

Execution of the state budget in January-May 2019

Specification	Budget Act 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	162 643,1	41,9
of which:			
a) tax revenue	359 731,3	150 540,1	41,8
of which:			
- indirect taxes	254 680,0	101 929,4	40,0
in which: excise tax	73 000,0	27 967,4	38,3
- corporate income tax	34 800,0	20 576,9	59,1
- personal income tax	64 300,0	25 418,0	39,5
- tax from some financial institutions	4 551,3	1 933,8	42,5
b) non-tax revenue	25 806,0	11 710,4	45,4
in which: - proceeds of custom duty	4 184,0	1 812,8	43,3
c) non-refundable funds from the European Union and from other sources	2 197,2	392,6	17,9
- Common Agriculture Policy & Common Fishery Policy	180,7	23,1	12,8
- Structural Funds and others	2 016,4	369,5	18,3
2. EXPENDITURE	416 234,5	164 800,8	39,6
in which:			
- expenditure for state's treasury debt servicing	29 200,0	12 814,6	43,9
- contribution to the European Union	19 157,2	10 524,9	54,9
- transfers to Pension and Disability Fund (for farmers)	17 368,8	8 158,6	47,0
- transfers to Social Insurance Fund	49 390,4	18 932,5	38,3
- general subsidies for local government units	60 762,7	30 529,4	50,2
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-2 157,7	7,6
4. Funds for financing European Funds Budget balance	-15 565,3	0,0	-
5. SOURCES OF FINANCING DEFICIT	44 065,3	2 157,7	4,9
5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6 +5.1.7+5.1.8-5.1.9-5.1.10)	56 287,8	3 249,8	5,8
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 051,8	19 776,5	34,7
5.1.3 financial resources transferred from previous budgetary year	9 000,0	14 036,9	156,0
5.1.4 granted loans	-222,2	7,8	-
5.1.5 management of public finances liquidity	-701,7	6 760,5	-
5.1.6 other revenues and outlays	25,2	1 548,0	6 153,7
5.1.7 pre-financing tasks with participation of the EU funds	134,8	48,1	35,7
5.1.8 deposit	-	42 807,1	-
5.1.9 funds on the central current account of the state budget	9 000,0	-3 879,1	-
5.2 Foreign	-12 222,5	-1 092,1	8,9