

Ministry of Finance
Republic of Poland

State Budget Department

Estimated execution of the state budget in January-March 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	2	3	4
1. REVENUE	647 200,0	125 183,2	19,3
of which:			
a) tax revenue	579 922,6	112 399,1	19,4
of which:			
- indirect taxes	451 253,0	109 534,2	24,3
in which: excise tax	103 253,0	21 961,0	21,3
- corporate income tax	80 423,1	29 095,8	36,2
- personal income tax	32 036,8	-31 100,1	-
- tax from some financial institutions	7 590,0	1 851,6	24,4
b) non-tax revenue	63 643,1	12 703,3	20,0
in which: - proceeds of custom duty	8 733,0	1 963,4	22,5
c) non-refundable funds from the European Union and from other sources	3 634,3	80,8	2,2
- Common Agriculture Policy & Common Fishery Policy	360,6	32,0	8,9
- Structural Funds and others	3 273,7	48,8	1,5
2. EXPENDITURE	918 940,0	194 746,1	21,2
in which:			
- expenditure for state's treasury debt servicing	90 000,0	15 273,3	17,0
- contribution to the European Union	39 585,0	9 960,4	25,2
- transfers to Pension and Disability Fund (for farmers)	27 555,3	7 102,6	25,8
- transfers to Social Insurance Fund	90 752,6	14 047,6	15,5
- general subsidies for local government units	52 736,6	17 574,0	33,3
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-69 562,9	25,6
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	6 746,2	-
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	-5 492,2	15,2
6. SOURCES OF FINANCING DEFICIT	307 944,7	76 309,0	24,8
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	66 273,0	47,3
+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	85 596,0	40,1
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	-2 847,5	2,5
6.1.5 management of public finances liquidity	10 573,0	5 511,2	52,1
6.1.6 other revenues and outlays	27,6	326,4	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	112 078,7	-
6.1.9 funds on the central current account of the state budget	28 000,0	-505,4	-
6.2 Foreign	167 831,1	10 036,1	6,0