Estimated execution of the state budget in January 2022

Specification	Plan for 2022	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	**491 937,0**	**58 740,5**	**11,9**
of which:			
a) tax revenue	453 791,3	56 009,5	12,3
of which:			
- indirect taxes	319 784,9	38 845,8	12,1
in which: excise tax	79 072,7	5 878,6	7,4
- corporate income tax	53 896,4	5 283,0	9,8
- personal income tax	69 410,0	10 718,6	15,4
- tax from some financial institutions	5 400,0	477,7	8,8
b) non-tax revenue	35 297,2	2 697,9	7,6
in which: - proceeds of custom duty	6 283,0	601,2	9,6
c) non-refundable funds from the European Union and from other sources	2 848,5	33,1	1,2
- Common Agriculture Policy & Common Fishery Policy	301,3	7,2	2,4
- Structural Funds and others	2 547,2	25,9	1,0
2. EXPENDITURE	**521 837,0**	**36 448,8**	**7,0**
in which:			
- expenditure for state's treasury debt servicing	26 000,0	3 235,8	12,4
- contribution to the European Union	30 375,7	2 761,1	9,1
- transfers to Pension and Disability Fund (for farmers)	18 859,5	1 642,9	8,7
- transfers to Social Insurance Fund	44 723,3	1 465,7	3,3
- general subsidies for local government units	72 204,7	9 651,3	13,4
3. DEFICIT (-)/ SURPLUS (+)	**-29 900,0**	**22 291,7**	**-**
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**	**825,0**	**-**
6. SOURCES OF FINANCING DEFICIT	**40 121,3**	**-22 291,7**	**-**
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**	**-22 085,5**	**-**
6.1.1 treasury bills			-
6.1.2 treasury bonds	54 522,2	6 436,2	11,8
6.1.3 financial resources transfered from previous budgetary year	14 000,0	63 431,8	453,1
6.1.4 granted loans	-695,5	1,0	-
6.1.5 management of public finances liquidity	-15 173,0	700,8	-
6.1.6 other revenues and outlays	17,7	-4,3	-
6.1.7 pre-financing tasks with participation of the EU funds	-68,7	-0,6	0,9
6.1.8 deposit		99 887,3	-
6.1.9 funds on the central current account of the state budget	14 000,0	-7 236,9	-
6.2 Foreign	**1 518,7**	**-206,2**	**-**