

Estimated execution of the state budget in January-September 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	404 484,0	360 079,5	89,0
of which:			
a) tax revenue	369 140,0	313 109,2	84,8
of which:			
- indirect taxes	254 912,0	214 959,8	84,3
in which: excise tax	71 052,0	54 661,5	76,9
- corporate income tax	37 100,0	37 852,2	102,0
- personal income tax	69 300,0	51 946,6	75,0
- tax from some financial institutions	4 870,0	3 896,9	80,0
b) non-tax revenue	32 752,9	45 723,3	139,6
in which: - proceeds of custom duty	4 428,0	4 441,6	100,3
c) non-refundable funds from the European Union and from other sources	2 591,2	1 247,0	48,1
- Common Agriculture Policy & Common Fishery Policy	245,4	160,5	65,4
- Structural Funds and others	2 345,7	1 086,5	46,3
2. EXPENDITURE	486 784,0	312 491,3	64,2
in which:			
- expenditure for state's treasury debt servicing	28 000,0	17 162,0	61,3
- contribution to the European Union	26 220,0	21 152,9	80,7
- transfers to Pension and Disability Fund (for farmers)	18 569,1	13 525,9	72,8
- transfers to Social Insurance Fund	59 490,1	21 254,2	35,7
- general subsidies for local government units	70 128,2	57 348,9	81,8
3. DEFICIT (-)/ SURPLUS (+)	-82 300,0	47 588,2	-
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	-6 864,8	53,9	-
6. SOURCES OF FINANCING DEFICIT	89 164,8	-47 588,2	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	55 565,0	-81 315,7	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	9 118,2	-10 843,6	-
6.1.2 treasury bonds	68 663,8	31 533,4	45,9
6.1.3 financial resources transferred from previous budgetary year	9 000,0	30 321,9	336,9
6.1.4 granted loans	-270,5	58,2	-
6.1.5 management of public finances liquidity	-21 900,0	5 845,9	-
6.1.6 other revenues and outlays	18,7	1 545,9	8 249,7
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	11,8	-
6.1.8 deposit		148 581,6	-
6.1.9 funds on the central current account of the state budget	9 000,0	-8 792,4	-
6.2 Foreign	33 599,8	33 727,5	100,4