

Estimated execution of the state budget in January 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	35 191,1	9,9
of which:			
a) tax revenue	331 672,6	33 534,7	10,1
of which:			
- indirect taxes	237 914,0	24 264,7	10,2
in which: excise tax	70 000,0	5 840,1	8,3
- corporate income tax	32 400,0	3 118,5	9,6
- personal income tax	55 500,0	5 647,3	10,2
- tax from some financial institutions	4 568,7	375,7	8,2
b) non-tax revenue	21 908,7	1 636,4	7,5
in which: - proceeds of custom duty	3 787,0	300,7	7,9
c) non-refundable funds from the European Union and from other sources	2 124,1	20,0	0,9
- Common Agriculture Policy & Common Fishery Policy	152,1	5,6	3,7
- Structural Funds and others	1 972,0	14,4	0,7
2. EXPENDITURE	397 197,4	26 629,1	6,7
in which:			
- expenditure for state's treasury debt servicing	30 700,0	3 619,8	11,8
- contribution to the European Union	19 643,6	245,5	1,2
- transfers to Pension and Disability Fund (for farmers)	17 565,7	1 233,2	7,0
- transfers to Social Insurance Fund	46 637,7	529,7	1,1
- general subsidies for local government units	56 444,7	7 665,4	13,6
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	8 562,0	-
4. Funds for financing European Funds Budget balance	-15 460,2	0,0	-
5. SOURCES OF FINANCING DEFICIT	56 952,2	-8 562,0	-
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	-14 175,1	-
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	4 419,1	7,6
5.1.3 financial resources transferred from previous budgetary year	9 000,0	10 833,8	120,4
5.1.4 granted loans	-275,9	0,7	-
5.1.5 management of public finances liquidity	-1 487,1	968,9	-
5.1.6 other revenues and outlays	31,2	2,0	6,4
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-226,3	6,9
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	15,2	-
5.1.9 deposit	-	36 122,6	-
5.1.10 funds on the central current account of the state budget	9 000,0	-5 934,1	-
5.2 Foreign	4 108,8	5 613,2	136,6