

Estimated execution of the state budget in January - February 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	48 701,9	17,5
of which:			
a) tax revenue	247 980,0	45 278,4	18,3
of which:			
- indirect taxes	179 030,0	34 279,2	19,1
in which: excise tax	62 080,0	9 131,1	14,7
- corporate income tax	23 250,0	3 842,6	16,5
- personal income tax	43 700,0	6 910,7	15,8
b) non-tax revenue	28 148,1	3 382,0	12,0
in which: - proceeds of custom duty	2 003,0	350,4	17,5
c) non-refundable funds from the European Union and from other sources	1 654,1	41,5	2,5
- Common Agriculture Policy & Common Fishery Policy	205,6	17,6	8,6
- Structural Funds and others	1 448,5	23,9	1,7
EXPENDITURE	325 287,4	60 436,6	18,6
in which:			
- domestic debt service	24 370,0	2 917,9	12,0
- foreign debt service	11 800,0	3 390,4	28,7
- contribution to the European Union	17 765,2	5 432,0	30,6
- transfers to Pension and Disability Fund (for farmers)	16 100,5	2 461,1	15,3
- transfers to Social Insurance Fund	30 362,8	8 567,8	28,2
- general subsidies for local government units	51 206,4	13 980,4	27,3
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-11 734,7	24,7
Funds for financing European Funds Budget balance	-391,7	-5 862,1	1 496,6
SOURCES OF FINANCING DEFICIT	47 896,8	17 596,8	36,7
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	9 540,9	37,6
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	13 927,8	43,3
5.1.3 financial resources transferred from previous budgetary year	5 000,0	12 117,8	242,4
5.1.4 granted loans	-6 964,4	0,6	-
5.1.5 management of public finances liquidity	6 800,0	977,6	14,4
5.1.6 other revenues and outlays	0,0	714,1	-
5.1.7 revenues from privatization	3 700,0	142,3	3,8
5.1.8 distribution of revenues from privatization	-10 567,6	-2 255,5	21,3
in which: Open Pension Funds	-8 198,1	-2 171,5	26,5
5.1.9 pre-financing tasks with participation of the EU funds	184,9	36,6	19,8
5.1.10 deposit	-	18 393,3	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 272,9	-
5.2 Foreign	22 547,2	8 055,9	35,7