

Estimated execution of the state budget in January-March 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>101 055,5</b>	<b>25,0</b>
of which:			
a) tax revenue	369 140,0	92 105,7	25,0
of which:			
- indirect taxes	254 912,0	65 259,9	25,6
in which: excise tax	71 052,0	15 756,0	22,2
- corporate income tax	37 100,0	10 168,0	27,4
- personal income tax	69 300,0	14 394,7	20,8
- tax from some financial institutions	4 870,0	1 266,9	26,0
b) non-tax revenue	32 752,9	8 863,3	27,1
in which: - proceeds of custom duty	4 428,0	1 328,5	30,0
c) non-refundable funds from the European Union and from other sources	2 591,2	86,5	3,3
- Common Agriculture Policy & Common Fishery Policy	245,4	31,5	12,8
- Structural Funds and others	2 345,7	55,0	2,3
<b>2. EXPENDITURE</b>	<b>486 784,0</b>	<b>104 474,8</b>	<b>21,5</b>
in which:			
- expenditure for state's treasury debt servicing	28 000,0	5 450,0	19,5
- contribution to the European Union	26 220,0	9 220,7	35,2
- transfers to Pension and Disability Fund (for farmers)	18 569,1	4 354,6	23,5
- transfers to Social Insurance Fund	59 490,1	1 029,9	1,7
- general subsidies for local government units	70 128,2	24 172,2	34,5
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-82 300,0</b>	<b>-3 419,3</b>	<b>4,2</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>			-
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>			-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-6 864,8</b>	<b>-76,2</b>	<b>1,1</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>89 164,8</b>	<b>3 419,3</b>	<b>3,8</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>-3 800,8</b>	<b>-</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills	9 118,2	-10 843,6	-
6.1.2 treasury bonds	68 663,8	23 799,0	34,7
6.1.3 financial resources transfered from previous budgetary year	9 000,0	30 070,8	334,1
6.1.4 granted loans	-270,5	21,8	-
6.1.5 management of public finances liquidity	-21 900,0	6 283,7	-
6.1.6 other revenues and outlays	18,7	581,1	3 100,8
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	15,7	-
6.1.8 deposit		64 522,3	-
6.1.9 funds on the central current account of the state budget	9 000,0	-10 793,0	-
<b>6.2 Foreign</b>	<b>33 599,8</b>	<b>7 220,1</b>	<b>21,5</b>