

Estimated execution of the state budget in January 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	38 737,0	10,0
of which:			
a) tax revenue	359 731,3	36 178,8	10,1
of which:			
- indirect taxes	254 680,0	25 955,7	10,2
in which: excise tax	73 000,0	5 196,0	7,1
- corporate income tax	34 800,0	3 204,4	9,2
- personal income tax	64 300,0	6 515,5	10,1
- tax from some financial institutions	4 551,3	393,4	8,6
b) non-tax revenue	25 806,0	2 548,9	9,9
in which: - proceeds of custom duty	4 184,0	349,7	8,4
c) non-refundable funds from the European Union and from other sources	2 197,2	9,3	0,4
- Common Agriculture Policy & Common Fishery Policy	180,7	5,6	3,1
- Structural Funds and others	2 016,4	3,7	0,2
2. EXPENDITURE	416 234,5	32 149,5	7,7
in which:			
- expenditure for state's treasury debt servicing	29 200,0	4 218,8	14,4
- contribution to the European Union	19 157,2	1 810,1	9,4
- transfers to Pension and Disability Fund (for farmers)	17 368,8	1 251,4	7,2
- transfers to Social Insurance Fund	49 390,4	2 055,4	4,2
- general subsidies for local government units	60 762,7	8 215,1	13,5
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	6 587,5	-
4. Funds for financing European Funds Budget balance	-15 565,3	0,0	-
5. SOURCES OF FINANCING DEFICIT	44 065,3	-6 587,5	-
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	-6 013,9	-
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 051,8	8 887,5	15,6
5.1.3 financial resources transferred from previous budgetary year	9 000,0	13 501,9	150,0
5.1.4 granted loans	-222,2	0,5	-
5.1.5 management of public finances liquidity	-701,7	659,6	-
5.1.6 other revenues and outlays	25,2	39,1	155,4
5.1.7 pre-financing tasks with participation of the EU funds	134,8	27,8	20,6
5.1.8 deposit	-	39 758,2	-
5.1.9 funds on the central current account of the state budget	9 000,0	-10 627,9	-
5.2 Foreign	-12 222,5	-573,6	4,7