

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-December 2024

Specification	Plan for 2024	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	626 075,7	623 412,9	99,6
of which:			
a) tax revenue	559 605,8	555 936,5	99,3
of which:			
- indirect taxes	388 811,0	383 264,7	98,6
in which: excise tax	90 311,0	90 315,1	100,0
- corporate income tax	58 556,9	60 239,7	102,9
- personal income tax	97 745,4	97 599,8	99,9
- tax from some financial institutions	6 250,0	6 441,3	103,1
b) non-tax revenue	62 546,0	64 946,5	103,8
in which: - proceeds of custom duty	6 849,0	6 815,9	99,5
c) non-refundable funds from the European Union and from other sources	3 923,9	2 529,9	64,5
- Common Agriculture Policy & Common Fishery Policy	838,0	322,1	38,4
- Structural Funds and others	3 085,9	2 207,8	71,5
2. EXPENDITURE	866 375,7	834 341,5	96,3
in which:			
- expenditure for state's treasury debt servicing	66 500,0	65 791,2	98,9
- contribution to the European Union	33 910,1	33 198,0	97,9
- transfers to Pension and Disability Fund (for farmers)	24 779,0	24 779,0	100,0
- transfers to Social Insurance Fund	68 701,9	64 701,9	94,2
- general subsidies for local government units	119 729,1	119 729,0	100,0
3. DEFICIT (-)/ SURPLUS (+)	-240 300,0	-210 928,6	87,8
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	11 542,0	-
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	-11 549,1	35,5
6. SOURCES OF FINANCING DEFICIT	272 808,4	222 470,6	81,5
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	181 759,4	141 803,3	78,0
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	0,0	-	-
6.1.2 treasury bonds	159 840,8	157 151,7	98,3
6.1.3 financial resources transfered from previous budgetary year	58 069,5	58 069,5	100,0
6.1.4 granted loans	-22 175,0	-3 327,0	15,0
6.1.5 management of public finances liquidity	0,0	31 987,5	-
6.1.6 other revenues and outlays	24,1	1 735,9	-
6.1.7 pre-financing tasks with participation of the EU funds	0,0	-106,9	-
6.1.8 deposit	-	84 199,0	-
6.1.9 funds on the central current account of the state budget	14 000,0	19 508,6	139,3
6.2 Foreign	91 049,0	80 667,4	88,6