

Estimated execution of the state budget in January-March 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	90 288,1	23,3
of which:			
a) tax revenue	359 731,3	83 834,1	23,3
of which:			
- indirect taxes	254 680,0	58 413,2	22,9
in which: excise tax	73 000,0	15 506,4	21,2
- corporate income tax	34 800,0	10 306,6	29,6
- personal income tax	64 300,0	13 586,6	21,1
- tax from some financial institutions	4 551,3	1 149,4	25,3
b) non-tax revenue	25 806,0	6 425,0	24,9
in which: - proceeds of custom duty	4 184,0	1 116,6	26,7
c) non-refundable funds from the European Union and from other sources	2 197,2	29,0	1,3
- Common Agriculture Policy & Common Fishery Policy	180,7	13,0	7,2
- Structural Funds and others	2 016,4	16,0	0,8
2. EXPENDITURE	416 234,5	94 776,1	22,8
in which:			
- expenditure for state's treasury debt servicing	29 200,0	6 126,9	21,0
- contribution to the European Union	19 157,2	7 957,4	41,5
- transfers to Pension and Disability Fund (for farmers)	17 368,8	4 086,7	23,5
- transfers to Social Insurance Fund	49 390,4	7 173,3	14,5
- general subsidies for local government units	60 762,7	21 130,5	34,8
3. DEFICIT (-)/ SURPLUS (+)	-28 500,0	-4 488,0	15,7
4. Funds for financing European Funds Budget balance	-15 565,3	0,0	-
5. SOURCES OF FINANCING DEFICIT	44 065,3	4 488,0	10,2
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)	56 287,8	6 652,7	11,8
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 051,8	20 754,7	36,4
5.1.3 financial resources transferred from previous budgetary year	9 000,0	15 290,9	169,9
5.1.4 granted loans	-222,2	6,0	-
5.1.5 management of public finances liquidity	-701,7	4 422,1	-
5.1.6 other revenues and outlays	25,2	396,3	1 575,4
5.1.7 pre-financing tasks with participation of the EU funds	134,8	43,4	32,2
5.1.8 deposit	-	37 460,2	-
5.1.9 funds on the central current account of the state budget	9 000,0	-3 199,5	-
5.2 Foreign	-12 222,5	-2 164,7	17,7