

State Budget Department

Estimated execution of the state budget in January-September 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>417 988,3</b>	<b>69,5</b>
of which:			
a) tax revenue	536 833,2	366 754,8	68,3
of which:			
- indirect taxes	361 200,0	246 068,4	68,1
in which: excise tax	83 800,0	61 604,5	73,5
- corporate income tax	77 607,0	54 263,8	69,9
- personal income tax	83 570,3	56 061,5	67,1
- tax from some financial institutions	5 980,0	4 387,1	73,4
b) non-tax revenue	60 751,8	49 659,9	81,7
in which: - proceeds of custom duty	9 237,0	4 597,5	49,8
c) non-refundable funds from the European Union and from other sources	3 793,4	1 573,6	41,5
- Common Agriculture Policy & Common Fishery Policy	474,6	182,3	38,4
- Structural Funds and others	3 318,8	1 391,4	41,9
<b>2. EXPENDITURE</b>	<b>693 378,4</b>	<b>452 682,6</b>	<b>65,3</b>
in which:			
- expenditure for state's treasury debt servicing	62 000,0	37 834,3	61,0
- contribution to the European Union	33 072,7	22 298,1	67,4
- transfers to Pension and Disability Fund (for farmers)	19 878,1	15 764,8	79,3
- transfers to Social Insurance Fund	59 752,3	31 410,7	52,6
- general subsidies for local government units	99 638,4	78 568,8	78,9
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-92 000,0</b>	<b>-34 694,3</b>	<b>37,7</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>103,3</b>	<b>-</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>108 182,7</b>	<b>34 694,3</b>	<b>32,1</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>6 816,5</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	51 420,5	83,4
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	-2 272,2	15,0
6.1.5 management of public finances liquidity	-21 781,5	-33 505,3	153,8
6.1.6 other revenues and outlays	472,6	1 262,8	267,2
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-16,4	5,1
6.1.8 deposit		88 283,4	-
6.1.9 funds on the central current account of the state budget	14 000,0	126,5	0,9
<b>6.2 Foreign</b>	<b>18 897,1</b>	<b>27 877,8</b>	<b>147,5</b>