

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-April 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	187 000,2	28,9
of which:			
a) tax revenue	579 922,6	168 370,4	29,0
of which:			
- indirect taxes	451 253,0	145 255,1	32,2
in which: excise tax	103 253,0	29 579,0	28,6
- corporate income tax	80 423,1	40 199,0	50,0
- personal income tax	32 036,8	-23 684,8	-
- tax from some financial institutions	7 590,0	2 476,1	32,6
b) non-tax revenue	63 643,1	18 432,3	29,0
in which: - proceeds of custom duty	8 733,0	2 712,4	31,1
c) non-refundable funds from the European Union and from other sources	3 634,3	197,5	5,4
- Common Agriculture Policy & Common Fishery Policy	360,6	42,2	11,7
- Structural Funds and others	3 273,7	155,3	4,7
2. EXPENDITURE	918 940,0	276 294,5	30,1
in which:			
- expenditure for state's treasury debt servicing	90 000,0	23 505,9	26,1
- contribution to the European Union	39 585,0	13 239,2	33,4
- transfers to Pension and Disability Fund (for farmers)	27 555,3	8 809,8	32,0
- transfers to Social Insurance Fund	90 752,6	16 594,4	18,3
- general subsidies for local government units	52 736,6	22 846,0	43,3
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-89 294,3	32,9
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	11 345,2	-
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	-11 341,7	31,3
6. SOURCES OF FINANCING DEFICIT	307 944,7	100 639,5	32,7
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	88 145,2	62,9
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	-3 785,8	-
6.1.2 treasury bonds	213 467,9	107 017,2	50,1
6.1.3 financial resources transferred from previous budgetary year	28 000,0	96 319,4	344,0
6.1.4 granted loans	-111 954,1	-3 468,7	3,1
6.1.5 management of public finances liquidity	10 573,0	9 232,5	87,3
6.1.6 other revenues and outlays	27,6	251,6	911,8
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	118 711,9	-
6.1.9 funds on the central current account of the state budget	28 000,0	-1 291,1	-
6.2 Foreign	167 831,1	12 494,3	7,4