Ministry of Finance
State Budget Department

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2012	Execution			Indices		
		I	I - II	I - III	3 : 2	4 : 2	5 : 2
1	2	3	4	5	6	7	8
T O T A L R E V E N U E (1 + 2 + 3)	**293 766 128**	**26 978 204**	**46 248 235**	**63 520 738**	**9,2%**	**15,7%**	**21,6%**
of which:							
1. Tax revenue	**264 803 010**	**25 479 983**	**43 422 614**	**59 092 691**	**9,6%**	**16,4%**	**22,3%**
of which:							
1. 1. Indirect taxes	196 118 000	22 015 119	34 899 149	45 827 984	11,2%	17,8%	23,4%
of which:							
1.1.1. Value added tax	132 165 000	16 910 647	25 384 527	31 708 516	12,8%	19,2%	24,0%
1.1.2. Excise	62 600 000	4 981 119	9 264 641	13 737 721	8,0%	14,8%	21,9%
of which:							
- from intra-community acquisition of goods,	2 383 513	165 695	357 794	592 265	7,0%	15,0%	24,8%
- from domestic excise products,	59 317 037	4 752 253	8 797 800	12 966 947	8,0%	14,8%	21,9%
- from imported excise products.	899 450	63 171	109 047	178 508	7,0%	12,1%	19,8%
1.1.3. Gambling tax	1 353 000	123 353	249 981	381 747	9,1%	18,5%	28,2%
1. 2. Corporate income tax	26 635 000	464 399	2 584 744	5 330 448	1,7%	9,7%	20,0%
1. 3. Personal income tax	40 250 000	3 000 465	5 938 701	7 934 155	7,5%	14,8%	19,7%
of which:							
- personal income tax,	32 842 000	2 388 088	4 798 615	6 343 198	7,3%	14,6%	19,3%
- lump-sum tax.	7 408 000	612 377	1 140 085	1 590 957	8,3%	15,4%	21,5%
1. 4. Tonnage tax	10	0	1	2		10,0%	20,0%
1. 5. Mining tax	1 800 000				-	-	-
1. 6. Abolished taxes	-	0	19	102	-	-	-
2. Nontax revenue	**27 125 247**	**1 483 185**	**2 733 797**	**4 245 022**	**5,5%**	**10,1%**	**15,6%**
of which:							
2. 1. Dividends and payments from profit	8 153 500	-4 105	-93 106	-61 734	-	-	-
of which:							
- dividends from the State Treasury holdings in companies,	8 003 500	385	-109 932	-109 389	0,0%	-	-
- payments from profit of state owned enterprises and sole shareholder companies of the State Treasury.	150 000	-4 490	16 826	47 654	-	11,2%	31,8%
2. 2. Custom Duties	1 830 000	165 142	337 901	519 097	9,0%	18,5%	28,4%
2. 3. Fees, fines, interest and other non-tax revenue	14 734 831	1 121 584	2 087 174	3 185 421	7,6%	14,2%	21,6%
2. 4. Payments of local government units	2 406 916	200 565	401 828	602 238	8,3%	16,7%	25,0%
2. 5. Payments from the National Bank of Poland profit	-	-	-	-	-	-	-
3. Non-refundable founds from the European Union and from other sources	**1 837 871**	**15 035**	**91 823**	**183 025**	**0,8%**	**5,0%**	**10,0%**

