

Estimated execution of the state budget in January-February 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>404 484,0</b>	<b>71 097,0</b>	<b>17,6</b>
of which:			
a) tax revenue	369 140,0	65 642,7	17,8
of which:			
- indirect taxes	254 912,0	45 804,7	18,0
in which: excise tax	71 052,0	9 713,8	13,7
- corporate income tax	37 100,0	6 757,9	18,2
- personal income tax	69 300,0	11 650,9	16,8
- tax from some financial institutions	4 870,0	841,8	17,3
b) non-tax revenue	32 752,9	5 387,3	16,4
in which: - proceeds of custom duty	4 428,0	816,4	18,4
c) non-refundable funds from the European Union and from other sources	2 591,2	67,1	2,6
- Common Agriculture Policy & Common Fishery Policy	245,4	22,9	9,3
- Structural Funds and others	2 345,7	44,2	1,9
<b>2. EXPENDITURE</b>	<b>486 784,0</b>	<b>70 220,7</b>	<b>14,4</b>
in which:			
- expenditure for state's treasury debt servicing	28 000,0	3 836,2	13,7
- contribution to the European Union	26 220,0	7 559,7	28,8
- transfers to Pension and Disability Fund (for farmers)	18 569,1	2 820,9	15,2
- transfers to Social Insurance Fund	59 490,1	680,3	1,1
- general subsidies for local government units	70 128,2	18 772,6	26,8
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-82 300,0</b>	<b>876,3</b>	<b>-</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>			<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-6 864,8</b>	<b>62,2</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>89 164,8</b>	<b>-876,3</b>	<b>-</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>55 565,0</b>	<b>-580,2</b>	<b>-</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills	9 118,2		-
6.1.2 treasury bonds	68 663,8	14 792,2	21,5
6.1.3 financial resources transfered from previous budgetary year	9 000,0	29 772,0	330,8
6.1.4 granted loans	-270,5	17,7	-
6.1.5 management of public finances liquidity	-21 900,0	4 229,1	-
6.1.6 other revenues and outlays	18,7	13,0	69,1
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	5,3	-
6.1.8 deposit		64 012,8	-
6.1.9 funds on the central current account of the state budget	9 000,0	-14 603,3	-
<b>6.2 Foreign</b>	<b>33 599,8</b>	<b>-296,1</b>	<b>-</b>