

Estimated execution of the state budget in January-October 2021

Specification <i>1</i>	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	482 985,2	405 665,2	84,0
of which:			
a) tax revenue	424 840,0	353 847,3	83,3
of which:			
- indirect taxes	292 970,0	243 184,0	83,0
in which: excise tax	75 470,0	61 236,5	81,1
- corporate income tax	49 500,0	42 576,3	86,0
- personal income tax	71 275,0	58 740,9	82,4
- tax from some financial institutions	5 170,0	4 351,9	84,2
b) non-tax revenue	55 554,0	50 551,8	91,0
in which: - proceeds of custom duty	5 624,0	5 055,6	89,9
c) non-refundable funds from the European Union and from other sources	2 591,2	1 266,1	48,9
- Common Agriculture Policy & Common Fishery Policy	245,4	167,6	68,3
- Structural Funds and others	2 345,7	1 098,5	46,8
2. EXPENDITURE	523 492,9	353 777,3	67,6
in which:			
- expenditure for state's treasury debt servicing	26 000,0	22 640,0	87,1
- contribution to the European Union	29 092,0	23 734,2	81,6
- transfers to Pension and Disability Fund (for farmers)	18 569,1	15 145,7	81,6
- transfers to Social Insurance Fund	54 490,1	24 852,1	45,6
- general subsidies for local government units	82 128,2	62 893,4	76,6
3. DEFICIT (-)/ SURPLUS (+)	-40 507,7	51 887,9	-
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	329,1	-
6. SOURCES OF FINANCING DEFICIT	47 372,5	-51 887,9	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6 +6.1.7-6.1.8-6.1.9)	49 077,4	-80 577,8	-
6.1.1 treasury bills	-10 843,6	-10 843,6	100,0
6.1.2 treasury bonds	26 992,8	24 135,7	89,4
6.1.3 financial resources transferred from previous budgetary year	30 321,9	30 321,9	100,0
6.1.4 granted loans	-205,7	58,9	-
6.1.5 management of public finances liquidity	15 877,0	2 075,3	13,1
6.1.6 other revenues and outlays	1 000,3	1 536,9	153,6
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	0,0	-
6.1.8 deposit		136 490,7	-
6.1.9 funds on the central current account of the state budget	14 000,0	-8 627,8	-
6.2 Foreign	-1 704,9	28 689,9	-