

STATE BUDGET REVENUE

in thousand PLN

Specification 1	Budgetary Act for 2024 2	Execution			Indices		
		I 3	I - II 4	I - III 5	3:2 6	4:2 7	5:2 8
<b>TOTAL REVENUE (1 + 2 + 3)</b>	<b>682 375 747</b>	<b>61 510 214</b>	<b>104 028 574</b>	<b>146 449 665</b>	<b>9,0%</b>	<b>15,2%</b>	<b>21,5%</b>
of which:							
<b>1. Tax revenue</b>	<b>603 917 185</b>	<b>56 379 483</b>	<b>93 534 310</b>	<b>131 440 014</b>	<b>9,3%</b>	<b>15,5%</b>	<b>21,8%</b>
of which:							
1. 1. Value added tax	316 425 000	31 195 119	54 315 995	75 346 312	9,9%	17,2%	23,8%
1. 2. Excise	88 969 000	7 221 229	13 158 684	19 546 800	8,1%	14,8%	22,0%
of which:							
- from intra-community acquisition of goods,		454 493	959 855	1 496 907			
- from domestic excise products,		6 727 819	12 117 915	17 930 551			
- from imported excise products.		38 917	80 915	119 342			
1. 3. Gambling tax	4 700 000	425 106	816 809	1 219 932	9,0%	17,4%	26,0%
1. 4. Corporate income tax	70 037 405	5 024 207	8 811 217	18 046 063	7,2%	12,6%	25,8%
in which:							
- tax from revenues of foreign controlled companies.		1 741	1 978	2 039			
1. 5. Personal income tax	109 205 780	11 331 430	14 152 125	13 877 385	10,4%	13,0%	12,7%
of which:							
- personal income tax,		7 746 921	7 625 420	4 318 811			
- lump-sum tax.		3 584 427	6 520 228	9 543 253			
- tax from revenues of foreign controlled companies.		82	6 478	15 320			
1. 6. Mining tax	3 700 000	270 469	526 706	805 741	7,3%	14,2%	21,8%
1. 7. Tax from some financial institutions	6 250 000	510 940	1 026 785	1 534 882	8,2%	16,4%	24,6%
1. 8. Retail sales tax	4 630 000	400 983	725 989	1 062 900	8,7%	15,7%	23,0%
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues		1					
<b>2. Nontax revenue</b>	<b>74 534 657</b>	<b>5 128 468</b>	<b>10 480 211</b>	<b>14 981 423</b>	<b>6,9%</b>	<b>14,1%</b>	<b>20,1%</b>
of which:							
2. 1. Dividends and payments from profit	3 070 698		329 656	359 449		10,7%	11,7%
of which:							
- dividends from the State Treasury holdings in companies,	3 069 698		329 655	359 447		10,7%	11,7%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury	1 000		0	1		0,0%	0,1%
- payments from Bank Gospodarstwa Krajowego.							
2. 2. Payments from the National Bank of Poland profit	6 000 000						
2. 3. Custom Duties	8 659 000	414 340	935 153	1 492 664	4,8%	10,8%	17,2%
2. 4. Budgetary units revenue and other non-tax revenue	51 816 320	4 298 384	8 383 941	11 882 140	8,3%	16,2%	22,9%
2. 5. Payments of local government units	4 988 639	415 744	831 462	1 247 170	8,3%	16,7%	25,0%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>3 923 905</b>	<b>2 263</b>	<b>14 052</b>	<b>28 228</b>	<b>0,1%</b>	<b>0,4%</b>	<b>0,7%</b>

STATE BUDGET REVENUE

in thousand PLN

Specification 1	Budgetary Act for 2024 2	Execution			Indices		
		I -IV 3	I - V 4	I - VI 5	3:2 6	4:2 7	5:2 8
<b>TOTAL REVENUE (1 + 2 + 3)</b>	<b>682 375 747</b>	<b>214 148 321</b>	<b>261 042 696</b>	<b>303 883 785</b>	<b>31,4%</b>	<b>38,3%</b>	<b>44,5%</b>
of which:							
<b>1. Tax revenue</b>	<b>603 917 185</b>	<b>193 730 377</b>	<b>236 072 236</b>	<b>272 374 646</b>	<b>32,1%</b>	<b>39,1%</b>	<b>45,1%</b>
of which:							
1. 1. Value added tax	316 425 000	99 938 492	122 089 559	143 175 066	31,6%	38,6%	45,2%
1. 2. Excise	88 969 000	27 368 171	34 687 953	41 991 730	30,8%	39,0%	47,2%
of which:							
- from intra-community acquisition of goods,		2 126 171	2 712 075	3 310 809			
- from domestic excise products,		25 078 584	31 767 382	38 423 699			
- from imported excise products.		163 417	208 496	257 221			
1. 3. Gambling tax	4 700 000	1 670 246	2 095 519	2 511 625	35,5%	44,6%	53,4%
1. 4. Corporate income tax	70 037 405	35 081 114	38 335 907	37 018 030	50,1%	54,7%	52,9%
in which:							
- tax from revenues of foreign controlled companies.		2 359	2 359	3 751			
1. 5. Personal income tax	109 205 780	25 031 258	32 993 955	40 464 674	22,9%	30,2%	37,1%
of which:							
- personal income tax,		9 309 101	13 352 142	17 586 938			
- lump-sum tax.		15 706 811	19 626 440	22 862 335			
- tax from revenues of foreign controlled companies.		15 347	15 374	15 401			
1. 6. Mining tax	3 700 000	1 122 165	1 479 864	1 927 143	30,3%	40,0%	52,1%
1. 7. Tax from some financial institutions	6 250 000	2 059 873	2 572 798	3 094 523	33,0%	41,2%	49,5%
1. 8. Retail sales tax	4 630 000	1 459 058	1 816 681	2 191 855	31,5%	39,2%	47,3%
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues							
<b>2. Nontax revenue</b>	<b>74 534 657</b>	<b>20 354 475</b>	<b>24 868 637</b>	<b>30 994 753</b>	<b>27,3%</b>	<b>33,4%</b>	<b>41,6%</b>
of which:							
2. 1. Dividends and payments from profit	3 070 698	358 653	359 176	359 792	11,7%	11,7%	11,7%
of which:							
- dividends from the State Treasury holdings in companies,	3 069 698	359 447	359 937	360 450	11,7%	11,7%	11,7%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury	1 000	-794 *)	-761 *)	-658 *)			
- payments from Bank Gospodarstwa Krajowego.							
2. 2. Payments from the National Bank of Poland profit	6 000 000						
2. 3. Custom Duties	8 659 000	1 987 512	2 473 149	2 980 825	23,0%	28,6%	34,4%
2. 4. Budgetary units revenue and other non-tax revenue	51 816 320	16 345 374	19 957 631	25 159 736	31,5%	38,5%	48,6%
2. 5. Payments of local government units	4 988 639	1 662 936	2 078 681	2 494 400	33,3%	41,7%	50,0%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>3 923 905</b>	<b>63 469</b>	<b>101 823</b>	<b>514 386</b>	<b>1,6%</b>	<b>2,6%</b>	<b>13,1%</b>

