

# Ministry of Finance Republic of Poland

## State Budget Department

Estimated execution of the state budget in January-October 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>519 522,3</b>	<b>76,1</b>
of which:			
a) tax revenue	603 917,2	464 644,2	76,9
of which:			
- indirect taxes	410 094,0	322 045,4	78,5
in which: excise tax	88 969,0	74 144,8	83,3
- corporate income tax	70 037,4	49 819,0	71,1
- personal income tax	109 205,8	80 582,0	73,8
- tax from some financial institutions	6 250,0	5 290,5	84,6
b) non-tax revenue	74 534,7	53 604,6	71,9
in which: - proceeds of custom duty	8 659,0	5 646,1	65,2
c) non-refundable funds from the European Union and from other sources	3 923,9	1 273,4	32,5
- Common Agriculture Policy & Common Fishery Policy	838,0	232,7	27,8
- Structural Funds and others	3 085,9	1 040,7	33,7
<b>2. EXPENDITURE</b>	<b>866 375,7</b>	<b>649 310,3</b>	<b>74,9</b>
in which:			
- expenditure for state's treasury debt servicing	66 500,0	50 970,8	76,6
- contribution to the European Union	34 460,1	26 495,0	76,9
- transfers to Pension and Disability Fund (for farmers)	24 159,0	20 613,5	85,3
- transfers to Social Insurance Fund	72 701,9	48 978,1	67,4
- general subsidies for local government units	117 935,0	105 258,3	89,3
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-184 000,0</b>	<b>-129 788,0</b>	<b>70,5</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>	-	<b>6 681,4</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>-5 979,4</b>	<b>18,4</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>216 508,4</b>	<b>136 469,4</b>	<b>63,0</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>99 788,2</b>	<b>78,8</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	119 551,7	117,8
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	-2 973,4	13,4
6.1.5 management of public finances liquidity	0,0	11 399,8	-
6.1.6 other revenues and outlays	24,1	1 131,3	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-95,9	-
6.1.8 deposit	-	87 346,6	-
6.1.9 funds on the central current account of the state budget	14 000,0	-51,7	-
<b>6.2 Foreign</b>	<b>89 851,2</b>	<b>36 681,3</b>	<b>40,8</b>