

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-November 2024

Specification	Plan for 2024	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	626 075,7	578 752,5	92,4
of which:			
a) tax revenue	559 605,8	518 286,5	92,6
of which:			
- indirect taxes	388 811,0	358 280,1	92,1
in which: excise tax	90 311,0	81 545,8	90,3
- corporate income tax	58 556,9	54 647,3	93,3
- personal income tax	97 745,4	91 846,9	94,0
- tax from some financial institutions	6 250,0	5 866,1	93,9
b) non-tax revenue	62 546,0	58 501,6	93,5
in which: - proceeds of custom duty	6 849,0	6 217,7	90,8
c) non-refundable funds from the European Union and from other sources	3 923,9	1 964,4	50,1
- Common Agriculture Policy & Common Fishery Policy	838,0	258,1	30,8
- Structural Funds and others	3 085,9	1 706,2	55,3
2. EXPENDITURE	866 375,7	720 587,9	83,2
in which:			
- expenditure for state's treasury debt servicing	66 500,0	63 355,8	95,3
- contribution to the European Union	33 910,1	29 141,1	85,9
- transfers to Pension and Disability Fund (for farmers)	24 779,0	22 697,8	91,6
- transfers to Social Insurance Fund	72 701,9	55 290,5	76,1
- general subsidies for local government units	119 718,2	114 386,2	95,5
3. DEFICIT (-)/ SURPLUS (+)	-240 300,0	-141 835,4	59,0
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	10 214,6	-
4a. RETURN OF FUNDS TRANSFERED FOR FINANCING			
BUDGET DEFICIT OF THE EUROPEAN FUNDS			
IN PREVIOUS YEARS	-	-	-
5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS	-32 508,4	-9 671,8	29,8
6. SOURCES OF FINANCING DEFICIT	272 808,4	152 050,1	55,7
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	181 759,4	100 789,3	55,5
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	0,0	-	-
6.1.2 treasury bonds	159 840,8	146 883,3	91,9
6.1.3 financial resources transferred from previous budgetary year	58 069,5	58 069,5	100,0
6.1.4 granted loans	-22 175,0	-2 972,8	13,4
6.1.5 management of public finances liquidity	0,0	6 127,1	-
6.1.6 other revenues and outlays	24,1	1 179,3	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-112,4	-
6.1.8 deposit	-	108 472,5	-
6.1.9 funds on the central current account of the state budget	14 000,0	-87,7	-
6.2 Foreign	91 049,0	51 260,8	56,3