

Execution of the state budget in January 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
<b>1. REVENUE</b>	<b>404 484,0</b>	<b>40 656,0</b>	<b>10,1</b>
of which:			
a) tax revenue	369 140,0	39 216,0	10,6
of which:			
- indirect taxes	254 912,0	28 134,8	11,0
in which: excise tax	71 052,0	4 661,4	6,6
- corporate income tax	37 100,0	3 479,8	9,4
- personal income tax	69 300,0	7 003,0	10,1
- tax from some financial institutions	4 870,0	416,8	8,6
b) non-tax revenue	32 752,9	1 388,2	4,2
in which: - proceeds of custom duty	4 428,0	366,3	8,3
c) non-refundable funds from the European Union and from other sources	2 591,2	51,8	2,0
- Common Agriculture Policy & Common Fishery Policy	245,4	12,1	4,9
- Structural Funds and others	2 345,7	39,7	1,7
<b>2. EXPENDITURE</b>	<b>486 784,0</b>	<b>34 010,6</b>	<b>7,0</b>
in which:			
- expenditure for state's treasury debt servicing	28 000,0	3 236,7	11,6
- contribution to the European Union	26 220,0	3 143,5	12,0
- transfers to Pension and Disability Fund (for farmers)	18 569,1	1 645,2	8,9
- transfers to Social Insurance Fund	59 490,1	347,5	0,6
- general subsidies for local government units	70 128,2	9 387,2	13,4
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-82 300,0</b>	<b>6 645,4</b>	<b>-</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS</b>			<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING BUDGET DEFICIT OF THE EUROPEAN FUNDS IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-6 864,8</b>	<b>81,4</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>89 164,8</b>	<b>-6 645,4</b>	<b>-</b>
<b>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)</b>	<b>55 565,0</b>	<b>-8 280,1</b>	<b>-</b>
6.1.1 treasury bills	9 118,2		-
6.1.2 treasury bonds	68 663,8	7 492,1	10,9
6.1.3 financial resources transferred from previous budgetary year	9 000,0	29 666,6	329,6
6.1.4 granted loans	-270,5	15,9	-
6.1.5 management of public finances liquidity	-21 900,0	2 930,9	-
6.1.6 other revenues and outlays	18,7	2,0	10,7
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	0,8	-
6.1.8 deposit		65 952,0	-
6.1.9 funds on the central current account of the state budget	9 000,0	-6 297,2	-
<b>6.2 Foreign</b>	<b>33 599,8</b>	<b>1 634,7</b>	<b>4,9</b>