



The Republic of Slovenia
Ministry of Finance

BUDGET SYSTEM AND BUDGET PREPARATION PROCEDURES IN SLOVENIA

Study tour for officials from the Ministry of Finance of Uzbekistan

Mojca Voljč

Ljubljana, October 2011



Agenda

1. Budget system in Slovenia

- 1. Legislation**
- 2. Budget Classifications**
- 3. Budget Structure**
- 4. Organization and Responsibilities**
- 5. Budget Preparation Procedures in Slovenia**

2. Role of the Parliament

3. Main points about Budget Execution

4. Information system

- 1. Scenarios for state budget expenditure – First phase**
- 2. Preparation of financial plans – Second phase**



1.1. Budget system in Slovenia – Legislation

Major public finance reforms started in 1999:

- **Public Finance Act (Organic Budget Law, 1999)**
- **Economic Classification (= accounting classification, GFS, 1999)**
- **COFOG (2000)**
- **Program Classification (2000)**
- **Institutional Classification (2000)**
- **“Source of Funds Classification”**
- **“Two Year Budget” (2001)**
- **Changed budget preparation procedures from “bottom up” to “top down” (2002)**
- **Development programs plan (2003)**

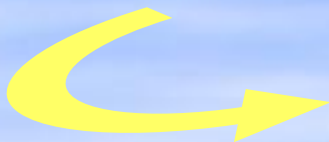


1.1. Budget system in Slovenia – Legislation

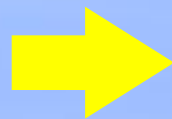
“Technical” consequences of public finance reforms



- Improvement of information
- Transparent Budget (Who?, How?, What for?)



- OVERLOAD OF INFORMATION
- COMPLEXITY OF THE BUDGET



NEED FOR INFORMATION SYSTEM



1.1. Budget system in Slovenia – Legislation

LEGISLATION

- ***Public Finance Act***
- ***Decree on Strategic Development Documents and on the Bases and Procedures for Preparation of a Proposed National Budget and Budgets of Local Communities***
- ***Rules of Procedure of the Parliament***





1.1. Budget system in Slovenia – Legislation

Public Finance Act

Budget preparation





1.1. Budget system in Slovenia – Legislation

Public Finance Act regulate:

- **Composition of the budget and financial plans**
- **Two budgets for next two years**
- **Documentations that Government should submit to the Parliament**
- **The date for submission to the Parliament**
- **Instruction for preparing the Budget**
- **The structure of the proposed financial plans explanation**
- **Adjustment of proposals**
- **Adoption of the Budget and restrictions in adopting the Budget**



1.1. Budget system in Slovenia – Legislation

Decree regulates:

- **The preparation of the strategic development documents of the state**
- **The formulation and determination of national development priorities**
- **The preparation of the budget memorandum and determination of fiscal rule (the frame of public finance expenditures)**
- **The procedures and documents for the preparation of a proposed national budget, proposed amendments to the national budget, a proposed revised national budget and other documents connected with these acts**



1.1. Budget system in Slovenia – Legislation

Decree determine budget preparation procedures as follows:

- The preparation and composition of the budget memorandum
- First budget session of the Government (before 15. of May)
- Harmonization of budget expenditures in government working groups
- Second budget session of the Government (before end of June)
- Instructions for the preparation of the budget
- Submission of proposed financial plans (before 15. of August)
- Submission of the budget memorandum and the proposed budget by the MoF to the Government (before 20. of September)



1.1. Budget system in Slovenia – Legislation

Two-phase budgetary preparation approach

First phase

- *determination of priorities*
- *revenue and expenditure estimations*
- *nominal expenditure frame*
- *deficit / surplus as a goal*

*Harmonisation of budget expenditures -
First negotiations in GWG*

**Expenditures by policies, programs,
subprograms and line ministries**

Government budget session



Ceilings

Second phase

- *each line minister – finance minister*
- *preparation of financial plans according priorities and instructions*

*Harmonisation of proposals -
Final negotiations in GWG*

**MoF prepare budget proposal
+ other documentations**

Budget adopted by the Government



Budget send to the Parliament



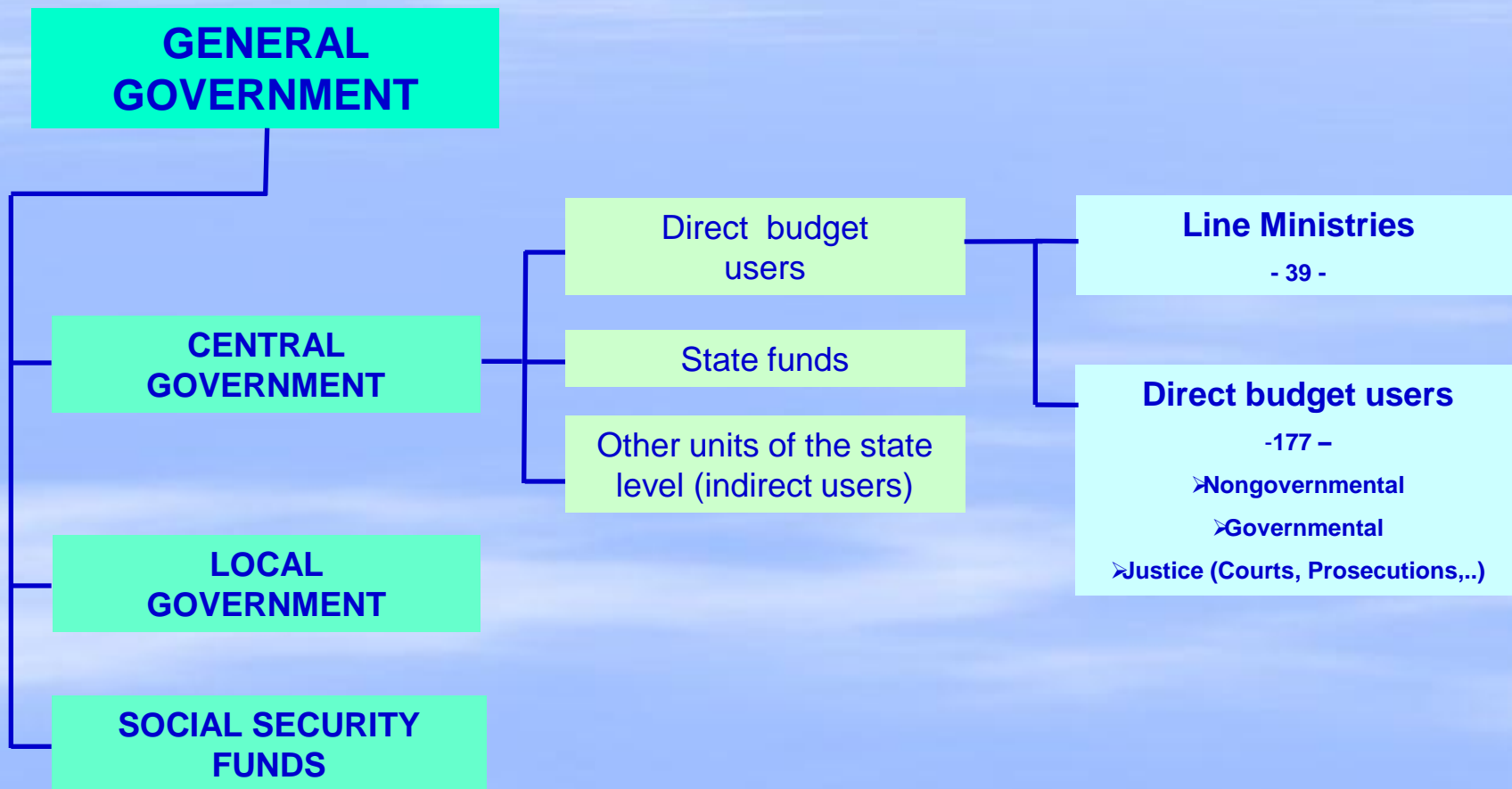
1.2. Budget system in Slovenia – Classifications

- ☐ **INSTITUTIONAL CLASSIFICATION**
WHO spend public money
- ☐ **ECONOMIC CLASSIFICATION**
HOW we spend public money
FOR WHICH economic purposes
- ☐ **PROGRAM CLASSIFICATION**
WHAT FOR we spend public money
ON WHICH program areas
- ☐ **FUNCTIONAL CLASSIFICATION - COFOG**
WHAT FOR we spend public money
FOR WHICH function
- ☐ **SOURCE OF FUNDS CLASSIFICATION**
FROM WHICH FUNDS



1.2. Budget system in Slovenia – Classifications

INSTITUTIONAL CLASSIFICATION





1.2. Budget system in Slovenia – Classifications

INSTITUTIONAL CLASSIFICATION

REPUBLIC OF SLOVENIA
GOVERNMENT OF THE REPUBLIC OF SLOVENIA

PROJECTS ABOUT THE GOVERNMENT MEDIA ROOM ABOUT SLOVENIA

Who is Who ▾ Organisation and Responsibilities ▾ Former Governments ▾ Lists and links ▾

Prime Minister

Ministries

- Ministry of Labour, Family and Social Affairs
- Ministry of Finance
- Ministry of the Economy
- Ministry of Public Administration
- Ministry of Agriculture, Forestry and Food
- Ministry of Culture
- Ministry of the Interior
- Ministry of Defence
- Ministry of the Environment and Spatial Planning
- Ministry of Justice
- Ministry of Transport
- Ministry of Education and Sport
- Ministry of Higher Education, Science and Technology
- Ministry of Health
- Ministry of Foreign Affairs

Government Offices

- Secretariat-General

Government, the following duties:

- it determines, directs and ha
- it issues executive regulation
- ensure the development of t
- it proposes laws, the state b
- term political directions of in
- it oversees the implementati
- complete activity of the state
- it realises the rights and duti
- organisations;
- it manages the fixed assets
- stating otherwise;
- it prepares a budget memor
- it passes organisational, pe
- the state administration;
- it represents the RS as a legal entity, when not otherwise determined by a special law.

Who is Who ▾ Organisation and Responsibilities ▾ Former Governments ▾ Lists and links ▾

Prime Minister

Ministries

- Government Office for Development and European Affairs
- Office for Local Self-Government and Regional Policy
- Office for Slovenians Abroad
- Government Communication Office
- Protocol of the Republic of Slovenia
- Institute of Macroeconomic Analysis and Development
- Statistical Office of the Republic of Slovenia
- Office for Legislation
- Office for Equal Opportunities
- Office for Religious Communities
- Office for National Minorities
- Government Office for the Protection of Classified Information
- Slovene Intelligence and Security Agency
- Government Office of the Republic of Slovenia of Climate Change

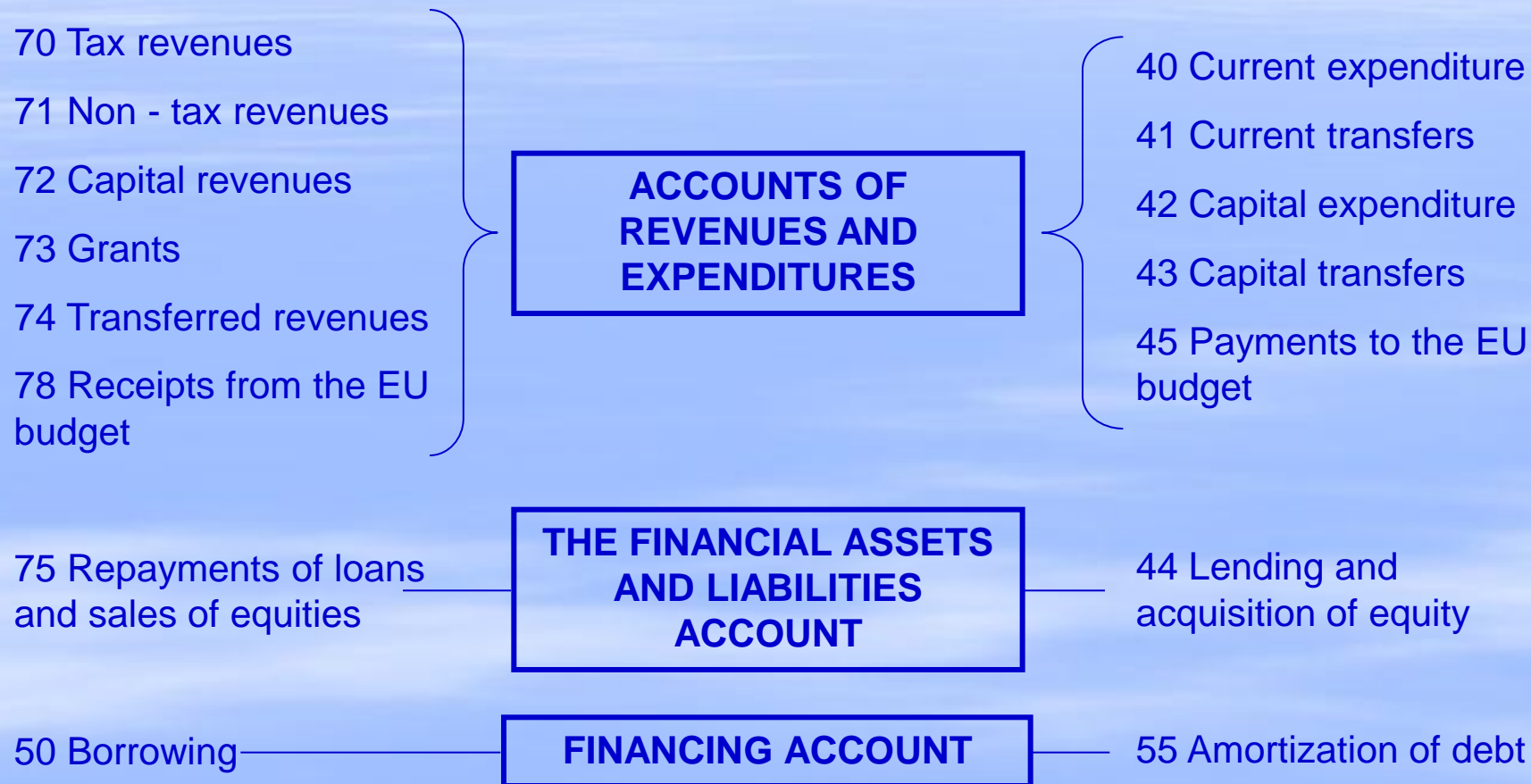
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1.2. Budget system in Slovenia – Classifications

