

MINISTRY OF FINANCE
State Budget Department

Estimated execution of the state budget in January-November 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	464 528,2	94,4
of which:			
a) tax revenue	453 791,3	428 662,2	94,5
of which:			
- indirect taxes	319 784,9	287 996,3	90,1
in which: excise tax	79 072,7	72 701,4	91,9
- corporate income tax	53 896,4	65 015,8	120,6
- personal income tax	69 410,0	63 543,4	91,5
- tax from some financial institutions	5 400,0	5 552,4	102,8
b) non-tax revenue	35 297,2	33 811,1	95,8
in which: - proceeds of custom duty	6 283,0	7 704,7	122,6
c) non-refundable funds from the European Union and from other sources	2 848,5	2 054,9	72,1
- Common Agriculture Policy & Common Fishery Policy	301,3	201,6	66,9
- Structural Funds and others	2 547,2	1 853,3	72,8
2. EXPENDITURE	521 837,0	446 252,4	85,5
in which:			
- expenditure for state's treasury debt servicing	32 800,0	31 492,8	96,0
- contribution to the European Union	33 740,4	29 933,2	86,2
- transfers to Pension and Disability Fund (for farmers)	18 859,5	16 844,7	89,3
- transfers to Social Insurance Fund	40 163,3	35 257,6	87,8
- general subsidies for local government units	74 917,0	73 434,7	98,0
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	18 275,8	-
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS		1 294,1	-
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	-1 329,7	13,0
6. SOURCES OF FINANCING DEFICIT	40 121,3	-16 981,7	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	38 602,6	-28 408,4	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	3 776,2	6,9
6.1.3 financial resources transferred from previous budgetary year	14 000,0	63 843,6	456,0
6.1.4 granted loans	-695,5	33,4	-
6.1.5 management of public finances liquidity	-15 173,0	-7 608,7	50,1
6.1.6 other revenues and outlays	17,7	2 406,5	
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	-3,9	5,7
6.1.8 deposit		91 147,3	-
6.1.9 funds on the central current account of the state budget	14 000,0	-291,8	-
6.2 Foreign	1 518,7	11 426,7	752,4