

Estimated execution of the state budget in January-February 2022

Specification	Plan for 2022	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	491 937,0	91 615,0	18,6
of which:			
a) tax revenue	453 791,3	86 107,9	19,0
of which:			
- indirect taxes	319 784,9	59 011,7	18,5
in which: excise tax	79 072,7	10 798,6	13,7
- corporate income tax	53 896,4	9 545,7	17,7
- personal income tax	69 410,0	15 279,7	22,0
- tax from some financial institutions	5 400,0	956,4	17,7
b) non-tax revenue	35 297,2	5 454,8	15,5
in which: - proceeds of custom duty	6 283,0	1 212,3	19,3
c) non-refundable funds from the European Union and from other sources	2 848,5	52,3	1,8
- Common Agriculture Policy & Common Fishery Policy	301,3	11,8	3,9
- Structural Funds and others	2 547,2	40,5	1,6
2. EXPENDITURE	521 837,0	80 350,8	15,4
in which:			
- expenditure for state's treasury debt servicing	26 000,0	3 883,6	14,9
- contribution to the European Union	30 375,7	6 158,2	20,3
- transfers to Pension and Disability Fund (for farmers)	18 859,5	2 896,4	15,4
- transfers to Social Insurance Fund	44 723,3	7 840,6	17,5
- general subsidies for local government units	72 204,7	19 470,4	27,0
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	11 264,2	-
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	-10 221,3	865,5	-
6. SOURCES OF FINANCING DEFICIT	40 121,3	-11 264,2	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	38 602,6	-13 561,1	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	10 811,2	19,8
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 404,0	452,9
6.1.4 granted loans	-695,5	2,0	-
6.1.5 management of public finances liquidity	-15 173,0	2 281,3	-
6.1.6 other revenues and outlays	17,7	-15,6	-
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	0,6	-
6.1.8 deposit		96 876,7	-
6.1.9 funds on the central current account of the state budget	14 000,0	-6 832,2	-
6.2 Foreign	1 518,7	2 296,9	151,2