

# Ministry of Finance Republic of Poland

## State Budget Department

Estimated execution of the state budget in January-May 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>261 042,6</b>	<b>38,3</b>
of which:			
a) tax revenue	603 917,2	236 072,2	39,1
of which:			
- indirect taxes	410 094,0	158 873,0	38,7
in which: excise tax	88 969,0	34 688,0	39,0
- corporate income tax	70 037,4	38 335,9	54,7
- personal income tax	109 205,8	32 994,0	30,2
- tax from some financial institutions	6 250,0	2 572,8	41,2
b) non-tax revenue	74 534,7	24 868,6	33,4
in which: - proceeds of custom duty	8 659,0	2 473,1	28,6
c) non-refundable funds from the European Union and from other sources	3 923,9	101,8	2,6
- Common Agriculture Policy & Common Fishery Policy	838,0	68,5	8,2
- Structural Funds and others	3 085,9	33,3	1,1
<b>2. EXPENDITURE</b>	<b>866 375,7</b>	<b>314 154,2</b>	<b>36,3</b>
in which:			
- expenditure for state's treasury debt servicing	66 500,0	24 570,4	36,9
- contribution to the European Union	34 460,1	13 569,9	39,4
- transfers to Pension and Disability Fund (for farmers)	24 159,0	10 021,3	41,5
- transfers to Social Insurance Fund	72 701,9	17 575,3	24,2
- general subsidies for local government units	117 935,0	59 371,6	50,3
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-184 000,0</b>	<b>-53 111,6</b>	<b>28,9</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>958,1</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>-640,8</b>	<b>2,0</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>216 508,4</b>	<b>54 069,7</b>	<b>25,0</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>41 500,4</b>	<b>32,8</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	56 913,5	56,1
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	5,8	-
6.1.5 management of public finances liquidity	0,0	2 229,4	-
6.1.6 other revenues and outlays	24,1	518,8	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-10,9	-
6.1.8 deposit	-	78 316,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-2 091,0	-
<b>6.2 Foreign</b>	<b>89 851,2</b>	<b>12 569,3</b>	<b>14,0</b>