

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2020	Execution			Indices		
		I	I - II	I - III	3:2	4:2	5:2
1	2	3	4	5	6	7	8
TOTAL REVENUE (1 + 2 + 3)	398 671 644	40 271 703	69 933 048	96 198 155	10,1%	17,5%	24,1%
of which:							
1. Tax revenue	349 740 000	37 364 858	64 396 019	86 495 086	10,7%	18,4%	24,7%
of which:							
1. 1. Value added tax	170 000 000	21 834 444	35 178 304	44 705 439	12,8%	20,7%	26,3%
1. 2. Excise	68 400 000	5 246 192	10 528 726	16 507 585	7,7%	15,4%	24,1%
of which:							
- from intra-community acquisition of goods,	2 930 833	306 726	622 988	970 989	10,5%	21,3%	33,1%
- from domestic excise products,	65 229 370	4 923 219	9 874 169	15 490 456	7,5%	15,1%	23,7%
- from imported excise products.	239 797	16 247	31 569	46 140	6,8%	13,2%	19,2%
1. 3. Gambling tax	2 300 000	226 408	443 364	665 145	9,8%	19,3%	28,9%
1. 4. Corporate income tax	38 500 000	3 151 917	6 281 135	9 623 353	8,2%	16,3%	25,0%
in which:							
- tax from revenues of foreign controlled companies.	10 000	-200	-200	-200			
1. 5. Personal income tax	64 100 000	6 279 246	10 895 871	13 443 020	9,8%	17,0%	21,0%
of which:							
- personal income tax,	53 548 000	5 814 218	9 451 702	11 190 591	10,9%	17,7%	20,9%
- lump-sum tax.	10 539 000	465 027	1 444 169	2 252 428	4,4%	13,7%	21,4%
- tax from revenues of foreign controlled companies.	13 000		0	0		0,0%	0,0%
1. 6. Mining tax	1 700 000	118 246	256 189	385 582	7,0%	15,1%	22,7%
1. 7. Tax from some financial institutions	4 740 000	508 406	812 392	1 163 302	10,7%	17,1%	24,5%
1. 8. Tonnage tax		0	0	1			
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues			38	1 660			
2. Nontax revenue	46 589 928	2 900 729	5 501 792	9 634 620	6,2%	11,8%	20,7%
of which:							
2. 1. Dividends and payments from profit	499 868	490	12 323	36 977	0,1%	2,5%	7,4%
of which:							
- dividends from the State Treasury holdings in companies,	499 868			222			0,0%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		490	12 323	36 755			
2. 2. Payments from the National Bank of Poland profit	7 437 077						
2. 3. Custom Duties	4 680 000	342 794	738 884	1 125 217	7,3%	15,8%	24,0%
2. 4. Budgetary units revenue and other non-tax revenue	31 034 571	2 312 516	4 260 798	7 737 776	7,5%	13,7%	24,9%
2. 5. Payments of local government units	2 938 412	244 929	489 787	734 650	8,3%	16,7%	25,0%
3. Non-refundable founds from the European Union and from other sources	2 341 716	6 116	35 237	68 450	0,3%	1,5%	2,9%

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2020	Execution			Indices		
		I - IV	I - V	I - VI	3:2	4:2	5:2
1	2	3	4	5	6	7	8
TOTAL REVENUE (1 + 2 + 3)	398 671 644	129 639 963	157 069 687	197 393 904	32,5%	39,4%	49,5%
of which:							
1. Tax revenue	349 740 000	111 227 402	136 295 044	165 548 409	31,8%	39,0%	47,3%
of which:							
1. 1. Value added tax	170 000 000	56 091 158	66 715 990	78 418 921	33,0%	39,2%	46,1%
1. 2. Excise	68 400 000	21 664 124	26 264 730	32 381 639	31,7%	38,4%	47,3%
of which:							
- from intra-community acquisition of goods,	2 930 833	1 140 633	1 330 563	1 594 105	38,9%	45,4%	54,4%
- from domestic excise products,	65 229 370	20 465 454	24 864 531	30 698 020	31,4%	38,1%	47,1%
- from imported excise products.	239 797	58 038	69 635	89 513	24,2%	29,0%	37,3%
1. 3. Gambling tax	2 300 000	804 111	918 183	1 066 685	35,0%	39,9%	46,4%
1. 4. Corporate income tax	38 500 000	12 870 002	16 624 536	22 117 925	33,4%	43,2%	57,4%
in which:							