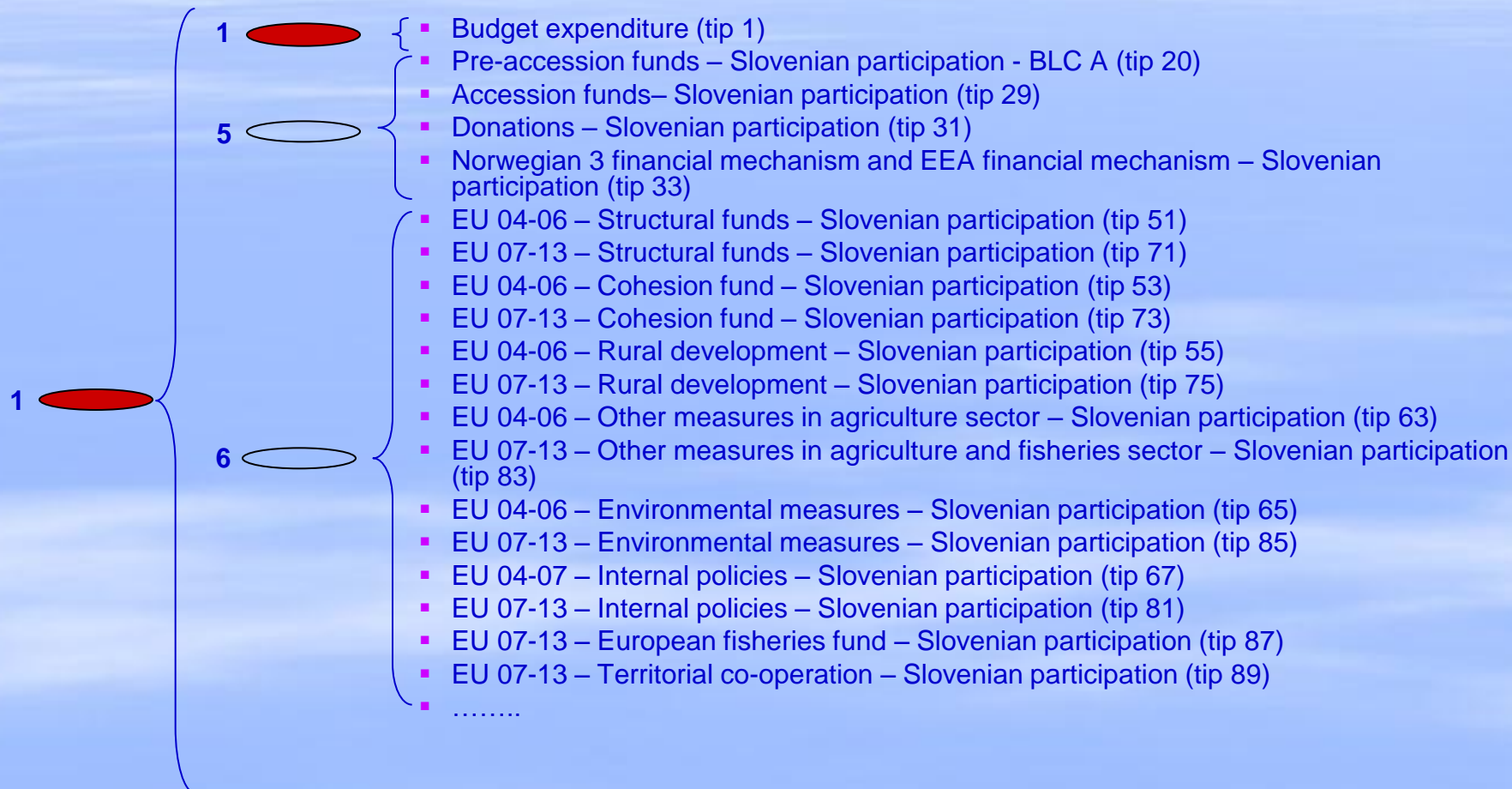
ECONOMIC CLASSIFICATION





1.2. Budget system in Slovenia – Classifications

SOURCE OF FUNDS CLASSIFICATION





1.2. Budget system in Slovenia – Classifications

FUNCTIONAL CLASSIFICATION

Three levels of classification:

- **Divisions - 10**
- **Groups - 69**
- **Classis - 111**

- 01 GENERAL PUBLIC SERVICES**
- 02 DEFENCE**
- 03 PUBLIC ORDER AND SAFETY**
- 04 ECONOMIC AFFAIRS**
- 05 ENVIRONMENT PROTECTION**
- 06 HOUSING AND COMMUNITY AMENITIES**
- 07 HEALTH**
- 08 RECREATION, CULTURE AND RELIGION**
- 09 EDUCATION**
- 10 SOCIAL PROTECTION**



1.2. Budget system in Slovenia – Classifications

PROGRAM CLASSIFICATION

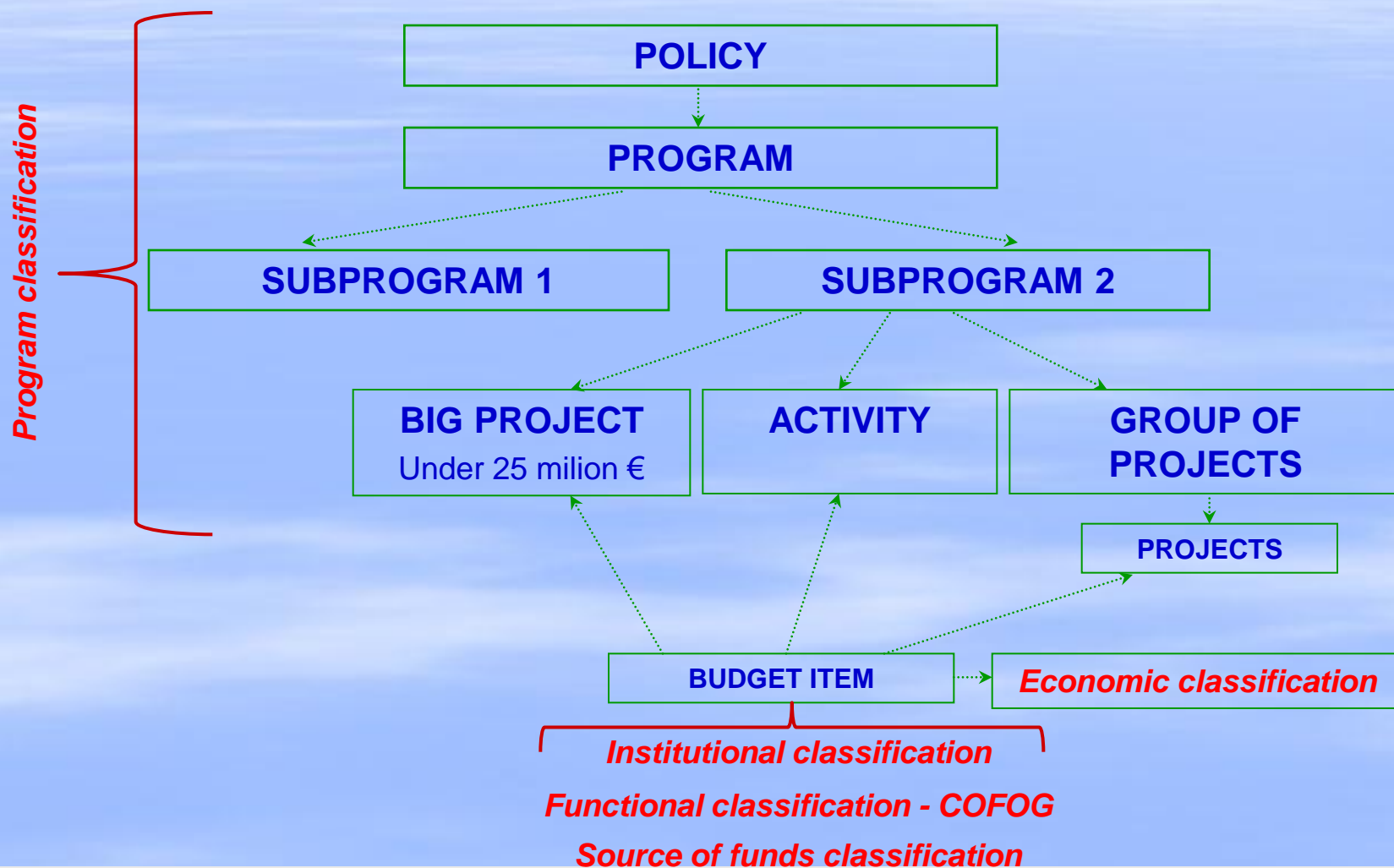
- **FOR WHICH programs we spend public money**
- **The base for result oriented budgeting**
- **Three levels:**
 - **Policy – 16**
 - **Program – 54**
 - **Subprogram – 123**

01	ENTREPRENEURSHIP AND COMPETITIVENESS	09	ENVIRONMENTAL AND SPATIAL POLICY
	HIGHER EDUCATION, SCIENCE, TECHNOLOGY AND		
02	INFORMATION SOCIETY	10	SOCIAL SECURITY
03	LABOUR MARKET	11	HEALTH CARE
04	EDUCATION AND SPORT	12	INSTITUTIONS OF THE POLITICAL SYSTEM AND CIVIL SOCIETY
05	CULTURE	13	NATIONAL SECURITY, DEFENCE AND FOREIGN AFFAIRS
06	TRANSPORT AND TRANSPORT INFRASTRUCTURE	14	GOVERNANCE OF PUBLIC ADMINISTRATION SYSTEMS
			INSTITUTIONS ENFORCING THE RULE OF LAW, FREEDOM AND
07	ENERGY	15	SECURITY
			PUBLIC DEBT SERVICE, CONTRIBUTIONS TO THE EUROPEAN
08	AGRICULTURE, FORESTRY, FISHERIES AND FOOD	16	UNION AND RESERVES



