

Execution of the state budget in January-March 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	435 340,0	96 198,2	22,1
of which:			
a) tax revenue	390 038,7	86 495,1	22,2
of which:			
- indirect taxes	274 243,0	61 878,2	22,6
in which: excise tax	75 083,0	16 507,6	22,0
- corporate income tax	42 000,0	9 623,4	22,9
- personal income tax	66 555,0	13 443,0	20,2
- tax from some financial institutions	4 878,0	1 163,3	23,8
b) non-tax revenue	42 959,6	9 634,6	22,4
in which: - proceeds of custom duty	4 680,0	1 125,2	24,0
c) non-refundable funds from the European Union and from other sources	2 341,7	68,4	2,9
- Common Agriculture Policy & Common Fishery Policy	160,3	23,1	14,4
- Structural Funds and others	2 181,4	45,3	2,1
2. EXPENDITURE	435 340,0	105 552,6	24,2
in which:			
- expenditure for state's treasury debt servicing	27 600,0	5 822,8	21,1
- contribution to the European Union	21 327,7	7 023,0	32,9
- transfers to Pension and Disability Fund (for farmers)	17 627,6	4 438,4	25,2
- transfers to Social Insurance Fund	33 522,0	8 105,6	24,2
- general subsidies for local government units	66 697,4	22 998,9	34,5
3. DEFICIT (-)/ SURPLUS (+)		-9 354,5	-
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	-16 953,9	252,9	-
6. SOURCES OF FINANCING DEFICIT	16 953,9	9 354,5	55,2
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	41 508,1	5 147,7	12,4
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	46 210,3	26 575,7	57,5
6.1.3 financial resources transferred from previous budgetary year	9 175,3	19 304,0	210,4
6.1.4 granted loans	-974,7	7,7	-
6.1.5 management of public finances liquidity	-4 000,0	5 784,0	-
6.1.6 other revenues and outlays	21,7	415,7	1 915,7
6.1.7 pre-financing tasks with participation of the EU funds	75,5	23,8	31,5
6.1.8 deposit		49 185,6	-
6.1.9 funds on the central current account of the state budget	9 000,0	-2 222,5	-
6.2 Foreign	-24 554,2	4 206,8	-