

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2021	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)	482 985 154	40 655 999	71 096 748	101 060 605	8,4%	14,7%	20,9%
of which:							
1. Tax revenue	424 840 000	39 215 997	65 642 702	92 105 697	9,2%	15,5%	21,7%
of which:							
1. 1. Value added tax	214 500 000	23 246 955	35 655 461	48 828 271	10,8%	16,6%	22,8%
1. 2. Excise	75 470 000	4 661 437	9 713 751	15 756 029	6,2%	12,9%	20,9%
of which:							
- from intra-community acquisition of goods,	3 083 023	267 474	546 580	934 697	8,7%	17,7%	30,3%
- from domestic excise products,	72 133 420	4 368 646	9 120 164	14 734 156	6,1%	12,6%	20,4%
- from imported excise products.	253 557	25 318	47 007	87 176	10,0%	18,5%	34,4%
1. 3. Gambling tax	3 000 000	226 370	435 527	675 577	7,5%	14,5%	22,5%
1. 4. Corporate income tax	49 500 000	3 479 776	6 757 940	10 167 969	7,0%	13,7%	20,5%
in which:							
- tax from revenues of foreign controlled companies.	70 000	0	0	0			0,0%
1. 5. Personal income tax	71 275 000	7 002 982	11 650 872	14 394 740	9,8%	16,3%	20,2%
of which:							
- personal income tax,	57 362 000	6 176 763	10 039 560	11 913 838	10,8%	17,5%	20,8%
- lump-sum tax.	13 900 000	826 218	1 611 631	2 481 220	5,9%	11,6%	17,9%
- tax from revenues of foreign controlled companies.	13 000		-318	-318			
1. 6. Mining tax	3 400 000	181 647	396 346	627 714	5,3%	11,7%	18,5%
1. 7. Tax from some financial institutions	5 170 000	416 826	841 776	1 266 867	8,1%	16,3%	24,5%
1. 8. Retail sales tax	2 525 000	3	191 028	388 530	0,0%	7,6%	15,4%
1. 9. Tonnage tax		0	0	0			
1.10. Abolished taxes			0	0			
1.11. Other tax revenues							
2. Nontax revenue	55 554 001	1 388 172	5 386 986	8 868 441	2,5%	9,7%	16,0%
of which:							
2. 1. Dividends and payments from profit	1 797 471	125	1 850	3 104	0,0%	0,1%	0,2%
of which:							
- dividends from the State Treasury holdings in companies,	1 797 471			1 241			0,1%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		125	1 850	1 863			
2. 2. Payments from the National Bank of Poland profit	8 876 858						
2. 3. Custom Duties	5 624 000	366 329	816 396	1 328 536	6,5%	14,5%	23,6%
2. 4. Budgetary units revenue and other non-tax revenue	36 110 159	759 536	4 044 437	6 750 376	2,1%	11,2%	18,7%
2. 5. Payments of local government units	3 145 513	262 181	524 303	786 423	8,3%	16,7%	25,0%
3. Non-refundable funds from the European Union and from other sources	2 591 153	51 831	67 061	86 467	2,0%	2,6%	3,3%

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2021	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)	482 985 154	147 066 719	181 478 807	233 971 001	30,4%	37,6%	48,4%
of which:							
1. Tax revenue	424 840 000	132 467 394	162 953 146	201 096 486	31,2%	38,4%	47,3%
of which:							
1. 1. Value added tax	214 500 000	69 703 342	84 431 515	101 620 436	32,5%	39,4%	47,4%
1. 2. Excise	75 470 000	21 491 657	27 548 090	33 760 372	28,5%	36,5%	44,7%
of which:							
- from intra-community acquisition of goods,	3 083 023	1 273 139	1 613 021	1 960 310	41,3%	52,3%	63,6%
- from domestic excise products,	72 133 420	20 082 091	25 755 745	31 564 277	27,8%	35,7%	43,8%
- from imported excise products.	253 557	136 427	179 325	235 786	53,8%	70,7%	93,0%
1. 3. Gambling tax	3 000 000	920 116	1 152 765	1 383 020	30,7%	38,4%	46,1%
1. 4. Corporate income tax	49 500 000	14 521 200	17 245 639	25 528 249	29,3%	34,8%	51,6%
in which:							
- tax from revenues of foreign controlled companies.	70 000	0	0	0			
