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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Številka: 4750 -1/2020/10 | | | | | | | | Ljubljana, 6. 12. 2021 | | | | | | | | EVA | | | | | | | | GENERALNI SEKRETARIAT VLADE REPUBLIKE SLOVENIJE  [Gp.gs@gov.si](mailto:Gp.gs@gov.si) | | | | | | | | ZADEVA: Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2021 – predlog za obravnavo | | | | | | | | | | | | | 1. Predlog sklepov vlade: | | | | | | | | | | | | | Na podlagi prvega odstavka 84. člena Zakona o javnih financah (Uradni list RS, št. 11/11 – uradno prečiščeno besedilo, 14/13 – popr., 101/13, 55/15 – ZFisP, 96/15 – ZIPRS1617, 13/18 in 195/20 – odl. US) je Vlada Republike Slovenije na seji dne … pod točko … sprejela naslednji  S K L E P :  Vlada Republike Slovenije je sprejela Prvo spremembo Programa financiranja proračuna Republike Slovenije za leto 2021.    mag. Janja Garvas Hočevar  v.d. generalnega sekretarja  Priloga sklepa:   * - Obrazložitev * - Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2021   Sklep prejmejo:   * Ministrstvo za finance * Služba Vlade Republike Slovenije za zakonodajo * Generalni sekretariat Vlade Republike Slovenije | | | | | | | | | | | | | **2. Predlog za obravnavo predloga zakona po nujnem ali skrajšanem postopku v državnem zboru z obrazložitvijo razlogov:** | | | | | | | | | | | | | / | | | | | | | | | | | | | **3.a Osebe, odgovorne za strokovno pripravo in usklajenost gradiva:** | | | | | | | | | | | | | mag. Marjan Divjak, generalni direktor Direktorata za zakladništvo  mag. Maja Praprotnik Zupan, vodja Sektorja za izvrševanje transakcij in za upravljanje likvidnosti  mag. Leo Knez, vodja Sektorja za analize, upravljanje s tveganji in finančno statistiko  Kristina Pišl Toličič, vodja Sektorja za zaledne operacije in glavne knjige zakladnice  mag. Kristjana Mihelič, vodja Oddelka za izvrševanje transakcij z državnim dolgom | | | | | | | | | | | | | **3.b Zunanji strokovnjaki, ki so sodelovali pri pripravi dela ali celotnega gradiva:** | | | | | | | | | | | | | / | | | | | | | | | | | | | **4. Predstavniki vlade, ki bodo sodelovali pri delu državnega zbora:** | | | | | | | | | | | | | / | | | | | | | | | | | | | 5. Kratek povzetek gradiva: | | | | | | | | | | | | | Predlagane so spremembe Programa financiranja proračuna Republike Slovenije za leto 2021 v točkah »2.1. OCENA VIŠINE IN STRUKTURE DOLGA DRŽAVNEGA PRORAČUNA PO IZVEDBI FINANCIRANJA V LETU 2021« in »2.2 OBSEG FINANCIRANJA V 2021«.  Spremembe v točki 2.1 odražajo realizacijo programa financiranja za leto 2020, ki ob sprejemu programa financiranja za leto 2021 še ni bila znana in tudi realizacijo zadolževanja in upravljanja z dolgom v času od sprejema programa za leto 2021 ter podatek SURS in UMAR o BDP iz avgusta 2021 oz. septembra 2021. V točki 2.2 je vključen realiziran znesek kupnin od prodaje kapitalskih naložb, neporabljenih v letu 2020 in znesek predfinanciranja, izvršenega v letu 2020, usklajen z Računskim sodiščem ob reviziji predloga zaključnega računa proračuna Republike Slovenije za leto 2020. Zaradi višjega zneska predfinanciranja je nižji znesek potrebnega financiranja za izvrševanje državnega proračuna v letu 2021, ki po predlagani spremembi znaša 4.984.652.039,94 EUR. | | | | | | | | | | | | | 6. Presoja posledic za: | | | | | | | | | | | | | a) | javnofinančna sredstva nad 40.000 EUR v tekočem in naslednjih treh letih | | | | | | | | | | NE | | b) | usklajenost slovenskega pravnega reda s pravnim redom Evropske unije | | | | | | | | | | NE | | c) | administrativne posledice | | | | | | | | | | NE | | č) | gospodarstvo, zlasti mala in srednja podjetja ter konkurenčnost podjetij | | | | | | | | | | NE | | d) | okolje, vključno s prostorskimi in varstvenimi vidiki | | | | | | | | | | NE | | e) | socialno področje | | | | | | | | | | NE | | f) | dokumente razvojnega načrtovanja:   * nacionalne dokumente razvojnega načrtovanja * razvojne politike na ravni programov po strukturi razvojne klasifikacije programskega proračuna * razvojne dokumente Evropske unije in mednarodnih organizacij | | | | | | | | | | NE | | 7.a Predstavitev ocene finančnih posledic nad 40.000 EUR:  Predlog sklepa nima finančnih posledic. | | | | | | | | | | | | | I. Ocena finančnih posledic, ki niso načrtovane v sprejetem proračunu | | | | | | | | | | | | |  | | | Tekoče leto (t) | | t + 1 | t + 2 | | | | t + 3 | | | Predvideno povečanje (+) ali zmanjšanje (**–**) prihodkov državnega proračuna | | |  | |  |  | | | |  | | | Predvideno povečanje (+) ali zmanjšanje (**–**) prihodkov občinskih proračunov | | |  | |  |  | | | |  | | | Predvideno povečanje (+) ali zmanjšanje (**–**) odhodkov državnega proračuna | | |  | |  |  | | | |  | | | Predvideno povečanje (+) ali zmanjšanje (**–**) odhodkov občinskih proračunov | | |  | |  |  | | | |  | | | Predvideno povečanje (+) ali zmanjšanje (**–**) obveznosti za druga javnofinančna sredstva | | |  | |  |  | | | |  | | | II. Finančne posledice za državni proračun | | | | | | | | | | | | | II.a Pravice porabe za izvedbo predlaganih rešitev so zagotovljene: | | | | | | | | | | | | | Ime proračunskega uporabnika | | Šifra in naziv ukrepa, projekta | | Šifra in naziv proračunske postavke | | Znesek za tekoče leto (t) | | | | Znesek za t + 1 | | | / | | / | | / | | / | | | | / | | | SKUPAJ | | | | | |  | | | |  | | | II.b Manjkajoče pravice porabe bodo zagotovljene s prerazporeditvijo: | | | | | | | | | | | | | Ime proračunskega uporabnika | | Šifra in naziv ukrepa, projekta | | Šifra in naziv proračunske postavke | | Znesek za tekoče leto (t) | | | | Znesek za t + 1 | | |  | |  | |  | |  | | | |  | | | SKUPAJ | | | | | |  | | | |  | | | II.c Načrtovana nadomestitev zmanjšanih prihodkov in povečanih odhodkov proračuna: | | | | | | | | | | | | | Novi prihodki | | | | Znesek za tekoče leto (t) | | | | Znesek za t + 1 | | | | |  | | | |  | | | |  | | | | | SKUPAJ | | | |  | | | |  | | | | | **7.b Predstavitev ocene finančnih posledic pod 40.000 EUR:**  Predlog sklepa nima finančnih posledic. | | | | | | | | | | | | | **8. Predstavitev sodelovanja z združenji občin:** | | | | | | | | | | | | | Vsebina predloženega gradiva (predpisa) vpliva na:   * + pristojnosti občin,   + delovanje občin,   + financiranje občin. | | | | | | | | | NE | | | | Gradivo (predpis) je bilo poslano v mnenje:   * Skupnosti občin Slovenije SOS: NE * Združenju občin Slovenije ZOS: NE * Združenju mestnih občin Slovenije ZMOS: NE   Predlogi in pripombe združenj so bili upoštevani: / | | | | | | | | | | | | | **9. Predstavitev sodelovanja javnosti:** | | | | | | | | | | | | | Gradivo je bilo predhodno objavljeno na spletni strani predlagatelja: | | | | | | | | | NE | | | |  | | | | | | | | | | | | | **10. Pri pripravi gradiva so bile upoštevane zahteve iz Resolucije o normativni dejavnosti:** | | | | | | | | | NE | | | | **11. Gradivo je uvrščeno v delovni program vlade:** | | | | | | | | | NE | | | |  | | | | | | | | |  | | | | Mag. Kristina Šteblaj  državna sekretarka | | | | | | | | | | | |   Priloge:   * Predlog sklepa Vlade Republike Slovenije; * Obrazložitev; * Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2021;   Na podlagi prvega odstavka 84. člena Zakona o javnih financah (Uradni list RS, št. 11/11 – uradno prečiščeno besedilo, 14/13 – popr., 101/13, 55/15 – ZFisP, 96/15 – ZIPRS1617, 13/18 in 195/20 – odl. US) je Vlada Republike Slovenije na seji dne … pod točko … sprejela naslednji  S K L E P :  Vlada Republike Slovenije je sprejela Prvo spremembo Programa financiranja proračuna Republike Slovenije za leto 2021.    mag. Janja Garvas Hočevar  v.d. generalnega sekretarja |

