

Estimated Execution of the state budget in January-October 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	435 340,0	343 972,7	79,0
of which:			
a) tax revenue	390 038,7	300 989,7	77,2
of which:			
- indirect taxes	274 243,0	210 282,0	76,7
in which: excise tax	75 083,0	58 388,9	77,8
- corporate income tax	42 000,0	34 069,7	81,1
- personal income tax	66 555,0	51 326,4	77,1
- tax from some financial institutions	4 878,0	3 998,5	82,0
b) non-tax revenue	42 959,6	41 729,7	97,1
in which: - proceeds of custom duty	4 680,0	3 727,2	79,6
c) non-refundable funds from the European Union and from other sources	2 341,7	1 253,3	53,5
- Common Agriculture Policy & Common Fishery Policy	160,3	104,6	65,3
- Structural Funds and others	2 181,4	1 148,7	52,7
2. EXPENDITURE	435 340,0	356 042,8	81,8
in which:			
- expenditure for state's treasury debt servicing	27 600,0	25 953,9	94,0
- contribution to the European Union	21 327,7	19 052,6	89,3
- transfers to Pension and Disability Fund (for farmers)	17 627,6	15 261,1	86,6
- transfers to Social Insurance Fund	33 522,0	32 267,3	96,3
- general subsidies for local government units	66 697,4	59 815,9	89,7
3. DEFICIT (-)/ SURPLUS (+)		-12 070,1	-
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	1 222,8	-
6. SOURCES OF FINANCING DEFICIT	16 953,9	12 070,1	71,2
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	41 508,1	28 673,3	69,1
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills		10 843,6	-
6.1.2 treasury bonds	46 210,3	77 267,5	167,2
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	-440,8	45,2
6.1.5 management of public finances liquidity	-4 000,0	-1 135,6	28,4
6.1.6 other revenues and outlays	21,7	2 041,3	9 406,8
6.1.7 pre-financing tasks with participation of the EU funds	75,5	54,8	72,6
6.1.8 deposit		84 742,3	-
6.1.9 funds on the central current account of the state budget	9 000,0	-5 480,9	-
6.2 Foreign	-24 554,2	-16 603,2	67,6