

Estimated Execution of the state budget in January-September 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	435 340,0	304 503,3	69,9
of which:			
a) tax revenue	390 038,7	264 847,4	67,9
of which:			
- indirect taxes	274 243,0	184 627,8	67,3
in which: excise tax	75 083,0	51 922,6	69,2
- corporate income tax	42 000,0	30 458,5	72,5
- personal income tax	66 555,0	45 026,8	67,7
- tax from some financial institutions	4 878,0	3 583,6	73,5
b) non-tax revenue	42 959,6	38 522,3	89,7
in which: - proceeds of custom duty	4 680,0	3 289,3	70,3
c) non-refundable funds from the European Union and from other sources	2 341,7	1 133,6	48,4
- Common Agriculture Policy & Common Fishery Policy	160,3	88,4	55,1
- Structural Funds and others	2 181,4	1 045,2	47,9
2. EXPENDITURE	435 340,0	318 266,3	73,1
in which:			
- expenditure for state's treasury debt servicing	27 600,0	20 776,4	75,3
- contribution to the European Union	21 327,7	17 136,5	80,3
- transfers to Pension and Disability Fund (for farmers)	17 627,6	13 591,8	77,1
- transfers to Social Insurance Fund	33 522,0	29 064,0	86,7
- general subsidies for local government units	66 679,4	54 541,3	81,8
3. DEFICIT (-)/ SURPLUS (+)		-13 763,0	-
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS			-
4a. RETURN OF FUNDS TRANSFERED FOR FINANCING			
BUDGET DEFICIT OF THE EUROPEAN FUNDS			
IN PREVIOUS YEARS			-
5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS	-16 953,9	-33,8	0,2
6. SOURCES OF FINANCING DEFICIT	16 953,9	13 763,0	81,2
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	41 508,1	25 019,0	60,3
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills		10 843,6	-
6.1.2 treasury bonds	46 210,3	83 480,0	180,7
6.1.3 financial resources transferred from previous budgetary year	9 175,3	19 304,0	210,4
6.1.4 granted loans	-974,7	-320,4	32,9
6.1.5 management of public finances liquidity	-4 000,0	-249,1	6,2
6.1.6 other revenues and outlays	21,7	2 059,6	9 491,1
6.1.7 pre-financing tasks with participation of the EU funds	75,5	55,9	74,1
6.1.8 deposit		94 904,5	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 749,8	-
6.2 Foreign	-24 554,2	-11 256,0	45,8