

State Budget Department

Estimated execution of the state budget in January-December 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	601 378,4	574 121,5	95,5
of which:			
a) tax revenue	536 833,2	506 866,7	94,4
of which:			
- indirect taxes	361 200,0	333 541,9	92,3
in which: excise tax	83 800,0	84 798,8	101,2
- corporate income tax	77 607,0	67 883,1	87,5
- personal income tax	83 570,3	91 665,8	109,7
- tax from some financial institutions	5 980,0	5 910,8	98,8
b) non-tax revenue	60 751,8	63 788,5	105,0
in which: - proceeds of custom duty	9 237,0	6 159,6	66,7
c) non-refundable funds from the European Union and from other sources	3 793,4	3 466,3	91,4
- Common Agriculture Policy & Common Fishery Policy	474,6	266,8	56,2
- Structural Funds and others	3 318,8	3 199,5	96,4
2. EXPENDITURE	693 378,4	659 687,1	95,1
in which:			
- expenditure for state's treasury debt servicing	62 000,0	61 710,3	99,5
- contribution to the European Union	33 072,7	30 313,6	91,7
- transfers to Pension and Disability Fund (for farmers)	21 878,1	21 878,1	100,0
- transfers to Social Insurance Fund	54 626,1	51 652,3	94,6
- general subsidies for local government units	99 710,8	99 710,7	100,0
3. DEFICIT (-)/ SURPLUS (+)	-92 000,0	-85 565,6	93,0
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS		-869,9	-
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	966,5	-
6. SOURCES OF FINANCING DEFICIT	108 182,7	84 695,7	78,3
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	89 285,6	65 767,9	73,7
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	61 679,3	82 491,1	133,7
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	81,3	-
6.1.5 management of public finances liquidity	-21 781,5	-38 226,2	175,5
6.1.6 other revenues and outlays	472,6	1 170,0	247,6
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-51,2	16,1
6.1.8 deposit		48 657,5	-
6.1.9 funds on the central current account of the state budget	14 000,0	9 376,7	67,0
6.2 Foreign	18 897,1	18 927,8	100,2