

Estimated execution of the state budget in January - February 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	297 197,8	47 151,7	15,9
of which:			
a) tax revenue	269 820,0	42 738,7	15,8
of which:			
- indirect taxes	199 450,0	31 055,6	15,6
in which: excise tax	63 570,0	8 886,0	14,0
- corporate income tax	24 530,0	4 111,6	16,8
- personal income tax	44 390,0	7 477,9	16,8
b) non-tax revenue	25 829,9	4 394,7	17,0
in which: - proceeds of custom duty	2 394,0	450,2	18,8
c) non-refundable funds from the European Union and from other sources	1 547,9	18,3	1,2
- Common Agriculture Policy & Common Fishery Policy	178,7	6,8	3,8
- Structural Funds and others	1 369,2	11,5	0,8
EXPENDITURE	343 277,8	58 482,9	17,0
in which:			
- domestic debt service	22 082,0	1 304,8	5,9
- foreign debt service	10 168,0	3 330,6	32,8
- contribution to the European Union	18 164,5	5 143,4	28,3
- transfers to Pension and Disability Fund (for farmers)	17 041,1	2 376,9	13,9
- transfers to Social Insurance Fund	42 065,7	8 829,9	21,0
- general subsidies for local government units	51 346,6	14 123,8	27,5
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-11 331,2	24,6
Funds for financing European Funds Budget balance	-3 435,5	-8 252,4	240,2
SOURCES OF FINANCING DEFICIT	49 515,5	19 583,6	39,6
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)	38 873,8	13 452,6	34,6
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	15 708,9	36,9
5.1.3 financial resources transferred from previous budgetary year	7 000,0	10 890,5	155,6
5.1.4 granted loans	-5 956,1	-6,4	0,1
5.1.5 management of public finances liquidity	4 280,0	7 486,3	174,9
5.1.6 other revenues and outlays	165,0	0,0	0,0
5.1.7 revenues from privatization	1 200,0	3,9	0,3
5.1.8 distribution of revenues from privatization	-3 633,9	-509,6	14,0
in which: Open Pension Funds	-2 722,9	-507,3	18,6
5.1.9 pre-financing tasks with participation of the EU funds	301,5	40,3	13,4
5.1.10 deposit	-	22 722,9	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 561,6	-
5.2 Foreign	10 641,7	6 131,0	57,6