

# Ministry of Finance Republic of Poland

## State Budget Department

Estimated execution of the state budget in January-March 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>146 449,7</b>	<b>21,5</b>
of which:			
a) tax revenue	603 917,2	131 440,0	21,8
of which:			
- indirect taxes	410 094,0	96 113,0	23,4
in which: excise tax	88 969,0	19 546,8	22,0
- corporate income tax	70 037,4	18 046,1	25,8
- personal income tax	109 205,8	13 877,4	12,7
- tax from some financial institutions	6 250,0	1 534,9	24,6
b) non-tax revenue	74 534,7	14 981,4	20,1
in which: - proceeds of custom duty	8 659,0	1 492,7	17,2
c) non-refundable funds from the European Union and from other sources	3 923,9	28,2	0,7
- Common Agriculture Policy & Common Fishery Policy	838,0	20,0	2,4
- Structural Funds and others	3 085,9	8,2	0,3
<b>2. EXPENDITURE</b>	<b>866 375,7</b>	<b>170 952,4</b>	<b>19,7</b>
in which:			
- expenditure for state's treasury debt servicing	66 500,0	7 239,8	10,9
- contribution to the European Union	34 460,1	9 070,6	26,3
- transfers to Pension and Disability Fund (for farmers)	24 159,0	5 917,8	24,5
- transfers to Social Insurance Fund	72 701,9	9 394,1	12,9
- general subsidies for local government units	117 935,0	40 818,7	34,6
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-184 000,0</b>	<b>-24 502,7</b>	<b>13,3</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>118,0</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>392,2</b>	-
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>216 508,4</b>	<b>24 620,8</b>	<b>11,4</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>24 024,9</b>	<b>19,0</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	55 657,4	54,8
6.1.3 financial resources transferred from previous budgetary year	14 000,0	58 069,8	414,8
6.1.4 granted loans	-22 175,0	4,6	-
6.1.5 management of public finances liquidity	0,0	-2 016,4	-
6.1.6 other revenues and outlays	24,1	512,1	2 122,6
6.1.7 pre-financing tasks with participation of the EU funds	0,0	1,3	-
6.1.8 deposit	-	88 669,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-465,4	-
<b>6.2 Foreign</b>	<b>89 851,2</b>	<b>595,9</b>	<b>0,7</b>