

Estimated execution of the state budget in January - August 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	243 460,3	68,4
of which:			
a) tax revenue	331 672,6	224 559,4	67,7
of which:			
- indirect taxes	237 914,0	159 620,4	67,1
in which: excise tax	70 000,0	46 885,1	67,0
- corporate income tax	32 400,0	23 389,6	72,2
- personal income tax	55 500,0	37 391,1	67,4
- tax from some financial institutions	4 568,7	2 986,3	65,4
b) non-tax revenue	21 908,7	18 309,6	83,6
in which: - proceeds of custom duty	3 787,0	2 532,6	66,9
c) non-refundable funds from the European Union and from other sources	2 124,1	591,3	27,8
- Common Agriculture Policy & Common Fishery Policy	152,1	64,9	42,7
- Structural Funds and others	1 972,0	526,4	26,7
2. EXPENDITURE	397 197,4	242 408,1	61,0
in which:			
- expenditure for state's treasury debt servicing	30 700,0	25 710,6	83,7
- contribution to the European Union	19 643,6	12 518,4	63,7
- transfers to Pension and Disability Fund (for farmers)	17 565,7	11 069,7	63,0
- transfers to Social Insurance Fund	46 637,7	19 752,6	42,4
- general subsidies for local government units	56 444,7	41 889,6	74,2
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	1 052,2	-
4. Funds for financing European Funds Budget balance	-15 460,2	-2 386,9	15,4
5. SOURCES OF FINANCING DEFICIT	56 952,2	1 334,7	2,3
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	2,8	0,0
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	13 817,2	23,9
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	-
5.1.5 management of public finances liquidity	-1 487,1	7 169,2	-
5.1.6 other revenues and outlays	31,2	739,6	2 371,8
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-2 288,1	70,0
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	-1,3	1,8
5.1.9 deposit	-	35 217,8	-
5.1.10 funds on the central current account of the state budget	9 000,0	-4 460,9	-
5.2 Foreign	4 108,8	1 331,9	32,4