Warsaw, November 2026

Ministry of Finance
Republic of Poland

State Budget Department

Estimated execution of the state budget in January-October 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
1	*2*	*3*	*4*
1. REVENUE	**647 200,0**	**501 675,2**	**77,5**
of which:			
a) tax revenue	579 922,6	445 827,3	76,9
of which:			
- indirect taxes	451 253,0	358 785,2	79,5
in which: excise tax	103 253,0	77 136,3	74,7
- corporate income tax	80 423,1	69 503,7	86,4
- personal income tax	32 036,8	71,1	0,2
- tax from some financial institutions	7 590,0	6 291,6	82,9
b) non-tax revenue	63 643,1	53 561,7	84,2
in which: - proceeds of custom duty	8 733,0	7 747,2	88,7
c) non-refundable funds from the European Union and from other sources	3 634,3	2 286,2	62,9
- Common Agriculture Policy & Common Fishery Policy	360,6	140,4	38,9
- Structural Funds and others	3 273,7	2 145,7	65,5
2. EXPENDITURE	**918 940,0**	**696 887,8**	**75,8**
in which:			
- expenditure for state's treasury debt servicing	90 000,0	75 415,8	83,8
- contribution to the European Union	39 585,0	35 168,6	88,8
- transfers to Pension and Disability Fund (for farmers)	27 555,3	23 221,1	84,3
- transfers to Social Insurance Fund	90 752,6	56 862,4	62,7
- general subsidies for local government units	52 736,6	48 001,6	91,0
3. DEFICIT (-)/ SURPLUS (+)	**-271 740,0**	**-195 212,6**	**71,8**
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING THE BUDGET OF EUROPEAN FUNDS	**-**	**16 071,9**	**-**
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	**-36 204,7**	**-15 999,6**	**44,2**
6. SOURCES OF FINANCING DEFICIT	**307 944,7**	**211 284,5**	**68,6**
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)	**140 113,6**	**152 030,4**	**108,5**
6.1.1 treasury bills	28 159,2	-12 316,6	-
6.1.2 treasury bonds	213 467,9	241 809,3	113,3
6.1.3 financial resources transfered from previous budgetary year	28 000,0	96 319,2	344,0
6.1.4 granted loans	-111 954,1	-92 347,6	82,5
6.1.5 management of public finances liquidity	10 573,0	63 965,6	605,0
6.1.6 other revenues and outlays	27,6	1 623,4	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-0,3	0,2
6.1.8 deposit	-	146 637,9	-
6.1.9 funds on the central current account of the state budget	28 000,0	384,8	-
6.2 Foreign	**167 831,1**	**59 254,1**	**35,3**