

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2018	Execution			Indices		
		I	I - II	I - III	3:2	4:2	5:2
1	2	3	4	5	6	7	8
<b>TOTAL REVENUE (1 + 2 + 3)</b>	<b>355 705 405</b>	<b>35 191 206</b>	<b>62 020 290</b>	<b>88 469 165</b>	<b>9,9%</b>	<b>17,4%</b>	<b>24,9%</b>
of which:							
<b>1. Tax revenue</b>	<b>331 672 637</b>	<b>33 534 555</b>	<b>58 529 171</b>	<b>82 859 364</b>	<b>10,1%</b>	<b>17,6%</b>	<b>25,0%</b>
of which:							
1. 1. Value added tax	166 000 000	18 272 696	31 311 548	42 623 433	11,0%	18,9%	25,7%
1. 2. Excise	70 000 000	5 840 063	10 762 272	16 071 512	8,3%	15,4%	23,0%
of which:							
- from intra-community acquisition of goods,	4 428 546	342 147	674 611	1 061 939	7,7%	15,2%	24,0%
- from domestic excise products,	64 959 285	5 468 971	10 047 732	14 950 643	8,4%	15,5%	23,0%
- from imported excise products.	612 169	28 945	39 930	58 931	4,7%	6,5%	9,6%
1. 3. Gambling tax	1 913 982	151 863	302 347	452 382	7,9%	15,8%	23,6%
1. 4. Corporate income tax	32 400 000	3 118 491	5 585 912	9 365 033	9,6%	17,2%	28,9%
in which:							
- tax from revenues of foreign controlled companies.	15 800	125	29	29	0,8%	0,2%	0,2%
1. 5. Personal income tax	55 500 000	5 647 346	9 540 443	12 820 567	10,2%	17,2%	23,1%
of which:							
- personal income tax,	46 384 000	4 912 550	8 150 424	10 790 616	10,6%	17,6%	23,3%
- lump-sum tax,	9 114 000	734 283	1 389 505	2 029 437	8,1%	15,2%	22,3%
- tax from revenues of foreign controlled companies.	2 000	514	514	514	25,7%	25,7%	25,7%
1. 6. Mining tax	1 290 000	128 425	281 506	413 338	10,0%	21,8%	32,0%
1. 7. Tax from some financial institutions	4 568 655	375 671	745 139	1 112 952	8,2%	16,3%	24,4%
1. 8. Tonnage tax		0	0	0			
1. 9. Abolished taxes		0	4	145			
1.10. Other tax revenues				3			
<b>2. Nontax revenue</b>	<b>21 908 680</b>	<b>1 636 689</b>	<b>3 461 626</b>	<b>5 571 002</b>	<b>7,5%</b>	<b>15,8%</b>	<b>25,4%</b>
of which:							
2. 1. Dividends and payments from profit	2 247 987	96 278	105 264	135 800	4,3%	4,7%	6,0%
of which:							
- dividends from the State Treasury holdings in companies,	1 997 987			133			0,0%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury,	250 000	96 278	105 264	135 667	38,5%	42,1%	54,3%
- payments from Bank Gospodarstwa Krajowego.							
2. 2. Custom Duties	3 787 000	300 473	620 201	943 487	7,9%	16,4%	24,9%
2. 3. Budgetary units revenue and other non-tax revenue	13 611 334	1 050 550	2 358 170	3 926 061	7,7%	17,3%	28,8%
2. 4. Payments of local government units	2 262 359	189 388	377 991	565 654	8,4%	16,7%	25,0%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>2 124 088</b>	<b>19 963</b>	<b>29 493</b>	<b>38 799</b>	<b>0,9%</b>	<b>1,4%</b>	<b>1,8%</b>

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2018	Execution			Indices		
		I - IV	I - V	I - VI	3:2	4:2	5:2
1	2	3	4	5	6	7	8
<b>TOTAL REVENUE (1 + 2 + 3)</b>	<b>355 705 405</b>	<b>125 162 285</b>	<b>154 008 582</b>	<b>182 007 755</b>	<b>35,2%</b>	<b>43,3%</b>	<b>51,2%</b>
of which:							
<b>1. Tax revenue</b>	<b>331 672 637</b>	<b>116 036 312</b>	<b>143 034 973</b>	<b>167 806 091</b>	<b>35,0%</b>	<b>43,1%</b>	<b>50,6%</b>
of which:							
1. 1. Value added tax	166 000 000	57 464 846	70 671 273	83 650 114	34,6%	42,6%	50,4%
1. 2. Excise	70 000 000	21 829 340	27 986 578	33 972 147	31,2%	40,0%	48,5%
of which:							
- from intra-community acquisition of goods,	4 428 546	1 421 500	1 790 954	2 146 339	32,1%	40,4%	48,5%
- from domestic excise products,	64 959 285	20 336 853	26 110 580	31 723 250	31,3%	40,2%	48,8%
- from imported excise products.	612 169	70 988	85 044	102 557	11,6%	13,9%	16,8%
1. 3. Gambling tax	1 913 982	620 220	769 775	914 502	32,4%	40,2%	47,8%
1. 4. Corporate income tax	32 400 000	15 157 158	17 332 124	18 557 595	46,8%	53,5%	57,3%
in which:							
- tax from revenues of foreign controlled companies.	15 800	47	110	170	0,3%	0,7%	1,1%
