

Execution of the state budget in January-November 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>482 985,2</b>	<b>451444,29</b>	<b>93,5</b>
of which:			
a) tax revenue	424 840,0	394312,70	92,8
of which:			
- indirect taxes	292 970,0	271225,98	92,6
in which: excise tax	75 470,0	68459,44	90,7
- corporate income tax	49 500,0	47198,84	95,4
- personal income tax	71 275,0	65406,61	91,8
- tax from some financial institutions	5 170,0	4812,62	93,1
b) non-tax revenue	55 554,0	55444,08	99,8
in which: - proceeds of custom duty	5 624,0	5732,87	101,9
c) non-refundable funds from the European Union and from other sources	2 591,2	1687,51	65,1
- Common Agriculture Policy & Common Fishery Policy	245,4	173,4	70,6
- Structural Funds and others	2 345,7	1 514,1	64,5
<b>2. EXPENDITURE</b>	<b>523 492,9</b>	<b>401 063,0</b>	<b>76,6</b>
in which:			
- expenditure for state's treasury debt servicing	26 000,0	24 778,4	95,3
- contribution to the European Union	29 092,0	26 094,7	89,7
- transfers to Pension and Disability Fund (for farmers)	18 569,1	16 305,6	87,8
- transfers to Social Insurance Fund	54 490,1	28 264,0	51,9
- general subsidies for local government units	82 128,2	68 900,6	83,9
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-40 507,7</b>	<b>50 381,2</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>-6 864,8</b>	<b>984,7</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>47 372,5</b>	<b>-50 381,2</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>49 077,4</b>	<b>-74 750,5</b>	<b>-</b>
6.1.1 treasury bills	-10 843,6	-10 843,6	100,0
6.1.2 treasury bonds	26 992,8	25 202,0	93,4
6.1.3 financial resources transfered from previous budgetary year	30 321,9	30 321,9	100,0
6.1.4 granted loans	-205,7	59,7	-
6.1.5 management of public finances liquidity	15 877,0	7 184,9	45,3
6.1.6 other revenues and outlays	1 000,3	1 581,8	158,1
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	-7,3	11,1
6.1.8 deposit		134 250,9	-
6.1.9 funds on the central current account of the state budget	14 000,0	-6 001,0	-
<b>6.2 Foreign</b>	<b>-1 704,9</b>	<b>24 369,3</b>	<b>-</b>