

# Ministry of Finance Republic of Poland

## State Budget Department

Estimated execution of the state budget in January-August 2025

| Specification                                                          | Plan for<br>2025  | Execution         | 3 : 2       |
|------------------------------------------------------------------------|-------------------|-------------------|-------------|
|                                                                        | in mln PLN        |                   | in %        |
| 1                                                                      | 2                 | 3                 | 4           |
| <b>1. REVENUE</b>                                                      | <b>632 848,2</b>  | <b>362 778,8</b>  | <b>57,3</b> |
| of which:                                                              |                   |                   |             |
| a) tax revenue                                                         | 570 772,2         | 321 178,0         | 56,3        |
| of which:                                                              |                   |                   |             |
| - indirect taxes                                                       | 452 962,0         | 277 654,4         | 61,3        |
| in which: excise tax                                                   | 98 136,0          | 59 067,7          | 60,2        |
| - corporate income tax                                                 | 70 719,0          | 44 112,0          | 62,4        |
| - personal income tax                                                  | 31 735,6          | -11 285,6         | -           |
| - tax from some financial institutions                                 | 6 910,0           | 4 666,4           | 67,5        |
| b) non-tax revenue                                                     | 57 940,6          | 40 660,2          | 70,2        |
| in which: - proceeds of custom duty                                    | 7 541,0           | 5 060,6           | 67,1        |
| c) non-refundable funds from the European Union and from other sources | 4 135,4           | 940,6             | 22,7        |
| - Common Agriculture Policy & Common Fishery Policy                    | 1 084,0           | 214,2             | 19,8        |
| - Structural Funds and others                                          | 3 051,4           | 726,3             | 23,8        |
| <b>2. EXPENDITURE</b>                                                  | <b>921 618,2</b>  | <b>534 797,9</b>  | <b>58,0</b> |
| in which:                                                              |                   |                   |             |
| - expenditure for state's treasury debt servicing                      | 75 500,0          | 41 607,3          | 55,1        |
| - contribution to the European Union                                   | 34 655,2          | 23 331,5          | 67,3        |
| - transfers to Pension and Disability Fund (for farmers)               | 26 709,5          | 17 484,1          | 65,5        |
| - transfers to Social Insurance Fund                                   | 81 371,4          | 34 657,7          | 42,6        |
| - general subsidies for local government units                         | 49 421,3          | 36 593,1          | 74,0        |
| <b>3. DEFICIT (-)/ SURPLUS (+)</b>                                     | <b>-288 770,0</b> | <b>-172 019,1</b> | <b>59,6</b> |
| <b>4. FINANCIAL RESOURCES TRANSFERED FOR FINANCING</b>                 |                   |                   |             |
| <b>THE BUDGET OF EUROPEAN FUNDS</b>                                    | -                 | 4 696,2           | -           |
| <b>4a. RETURN OF FUNDS TRANSFERED FOR FINANCING</b>                    |                   |                   |             |
| <b>BUDGET DEFICIT OF THE EUROPEAN FUNDS</b>                            |                   |                   |             |
| <b>IN PREVIOUS YEARS</b>                                               | -                 | -                 | -           |
| <b>5. FINANCIAL RESULT OF THE BUDGET OF EUROPEAN FUNDS</b>             | <b>-27 985,1</b>  | <b>-4 719,4</b>   | <b>16,9</b> |
| <b>6. SOURCES OF FINANCING DEFICIT</b>                                 | <b>316 755,1</b>  | <b>176 715,3</b>  | <b>55,8</b> |
| <b>6.1 Domestic (6.1.1+6.1.2+6.1.3+6.1.4+6.1.5+6.1.6</b>               | <b>197 938,2</b>  | <b>166 077,3</b>  | <b>83,9</b> |
| <b>+6.1.7-6.1.8-6.1.9)</b>                                             |                   |                   |             |
| 6.1.1 treasury bills                                                   | 45 733,7          | 28 760,2          | 62,9        |
| 6.1.2 treasury bonds                                                   | 200 471,4         | 159 580,4         | 79,6        |
| 6.1.3 financial resources transferred from previous budgetary year     | 14 000,0          | 103 629,6         | 740,2       |
| 6.1.4 granted loans                                                    | -58 824,3         | -7 390,8          | 12,6        |
| 6.1.5 management of public finances liquidity                          | 10 516,0          | 11 268,5          | 107,2       |
| 6.1.6 other revenues and outlays                                       | 26,2              | 179,4             | 685,2       |
| 6.1.7 pre-financing tasks with participation of the EU funds           | 15,2              | -6,0              | -           |
| 6.1.8 deposit                                                          | -                 | 129 923,2         | -           |
| 6.1.9 funds on the central current account of the state budget         | 14 000,0          | 20,7              | -           |
| <b>6.2 Foreign</b>                                                     | <b>118 816,9</b>  | <b>10 638,0</b>   | <b>9,0</b>  |