

Estimated execution of the state budget in January-June 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	263 627,0	53,6
of which:			
a) tax revenue	453 791,3	232 054,5	51,1
of which:			
- indirect taxes	319 784,9	150 501,1	47,1
in which: excise tax	79 072,7	37 819,9	47,8
- corporate income tax	53 896,4	36 836,9	68,3
- personal income tax	69 410,0	38 112,7	54,9
- tax from some financial institutions	5 400,0	2 989,4	55,4
b) non-tax revenue	35 297,2	30 906,6	87,6
in which: - proceeds of custom duty	6 283,0	4 066,1	64,7
c) non-refundable funds from the European Union and from other sources	2 848,5	665,9	23,4
- Common Agriculture Policy & Common Fishery Policy	301,3	80,2	26,6
- Structural Funds and others	2 547,2	585,7	23,0
2. EXPENDITURE	521 837,0	235 893,3	45,2
in which:			
- expenditure for state's treasury debt servicing	26 000,0	11 707,7	45,0
- contribution to the European Union	30 375,7	16 436,2	54,1
- transfers to Pension and Disability Fund (for farmers)	18 859,5	9 247,9	49,0
- transfers to Social Insurance Fund	44 723,3	17 433,2	39,0
- general subsidies for local government units	72 204,7	42 816,7	59,3
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	27 733,7	-
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	-10 221,3	0,1	-
6. SOURCES OF FINANCING DEFICIT	40 121,3	-27 733,7	-
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)	38 602,6	-23 712,7	-
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	19 106,6	35,0
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	26,2	-
6.1.5 management of public finances liquidity	-15 173,0	4 072,5	-
6.1.6 other revenues and outlays	17,7	1 138,0	*)
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	2,9	-
6.1.8 deposit		117 344,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-5 442,4	-
6.2 Foreign	1 518,7	-4 021,0	-