

Estimated execution of the state budget in January - March 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	88 469,2	24,9
of which:			
a) tax revenue	331 672,6	82 859,4	25,0
of which:			
- indirect taxes	237 914,0	59 147,3	24,9
in which: excise tax	70 000,0	16 071,5	23,0
- corporate income tax	32 400,0	9 365,0	28,9
- personal income tax	55 500,0	12 820,6	23,1
- tax from some financial institutions	4 568,7	1 113,0	24,4
b) non-tax revenue	21 908,7	5 571,0	25,4
in which: - proceeds of custom duty	3 787,0	943,5	24,9
c) non-refundable funds from the European Union and from other sources	2 124,1	38,8	1,8
- Common Agriculture Policy & Common Fishery Policy	152,1	15,3	10,1
- Structural Funds and others	1 972,0	23,5	1,2
2. EXPENDITURE	397 197,4	85 341,4	21,5
in which:			
- expenditure for state's treasury debt servicing	30 700,0	5 129,6	16,7
- contribution to the European Union	19 643,6	4 409,3	22,4
- transfers to Pension and Disability Fund (for farmers)	17 565,7	4 014,5	22,9
- transfers to Social Insurance Fund	46 637,7	5 233,4	11,2
- general subsidies for local government units	56 444,7	19 694,0	34,9
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	3 127,8	-
4. Funds for financing European Funds Budget balance	-15 460,2	0,0	-
5. SOURCES OF FINANCING DEFICIT	56 952,2	-3 127,8	-
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	-12 670,8	-
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	17 893,5	30,9
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	5,4	-
5.1.5 management of public finances liquidity	-1 487,1	3 630,3	-
5.1.6 other revenues and outlays	31,2	361,0	1 157,7
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-853,2	26,1
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	57,1	-
5.1.9 deposit	-	48 649,5	-
5.1.10 funds on the central current account of the state budget	9 000,0	-3 573,8	-
5.2 Foreign	4 108,8	9 542,9	232,3