

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-September 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	647 200,0	438 816,1	67,8
of which:			
a) tax revenue	579 922,6	389 180,3	67,1
of which:			
- indirect taxes	451 253,0	317 978,5	70,5
in which: excise tax	103 253,0	68 940,1	66,8
- corporate income tax	80 423,1	62 701,3	78,0
- personal income tax	32 036,8	-7 131,1	-
- tax from some financial institutions	7 590,0	5 647,0	74,4
b) non-tax revenue	63 643,1	47 461,2	74,6
in which: - proceeds of custom duty	8 733,0	6 812,1	78,0
c) non-refundable funds from the European Union and from other sources	3 634,3	2 174,6	59,8
- Common Agriculture Policy & Common Fishery Policy	360,6	136,8	37,9
- Structural Funds and others	3 273,7	2 037,8	62,2
2. EXPENDITURE	918 940,0	611 027,4	66,5
in which:			
- expenditure for state's treasury debt servicing	90 000,0	55 233,3	61,4
- contribution to the European Union	39 585,0	30 478,7	77,0
- transfers to Pension and Disability Fund (for farmers)	27 555,3	20 599,3	74,8
- transfers to Social Insurance Fund	90 752,6	47 690,7	52,6
- general subsidies for local government units	52 736,6	43 349,3	82,2
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-172 211,3	63,4
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	15 736,1	-
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	-15 368,1	42,4
6. SOURCES OF FINANCING DEFICIT	307 944,7	187 947,4	61,0
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	143 482,4	102,4
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	-15 778,5	-
6.1.2 treasury bonds	213 467,9	223 636,7	104,8
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	-92 376,5	82,5
6.1.5 management of public finances liquidity	10 573,0	63 178,2	597,5
6.1.6 other revenues and outlays	27,6	1 051,3	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	132 560,0	-
6.1.9 funds on the central current account of the state budget	28 000,0	-11,9	-
6.2 Foreign	167 831,1	44 465,0	26,5