1.2. Budget system in Slovenia – Classifications

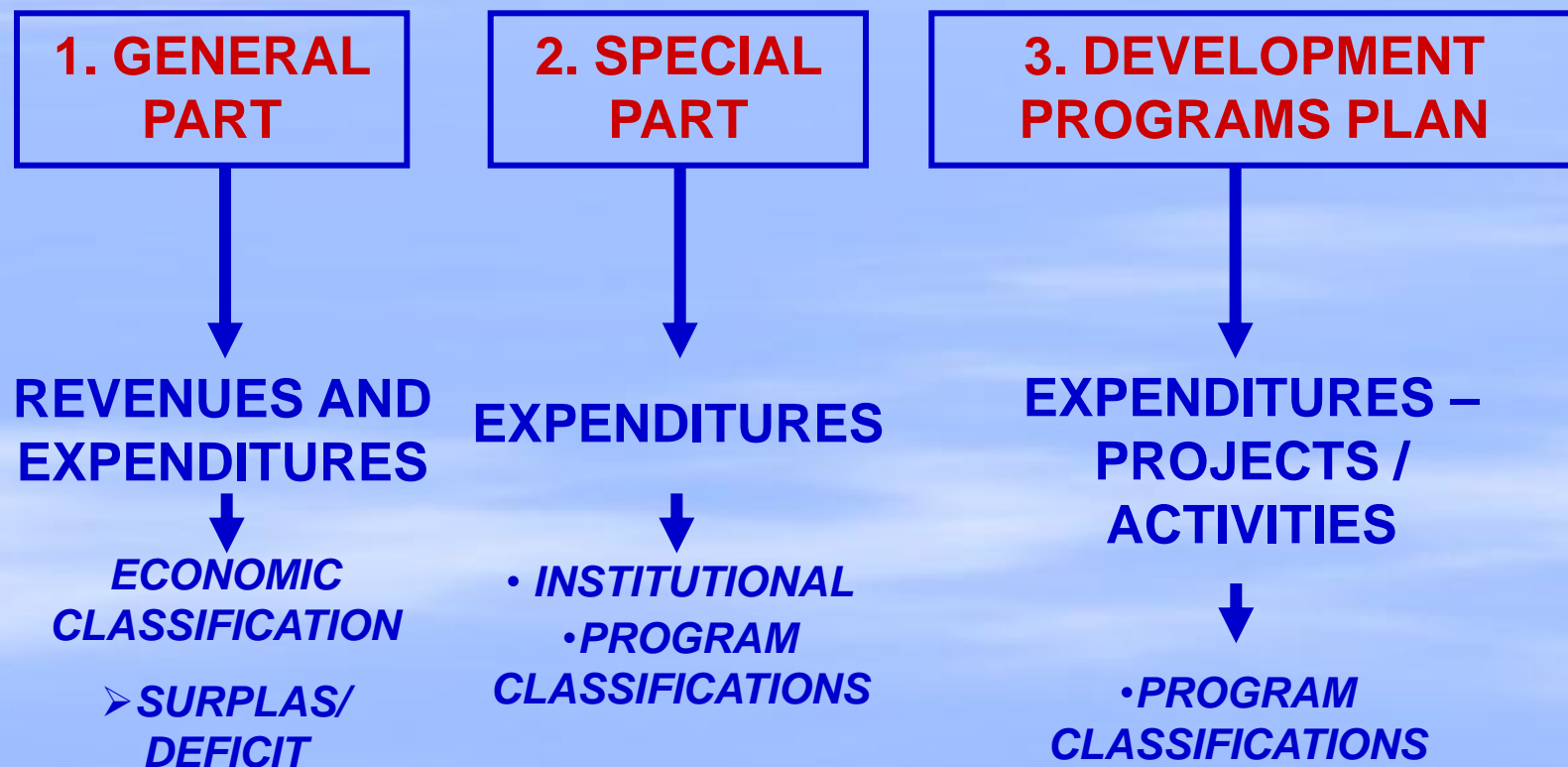
PROGRAM CLASSIFICATION





1.3. Budget system in Slovenia – Budget structure

BUDGET STRUCTURE





1.3. Budget system in Slovenia – Budget structure

GENERAL PART

of the budget shall comprise:

- **the joint accounts of revenues and expenditures,**
- **the financial assets and liabilities account and**
- **the financing account**



1.3. Budget system in Slovenia – Budget structure

GENERAL PART

ECONOMIC
CLASSIFICATION

I. SPLOŠNI DEL	
A. Bilanca prihodkov in odhodkov	
Konto	v EUR Znesek
I. SKUPAJ PRIHODKI (70+71+72+73+74+78)	7.963.778.219
TEKOČI PRIHODKI (70+71)	7.069.953.846
70 DAVČNI PRIHODKI	6.848.483.638
700 Davki na dohodek in dobiček	1.808.331.884
7000 Dohodnina	958.189.538
7001 Davek od dohodkov pravnih oseb	652.978.078
7002 Drugi davki na dohodek in dobiček	184.070
701 Prispevki za socialno varnost	56.448.815
7010 Prispevki zaposlenih	30.762.800
7011 Prispevki delodajalcev	20.452.988
7012 Prispevki samozaposlenih	2.834.170
7013 Ostali prispevki za socialno varnost	1.398.858
702 Davki na plačilno listo in delovno cilo	28.348.286
II. SKUPAJ ODHODKI (40+41+42+43+45)	9.652.121.502
40 TEKOČI ODHODKI	2.682.814.683
400 Plače in drugi izdatki zaposlenim	1.031.686.678
4000 Plače in dodatki	879.732.081
4001 Regres za letni dopust	30.419.238
4002 Povračila in nadomestila	93.537.354
4003 Sredstva za delovno varnost	7.577.478
4004 Sredstva za nadurno delo	9.220.625
4005 Plače za delo neredovnih po pogodbi	7.103
4006 Drugi izdatki zaposlenim	11.101.811
401 Prispevki delodajalcev za socialno varnost	184.488.878
III. PRORAČUNSKI PRESEŽEK (PRORAČUNSKI PRIMANKLJAJ) (I-II)	-1.688.343.283
Skupaj prihodki minus skupaj odhodki	



1.3. Budget system in Slovenia – Budget structure

SPECIAL PART

- **of the budget shall comprise financial plans of the direct spending units**

Structure:	<i>Budget user</i>
	<i>Policy</i>
	<i>Program</i>
	<i>Subprogram</i>



1.3. Budget system in Slovenia – Budget structure

SPECIAL PART

INSTITUTIONAL
CLASSIFICATION

PROGRAM
CLASSIFICATION

II. POSEBNI DEL							v EUR
Predlog sprememb proračuna Republike Slovenije za leto 2011							Predlog proračuna 2011
BLC / NADSKUPINA / SPU / PU / PO / PG / PPG / DE							
A Bilanca odhodkov							2.697.240.742
2 VLADNI PRORAČUNSKI UPORABNIKI							2.697.240.742
16 MINISTRSTVO ZA FINANCE							2.697.240.742
1611 Ministrstvo za finance							2.512.032.358
01 PODJETNIŠTVO IN KONKURENČNOST							2.822.907
0102 Spodbujanje rasti in razvoja podjetij							2.822.907
010202 Spodbujanje tujih investicij in odprtosti gospodarstva							1.900.000
01020204 Dodeljevanje finančnih spodbud in financiranje							1.900.000
010204 Podpora prestrukturiranju nefinančnih družb							922.907
01020401 Izdajanje poroštev in jamstev države							372.907
01020402 Upravljanje s finančnim premoženjem države							550.000
10 SOCIALNA VARNOST							1.298.651.267
1003 Pokojninsko in invalidsko varstvo							1.298.651.267
100301 Pokojnine							1.298.651.267
10030101 Izplačevanje vseh pravic na podlagi pokojninskega in invalidskega zavarovanja							4.282.263
10030102 Modernizacija pokojninskega sistema							1.294.369.004
13 NACIONALNA VARNOST, OBRAMBA IN ZUNANJE ZADEVE							3.135.539
1303 Zunanja politika							3.135.539
130303 Razvojno sodelovanje in humanitarna pomoč							3.135.539
13030305 Multilateralno razvojno sodelovanje in druge multilateralne mednarodne obveznosti							3.135.539
14 UPRAVLJANJE SISTEMOV JAVNE UPRAVE							49.290.134
1401 Upravljanje sistemov javne uprave na državni in lokalni ravni							15.416.760
140104 Lokalna samouprava							15.416.760
14010404 Dopolnilna sredstva občinam							15.416.760
1402 Ekonomska in javnofinančna politika							33.333.140
140202 Urejanje na področju javnofinančne politike ter fiskalni nadzor							33.333.140
14020201 Vodenje javnofinančne politike in fiskalni nadzor							33.333.140
1403 Urejanje sistema, podpore dejavnosti in administracija na področju upravljanja sistemov javne uprave							540.234
140301 Urejanje sistema, podpore dejavnosti in administracija na področju upravljanja sistemov javne uprave							540.234
14030107 Sistem kohezijske politike							540.234
15 INSTITUCIJE PRAVNE DRŽAVE, SVOBODE IN VARNOSTI							1.000.000



1.3. Budget system in Slovenia – Budget structure

DEVELOPMENT PROGRAMS PLAN

- shall disclose the planned outgoings of the budget for investments and state aid in the subsequent four years, which shall be broken down by:
 - Individual program of direct spending units;
 - Year in which the outgoings for the programs will burden the budget;
 - Source of financing for full completion of programs.
- and activities of direct spending units

Structure:

Policy

Program

Subprogram

Big Project / Group of Projects / Activity



1.3. Budget system in Slovenia – Budget structure

DEVELOPMENT PROGRAMS PLAN

III. NAČRT RAZVOJNIH PROGRAMOV 2011-2014

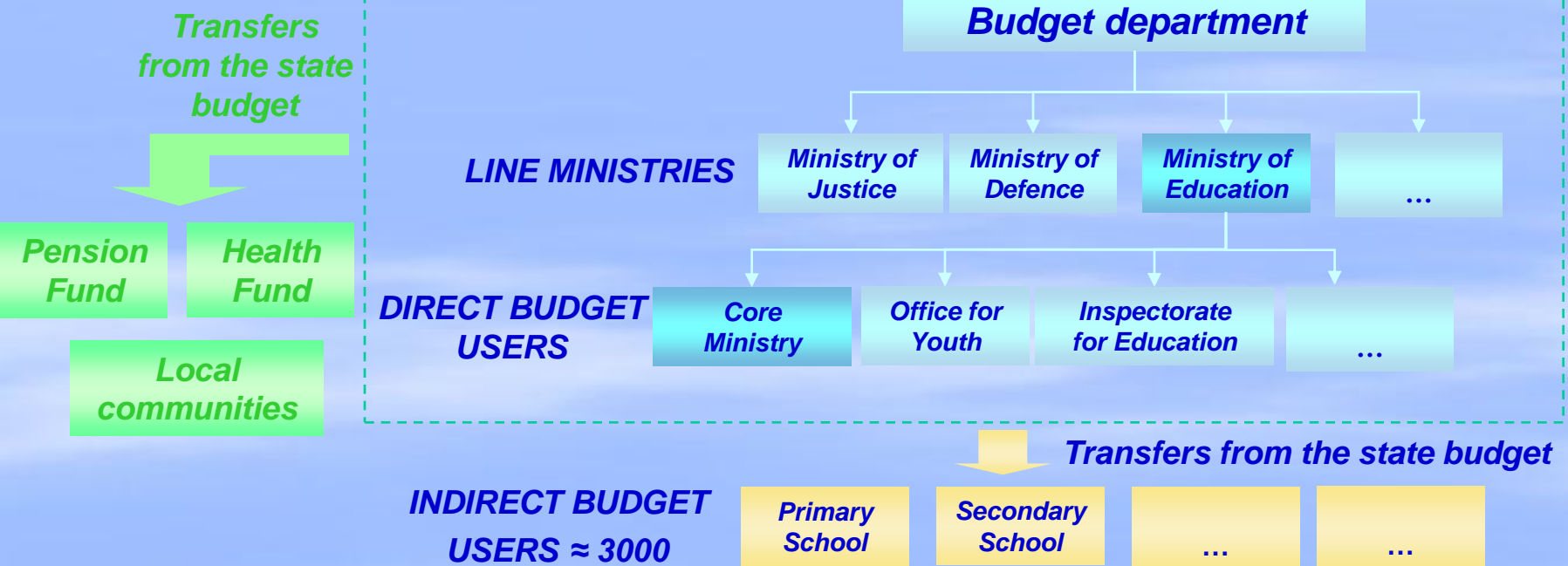
									v EUR								
Politika / Program / Podprogram / Dejavnost / (Ukrep - Skupina projektov - Veliki projekt)*									Vrednost U - SP - VP	Začetek financiranja	Konec financiranja	Plan 2011	Plan 2012	Plan 2013	Plan 2014	Plan po 2014	Skupaj obdobje (od 2011 do zaključka)
02 VISOKO ŠOLSTVO, ZNANOST, TEHNOLOGIJA IN INFORMACIJSKA DRUŽBA												707.707.201	659.933.409	141.200.906	35.548.832	18.435.310	1.562.825.658
0201 Visoko šolstvo												332.397.375	373.177.858	61.510.340	21.504.431	12.435.310	801.025.315
020102 Visokošolska infrastruktura												55.188.242	87.964.503	40.709.869	17.248.845	12.435.310	129.517
02010201 Investicije v visoko šolstvo in študentske domove												49.414.042	82.690.303	40.709.869	17.248.845	12.435.310	202.498.370
(SP; 9) 3211-11-S006 Sofinanciranje investicij v visokem šolstvu									286.358.872	14.5.1996	31.12.2015	15.043.824	78.466.068	37.563.409	10.691.907	691.907	142.457.115
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												5.397.733	65.313.517	32.382.730	10.921.706	691.907	114.707.593
Ostali viri – Posredni proračunski uporabniki												5.646.091	9.574.230	5.730.679	0	0	24.951.000
- Sovlagatelji												4.000.000	4.000.000	0	0	0	8.000.000
(SP; 3) 3211-11-S007 Sofinanciranje investicij v študentske domove									45.306.777	2.12.1999	31.12.2022	10.108.194	2.801.763	927.139	927.139	6.343.403	21.107.638
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												9.705.736	2.682.511	927.139	927.139	6.343.403	20.585.928
Ostali viri – Proračunski skladi												402.458	119.252	0	0	0	521.710
(VP) 3211-07-0004 UM-Medicinska fakulteta Maribor-novogradnja									4.316.789	1.7.2004	31.12.2012	29.446.826	7.859.329	0	0	0	37.306.156
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												23.886.628	7.859.329	0	0	0	31.745.958
Ostali viri – Posredni proračunski uporabniki												5.560.198	0	0	0	0	5.560.198
(VP) 3211-08-0010 UP - Kampus Livade - Izola									30.000.000	1.6.2007	31.12.2013	10.952.285	8.903.039	1.190.000	0	0	22.045.324
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												1.417.000	300.000	0	0	0	1.717.000
Ostali viri – Posredni proračunski uporabniki												10.535.285	8.603.039	1.190.000	0	0	20.328.324
(VP) 3211-08-0012 UP - Kampus Sonce - KP									60.317.000	1.7.2007	31.12.2013	24.619.186	19.220.583	20.404.708	0	0	64.244.747
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												1.850.000	260.000	2.000.000	0	0	4.110.000
Ostali viri – Posredni proračunski uporabniki												22.769.186	18.960.853	18.404.708	0	0	60.134.747
(VP) 6321-01-2406 Akademije-ALU, AGRFT in AG Ljubljana									138.817.831	31.7.2000	31.12.2015	4.000.000	10.000.000	47.714.494	58.171.595	15.897.797	135.783.886
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												870.000	0	0	0	0	870.000
Ostali viri – Posredni proračunski uporabniki												3.130.000	10.000.000	47.714.494	58.171.595	15.897.797	134.913.886
(U) 3211-11-0072 Odplačilo kreditov za investicije v VŠ in ŠD									60.169.058	1.1.2011	31.12.2022	8.515.817	10.081.956	9.973.296	9.985.403	21.612.586	60.169.058
Proračunski viri – 3211 Ministrstvo za visoko šolstvo, znanost in tehnologijo												5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	27.000.000
Ostali viri – Proračunski skladi												3.115.817	4.681.956	4.573.296	4.585.403	16.212.586	33.169.058

