

Estimated execution of the state budget in January-November 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>367 107,6</b>	<b>94,7</b>
of which:			
a) tax revenue	359 731,3	336 238,4	93,5
of which:			
- indirect taxes	254 680,0	233 858,0	91,8
in which: excise tax	73 000,0	65 254,5	89,4
- corporate income tax	34 800,0	36 975,5	106,3
- personal income tax	64 300,0	59 659,3	92,8
- tax from some financial institutions	4 551,3	4 335,9	95,3
b) non-tax revenue	25 806,0	29 460,3	114,2
in which: - proceeds of custom duty	4 184,0	4 087,0	97,7
c) non-refundable funds from the European Union and from other sources	2 197,2	1 408,9	64,1
- Common Agriculture Policy & Common Fishery Policy	180,7	145,1	80,3
- Structural Funds and others	2 016,4	1 263,8	62,7
<b>2. EXPENDITURE</b>	<b>416 234,5</b>	<b>368 989,8</b>	<b>88,6</b>
in which:			
- expenditure for state's treasury debt servicing	28 082,1	26 414,1	94,1
- contribution to the European Union	21 747,2	20 603,1	94,7
- transfers to Pension and Disability Fund (for farmers)	18 186,7	16 907,1	93,0
- transfers to Social Insurance Fund	48 390,4	43 428,9	89,7
- general subsidies for local government units	61 762,8	60 275,6	97,6
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-28 500,0</b>	<b>-1 882,2</b>	<b>6,6</b>
<b>4. FINANCIAL RESOURCES TRANSFERRED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>1 198,5</b>	-
<b>4a. RETURN OF FUNDS TRANSFERRED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>	-	<b>-766,5</b>	-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-15 565,3</b>	<b>-482,7</b>	<b>3,1</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>44 065,3</b>	<b>2 314,2</b>	<b>5,3</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>56 287,8</b>	<b>13 579,3</b>	<b>24,1</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	20 787,4	36,4
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	7,8	-
6.1.5 management of public finances liquidity	-701,7	13 260,5	-
6.1.6 other revenues and outlays	25,2	1 250,4	4 970,6
6.1.7 pre-financing tasks with participation of the EU funds	134,8	49,3	36,6
6.1.8 deposit	-	40 633,3	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 820,3	-
<b>6.2 Foreign</b>	<b>-12 222,5</b>	<b>-11 265,1</b>	<b>92,2</b>