

Execution of the state budget in January 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	435 340,0	40 271,7	9,3
of which:			
a) tax revenue	390 038,7	37 364,9	9,6
of which:			
- indirect taxes	274 243,0	27 307,0	10,0
in which: excise tax	75 083,0	5 246,2	7,0
- corporate income tax	42 000,0	3 151,9	7,5
- personal income tax	66 555,0	6 279,2	9,4
- tax from some financial institutions	4 878,0	508,4	10,4
b) non-tax revenue	42 959,6	2 900,7	6,8
in which: - proceeds of custom duty	4 680,0	342,8	7,3
c) non-refundable funds from the European Union and from other sources	2 341,7	6,1	0,3
- Common Agriculture Policy & Common Fishery Policy	160,3	6,0	3,7
- Structural Funds and others	2 181,4	0,1	0,0
2. EXPENDITURE	435 340,0	36 845,0	8,5
in which:			
- expenditure for state's treasury debt servicing	27 600,0	3 637,6	13,2
- contribution to the European Union	21 327,7	3 547,1	16,6
- transfers to Pension and Disability Fund (for farmers)	17 627,6	1 512,7	8,6
- transfers to Social Insurance Fund	33 522,0	3 039,4	9,1
- general subsidies for local government units	66 697,4	8 936,5	13,4
3. DEFICIT (-)/ SURPLUS (+)	0,0	3 426,7	-
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS	-	0,0	-
4a. RETURN OF FUNDS TRANSFERED FOR FINANCING BUDGET DEFICIT OF THE EUROPEAN FUNDS IN PREVIOUS YEARS	-	0,0	-
5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS	-16 953,9	106,2	-
6. SOURCES OF FINANCING DEFICIT	16 953,9	-3 426,7	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6 +6.1.7-6.1.8-6.1.9)	41 508,1	-4 542,3	-
6.1.1 treasury bills	0,0	0,0	-
6.1.2 treasury bonds	46 210,3	8 635,2	18,7
6.1.3 financial resources transferred from previous budgetary year	9 175,3	18 737,4	204,2
6.1.4 granted loans	-974,7	0,5	-
6.1.5 management of public finances liquidity	-4 000,0	-113,2	2,8
6.1.6 other revenues and outlays	21,7	89,9	414,3
6.1.7 pre-financing tasks with participation of the EU funds	75,5	10,6	14,0
6.1.8 deposit	-	37 582,6	-
6.1.9 funds on the central current account of the state budget	9 000,0	-5 679,9	-
6.2 Foreign	-24 554,2	1 115,6	-