

STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2021	Budget plan after changes	Execution			Indices		
			I	I - II	I - III	4:3	5:3	6:3
			in thousand PLN			%%		
1	2	3	4	5	6	7	8	9
<b>TOTAL EXPENDITURE</b>	<b>523 492 865</b>	<b>523 492 865</b>	<b>34 010 719</b>	<b>70 220 863</b>	<b>104 474 949</b>	<b>6,5%</b>	<b>13,4%</b>	<b>20,0%</b>
of which:								
<b>1. SUBSIDIES AND SUBVENTIONS</b>	<b>287 955 066</b>	<b>291 758 560</b>	<b>19 492 991</b>	<b>39 111 514</b>	<b>58 196 588</b>	<b>6,7%</b>	<b>13,4%</b>	<b>19,9%</b>
in which:								
1.1 General subsidies	78 128 232	78 032 291	9 387 220	18 772 621	24 172 192	12,0%	24,1%	31,0%
1.2 Transfers to appropriated funds	75 124 762	56 532 762	2 145 378	3 809 550	5 855 984	3,8%	6,7%	10,4%
in which:								
Social Insurance Fund	54 490 124	34 990 124	347 466	680 277	1 029 875	1,0%	1,9%	2,9%
Pension and Disability Fund (for farmers)	18 569 122	18 369 122	1 645 162	2 820 873	4 354 585	9,0%	15,4%	23,7%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	61 674 872	63 278 067	5 308 760	10 725 239	15 984 878	8,4%	16,9%	25,3%
1.4 Subsidies for local government units for current own tasks	3 258 596	5 588 109	245 652	530 725	1 229 940	4,4%	9,5%	22,0%
1.5 Entity-defined subsidies for universities	22 256 104	22 896 390	1 684 410	3 365 295	5 288 080	7,4%	14,7%	23,1%
<b>2. TRANSFERS TO HOUSEHOLDS</b>	<b>28 621 946</b>	<b>29 057 637</b>	<b>2 092 154</b>	<b>4 244 251</b>	<b>6 665 346</b>	<b>7,2%</b>	<b>14,6%</b>	<b>22,9%</b>
<b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>	<b>96 583 959</b>	<b>93 051 729</b>	<b>5 184 555</b>	<b>13 518 991</b>	<b>21 087 606</b>	<b>5,6%</b>	<b>14,5%</b>	<b>22,7%</b>
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	61 310 435	61 747 696	3 732 005	10 414 161	16 268 548	6,0%	16,9%	26,3%
3.2 Purchases of goods and services	21 973 104	23 336 870	834 993	1 960 703	3 297 524	3,6%	8,4%	14,1%
<b>4. CAPITAL EXPENDITURE</b>	<b>40 384 979</b>	<b>42 214 906</b>	<b>316 466</b>	<b>753 946</b>	<b>2 009 673</b>	<b>0,7%</b>	<b>1,8%</b>	<b>4,8%</b>
in which:								
4.1 Expenditure and investment purchases state budgetary units	18 876 510	21 253 567	254 206	603 764	1 718 530	1,2%	2,8%	8,1%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	77 324	118 119	18	154	545	0,0%	0,1%	0,5%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	20 150	508 476		273	9 633		0,1%	1,9%
<b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>	<b>26 000 000</b>	<b>25 975 000</b>	<b>3 236 701</b>	<b>3 836 168</b>	<b>5 450 006</b>	<b>12,5%</b>	<b>14,8%</b>	<b>21,0%</b>
<b>6. CONTRIBUTION TO THE EU</b>	<b>32 064 252</b>	<b>32 230 727</b>	<b>3 143 462</b>	<b>7 559 664</b>	<b>9 220 670</b>	<b>9,8%</b>	<b>23,5%</b>	<b>28,6%</b>
<b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>	<b>11 882 663</b>	<b>9 204 306</b>	<b>544 389</b>	<b>1 196 329</b>	<b>1 845 061</b>	<b>5,9%</b>	<b>13,0%</b>	<b>20,0%</b>

STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2021	Budget plan after changes	Execution			Indices		
