

Estimated Execution of the state budget in January-December 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	398 671,6	419 836,8	105,3
of which:			
a) tax revenue	349 740,0	370 298,3	105,9
of which:			
- indirect taxes	240 700,0	258 677,1	107,5
in which: excise tax	68 400,0	71 787,3	105,0
- corporate income tax	38 500,0	41 329,6	107,3
- personal income tax	64 100,0	63 797,4	99,5
- tax from some financial institutions	4 740,0	4 822,1	101,7
b) non-tax revenue	46 589,9	47 365,7	101,7
in which: - proceeds of custom duty	4 680,0	4 557,7	97,4
c) non-refundable funds from the European Union and from other sources	2 341,7	2 172,8	92,8
- Common Agriculture Policy & Common Fishery Policy	160,3	166,0	103,6
- Structural Funds and others	2 181,4	2 006,8	92,0
2. EXPENDITURE	508 019,3	504 851,0	99,4
in which:			
- expenditure for state's treasury debt servicing	29 301,5	29 300,2	100,0
- contribution to the European Union	24 827,5	24 827,5	100,0
- transfers to Pension and Disability Fund (for farmers)	18 430,5	18 430,5	100,0
- transfers to Social Insurance Fund	45 522,0	45 522,0	100,0
- general subsidies for local government units	67 029,4	67 029,4	100,0
3. DEFICIT (-)/ SURPLUS (+)	-109 347,6	-85 014,2	77,7
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS		2 002,1	-
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	-16 953,9	-1 783,7	10,5
6. SOURCES OF FINANCING DEFICIT	126 301,5	87 016,3	68,9
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	139 639,0	113 385,5	81,2
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	10 843,6	10 843,6	100,0
6.1.2 treasury bonds	93 874,4	79 717,7	84,9
6.1.3 financial resources transferred from previous budgetary year	19 304,0	19 304,0	100,0
6.1.4 granted loans	-947,5	-421,9	44,5
6.1.5 management of public finances liquidity	23 600,0	31 736,6	134,5
6.1.6 other revenues and outlays	1 889,0	2 206,3	116,8
6.1.7 pre-financing tasks with participation of the EU funds	75,5	58,7	77,7
6.1.8 deposit		38 033,6	-
6.1.9 funds on the central current account of the state budget	9 000,0	-7 974,2	-
6.2 Foreign	-13 337,5	-26 369,2	197,7