

MINISTRY OF FINANCE
State Budget Department

Estimated execution of the state budget in January-October 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	425 936,1	86,6
of which:			
a) tax revenue	453 791,3	392 923,3	86,6
of which:			
- indirect taxes	319 784,9	261 026,5	81,6
in which: excise tax	79 072,7	65 662,0	83,0
- corporate income tax	53 896,4	60 126,5	111,6
- personal income tax	69 410,0	60 676,9	87,4
- tax from some financial institutions	5 400,0	5 109,9	94,6
b) non-tax revenue	35 297,2	31 738,3	89,9
in which: - proceeds of custom duty	6 283,0	7 076,6	112,6
c) non-refundable funds from the European Union and from other sources	2 848,5	1 274,5	44,7
- Common Agriculture Policy & Common Fishery Policy	301,3	171,7	57,0
- Structural Funds and others	2 547,2	1 102,8	43,3
2. EXPENDITURE	521 837,0	398 701,3	76,4
in which:			
- expenditure for state's treasury debt servicing	26 000,0	24 028,0	92,4
- contribution to the European Union	30 375,7	27 123,5	89,3
- transfers to Pension and Disability Fund (for farmers)	18 859,5	15 557,4	82,5
- transfers to Social Insurance Fund	44 723,3	30 337,0	67,8
- general subsidies for local government units	72 204,7	67 185,5	93,0
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	27 234,8	-
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	386,6	-
6. SOURCES OF FINANCING DEFICIT	40 121,3	-27 234,8	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	38 602,6	-26 161,0	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	10 428,7	19,1
6.1.3 financial resources transferred from previous budgetary year	14 000,0	63 843,6	456,0
6.1.4 granted loans	-695,5	32,3	-
6.1.5 management of public finances liquidity	-15 173,0	-5 232,5	34,5
6.1.6 other revenues and outlays	17,7	2 443,9	*)
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	-0,7	0,9
6.1.8 deposit		98 970,7	-
6.1.9 funds on the central current account of the state budget	14 000,0	-1 294,4	-
6.2 Foreign	1 518,7	-1 073,8	-

*) indicator above 1000