

Estimated execution of the state budget in January - July 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>I</i>	2	3	4
REVENUE	297 197,8	163 479,4	55,0
of which:			
a) tax revenue	269 820,0	147 290,0	54,6
of which:			
- indirect taxes	199 450,0	106 760,6	53,5
in which: excise tax	63 570,0	35 173,2	55,3
- corporate income tax	24 530,0	15 546,4	63,4
- personal income tax	44 390,0	23 968,9	54,0
b) non-tax revenue	25 829,9	15 679,4	60,7
in which: - proceeds of custom duty	2 394,0	1 602,0	66,9
c) non-refundable funds from the European Union and from other sources	1 547,9	510,0	32,9
- Common Agriculture Policy	178,7	84,8	47,4
- Structural Funds and others	1 369,2	425,2	31,1
EXPENDITURE	343 277,8	190 071,1	55,4
in which:			
- domestic debt service	22 082,0	9 349,9	42,3
- foreign debt service	10 168,0	8 176,0	80,4
- contribution to the European Union	18 164,5	11 734,4	64,6
- transfers to Pension and Disability Fund (for farmers)	17 041,1	9 444,3	55,4
- transfers to Social Insurance Fund	42 065,7	24 057,0	57,2
- general subsidies for local government units	51 346,6	34 281,2	66,8
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-26 591,7	57,7
Funds for financing European Funds Budget balance	-3 435,5	0,0	0,0
SOURCES OF FINANCING DEFICIT	49 515,5	26 591,7	53,7
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)	38 873,8	34 189,4	87,9
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	26 354,8	62,0
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	-3 488,4	58,6
5.1.5 management of public finances liquidity	4 280,0	10 242,2	239,3
5.1.6 other revenues and outlays	165,0	956,3	579,5
5.1.7 revenues from privatization	1 200,0	26,9	2,2
5.1.8 distribution of revenues from privatization	-3 633,9	-1 920,3	52,8
in which: Open Pension Funds	-2 722,9	-1 893,5	69,5
5.1.9 pre-financing tasks with participation of the EU funds	301,5	43,5	14,4
5.1.10 deposit	-	12 504,4	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 006,1	-
5.2 Foreign	10 641,7	-7 597,7	-