

Estimated execution of the state budget in January 2014

Specification	Budget Act 2014	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	277 782,2	29 232,0	10,5
of which:			
a) tax revenue	247 980,0	27 515,0	11,1
of which:			
- indirect taxes	179 030,0	21 387,4	11,9
in which: excise tax	62 080,0	4 904,3	7,9
- corporate income tax	23 250,0	1 897,3	8,2
- personal income tax	43 700,0	4 121,4	9,4
b) non-tax revenue	28 148,1	1 705,1	6,1
in which: - proceeds of custom duty	2 003,0	160,0	8,0
c) non-refundable funds from the European Union and from other sources	1 654,1	11,9	0,7
- Common Agriculture Policy & Common Fishery Policy	205,6	4,2	2,0
- Structural Funds and others	1 448,5	7,7	0,5
EXPENDITURE	325 287,4	31 875,8	9,8
in which:			
- domestic debt service	24 370,0	2 866,6	11,8
- foreign debt service	11 800,0	2 263,5	19,2
- contribution to the European Union	17 765,2	1 695,0	9,5
- transfers to Pension and Disability Fund (for farmers)	16 100,5	1 287,0	8,0
- transfers to Social Insurance Fund	30 362,8	6 416,0	21,1
- general subsidies for local government units	51 206,4	6 990,2	13,7
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-2 643,8	5,6
Funds for financing European Funds Budget balance	-391,7	-4 004,3	1 022,3
SOURCES OF FINANCING DEFICIT	47 896,8	6 648,1	13,9
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)	25 349,6	-1 224,5	-
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	5 124,5	15,9
5.1.3 financial resources transferred from previous budgetary year	5 000,0	12 102,8	242,1
5.1.4 granted loans	-6 964,4	0,3	-
5.1.5 management of public finances liquidity	6 800,0	571,2	8,4
5.1.6 other revenues and outlays	0,0	0,0	-
5.1.7 revenues from privatization	3 700,0	139,2	3,8
5.1.8 distribution of revenues from privatization	-10 567,6	-1 176,8	11,1
in which: Open Pension Funds	-8 198,1	-1 094,7	13,4
5.1.9 pre-financing tasks with participation of the EU funds	184,9	12,3	6,7
5.1.10 deposit	-	21 555,9	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 557,9	-
5.2 Foreign	22 547,2	7 872,6	34,9