

Estimated execution of the state budget in January - June 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	133 624,9	44,6
of which:			
a) tax revenue	266 982,7	114 030,7	42,7
of which:			
- indirect taxes	192 208,2	82 648,3	43,0
in which: excise tax	64 543,7	27 714,7	42,9
- corporate income tax	29 638,5	11 442,5	38,6
- personal income tax	42 936,0	18 891,3	44,0
b) non-tax revenue	30 806,7	19 142,5	62,1
in which: - proceeds of custom duty	2 001,0	950,6	47,5
c) non-refundable funds from the European Union and from other sources	1 596,0	451,7	28,3
- Common Agriculture Policy & Common Fishery Policy	187,9	79,5	42,3
- Structural Funds and others	1 408,0	372,2	26,4
EXPENDITURE	334 950,8	159 605,0	47,7
in which:			
- domestic debt service	32 126,2	13 403,6	41,7
- foreign debt service	11 385,7	7 497,4	65,8
- contribution to the European Union	17 775,3	11 197,8	63,0
- transfers to Pension and Disability Fund (for farmers)	15 875,2	7 731,1	48,7
- transfers to Social Insurance Fund	37 113,9	14 802,5	39,9
- general subsidies for local government units	51 259,5	29 936,1	58,4
DEFICIT (-)/ SURPLUS (+)	-35 565,5	-25 980,1	73,0
Funds for financing European Funds Budget balance	6 154,5	0,0	-
SOURCES OF FINANCING DEFICIT	29 411,0	25 980,1	88,3
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	16 413,9	130,8
5.1.1 treasury bills	-	-2 813,2	-
5.1.2 treasury bonds	25 478,6	44 331,0	174,0
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 417,1	163,1
5.1.4 granted loans	-4 792,6	-10 418,8	217,4
5.1.5 management of public finances liquidity	-	1 349,1	-
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	5 000,6	1 874,0	37,5
5.1.8 distribution of revenues from privatization	-15 090,4	-5 938,3	39,4
in which: Open Pension Funds	-11 314,7	-4 679,5	41,4
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	167,9	-
5.1.10 deposit	-	25 638,7	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 083,8	-
5.2 Foreign	16 864,0	9 566,2	56,7