

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-June 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	647 200,0	278 706,6	43,1
of which:			
a) tax revenue	579 922,6	245 027,7	42,3
of which:			
- indirect taxes	451 253,0	208 553,1	46,2
in which: excise tax	103 253,0	44 008,5	42,6
- corporate income tax	80 423,1	45 083,1	56,1
- personal income tax	32 036,8	-18 775,5	-
- tax from some financial institutions	7 590,0	3 737,1	49,2
b) non-tax revenue	63 643,1	32 471,1	51,0
in which: - proceeds of custom duty	8 733,0	4 131,7	47,3
c) non-refundable funds from the European Union and from other sources	3 634,3	1 207,8	33,2
- Common Agriculture Policy & Common Fishery Policy	360,6	76,4	21,2
- Structural Funds and others	3 273,7	1 131,4	34,6
2. EXPENDITURE	918 940,0	402 449,2	43,8
in which:			
- expenditure for state's treasury debt servicing	90 000,0	33 690,6	37,4
- contribution to the European Union	39 585,0	19 840,2	50,1
- transfers to Pension and Disability Fund (for farmers)	27 555,3	13 949,1	50,6
- transfers to Social Insurance Fund	90 752,6	30 346,7	33,4
- general subsidies for local government units	52 736,6	30 901,1	58,6
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-123 742,6	45,5
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	-15 568,5	43,0
6. SOURCES OF FINANCING DEFICIT	307 944,7	139 282,4	45,2
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	125 142,7	89,3
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	-4 465,0	-
6.1.2 treasury bonds	213 467,9	165 740,8	77,6
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	-6 044,4	5,4
6.1.5 management of public finances liquidity	10 573,0	31 868,1	301,4
6.1.6 other revenues and outlays	27,6	873,2	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	161 523,5	-
6.1.9 funds on the central current account of the state budget	28 000,0	-2 374,2	-
6.2 Foreign	167 831,1	14 139,8	8,4