

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January-May 2026

Specification	Plan for 2026	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	647 200,0	233 328,2	36,1
of which:			
a) tax revenue	579 922,6	210 926,0	36,4
of which:			
- indirect taxes	451 253,0	179 496,4	39,8
in which: excise tax	103 253,0	36 193,2	35,1
- corporate income tax	80 423,1	43 838,7	54,5
- personal income tax	32 036,8	-20 734,0	-
- tax from some financial institutions	7 590,0	3 103,8	40,9
b) non-tax revenue	63 643,1	22 148,7	34,8
in which: - proceeds of custom duty	8 733,0	3 374,3	38,6
c) non-refundable funds from the European Union and from other sources	3 634,3	253,5	7,0
- Common Agriculture Policy & Common Fishery Policy	360,6	65,9	18,3
- Structural Funds and others	3 273,7	187,6	5,7
2. EXPENDITURE	918 940,0	341 542,4	37,2
in which:			
- expenditure for state's treasury debt servicing	90 000,0	31 629,1	35,1
- contribution to the European Union	39 585,0	16 565,5	41,8
- transfers to Pension and Disability Fund (for farmers)	27 555,3	11 564,8	42,0
- transfers to Social Insurance Fund	90 752,6	22 084,6	24,3
- general subsidies for local government units	52 736,6	26 817,3	50,9
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-108 214,2	39,8
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	-15 595,2	43,1
6. SOURCES OF FINANCING DEFICIT	307 944,7	123 754,0	40,2
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	108 891,0	77,7
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	272,5	1,0
6.1.2 treasury bonds	213 467,9	139 313,7	65,3
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	-5 338,7	4,8
6.1.5 management of public finances liquidity	10 573,0	20 041,3	189,6
6.1.6 other revenues and outlays	27,6	255,6	926,3
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	143 897,8	-
6.1.9 funds on the central current account of the state budget	28 000,0	-1 925,3	-
6.2 Foreign	167 831,1	14 862,9	8,9