

Estimated Execution of the state budget in January-April 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	129 639,8	29,8
of which:			
a) tax revenue	390 038,7	111 227,4	28,5
of which:			
- indirect taxes	274 243,0	78 559,4	28,6
in which: excise tax	75 083,0	21 664,1	28,9
- corporate income tax	42 000,0	12 870,0	30,6
- personal income tax	66 555,0	17 782,1	26,7
- tax from some financial institutions	4 878,0	1 519,1	31,1
b) non-tax revenue	42 959,6	18 327,6	42,7
in which: - proceeds of custom duty	4 680,0	1 453,8	31,1
c) non-refundable funds from the European Union and from other sources	2 341,7	84,8	3,6
- Common Agriculture Policy & Common Fishery Policy	160,3	35,1	21,9
- Structural Funds and others	2 181,4	49,7	2,3
2. EXPENDITURE	435 340,0	148 522,7	34,1
in which:			
- expenditure for state's treasury debt servicing	27 600,0	11 258,9	40,8
- contribution to the European Union	21 327,7	8 967,3	42,0
- transfers to Pension and Disability Fund (for farmers)	17 627,6	5 913,8	33,5
- transfers to Social Insurance Fund	33 522,0	13 955,7	41,6
- general subsidies for local government units	66 697,4	28 174,6	42,2
3. DEFICIT (-)/ SURPLUS (+)		-18 882,9	-
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	-39,3	0,2
6. SOURCES OF FINANCING DEFICIT	16 953,9	18 882,9	111,4
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	41 508,1	14 557,0	35,1
+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	64 191,4	138,9
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	8,2	-
6.1.5 management of public finances liquidity	-4 000,0	-8 344,5	208,6
6.1.6 other revenues and outlays	21,7	2 164,4	9 974,1
6.1.7 pre-financing tasks with participation of the EU funds	75,5	31,8	42,1
6.1.8 deposit		83 682,7	-
6.1.9 funds on the central current account of the state budget	9 000,0	-3 230,6	-
6.2 Foreign	-24 554,2	4 325,9	-