PROGRAM
CLASSIFICATION

BIG PROJECTS
GROUP OF PROJECTS
ACTIVITIES

ORGANIZATION AND RESPONSIBILITIES

CABINET OF MINISTER





1.5. Budget Preparation Procedures in Slovenia

Timetable for budget implementation

	J	F	M	A	M	J	J	A	S	O
Preparation of macro-economic framework										
Revenues and expenditures projections										
Expenditures by programs										
Cabinet approves strategy and ceilings										
Budget circular										
Line ministries submit budget requests										
Budget requests reviewed by MoF - negotiations										
Draft budget prepared by MoF										
Budget submitted to legislature										
Legislature scrutinises and approves budget										



1.5. Budget Preparation Procedures in Slovenia – First Phase

First phase

- *determination of priorities*
- *revenue and expenditure estimations*
- *nominal expenditure frame*
- *deficit / surplus as a goal*

*Harmonisation of budget expenditures -
First negotiations in GWG*

**Expenditures by policies, programs,
subprograms and line ministries**

Government budget session



Ceilings

Second phase

- *each line minister – finance minister*
- *preparation of financial plans according priorities and instructions*

*Harmonisation of proposals -
Final negotiations in GWG*

**MoF prepare budget proposal
+ other documentations**

Budget adopted by the Government



Budget send to the Parliament



1.5. Budget Preparation Procedures in Slovenia – First Phase

First Phase

➤ Spring forecast of economic trends

shall include a forecast of macroeconomic aggregates (GDP, inflation, unemployment rate,...) for the current year and the following two years and the scenario for the following three years

➤ Preliminary collection of data

MoF shall carry out a preliminary collection of data from the proposers of financial plans with which it shall acquire data on the cessation of individual programmes and on the obligations for formulation of new programmes in year $t+2$



1.5. Budget Preparation Procedures in Slovenia – First Phase

First Phase

➤ First budget session of the Government (before 15. of May)

- Draft budget memorandum presentation
- harmonise and determine the overall nominal framework of budget expenditures by economic classification for the following four-year period,
- stating the target amounts of a deficit or surplus as well as
- the target level of the national debt for this period;
- harmonise and determine budget expenditures by policies for next two years and indicatively for further two years



1.5. Budget Preparation Procedures in Slovenia – First Phase

First Phase

- **Harmonisation of budget expenditures in government working groups**
shall begin on the distribution of budget expenditures for year t+2 by:
 - program
 - subprogram
 - line ministries

- **Second budget session of the Government (before end of June)**
At this session upon a proposal from the GWG and MoF the Government shall decide:
 - the distribution of budget expenditures by policies up to the level of subprograms
 - the distribution by proposer of financial plans / line ministries
 - the changes do not affect the overall level of proposed budget expenditures determined at the first budget session



1.5. Budget Preparation Procedures in Slovenia – Second Phase

First phase

- *determination of priorities*
- *revenue and expenditure estimations*
- *nominal expenditure frame*
- *deficit / surplus as a goal*

*Harmonisation of budget expenditures -
First negotiations in GWG*

**Expenditures by policies, programs,
subprograms and line ministries**

Government budget session



Ceilings

Second phase

- *each line minister – finance minister*
- *preparation of financial plans according priorities and instructions*

*Harmonisation of proposals -
Final negotiations in GWG*

**MoF prepare budget proposal
+ other documentations**

Budget adopted by the Government



Budget send to the Parliament



1.5. Budget Preparation Procedures in Slovenia – Second Phase

Second Phase

- **Instructions for the preparation of the budget shall contain**
 - the resolutions of the first and second budget sessions of the Government
 - the basic economic starting points and assumptions for the preparation of budget proposals
 - the distribution of rights to expenditure determined by the Government
 - instructions for preparation of explanations of financial plans
 - deadlines
 - other technical and substantive instructions for the preparation of the proposed budget
- **Submission of proposed financial plans**
 - by 15 August of the current year or by a day determined by the Government



1.5. Budget Preparation Procedures in Slovenia – Second Phase

Second Phase

- **Final negotiation between the MoF and the proposers of financial plans**
- **Adjustment of Proposals**
 - **MoF shall review the proposed financial plans of direct spending units**
 - **MoF propose the necessary adjustments with regard to the instruction**
 - **If no agreement with direct spending units was reached, MoF shall make a report to be submitted to the Government, which shall adopt a final decision**



1.5. Budget Preparation Procedures in Slovenia

Government shall submit to the Parliament:

- Budget memorandum
- Proposed central government budget with explanation
- Proposed planned sales of the central government's financial and physical assets for budgetary purposes
- Proposed financial plans for the subsequent year with regard to the Health Insurance Institute and Retirement and Disability Pension Insurance Institute, both in the area of compulsory insurance, public funds and agencies founded by the central government, together with explanations
- Proposed laws required to implement the proposed central government budget
- Proposed Job Allocation Schedules and Proposed Plan of Capital Purchases





Agenda

- 1. Budget system in Slovenia***
 - 1. Legislation**
 - 2. Budget Classifications**
 - 3. Budget Structure**
 - 4. Organization and Responsibilities**
 - 5. Budget Preparation Procedures in Slovenia**
- 2. Role of the Parliament***
- 3. Main points about Budget Execution***
- 4. Information system***
 - 1. Scenarios for state budget expenditure – First phase**
 - 2. Preparation of financial plans – Second phase**



2. Role of the Parliament

Rules of Procedure of the Parliament determine the adoption of the budget:

- The session at which the budget memorandum and the draft state budget will be presented (in 10 days after submission)
- Amendments are proposed to the individual subprogram of defined budget user in the special part of the draft state budget
- Amendments to the draft state budget may be tabled by deputies, deputy groups, the working bodies concerned, and the working body responsible (no later than 10 days following the presentation)
- All proposers of amendments must take into consideration the rule on the balance between budget revenues and expenditures.
- An amendment tabled should not burden the budget reserves or general budgetary commitments, nor should it entail the burden of additional borrowing



2. Role of the Parliament

Rules of Procedure of the Parliament determine the adoption of the budget:

- **The Government takes a position on all tabled amendments**
- **On the basis of the latest analyses of economic trends and the implementation of the state budget for the current year, government prepares a supplemented draft state budget and submits it to the Parliament (within 30 days following the presentation)**
- **Amendments to the supplemented draft state budget may be tabled by the working body responsible, a deputy group, or at least one quarter of the deputies**
- **Committee on Finance and Monetary Policy - working body responsible**



2. Role of the Parliament

Rules of Procedure of the Parliament determine the adoption of the budget:

- **The session of the Parliament at which the discussion on the supplemented draft state budget will be held is convened within 15 days following the submission of the supplemented draft state budget**
 - **the representative of the Government may first explain the supplemented draft state budget**
 - **the reporter of the working body responsible may present a report**
 - **the representatives of the deputy groups may present their positions on such**
- **At the session of the Parliament they debated and voted on individual parts of the supplemented draft state budget**



2. Role of the Parliament

Rules of Procedure of the Parliament determine the adoption of the budget:

- **The Parliament decides on the amendments to the supplemented draft state budget at the end of the debate on the individual part of the special part of the supplemented draft state budget to which the amendment was tabled**
- **When the voting on parts of the supplemented draft state budget is completed, the chairperson establishes whether the draft state budget is balanced in terms of revenue and expenditure, and individual parts**
- **If the draft state budget is balanced, the Parliament votes on it in its entirety**



2. Role of the Parliament

Rules of Procedure of the Parliament determine the adoption of the budget:

➤ **The budget implementation act**

- **must be harmonised with the adopted state budget**
- **if not, the Government must propose a harmonising amendment to the draft budget implementation act**
- **the discussion and adoption of the draft budget implementation act by the urgent procedure**



Agenda

1. Budget system in Slovenia

- 1. Legislation**
- 2. Budget Classifications**
- 3. Budget Structure**
- 4. Organization and Responsibilities**
- 5. Budget Preparation Procedures in Slovenia**

2. Role of the Parliament

3. Main points about Budget Execution

4. Information system

- 1. Scenarios for state budget expenditure – First phase**
- 2. Preparation of financial plans – Second phase**



3. Main points about Budget Execution

BUDGET EXECUTION

- ☐ **Budget executed on budget line: budget item and 4-digit economic classification**
- ☐ **Reallocation of Appropriations are allowed in according to Public Finance Act and annual Act on the implementation of the budget**
- ☐ **Carry over's are not allowed**
- ☐ **Restricted Entering into Commitments Burdening the Budgets for Subsequent Years**



Agenda

1. Budget system in Slovenia

- 1. Legislation**
- 2. Budget Classifications**
- 3. Budget Structure**
- 4. Organization and Responsibilities**
- 5. Budget Preparation Procedures in Slovenia**

2. Role of the Parliament

3. Main points about Budget Execution

4. Information system

- 1. Scenarios for state budget expenditure – First phase**
- 2. Preparation of financial plans – Second phase**

