

Estimated Execution of the state budget in January-August 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	435 340,0	268 909,8	61,8
of which:			
a) tax revenue	390 038,7	233 210,1	59,8
of which:			
- indirect taxes	274 243,0	161 636,5	58,9
in which: excise tax	75 083,0	45 072,6	60,0
- corporate income tax	42 000,0	27 841,7	66,3
- personal income tax	66 555,0	39 561,7	59,4
- tax from some financial institutions	4 878,0	3 170,5	65,0
b) non-tax revenue	42 959,6	35 100,1	81,7
in which: - proceeds of custom duty	4 680,0	2 872,1	61,4
c) non-refundable funds from the European Union and from other sources	2 341,7	599,6	25,6
- Common Agriculture Policy & Common Fishery Policy	160,3	83,0	51,8
- Structural Funds and others	2 181,4	516,6	23,7
2. EXPENDITURE	435 340,0	282 208,3	64,8
in which:			
- expenditure for state's treasury debt servicing	27 600,0	18 799,9	68,1
- contribution to the European Union	21 327,7	15 532,8	72,8
- transfers to Pension and Disability Fund (for farmers)	17 627,6	12 045,9	68,3
- transfers to Social Insurance Fund	33 522,0	24 731,4	73,8
- general subsidies for local government units	66 697,4	49 307,6	73,9
3. DEFICIT (-)/ SURPLUS (+)		-13 298,5	-
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	13,9	-
6. SOURCES OF FINANCING DEFICIT	16 953,9	13 298,5	78,4
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	41 508,1	22 560,1	54,4
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills		12 161,7	-
6.1.2 treasury bonds	46 210,3	82 180,0	177,8
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	-294,8	30,2
6.1.5 management of public finances liquidity	-4 000,0	-1 631,5	40,8
6.1.6 other revenues and outlays	21,7	1 875,9	8 644,8
6.1.7 pre-financing tasks with participation of the EU funds	75,5	52,5	69,5
6.1.8 deposit		95 811,1	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 723,4	-
6.2 Foreign	-24 554,2	-9 261,6	37,7