

Estimated Execution of the state budget in January-May 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 | 435 340,0 | 157 069,7 | 36,1 |
| of which: | | | |
| a) tax revenue | 390 038,7 | 136 295,0 | 34,9 |
| of which: | | | |
| - indirect taxes | 274 243,0 | 93 898,9 | 34,2 |
| in which: excise tax | 75 083,0 | 26 264,7 | 35,0 |
| - corporate income tax | 42 000,0 | 16 624,5 | 39,6 |
| - personal income tax | 66 555,0 | 23 239,3 | 34,9 |
| - tax from some financial institutions | 4 878,0 | 1 931,6 | 39,6 |
| b) non-tax revenue | 42 959,6 | 20 634,9 | 48,0 |
| in which: - proceeds of custom duty | 4 680,0 | 1 790,9 | 38,3 |
| c) non-refundable funds from the European Union and from other sources | 2 341,7 | 139,8 | 6,0 |
| - Common Agriculture Policy & Common Fishery Policy | 160,3 | 64,3 | 40,1 |
| - Structural Funds and others | 2 181,4 | 75,5 | 3,5 |
| 2. EXPENDITURE | 435 340,0 | 182 951,3 | 42,0 |
| in which: | | | |
| - expenditure for state's treasury debt servicing | 27 600,0 | 12 556,9 | 45,5 |
| - contribution to the European Union | 21 327,7 | 11 712,4 | 54,9 |
| - transfers to Pension and Disability Fund (for farmers) | 17 627,6 | 7 723,5 | 43,8 |
| - transfers to Social Insurance Fund | 33 522,0 | 18 154,8 | 54,2 |
| - general subsidies for local government units | 66 697,4 | 33 673,2 | 50,5 |
| 3. DEFICIT (-)/ SURPLUS (+) | | -25 881,6 | - |
| 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 | -82,9 | 0,5 |
| 6. SOURCES OF FINANCING DEFICIT | 16 953,9 | 25 881,6 | 152,7 |
| 6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6 | 41 508,1 | 22 596,3 | 54,4 |
| +6.1.7-6.1.8-6.1.9) | | | |
| 6.1.1 treasury bills | | 17 653,9 | - |
| 6.1.2 treasury bonds | 46 210,3 | 76 761,9 | 166,1 |
| 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 | 9,0 | - |
| 6.1.5 management of public finances liquidity | -4 000,0 | -6 466,2 | 161,7 |
| 6.1.6 other revenues and outlays | 21,7 | 1 457,9 | 6 718,3 |
| 6.1.7 pre-financing tasks with participation of the EU funds | 75,5 | 37,3 | 49,4 |
| 6.1.8 deposit | | 90 665,1 | - |
| 6.1.9 funds on the central current account of the state budget | 9 000,0 | -4 503,8 | - |
| 6.2 Foreign | -24 554,2 | 3 285,3 | - |