

# Ministry of Finance Republic of Poland

## State Budget Department

Estimated execution of the state budget in January-September 2024

Specification	Plan for 2024	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>682 375,7</b>	<b>460 196,2</b>	<b>67,4</b>
of which:			
a) tax revenue	603 917,2	411 456,8	68,1
of which:			
- indirect taxes	410 094,0	286 806,2	69,9
in which: excise tax	88 969,0	65 808,5	74,0
- corporate income tax	70 037,4	45 245,8	64,6
- personal income tax	109 205,8	68 387,0	62,6
- tax from some financial institutions	6 250,0	4 716,8	75,5
b) non-tax revenue	74 534,7	47 502,5	63,7
in which: - proceeds of custom duty	8 659,0	4 927,2	56,9
c) non-refundable funds from the European Union and from other sources	3 923,9	1 236,9	31,5
- Common Agriculture Policy & Common Fishery Policy	838,0	201,3	24,0
- Structural Funds and others	3 085,9	1 035,6	33,6
<b>2. EXPENDITURE</b>	<b>866 375,7</b>	<b>567 481,0</b>	<b>65,5</b>
in which:			
- expenditure for state's treasury debt servicing	66 500,0	39 578,5	59,5
- contribution to the European Union	34 460,1	23 854,2	69,2
- transfers to Pension and Disability Fund (for farmers)	24 159,0	18 072,3	74,8
- transfers to Social Insurance Fund	72 701,9	39 184,4	53,9
- general subsidies for local government units	117 935,0	96 078,7	81,5
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-184 000,0</b>	<b>-107 284,8</b>	<b>58,3</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>6 517,6</b>	-
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>	-	-	-
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-32 508,4</b>	<b>-6 256,1</b>	<b>19,2</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>216 508,4</b>	<b>113 802,4</b>	<b>52,6</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>126 657,2</b>	<b>76 962,0</b>	<b>60,8</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills	47 312,0	-	-
6.1.2 treasury bonds	101 496,1	120 710,0	118,9
6.1.3 financial resources transferred from previous budgetary year	14 000,0	58 069,5	414,8
6.1.4 granted loans	-22 175,0	-2 974,2	13,4
6.1.5 management of public finances liquidity	0,0	8 856,4	-
6.1.6 other revenues and outlays	24,1	1 160,7	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-84,3	-
6.1.8 deposit	-	108 838,5	-
6.1.9 funds on the central current account of the state budget	14 000,0	-62,3	-
<b>6.2 Foreign</b>	<b>89 851,2</b>	<b>36 840,4</b>	<b>41,0</b>