

Estimated execution of the state budget in January - December 2018

Specification	Budget Act 2018	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	355 705,4	380 077,1	106,9
of which:			
a) tax revenue	331 672,6	349 866,5	105,5
of which:			
- indirect taxes	237 914,0	248 957,5	104,6
in which: excise tax	70 000,0	72 108,5	103,0
- corporate income tax	32 400,0	34 761,7	107,3
- personal income tax	55 500,0	59 950,7	108,0
- tax from some financial institutions	4 568,7	4 507,4	98,7
b) non-tax revenue	21 908,7	28 375,2	129,5
in which: - proceeds of custom duty	3 787,0	4 034,6	106,5
c) non-refundable funds from the European Union and from other sources	2 124,1	1 835,4	86,4
- Common Agriculture Policy & Common Fishery Policy	152,1	167,7	110,3
- Structural Funds and others	1 972,0	1 667,7	84,6
2. EXPENDITURE	397 197,4	390 495,0	98,3
in which:			
- expenditure for state's treasury debt servicing	29 700,0	29 486,6	99,3
- contribution to the European Union	18 660,8	18 660,8	100,0
- transfers to Pension and Disability Fund (for farmers)	17 099,5	17 099,5	100,0
- transfers to Social Insurance Fund	35 822,7	35 822,7	100,0
- general subsidies for local government units	56 429,7	56 429,7	100,0
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	-10 417,8	25,1
4. Funds for financing European Funds Budget balance	-15 460,2	-9 632,5	62,3
5. SOURCES OF FINANCING DEFICIT	56 952,2	20 050,3	35,2
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)	52 843,3	39 502,1	74,8
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	25 556,6	44,1
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	-12,3	4,5
5.1.5 management of public finances liquidity	-1 487,1	12 714,7	-
5.1.6 other revenues and outlays	31,2	7 111,1	22 792,0
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-3 304,1	101,1
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	9,8	-
5.1.9 deposit	-	15 294,8	-
5.1.10 funds on the central current account of the state budget	9 000,0	-1 410,3	-
5.2 Foreign	4 108,8	-19 451,8	-