

Estimated execution of the state budget in January - July 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	158 530,9	53,0
of which:			
a) tax revenue	266 982,7	136 471,9	51,1
of which:			
- indirect taxes	192 208,2	99 999,2	52,0
in which: excise tax	64 543,7	33 593,3	52,0
- corporate income tax	29 638,5	13 123,6	44,3
- personal income tax	42 936,0	22 158,8	51,6
b) non-tax revenue	30 806,7	21 597,4	70,1
in which: - proceeds of custom duty	2 001,0	1 113,8	55,7
c) non-refundable funds from the European Union and from other sources	1 596,0	461,6	28,9
- Common Agriculture Policy & Common Fishery Policy	187,9	85,1	45,3
- Structural Funds and others	1 408,0	376,5	26,7
EXPENDITURE	334 950,8	184 448,0	55,1
in which:			
- domestic debt service	32 126,2	16 645,7	51,8
- foreign debt service	11 385,7	8 529,7	74,9
- contribution to the European Union	17 775,3	12 556,7	70,6
- transfers to Pension and Disability Fund (for farmers)	15 875,2	9 114,9	57,4
- transfers to Social Insurance Fund	37 113,9	16 325,3	44,0
- general subsidies for local government units	51 259,5	34 040,7	66,4
DEFICIT (-)/ SURPLUS (+)	-35 565,5	-25 917,1	72,9
Funds for financing European Funds Budget balance	6 154,5	0,0	-
SOURCES OF FINANCING DEFICIT	29 411,0	25 917,1	88,1
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	15 013,3	119,7
5.1.1 treasury bills	-	-2 813,2	-
5.1.2 treasury bonds	25 478,6	37 991,4	149,1
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	-12 021,2	250,8
5.1.5 management of public finances liquidity	-	750,1	-
5.1.6 other revenues and outlays	-	277,5	-
5.1.7 revenues from privatization	5 000,6	1 884,0	37,7
5.1.8 distribution of revenues from privatization	-15 090,4	-7 496,0	49,7
in which: Open Pension Funds	-11 314,7	-6 236,9	55,1
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	148,1	-
5.1.10 deposit	-	17 641,0	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 516,5	-
5.2 Foreign	16 864,0	10 903,8	64,7