

State Budget Department

Estimated execution of the state budget in January-July 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	604 543,8	324 012,5	53,6
of which:			
a) tax revenue	545 328,1	285 552,8	52,4
of which:			
- indirect taxes	378 897,0	190 443,2	50,3
in which: excise tax	88 597,0	46 941,3	53,0
- corporate income tax	73 607,0	49 576,7	67,4
- personal income tax	78 368,1	37 464,4	47,8
- tax from some financial institutions	5 980,0	3 409,3	57,0
b) non-tax revenue	55 422,4	37 298,6	67,3
in which: - proceeds of custom duty	8 677,0	3 602,1	41,5
c) non-refundable funds from the European Union and from other sources	3 793,4	1 161,1	30,6
- Common Agriculture Policy & Common Fishery Policy	474,6	143,5	30,2
- Structural Funds and others	3 318,8	1 017,6	30,7
2. EXPENDITURE	672 543,8	337 103,4	50,1
in which:			
- expenditure for state's treasury debt servicing	66 000,0	34 677,0	52,5
- contribution to the European Union	33 072,7	17 002,5	51,4
- transfers to Pension and Disability Fund (for farmers)	19 878,1	12 453,1	62,6
- transfers to Social Insurance Fund	64 752,3	25 082,5	38,7
- general subsidies for local government units	85 340,2	56 290,3	66,0
3. DEFICIT (-)/ SURPLUS (+)	-68 000,0	-13 090,9	19,3
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS		0,0	-
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	-198,7	1,2
6. SOURCES OF FINANCING DEFICIT	84 182,7	13 090,9	15,6
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	63 080,9	-14 153,7	-
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills			-
6.1.2 treasury bonds	83 545,6	37 040,1	44,3
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	-3 276,5	19,0
6.1.5 management of public finances liquidity	-2 900,0	-23 257,8	802,0
6.1.6 other revenues and outlays	21,3	791,6	
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-5,1	1,6
6.1.8 deposit		106 156,1	-
6.1.9 funds on the central current account of the state budget	14 000,0	-2 373,2	-
6.2 Foreign	21 101,8	27 244,6	129,1