

Execution of the state budget in January-April 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	129 965,7	33,5
of which:			
a) tax revenue	359 731,3	119 935,9	33,3
of which:			
- indirect taxes	254 680,0	79 813,1	31,3
in which: excise tax	73 000,0	22 038,6	30,2
- corporate income tax	34 800,0	18 097,7	52,0
- personal income tax	64 300,0	19 953,5	31,0
- tax from some financial institutions	4 551,3	1 542,0	33,9
b) non-tax revenue	25 806,0	9 993,9	38,7
in which: - proceeds of custom duty	4 184,0	1 475,6	35,3
c) non-refundable funds from the European Union and from other sources	2 197,2	35,9	1,6
- Common Agriculture Policy & Common Fishery Policy	180,7	18,4	10,2
- Structural Funds and others	2 016,4	17,5	0,9
2. EXPENDITURE	416 234,5	130 040,8	31,2
in which:			
- expenditure for state's treasury debt servicing	29 200,0	11 303,6	38,7
- contribution to the European Union	19 157,2	9 323,3	48,7
- transfers to Pension and Disability Fund (for farmers)	17 368,8	5 637,1	32,5
- transfers to Social Insurance Fund	49 390,4	11 470,3	23,2
- general subsidies for local government units	60 762,7	25 826,3	42,5
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-75,1	0,3
4. Funds for financing European Funds Budget balance	-15 565,3	0,0	-
5. SOURCES OF FINANCING DEFICIT	44 065,3	75,1	0,2
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	2 656,3	4,7
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 051,8	19 053,7	33,4
5.1.3 financial resources transferred from previous budgetary year	9 000,0	15 136,9	168,2
5.1.4 granted loans	-222,2	7,3	-
5.1.5 management of public finances liquidity	-701,7	5 330,8	-
5.1.6 other revenues and outlays	25,2	424,8	1 688,7
5.1.7 pre-financing tasks with participation of the EU funds	134,8	50,0	37,1
5.1.8 deposit	-	43 057,8	-
5.1.9 funds on the central current account of the state budget	9 000,0	-5 710,6	-
5.2 Foreign	-12 222,5	-2 581,2	21,1