

Data from execution of the state budget in January 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	54 542,7	9,0
of which:			
a) tax revenue	545 328,1	49 833,3	9,1
of which:			
- indirect taxes	378 897,0	33 169,9	8,8
in which: excise tax	88 597,0	7 120,1	8,0
- corporate income tax	73 607,0	5 427,3	7,4
- personal income tax	78 368,1	10 006,6	12,8
- tax from some financial institutions	5 980,0	521,0	8,7
b) non-tax revenue	55 422,4	4 632,9	8,4
in which: - proceeds of custom duty	8 677,0	533,9	6,2
c) non-refundable funds from the European Union and from other sources	3 793,4	76,4	2,0
- Common Agriculture Policy & Common Fishery Policy	474,6	3,0	0,6
- Structural Funds and others	3 318,8	73,5	2,2
2. EXPENDITURE	672 543,8	43 310,3	6,4
in which:			
- expenditure for state's treasury debt servicing	66 000,0	5 297,0	8,0
- contribution to the European Union	33 072,7	2 249,4	6,8
- transfers to Pension and Disability Fund (for farmers)	19 878,1	1 679,8	8,5
- transfers to Social Insurance Fund	64 752,3	2 484,6	3,8
- general subsidies for local government units	85 340,2	11 527,7	13,5
3. DEFICIT (-)/ SURPLUS (+)	-68 000,0	11 232,3	-
4. FINANCIAL RESOURCES TRANSFERRED FOR FINANCING		0,0	-
THE BUDGET OF EUROPEAN FUNDS		0,0	-
4a. RETURN OF FUNDS TRANSFERRED FOR FINANCING			
BUDGET DEFICIT OF THE EUROPEAN FUNDS			
IN PREVIOUS YEARS			-
5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS	-16 182,7	-5,1	0,0
6. SOURCES OF FINANCING DEFICIT	84 182,7	-11 232,3	-
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	63 080,9	-16 278,3	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	83 545,6	-11 589,1	-
6.1.3 financial resources transferred from previous budgetary year	14 000,0	77 789,1	555,6
6.1.4 granted loans	-17 267,1	1,1	-
6.1.5 management of public finances liquidity	-2 900,0	-20 400,4	703,5
6.1.6 other revenues and outlays	21,3	-13,5	-
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	1,1	-
6.1.8 deposit		62 368,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-301,5	-
6.2 Foreign	21 101,8	5 046,0	23,9