

Estimated execution of the state budget in January - June 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	136 258,2	49,1
of which:			
a) tax revenue	247 980,0	124 459,2	50,2
of which:			
- indirect taxes	179 030,0	92 392,2	51,6
in which: excise tax	62 080,0	29 058,3	46,8
- corporate income tax	23 250,0	11 700,1	50,3
- personal income tax	43 700,0	19 635,2	44,9
b) non-tax revenue	28 148,1	11 363,3	40,4
in which: - proceeds of custom duty	2 003,0	1 123,0	56,1
c) non-refundable funds from the European Union and from other sources	1 654,1	435,7	26,3
- Common Agriculture Policy & Common Fishery Policy	205,6	57,7	28,1
- Structural Funds and others	1 448,5	378,0	26,1
EXPENDITURE	325 287,4	161 619,5	49,7
in which:			
- domestic debt service	24 370,0	9 334,0	38,3
- foreign debt service	11 800,0	7 000,1	59,3
- contribution to the European Union	17 765,2	11 112,0	62,5
- transfers to Pension and Disability Fund (for farmers)	16 100,5	7 885,5	49,0
- transfers to Social Insurance Fund	30 362,8	20 793,6	68,5
- general subsidies for local government units	51 206,4	29 934,1	58,5
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-25 361,3	53,4
Funds for financing European Funds Budget balance	-391,7	0,0	0,0
SOURCES OF FINANCING DEFICIT	47 896,8	25 361,3	52,9
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	28 525,1	112,5
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	32 255,4	100,2
5.1.3 financial resources transferred from previous budgetary year	5 000,0	11 273,6	225,5
5.1.4 granted loans	-6 964,4	-3 196,5	45,9
5.1.5 management of public finances liquidity	6 800,0	1 632,3	24,0
5.1.6 other revenues and outlays	0,0	1 018,3	-
5.1.7 revenues from privatization	3 700,0	770,0	20,8
5.1.8 distribution of revenues from privatization	-10 567,6	-6 560,5	62,1
in which: Open Pension Funds	-8 198,1	-6 052,7	73,8
5.1.9 pre-financing tasks with participation of the EU funds	184,9	121,6	65,8
5.1.10 deposit	-	11 064,9	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 275,8	-
5.2 Foreign	22 547,2	-3 163,8	-