

Execution of the state budget in January-July 2019

Specification	Budget Act 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	228 765,9	59,0
of which:			
a) tax revenue	359 731,3	210 748,6	58,6
of which:			
- indirect taxes	254 680,0	145 717,1	57,2
in which: excise tax	73 000,0	40 535,9	55,5
- corporate income tax	34 800,0	24 950,3	71,7
- personal income tax	64 300,0	36 382,2	56,6
- tax from some financial institutions	4 551,3	2 722,9	59,8
b) non-tax revenue	25 806,0	17 574,3	68,1
in which: - proceeds of custom duty	4 184,0	2 509,6	60,0
c) non-refundable funds from the European Union and from other sources	2 197,2	443,0	20,2
- Common Agriculture Policy & Common Fishery Policy	180,7	43,9	24,3
- Structural Funds and others	2 016,4	399,1	19,8
2. EXPENDITURE	416 234,5	233 548,8	56,1
in which:			
- expenditure for state's treasury debt servicing	29 200,0	19 596,2	67,1
- contribution to the European Union	19 157,2	14 290,8	74,6
- transfers to Pension and Disability Fund (for farmers)	17 368,8	11 197,6	64,5
- transfers to Social Insurance Fund	49 390,4	27 937,7	56,6
- general subsidies for local government units	60 762,7	40 009,2	65,8
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-4 782,9	16,8
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	0,0	-
4a. RETURN OF FUNDS TRANSFERED 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	766,5	-
6. SOURCES OF FINANCING DEFICIT	44 065,3	4 016,4	9,1
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	56 287,8	7 507,7	13,3
+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	23 366,3	41,0
6.1.3 financial resources transfered from previous budgetary year	9 000,0	14 036,9	156,0
6.1.4 granted loans	-222,2	12,6	-
6.1.5 management of public finances liquidity	-701,7	10 274,5	-
6.1.6 other revenues and outlays	25,2	1 497,6	5 953,1
6.1.7 pre-financing tasks with participation of the EU funds	134,8	35,3	26,2
6.1.8 deposit	-	46 401,5	-
6.1.9 funds on the central current account of the state budget	9 000,0	-4 686,1	-
6.2 Foreign	-12 222,5	-3 491,3	28,6