Priloga sklepa:

* Obrazložitev
* Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2021

Sklep prejmejo:

* Ministrstvo za finance
* Služba Vlade Republike Slovenije za zakonodajo
* Generalni sekretariat Vlade Republike Slovenije

**PRILOGA**

OBRAZLOŽITEV

Predlagane spremembe Programa financiranja proračuna Republike Slovenije za leto 2021 so narejene v točki »2.1. OCENA VIŠINE IN STRUKTURE DOLGA DRŽAVNEGA PRORAČUNA PO IZVEDBI FINANCIRANJA V LETU 2021« in »2.2 OBSEG FINANCIRANJA V 2021«.

Spremembe v točki 2.1 odražajo realizacijo programa financiranja za leto 2020, ki ob sprejemu programa financiranja za leto 2021 še ni bila znana in tudi realizacijo zadolževanja in upravljanja z dolgom v času od sprejema programa za leto 2021. V točki 2.1.1 je tako osvežen prikaz odplačil glavnic za obdobje od 2021 do 2081 na podlagi stanja na dan 31.10.2021. V točki 2.1.2 je namesto ocene vključeno dejansko realizirano stanje dolga državnega proračuna ob koncu leta 2020 in osvežena ocena dolga državnega proračuna konec leta 2021, upoštevaje realizirano zadolževanje v 2021 in oceno realizacije financiranja do konca leta ter podatek SURS in UMAR o BDP iz avgusta 2021 oz. septembra 2021. V točki 2.2 je vključen realiziran znesek kupnin od prodaje kapitalskih naložb, neporabljenih v letu 2020 in znesek predfinanciranja, izvršenega v letu 2020, usklajen z Računskim sodiščem ob reviziji predloga zaključnega računa proračuna Republike Slovenije za leto 2020, ki je za 688.618.687,96 EUR višji od zneska, prikazanega v Programu financiranja za leto 2021, sprejetega s sklepom vlade 41003-20/2020/3 z dne 16.12.2020. Zaradi višjega zneska predfinanciranja je nižji znesek potrebnega financiranja za izvrševanje državnega proračuna v letu 2021, ki po predlagani spremembi znaša 4.984.652.039,94 EUR. Na višino zneska financiranja pa ne vpliva zvišanje najvišjega obsega izdatkov državnega proračuna, določenem v spremembah Odloka o okviru za pripravo proračunov sektorja država za obdobje od 2020 do 2022 (Uradni list RS, št. 26/19, 67/20, 128/20, 168/20, 65/21, 65/21 – OdPSD22–24 in 184/2021) v aprilu in septembru 2021. Skladno 48.a členu ZIPRS2122 se namreč financiranje tega povišanja izdatkov državnega proračuna za namen financiranja omilitve posledic epidemije COVID-19 zagotovi z uporabo sredstev na računih proračuna države, ki se v proračunu odrazi v spremembi (zmanjšanju) stanja sredstev na računu in ne z dodatnim zadolževanjem.