

Execution of the state budget in January - September 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	272 862,1	76,7
of which:			
a) tax revenue	331 672,6	251 163,2	75,7
of which:			
- indirect taxes	237 914,0	178 164,8	74,9
in which: excise tax	70 000,0	52 751,8	75,4
- corporate income tax	32 400,0	25 867,0	79,8
- personal income tax	55 500,0	42 463,9	76,5
- tax from some financial institutions	4 568,7	3 364,7	73,6
b) non-tax revenue	21 908,7	20 790,3	94,9
in which: - proceeds of custom duty	3 787,0	2 883,4	76,1
c) non-refundable funds from the European Union and from other sources	2 124,1	908,6	42,8
- Common Agriculture Policy & Common Fishery Policy	152,1	73,6	48,4
- Structural Funds and others	1 972,0	835,0	42,3
2. EXPENDITURE	397 197,4	269 678,4	67,9
in which:			
- expenditure for state's treasury debt servicing	30 700,0	26 441,4	86,1
- contribution to the European Union	19 643,6	12 770,1	65,0
- transfers to Pension and Disability Fund (for farmers)	17 565,7	12 569,1	71,6
- transfers to Social Insurance Fund	46 637,7	23 329,8	50,0
- general subsidies for local government units	56 444,7	46 288,1	82,0
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	3 183,7	-
4. Funds for financing European Funds Budget balance	-15 460,2	-4 142,7	26,8
5. SOURCES OF FINANCING DEFICIT	56 952,2	959,0	1,7
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	2 931,0	5,5
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	17 854,9	30,8
5.1.3 financial resources transferred from previous budgetary year	9 000,0	11 310,8	125,7
5.1.4 granted loans	-275,9	16,4	-
5.1.5 management of public finances liquidity	-1 487,1	8 162,5	-
5.1.6 other revenues and outlays	31,2	3 447,9	11 057,0
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-2 551,0	78,0
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	-10,7	14,8
5.1.9 deposit	-	39 826,4	-
5.1.10 funds on the central current account of the state budget	9 000,0	-4 526,6	-
5.2 Foreign	4 108,8	-1 972,0	-