

Estimated execution of the state budget in January - February 2018

Specification	Budget Act 2018	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	355 705,4	62 020,3	17,4
of which:			
a) tax revenue	331 672,6	58 529,2	17,6
of which:			
- indirect taxes	237 914,0	42 376,2	17,8
in which: excise tax	70 000,0	10 762,3	15,4
- corporate income tax	32 400,0	5 585,9	17,2
- personal income tax	55 500,0	9 540,4	17,2
- tax from some financial institutions	4 568,7	745,1	16,3
b) non-tax revenue	21 908,7	3 461,6	15,8
in which: - proceeds of custom duty	3 787,0	620,2	16,4
c) non-refundable funds from the European Union and from other sources	2 124,1	29,5	1,4
- Common Agriculture Policy & Common Fishery Policy	152,1	10,7	7,1
- Structural Funds and others	1 972,0	18,8	1,0
2. EXPENDITURE	397 197,4	57 559,5	14,5
in which:			
- expenditure for state's treasury debt servicing	30 700,0	4 016,6	13,1
- contribution to the European Union	19 643,6	2 783,7	14,2
- transfers to Pension and Disability Fund (for farmers)	17 565,7	2 485,1	14,1
- transfers to Social Insurance Fund	46 637,7	3 044,0	6,5
- general subsidies for local government units	56 444,7	15 329,5	27,2
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	4 460,8	-
4. Funds for financing European Funds Budget balance	-15 460,2	0,0	-
5. SOURCES OF FINANCING DEFICIT	56 952,2	-4 460,8	-
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)	52 843,3	-8 247,2	-
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	14 401,1	24,9
5.1.3 financial resources transferred from previous budgetary year	9 000,0	10 938,1	121,5
5.1.4 granted loans	-275,9	1,2	-
5.1.5 management of public finances liquidity	-1 487,1	1 569,9	-
5.1.6 other revenues and outlays	31,2	2,1	6,7
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-486,5	14,9
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	36,1	-
5.1.9 deposit	-	39 022,9	-
5.1.10 funds on the central current account of the state budget	9 000,0	-4 313,8	-
5.2 Foreign	4 108,8	3 786,4	92,2