

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-June 2024

Specification <i>1</i>	Plan for 2024	Execution	3 : 2
	in mln PLN		in %
	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	682 375,7	303 880,7	44,5
of which:			
a) tax revenue	603 917,2	272 374,6	45,1
of which:			
- indirect taxes	410 094,0	187 678,4	45,8
in which: excise tax	88 969,0	41 991,7	47,2
- corporate income tax	70 037,4	37 018,0	52,9
- personal income tax	109 205,8	40 464,7	37,1
- tax from some financial institutions	6 250,0	3 094,5	49,5
b) non-tax revenue	74 534,7	30 991,7	41,6
in which: - proceeds of custom duty	8 659,0	2 980,8	34,4
c) non-refundable funds from the European Union and from other sources	3 923,9	514,4	13,1
- Common Agriculture Policy & Common Fishery Policy	838,0	138,0	16,5
- Structural Funds and others	3 085,9	376,4	12,2
2. EXPENDITURE	866 375,7	373 786,6	43,1
in which:			
- expenditure for state's treasury debt servicing	66 500,0	26 649,8	40,1
- contribution to the European Union	34 460,1	16 234,1	47,1
- transfers to Pension and Disability Fund (for farmers)	24 159,0	12 311,7	51,0
- transfers to Social Insurance Fund	72 701,9	23 581,2	32,4
- general subsidies for local government units	117 935,0	68 530,1	58,1
3. DEFICIT (-)/ SURPLUS (+)	-184 000,0	-69 905,9	38,0
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	3 033,7	-
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	-2 471,8	7,6
6. SOURCES OF FINANCING DEFICIT	216 508,4	72 939,6	33,7
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6			
+6.1.7-6.1.8-6.1.9)	126 657,2	49 986,4	39,5
6.1.1 treasury bills	47 312,0	-	-
6.1.2 treasury bonds	101 496,1	71 922,4	70,9
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	-2 978,6	13,4
6.1.5 management of public finances liquidity	0,0	4 382,7	-
6.1.6 other revenues and outlays	24,1	1 150,3	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-24,4	-
6.1.8 deposit	-	84 756,7	-
6.1.9 funds on the central current account of the state budget	14 000,0	-2 221,1	-
6.2 Foreign	89 851,2	22 953,2	25,5