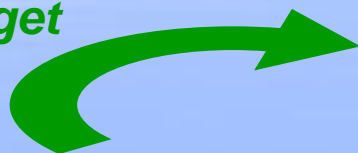


4. Information system

System MFERAC

- Execution
- Accounting

*Adopted
budget*

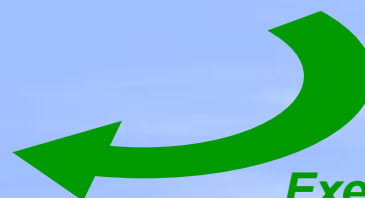


System APPrA

Budget preparation process

- Scenarios – First phase
- Budget preparation – Second phase
- Reporting system

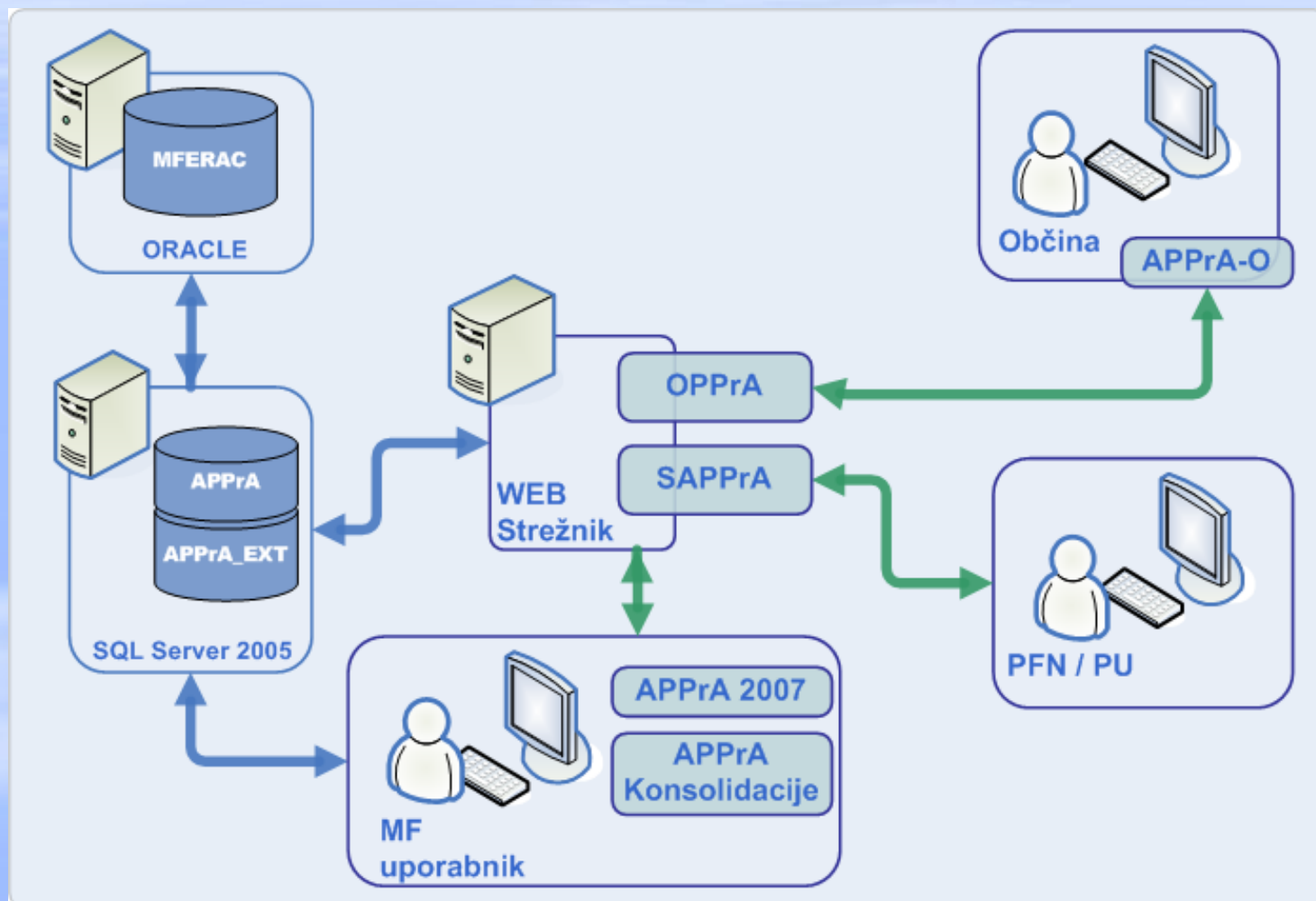
*Execution and accounting
data*



- Automatic procedures
- Every night



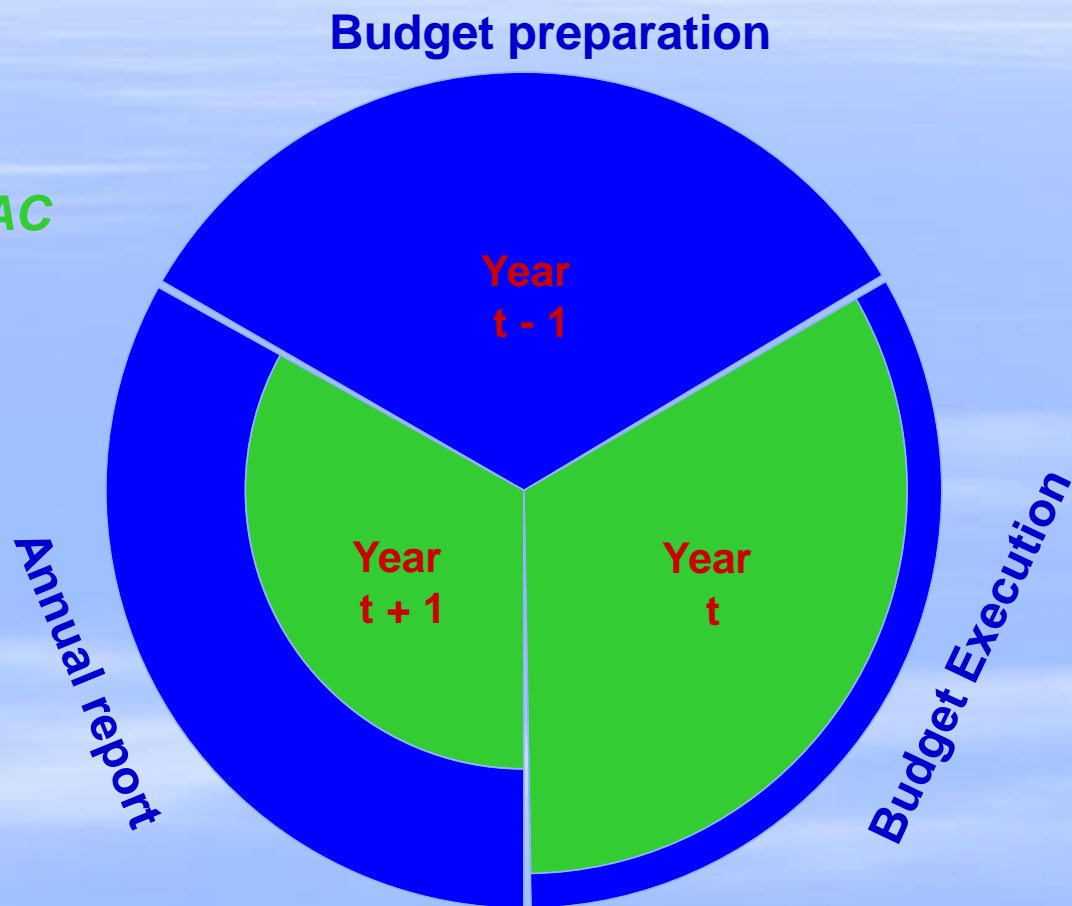
4. Information system





4. Information system

- *System APPrA*
- *System MFERAC*





4. Information system

APPrA

System / application for information support in budget preparation procedures and data analyses related to the budget

1. **Scenarios**
2. Reporting system – internal (budget department)
3. **Budget preparation – web collection of data**
4. Reporting system – web
5. Final accounts – web collection of data
6. Applications for local communities
7. Application administration



4.1. Scenarios for state budget expenditure – First phase

First Phase – Information system

APPrA – module Scenarios

INPUT DATA

- Base data
- Macro-economic indicators
- Index
- Absolute value

RULES

Mathematical functions
 $BD * MEI_1 * (Ind_1 + Ind_2) +/- AV$

RESULT

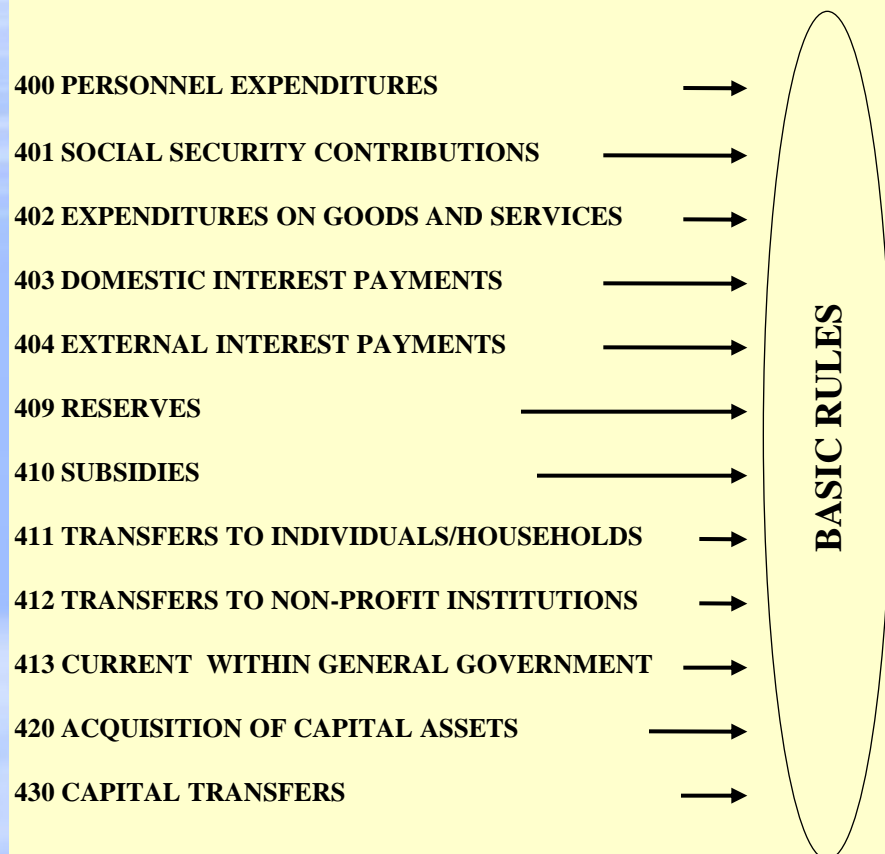
Revenues /
expenditures for the
observed period

- Wizard for defining rules
- General and specific rules
- At least 1 rule per data point per year
- Result on detailed level



4.1. Scenarios for state budget expenditure – First phase

BASIC MACROECONOMIC INDICATORS





4.1. Scenarios for state budget expenditure – First phase

BASIC MACROECONOMIC INDICATORS

400 PERSONNEL EXPENDITURES

401 SOCIAL SECURITY CONTRIBUTIONS

402 EXPENDITURES ON GOODS AND SERVICES

403 DOMESTIC INTEREST PAYMENTS

404 EXTERNAL INTEREST PAYMENTS

409 RESERVES

410 SUBSIDIES

411 TRANSFERS TO INDIVIDUALS/HOUSEHOLDS

412 TRANSFERS TO NON-PROFIT INSTITUTIONS

413 CURRENT WITHIN GENERAL GOVERNMENT

420 ACQUISITION OF CAPITAL ASSETS

430 CAPITAL TRANSFERS

BASIC RULES

NATIONAL STRATEGIES
SPECIAL LAWS
POLICY PRIORITIES

Intersect
- organization
- program

EXCEPTIONS/SPECIAL
RULES

INDIVIDUAL
REDUCTIONS/INCREASES



4.1. Scenarios for state budget expenditure – First phase

BASIC MACROECONOMIC INDICATORS

400 PERSONNEL EXPENDITURES

401 SOCIAL SECURITY CONTRIBUTIONS

402 EXPENDITURES ON GOODS AND SERVICES

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404 EXTERNAL INTEREST PAYMENTS

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BASIC RULES

NATIONAL STRATEGIES
SPECIAL LAWS
POLICY PRIORITIES

Intersect
- organization
- program

EXCEPTIONS/SPECIAL
RULES

INDIVIDUAL
REDUCTIONS/INCREASES

STRUCTURE

- institutional
- economic
- program

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4.1. Scenarios for state budget expenditure – First phase

BASIC MACROECONOMIC INDICATORS

400 PERSONNEL EXPENDITURES

401 SOCIAL SECURITY CONTRIBUTIONS

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BASIC RULES

NATIONAL STRATEGIES
SPECIAL LAWS
POLICY PRIORITIES

Intersect
- organization
- program

EXCEPTIONS/SPECIAL
RULES

INDIVIDUAL
REDUCTIONS/INCREASES

STRUCTURE

- institutional
- economic
- program

D I F F E R E N T
S C E N A R I O S

PROPOSAL OF MoF

CHANGE OF ONE OR MORE RULES



4.1. Scenarios for state budget expenditure – First phase

BASIC MACROECONOMIC INDICATORS

400 PERSONNEL EXPENDITURES

401 SOCIAL SECURITY CONTRIBUTIONS

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430 CAPITAL TRANSFERS

BASIC RULES

NATIONAL STRATEGIES
SPECIAL LAWS
POLICY PRIORITIES

Intersect
- organization
- program

EXCEPTIONS/SPECIAL
RULES

INDIVIDUAL
REDUCTIONS/INCREASES

STRUCTURE
- institutional
- economic
- program

D I S
I F F
E R
E N
T S

PROPOSAL OF MoF

Budget ceilings = end of the first phase

CHANGE OF ONE OR MORE RULES



4.1. Scenarios for state budget expenditure – First phase

First Phase – Information system

**APPrA – module Scenarios
Demonstration**



4.1. Scenarios for state budget expenditure – First phase

Macro-economic indicators

APPrA 2007 - [Nabori makroekonomskih indikatorjev]

