

State Budget Department

Estimated execution of the state budget in January-May 2023

Specification	Plan for 2023	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	604 543,8	216 356,0	35,8
of which:			
a) tax revenue	545 328,1	189 784,5	34,8
of which:			
- indirect taxes	378 897,0	136 938,0	36,1
in which: excise tax	88 597,0	32 507,2	36,7
- corporate income tax	73 607,0	23 663,2	32,1
- personal income tax	78 368,1	23 341,9	29,8
- tax from some financial institutions	5 980,0	2 429,4	40,6
b) non-tax revenue	55 422,4	26 111,0	47,1
in which: - proceeds of custom duty	8 677,0	2 632,2	30,3
c) non-refundable funds from the European Union and from other sources	3 793,4	460,5	12,1
- Common Agriculture Policy & Common Fishery Policy	474,6	103,8	21,9
- Structural Funds and others	3 318,8	356,7	10,7
2. EXPENDITURE	672 543,8	237 207,6	35,3
in which:			
- expenditure for state's treasury debt servicing	66 000,0	23 700,3	35,9
- contribution to the European Union	33 072,7	11 298,1	34,2
- transfers to Pension and Disability Fund (for farmers)	19 878,1	8 429,1	42,4
- transfers to Social Insurance Fund	64 752,3	14 552,1	22,5
- general subsidies for local government units	85 340,2	43 052,1	50,4
3. DEFICIT (-)/ SURPLUS (+)	-68 000,0	-20 851,6	30,7
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	-16,9	0,1
6. SOURCES OF FINANCING DEFICIT	84 182,7	20 851,6	24,8
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6 +6.1.7-6.1.8-6.1.9)	63 080,9	-7 281,1	-
6.1.1 treasury bills			-
6.1.2 treasury bonds	83 545,6	14 026,9	16,8
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	-5 293,0	30,7
6.1.5 management of public finances liquidity	-2 900,0	-17 681,2	609,7
6.1.6 other revenues and outlays	21,3	434,2	
6.1.7 pre-financing tasks with participation of the EU funds	-318,9	-0,6	0,2
6.1.8 deposit		79 178,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-2 074,4	-
6.2 Foreign	21 101,8	28 132,7	133,3