

State Budget Department

Data from execution of the state budget in January-August 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
<b>1. REVENUE</b>	<b>601 378,4</b>	<b>373 759,2</b>	<b>62,2</b>
of which:			
a) tax revenue	536 833,2	328 461,3	61,2
of which:			
- indirect taxes	361 200,0	218 471,6	60,5
in which: excise tax	83 800,0	54 625,2	65,2
- corporate income tax	77 607,0	54 050,3	69,6
- personal income tax	83 570,3	46 729,9	55,9
- tax from some financial institutions	5 980,0	3 894,1	65,1
b) non-tax revenue	60 751,8	44 112,1	72,6
in which: - proceeds of custom duty	9 237,0	4 098,2	44,4
c) non-refundable funds from the European Union and from other sources	3 793,4	1 185,7	31,3
- Common Agriculture Policy & Common Fishery Policy	474,6	162,0	34,1
- Structural Funds and others	3 318,8	1 023,8	30,8
<b>2. EXPENDITURE</b>	<b>693 378,4</b>	<b>390 369,7</b>	<b>56,3</b>
in which:			
- expenditure for state's treasury debt servicing	62 000,0	36 248,5	58,5
- contribution to the European Union	33 072,7	19 517,6	59,0
- transfers to Pension and Disability Fund (for farmers)	19 878,1	14 085,4	70,9
- transfers to Social Insurance Fund	59 752,3	30 580,1	51,2
- general subsidies for local government units	99 638,4	67 497,5	67,7
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-92 000,0</b>	<b>-16 610,5</b>	<b>18,1</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>			
<b>THE BUDGET OF EUROPEAN FUNDS</b>		<b>0,0</b>	<b>-</b>
<b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>			
<b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>			
<b>IN PREVIOUS YEARS</b>			<b>-</b>
<b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>	<b>-16 182,7</b>	<b>3,2</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>108 182,7</b>	<b>16 610,5</b>	<b>15,4</b>
<b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>	<b>89 285,6</b>	<b>-10 300,8</b>	<b>-</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills			-
6.1.2 treasury bonds	61 679,3	40 400,1	65,5
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	-2 275,9	15,1
6.1.5 management of public finances liquidity	-21 781,5	-27 615,1	126,8
6.1.6 other revenues and outlays	472,6	864,3	182,9
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-9,7	3,0
6.1.8 deposit		100 037,2	-
6.1.9 funds on the central current account of the state budget	14 000,0	-35,8	-
<b>6.2 Foreign</b>	<b>18 897,1</b>	<b>26 911,3</b>	<b>142,4</b>