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2012	Execution			Indices		
		I - IV	I - V	I - VI	3 : 2	4 : 2	5 : 2
1	2	3	4	5	6	7	8
T O T A L R E V E N U E (1 + 2 + 3)	**293 766 128**	**93 889 966**	**113 555 074**	**141 720 781**	**32,0%**	**38,7%**	**48,2%**
of which:							
1. Tax revenue	**264 803 010**	**86 822 473**	**104 667 253**	**122 175 937**	**32,8%**	**39,5%**	**46,1%**
of which:							
1. 1. Indirect taxes	196 118 000	62 565 636	76 297 108	90 240 491	31,9%	38,9%	46,0%
of which:							
1.1.1. Value added tax	132 165 000	43 254 821	51 752 030	60 436 497	32,7%	39,2%	45,7%
1.1.2. Excise	62 600 000	18 806 062	23 926 887	29 072 110	30,0%	38,2%	46,4%
of which:							
- from intra-community acquisition of goods,	2 383 513	864 589	1 152 041	1 431 006	36,3%	48,3%	60,0%
- from domestic excise products,	59 317 037	17 692 434	22 444 034	27 253 155	29,8%	37,8%	45,9%
- from imported excise products.	899 450	249 039	330 812	387 949	27,7%	36,8%	43,1%
1.1.3. Gambling tax	1 353 000	504 753	618 191	731 884	37,3%	45,7%	54,1%
1. 2. Corporate income tax	26 635 000	11 592 681	12 896 202	13 636 095	43,5%	48,4%	51,2%
1. 3. Personal income tax	40 250 000	12 663 989	15 422 428	18 037 983	31,5%	38,3%	44,8%
of which:							
- personal income tax,	32 842 000	9 766 810	11 826 843	13 876 509	29,7%	36,0%	42,3%
- lump-sum tax.	7 408 000	2 897 179	3 595 585	4 161 474	39,1%	48,5%	56,2%
1. 4. Tonnage tax	10	2	3	4	20,0%	30,0%	40,0%
1. 5. Mining tax	1 800 000		51 348	261 165	-	2,9%	14,5%
1. 6. Abolished taxes	-	164	165	199	-	-	-
2. Nontax revenue	**27 125 247**	**6 827 473**	**8 396 320**	**19 015 235**	**25,2%**	**31,0%**	**70,1%**
of which:							
2. 1. Dividends and payments from profit	8 153 500	31 253	163 467	988 942	0,4%	2,0%	12,1%
of which:							
- dividends from the State Treasury holdings in companies,	8 003 500	-107 166	4 070	770 035	-	0,1%	9,6%
- payments from profit of state owned enterprises and sole shareholder companies of the State Treasury.	150 000	138 419	159 397	218 907	92,3%	106,3%	145,9%
2. 2. Custom Duties	1 830 000	676 647	835 971	981 756	37,0%	45,7%	53,6%
2. 3. Fees, fines, interest and other non-tax revenue	14 734 831	5 316 755	6 393 411	7 635 260	36,1%	43,4%	51,8%
2. 4. Payments of local government units	2 406 916	802 818	1 003 470	1 203 992	33,4%	41,7%	50,0%
2. 5. Payments from the National Bank of Poland profit	-	-	-	8 205 285	-	-	-
3. Non-refundable founds from the European Union and from other sources	**1 837 871**	**240 020**	**491 501**	**529 609**	**13,1%**	**26,7%**	**28,8%**

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2012	Execution			Indices		
		I - VII	I - VIII	I - IX	3 : 2	4 : 2	5 : 2
1	2	3	4	5	6	7	8
T O T A L R E V E N U E (1 + 2 + 3)	**293 766 128**	**166 065 230**	**189 540 614**	**213 921 957**	**56,5%**	**64,5%**	**72,8%**
of which:							
1. Tax revenue	**264 803 010**	**143 148 867**	**163 698 948**	**183 262 147**	**54,1%**	**61,8%**	**69,2%**
of which:							
1. 1. Indirect taxes	196 118 000	106 156 238	121 215 537	135 254 268	54,1%	61,8%	69,0%
of which:							
1.1.1. Value added tax	132 165 000	70 776 326	80 559 033	89 601 589	53,6%	61,0%	67,8%
1.1.2. Excise	62 600 000	34 531 743	39 699 266	44 577 469	55,2%	63,4%	71,2%
of which:							
- from intra-community acquisition of goods,	2 383 513	1 739 802	2 046 047	2 339 859	73,0%	85,8%	98,2%
- from domestic excise products,	59 317 037	32 331 742	37 137 013	41 670 419	54,5%	62,6%	70,3%
- from imported excise products.	899 450	460 200	516 207	567 191	51,2%	57,4%	63,1%
1.1.3. Gambling tax	1 353 000	848 169	957 238	1 075 209	62,7%	70,7%	79,5%
1. 2. Corporate income tax	26 635 000	15 404 352	17 071 044	18 869 159	57,8%	64,1%	70,8%
1. 3. Personal income tax	40 250 000	21 145 508	24 781 328	28 320 236	52,5%	61,6%	70,4%
of which:							
- personal income tax,	32 842 000	16 302 470	19 279 918	22 236 970	49,6%	58,7%	67,7%
- lump-sum tax.	7 408 000	4 843 038	5 501 410	6 083 266	65,4%	74,3%	82,1%
1. 4. Tonnage tax	10	4	5	5	40,0%	50,0%	50,0%
1. 5. Mining tax	1 800 000	442 569	630 819	818 254	24,6%	35,0%	45,5%
1. 6. Abolished taxes	-	197	215	225	-	-	-
2. Nontax revenue	**27 125 247**	**22 327 436**	**25 216 622**	**29 724 483**	**82,3%**	**93,0%**	**109,6%**
of which:							
2. 1. Dividends and payments from profit	8 153 500	2 441 340	3 905 545	6 916 131	29,9%	47,9%	84,8%
of which:							
- dividends from the State Treasury holdings in companies,	8 003 500	2 127 295	3 587 320	6 667 036	26,6%	44,8%	83,3%
- payments from profit of state owned enterprises and sole shareholder companies of the State Treasury.	150 000	314 044	318 225	249 095	209,4%	212,2%	166,1%
2. 2. Custom Duties	1 830 000	1 168 352	1 331 311	1 494 172	63,8%	72,7%	81,6%
2. 3. Fees, fines, interest and other non-tax revenue	14 734 831	9 107 833	10 169 372	11 303 293	61,8%	69,0%	76,7%
2. 4. Payments of local government units	2 406 916	1 404 626	1 605 109	1 805 602	58,4%	66,7%	75,0%
2. 5. Payments from the National Bank of Poland profit	-	8 205 285	8 205 285	8 205 285	-	-	-
3. Non-refundable founds from the European Union and from other sources	**1 837 871**	**588 927**	**625 044**	**935 327**	**32,0%**	**34,0%**	**50,9%**

