

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January 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	61 510,4	9,0
of which:			
a) tax revenue	603 917,2	56 379,5	9,3
of which:			
- indirect taxes	410 094,0	38 841,5	9,5
in which: excise tax	88 969,0	7 221,2	8,1
- corporate income tax	70 037,4	5 024,2	7,2
- personal income tax	109 205,8	11 331,4	10,4
- tax from some financial institutions	6 250,0	510,9	8,2
b) non-tax revenue	74 534,7	5 128,7	6,9
in which: - proceeds of custom duty	8 659,0	414,3	4,8
c) non-refundable funds from the European Union and from other sources	3 923,9	2,3	0,1
- Common Agriculture Policy & Common Fishery Policy	838,0	1,2	0,1
- Structural Funds and others	3 085,9	1,0	0,0
2. EXPENDITURE	866 375,7	47 825,9	5,5
in which:			
- expenditure for state's treasury debt servicing	66 500,0	3 540,8	5,3
- contribution to the European Union	34 460,1	1 844,9	5,4
- transfers to Pension and Disability Fund (for farmers)	24 159,0	2 037,7	8,4
- transfers to Social Insurance Fund	72 701,9	2 863,2	3,9
- general subsidies for local government units	117 935,0	13 840,6	11,7
3. DEFICIT (-)/ SURPLUS (+)	-184 000,0	13 684,5	-
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	-	-
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	-2,4	0,0
6. SOURCES OF FINANCING DEFICIT	216 508,4	-13 684,5	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	126 657,2	-16 963,7	-
+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	17 829,0	17,6
6.1.3 financial resources transferred from previous budgetary year	14 000,0	57 396,4	410,0
6.1.4 granted loans	-22 175,0	0,6	-
6.1.5 management of public finances liquidity	0,0	251,7	-
6.1.6 other revenues and outlays	24,1	101,7	421,3
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-3,0	-
6.1.8 deposit	-	93 185,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-645,0	-
6.2 Foreign	89 851,2	3 279,2	3,6