

Execution of the state budget in January-October 2019

Specification	Plan for 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	332 891,8	85,9
of which:			
a) tax revenue	359 731,3	304 546,8	84,7
of which:			
- indirect taxes	254 680,0	211 353,2	83,0
in which: excise tax	73 000,0	59 334,9	81,3
- corporate income tax	34 800,0	34 019,9	97,8
- personal income tax	64 300,0	53 974,1	83,9
- tax from some financial institutions	4 551,3	3 897,8	85,6
b) non-tax revenue	25 806,0	27 341,9	106,0
in which: - proceeds of custom duty	4 184,0	3 735,7	89,3
c) non-refundable funds from the European Union and from other sources	2 197,2	1 003,1	45,7
- Common Agriculture Policy & Common Fishery Policy	180,7	96,1	53,2
- Structural Funds and others	2 016,4	907,0	45,0
2. EXPENDITURE	416 234,5	336 083,9	80,7
in which:			
- expenditure for state's treasury debt servicing	28 082,1	24 953,2	88,9
- contribution to the European Union	21 767,2	19 712,0	90,6
- transfers to Pension and Disability Fund (for farmers)	17 368,8	15 585,0	89,7
- transfers to Social Insurance Fund	48 390,4	39 861,1	82,4
- general subsidies for local government units	61 762,7	55 206,3	89,4
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-3 192,1	11,2
4. FINANCIAL RESOURCES TRANSFERRED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	0,0	-
4a. RETURN OF FUNDS TRANSFERRED FOR FINANCING			
BUDGET DEFICIT OF THE EUROPEAN FUNDS			
IN PREVIOUS YEARS	-	-766,5	-
5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS	-15 565,3	2 174,9	-
6. SOURCES OF FINANCING DEFICIT	44 065,3	2 425,6	5,5
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	56 287,8	6 283,6	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	0,0	0,0	-
6.1.2 treasury bonds	57 051,8	19 791,7	34,7
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	4,2	-
6.1.5 management of public finances liquidity	-701,7	14 722,0	-
6.1.6 other revenues and outlays	25,2	1 243,8	4 944,4
6.1.7 pre-financing tasks with participation of the EU funds	134,8	41,2	30,6
6.1.8 deposit	-	48 877,4	-
6.1.9 funds on the central current account of the state budget	9 000,0	-5 321,2	-
6.2 Foreign	-12 222,5	-3 858,0	31,6