STATE BUDGET REVENUE

in thousand PLN

Specification	Budgetary Act for 2012	Execution			Indices		
		I - X	I - XI	I - XII	3 : 2	4 : 2	5 : 2
1	2	3	4	5	6	7	8
T O T A L R E V E N U E (1 + 2 + 3)	**293 766 128**	**238 033 364**	**262 900 099**	**287 595 114**	**81,0%**	**89,5%**	**97,9%**
of which:							
1. Tax revenue	**264 803 010**	**205 374 170**	**227 459 057**	**248 274 572**	**77,6%**	**85,9%**	**93,8%**
of which:							
1. 1. Indirect taxes	196 118 000	151 488 935	167 491 696	181 892 185	77,2%	85,4%	92,7%
of which:							
1.1.1. Value added tax	132 165 000	100 023 967	110 992 443	120 000 697	75,7%	84,0%	90,8%
1.1.2. Excise	62 600 000	50 271 363	55 165 963	60 449 853	80,3%	88,1%	96,6%
of which:							
- from intra-community acquisition of goods,	2 383 513	2 695 676	3 018 118	3 306 567	113,1%	126,6%	138,7%
- from domestic excise products,	59 317 037	46 968 204	51 502 378	56 464 218	79,2%	86,8%	95,2%
- from imported excise products.	899 450	607 484	645 467	679 068	67,5%	71,8%	75,5%
1.1.3. Gambling tax	1 353 000	1 193 606	1 333 290	1 441 634	88,2%	98,5%	106,6%
1. 2. Corporate income tax	26 635 000	20 799 309	22 916 070	25 145 736	78,1%	86,0%	94,4%
1. 3. Personal income tax	40 250 000	32 061 008	35 811 401	39 809 425	79,7%	89,0%	98,9%
of which:							
- personal income tax,	32 842 000	25 321 460	28 467 682	31 891 415	77,1%	86,7%	97,1%
- lump-sum tax.	7 408 000	6 739 548	7 343 718	7 918 010	91,0%	99,1%	106,9%
1. 4. Tonnage tax	10	6	6	7	60,0%	60,0%	70,2%
1. 5. Mining tax	1 800 000	1 024 687	1 239 653	1 426 949	56,9%	68,9%	79,3%
1. 6. Abolished taxes	-	225	231	270	-	-	-
2. Nontax revenue	**27 125 247**	**31 692 520**	**34 166 839**	**37 143 234**	**116,8%**	**126,0%**	**136,9%**
of which:							
2. 1. Dividends and payments from profit	8 153 500	7 052 753	7 792 234	8 208 039	86,5%	95,6%	100,7%
of which:							
- dividends from the State Treasury holdings in companies,	8 003 500	6 747 241	7 482 880	7 788 107	84,3%	93,5%	97,3%
- payments from profit of state owned enterprises and sole shareholder companies of the State Treasury.	150 000	305 512	309 354	419 931	203,7%	206,2%	280,0%
2. 2. Custom Duties	1 830 000	1 671 276	1 828 071	1 974 013	91,3%	99,9%	107,9%
2. 3. Fees, fines, interest and other non-tax revenue	14 734 831	12 757 121	14 134 451	16 348 047	86,6%	95,9%	110,9%
2. 4. Payments of local government units	2 406 916	2 006 085	2 206 799	2 407 851	83,3%	91,7%	100,0%
2. 5. Payments from the National Bank of Poland profit	-	8 205 285	8 205 285	8 205 285	-	-	-
3. Non-refundable founds from the European Union and from other sources	**1 837 871**	**966 674**	**1 274 203**	**2 177 309**	**52,6%**	**69,3%**	**118,5%**