

Estimated execution of the state budget in January-May 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	209 964,7	42,7
of which:			
a) tax revenue	453 791,3	192 492,8	42,4
of which:			
- indirect taxes	319 784,9	130 458,6	40,8
in which: excise tax	79 072,7	31 056,1	39,3
- corporate income tax	53 896,4	24 055,1	44,6
- personal income tax	69 410,0	32 468,7	46,8
- tax from some financial institutions	5 400,0	2 476,2	45,9
b) non-tax revenue	35 297,2	16 828,7	47,7
in which: - proceeds of custom duty	6 283,0	3 343,1	53,2
c) non-refundable funds from the European Union and from other sources	2 848,5	643,2	22,6
- Common Agriculture Policy & Common Fishery Policy	301,3	59,9	19,9
- Structural Funds and others	2 547,2	583,2	22,9
2. EXPENDITURE	521 837,0	197 910,6	37,9
in which:			
- expenditure for state's treasury debt servicing	26 000,0	10 962,1	42,2
- contribution to the European Union	30 375,7	13 710,6	45,1
- transfers to Pension and Disability Fund (for farmers)	18 859,5	7 671,7	40,7
- transfers to Social Insurance Fund	44 723,3	13 848,4	31,0
- general subsidies for local government units	72 204,7	36 994,5	51,2
3. DEFICIT (-)/ SURPLUS (+)	-29 900,0	12 054,1	-
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	686,2	-
6. SOURCES OF FINANCING DEFICIT	40 121,3	-12 054,1	-
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	-9 332,6	-
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	5 828,8	10,7
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	10,3	-
6.1.5 management of public finances liquidity	-15 173,0	-795,4	5,2
6.1.6 other revenues and outlays	17,7	550,6	3 117,6
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	0,5	-
6.1.8 deposit		84 930,3	-
6.1.9 funds on the central current account of the state budget	14 000,0	-6 159,3	-
6.2 Foreign	1 518,7	-2 721,5	-