

# STATE BUDGET EXPENDITURE

in thousand PLN

| Specification                                                                                                                                                   | Budgetary<br>act<br>for 2020 | Budget plan<br>after<br>changes | Execution         |                   |         | Indices      |              |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|-------------------|---------|--------------|--------------|-----|
|                                                                                                                                                                 |                              |                                 | I                 | I - II            | I - III | 4:2          | 5:3          | 6:3 |
|                                                                                                                                                                 |                              |                                 | in thousand PLN   |                   |         | %%           |              |     |
| 1                                                                                                                                                               | 2                            | 3                               | 4                 | 5                 | 6       | 7            | 8            | 9   |
| <b>TOTAL EXPENDITURE</b>                                                                                                                                        | <b>435 340 000</b>           |                                 | <b>36 844 986</b> | <b>73 245 089</b> |         | <b>8,5%</b>  | <b>16,8%</b> |     |
| of which:                                                                                                                                                       |                              |                                 |                   |                   |         |              |              |     |
| <b>1. SUBSIDIES AND SUBVENTIONS</b>                                                                                                                             | <b>235 817 006</b>           |                                 | <b>21 501 511</b> | <b>43 030 328</b> |         | <b>9,1%</b>  | <b>18,2%</b> |     |
| in which:                                                                                                                                                       |                              |                                 |                   |                   |         |              |              |     |
| 1.1 General subsidies                                                                                                                                           | 66 697 426                   |                                 | 8 936 489         | 17 872 978        |         | 13,4%        | 26,8%        |     |
| 1.2 Transfers to appropriated funds                                                                                                                             | 52 612 361                   |                                 | 4 663 105         | 8 681 512         |         | 8,9%         | 16,5%        |     |
| in which:                                                                                                                                                       |                              |                                 |                   |                   |         |              |              |     |
| Social Insurance Fund                                                                                                                                           | 33 522 023                   |                                 | 3 039 351         | 5 653 579         |         | 9,1%         | 16,9%        |     |
| Pension and Disability Fund (for farmers)                                                                                                                       | 17 627 638                   |                                 | 1 512 671         | 2 805 766         |         | 8,6%         | 15,9%        |     |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 58 931 034                   |                                 | 5 169 972         | 10 354 157        |         | 8,8%         | 17,6%        |     |
| 1.4 Subsidies for local government units for current own tasks                                                                                                  | 3 184 860                    |                                 | 251 748           | 543 680           |         | 7,9%         | 17,1%        |     |
| 1.5 Entity subsidies and budget subsidies for units (entities) of higher education and science                                                                  | 20 183 074                   |                                 | 1 739 328         | 3 389 429         |         | 8,6%         | 16,8%        |     |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>                                                                                                                               | <b>26 272 157</b>            |                                 | <b>2 058 383</b>  | <b>4 071 288</b>  |         | <b>7,8%</b>  | <b>15,5%</b> |     |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>                                                                                                                | <b>87 735 258</b>            |                                 | <b>4 973 835</b>  | <b>12 571 047</b> |         | <b>5,7%</b>  | <b>14,3%</b> |     |
| in which:                                                                                                                                                       |                              |                                 |                   |                   |         |              |              |     |
| 3.1 Wages and salaries and derivatives of wages and salaries                                                                                                    | 58 374 960                   |                                 | 3 370 675         | 9 442 654         |         | 5,8%         | 16,2%        |     |
| 3.2 Purchases of goods and services                                                                                                                             | 20 459 063                   |                                 | 822 645           | 1 759 430         |         | 4,0%         | 8,6%         |     |
| <b>4. CAPITAL EXPENDITURE</b>                                                                                                                                   | <b>24 112 347</b>            |                                 | <b>564 391</b>    | <b>2 052 472</b>  |         | <b>2,3%</b>  | <b>8,5%</b>  |     |
| in which:                                                                                                                                                       |                              |                                 |                   |                   |         |              |              |     |
| 4.1 Expenditure and investment purchases state budgetary units                                                                                                  | 16 914 643                   |                                 | 525 107           | 1 934 779         |         | 3,1%         | 11,4%        |     |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 40 009                       |                                 | 6                 | 2 238             |         | 0,0%         | 5,6%         |     |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases                                                              | 20 150                       |                                 |                   | 6 640             |         |              | 33,0%        |     |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>                                                                                                       | <b>27 599 900</b>            |                                 | <b>3 637 611</b>  | <b>4 542 076</b>  |         | <b>13,2%</b> | <b>16,5%</b> |     |
| <b>6. CONTRIBUTION TO THE EU</b>                                                                                                                                | <b>23 327 650</b>            |                                 | <b>3 547 050</b>  | <b>5 739 183</b>  |         | <b>15,2%</b> | <b>24,6%</b> |     |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>                                                                                       | <b>10 475 682</b>            |                                 | <b>562 205</b>    | <b>1 238 694</b>  |         | <b>5,4%</b>  | <b>11,8%</b> |     |