

Estimated execution of the state budget in January - July 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	162 586,1	58,5
of which:			
a) tax revenue	247 980,0	148 124,3	59,7
of which:			
- indirect taxes	179 030,0	110 596,4	61,8
in which: excise tax	62 080,0	34 813,0	56,1
- corporate income tax	23 250,0	13 501,2	58,1
- personal income tax	43 700,0	23 170,2	53,0
b) non-tax revenue	28 148,1	14 012,2	49,8
in which: - proceeds of custom duty	2 003,0	1 328,3	66,3
c) non-refundable funds from the European Union and from other sources	1 654,1	449,6	27,2
- Common Agriculture Policy & Common Fishery Policy	205,6	68,2	33,2
- Structural Funds and others	1 448,5	381,4	26,3
EXPENDITURE	325 287,4	188 937,2	58,1
in which:			
- domestic debt service	24 370,0	12 442,1	51,1
- foreign debt service	11 800,0	8 065,9	68,4
- contribution to the European Union	17 765,2	12 164,3	68,5
- transfers to Pension and Disability Fund (for farmers)	16 100,5	9 283,3	57,7
- transfers to Social Insurance Fund	30 362,8	24 904,6	82,0
- general subsidies for local government units	51 206,4	34 025,4	66,4
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-26 351,1	55,5
Funds for financing European Funds Budget balance	-391,7	0,0	-
SOURCES OF FINANCING DEFICIT	47 896,8	26 351,1	55,0
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	25 846,6	102,0
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	33 073,1	102,7
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	-3 596,0	51,6
5.1.5 management of public finances liquidity	6 800,0	1 073,7	15,8
5.1.6 other revenues and outlays	0,0	1 241,9	-
5.1.7 revenues from privatization	3 700,0	894,9	24,2
5.1.8 distribution of revenues from privatization	-10 567,6	-7 593,4	71,9
in which: Open Pension Funds	-8 198,1	-7 010,2	85,5
5.1.9 pre-financing tasks with participation of the EU funds	184,9	105,0	56,8
5.1.10 deposit	-	13 338,2	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 712,0	-
5.2 Foreign	22 547,2	504,5	2,2