

Estimated execution of the state budget in January-April 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	147 066,1	36,4
of which:			
a) tax revenue	369 140,0	132 467,4	35,9
of which:			
- indirect taxes	254 912,0	92 115,1	36,1
in which: excise tax	71 052,0	21 491,7	30,2
- corporate income tax	37 100,0	14 521,2	39,1
- personal income tax	69 300,0	22 563,5	32,6
- tax from some financial institutions	4 870,0	1 701,7	34,9
b) non-tax revenue	32 752,9	14 464,9	44,2
in which: - proceeds of custom duty	4 428,0	1 797,4	40,6
c) non-refundable funds from the European Union and from other sources	2 591,2	133,8	5,2
- Common Agriculture Policy & Common Fishery Policy	245,4	37,4	15,2
- Structural Funds and others	2 345,7	96,4	4,1
2. EXPENDITURE	486 784,0	137 907,7	28,3
in which:			
- expenditure for state's treasury debt servicing	28 000,0	9 423,1	33,7
- contribution to the European Union	26 220,0	11 118,6	42,4
- transfers to Pension and Disability Fund (for farmers)	18 569,1	5 905,9	31,8
- transfers to Social Insurance Fund	59 490,1	1 384,5	2,3
- general subsidies for local government units	70 128,2	29 571,0	42,2
3. DEFICIT (-)/ SURPLUS (+)	-82 300,0	9 158,4	-
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	3,2	-
6. SOURCES OF FINANCING DEFICIT	89 164,8	-9 158,4	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	55 565,0	-23 569,4	-
+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	26 704,5	38,9
6.1.3 financial resources transfered from previous budgetary year	9 000,0	30 070,8	334,1
6.1.4 granted loans	-270,5	22,8	-
6.1.5 management of public finances liquidity	-21 900,0	-1 094,8	5,0
6.1.6 other revenues and outlays	18,7	547,9	2 924,0
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	19,5	-
6.1.8 deposit		83 654,1	-
6.1.9 funds on the central current account of the state budget	9 000,0	-14 657,5	-
6.2 Foreign	33 599,8	14 411,0	42,9