

Estimated execution of the state budget in periode January - December 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	287 594,6	97,9
of which:			
a) tax revenue	264 803,0	248 274,6	93,8
of which:			
- indirect taxes	196 118,0	181 892,2	92,7
in which: excise tax	62 600,0	60 449,9	96,6
- corporate income tax	26 635,0	25 145,7	94,4
- personal income tax	40 250,0	39 809,4	98,9
b) non-tax revenue	27 125,2	37 143,2	136,9
in which: - proceeds of custom duty	1 830,0	1 974,0	107,9
c) non-refundable funds from the European Union and from other sources	1 837,9	2 176,8	118,4
- Common Agriculture Policy & Common Fishery Policy	230,1	224,0	97,3
- Structural Funds and others	1 607,8	1 952,8	121,5
EXPENDITURE	328 765,7	318 001,8	96,7
in which:			
- domestic debt service	32 226,0	31 788,2	98,6
- foreign debt service	10 770,0	10 320,6	95,8
- contribution to the European Union	16 146,2	15 942,5	98,7
- transfers to Pension and Disability Fund (for farmers)	15 556,6	15 556,6	100,0
- transfers to Social Insurance Fund	39 520,8	39 520,8	100,0
- general subsidies for local government units	50 667,8	50 657,6	100,0
DEFICIT (-)/ SURPLUS (+)	-34 999,6	-30 407,2	86,9
Funds for financing European Funds Budget balance	-4 533,9	-3 760,2	82,9
SOURCES OF FINANCING DEFICIT	39 533,5	34 167,4	86,4
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	15 303,7	69,7
5.1.1 treasury bills	5 249,4	-5 670,1	
5.1.2 treasury bonds	22 952,1	30 372,9	132,3
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	-2 990,8	760,4
5.1.5 management of public finances liquidity	-200,0	3 874,9	
5.1.6 other revenues and outlays		90,0	
5.1.7 revenues from privatization	10 000,0	9 158,2	91,6
5.1.8 distribution of revenues from privatization	-15 553,7	-13 848,3	89,0
in which: Open Pension Funds	-9 140,3	-8 180,9	89,5
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	408,1	
5.1.10 deposit		5 537,0	
5.1.11 funds on the central current account of the state budget	5 000,0	5 773,1	115,5
5.2 Foreign	17 585,1	18 863,7	107,3