

Estimated execution of the state budget in January-March 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	120 090,3	24,4
of which:			
a) tax revenue	453 791,3	111 010,7	24,5
of which:			
- indirect taxes	319 784,9	77 821,6	24,3
in which: excise tax	79 072,7	18 217,1	23,0
- corporate income tax	53 896,4	13 957,6	25,9
- personal income tax	69 410,0	16 086,3	23,2
- tax from some financial institutions	5 400,0	1 446,7	26,8
b) non-tax revenue	35 297,2	9 005,6	25,5
in which: - proceeds of custom duty	6 283,0	1 966,1	31,3
c) non-refundable funds from the European Union and from other sources	2 848,5	74,1	2,6
- Common Agriculture Policy & Common Fishery Policy	301,3	22,3	7,4
- Structural Funds and others	2 547,2	51,7	2,0
2. EXPENDITURE	521 837,0	120 360,4	23,1
in which:			
- expenditure for state's treasury debt servicing	26 000,0	5 027,2	19,3
- contribution to the European Union	30 375,7	8 186,1	26,9
- transfers to Pension and Disability Fund (for farmers)	18 859,5	4 471,7	23,7
- transfers to Social Insurance Fund	44 723,3	9 250,5	20,7
- general subsidies for local government units	72 204,7	25 034,1	34,7
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	-270,1	0,9
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	-10 221,3	165,6	-
6. SOURCES OF FINANCING DEFICIT	40 121,3	270,1	0,7
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)	38 602,6	-465,3	-
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	14 180,9	26,0
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 770,9	455,5
6.1.4 granted loans	-695,5	6,2	-
6.1.5 management of public finances liquidity	-15 173,0	2 848,1	-
6.1.6 other revenues and outlays	17,7	477,6	2 704,0
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	3,1	-
6.1.8 deposit		88 764,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-7 012,7	-
6.2 Foreign	1 518,7	735,4	48,4