

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-April 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	682 375,7	214 148,2	31,4
of which:			
a) tax revenue	603 917,2	193 730,4	32,1
of which:			
- indirect taxes	410 094,0	128 976,9	31,5
in which: excise tax	88 969,0	27 368,2	30,8
- corporate income tax	70 037,4	35 081,1	50,1
- personal income tax	109 205,8	25 031,3	22,9
- tax from some financial institutions	6 250,0	2 059,9	33,0
b) non-tax revenue	74 534,7	20 354,4	27,3
in which: - proceeds of custom duty	8 659,0	1 987,5	23,0
c) non-refundable funds from the European Union and from other sources	3 923,9	63,5	1,6
- Common Agriculture Policy & Common Fishery Policy	838,0	39,8	4,7
- Structural Funds and others	3 085,9	23,7	0,8
2. EXPENDITURE	866 375,7	254 003,7	29,3
in which:			
- expenditure for state's treasury debt servicing	66 500,0	13 838,3	20,8
- contribution to the European Union	34 460,1	11 317,6	32,8
- transfers to Pension and Disability Fund (for farmers)	24 159,0	7 724,1	32,0
- transfers to Social Insurance Fund	72 701,9	13 593,5	18,7
- general subsidies for local government units	117 935,0	49 935,4	42,3
3. DEFICIT (-)/ SURPLUS (+)	-184 000,0	-39 855,5	21,7
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	364,0	-
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	62,7	-
6. SOURCES OF FINANCING DEFICIT	216 508,4	40 219,5	18,6
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	126 657,2	32 702,2	25,8
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	47 312,0	-	-
6.1.2 treasury bonds	101 496,1	50 718,6	50,0
6.1.3 financial resources transferred from previous budgetary year	14 000,0	58 069,8	414,8
6.1.4 granted loans	-22 175,0	5,2	-
6.1.5 management of public finances liquidity	0,0	1 229,1	-
6.1.6 other revenues and outlays	24,1	485,6	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-3,8	-
6.1.8 deposit	-	79 230,9	-
6.1.9 funds on the central current account of the state budget	14 000,0	-1 428,8	-
6.2 Foreign	89 851,2	7 517,2	8,4