

Estimated execution of the state budget in January-August 2019

Specification	Budget Act 2019	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>387 734,5</b>	<b>262 843,9</b>	<b>67,8</b>
of which:			
a) tax revenue	359 731,3	240 969,6	67,0
of which:			
- indirect taxes	254 680,0	166 970,7	65,6
in which: excise tax	73 000,0	46 663,1	63,9
- corporate income tax	34 800,0	27 627,1	79,4
- personal income tax	64 300,0	42 172,7	65,6
- tax from some financial institutions	4 551,3	3 115,5	68,5
b) non-tax revenue	25 806,0	21 028,3	81,5
in which: - proceeds of custom duty	4 184,0	2 899,0	69,3
c) non-refundable funds from the European Union and from other sources	2 197,2	846,0	38,5
- Common Agriculture Policy & Common Fishery Policy	180,7	64,2	35,5
- Structural Funds and others	2 016,4	781,8	38,8
<b>2. EXPENDITURE</b>	<b>416 234,5</b>	<b>264 824,6</b>	<b>63,6</b>
in which:			
- expenditure for state's treasury debt servicing	29 200,0	20 128,8	68,9
- contribution to the European Union	19 157,2	16 068,4	83,9
- transfers to Pension and Disability Fund (for farmers)	17 368,8	12 497,5	72,0
- transfers to Social Insurance Fund	49 390,4	31 469,3	63,7
- general subsidies for local government units	60 762,7	44 760,7	73,7
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-28 500,0</b>	<b>-1 980,7</b>	<b>6,9</b>
<b>4. FINANCIAL RESOURCES TRANSFERRED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>0,0</b>	-
<b>4a. RETURN OF FUNDS TRANSFERRED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>	-	<b>-766,5</b>	-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-15 565,3</b>	<b>1 485,2</b>	-
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>44 065,3</b>	<b>1 214,2</b>	<b>2,8</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>56 287,8</b>	<b>-5 482,1</b>	-
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills	0,0	0,0	-
6.1.2 treasury bonds	57 051,8	24 377,0	42,7
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	13,2	-
6.1.5 management of public finances liquidity	-701,7	12 114,2	-
6.1.6 other revenues and outlays	25,2	1 514,4	6 020,0
6.1.7 pre-financing tasks with participation of the EU funds	134,8	30,6	22,7
6.1.8 deposit	-	62 686,0	-
6.1.9 funds on the central current account of the state budget	9 000,0	-5 117,6	-
<b>6.2 Foreign</b>	<b>-12 222,5</b>	<b>6 696,3</b>	-