1. 5. Personal income tax	71 275 000	22 563 532	28 520 826	33 556 617	31,7%	40,0%	47,1%
of which:							
- personal income tax,	57 362 000	17 366 589	22 055 617	26 245 128	30,3%	38,4%	45,8%
- lump-sum tax.	13 900 000	5 197 580	6 465 845	7 312 126	37,4%	46,5%	52,6%
- tax from revenues of foreign controlled companies.	13 000	-637	-637	-637			
1. 6. Mining tax	3 400 000	945 478	1 073 725	1 600 335	27,8%	31,6%	47,1%
1. 7. Tax from some financial institutions	5 170 000	1 701 732	2 135 888	2 573 311	32,9%	41,3%	49,8%
1. 8. Retail sales tax	2 525 000	620 337	844 699	1 074 135	24,6%	33,5%	42,5%
1. 9. Tonnage tax		0	0	0			
1.10. Abolished taxes		0	0	10			
1.11. Other tax revenues							
2. Nontax revenue	55 554 001	14 465 533	18 332 247	32 085 078	26,0%	33,0%	57,8%
of which:							
2. 1. Dividends and payments from profit	1 797 471	3 105	3 139	109 561	0,2%	0,2%	6,1%
of which:							
- dividends from the State Treasury holdings in companies,	1 797 471	1 241	1 275	107 697	0,1%	0,1%	6,0%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		1 863	1 863	1 864			
2. 2. Payments from the National Bank of Poland profit	8 876 858			8 876 858			100,0%
2. 3. Custom Duties	5 624 000	1 797 393	2 275 003	2 753 763	32,0%	40,5%	49,0%
2. 4. Budgetary units revenue and other non-tax revenue	36 110 159	11 616 659	14 747 164	18 779 388	32,2%	40,8%	52,0%
2. 5. Payments of local government units	3 145 513	1 048 376	1 306 942	1 565 508	33,3%	41,5%	49,8%
3. Non-refundable funds from the European Union and from other sources	2 591 153	133 793	193 414	789 437	5,2%	7,5%	30,5%

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2021	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)	482 985 154	278 083 530	320 103 426	360 079 874	57,6%	66,3%	74,6%
of which:							
1. Tax revenue	424 840 000	240 486 471	278 122 146	313 109 211	56,6%	65,5%	73,7%
of which:							
1. 1. Value added tax	214 500 000	121 030 002	140 021 889	158 138 438	56,4%	65,3%	73,7%
1. 2. Excise	75 470 000	40 887 680	48 149 084	54 661 467	54,2%	63,8%	72,4%
of which:							
- from intra-community acquisition of goods,	3 083 023	2 310 887	2 626 678	2 943 397	75,0%	85,2%	95,5%
- from domestic excise products,	72 133 420	38 304 079	45 213 826	51 361 222	53,1%	62,7%	71,2%
- from imported excise products.	253 557	272 715	308 580	356 849	107,6%	121,7%	140,7%
1. 3. Gambling tax	3 000 000	1 627 970	1 891 726	2 159 920	54,3%	63,1%	72,0%
1. 4. Corporate income tax	49 500 000	31 019 038	34 958 654	37 852 200	62,7%	70,6%	76,5%
in which:							
- tax from revenues of foreign controlled companies.	70 000	0	-3	493			0,7%
1. 5. Personal income tax	71 275 000	39 651 530	45 787 031	51 946 626	55,6%	64,2%	72,9%
of which:							
- personal income tax,	57 362 000	31 188 428	36 306 058	41 526 688	54,4%	63,3%	72,4%
- lump-sum tax.	13 900 000	8 463 739	9 481 610	10 414 094	60,9%	68,2%	74,9%
- tax from revenues of foreign controlled companies.	13 000	-637	-637	5 845			45,0%
1. 6. Mining tax	3 400 000	1 909 952	2 245 703	2 575 404	56,2%	66,1%	75,7%
1. 7. Tax from some financial institutions	5 170 000	3 003 107	3 450 312	3 896 872	58,1%	66,7%	75,4%
1. 8. Retail sales tax	2 525 000	1 357 183	1 617 737	1 878 273	53,7%	64,1%	74,4%
1. 9. Tonnage tax		0	0	0			
1.10. Abolished taxes		10	10	10			
1.11. Other tax revenues							
2. Nontax revenue	55 554 001	36 790 023	40 794 469	45 723 669	66,2%	73,4%	82,3%
of which:							
2. 1. Dividends and payments from profit	1 797 471	119 907	1 060 664	1 071 748	6,7%	59,0%	59,6%
