

Ministry of Finance Republic of Poland

State Budget Department

Estimated execution of the state budget in January 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	55 559,4	8,6
of which:			
a) tax revenue	579 922,6	50 742,6	8,7
of which:			
- indirect taxes	451 253,0	50 415,9	11,2
in which: excise tax	103 253,0	7 502,2	7,3
- corporate income tax	80 423,1	6 114,1	7,6
- personal income tax	32 036,8	-7 410,6	-
- tax from some financial institutions	7 590,0	624,7	8,2
b) non-tax revenue	63 643,1	4 812,0	7,6
in which: - proceeds of custom duty	8 733,0	568,8	6,5
c) non-refundable funds from the European Union and from other sources	3 634,3	4,7	0,1
- Common Agriculture Policy & Common Fishery Policy	360,6	3,2	0,9
- Structural Funds and others	3 273,7	1,5	0,0
2. EXPENDITURE	918 940,0	59 279,0	6,5
in which:			
- expenditure for state's treasury debt servicing	90 000,0	8 163,5	9,1
- contribution to the European Union	39 585,0	3 509,3	8,9
- transfers to Pension and Disability Fund (for farmers)	27 555,3	2 315,6	8,4
- transfers to Social Insurance Fund	90 752,6	3 403,0	3,7
- general subsidies for local government units	52 736,6	6 801,8	12,9
3. DEFICIT (-)/ SURPLUS (+)	-271 740,0	-3 719,6	1,4
4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING			
THE BUDGET OF EUROPEAN FUNDS	-	-	-
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	384,8	-
6. SOURCES OF FINANCING DEFICIT	307 944,7	3 719,6	1,2
6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6	140 113,6	3 930,9	2,8
+6.1.7-6.1.8-6.1.9)			
6.1.1 treasury bills	28 159,2	3 871,3	13,7
6.1.2 treasury bonds	213 467,9	33 463,7	15,7
6.1.3 financial resources transferred from previous budgetary year	28 000,0	95 698,2	341,8
6.1.4 granted loans	-111 954,1	-168,2	0,2
6.1.5 management of public finances liquidity	10 573,0	2 505,2	23,7
6.1.6 other revenues and outlays	27,6	-115,6	-
6.1.7 pre-financing tasks with participation of the EU funds	-160,0	-	-
6.1.8 deposit	-	131 493,6	-
6.1.9 funds on the central current account of the state budget	28 000,0	-169,8	-
6.2 Foreign	167 831,1	-211,3	-