

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

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>1. REVENUE</b>	<b>604 543,8</b>	<b>93 140,1</b>	<b>15,4</b>
of which:			
a) tax revenue	545 328,1	83 714,4	15,4
of which:			
- indirect taxes	378 897,0	56 966,0	15,0
in which: excise tax	88 597,0	12 644,0	14,3
- corporate income tax	73 607,0	10 105,6	13,7
- personal income tax	78 368,1	14 267,9	18,2
- tax from some financial institutions	5 980,0	1 009,8	16,9
b) non-tax revenue	55 422,4	9 339,0	16,9
in which: - proceeds of custom duty	8 677,0	1 077,8	12,4
c) non-refundable funds from the European Union and from other sources	3 793,4	86,7	2,3
- Common Agriculture Policy & Common Fishery Policy	474,6	11,3	2,4
- Structural Funds and others	3 318,8	75,4	2,3
<b>2. EXPENDITURE</b>	<b>672 543,8</b>	<b>93 187,5</b>	<b>13,9</b>
in which:			
- expenditure for state's treasury debt servicing	66 000,0	6 488,4	9,8
- contribution to the European Union	33 072,7	5 648,6	17,1
- transfers to Pension and Disability Fund (for farmers)	19 878,1	3 005,5	15,1
- transfers to Social Insurance Fund	64 752,3	6 221,1	9,6
- general subsidies for local government units	85 340,2	23 010,3	27,0
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-68 000,0</b>	<b>-47,4</b>	<b>0,1</b>
<b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>		<b>0,0</b>	<b>-</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>-11,0</b>	<b>0,1</b>
<b>6. SOURCES OF FINANCING DEFICIT</b>	<b>84 182,7</b>	<b>47,4</b>	<b>0,1</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>63 080,9</b>	<b>-11 964,5</b>	<b>-</b>
<b>+6.1.7-6.1.8-6.1.9)</b>			
6.1.1 treasury bills			-
6.1.2 treasury bonds	83 545,6	261,5	0,3
6.1.3 financial resources transfered from previous budgetary year	14 000,0	77 856,3	556,1
6.1.4 granted loans	-17 267,1	1,7	-
6.1.5 management of public finances liquidity	-2 900,0	-19 555,2	674,3
6.1.6 other revenues and outlays	21,3	7,1	33,6
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-0,1	0,0
6.1.8 deposit		70 950,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-414,9	-
<b>6.2 Foreign</b>	<b>21 101,8</b>	<b>12 011,9</b>	<b>56,9</b>