

Estimated execution of the state budget in January-June 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	404 484,0	233 971,0	57,8
of which:			
a) tax revenue	369 140,0	201 096,5	54,5
of which:			
- indirect taxes	254 912,0	136 763,8	53,7
in which: excise tax	71 052,0	33 760,4	47,5
- corporate income tax	37 100,0	25 528,2	68,8
- personal income tax	69 300,0	33 556,6	48,4
- tax from some financial institutions	4 870,0	2 573,3	52,8
b) non-tax revenue	32 752,9	32 085,1	98,0
in which: - proceeds of custom duty	4 428,0	2 753,8	62,2
c) non-refundable funds from the European Union and from other sources	2 591,2	789,4	30,5
- Common Agriculture Policy & Common Fishery Policy	245,4	94,0	38,3
- Structural Funds and others	2 345,7	695,4	29,6
2. EXPENDITURE	486 784,0	205 979,6	42,3
in which:			
- expenditure for state's treasury debt servicing	28 000,0	10 797,8	38,6
- contribution to the European Union	26 220,0	15 447,0	58,9
- transfers to Pension and Disability Fund (for farmers)	18 569,1	8 926,6	48,1
- transfers to Social Insurance Fund	59 490,1	10 370,8	17,4
- general subsidies for local government units	70 128,2	40 737,1	58,1
3. DEFICIT (-)/ SURPLUS (+)	-82 300,0	27 991,4	-
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	-6 864,8	5,6	-
6. SOURCES OF FINANCING DEFICIT	89 164,8	-27 991,4	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	55 565,0	-46 165,5	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	9 118,2	-10 843,6	-
6.1.2 treasury bonds	68 663,8	29 086,8	42,4
6.1.3 financial resources transferred from previous budgetary year	9 000,0	30 321,9	336,9
6.1.4 granted loans	-270,5	39,0	-
6.1.5 management of public finances liquidity	-21 900,0	-245,4	1,1
6.1.6 other revenues and outlays	18,7	1 031,2	5 503,0
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	22,4	-
6.1.8 deposit		108 926,7	-
6.1.9 funds on the central current account of the state budget	9 000,0	-13 348,8	-
6.2 Foreign	33 599,8	18 174,1	54,1