

Estimated execution of the state budget in January-July 2022

Specification	Plan for 2022	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>491 937,0</b>	<b>313 291,7</b>	<b>63,7</b>
of which:			
a) tax revenue	453 791,3	277 723,5	61,2
of which:			
- indirect taxes	319 784,9	179 771,1	56,2
in which: excise tax	79 072,7	44 614,3	56,4
- corporate income tax	53 896,4	45 663,0	84,7
- personal income tax	69 410,0	44 610,2	64,3
- tax from some financial institutions	5 400,0	3 511,1	65,0
b) non-tax revenue	35 297,2	34 789,0	98,6
in which: - proceeds of custom duty	6 283,0	4 717,0	75,1
c) non-refundable funds from the European Union and from other sources	2 848,5	779,2	27,4
- Common Agriculture Policy & Common Fishery Policy	301,3	118,8	39,4
- Structural Funds and others	2 547,2	660,3	25,9
<b>2. EXPENDITURE</b>	<b>521 837,0</b>	<b>278 631,6</b>	<b>53,4</b>
in which:			
- expenditure for state's treasury debt servicing	26 000,0	17 294,8	66,5
- contribution to the European Union	30 375,7	19 207,6	63,2
- transfers to Pension and Disability Fund (for farmers)	18 859,5	10 834,3	57,4
- transfers to Social Insurance Fund	44 723,3	20 404,2	45,6
- general subsidies for local government units	72 204,7	48 639,2	67,4
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-29 900,0</b>	<b>34 660,1</b>	<b>-</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS</b>			<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING BUDGET DEFICIT OF THE EUROPEAN FUNDS IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-10 221,3</b>	<b>-13,0</b>	<b>0,1</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>40 121,3</b>	<b>-34 660,1</b>	<b>-</b>
<b>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)</b>	<b>38 602,6</b>	<b>-34 061,8</b>	<b>-</b>
6.1.1 treasury bills	0,0	0,0	0,0
6.1.2 treasury bonds	54 522,2	2 133,2	3,9
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 843,6	456,0
6.1.4 granted loans	-695,5	27,2	-
6.1.5 management of public finances liquidity	-15 173,0	4 966,4	-
6.1.6 other revenues and outlays	17,7	1 099,3	*)
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	-0,4	0,5
6.1.8 deposit		111 276,0	-
6.1.9 funds on the central current account of the state budget	14 000,0	-5 145,0	-
<b>6.2 Foreign</b>	<b>1 518,7</b>	<b>-598,3</b>	<b>-</b>