

Estimated execution of the state budget in January-February 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>64 775,6</b>	<b>16,7</b>
of which:			
a) tax revenue	359 731,3	60 395,3	16,8
of which:			
- indirect taxes	254 680,0	42 585,7	16,7
in which: excise tax	73 000,0	10 177,8	13,9
- corporate income tax	34 800,0	6 028,7	17,3
- personal income tax	64 300,0	10 759,3	16,7
- tax from some financial institutions	4 551,3	781,3	17,2
b) non-tax revenue	25 806,0	4 358,4	16,9
in which: - proceeds of custom duty	4 184,0	729,9	17,4
c) non-refundable funds from the European Union and from other sources	2 197,2	21,9	1,0
- Common Agriculture Policy & Common Fishery Policy	180,7	10,2	5,6
- Structural Funds and others	2 016,4	11,7	0,6
<b>2. EXPENDITURE</b>	<b>416 234,5</b>	<b>65 570,1</b>	<b>15,8</b>
in which:			
- expenditure for state's treasury debt servicing	29 200,0	4 929,4	16,9
- contribution to the European Union	19 157,2	6 154,1	32,1
- transfers to Pension and Disability Fund (for farmers)	17 368,8	2 506,3	14,4
- transfers to Social Insurance Fund	49 390,4	4 954,7	10,0
- general subsidies for local government units	60 762,7	16 434,5	27,0
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-28 500,0</b>	<b>-794,5</b>	<b>2,8</b>
<b>4. Funds for financing European Funds Budget balance</b>	<b>-15 565,3</b>	<b>0,0</b>	<b>-</b>
<b>5. SOURCES OF FINANCING DEFICIT</b>	<b>44 065,3</b>	<b>794,5</b>	<b>1,8</b>
<b>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)</b>	<b>56 287,8</b>	<b>315,3</b>	<b>0,6</b>
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 051,8	14 945,1	26,2
5.1.3 financial resources transferred from previous budgetary year	9 000,0	17 301,4	192,2
5.1.4 granted loans	-222,2	1,1	-
5.1.5 management of public finances liquidity	-701,7	2 095,8	-
5.1.6 other revenues and outlays	25,2	1,9	7,6
5.1.7 pre-financing tasks with participation of the EU funds	134,8	35,7	26,5
5.1.8 deposit	-	37 863,9	-
5.1.9 funds on the central current account of the state budget	9 000,0	-3 798,1	-
<b>5.2 Foreign</b>	<b>-12 222,5</b>	<b>479,2</b>	<b>-</b>