

Estimated execution of the state budget in January 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	28 123,0	9,5
of which:			
a) tax revenue	269 820,0	25 946,4	9,6
of which:			
- indirect taxes	199 450,0	19 279,1	9,7
in which: excise tax	63 570,0	4 526,9	7,1
- corporate income tax	24 530,0	2 173,5	8,9
- personal income tax	44 390,0	4 487,1	10,1
b) non-tax revenue	25 829,9	2 167,1	8,4
in which: - proceeds of custom duty	2 394,0	200,0	8,4
c) non-refundable funds from the European Union and from other sources	1 547,9	9,5	0,6
- Common Agriculture Policy & Common Fishery Policy	178,7	1,1	0,6
- Structural Funds and others	1 369,2	8,4	0,6
EXPENDITURE	343 277,8	28 702,6	8,4
in which:			
- domestic debt service	22 082,0	1 264,2	5,7
- foreign debt service	10 168,0	2 494,9	24,5
- contribution to the European Union	18 164,5	1 518,2	8,4
- transfers to Pension and Disability Fund (for farmers)	17 041,1	1 229,6	7,2
- transfers to Social Insurance Fund	42 065,7	5 183,4	12,3
- general subsidies for local government units	51 346,6	7 070,1	13,8
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-579,6	1,3
Funds for financing European Funds Budget balance	-3 435,5	-5 959,1	173,5
SOURCES OF FINANCING DEFICIT	49 515,5	6 538,7	13,2
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	-2 958,9	-
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	4 924,3	11,6
5.1.3 financial resources transferred from previous budgetary year	7 000,0	10 862,0	155,2
5.1.4 granted loans	-5 956,1	1,4	-
5.1.5 management of public finances liquidity	4 280,0	2 196,8	51,3
5.1.6 other revenues and outlays	165,0	100,0	60,6
5.1.7 revenues from privatization	1 200,0	3,4	0,3
5.1.8 distribution of revenues from privatization	-3 633,9	-232,4	6,4
in which: Open Pension Funds	-2 722,9	-230,5	8,5
5.1.9 pre-financing tasks with participation of the EU funds	301,5	16,8	5,6
5.1.10 deposit	-	24 619,2	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 788,0	-
5.2 Foreign	10 641,7	9 497,6	89,2