

Estimated execution of the state budget in January-December 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	482 985,2	494 967,7	102,5
of which:			
a) tax revenue	424 840,0	432 186,5	101,7
of which:			
- indirect taxes	292 970,0	294 580,9	100,5
in which: excise tax	75 470,0	75 798,0	100,4
- corporate income tax	49 500,0	52 389,9	105,8
- personal income tax	71 275,0	73 606,2	103,3
- tax from some financial institutions	5 170,0	5 290,7	102,3
b) non-tax revenue	55 554,0	60 636,7	109,1
in which: - proceeds of custom duty	5 624,0	6 412,9	114,0
c) non-refundable funds from the European Union and from other sources	2 591,2	2 144,5	82,8
- Common Agriculture Policy & Common Fishery Policy	245,4	221,2	90,1
- Structural Funds and others	2 345,7	1 923,3	82,0
2. EXPENDITURE	523 492,9	521 295,5	99,6
in which:			
- expenditure for state's treasury debt servicing	25 975,0	25 957,7	99,9
- contribution to the European Union	32 230,4	32 230,4	100,0
- transfers to Pension and Disability Fund (for farmers)	18 369,1	18 369,1	100,0
- transfers to Social Insurance Fund	34 990,1	34 990,1	100,0
- general subsidies for local government units	82 318,4	82 318,4	100,0
3. DEFICIT (-)/ SURPLUS (+)	-40 507,7	-26 327,8	65,0
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING		-622,3	-
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	-6 864,8	645,9	-
6. SOURCES OF FINANCING DEFICIT	47 372,5	25 705,5	54,3
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	49 077,4	6 911,8	14,1
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	-10 843,6	-10 843,6	100,0
6.1.2 treasury bonds	26 992,8	26 140,5	96,8
6.1.3 financial resources transferred from previous budgetary year	30 321,9	30 321,9	100,0
6.1.4 granted loans	-205,7	110,3	-
6.1.5 management of public finances liquidity	15 877,0	23 308,8	146,8
6.1.6 other revenues and outlays	1 000,3	1 734,7	173,4
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	-10,1	15,5
6.1.8 deposit		68 628,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-4 778,1	-
6.2 Foreign	-1 704,9	18 793,7	-