

# Ministry of Finance Republic of Poland

## State Budget Department

Estimated execution of the state budget in January-February 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>104 028,5</b>	<b>15,2</b>
of which:			
a) tax revenue	603 917,2	93 534,3	15,5
of which:			
- indirect taxes	410 094,0	68 291,5	16,7
in which: excise tax	88 969,0	13 158,7	14,8
- corporate income tax	70 037,4	8 811,2	12,6
- personal income tax	109 205,8	14 152,1	13,0
- tax from some financial institutions	6 250,0	1 026,8	16,4
b) non-tax revenue	74 534,7	10 480,1	14,1
in which: - proceeds of custom duty	8 659,0	935,2	10,8
c) non-refundable funds from the European Union and from other sources	3 923,9	14,1	0,4
- Common Agriculture Policy & Common Fishery Policy	838,0	9,6	1,1
- Structural Funds and others	3 085,9	4,5	0,1
<b>2. EXPENDITURE</b>	<b>866 375,7</b>	<b>111 867,4</b>	<b>12,9</b>
in which:			
- expenditure for state's treasury debt servicing	66 500,0	5 649,7	8,5
- contribution to the European Union	34 460,1	4 420,5	12,8
- transfers to Pension and Disability Fund (for farmers)	24 159,0	3 806,0	15,8
- transfers to Social Insurance Fund	72 701,9	7 002,9	9,6
- general subsidies for local government units	117 935,0	31 702,3	26,9
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-184 000,0</b>	<b>-7 838,9</b>	<b>4,3</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>26,1</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>-33,4</b>	<b>0,1</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>216 508,4</b>	<b>7 865,0</b>	<b>3,6</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>3 980,8</b>	<b>3,1</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	38 385,3	37,8
6.1.3 financial resources transferred from previous budgetary year	14 000,0	57 495,1	410,7
6.1.4 granted loans	-22 175,0	1,2	-
6.1.5 management of public finances liquidity	0,0	2 052,0	-
6.1.6 other revenues and outlays	24,1	99,5	412,6
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-0,6	-
6.1.8 deposit	-	94 428,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-376,5	-
<b>6.2 Foreign</b>	<b>89 851,2</b>	<b>3 884,2</b>	<b>4,3</b>