			I - IV	I - V	I - VI	4:3	5:3	6:3
			in thousand PLN			%%		
1	2	3	4	5	6	7	8	9
<b>TOTAL EXPENDITURE</b>	<b>523 492 865</b>	<b>523 492 865</b>	<b>137 907 798</b>	<b>172 128 605</b>	<b>205 979 637</b>	<b>26,3%</b>	<b>32,9%</b>	<b>39,3%</b>
of which:								
<b>1. SUBSIDIES AND SUBVENTIONS</b>	<b>287 955 066</b>	<b>291 758 560</b>	<b>75 236 145</b>	<b>96 365 141</b>	<b>116 506 812</b>	<b>25,8%</b>	<b>33,0%</b>	<b>39,9%</b>
in which:								
1.1 General subsidies	78 128 232	78 032 291	29 571 014	35 295 864	40 701 073	37,9%	45,2%	52,2%
1.2 Transfers to appropriated funds	75 124 762	56 532 762	7 927 632	14 462 766	20 272 277	14,0%	25,6%	35,9%
in which:								
Social Insurance Fund	54 490 124	34 990 124	1 384 528	6 268 911	10 370 786	4,0%	17,9%	29,6%
Pension and Disability Fund (for farmers)	18 569 122	18 369 122	5 905 920	7 381 571	8 926 556	32,2%	40,2%	48,6%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	61 674 872	63 278 067	21 833 336	26 917 231	32 048 866	34,5%	42,5%	50,6%
1.4 Subsidies for local government units for current own tasks	3 258 596	5 588 109	1 703 633	2 131 645	2 615 029	30,5%	38,1%	46,8%
1.5 Entity-defined subsidies for universities	22 256 104	22 896 390	7 152 864	8 889 433	10 800 092	31,2%	38,8%	47,2%
<b>2. TRANSFERS TO HOUSEHOLDS</b>	<b>28 621 946</b>	<b>29 057 637</b>	<b>9 265 233</b>	<b>11 463 724</b>	<b>13 771 205</b>	<b>31,9%</b>	<b>39,5%</b>	<b>47,4%</b>
<b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>	<b>96 583 959</b>	<b>93 051 729</b>	<b>27 767 024</b>	<b>34 340 784</b>	<b>40 998 941</b>	<b>29,8%</b>	<b>36,9%</b>	<b>44,1%</b>
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	61 310 435	61 747 696	20 990 605	25 264 911	29 678 192	34,0%	40,9%	48,1%
3.2 Purchases of goods and services	21 973 104	23 336 870	4 553 721	6 019 843	7 705 266	19,5%	25,8%	33,0%
<b>4. CAPITAL EXPENDITURE</b>	<b>40 384 979</b>	<b>42 214 906</b>	<b>2 625 651</b>	<b>3 430 217</b>	<b>4 635 195</b>	<b>6,2%</b>	<b>8,1%</b>	<b>11,0%</b>
in which:								
4.1 Expenditure and investment purchases state budgetary units	18 876 510	21 253 567	2 163 741	2 663 409	3 647 209	10,2%	12,5%	17,2%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	77 324	118 119	1 675	1 881	5 976	1,4%	1,6%	5,1%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	20 150	508 476	16 974	45 679	72 809	3,3%	9,0%	14,3%
<b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>	<b>26 000 000</b>	<b>25 975 000</b>	<b>9 423 137</b>	<b>10 116 670</b>	<b>10 797 797</b>	<b>36,3%</b>	<b>38,9%</b>	<b>41,6%</b>
<b>6. CONTRIBUTION TO THE EU</b>	<b>32 064 252</b>	<b>32 230 727</b>	<b>11 118 560</b>	<b>13 249 487</b>	<b>15 446 984</b>	<b>34,5%</b>	<b>41,1%</b>	<b>47,9%</b>
<b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>	<b>11 882 663</b>	<b>9 204 306</b>	<b>2 472 048</b>	<b>3 162 582</b>	<b>3 822 702</b>	<b>26,9%</b>	<b>34,4%</b>	<b>41,5%</b>

STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2021	Budget plan after changes	Execution			Indices		
