

Estimated execution of the state budget in January - February 2013

Specification	Budget Act 2013	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	299 385,3	42 829,5	14,3
of which:			
a) tax revenue	266 982,7	39 496,9	14,8
of which:			
- indirect taxes	192 208,2	28 447,2	14,8
in which: excise tax	64 543,7	8 682,8	13,5
- corporate income tax	29 638,5	3 816,2	12,9
- personal income tax	42 936,0	6 870,4	16,0
b) non-tax revenue	30 806,7	3 293,7	10,7
in which: - proceeds of custom duty	2 001,0	298,8	14,9
c) non-refundable funds from the European Union and from other sources	1 596,0	38,9	2,4
- Common Agriculture Policy & Common Fishery Policy	187,9	21,8	11,6
- Structural Funds and others	1 408,0	17,1	1,2
EXPENDITURE	334 950,8	64 484,4	19,3
in which:			
- domestic debt service	32 126,2	3 611,8	11,2
- foreign debt service	11 385,7	3 836,5	33,7
- contribution to the European Union	17 775,3	5 642,7	31,7
- transfers to Pension and Disability Fund (for farmers)	15 875,2	2 326,1	14,7
- transfers to Social Insurance Fund	37 113,9	10 736,8	28,9
- general subsidies for local government units	51 259,5	13 981,9	27,3
DEFICIT (-)/ SURPLUS (+)	-35 565,5	-21 654,9	60,9
Funds for financing European Funds Budget balance	6 154,5	-6 697,8	-
SOURCES OF FINANCING DEFICIT	29 411,0	28 352,7	96,4
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)	12 546,9	22 656,6	180,6
5.1.1 treasury bills	-	1 659,8	-
5.1.2 treasury bonds	25 478,6	18 233,6	71,6
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 138,2	159,1
5.1.4 granted loans	-4 792,6	1,3	-
5.1.5 management of public finances liquidity	-	2 206,4	-
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	5 000,6	1 176,0	23,5
5.1.8 distribution of revenues from privatization	-15 090,4	-2 280,7	15,1
in which: Open Pension Funds	-11 314,7	-1 595,1	14,1
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	64,4	-
5.1.10 deposit	-	11 746,7	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 204,3	-
5.2 Foreign	16 864,0	5 696,1	33,8