

State Budget Department

Estimated execution of the state budget in January-April 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>173 652,0</b>	<b>28,7</b>
of which:			
a) tax revenue	545 328,1	151 850,6	27,8
of which:			
- indirect taxes	378 897,0	110 855,1	29,3
in which: excise tax	88 597,0	24 975,0	28,2
- corporate income tax	73 607,0	20 143,2	27,4
- personal income tax	78 368,1	16 173,5	20,6
- tax from some financial institutions	5 980,0	1 985,3	33,2
b) non-tax revenue	55 422,4	21 613,4	39,0
in which: - proceeds of custom duty	8 677,0	2 102,6	24,2
c) non-refundable funds from the European Union and from other sources	3 793,4	188,0	5,0
- Common Agriculture Policy & Common Fishery Policy	474,6	82,4	17,4
- Structural Funds and others	3 318,8	105,5	3,2
<b>2. EXPENDITURE</b>	<b>672 543,8</b>	<b>183 678,7</b>	<b>27,3</b>
in which:			
- expenditure for state's treasury debt servicing	66 000,0	12 799,9	19,4
- contribution to the European Union	33 072,7	8 698,2	26,3
- transfers to Pension and Disability Fund (for farmers)	19 878,1	6 528,3	32,8
- transfers to Social Insurance Fund	64 752,3	10 639,7	16,4
- general subsidies for local government units	85 340,2	36 152,3	42,4
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-68 000,0</b>	<b>-10 026,7</b>	<b>14,7</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>-28,4</b>	<b>0,2</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>84 182,7</b>	<b>10 026,7</b>	<b>11,9</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>-14 634,9</b>	<b>-</b>
6.1.1 treasury bills			<b>-</b>
6.1.2 treasury bonds	83 545,6	5 250,8	6,3
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	-6 593,6	38,2
6.1.5 management of public finances liquidity	-2 900,0	-21 781,5	751,1
6.1.6 other revenues and outlays	21,3	380,2	*)
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	1,4	-
6.1.8 deposit		71 475,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-1 317,5	-
<b>6.2 Foreign</b>	<b>21 101,8</b>	<b>24 661,6</b>	<b>116,9</b>