

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-May 2025

Specification	Plan for 2025	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	632 848,2	223 051,3	35,2
of which:			
a) tax revenue	570 772,2	199 566,2	35,0
of which:			
- indirect taxes	452 962,0	176 078,3	38,9
in which: excise tax	98 136,0	35 253,7	35,9
- corporate income tax	70 719,0	36 833,7	52,1
- personal income tax	31 735,6	-19 996,0	-
- tax from some financial institutions	6 910,0	2 904,5	42,0
b) non-tax revenue	57 940,6	23 109,3	39,9
in which: - proceeds of custom duty	7 541,0	3 135,8	41,6
c) non-refundable funds from the European Union and from other sources	4 135,4	375,8	9,1
- Common Agriculture Policy & Common Fishery Policy	1 084,0	103,2	9,5
- Structural Funds and others	3 051,4	272,6	8,9
2. EXPENDITURE	921 618,2	331 345,5	36,0
in which:			
- expenditure for state's treasury debt servicing	75 500,0	24 393,9	32,3
- contribution to the European Union	34 655,2	15 544,5	44,9
- transfers to Pension and Disability Fund (for farmers)	26 709,5	11 094,3	41,5
- transfers to Social Insurance Fund	81 371,4	17 064,3	21,0
- general subsidies for local government units	49 421,3	24 328,2	49,2
3. DEFICIT (-)/ SURPLUS (+)	-288 770,0	-108 294,2	37,5
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	3 526,9	-
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	-27 985,1	-3 616,0	12,9
6. SOURCES OF FINANCING DEFICIT	316 755,1	111 821,1	35,3
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	197 938,2	95 421,7	48,2
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	45 733,7	23 757,4	51,9
6.1.2 treasury bonds	200 471,4	109 992,0	54,9
6.1.3 financial resources transferred from previous budgetary year	14 000,0	103 629,6	740,2
6.1.4 granted loans	-58 824,3	-5 029,4	8,5
6.1.5 management of public finances liquidity	10 516,0	466,8	4,4
6.1.6 other revenues and outlays	26,2	-54,3	-
6.1.7 pre-financing tasks with participation of the EU funds	15,2	-6,9	-
6.1.8 deposit	-	139 233,8	-
6.1.9 funds on the central current account of the state budget	14 000,0	-1 900,4	-
6.2 Foreign	118 816,9	16 399,4	13,8