

Estimated execution of the state budget in January-June 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	192 177,1	49,6
of which:			
a) tax revenue	359 731,3	177 261,1	49,3
of which:			
- indirect taxes	254 680,0	121 272,6	47,6
in which: excise tax	73 000,0	33 537,8	45,9
- corporate income tax	34 800,0	22 053,4	63,4
- personal income tax	64 300,0	30 787,6	47,9
- tax from some financial institutions	4 551,3	2 327,8	51,1
b) non-tax revenue	25 806,0	14 490,7	56,2
in which: - proceeds of custom duty	4 184,0	2 122,9	50,7
c) non-refundable funds from the European Union and from other sources	2 197,2	425,3	19,4
- Common Agriculture Policy & Common Fishery Policy	180,7	27,6	15,3
- Structural Funds and others	2 016,4	397,7	19,7
2. EXPENDITURE	416 234,5	197 217,6	47,4
in which:			
- expenditure for state's treasury debt servicing	29 200,0	14 249,4	48,8
- contribution to the European Union	19 157,2	12 521,4	65,4
- transfers to Pension and Disability Fund (for farmers)	17 368,8	9 630,0	55,4
- transfers to Social Insurance Fund	49 390,4	24 225,2	49,0
- general subsidies for local government units	60 762,7	35 264,7	58,0
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-5 040,5	17,7
4. Funds for financing European Funds Budget balance	-15 565,3	0,0	-
5. SOURCES OF FINANCING DEFICIT	44 065,3	5 040,5	11,4
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	10 520,2	18,7
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 051,8	20 505,4	35,9
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	12,1	-
5.1.5 management of public finances liquidity	-701,7	9 810,8	-
5.1.6 other revenues and outlays	25,2	1 796,2	7 140,1
5.1.7 pre-financing tasks with participation of the EU funds	134,8	48,2	35,8
5.1.8 deposit	-	40 327,8	-
5.1.9 funds on the central current account of the state budget	9 000,0	-4 638,4	-
5.2 Foreign	-12 222,5	-5 479,7	44,8