1. 5. Personal income tax	55 500 000	18 919 903	23 725 719	27 626 685	34,1%	42,7%	49,8%
of which:							
- personal income tax,	46 384 000	14 757 972	18 688 302	21 914 398	31,8%	40,3%	47,2%
- lump-sum tax,	9 114 000	4 161 499	5 036 939	5 711 809	45,7%	55,3%	62,7%
- tax from revenues of foreign controlled companies.	2 000	432	478	478	21,6%	23,9%	23,9%
1. 6. Mining tax	1 290 000	562 233	693 961	853 348	43,6%	53,8%	66,2%
1. 7. Tax from some financial institutions	4 568 655	1 482 392	1 855 322	2 231 476	32,4%	40,6%	48,8%
1. 8. Tonnage tax		0	0	0			
1. 9. Abolished taxes		145	145	145			
1.10. Other tax revenues		75	77	79			
<b>2. Nontax revenue</b>	<b>21 908 680</b>	<b>9 083 562</b>	<b>10 827 750</b>	<b>13 644 589</b>	<b>41,5%</b>	<b>49,4%</b>	<b>62,3%</b>
of which:							
2. 1. Dividends and payments from profit	2 247 987	218 729	249 186	270 780	9,7%	11,1%	12,0%
of which:							
- dividends from the State Treasury holdings in companies,	1 997 987	133	387	1 054	0,0%	0,0%	0,1%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury,	250 000	218 596	248 800	269 725	87,4%	99,5%	107,9%
- payments from Bank Gospodarstwa Krajowego.							
2. 2. Custom Duties	3 787 000	1 259 135	1 539 684	1 837 800	33,2%	40,7%	48,5%
2. 3. Budgetary units revenue and other non-tax revenue	13 611 334	6 851 332	8 096 010	10 404 348	50,3%	59,5%	76,4%
2. 4. Payments of local government units	2 262 359	754 366	942 870	1 131 662	33,3%	41,7%	50,0%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>2 124 088</b>	<b>42 411</b>	<b>145 859</b>	<b>557 075</b>	<b>2,0%</b>	<b>6,9%</b>	<b>26,2%</b>

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2018	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>355 705 405</b>	<b>212 154 411</b>	<b>243 460 301</b>	<b>272 862 128</b>	<b>59,6%</b>	<b>68,4%</b>	<b>76,7%</b>
of which:							
<b>1. Tax revenue</b>	<b>331 672 637</b>	<b>195 620 331</b>	<b>224 559 362</b>	<b>251 163 200</b>	<b>59,0%</b>	<b>67,7%</b>	<b>75,7%</b>
of which:							
1. 1. Value added tax	166 000 000	97 219 940	111 503 850	124 027 613	58,6%	67,2%	74,7%
1. 2. Excise	70 000 000	40 723 667	46 885 078	52 751 833	58,2%	67,0%	75,4%
of which:							
- from intra-community acquisition of goods,	4 428 546	2 525 464	2 847 126	3 170 587	57,0%	64,3%	71,6%
- from domestic excise products,	64 959 285	38 083 021	43 911 332	49 441 581	58,6%	67,6%	76,1%
- from imported excise products.	612 169	115 183	126 620	139 664	18,8%	20,7%	22,8%
1. 3. Gambling tax	1 913 982	1 075 372	1 231 449	1 385 362	56,2%	64,3%	72,4%
1. 4. Corporate income tax	32 400 000	20 801 691	23 389 629	25 866 989	64,2%	72,2%	79,8%
in which:							
- tax from revenues of foreign controlled companies.	15 800	98	130	5 077	0,6%	0,8%	32,1%
1. 5. Personal income tax	55 500 000	32 162 990	37 391 109	42 463 892	58,0%	67,4%	76,5%
of which:							
- personal income tax,	46 384 000	25 681 585	30 122 363	34 553 157	55,4%	64,9%	74,5%
- lump-sum tax,	9 114 000	6 480 928	7 268 269	7 907 905	71,1%	79,7%	86,8%
- tax from revenues of foreign controlled companies.	2 000	478	478	2 830	23,9%	23,9%	141,5%
1. 6. Mining tax	1 290 000	1 027 937	1 171 692	1 302 529	79,7%	90,8%	101,0%
1. 7. Tax from some financial institutions	4 568 655	2 608 509	2 986 318	3 364 743	57,1%	65,4%	73,6%
1. 8. Tonnage tax		0	0	0			
1. 9. Abolished taxes		145	157	157			
1.10. Other tax revenues		80	80	80			
<b>2. Nontax revenue</b>	<b>21 908 680</b>	<b>15 968 385</b>	<b>18 309 614</b>	<b>20 790 291</b>	<b>72,9%</b>	<b>83,6%</b>	<b>94,9%</b>
of which:							
2. 1. Dividends and payments from profit	2 247 987	388 250	1 093 543	1 176 052	17,3%	48,6%	52,3%
of which:							
- dividends from the State Treasury holdings in companies,	1 997 987	44 453	708 319	828 755	2,2%	35,5%	41,5%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury,	250 000	343 797	385 224	347 296	137,5%	154,1%	138,9%
- payments from Bank Gospodarstwa Krajowego.							