Modul Urejanje Orodja Pogled Administracija Pomoč Okna

MEI_1 - MEI_2011 prvi nabor

Nabor MEI Pravice Poročilo

ID: 3 Tip: Nabori, ki imajo napovedane makroekono Avtor: Mojca Voljč

Oznaka: MEI_1 Izdelano: 29.3.2010 13:47:04

Naziv: MEI_2011 prvi nabor

Naziv - angleški:

Obdobje: Od: 1.1.2011 Do: 31.12.2011

Opis:

Oznaka MEI	Naziv MEI	Vrednost	Formula	Opomba
BDP	Bruto domači proizvod (tekoče cene)	3805811300...		
LSINF	Letna stopnja inflacije (dec./dec.)	1.02		
PLRC	Povprečna letna rast cen	1.02		kako določiš vrednost na
*				



4.1. Scenarios for state budget expenditure – First phase

Scenario

APPrA 2007 - [Izdelava in urejanje scenarijev]

Modul Urejanje Orodja Pogled Administracija Pomoč Okna

Struktura scenarijev

- Neznana
- Test-Tomaž
- Mojca testira
 - 2 - SC_M_1
 - 7 - REB2010
 - 8 - test19042010
 - 25 - leto2010**
 - 26 - Anka
 - 27 - Joži
 - 28 - MojcaR
 - 29 - MojcaV
- G 1

Obdobje: 25 - leto2010

ID: 25 Naziv: leto2010 Obdobje zaklenjeno

Opis: projekcije za 2010

Perioda: ☐ Mesec ☐ Četrtnje ☒ Leto Začetni datum obdobja: 1.1.2010 Končni datum obdobja: 31.12.2010

Glavna osnova: OSN Nabor MEI: MEI za test 1904

ID izračunane stopnje: 3110 Oznaka izračunane stopnje: Sort izračunane stopnje: 0

Podscenariji Osnove Izračunani podatki Pravice

ID: 26 Ime: Anka Zaklenjeno

☒ Odhodki ☐ Prihodki Opis: Anka dela scenarije

Filter: Transferji javnim zavodom Ročni filter: Glavna osnova: OSN

Nivoji: BLC, K4, PPR Spremenljivke: PU_ID, PP_ID, K6_ID Uredi podscenarij

ID: 27 Ime: Joži Zaklenjeno

☒ Odhodki ☐ Prihodki Opis: Joži dela scenarije

Filter: Plače Ročni filter: Glavna osnova: OSN

Nivoji: BLC, PSVNS, K3, K4, GPR, PU, PPR, PP, K6 Spremenljivke: PSV_ID Uredi podscenarij

ID: 28 Ime: MojcaR Zaklenjeno

☒ Odhodki ☐ Prihodki Opis: MojcaR dela scenarij

Filter: Socialni transferji Ročni filter: Glavna osnova: OSN

Nivoji: Spremenljivke: Uredi podscenarij

ID: 29 Ime: MojcaV Zaklenjeno

☒ Odhodki ☐ Prihodki Opis: MojcaV dela scenarij

Shrani Zapri

Različica: 2.04 mfrswxp2478\SQL2005SE01 APPrA 19.4.2010 18:14



4.1. Scenarios for state budget expenditure – First phase

Scenario – rules

Urejanje pravil

A - Bilanca odhodkov

- 0 - Neznana
- 1 - Integralna sredstva
 - 01 - Integralna sredstva
 - 1 - Odhodki proračuna
 - 402 - Izdatki za blago in storitve
 - 403 - Plačila domačih obresti
 - 4031 - Plačila obresti od kreditov - poslovni
 - 16 - MINISTRSTVO ZA FINANCE
 - 1611 - Ministrstvo za finance
 - 4145 - Obresti - domači krediti -
 - 4032 - Plačila obresti od kreditov - drugim fi
 - 16 - MINISTRSTVO ZA FINANCE
 - 1611 - Ministrstvo za finance
 - 1635 - Obresti - sukcesija SFRJ
 - 4033 - Plačila obresti od kreditov - drugim d
 - 4034 - Plačila obresti od vrednostnih papirj
 - 404 - Plačila tujih obresti
 - 4040 - Plačila obresti od kreditov - mednar
 - 4044 - Plačila obresti od vrednostnih papirj
 - 409 - Rezerve
 - 4090 - Splošna proračunska rezervacija
 - 16 - MINISTRSTVO ZA FINANCE
 - 1611 - Ministrstvo za finance
 - 7608 - Tekoča proračunska rez
 - 4091 - Proračunska rezerva
 - 410 - Subvencije
 - 412 - Transferi nepridobitnim organizacijam in
 - 413 - Drugi tekoči domači transferi
 - 414 - Tekoči transferi v tujino
 - 420 - Nakup in gradnja osnovnih sredstev
 - 431 - Investicijski transferi pravnim in fizičnim o
 - 432 - Investicijski transferi proračunskim upora
 - 450 - Plačila sredstev v proračun Evropske unij
 - 05 - Donacije - slovenska udeležba
 - 06 - EU sredstva - slovenska udeležba
 - 2 - Namenska sredstva
 - 3 - EU sredstva
 - B - Račun finančnih terjatev in naložb
 - C - Račun financiranja

404 - Plačila tujih obresti

Formula na izbranem vozlišču: **SP2010*1,125265**

Formula, ki trenutno deluje na vozlišču: **SP2010*1,125265**

Rezultat trenutno izbranega vozlišča: **109.312.311,90**

Osnove: NRP201 1, OSN11_13, REB2010, SP2010, SP2011, (Prazno), (Prazno), (Prazno), (Prazno), (Prazno), (Prazno)

Pror. spremenljivke: (Prazno), (Prazno), (Prazno)

MEI: JZn, JZn_ZSP JS, LSINF, PBPr, PLADO_DU, PLADO_LD, PLADO_PLAC, PLADO_POVR, VAL, (Prazno), (Prazno), (Prazno)

Kalkulator: /, -, M1 R, M2 R, x, 7, 8, 9, M1, 4, 5, 6, M2, 1, 2, 3, MC, 0, ., (,), C

Konstanta: 0

Vrednost glavne osnove: 97.143.616,75

Opomba:

Vrednosti izbranih osnov: Vrednosti, Nabor MEI, Sporočila

Povlecite sem stolpec, če želite združevati podatke.

Oznaka	Naziv	Stopnja	Vrednost	Opis
SP2011		600	66.568.163,67	
NRP2011		2062011	0,00	
REB2010		520	97.143.616,75	
OSN11_13		20003	97.143.616,75	
SP2010		500	97.143.616,75	

Shrani



4.1. Scenarios for state budget expenditure – First phase

Scenario – Reporting system

APPrA 2007 - [Analize proračuna I. in II. del]

Modul Urejanje Orodja Pogled Administracija Pomoč Okna

Nastavitve Podatki Poročilo SQL

Izbira filtra

- Formula...
- VSI STOLPCI
- VRSTA PRORAČUNA
- PO LETIH
 - 2015
 - 2014
 - 2013
 - 2012
 - 2011
 - 2010**
 - 2009
 - 2008

Stolpci

- OSN11_13 - Osnova za pripravo projekcij 2011-201...
- REB2010 - Rebalans 2010 - EUR
- REB2010_ZS - Rebalans 2010, začetno stanje, 17...
- LREB2010 - Limiti rebalans 2010 - EUR
- OSNREB2010 - Osnova za proračunske uporabnik...
- PLminus_REB2010 - Selektivno zmanjšanje osnov...
- SP2010 - Sprejeti proračun 2010 - EUR
- VP2010 - Veljavni proračun 2010 - EUR
- FEP2010 - FEPI leto 2010 - EUR
- RE2010N - Realizacija 2010 NETO - EUR
- RE2010D - Realizacija 2010 DEBET - EUR

Informacije in nastavitve

Nastavitve Info Podatki Napisi na poročilo Naslovi Nastavitve poročila

Vrsta: ☐ Prihodki ☐ Bilance ☒ Odhodki

Velikost izpisa: ☒ A4 ☐ A3

Razporeditev: ☐ Pokončno ☒ Ležeče

Nazivi: 10

☒ Samodejna razporeditev

Datoteka:

Izbrani stolpci

1 [1] RE2009N
Širina: 2,816cm
Enota izpisa: 1
Št. decimalk (izpis): 0
Št. decimalk (izračun): 2

2 [2] Sprejeti
Širina: 2,816cm
Enota izpisa: 1
Št. decimalk (izpis): 0
Št. decimalk (izračun): 2

3 [3] Predlog
Širina: 2,816cm
Enota izpisa: 1
Št. decimalk (izpis): 0
Št. decimalk (izračun): 2

4 [4] SP2011
Širina: 2,816cm
Enota izpisa: 1
Št. decimalk (izpis): 0
Št. decimalk (izračun): 2

5 [5] PriPRO_L2011
Širina: 2,816cm
Enota izpisa: 1
Št. decimalk (izpis): 0
Št. decimalk (izračun): 2

Nivoji

Sort	Nivo	Vidnost	Briši	Filter	Oblika
1	BLC - Bilanca	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ni Filtra	<input type="checkbox"/> ABC 123.456,56
2	PO - Politika	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ni Filtra	<input type="checkbox"/> ABC 123.456,56
3	PG - Program	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ni Filtra	<input type="checkbox"/> ABC 123.456,56
4	PPG - Podprogram	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ni Filtra	<input type="checkbox"/> ABC 123.456,56
5	PU - Proračunski uporabnik	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	((IPU ID='1316'))	<input type="checkbox"/> ABC 123.456,56
6	PP - Proračunska postavka	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ni Filtra	<input type="checkbox"/> ABC 123.456,56

