

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-February 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	647 200,0	78 321,0	12,1
of which:			
a) tax revenue	579 922,6	69 479,8	12,0
of which:			
- indirect taxes	451 253,0	79 686,3	17,7
in which: excise tax	103 253,0	14 121,7	13,7
- corporate income tax	80 423,1	11 193,4	13,9
- personal income tax	32 036,8	-24 659,5	-
- tax from some financial institutions	7 590,0	1 230,5	16,2
b) non-tax revenue	63 643,1	8 828,1	13,9
in which: - proceeds of custom duty	8 733,0	1 231,5	14,1
c) non-refundable funds from the European Union and from other sources	3 634,3	13,1	0,4
- Common Agriculture Policy & Common Fishery Policy	360,6	5,3	1,5
- Structural Funds and others	3 273,7	7,7	0,2
2. EXPENDITURE	918 940,0	126 804,2	13,8
in which:			
- expenditure for state's treasury debt servicing	90 000,0	11 528,0	12,8
- contribution to the European Union	39 585,0	7 692,5	19,4
- transfers to Pension and Disability Fund (for farmers)	27 555,3	4 621,6	16,8
- transfers to Social Insurance Fund	90 752,6	9 485,9	10,5
- general subsidies for local government units	52 736,6	13 603,6	25,8
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-48 483,2	17,8
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	1 630,3	-
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	-1 643,5	4,5
6. SOURCES OF FINANCING DEFICIT	307 944,7	50 113,5	16,3
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	48 541,5	34,6
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	-7 059,1	-
6.1.2 treasury bonds	213 467,9	75 117,0	35,2
6.1.3 financial resources transferred from previous budgetary year	28 000,0	95 785,3	342,1
6.1.4 granted loans	-111 954,1	-1 063,6	1,0
6.1.5 management of public finances liquidity	10 573,0	4 764,3	45,1
6.1.6 other revenues and outlays	27,6	-59,2	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	119 307,0	-
6.1.9 funds on the central current account of the state budget	28 000,0	-363,8	-
6.2 Foreign	167 831,1	1 572,0	0,9