

Estimated execution of the state budget in January-March 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	604 543,8	124 691,0	20,6
of which:			
a) tax revenue	545 328,1	109 231,3	20,0
of which:			
- indirect taxes	378 897,0	79 208,7	20,9
in which: excise tax	88 597,0	18 892,2	21,3
- corporate income tax	73 607,0	15 152,0	20,6
- personal income tax	78 368,1	11 373,5	14,5
- tax from some financial institutions	5 980,0	1 503,6	25,1
b) non-tax revenue	55 422,4	15 347,9	27,7
in which: - proceeds of custom duty	8 677,0	1 619,2	18,7
c) non-refundable funds from the European Union and from other sources	3 793,4	111,9	3,0
- Common Agriculture Policy & Common Fishery Policy	474,6	17,8	3,7
- Structural Funds and others	3 318,8	94,1	2,8
2. EXPENDITURE	672 543,8	136 719,5	20,3
in which:			
- expenditure for state's treasury debt servicing	66 000,0	8 172,8	12,4
- contribution to the European Union	33 072,7	6 080,2	18,4
- transfers to Pension and Disability Fund (for farmers)	19 878,1	4 779,8	24,0
- transfers to Social Insurance Fund	64 752,3	8 725,1	13,5
- general subsidies for local government units	85 340,2	29 581,3	34,7
3. DEFICIT (-)/ SURPLUS (+)	-68 000,0	-12 028,5	17,7
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING		0,0	-
THE BUDGET OF EUROPEAN FUNDS		0,0	-
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	-16 182,7	644,5	-
6. SOURCES OF FINANCING DEFICIT	84 182,7	12 028,5	14,3
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	63 080,9	-9 923,6	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	83 545,6	8 942,3	10,7
6.1.3 financial resources transferred from previous budgetary year	14 000,0	78 265,6	559,0
6.1.4 granted loans	-17 267,1	-2 894,2	16,8
6.1.5 management of public finances liquidity	-2 900,0	-16 230,3	559,7
6.1.6 other revenues and outlays	21,3	412,1	*)
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	0,5	-
6.1.8 deposit		78 847,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-427,6	-
6.2 Foreign	21 101,8	21 952,1	104,0