

Execution of the state budget in January-February 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
<b>1. REVENUE</b>	<b>435 340,0</b>	<b>69 933,0</b>	<b>16,1</b>
of which:			
a) tax revenue	390 038,7	64 396,0	16,5
of which:			
- indirect taxes	274 243,0	46 150,4	16,8
in which: excise tax	75 083,0	10 528,7	14,0
- corporate income tax	42 000,0	6 281,1	15,0
- personal income tax	66 555,0	10 895,9	16,4
- tax from some financial institutions	4 878,0	812,4	16,7
b) non-tax revenue	42 959,6	5 501,8	12,8
in which: - proceeds of custom duty	4 680,0	738,9	15,8
c) non-refundable funds from the European Union and from other sources	2 341,7	35,2	1,5
- Common Agriculture Policy & Common Fishery Policy	160,3	14,6	9,1
- Structural Funds and others	2 181,4	20,7	0,9
<b>2. EXPENDITURE</b>	<b>435 340,0</b>	<b>73 245,1</b>	<b>16,8</b>
in which:			
- expenditure for state's treasury debt servicing	27 600,0	4 542,1	16,5
- contribution to the European Union	21 327,7	5 739,2	26,9
- transfers to Pension and Disability Fund (for farmers)	17 627,6	2 805,8	15,9
- transfers to Social Insurance Fund	33 522,0	5 653,6	16,9
- general subsidies for local government units	66 697,4	17 873,0	26,8
<b>3. DEFICIT (-)/ SURPLUS (+)</b>		<b>-3 312,1</b>	-
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS</b>			-
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING BUDGET DEFICIT OF THE EUROPEAN FUNDS IN PREVIOUS YEARS</b>			-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-16 953,9</b>	<b>133,1</b>	-
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>16 953,9</b>	<b>3 312,1</b>	19,5
<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>41 508,1</b>	<b>-539,2</b>	-
6.1.1 treasury bills			-
6.1.2 treasury bonds	46 210,3	10 048,4	21,7
6.1.3 financial resources transferred from previous budgetary year	9 175,3	18 791,5	204,8
6.1.4 granted loans	-974,7	2,9	-
6.1.5 management of public finances liquidity	-4 000,0	156,3	-
6.1.6 other revenues and outlays	21,7	82,0	377,9
6.1.7 pre-financing tasks with participation of the EU funds	75,5	17,9	23,7
6.1.8 deposit		33 464,2	-
6.1.9 funds on the central current account of the state budget	9 000,0	-3 826,0	-
<b>6.2 Foreign</b>	<b>-24 554,2</b>	<b>3 851,3</b>	-