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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Številka 4750-2/2022/3 | | | | | | | | Ljubljana, 18. 10. 2022 | | | | | | | | 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 2022 – 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 2022.      Barbara Kolenko Helbl  generalna sekretarka Vlade RS  Priloga sklepa:   * - Obrazložitev * - Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2022   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  Gašper Adlešič, 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 2022 v točkah »2.1. OCENA VIŠINE IN STRUKTURE DOLGA DRŽAVNEGA PRORAČUNA PO IZVEDBI FINANCIRANJA V LETU 2022« in »2.2 OBSEG FINANCIRANJA V 2022«. Spremembe odražajo Rebalans proračuna Republike Slovenije za leto 2022 (Uradni list RS, št. 129/2022). | | | | | | | | | | | | | 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 | | | |  | | | | | | | | |  | | | | Klemen Boštjančič  MINISTER | | | | | | | | | | | |   Priloge:   * Predlog sklepa Vlade Republike Slovenije; * Obrazložitev; * Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2022 – Priloga 1; * Obrazec - Priloga 2.   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 2022.      Barbara Kolenko Helbl  generalna sekretarka Vlade RS |

Priloga sklepa:

* Obrazložitev;
* Prva sprememba Programa financiranja proračuna Republike Slovenije za leto 2022 – Priloga 1;
* Obrazec - Priloga 2.

Sklep prejmejo:

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

**PRILOGA**

OBRAZLOŽITEV

Predlagane so spremembe Programa financiranja proračuna Republike Slovenije za leto 2022 v točkah »2.1. OCENA VIŠINE IN STRUKTURE DOLGA DRŽAVNEGA PRORAČUNA PO IZVEDBI FINANCIRANJA V LETU 2022« in »2.2 OBSEG FINANCIRANJA V 2022«.

Spremembe v točkah 2.1 in 2.2 odražajo Rebalans proračuna Republike Slovenije za leto 2022. V točki 2.1 so osveženi podatki o odplačilih glavnic dolga državnega proračuna v obdobju od 2022 – 2081, višina dolga konec leta 2021 in ocena višine dolga konec leta 2022, ocena valutne strukture dolga in struktura dolga glede na obrestno mero. V točki 2.2 so spremenjeni podatki o potrebnem obsegu financiranja proračuna Republike Slovenije v letu 2022. Ob upoštevanju primanjkljaja bilance A v višini 2.040.063.583,94 EUR, primanjkljaja bilance B v višini 1.075.566.621,61 EUR, financiranja zapadlih glavnic v letu 2022 v višini 1.426.258.818,74 EUR in spremembe (zmanjšanja) sredstev na računu v C. računu financiranja v višini 491.889.024,29 EUR, znaša potrebno financiranje za izvrševanje državnega proračuna v letu 2022 skupaj 4.050.000.000,00 EUR. Ob upoštevanju porabe kupnine od prodaje kapitalskih naložb, neporabljene v letu 2021, znaša končni znesek financiranja v letu 2022 za izvrševanje državnega proračuna 4.049.994.297,20 EUR.