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2024	Execution			Indices		
		I - VII	I - VIII	I - IX	3:2	4:2	5:2
1	2	3	4	5	6	7	8
<b>TOTAL REVENUE (1 + 2 + 3)</b>	<b>682 375 747</b>	<b>356 503 906</b>	<b>409 360 683</b>	<b>460 196 340</b>	<b>52,2%</b>	<b>60,0%</b>	<b>67,4%</b>
of which:							
<b>1. Tax revenue</b>	<b>603 917 185</b>	<b>318 989 633</b>	<b>365 761 226</b>	<b>411 456 789</b>	<b>52,8%</b>	<b>60,6%</b>	<b>68,1%</b>
of which:							
1. 1. Value added tax	316 425 000	170 314 970	194 216 081	217 160 603	53,8%	61,4%	68,6%
1. 2. Excise	88 969 000	50 481 306	57 947 029	65 808 456	56,7%	65,1%	74,0%
of which:							
- from intra-community acquisition of goods,		3 911 033	4 408 601	4 944 952			
- from domestic excise products,		46 269 890	53 195 037	60 465 911			
- from imported excise products.		300 383	343 390	397 592			
1. 3. Gambling tax	4 700 000	2 954 885	3 387 587	3 837 159	62,9%	72,1%	81,6%
1. 4. Corporate income tax	70 037 405	37 937 720	41 698 372	45 245 823	54,2%	59,5%	64,6%
in which:							
- tax from revenues of foreign controlled companies.		3 686	4 091	11 158			
1. 5. Personal income tax	109 205 780	48 775 840	58 753 232	68 386 974	44,7%	53,8%	62,6%
of which:							
- personal income tax,		22 312 268	28 701 179	35 273 546			
- lump-sum tax.		26 448 298	30 036 764	33 098 097			
- tax from revenues of foreign controlled companies.		15 274	15 288	15 332			
1. 6. Mining tax	3 700 000	2 327 638	2 705 142	3 008 296	62,9%	73,1%	81,3%
1. 7. Tax from some financial institutions	6 250 000	3 640 889	4 158 806	4 716 802	58,3%	66,5%	75,5%
1. 8. Retail sales tax	4 630 000	2 556 384	2 894 978	3 292 675	55,2%	62,5%	71,1%
1. 9. Abolished taxes		0	0	0			
1.10. Other tax revenues							
<b>2. Nontax revenue</b>	<b>74 534 657</b>	<b>36 921 102</b>	<b>42 821 943</b>	<b>47 502 640</b>	<b>49,5%</b>	<b>57,5%</b>	<b>63,7%</b>
of which:							
2. 1. Dividends and payments from profit	3 070 698	2 020 464	2 824 463	2 847 896	65,8%	92,0%	92,7%
of which:							
- dividends from the State Treasury holdings in companies,	3 069 698	445 295	1 249 294	1 272 756	14,5%	40,7%	41,5%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury	1 000	282	282	253	28,2%	28,2%	25,3%
- payments from Bank Gospodarstwa Krajowego.		1 574 887	1 574 887	1 574 887			
2. 2. Payments from the National Bank of Poland profit	6 000 000						
2. 3. Custom Duties	8 659 000	3 580 758	4 256 295	4 927 198	41,4%	49,2%	56,9%
2. 4. Budgetary units revenue and other non-tax revenue	51 816 320	28 409 761	32 415 340	35 991 466	54,8%	62,6%	69,5%
2. 5. Payments of local government units	4 988 639	2 910 119	3 325 844	3 736 080	58,3%	66,7%	74,9%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>3 923 905</b>	<b>593 171</b>	<b>777 515</b>	<b>1 236 911</b>	<b>15,1%</b>	<b>19,8%</b>	<b>31,5%</b>

\*) refunds of overpayments exceeded payments