

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-August 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	647 200,0	387 207,5	59,8
of which:			
a) tax revenue	579 922,6	343 116,5	59,2
of which:			
- indirect taxes	451 253,0	283 655,5	62,9
in which: excise tax	103 253,0	60 461,2	58,6
- corporate income tax	80 423,1	57 298,8	71,2
- personal income tax	32 036,8	-11 630,4	-
- tax from some financial institutions	7 590,0	5 013,8	66,1
b) non-tax revenue	63 643,1	42 791,3	67,2
in which: - proceeds of custom duty	8 733,0	5 878,0	67,3
c) non-refundable funds from the European Union and from other sources	3 634,3	1 299,7	35,8
- Common Agriculture Policy & Common Fishery Policy	360,6	133,2	37,0
- Structural Funds and others	3 273,7	1 166,5	35,6
2. EXPENDITURE	918 940,0	538 267,6	58,6
in which:			
- expenditure for state's treasury debt servicing	90 000,0	49 423,9	54,9
- contribution to the European Union	39 585,0	26 737,8	67,5
- transfers to Pension and Disability Fund (for farmers)	27 555,3	18 484,6	67,1
- transfers to Social Insurance Fund	90 752,6	42 347,6	46,7
- general subsidies for local government units	52 736,6	39 205,3	74,3
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-151 060,1	55,6
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	15 539,8	-
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	-14 454,1	39,9
6. SOURCES OF FINANCING DEFICIT	307 944,7	166 599,8	54,1
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	131 554,7	93,9
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	-270,9	-
6.1.2 treasury bonds	213 467,9	198 286,0	92,9
6.1.3 financial resources transferred from previous budgetary year	28 000,0	96 319,2	344,0
6.1.4 granted loans	-111 954,1	-91 620,4	81,8
6.1.5 management of public finances liquidity	10 573,0	60 165,6	569,0
6.1.6 other revenues and outlays	27,6	804,5	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	132 125,0	-
6.1.9 funds on the central current account of the state budget	28 000,0	4,4	0,0
6.2 Foreign	167 831,1	35 045,2	20,9