Različica: 2.05 MFRSW/DNSEMS08/SQL2005SE01 APPrA 2.7.2010 18:58



4.1. Scenarios for state budget expenditure – First phase

Scenario – Reporting system

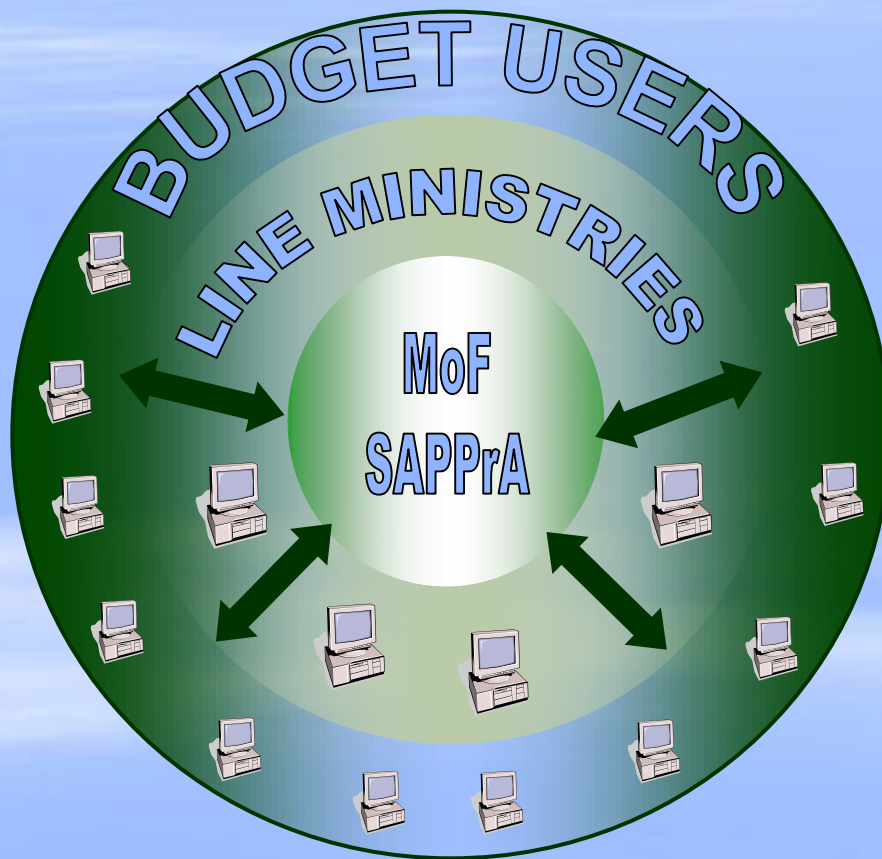
Priprava proračunov za leti 2011 - 2012

BLC / PO / PSV_NADSKUPINA	Predlog rebalansa 2010	Sprejeti proračun 2011	Projekcije 2011	Projekcije 2012
A Bilanca odhodkov	9.874.155.345	10.376.434.151	9.957.962.334	10.259.228.959
01 <u>PODJETNIŠTVO IN KONKURENČNOST</u>	<u>287.492.987</u>	<u>293.708.279</u>	<u>293.258.448</u>	<u>256.546.907</u>
1 Integralna sredstva	111.378.150	117.470.152	120.848.544	117.718.599
2 Namenska sredstva	12.013.510	8.470.886	7.798.333	2.762.352
3 EU sredstva	164.101.327	167.767.241	164.611.572	136.065.955
02 <u>VISOKO ŠOLSTVO, ZNANOST, TEHNOLOGIJA IN INFORMACIJSKA DRUŽBA</u>	<u>679.418.144</u>	<u>731.805.214</u>	<u>700.989.235</u>	<u>677.240.323</u>
1 Integralna sredstva	529.709.085	545.083.119	555.219.367	520.464.425
2 Namenska sredstva	7.273.826	7.028.639	7.201.874	6.399.615
3 EU sredstva	142.435.233	179.693.457	138.567.994	150.376.283
03 <u>TRG DELA</u>	<u>523.709.948</u>	<u>400.217.848</u>	<u>376.990.064</u>	<u>371.470.089</u>
1 Integralna sredstva	438.493.558	332.371.788	309.134.563	316.605.548
2 Namenska sredstva	351.841	296.439	305.881	314.139
3 EU sredstva	84.864.549	67.549.620	67.549.620	54.550.401
04 <u>IZOBRAŽEVANJE IN ŠPORT</u>	<u>1.499.925.952</u>	<u>1.518.886.103</u>	<u>1.419.827.767</u>	<u>1.429.409.132</u>
1 Integralna sredstva	1.404.745.482	1.441.974.073	1.343.995.452	1.345.283.625
2 Namenska sredstva	259.828	1.317.962	238.248	242.331
3 EU sredstva	94.920.642	75.594.068	75.594.067	83.883.176
05 <u>KULTURA</u>	<u>197.425.541</u>	<u>212.051.149</u>	<u>213.965.121</u>	<u>195.521.155</u>
1 Integralna sredstva	184.102.287	189.844.225	191.609.560	173.032.494
2 Namenska sredstva	319.443	123.161	271.797	272.305
3 EU sredstva	13.003.811	22.083.763	22.083.763	22.216.355
06 <u>PROMET IN PROMETNA INFRASTRUKTURA</u>	<u>642.574.619</u>	<u>748.715.166</u>	<u>654.813.367</u>	<u>734.577.387</u>



4.2. Preparation of financial plans – Second phase

Second Phase – Information system

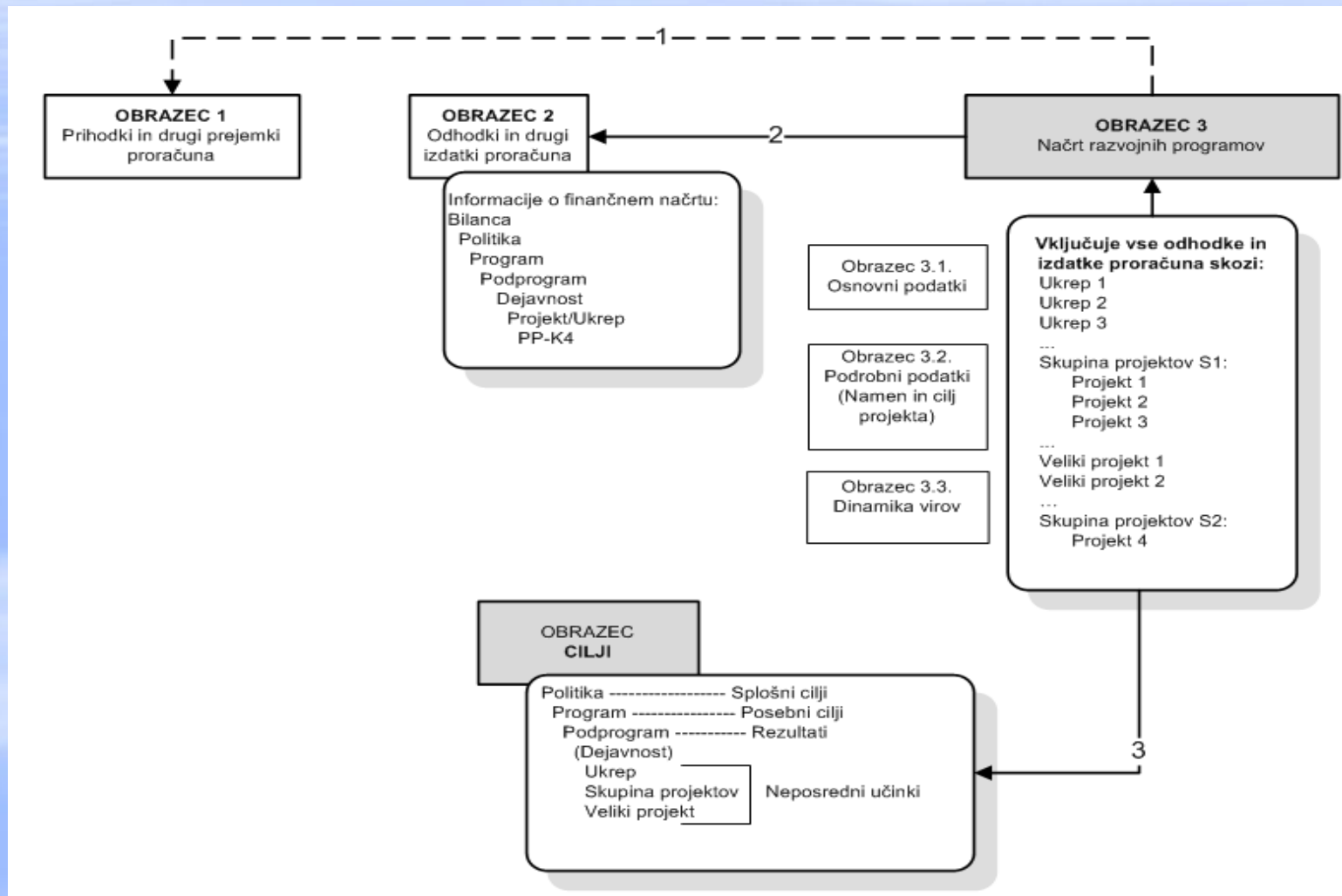


- WEB application
- Data base on MoF
- Controls of data on entering
- Different Role:
MoF, GWG, BU, LM
- Central administration and upgrade of application



4.2. Preparation of financial plans – Second phase

SAPPrA – Budget preparation – web collection of data





4.2. Preparation of financial plans – Second phase

Second Phase – Information system

SAPPrA – Budget preparation – web collection of data
Demonstration



4.2. Preparation of financial plans – Second phase

SAPPrA Izbira modula

REPUBLICA SLOVENIJA
MINISTRSTVO ZA FINANCE

SAPPrA
spletna aplikacija za pripravo proračuna in analize

Dobrodošli, Mojca Voljč

Imate novo sporočilo:

Rok za pripravo finančnih načrtov z obrazložitvami je ponedeljek, 19.09.2011!
[Navodilo je objavljeno na spletnih straneh MF.](#)

Izberite želeni modul izmed modulov na voljo:

- [Priprava državnega proračuna](#)
- [Priprava zaključnega računa](#)
- [Realizacija državnega proračuna](#)
- [Realizacija državnega proračuna - Načrt razvojnih programov](#)
- [Šifranti](#)

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Aplikacija je prirejena za delo s spletnim pregledovalnikom Microsoft Internet Explorer 6.0 ali novejšim.

Najmanjša zaslonska ločljivost: 1024 x 768.

Datum različe: 20.7.2010 17:10:07

Done

Local intranet | Protected Mode: Off

100%



4.2. Preparation of financial plans – Second phase

Limiti

Republika Slovenija

Ministrstvo za finance

SAPPrA

Priprava proračuna

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Limit 2012

A - Bilanca odhodkov

0102 - Spodbujanje rasti in razvoja podjetij

1003 - Pokojninsko in invalidsko varstvo

1202 - Podpora nevladnih organizacij in civilne družbe

1302 - Notranje zadeve in nacionalna varnost

1303 - Zunanja politika

1401 - Upravljanje sistemov javne uprave na državni in lokalni ravni

1402 - Ekonomska in javnofinančna politika

140202 - Urejanje na področju javnofinančne politike ter fiskalni nadzor

01 - Integralna sredstva

04 - Druge donacije

12 - EU - Schengenska meja in Notranje politike

140203 - Davčna in carinska administracija

1403 - Urejanje sistema, podpirne dejavnosti in administracija na področju upravljanja sistemov javne uprave

1501 - Pravosodje

1601 - Servisirane javne obsege

Limit 2012 --> NADSKUPINA "1 - Integralna sredstva", Politika 14, Bilanca A, so trenutne vrednosti finančnih načrtov naslednje:

VRSTA	VREDNOST
[1] Vladni limit	223.551.881
[2] PFN limit za PU	223.551.881
[3]=[1]-[2] Razlika	-6.000.001
[4] Vsota predlogov PU	226.973.828
[5] Trenutna realizacija PU (NR10) --> (0,00%)	0

Limit 2012 --> SKUPINA "01 - Integralna sredstva", Politika 14, Bilanca A, so trenutne vrednosti finančnih načrtov naslednje:

VRSTA	VREDNOST
[1] Vladni limit	223.380.788
[2] PFN limit za PU	223.380.788
[3]=[1]-[2] Razlika	-6.000.001
[4] Vsota predlogov PU	226.777.140
[5] Trenutna realizacija PU (NR10) --> (0,00%)	0

Naziv limita	Limit VLADA	Limit PFN	Predlog PU
1611 - Ministrstvo za finance	32.184.620	31.528.863	31.528.863
1615 - Urad RS za preprečevanje pranja denarja	631.213	673.700	673.700
1617 - Urad RS za nadzor prirejanja iger na srečo	1.275.444	1.302.180	1.335.444
1618 - Uprava RS za javna plačila	6.338.686	6.723.686	6.723.686
1619 - Urad RS za nadzor proračuna	1.745.795	1.947.330	1.954.330



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Nastavljanje prioritet

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- 00 - NEZNAN
- 01 - PODJETNIŠTVO IN KONKURENČNOST
- 10 - SOCIALNA VARNOST
- 12 - INSTITUCIJE POLITIČNEGA SISTEMA IN CIVILNE DRUŽBE
- 13 - NACIONALNA VARNOST, OBRAMBA IN ZUNANJE ZADEVE
- 14 - UPRAVLJANJE SISTEMOV JAVNE UPRAVE
 - 1401 - Upravljanje sistemov javne uprave na državnih in lokalni ravni
 - 1402 - Ekonomska in javnofinančna politika
 - 140202 - Urejanje na področju javnofinančne politike ter fiskalne politike
 - 14020201 - Vodenje javnofinančne politike in fiskalni na**
 - 1611-11-S002 - Projekti zaključeni do konca leta 2010

Informacije:

Prioritete	ID	NAZIV	TRENTNA PRIOR.	REF. PRIOR.	Vrsta
1	1611-11-0013	Izvajanje javnofinančne politike	1	1	U
2	1611-11-0014	Urejanje finančne politike	2	2	U
3	1611-11-S003	Programska oprema kot storitev za organe JU	3	3	SP
4	1611-11-S004	Informatizacija internih procesov na MF	4	4	SP
5	1611-11-0012	Nadzor revidiranja in javnofinančne evidence	5	5	U
6	1611-11-0029	Izvajanje Sporazuma o vprašanih nasledstva	6	6	U
7	1611-11-S006	Gospodarno upravljanje s stvarnim premoženjem	7	7	SP
8	1611-11-S005	EU programi - razvoj javnih financ	8	8	SP
9	1611-11-S002	Projekti zaključeni do konca leta 2010	9	9	SP



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SAPPrA - obrazec 3

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Obrazec 3.1 - Izbor in informacije

Shrani Prenos iz MFERAC Podrobno Dinamika Poročila Osveži

Informacije:

Prosim vas, da razporedite projekte iz neznane dejavnosti v dejavnosti, ki vam jih odpre vaš predlagatelj finančnega načrta. Skupine projektov lahko odpirate sami v vlogi PU.

