

Estimated execution of the state budget in January - June 2018

Specification	Budget Act 2018	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>355 705,4</b>	<b>182 007,7</b>	<b>51,2</b>
of which:			
a) tax revenue	331 672,6	167 806,1	50,6
of which:			
- indirect taxes	237 914,0	118 536,8	49,8
in which: excise tax	70 000,0	33 972,1	48,5
- corporate income tax	32 400,0	18 559,5	57,3
- personal income tax	55 500,0	27 624,8	49,8
- tax from some financial institutions	4 568,7	2 231,5	48,8
b) non-tax revenue	21 908,7	13 644,5	62,3
in which: - proceeds of custom duty	3 787,0	1 837,8	48,5
c) non-refundable funds from the European Union and from other sources	2 124,1	557,1	26,2
- Common Agriculture Policy & Common Fishery Policy	152,1	53,5	35,2
- Structural Funds and others	1 972,0	503,6	25,5
<b>2. EXPENDITURE</b>	<b>397 197,4</b>	<b>172 472,2</b>	<b>43,4</b>
in which:			
- expenditure for state's treasury debt servicing	30 700,0	13 661,8	44,5
- contribution to the European Union	19 643,6	8 113,6	41,3
- transfers to Pension and Disability Fund (for farmers)	17 565,7	8 269,9	47,1
- transfers to Social Insurance Fund	46 637,7	13 360,6	28,6
- general subsidies for local government units	56 444,7	32 983,5	58,4
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-41 492,0</b>	<b>9 535,5</b>	<b>-</b>
<b>4. Funds for financing European Funds Budget balance</b>	<b>-15 460,2</b>	<b>-2 386,9</b>	<b>15,4</b>
<b>5. SOURCES OF FINANCING DEFICIT</b>	<b>56 952,2</b>	<b>-7 148,6</b>	<b>-</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>52 843,3</b>	<b>-14 638,7</b>	<b>-</b>
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	14 916,9	25,8
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	11,0	-
5.1.5 management of public finances liquidity	-1 487,1	5 921,9	-
5.1.6 other revenues and outlays	31,2	729,7	2 340,1
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-1 741,4	53,3
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	33,6	-
5.1.9 deposit	-	49 140,9	-
5.1.10 funds on the central current account of the state budget	9 000,0	-3 319,7	-
<b>5.2 Foreign</b>	<b>4 108,8</b>	<b>7 490,1</b>	<b>182,3</b>