

Estimated execution of the state budget in January-April 2022

Specification	Plan for 2022	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>491 937,0</b>	<b>168 056,6</b>	<b>34,2</b>
of which:			
a) tax revenue	453 791,3	154 192,2	34,0
of which:			
- indirect taxes	319 784,9	104 770,1	32,8
in which: excise tax	79 072,7	24 243,3	30,7
- corporate income tax	53 896,4	19 756,1	36,7
- personal income tax	69 410,0	25 333,4	36,5
- tax from some financial institutions	5 400,0	1 958,6	36,3
b) non-tax revenue	35 297,2	13 722,1	38,9
in which: - proceeds of custom duty	6 283,0	2 649,1	42,2
c) non-refundable funds from the European Union and from other sources	2 848,5	142,3	5,0
- Common Agriculture Policy & Common Fishery Policy	301,3	35,2	11,7
- Structural Funds and others	2 547,2	107,2	4,2
<b>2. EXPENDITURE</b>	<b>521 837,0</b>	<b>158 849,4</b>	<b>30,4</b>
in which:			
- expenditure for state's treasury debt servicing	26 000,0	7 984,4	30,7
- contribution to the European Union	30 375,7	10 889,4	35,8
- transfers to Pension and Disability Fund (for farmers)	18 859,5	6 045,8	32,1
- transfers to Social Insurance Fund	44 723,3	10 514,7	23,5
- general subsidies for local government units	72 204,7	30 690,0	42,5
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-29 900,0</b>	<b>9 207,2</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>-10 221,3</b>	<b>44,5</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>40 121,3</b>	<b>-9 207,2</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>38 602,6</b>	<b>-8 265,4</b>	<b>-</b>
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	2 036,7	3,7
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 770,9	455,5
6.1.4 granted loans	-695,5	9,3	-
6.1.5 management of public finances liquidity	-15 173,0	-4 501,7	29,7
6.1.6 other revenues and outlays	17,7	529,4	2 997,3
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	-0,7	1,1
6.1.8 deposit		76 103,6	-
6.1.9 funds on the central current account of the state budget	14 000,0	-5 994,3	-
<b>6.2 Foreign</b>	<b>1 518,7</b>	<b>-941,8</b>	<b>-</b>