

Estimated execution of the state budget in January - June 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	137 014,1	46,1
of which:			
a) tax revenue	269 820,0	122 974,5	45,6
of which:			
- indirect taxes	199 450,0	88 210,8	44,2
in which: excise tax	63 570,0	29 629,0	46,6
- corporate income tax	24 530,0	13 578,1	55,4
- personal income tax	44 390,0	20 296,7	45,7
b) non-tax revenue	25 829,9	13 560,6	52,5
in which: - proceeds of custom duty	2 394,0	1 369,1	57,2
c) non-refundable funds from the European Union and from other sources	1 547,9	479,0	30,9
- Common Agriculture Policy	178,7	69,5	38,9
- Structural Funds and others	1 369,2	409,4	29,9
EXPENDITURE	343 277,8	163 162,8	47,5
in which:			
- domestic debt service	22 082,0	5 474,7	24,8
- foreign debt service	10 168,0	7 033,9	69,2
- contribution to the European Union	18 164,5	11 037,7	60,8
- transfers to Pension and Disability Fund (for farmers)	17 041,1	7 980,5	46,8
- transfers to Social Insurance Fund	42 065,7	21 447,2	51,0
- general subsidies for local government units	51 346,6	30 190,5	58,8
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-26 148,7	56,7
Funds for financing European Funds Budget balance	-3 435,5	0,0	0,0
SOURCES OF FINANCING DEFICIT	49 515,5	26 148,7	52,8
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	34 881,0	89,7
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	25 309,0	59,5
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 472,7	163,9
5.1.4 loans	-5 956,1	-1 877,6	31,5
5.1.5 management of public finances liquidity	4 280,0	10 487,8	245,0
5.1.6 other revenues and outlays	165,0	33,6	20,4
5.1.7 revenues from privatization	1 200,0	23,4	2,0
5.1.8 distribution of revenues from privatization	-3 633,9	-1 546,1	42,5
in which: Open Pension Funds	-2 722,9	-1 522,7	55,9
5.1.9 pre-financing tasks with participation of the EU funds	301,5	-4,4	-
5.1.10 deposit	-	11 459,9	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 442,5	-
5.2 Foreign	10 641,7	-8 732,3	-