

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-July 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	647 200,0	333 904,1	51,6
of which:			
a) tax revenue	579 922,6	295 657,8	51,0
of which:			
- indirect taxes	451 253,0	248 063,3	55,0
in which: excise tax	103 253,0	52 267,7	50,6
- corporate income tax	80 423,1	52 069,7	64,7
- personal income tax	32 036,8	-16 444,3	-
- tax from some financial institutions	7 590,0	4 374,6	57,6
b) non-tax revenue	63 643,1	36 987,4	58,1
in which: - proceeds of custom duty	8 733,0	5 028,5	57,6
c) non-refundable funds from the European Union and from other sources	3 634,3	1 258,9	34,6
- Common Agriculture Policy & Common Fishery Policy	360,6	105,2	29,2
- Structural Funds and others	3 273,7	1 153,7	35,2
2. EXPENDITURE	918 940,0	474 967,4	51,7
in which:			
- expenditure for state's treasury debt servicing	90 000,0	46 599,8	51,8
- contribution to the European Union	39 585,0	23 402,5	59,1
- transfers to Pension and Disability Fund (for farmers)	27 555,3	16 284,8	59,1
- transfers to Social Insurance Fund	90 752,6	35 838,5	39,5
- general subsidies for local government units	52 736,6	35 233,7	66,8
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-141 063,3	51,9
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	-15 538,0	42,9
6. SOURCES OF FINANCING DEFICIT	307 944,7	156 603,1	50,9
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	125 560,2	89,6
+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	170 408,6	79,8
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	-35 496,0	31,7
6.1.5 management of public finances liquidity	10 573,0	45 245,4	427,9
6.1.6 other revenues and outlays	27,6	865,6	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	153 636,4	-
6.1.9 funds on the central current account of the state budget	28 000,0	-2 124,7	-
6.2 Foreign	167 831,1	31 042,8	18,5