

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-July 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	356 503,5	52,2
of which:			
a) tax revenue	603 917,2	318 989,6	52,8
of which:			
- indirect taxes	410 094,0	223 751,2	54,6
in which: excise tax	88 969,0	50 481,3	56,7
- corporate income tax	70 037,4	37 937,7	54,2
- personal income tax	109 205,8	48 775,8	44,7
- tax from some financial institutions	6 250,0	3 640,9	58,3
b) non-tax revenue	74 534,7	36 920,7	49,5
in which: - proceeds of custom duty	8 659,0	3 580,8	41,4
c) non-refundable funds from the European Union and from other sources	3 923,9	593,2	15,1
- Common Agriculture Policy & Common Fishery Policy	838,0	173,1	20,7
- Structural Funds and others	3 085,9	420,0	13,6
2. EXPENDITURE	866 375,7	439 271,3	50,7
in which:			
- expenditure for state's treasury debt servicing	66 500,0	35 796,6	53,8
- contribution to the European Union	34 460,1	18 735,0	54,4
- transfers to Pension and Disability Fund (for farmers)	24 159,0	14 603,6	60,4
- transfers to Social Insurance Fund	72 701,9	30 375,3	41,8
- general subsidies for local government units	117 935,0	77 696,0	65,9
3. DEFICIT (-)/ SURPLUS (+)	-184 000,0	-82 767,7	45,0
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	4 880,3	-
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	-4 929,0	15,2
6. SOURCES OF FINANCING DEFICIT	216 508,4	87 648,1	40,5
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	126 657,2	59 418,7	46,9
+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	83 812,4	82,6
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	-2 978,0	13,4
6.1.5 management of public finances liquidity	0,0	7 937,3	-
6.1.6 other revenues and outlays	24,1	1 108,8	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-31,0	-
6.1.8 deposit	-	90 832,0	-
6.1.9 funds on the central current account of the state budget	14 000,0	-2 331,7	-
6.2 Foreign	89 851,2	28 229,4	31,4