

State Budget Department

Estimated execution of the state budget in January-June 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
<b>1. REVENUE</b>	<b>604 543,8</b>	<b>270 606,2</b>	<b>44,8</b>
of which:			
a) tax revenue	545 328,1	238 485,3	43,7
of which:			
- indirect taxes	378 897,0	160 647,5	42,4
in which: excise tax	88 597,0	39 653,7	44,8
- corporate income tax	73 607,0	41 168,3	55,9
- personal income tax	78 368,1	29 698,6	37,9
- tax from some financial institutions	5 980,0	2 917,4	48,8
b) non-tax revenue	55 422,4	31 135,7	56,2
in which: - proceeds of custom duty	8 677,0	3 138,8	36,2
c) non-refundable funds from the European Union and from other sources	3 793,4	985,2	26,0
- Common Agriculture Policy & Common Fishery Policy	474,6	118,9	25,1
- Structural Funds and others	3 318,8	866,3	26,1
<b>2. EXPENDITURE</b>	<b>672 543,8</b>	<b>283 288,5</b>	<b>42,1</b>
in which:			
- expenditure for state's treasury debt servicing	66 000,0	25 174,3	38,1
- contribution to the European Union	33 072,7	14 135,7	42,7
- transfers to Pension and Disability Fund (for farmers)	19 878,1	10 481,1	52,7
- transfers to Social Insurance Fund	64 752,3	20 835,9	32,2
- general subsidies for local government units	85 340,2	49 660,0	58,2
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-68 000,0</b>	<b>-12 682,3</b>	<b>18,7</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS</b>		<b>0,0</b>	<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING BUDGET DEFICIT OF THE EUROPEAN FUNDS IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-16 182,7</b>	<b>-47,8</b>	<b>0,3</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>84 182,7</b>	<b>12 682,3</b>	<b>15,1</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6 +6.1.7-6.1.8-6.1.9)</b>	<b>63 080,9</b>	<b>-14 221,2</b>	<b>-</b>
6.1.1 treasury bills			<b>-</b>
6.1.2 treasury bonds	83 545,6	27 405,7	32,8
6.1.3 financial resources transferred from previous budgetary year	14 000,0	78 337,0	559,5
6.1.4 granted loans	-17 267,1	-4 277,1	24,8
6.1.5 management of public finances liquidity	-2 900,0	-19 816,3	683,3
6.1.6 other revenues and outlays	21,3	843,2	
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-1,1	0,3
6.1.8 deposit		98 910,9	<b>-</b>
6.1.9 funds on the central current account of the state budget	14 000,0	-2 198,4	<b>-</b>
<b>6.2 Foreign</b>	<b>21 101,8</b>	<b>26 903,5</b>	<b>127,5</b>