			I - VII	I - VIII	I - IX	4:3	5:3	6:3
			in thousand PLN			%%		
1	2	3	4	5	6	7	8	9
<b>TOTAL EXPENDITURE</b>	<b>523 492 865</b>	<b>523 492 865</b>	<b>242 829 948</b>	<b>276 736 273</b>	<b>312 491 371</b>	<b>46,4%</b>	<b>52,9%</b>	<b>59,7%</b>
of which:								
<b>1. SUBSIDIES AND SUBVENTIONS</b>	<b>287 955 066</b>	<b>291 758 560</b>	<b>136 339 340</b>	<b>156 491 010</b>	<b>177 340 514</b>	<b>46,7%</b>	<b>53,6%</b>	<b>60,8%</b>
in which:								
1.1 General subsidies	78 128 232	78 032 291	46 187 934	51 591 782	57 150 572	59,2%	66,1%	73,2%
1.2 Transfers to appropriated funds	75 124 762	56 532 762	25 213 521	30 633 906	36 773 017	44,6%	54,2%	65,0%
in which:								
Social Insurance Fund	54 490 124	34 990 124	13 469 048	17 102 049	21 254 238	38,5%	48,9%	60,7%
Pension and Disability Fund (for farmers)	18 569 122	18 369 122	10 606 740	11 951 213	13 525 885	57,7%	65,1%	73,6%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	61 674 872	63 278 067	37 063 052	42 128 538	47 316 170	58,6%	66,6%	74,8%
1.4 Subsidies for local government units for current own tasks	3 258 596	5 588 109	3 048 670	3 541 252	3 968 601	54,6%	63,4%	71,0%
1.5 Entity-defined subsidies for universities	22 256 104	22 896 390	12 495 462	14 172 341	15 787 615	54,6%	61,9%	69,0%
<b>2. TRANSFERS TO HOUSEHOLDS</b>	<b>28 621 946</b>	<b>29 057 637</b>	<b>16 391 919</b>	<b>19 421 993</b>	<b>21 971 470</b>	<b>56,4%</b>	<b>66,8%</b>	<b>75,6%</b>
<b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>	<b>96 583 959</b>	<b>93 051 729</b>	<b>47 630 724</b>	<b>54 338 794</b>	<b>61 097 521</b>	<b>51,2%</b>	<b>58,4%</b>	<b>65,7%</b>
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	61 310 435	61 747 696	34 196 044	38 742 625	43 368 819	55,4%	62,7%	70,2%
3.2 Purchases of goods and services	21 973 104	23 336 870	9 138 518	10 700 485	12 398 816	39,2%	45,9%	53,1%
<b>4. CAPITAL EXPENDITURE</b>	<b>40 384 979</b>	<b>42 214 906</b>	<b>5 763 391</b>	<b>6 711 560</b>	<b>8 257 140</b>	<b>13,7%</b>	<b>15,9%</b>	<b>19,6%</b>
in which:								
4.1 Expenditure and investment purchases state budgetary units	18 876 510	21 253 567	4 507 029	5 179 068	6 334 984	21,2%	24,4%	29,8%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	77 324	118 119	11 232	14 155	17 490	9,5%	12,0%	14,8%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	20 150	508 476	113 125	174 029	182 715	22,2%	34,2%	35,9%
<b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>	<b>26 000 000</b>	<b>25 975 000</b>	<b>15 560 119</b>	<b>15 986 684</b>	<b>17 162 014</b>	<b>59,9%</b>	<b>61,5%</b>	<b>66,1%</b>
<b>6. CONTRIBUTION TO THE EU</b>	<b>32 064 252</b>	<b>32 230 727</b>	<b>16 793 407</b>	<b>18 873 329</b>	<b>21 152 910</b>	<b>52,1%</b>	<b>58,6%</b>	<b>65,6%</b>
<b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>	<b>11 882 663</b>	<b>9 204 306</b>	<b>4 351 048</b>	<b>4 912 903</b>	<b>5 509 801</b>	<b>47,3%</b>	<b>53,4%</b>	<b>59,9%</b>

STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2021	Budget plan after changes	Execution			Indices		
