

Estimated execution of the state budget in January- December 2019

Specification	Plan for 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>400 575,0</b>	<b>103,3</b>
of which:			
a) tax revenue	359 731,3	367 324,2	102,1
of which:			
- indirect taxes	254 680,0	255 624,2	100,4
in which: excise tax	73 000,0	72 395,9	99,2
- corporate income tax	34 800,0	40 018,2	115,0
- personal income tax	64 300,0	65 444,9	101,8
- tax from some financial institutions	4 551,3	4 700,4	103,3
b) non-tax revenue	25 806,0	31 345,6	121,5
in which: - proceeds of custom duty	4 184,0	4 409,0	105,4
c) non-refundable funds from the European Union and from other sources	2 197,2	1 905,2	86,7
- Common Agriculture Policy & Common Fishery Policy	180,7	159,0	88,0
- Structural Funds and others	2 016,4	1 746,2	86,6
<b>2. EXPENDITURE</b>	<b>416 234,5</b>	<b>414 240,6</b>	<b>99,5</b>
in which:			
- expenditure for state's treasury debt servicing	27 346,0	27 336,1	100,0
- contribution to the European Union	21 719,9	21 719,9	100,0
- transfers to Pension and Disability Fund (for farmers)	18 515,8	18 515,8	100,0
- transfers to Social Insurance Fund	38 925,0	38 925,0	100,0
- general subsidies for local government units	61 762,8	61 761,9	100,0
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-28 500,0</b>	<b>-13 665,6</b>	<b>47,9</b>
<b>4. FINANCIAL RESOURCES TRANSFERRED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>3 980,2</b>	-
<b>4a. RETURN OF FUNDS TRANSFERRED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>	-	<b>-6 527,2</b>	-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-15 565,3</b>	<b>2 625,3</b>	-
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>44 065,3</b>	<b>11 118,5</b>	<b>25,2</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>56 287,9</b>	<b>33 060,1</b>	<b>58,7</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills	0,0	0,0	-
6.1.2 treasury bonds	57 051,8	21 647,7	37,9
6.1.3 financial resources transferred from previous budgetary year	9 000,0	14 036,9	156,0
6.1.4 granted loans	-222,2	15,7	-
6.1.5 management of public finances liquidity	-701,7	15 188,1	-
6.1.6 other revenues and outlays	25,2	1 379,4	5 473,8
6.1.7 pre-financing tasks with participation of the EU funds	134,8	73,0	54,2
6.1.8 deposit	-	15 358,1	-
6.1.9 funds on the central current account of the state budget	9 000,0	3 922,6	43,6
<b>6.2 Foreign</b>	<b>-12 222,5</b>	<b>-21 941,5</b>	<b>179,5</b>