

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-August 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	409 360,4	60,0
of which:			
a) tax revenue	603 917,2	365 761,2	60,6
of which:			
- indirect taxes	410 094,0	255 550,7	62,3
in which: excise tax	88 969,0	57 947,0	65,1
- corporate income tax	70 037,4	41 698,4	59,5
- personal income tax	109 205,8	58 753,2	53,8
- tax from some financial institutions	6 250,0	4 158,8	66,5
b) non-tax revenue	74 534,7	42 821,7	57,5
in which: - proceeds of custom duty	8 659,0	4 256,3	49,2
c) non-refundable funds from the European Union and from other sources	3 923,9	777,5	19,8
- Common Agriculture Policy & Common Fishery Policy	838,0	182,5	21,8
- Structural Funds and others	3 085,9	595,0	19,3
2. EXPENDITURE	866 375,7	498 010,7	57,5
in which:			
- expenditure for state's treasury debt servicing	66 500,0	37 461,4	56,3
- contribution to the European Union	34 460,1	21 250,4	61,7
- transfers to Pension and Disability Fund (for farmers)	24 159,0	16 706,2	69,2
- transfers to Social Insurance Fund	72 701,9	34 014,1	46,8
- general subsidies for local government units	117 935,0	86 859,9	73,7
3. DEFICIT (-)/ SURPLUS (+)	-184 000,0	-88 650,3	48,2
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	5 707,1	-
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	-5 627,1	17,3
6. SOURCES OF FINANCING DEFICIT	216 508,4	94 357,4	43,6
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	126 657,2	61 844,0	48,8
+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	98 022,9	96,6
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	-2 977,4	13,4
6.1.5 management of public finances liquidity	0,0	11 662,7	-
6.1.6 other revenues and outlays	24,1	1 099,1	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-46,8	-
6.1.8 deposit	-	104 038,7	-
6.1.9 funds on the central current account of the state budget	14 000,0	-52,7	-
6.2 Foreign	89 851,2	32 513,4	36,2