

Estimated execution of the state budget in periode January - November 2012

Specification	Budgetary updated plan for 2012	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	293 766,1	262 950,9	89,5
of which:			
a) tax revenue	264 803,0	227 635,7	86,0
of which:			
- indirect taxes	196 118,0	167 546,5	85,4
in which: excise tax	62 600,0	55 117,2	88,0
- corporate income tax	26 635,0	22 949,0	86,2
- personal income tax	40 250,0	35 900,5	89,2
b) non-tax revenue	27 125,2	34 041,0	125,5
in which: - proceeds of custom duty	1 830,0	1 828,1	99,9
c) non-refundable funds from the European Union and from other sources	1 837,9	1 274,2	69,3
- Common Agriculture Policy & Common Fishery Policy	230,1	168,5	73,2
- Structural Funds and others	1 607,8	1 105,7	68,8
EXPENDITURE	328 765,7	293 376,9	89,2
in which:			
- domestic debt service	32 226,0	31 307,4	97,1
- foreign debt service	10 770,0	10 149,5	94,2
- contribution to the European Union	16 451,8	16 451,8	100,0
- transfers to Pension and Disability Fund (for farmers)	15 244,9	14 009,9	91,9
- transfers to Social Insurance Fund	39 939,3	37 808,6	94,7
- general subsidies for local government units	50 667,8	49 517,4	97,7
DEFICIT (-)/ SURPLUS (+)	-34 999,6	-30 426,0	86,9
Funds for financing European Funds Budget balance	-4 533,9	-1 611,2	35,5
SOURCES OF FINANCING DEFICIT	39 533,5	32 037,2	81,0
5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6 +5.1.7+5.1.8-5.1.9-5.1.11)	21 948,4	13 345,6	60,8
5.1.1 treasury bills	5 249,4	-3 539,0	
5.1.2 treasury bonds	22 952,1	30 521,5	133,0
5.1.3 financial resources transfered from 2011 budgetary year	5 000,0	5 218,9	104,4
5.1.4 granted loans	-393,3	-2 991,9	760,7
5.1.5 management of public finances liquidity	-200,0	5 121,7	
5.1.6 other revenues and outlays		90,0	
5.1.7 revenues from privatization	10 000,0	8 865,3	88,7
5.1.8 distribution of revenues from privatization	-15 553,7	-13 025,3	83,7
in which: Open Pension Funds	-9 140,3	-7 543,0	82,5
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	430,0	
5.1.10 deposit		20 388,3	
5.1.11 funds on the central current account of the state budget	5 000,0	-3 042,7	
5.2 Foreign	17 585,1	18 691,6	106,3