

Estimated Execution of the state budget in January-June 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>435 340,0</b>	<b>197 393,9</b>	<b>45,3</b>
of which:			
a) tax revenue	390 038,7	165 548,4	42,4
of which:			
- indirect taxes	274 243,0	111 867,2	40,8
in which: excise tax	75 083,0	32 381,6	43,1
- corporate income tax	42 000,0	22 117,9	52,7
- personal income tax	66 555,0	28 500,5	42,8
- tax from some financial institutions	4 878,0	2 337,7	47,9
b) non-tax revenue	42 959,6	31 278,9	72,8
in which: - proceeds of custom duty	4 680,0	2 116,9	45,2
c) non-refundable funds from the European Union and from other sources	2 341,7	566,6	24,2
- Common Agriculture Policy & Common Fishery Policy	160,3	70,5	44,0
- Structural Funds and others	2 181,4	496,1	22,7
<b>2. EXPENDITURE</b>	<b>435 340,0</b>	<b>214 512,2</b>	<b>49,3</b>
in which:			
- expenditure for state's treasury debt servicing	27 600,0	13 111,4	47,5
- contribution to the European Union	21 327,7	13 261,6	62,2
- transfers to Pension and Disability Fund (for farmers)	17 627,6	9 420,6	53,4
- transfers to Social Insurance Fund	33 522,0	20 118,7	60,0
- general subsidies for local government units	66 697,4	38 853,9	58,3
<b>3. DEFICIT (-)/ SURPLUS (+)</b>		<b>-17 118,3</b>	-
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>			-
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>			-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-16 953,9</b>	<b>28,9</b>	-
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>16 953,9</b>	<b>17 118,3</b>	101,0
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>41 508,1</b>	<b>20 385,1</b>	49,1
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills		17 653,9	-
6.1.2 treasury bonds	46 210,3	77 312,5	167,3
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	-124,9	12,8
6.1.5 management of public finances liquidity	-4 000,0	-8 761,3	219,0
6.1.6 other revenues and outlays	21,7	1 946,1	8 968,3
6.1.7 pre-financing tasks with participation of the EU funds	75,5	45,5	60,3
6.1.8 deposit		91 288,5	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 297,8	-
<b>6.2 Foreign</b>	<b>-24 554,2</b>	<b>-3 266,8</b>	13,3