

Estimated execution of the state budget in January-August 2021

Specification	Plan for 2021	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>404 484,0</b>	<b>320 103,1</b>	<b>79,1</b>
of which:			
a) tax revenue	369 140,0	278 122,1	75,3
of which:			
- indirect taxes	254 912,0	190 062,7	74,6
in which: excise tax	71 052,0	48 149,1	67,8
- corporate income tax	37 100,0	34 958,7	94,2
- personal income tax	69 300,0	45 787,0	66,1
- tax from some financial institutions	4 870,0	3 450,3	70,8
b) non-tax revenue	32 752,9	40 794,2	124,6
in which: - proceeds of custom duty	4 428,0	3 853,7	87,0
c) non-refundable funds from the European Union and from other sources	2 591,2	1 186,8	45,8
- Common Agriculture Policy & Common Fishery Policy	245,4	140,4	57,2
- Structural Funds and others	2 345,7	1 046,4	44,6
<b>2. EXPENDITURE</b>	<b>486 784,0</b>	<b>276 736,1</b>	<b>56,8</b>
in which:			
- expenditure for state's treasury debt servicing	28 000,0	15 986,7	57,1
- contribution to the European Union	26 220,0	18 873,3	72,0
- transfers to Pension and Disability Fund (for farmers)	18 569,1	11 951,2	64,4
- transfers to Social Insurance Fund	59 490,1	17 102,0	28,7
- general subsidies for local government units	70 128,2	51 715,8	73,7
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-82 300,0</b>	<b>43 367,0</b>	<b>-</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>			
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>			
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-6 864,8</b>	<b>641,2</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>89 164,8</b>	<b>-43 367,0</b>	<b>-</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>55 565,0</b>	<b>-73 652,2</b>	<b>-</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills	9 118,2	-10 843,6	-
6.1.2 treasury bonds	68 663,8	27 028,5	39,4
6.1.3 financial resources transferred from previous budgetary year	9 000,0	30 321,9	336,9
6.1.4 granted loans	-270,5	54,8	-
6.1.5 management of public finances liquidity	-21 900,0	5 700,6	-
6.1.6 other revenues and outlays	18,7	1 024,4	5 466,9
6.1.7 pre-financing tasks with participation of the EU funds	-65,3	16,0	-
6.1.8 deposit		136 425,2	-
6.1.9 funds on the central current account of the state budget	9 000,0	-9 470,4	-
<b>6.2 Foreign</b>	<b>33 599,8</b>	<b>30 285,2</b>	<b>90,1</b>