

State Budget Department

Estimated execution of the state budget in January-October 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	601 378,4	475 392,7	79,1
of which:			
a) tax revenue	536 833,2	419 215,5	78,1
of which:			
- indirect taxes	361 200,0	280 057,7	77,5
in which: excise tax	83 800,0	69 852,5	83,4
- corporate income tax	77 607,0	58 866,9	75,9
- personal income tax	83 570,3	68 765,9	82,3
- tax from some financial institutions	5 980,0	4 891,4	81,8
b) non-tax revenue	60 751,8	54 449,3	89,6
in which: - proceeds of custom duty	9 237,0	5 146,5	55,7
c) non-refundable funds from the European Union and from other sources	3 793,4	1 727,9	45,5
- Common Agriculture Policy & Common Fishery Policy	474,6	225,6	47,5
- Structural Funds and others	3 318,8	1 502,3	45,3
2. EXPENDITURE	693 378,4	511 812,3	73,8
in which:			
- expenditure for state's treasury debt servicing	62 000,0	45 050,5	72,7
- contribution to the European Union	33 072,7	25 106,0	75,9
- transfers to Pension and Disability Fund (for farmers)	19 878,1	18 059,1	90,8
- transfers to Social Insurance Fund	59 752,3	39 085,3	65,4
- general subsidies for local government units	99 638,4	86 172,0	86,5
3. DEFICIT (-)/ SURPLUS (+)	-92 000,0	-36 419,6	39,6
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
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	-59,8	0,4
6. SOURCES OF FINANCING DEFICIT	108 182,7	36 419,6	33,7
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	89 285,6	11 243,5	12,6
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	61 679,3	57 756,4	93,6
6.1.3 financial resources transferred from previous budgetary year	78 337,0	78 337,0	100,0
6.1.4 granted loans	-15 102,8	-1 771,1	11,7
6.1.5 management of public finances liquidity	-21 781,5	-36 951,8	169,6
6.1.6 other revenues and outlays	472,6	1 152,3	243,8
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-27,0	8,5
6.1.8 deposit		87 339,7	-
6.1.9 funds on the central current account of the state budget	14 000,0	-87,4	-
6.2 Foreign	18 897,1	25 176,1	133,2