

MINISTRY OF FINANCE
State Budget Department

Estimated execution of the state budget in January-December 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	504 968,2	102,6
of which:			
a) tax revenue	453 791,3	465 456,1	102,6
of which:			
- indirect taxes	319 784,9	314 049,7	98,2
in which: excise tax	79 072,7	79 773,4	100,9
- corporate income tax	53 896,4	70 136,6	130,1
- personal income tax	69 410,0	68 107,2	98,1
- tax from some financial institutions	5 400,0	6 078,9	112,6
b) non-tax revenue	35 297,2	36 893,2	104,5
in which: - proceeds of custom duty	6 283,0	8 271,6	131,7
c) non-refundable funds from the European Union and from other sources	2 848,5	2 618,9	91,9
- Common Agriculture Policy & Common Fishery Policy	301,3	229,5	76,2
- Structural Funds and others	2 547,2	2 389,4	93,8
2. EXPENDITURE	521 837,0	517 399,0	99,1
in which:			
- expenditure for state's treasury debt servicing	32 800,0	32 718,3	99,8
- contribution to the European Union	34 293,9	34 293,9	100,0
- transfers to Pension and Disability Fund (for farmers)	18 659,5	18 659,5	100,0
- transfers to Social Insurance Fund	38 663,3	38 663,3	100,0
- general subsidies for local government units	74 917,0	74 916,8	100,0
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	-12 430,8	41,6
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS		1 424,1	-
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	-1 381,4	13,5
6. SOURCES OF FINANCING DEFICIT	40 121,3	13 854,8	34,5
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	38 602,6	-1 015,5	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	4 830,4	8,9
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	87,4	-
6.1.5 management of public finances liquidity	-15 173,0	6 113,8	-
6.1.6 other revenues and outlays	17,7	2 551,5	-
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	4,4	-
6.1.8 deposit		70 947,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	7 499,5	53,6
6.2 Foreign	1 518,7	14 870,3	979,1