			I - X	I - XI	I - XII <sup>*)</sup>	4:3	5:3	6:3
			in thousand PLN			%%		
1	2	3	4	5	6	7	8	9
<b>TOTAL EXPENDITURE</b>	<b>523 492 865</b>	<b>523 492 865</b>	<b>353 777 367</b>	<b>401 063 049</b>	<b>521 216 817</b>	<b>67,6%</b>	<b>76,6%</b>	<b>99,6%</b>
of which:								
<b>1. SUBSIDIES AND SUBVENTIONS</b>	<b>287 955 066</b>	<b>291 758 560</b>	<b>198 553 736</b>	<b>221 572 542</b>	<b>290 808 668</b>	<b>68,1%</b>	<b>75,9%</b>	<b>99,7%</b>
in which:								
1.1 General subsidies	78 128 232	78 032 291	62 607 264	68 614 529	78 032 288	80,2%	87,9%	100,0%
1.2 Transfers to appropriated funds	75 124 762	56 532 762	42 411 880	47 433 655	56 525 968	75,0%	83,9%	100,0%
in which:								
Social Insurance Fund	54 490 124	34 990 124	24 852 054	28 264 043	34 990 124	71,0%	80,8%	100,0%
Pension and Disability Fund (for farmers)	18 569 122	18 369 122	15 145 738	16 305 623	18 367 033	82,5%	88,8%	100,0%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	61 674 872	63 278 067	52 931 502	58 181 017	62 933 825	83,6%	91,9%	99,5%
1.4 Subsidies for local government units for current own tasks	3 258 596	5 588 109	4 523 342	5 027 478	5 490 703	80,9%	90,0%	98,3%
1.5 Entity-defined subsidies for universities	22 256 104	22 896 390	17 654 105	20 406 341	22 893 256	77,1%	89,1%	100,0%
<b>2. TRANSFERS TO HOUSEHOLDS</b>	<b>28 621 946</b>	<b>29 057 637</b>	<b>24 163 894</b>	<b>26 560 761</b>	<b>28 987 571</b>	<b>83,2%</b>	<b>91,4%</b>	<b>99,8%</b>
<b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>	<b>96 583 959</b>	<b>93 051 729</b>	<b>68 340 011</b>	<b>76 302 186</b>	<b>92 370 615</b>	<b>73,4%</b>	<b>82,0%</b>	<b>99,3%</b>
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	61 310 435	61 747 696	48 019 273	53 012 233	61 580 582	77,8%	85,9%	99,7%
3.2 Purchases of goods and services	21 973 104	23 336 870	14 356 572	16 488 453	23 077 055	61,5%	70,7%	98,9%
<b>4. CAPITAL EXPENDITURE</b>	<b>40 384 979</b>	<b>42 214 906</b>	<b>9 724 258</b>	<b>18 146 092</b>	<b>42 041 180</b>	<b>23,0%</b>	<b>43,0%</b>	<b>99,6%</b>
in which:								
4.1 Expenditure and investment purchases state budgetary units	18 876 510	21 253 567	7 355 102	9 019 311	21 217 938	34,6%	42,4%	99,8%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	77 324	118 119	22 667	30 528	116 119	19,2%	25,8%	98,3%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	20 150	508 476	202 411	233 229	496 004	39,8%	45,9%	97,5%
<b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>	<b>26 000 000</b>	<b>25 975 000</b>	<b>22 639 982</b>	<b>24 778 367</b>	<b>25 957 658</b>	<b>87,2%</b>	<b>95,4%</b>	<b>99,9%</b>
<b>6. CONTRIBUTION TO THE EU</b>	<b>32 064 252</b>	<b>32 230 727</b>	<b>23 734 198</b>	<b>26 094 749</b>	<b>32 230 378</b>	<b>73,6%</b>	<b>81,0%</b>	<b>100,0%</b>
<b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>	<b>11 882 663</b>	<b>9 204 306</b>	<b>6 621 286</b>	<b>7 608 352</b>	<b>8 820 747</b>	<b>71,9%</b>	<b>82,7%</b>	<b>95,8%</b>

\*) Execution in XII includes expenditures that did not expire by the end of 2021