

Estimated execution of the state budget in January-May 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	404 484,0	181 478,5	44,9
of which:			
a) tax revenue	369 140,0	162 953,1	44,1
of which:			
- indirect taxes	254 912,0	113 132,4	44,4
in which: excise tax	71 052,0	27 548,1	38,8
- corporate income tax	37 100,0	17 245,6	46,5
- personal income tax	69 300,0	28 520,8	41,2
- tax from some financial institutions	4 870,0	2 135,9	43,9
b) non-tax revenue	32 752,9	18 332,0	56,0
in which: - proceeds of custom duty	4 428,0	2 275,0	51,4
c) non-refundable funds from the European Union and from other sources	2 591,2	193,4	7,5
- Common Agriculture Policy & Common Fishery Policy	245,4	55,2	22,5
- Structural Funds and others	2 345,7	138,2	5,9
2. EXPENDITURE	486 784,0	172 128,5	35,4
in which:			
- expenditure for state's treasury debt servicing	28 000,0	10 116,7	36,1
- contribution to the European Union	26 220,0	13 249,5	50,5
- transfers to Pension and Disability Fund (for farmers)	18 569,1	7 381,6	39,8
- transfers to Social Insurance Fund	59 490,1	6 268,9	10,5
- general subsidies for local government units	70 128,2	35 295,9	50,3
3. DEFICIT (-)/ SURPLUS (+)	-82 300,0	9 350,0	-
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	-6 864,8	742,4	-
6. SOURCES OF FINANCING DEFICIT	89 164,8	-9 350,0	-
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)	55 565,0	-24 225,8	-
6.1.1 treasury bills	9 118,2	-10 843,6	-
6.1.2 treasury bonds	68 663,8	27 585,3	40,2
6.1.3 financial resources transfered from previous budgetary year	9 000,0	30 321,9	336,9
6.1.4 granted loans	-270,5	23,6	-
6.1.5 management of public finances liquidity	-21 900,0	-519,8	2,4
6.1.6 other revenues and outlays	18,7	558,5	2 980,6
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	21,2	-
6.1.8 deposit		85 263,7	-
6.1.9 funds on the central current account of the state budget	9 000,0	-13 890,7	-
6.2 Foreign	33 599,8	14 875,8	44,3