- tax from revenues of foreign controlled companies.	10 000	-200	-200	-200			
1. 5. Personal income tax	64 100 000	17 782 129	23 239 301	28 500 451	27,7%	36,3%	44,5%
of which:							
- personal income tax,	53 548 000	14 174 653	18 464 277	22 763 138	26,5%	34,5%	42,5%
- lump-sum tax.	10 539 000	3 607 477	4 775 024	5 737 312	34,2%	45,3%	54,4%
- tax from revenues of foreign controlled companies.	13 000	0	0	0	0,0%	0,0%	0,0%
1. 6. Mining tax	1 700 000	496 794	600 750	725 151	29,2%	35,3%	42,7%
1. 7. Tax from some financial institutions	4 740 000	1 519 082	1 931 579	2 337 660	32,0%	40,8%	49,3%
1. 8. Tonnage tax		1	-23	-23			
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues		0	0	0			
2. Nontax revenue	46 589 928	18 327 792	20 634 806	31 278 922	39,3%	44,3%	67,1%
of which:							
2. 1. Dividends and payments from profit	499 868	105 905	112 880	72 856	21,2%	22,6%	14,6%
of which:							
- dividends from the State Treasury holdings in companies,	499 868	222	222	721	0,0%	0,0%	0,1%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		105 683	112 658	72 134			
2. 2. Payments from the National Bank of Poland profit	7 437 077			7 437 077			100,0%
2. 3. Custom Duties	4 680 000	1 453 839	1 790 891	2 116 916	31,1%	38,3%	45,2%
2. 4. Budgetary units revenue and other non-tax revenue	31 034 571	15 789 367	17 508 323	20 185 252	50,9%	56,4%	65,0%
2. 5. Payments of local government units	2 938 412	978 681	1 222 711	1 466 821	33,3%	41,6%	49,9%
3. Non-refundable funds from the European Union and from other sources	2 341 716	84 768	139 837	566 573	3,6%	6,0%	24,2%

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2020	Execution			Indices		
		I - VII	I - VIII	I - IX	3:2	4:2	5:2
1	2	3	4	5	6	7	8
TOTAL REVENUE (1 + 2 + 3)	398 671 644	235 806 920	268 909 813	304 511 825	59,1%	67,5%	76,4%
of which:							
1. Tax revenue	349 740 000	200 306 136	233 210 076	264 847 425	57,3%	66,7%	75,7%
of which:							
1. 1. Value added tax	170 000 000	97 335 178	115 118 539	131 055 315	57,3%	67,7%	77,1%
1. 2. Excise	68 400 000	38 541 179	45 072 638	51 922 574	56,3%	65,9%	75,9%
of which:							
- from intra-community acquisition of goods,	2 930 833	1 907 443	2 187 427	2 584 749	65,1%	74,6%	88,2%
- from domestic excise products,	65 229 370	36 523 384	42 756 903	49 190 869	56,0%	65,5%	75,4%
- from imported excise products.	239 797	110 353	128 308	146 956	46,0%	53,5%	61,3%
1. 3. Gambling tax	2 300 000	1 245 549	1 445 291	1 649 880	54,2%	62,8%	71,7%
1. 4. Corporate income tax	38 500 000	25 641 998	27 841 725	30 458 508	66,6%	72,3%	79,1%
in which:							
- tax from revenues of foreign controlled companies.	10 000	-200	-200	4 027			40,3%
1. 5. Personal income tax	64 100 000	33 941 501	39 561 661	45 026 790	53,0%	61,7%	70,2%
of which:							
- personal income tax,	53 548 000	27 303 642	32 116 996	36 887 928	51,0%	60,0%	68,9%
- lump-sum tax.	10 539 000	6 634 394	7 441 199	8 133 239	63,0%	70,6%	77,2%
- tax from revenues of foreign controlled companies.	13 000	3 465	3 465	5 622	26,7%	26,7%	43,2%
1. 6. Mining tax	1 700 000	846 976	999 698	1 150 742	49,8%	58,8%	67,7%
1. 7. Tax from some financial institutions	4 740 000	2 753 777	3 170 547	3 583 638	58,1%	66,9%	75,6%
1. 8. Tonnage tax		-23	-23	-23			
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues		0	0	0			
2. Nontax revenue	46 589 928	34 908 121	35 100 092	38 530 764	74,9%	75,3%	82,7%
of which:							
2. 1. Dividends and payments from profit	499 868	277 422	341 374	468 817	55,5%	68,3%	93,8%
