

Estimated Execution of the state budget in January-July 2020

Specification	Plan for 2020	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	435 340,0	235 807,0	54,2
of which:			
a) tax revenue	390 038,7	200 306,2	51,4
of which:			
- indirect taxes	274 243,0	137 121,9	50,0
in which: excise tax	75 083,0	38 541,2	51,3
- corporate income tax	42 000,0	25 642,0	61,1
- personal income tax	66 555,0	33 941,5	51,0
- tax from some financial institutions	4 878,0	2 753,8	56,5
b) non-tax revenue	42 959,6	34 908,1	81,3
in which: - proceeds of custom duty	4 680,0	2 493,5	53,3
c) non-refundable funds from the European Union and from other sources	2 341,7	592,7	25,3
- Common Agriculture Policy & Common Fishery Policy	160,3	81,4	50,8
- Structural Funds and others	2 181,4	511,3	23,4
2. EXPENDITURE	435 340,0	252 101,3	57,9
in which:			
- expenditure for state's treasury debt servicing	27 600,0	18 338,8	66,4
- contribution to the European Union	21 327,7	14 531,4	68,1
- transfers to Pension and Disability Fund (for farmers)	17 627,6	10 940,8	62,1
- transfers to Social Insurance Fund	33 522,0	22 172,8	66,1
- general subsidies for local government units	66 697,4	44 120,8	66,2
3. DEFICIT (-)/ SURPLUS (+)		-16 294,3	-
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	23,1	-
6. SOURCES OF FINANCING DEFICIT	16 953,9	16 294,3	96,1
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	41 508,1	21 586,2	52,0
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills		16 717,1	-
6.1.2 treasury bonds	46 210,3	81 011,9	175,3
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	-177,5	18,2
6.1.5 management of public finances liquidity	-4 000,0	-4 373,5	109,3
6.1.6 other revenues and outlays	21,7	1 889,2	8 705,9
6.1.7 pre-financing tasks with participation of the EU funds	75,5	51,6	68,3
6.1.8 deposit		97 344,7	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 508,1	-
6.2 Foreign	-24 554,2	-5 291,9	21,6