.02.01.01	14,223.5	6,056.0	6,056.0	14,223.5	6,056.0	3,500.0	2,000.0	2,667.5	0.0%	-	0.0%
10	Tax on land from the population	07.02.02.01	6,456.4	5,000.4	5,000.4	6,456.4	5,000.4	557.0	371.0	528.0	0.0%	-	0.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	7,112.0	3,000.0	3,000.0	7,112.0	3,000.0	2,000.0	1,000.0	1,112.0	0.0%	-	0.0%
12	Tax on buildings from legal entities	07.02.01.02	13,533.0	7,000.0	7,000.0	13,533.0	7,000.0	4,211.0	1,822.0	500.0	0.0%	-	0.0%
13	Tax on land from legal entities	07.02.02.02	3,181.0	1,033.0	1,033.0	3,181.0	1,033.0	1,000.0	513.0	635.0	0.0%	-	0.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,675.0	2,000.0	2,000.0	4,675.0	2,000.0	1,500.0	900.0	275.0	0.0%	-	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,613.0	525.0	525.0	1,613.0	525.0	553.0	400.0	135.0	0.0%	-	0.0%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,245.0	840.0	840.0	2,245.0	840.0	505.0	450.0	450.0	0.0%	-	0.0%
17	Extrajudicial stamp duties	34.02.02	215.0	70.0	70.0	215.0	70.0	65.0	45.0	35.0	0.0%	-	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	2,400.0	800.0	800.0	2,400.0	800.0	700.0	500.0	400.0	0.0%	-	0.0%
19	Other own revenues		43,672.4	16,708.4	16,708.4	43,672.4	16,708.4	11,958.0	8,420.0	6,586.0	0.0%	-	0.0%
20	Sums deducted from the VAT for the local budgets	11.02	35,301.0	9,790.0	9,790.0	35,301.0	9,790.0	9,191.0	8,238.0	8,082.0	0.0%	-	0.0%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	18,556.6	18,556.6	18,556.6	18,556.6	18,556.6	-	-	-	0.0%	-	0.0%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	10,317.0	10,317.0	10,317.0	10,317.0	10,317.0	-	-	-	0.0%	-	0.0%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-
Total of the Operating Section			278,034.9	66,274.3	66,274.3	276,699.9	64,939.3	79,848.0	68,267.0	63,645.5	-0.5%	-	-2.0%
Total of the Development Section			59,831.5	59,831.5	59,831.5	61,166.5	61,166.5	-	-	-	2.2%	-	2.2%
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	126,105.8	126,105.8	337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	0.0%	-	0.0%
Operational Revenues			308,992.8	97,232.2	97,232.2	308,992.8	97,232.2	79,848.0	68,267.0	63,645.5	0.0%	-	0.0%
Investment revenues			28,873.6	28,873.6	28,873.6	28,873.6	28,873.6	-	-	-	0.0%	-	0.0%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-