

MINISTRY OF FINANCE
State Budget Department

Estimated execution of the state budget in January-September 2022

Specification	Plan for 2022	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	491 937,0	383 133,3	77,9
of which:			
a) tax revenue	453 791,3	352 076,9	77,6
of which:			
- indirect taxes	319 784,9	231 248,1	72,3
in which: excise tax	79 072,7	58 728,5	74,3
- corporate income tax	53 896,4	53 263,9	98,8
- personal income tax	69 410,0	57 487,9	82,8
- tax from some financial institutions	5 400,0	4 665,4	86,4
b) non-tax revenue	35 297,2	29 803,6	84,4
in which: - proceeds of custom duty	6 283,0	6 314,5	100,5
c) non-refundable funds from the European Union and from other sources	2 848,5	1 252,7	44,0
- Common Agriculture Policy & Common Fishery Policy	301,3	159,0	52,8
- Structural Funds and others	2 547,2	1 093,7	42,9
2. EXPENDITURE	521 837,0	355 676,1	68,2
in which:			
- expenditure for state's treasury debt servicing	26 000,0	20 440,6	78,6
- contribution to the European Union	30 375,7	24 749,5	81,5
- transfers to Pension and Disability Fund (for farmers)	18 859,5	13 858,3	73,5
- transfers to Social Insurance Fund	44 723,3	26 719,8	59,7
- general subsidies for local government units	72 204,7	60 702,1	84,1
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	27 457,2	-
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	-10 221,3	3,2	-
6. SOURCES OF FINANCING DEFICIT	40 121,3	-27 457,2	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	38 602,6	-26 747,8	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	4 555,7	8,4
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 843,6	456,0
6.1.4 granted loans	-695,5	31,6	-
6.1.5 management of public finances liquidity	-15 173,0	-7 192,1	47,4
6.1.6 other revenues and outlays	17,7	1 573,5	*)
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	0,3	-
6.1.8 deposit		92 806,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-3 245,8	-
6.2 Foreign	1 518,7	-709,4	-