

Execution of the state budget in January-September 2019

Specification	Plan for 2019	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	387 734,5	296 027,9	76,3
of which:			
a) tax revenue	359 731,3	270 267,9	75,1
of which:			
- indirect taxes	254 680,0	187 266,6	73,5
in which: excise tax	73 000,0	52 862,0	72,4
- corporate income tax	34 800,0	30 445,6	87,5
- personal income tax	64 300,0	47 873,6	74,5
- tax from some financial institutions	4 551,3	3 494,9	76,8
b) non-tax revenue	25 806,0	24 893,2	96,5
in which: - proceeds of custom duty	4 184,0	3 286,4	78,5
c) non-refundable funds from the European Union and from other sources	2 197,2	866,8	39,4
- Common Agriculture Policy & Common Fishery Policy	180,7	71,5	39,6
- Structural Funds and others	2 016,4	795,3	39,4
2. EXPENDITURE	416 234,5	297 814,2	71,5
in which:			
- expenditure for state's treasury debt servicing	29 200,0	21 815,4	74,7
- contribution to the European Union	21 157,2	17 894,9	84,6
- transfers to Pension and Disability Fund (for farmers)	17 368,8	14 029,7	80,8
- transfers to Social Insurance Fund	49 390,4	34 886,9	70,6
- general subsidies for local government units	61 762,7	50 123,2	81,2
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-1 786,3	6,3
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	0,0	-
4a. RETURN OF FUNDS TRANSFERED FOR FINANCING			
BUDGET DEFICIT OF THE EUROPEAN FUNDS			
IN PREVIOUS YEARS	-	-766,5	-
5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS	-15 565,3	839,4	-
6. SOURCES OF FINANCING DEFICIT	44 065,3	1 019,8	2,3
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	56 287,8	-3 720,9	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	0,0	0,0	-
6.1.2 treasury bonds	57 051,8	25 424,3	44,6
6.1.3 financial resources transferred from previous budgetary year	9 000,0	14 036,9	156,0
6.1.4 granted loans	-222,2	3,6	-
6.1.5 management of public finances liquidity	-701,7	14 984,8	-
6.1.6 other revenues and outlays	25,2	1 436,3	5 709,5
6.1.7 pre-financing tasks with participation of the EU funds	134,8	33,8	25,1
6.1.8 deposit	-	64 387,5	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 746,9	-
6.2 Foreign	-12 222,5	4 740,7	-