of which:							
- dividends from the State Treasury holdings in companies,	1 797 471	118 151	1 058 907	1 069 991	6,6%	58,9%	59,5%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		1 756	1 756	1 757			
2. 2. Payments from the National Bank of Poland profit	8 876 858	8 876 858	8 876 858	8 876 858	100,0%	100,0%	100,0%
2. 3. Custom Duties	5 624 000	3 254 657	3 853 683	4 441 633	57,9%	68,5%	79,0%
2. 4. Budgetary units revenue and other non-tax revenue	36 110 159	22 709 759	24 911 088	28 977 920	62,9%	69,0%	80,2%
2. 5. Payments of local government units	3 145 513	1 828 842	2 092 176	2 355 509	58,1%	66,5%	74,9%
3. Non-refundable funds from the European Union and from other sources	2 591 153	807 036	1 186 811	1 246 994	31,1%	45,8%	48,1%

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2021	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)	482 985 154	405 665 501	451 444 297	494 843 463	84,0%	93,5%	102,5%
of which:							
1. Tax revenue	424 840 000	353 847 309	394 312 711	432 170 399	83,3%	92,8%	101,7%
of which:							
1. 1. Value added tax	214 500 000	179 508 217	200 012 061	215 733 975	83,7%	93,2%	100,6%
1. 2. Excise	75 470 000	61 236 459	68 459 435	75 798 033	81,1%	90,7%	100,4%
of which:							
- from intra-community acquisition of goods,	3 083 023	3 258 349	3 614 006	4 000 881	105,7%	117,2%	129,8%
- from domestic excise products,	72 133 420	57 568 320	64 368 797	71 253 575	79,8%	89,2%	98,8%
- from imported excise products.	253 557	409 789	476 632	543 577	161,6%	188,0%	214,4%
1. 3. Gambling tax	3 000 000	2 439 333	2 754 481	3 048 859	81,3%	91,8%	101,6%
1. 4. Corporate income tax	49 500 000	42 576 326	47 198 837	52 373 758	86,0%	95,4%	105,8%
in which:							
- tax from revenues of foreign controlled companies.	70 000	62 146	62 945	63 029	88,8%	89,9%	90,0%
1. 5. Personal income tax	71 275 000	58 740 856	65 406 614	73 606 199	82,4%	91,8%	103,3%
of which:							
- personal income tax,	57 362 000	47 294 276	52 856 111	59 951 718	82,4%	92,1%	104,5%
- lump-sum tax.	13 900 000	11 439 301	12 543 264	13 647 242	82,3%	90,2%	98,2%
- tax from revenues of foreign controlled companies.	13 000	7 279	7 239	7 239	56,0%	55,7%	55,7%
1. 6. Mining tax	3 400 000	2 889 778	3 299 026	3 686 803	85,0%	97,0%	108,4%
1. 7. Tax from some financial institutions	5 170 000	4 351 916	4 812 624	5 290 721	84,2%	93,1%	102,3%
1. 8. Retail sales tax	2 525 000	2 104 413	2 369 622	2 632 041	83,3%	93,8%	104,2%
1. 9. Tonnage tax		0	0	0			
1.10. Abolished taxes		10	10	10			
1.11. Other tax revenues							
2. Nontax revenue	55 554 001	50 552 112	55 444 078	60 521 155	91,0%	99,8%	108,9%
of which:							
2. 1. Dividends and payments from profit	1 797 471	1 795 091	1 801 652	1 800 863	99,9%	100,2%	100,2%
of which:							
- dividends from the State Treasury holdings in companies,	1 797 471	1 793 315	1 799 875	1 799 076	99,8%	100,1%	100,1%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury		1 776	1 776	1 787			
2. 2. Payments from the National Bank of Poland profit	8 876 858	8 876 858	8 876 858	8 876 858	100,0%	100,0%	100,0%
2. 3. Custom Duties	5 624 000	5 055 603	5 732 866	6 412 854	89,9%	101,9%	114,0%
2. 4. Budgetary units revenue and other non-tax revenue	36 110 159	32 205 717	36 150 525	40 285 069	89,2%	100,1%	111,6%
2. 5. Payments of local government units	3 145 513	2 618 843	2 882 177	3 145 511	83,3%	91,6%	100,0%
3. Non-refundable funds from the European Union and from other sources	2 591 153	1 266 080	1 687 508	2 151 909	48,9%	65,1%	83,0%