

Estimated execution of the state budget in January-August 2022

Specification	Plan for 2022	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>491 937,0</b>	<b>345 107,4</b>	<b>70,2</b>
of which:			
a) tax revenue	453 791,3	315 381,8	69,5
of which:			
- indirect taxes	319 784,9	205 731,1	64,3
in which: excise tax	79 072,7	52 117,9	65,9
- corporate income tax	53 896,4	49 717,6	92,2
- personal income tax	69 410,0	50 922,7	73,4
- tax from some financial institutions	5 400,0	4 218,0	78,1
b) non-tax revenue	35 297,2	28 502,4	80,7
in which: - proceeds of custom duty	6 283,0	5 487,4	87,3
c) non-refundable funds from the European Union and from other sources	2 848,5	1 223,2	42,9
- Common Agriculture Policy & Common Fishery Policy	301,3	143,1	47,5
- Structural Funds and others	2 547,2	1 080,0	42,4
<b>2. EXPENDITURE</b>	<b>521 837,0</b>	<b>317 580,0</b>	<b>60,9</b>
in which:			
- expenditure for state's treasury debt servicing	26 000,0	18 544,5	71,3
- contribution to the European Union	30 375,7	21 998,8	72,4
- transfers to Pension and Disability Fund (for farmers)	18 859,5	12 310,9	65,3
- transfers to Social Insurance Fund	44 723,3	24 757,6	55,4
- general subsidies for local government units	72 204,7	54 644,9	75,7
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-29 900,0</b>	<b>27 527,4</b>	<b>-</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS</b>			<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING BUDGET DEFICIT OF THE EUROPEAN FUNDS IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-10 221,3</b>	<b>657,5</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>40 121,3</b>	<b>-27 527,4</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 +6.1.7-6.1.8-6.1.9)</b>	<b>38 602,6</b>	<b>-26 551,2</b>	<b>-</b>
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	12 772,8	23,4
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 843,6	456,0
6.1.4 granted loans	-695,5	28,0	-
6.1.5 management of public finances liquidity	-15 173,0	-5 723,8	37,7
6.1.6 other revenues and outlays	17,7	1 109,1	*)
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	0,2	-
6.1.8 deposit		100 752,6	-
6.1.9 funds on the central current account of the state budget	14 000,0	-2 171,6	-
<b>6.2 Foreign</b>	<b>1 518,7</b>	<b>-976,2</b>	<b>-</b>