of which:							
- dividends from the State Treasury holdings in companies,	499 868	133 573	407 786	535 227	26,7%	81,6%	107,1%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		143 849	-66 412	-66 410			
2. 2. Payments from the National Bank of Poland profit	7 437 077	7 437 077	7 437 077	7 437 077	100,0%	100,0%	100,0%
2. 3. Custom Duties	4 680 000	2 493 494	2 872 100	3 289 260	53,3%	61,4%	70,3%
2. 4. Budgetary units revenue and other non-tax revenue	31 034 571	23 109 107	22 590 403	25 206 966	74,5%	72,8%	81,2%
2. 5. Payments of local government units	2 938 412	1 591 022	1 859 137	2 128 644	54,1%	63,3%	72,4%
3. Non-refundable funds from the European Union and from other sources	2 341 716	592 663	599 645	1 133 635	25,3%	25,6%	48,4%

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2020	Execution			Indices		
		I - X	I - XI	I - XII	3:2	4:2	5:2
1	2	3	4	5	6	7	8
TOTAL REVENUE (1 + 2 + 3)	398 671 644	343 972 696	382 487 793	419 795 677	86,3%	95,9%	105,3%
of which:							
1. Tax revenue	349 740 000	300 989 686	335 942 056	370 261 752	86,1%	96,1%	105,9%
of which:							
1. 1. Value added tax	170 000 000	150 018 507	168 243 941	184 551 929	88,2%	99,0%	108,6%
1. 2. Excise	68 400 000	58 388 947	64 761 984	71 787 252	85,4%	94,7%	105,0%
of which:							
- from intra-community acquisition of goods,	2 930 833	2 988 740	3 338 265	3 706 273	102,0%	113,9%	126,5%
- from domestic excise products,	65 229 370	55 223 571	61 210 279	67 830 752	84,7%	93,8%	104,0%
- from imported excise products.	239 797	176 636	213 440	250 228	73,7%	89,0%	104,3%
1. 3. Gambling tax	2 300 000	1 874 579	2 097 469	2 337 873	81,5%	91,2%	101,6%
1. 4. Corporate income tax	38 500 000	34 069 745	37 728 245	41 293 051	88,5%	98,0%	107,3%
in which:							
- tax from revenues of foreign controlled companies.	10 000	60 448	60 460	60 499	604,5%	604,6%	605,0%
1. 5. Personal income tax	64 100 000	51 326 405	57 201 124	63 797 444	80,1%	89,2%	99,5%
of which:							
- personal income tax,	53 548 000	42 390 080	47 531 874	53 314 913	79,2%	88,8%	99,6%
- lump-sum tax.	10 539 000	8 930 667	9 663 592	10 476 873	84,7%	91,7%	99,4%
- tax from revenues of foreign controlled companies.	13 000	5 658	5 658	5 658	43,5%	43,5%	43,5%
1. 6. Mining tax	1 700 000	1 312 997	1 493 323	1 672 113	77,2%	87,8%	98,4%
1. 7. Tax from some financial institutions	4 740 000	3 998 530	4 415 993	4 822 113	84,4%	93,2%	101,7%
1. 8. Tonnage tax		-23	-23	-23			
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues		0	0	0			
2. Nontax revenue	46 589 928	41 729 673	44 847 681	47 401 895	89,6%	96,3%	101,7%
of which:							
2. 1. Dividends and payments from profit	499 868	439 137	469 282	468 833	87,9%	93,9%	93,8%
of which:							
- dividends from the State Treasury holdings in companies,	499 868	506 004	536 156	536 095	101,2%	107,3%	107,2%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		-66 867	-66 874	-67 262			
2. 2. Payments from the National Bank of Poland profit	7 437 077	7 437 077	7 437 077	7 437 077	100,0%	100,0%	100,0%
2. 3. Custom Duties	4 680 000	3 727 230	4 133 856	4 557 740	79,6%	88,3%	97,4%
2. 4. Budgetary units revenue and other non-tax revenue	31 034 571	27 728 059	30 139 520	32 001 061	89,3%	97,1%	103,1%
2. 5. Payments of local government units	2 938 412	2 398 169	2 667 945	2 937 184	81,6%	90,8%	100,0%
3. Non-refundable funds from the European Union and from other sources	2 341 716	1 253 337	1 698 056	2 132 030	53,5%	72,5%	91,0%