2. 2. Custom Duties	3 787 000	2 172 586	2 532 646	2 883 432	57,4%	66,9%	76,1%
2. 3. Budgetary units revenue and other non-tax revenue	13 611 334	12 088 095	13 175 466	15 035 188	88,8%	96,8%	110,5%
2. 4. Payments of local government units	2 262 359	1 319 454	1 507 959	1 695 619	58,3%	66,7%	74,9%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>2 124 088</b>	<b>565 695</b>	<b>591 324</b>	<b>908 637</b>	<b>26,6%</b>	<b>27,8%</b>	<b>42,8%</b>

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2018	Execution			Indices		
		I - X	I - XI	I - XII	3:2	4:2	5:2
1	2	3	4	5	6	7	8
<b>TOTAL REVENUE (1 + 2 + 3)</b>	<b>355 705 405</b>	<b>309 414 000</b>	<b>343 394 852</b>	<b>380 048 140</b>	<b>87,0%</b>	<b>96,5%</b>	<b>106,8%</b>
of which:							
<b>1. Tax revenue</b>	<b>331 672 637</b>	<b>284 411 899</b>	<b>315 789 540</b>	<b>349 353 843</b>	<b>85,8%</b>	<b>95,2%</b>	<b>105,3%</b>
of which:							
1. 1. Value added tax	166 000 000	141 248 815	157 359 736	174 947 071	85,1%	94,8%	105,4%
1. 2. Excise	70 000 000	59 555 073	65 575 215	72 108 486	85,1%	93,7%	103,0%
of which:							
- from intra-community acquisition of goods,	4 428 546	3 552 606	3 959 685	4 353 941	80,2%	89,4%	98,3%
- from domestic excise products,	64 959 285	55 845 890	61 441 204	67 564 065	86,0%	94,6%	104,0%
- from imported excise products.	612 169	156 577	174 326	190 481	25,6%	28,5%	31,1%
1. 3. Gambling tax	1 913 982	1 552 560	1 728 023	1 901 915	81,1%	90,3%	99,4%
1. 4. Corporate income tax	32 400 000	28 820 906	31 817 695	34 640 853	89,0%	98,2%	106,9%
in which:							
- tax from revenues of foreign controlled companies.	15 800	7 863	7 916	7 951	49,8%	50,1%	50,3%
1. 5. Personal income tax	55 500 000	48 068 438	53 625 494	59 558 738	86,6%	96,6%	107,3%
of which:							
- personal income tax,	46 384 000	39 474 547	44 258 528	49 513 948	85,1%	95,4%	106,7%
- lump-sum tax,	9 114 000	8 589 576	9 362 473	10 040 298	94,2%	102,7%	110,2%
- tax from revenues of foreign controlled companies.	2 000	4 315	4 493	4 493	215,7%	224,7%	224,7%
1. 6. Mining tax	1 290 000	1 425 441	1 560 170	1 689 121	110,5%	120,9%	130,9%
1. 7. Tax from some financial institutions	4 568 655	3 740 426	4 122 968	4 507 386	81,9%	90,2%	98,7%
1. 8. Tonnage tax		0	0	0			
1. 9. Abolished taxes		157	157	158			
1.10. Other tax revenues		81	81	115			
<b>2. Nontax revenue</b>	<b>21 908 680</b>	<b>24 047 178</b>	<b>26 275 779</b>	<b>28 887 911</b>	<b>109,8%</b>	<b>119,9%</b>	<b>131,9%</b>
of which:							
2. 1. Dividends and payments from profit	2 247 987	1 978 673	1 997 445	2 792 216	88,0%	88,9%	124,2%
of which:							
- dividends from the State Treasury holdings in companies,	1 997 987	1 567 834	1 572 409	1 864 570	78,5%	78,7%	93,3%
- payments from profit of state owned enterprises and sole shareholder companies of the state Treasury,	250 000	410 838	425 036	503 393	164,3%	170,0%	201,4%
- payments from Bank Gospodarstwa Krajowego.				424 253			
2. 2. Custom Duties	3 787 000	3 293 122	3 694 525	4 034 596	87,0%	97,6%	106,5%
2. 3. Budgetary units revenue and other non-tax revenue	13 611 334	16 892 111	18 512 833	19 801 635	124,1%	136,0%	145,5%
2. 4. Payments of local government units	2 262 359	1 883 272	2 070 977	2 259 465	83,2%	91,5%	99,9%
<b>3. Non-refundable funds from the European Union and from other sources</b>	<b>2 124 088</b>	<b>954 923</b>	<b>1 329 532</b>	<b>1 806 385</b>	<b>45,0%</b>	<b>62,6%</b>	<b>85,0%</b>