

Execution of the state budget in January - July 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	212 154,4	59,6
of which:			
a) tax revenue	331 672,6	195 620,3	59,0
of which:			
- indirect taxes	237 914,0	139 019,0	58,4
in which: excise tax	70 000,0	40 723,7	58,2
- corporate income tax	32 400,0	20 801,7	64,2
- personal income tax	55 500,0	32 163,0	58,0
- tax from some financial institutions	4 568,7	2 608,5	57,1
b) non-tax revenue	21 908,7	15 968,4	72,9
in which: - proceeds of custom duty	3 787,0	2 172,6	57,4
c) non-refundable funds from the European Union and from other sources	2 124,1	565,7	26,6
- Common Agriculture Policy & Common Fishery Policy	152,1	58,9	38,8
- Structural Funds and others	1 972,0	506,8	25,7
2. EXPENDITURE	397 197,4	213 013,1	53,6
in which:			
- expenditure for state's treasury debt servicing	30 700,0	25 323,3	82,5
- contribution to the European Union	19 643,6	9 579,7	48,8
- transfers to Pension and Disability Fund (for farmers)	17 565,7	9 793,6	55,8
- transfers to Social Insurance Fund	46 637,7	17 061,9	36,6
- general subsidies for local government units	56 444,7	37 405,8	66,3
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	-858,7	2,1
4. Funds for financing European Funds Budget balance	-15 460,2	-2 386,9	15,4
5. SOURCES OF FINANCING DEFICIT	56 952,2	3 245,6	5,7
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	-2 283,2	-
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	13 373,7	23,1
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	11,7	-
5.1.5 management of public finances liquidity	-1 487,1	6 283,8	-
5.1.6 other revenues and outlays	31,2	774,7	2 484,4
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-2 018,0	61,7
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	14,0	-
5.1.9 deposit	-	35 939,8	-
5.1.10 funds on the central current account of the state budget	9 000,0	-3 905,9	-
5.2 Foreign	4 108,8	5 528,8	134,6