Povzetek projektov, ukrepov in velikih projektov za proračunskega uporabnika: 1611 - Ministrstvo za finance

V povzetku so upoštevani podatki iz stopnje: 250 - SP2012-13 (Proračun 2012-2013) in imajo naslednje statuse: 1 - V pripravi 5 - Aktiven

Število projektov s statusom "Aktiven": 58
Število projektov s statusom "V pripravi": 1

LETO	Lastni PV (1.)	PV drugih PU (2.)	Skladi (3.)	Ostali viri (4.)
2009	8.618.314,71	23.005.671,09	0,00	0,00
2010	27.699.862,54	17.673.326,01	0,00	0,00
2011	4.156.355.393,33	22.745.704,53	0,00	5.844.417,00
2012	3.995.713.637,78	17.799.779,11	0,00	1.301.681,00
2013	3.001.721.244,09	14.900.050,58	0,00	3.000.000,00
2014	2.407.395.608,39	20.949.935,53	0,00	2.000.000,00

Legenda:

1. Proračunski viri proračunskega uporabnika 1611. Zajeti so tudi proračunski viri na tistih projektih, katerih skrbniki so drugi proračunski uporabniki.
2. Proračunski viri, ki jih na projekte, katerih skrbnik je proračunski uporabnik 1611, prispevajo drugi proračunski uporabniki.
3. Viri skladov na projektih katerih skrbnik je proračunski uporabnik 1611. Zajeti so tudi viri skladov, katerih skrbniki so drugi proračunski uporabniki.
4. Ostali viri na projektih katerih skrbnik je proračunski uporabnik 1611.

Lastni proračunski viri po tipih proračunskih postavk:

NS Tip	S Tip	Tip Naziv tipa PP	L2009	L2010	L2011	L2012	L2013
0	00	8 Proračunska rezerva	3.152.464,59	22.391.950,76	43.326.837,76	0	0
1	01	1 Odhodki proračuna	5.027.944,69	4.883.942,59	2.459.202.943,70	2.573.529.599,32	2.644.098.534,53
2	02	21 SOD - bilanca A	0	0	0	0,00	0
2	02	5 Prodaja in zamenjava stvarnega premoženja	22.096,56	954,00	3.559,48	0	0
2	02	7 Sredstva odškodnin iz zavarovanja premoženja	0	0	683,70	0	0
2	04	30 Donacije	171.562,24	118.475,99	156.000,00	156.000,00	156.000,00
1	06	73 EU 07-13 Kohezijski sklad - slovenska udeležba	37.057,55	41.963,81	81.035,10	111.853,55	77.979,34
3	08	72 EU 07-13 Kohezijski sklad	207.189,08	237.795,66	459.198,29	633.836,77	441.883,04
3	12	80 EU 07-13 Centralizirani in drugi programi EU	0	24.779,73	25.000,00	25.000,00	25.000,00
8	20	12 Dana posojila	0	0	158.957.890,90	146.386.982,00	49.596.445,00



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Obrazec 3.1 - Osnovni podatki projekta

Shrani Prenos iz MFERAC Osnovni podatki Podrobno Dinamika Poročila Osveži

Vrsta vnosa

☒ Projekt ☐ Ukrepi ☐ Veliki projekt

Podatki

Šifra: 1611-11-0034 * EU 2020 ☐ EU 2020 - delež (v %): 100,00

Kratek naziv: Priprava proračuna APPrA10 * Kratek naziv (EN):

Naziv: Priprava proračuna APPrA10

Naziv (EN):

Začetek financiranja: 12.7.2010 * Konec financiranja: 31.12.2014

Spada v skupino projektov: 1611-11-0003 * Prednik (EP):

Vrednosti

Skupaj: 1.477.111,00 Proračunski viri: 1.477.111,00

Izhodiščna vrednost: 1.368.900,00 Ostali viri: 0,00

Uvrstitev

Vrsta: INV - Druge investicije Tip: Ostalo

Skrbnik: 1611 Nosilec/Investitor: 1611 - MINISTRSTVO ZA FINANCE

Dejavnost: 14020201 - Vodenje javnofinančne politike

Prioriteta: 5 Državna pomoč ☐

Informacije

Informacije o limitih na podprogramu 140202

NAZIV LIMITA	LETO	BLC	PPG	PSVS	PSVS NAZIV	Limit	PU Predlog	Limit PFN
Limit 2012	2012	A	140202	01	Integralna sredstva	DA	31.528.863	31.528.863
Limit 2012	2012	A	140202	04	Druge donacije	DA	156.000	156.000
Limit 2012	2012	A	140202	12	EU - Schengenska meja in Notranje politike	DA	25.000	24.500
Limit 2013	2013	A	140202	01	Integralna sredstva	DA	27.566.128	27.566.128
Limit 2013	2013	A	140202	04	Druge donacije	DA	156.000	156.000
Limit 2013	2013	A	140202	12	EU - Schengenska meja in Notranje politike	DA	25.000	500

Viri

VIR	L2010	L2011	L2012	L2013	Po L2013
PV	0,00	118.933,86	674.277,00	180.000,00	503.900,00

Obvestila:



4.2. Preparation of financial plans – Second phase

SAPPrA - obrazec 3/2A - Podrobni podatki o proj...

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Obrazec 3.2a - Podrobni podatki o projektu

Shrani Prenos iz MFERAC Osnovni podatki **Podrobno** Dinamika Poročila

Projekt: 1611-11-0034 Priprava proračuna APPRA10, stopnja: 250

Kontaktne podatke

Kontaktna oseba:

Telefon:

e-mail:

Odgovorna oseba: Alenka Bratušek

Telefon: 389-84-71

Lastnosti

	Datum	Oznaka sklepa / dokumenta
Potrditev DIP	12.7.2010	4301-7/2010/4
Potrditev PIZ		
Potrditev IP	10.9.2010	
Mnenje medresorske komisije		
Začetek izvedbe		
Poročilo o izvajanju		
Novelacija IP		
Lokacijska informacija		
Datum LN		
Gradbeno dovoljenje		
Uporabno dovoljenje		
Končni obračun	1.12.2014	
Prenos med osn. sred.		
Predaja v uporabo		
Zaključek programa		

Namen in cilj:

Projekt pomeni nadaljevanje projekta 1611-07-0005 in pomeni novo fazo razvoja, vzdrževanja in nadgradnje aplikacije za podporo pripravi proračuna in pripravi zaključnega računa proračuna - APPRA in SAPPrA ter izgradnja in uvedba podpore občinam za pripravo proračuna občin - OPPRA.

Stanje projekta ter predviden razvoj/napredek v letu 2012 ter v letu 2013

Projekt se prilagaja zahtevam po funkcionalnih širitvah aplikacijske podpore. Zaradi potreb po boljši odzivnosti aplikacije pri večjih obremenitvah bomo v naslednjih dveh letih izvajali posodobitve tako arhitekture aplikacije, načine povezav s podatkovno bazo, ločitev transakcijskega in poročilnega dela baze ter prilagodili aplikacijo za skalabilnost v sistemu strežniških farm. Ker pa so sredstva in tudi kadrovske viri na strani naročnika zelo omejeni, bomo dejanski tempo izvajali v skladu z možnostmi. Izhodišna vrednost projekta v celoti iz DIP-a je 1.748.322 EUR po tekočih cenah z DDV, iz vrednosti projekta so izločeni stroški dela, ki so po

Teritorialne enote

Čarovnik

	Teritorialna enota	Delež [%]
	1	100,00
		0,00

Dinamika

	Leto	Vrednost
	2011	118.934
	2012	674.277
	2013	180.000
	2014	503.900

Planirani datum končnega obračuna.



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Obrazec 3.3 - Dinamika projekta

Projekt: 1611-11-0034 Priprava proračuna APPRA10, stopnja: 250

Državni proračun:

	LETO	Vir	Proračunska postavka	Podkonto	Vrednost
	2011	O	4600	402000	50.000,00
	2011	O	4600	402513	68.933,86
	2012	O	2847	420222	50.000,00
	2012	O	2847	420703	25.000,00
	2012	O	2847	420704	189.616,00
	2012	O	4600	402007	0,00
	2012	O	4600	402011	50.000,00
	2012	O	4600	402513	329.661,00
	2012	O	4600	402514	30.000,00
	2013	O	2847	420703	25.000,00
	2013	O	4600	420704	0,00
	2013	O	4600	402511	50.000,00
	2013	O	4600	402513	50.000,00
	2013	O	4600	402514	30.000,00
	2014	O	2847	420704	268.900,00
	2014	O	4600	402007	235.000,00
		O			0,00

Občine:

	LETO	Vir	Teritorialna enota	Kredit	Dokument	Vrednost	Obrazložitev
		O				0,00	

Posredni proračunski uporabniki:

	LETO	Vir	Posredni PU	Kredit	Dokument	Vrednost	Obrazložitev
		O				0,00	

Domači partnerji:

	LETO	Vir	Partner	Dokument	Vrednost	Obrazložitev
		O			0,00	

Tuji partnerji:

	LETO	Vir	Partner	Dokument	Vrednost	Obrazložitev
		O			0,00	

Proračunski sklad:

	LETO	Vir	Proračunska postavka	Podkonto	Vrednost
		O			0,00



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14 - UPRAVLJANJE SISTEMOV JAVNE UPRAVE (1),(0)

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 - 1402 - Ekonomska in javnofinančna politika (1),(0)
 - Podprogrami (1),(0)
 - 140202 - Urejanje na področju javnofinančne politike ter fiskalni nadzor (1),(0)
 - Dejavnosti (1),(0)
 - 14020201 - Vodenje javnofinančne politike in fiskalni nadzor (1),(0)
 - Ukrepi (1),(0)
 - 1611-11-0012 - Nadzor revidiranja in javnofinančne evidence (0),(1)
 - 1611-11-0013 - Izvajanje javnofinančne politike (0),(1)
 - C0306 - Izvajanje javnofinančne politike (0),(1)**
 - I000553 - Povprečen čas ki je potreben za zagotovitev evropskih sredstev v državni pr
 - I000554 - Pripravljen model za napovedovanje glavnih makroekonomskih agregatov (1)
 - I000555 - Št. posodobitev koncepta računovodenja (1),(0)
 - I000556 - Št. pripravljenih letnih proračunskih dokumentov (1),(0)
 - I000557 - Izvajanje normativnega
 - I07028 - Število pripravljenih po
 - I000555 - Št. posodobitev koncepta računovodenja

Informacije:

Specifični cilj (C2181)
Reforma javnih financ v smislu učinkovitega, preglednega in racionalnega upravljanja z javnimi financami

Rezultat (C2207)
Priprava zakonskih podlag za reformo javnih financ - izvajanje normativnega programa Vlade RS

Ukrep (C0306)
Izvajanje javnofinančne politike

| Opis cilja | Druge lastnosti cilja | Dodajanje kazalcev |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------|
| <p>Šifra</p> <p>C0306</p> <p>Opis</p> <p>Ministrstvo bo z raznimi poročili in analizami pomagalo Vladi RS pri vodenju javnofinančne politike v sklopu sprejetega proračunskega memoranduma. Ministrstvo bo spremljalo proračunske odhodke in v primeru prekoračitev sprejetega plana predlagalo Vladi RS v sprejem potrebne ukrepe za obvladovanje odhodkov. Tako kot odhodke bo spremljalo tudi realizacijo planiranih prihodkov in v primeru odstopanj predlagalo Vladi RS v sprejem potrebne ukrepe za doseganje planiranih prihodkov. V primeru, da planiranih prihodkov ne bo moč doseči bo potrebno večje aktivnosti predvsem v smislu varčevanja napraviti na strani odhodkov. Ministrstvo skrbi tudi za usklajevanje slovenske javnofinančne zakonodaje s smernicami Evropske unije.</p> | | <p>Naziv cilja</p> <p>Izvajanje javnofinančne politike</p> |



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Preverjanje

Natisni

Število napak: 6

| SPOROČILO | KONTROLA |
|---------------------------------------------------------------------------------------|----------|
| V letu 2012 ste v nadskupini tipa 1 in politiki 13 prekoračili limit za 781.538,00! | C2110 |
| V letu 2012 ste v nadskupini tipa 1 in politiki 14 prekoračili limit za 6.000.001,00! | C2110 |
| V letu 2013 ste v nadskupini tipa 1 in politiki 14 prekoračili limit za 6.000.000,00! | C2110 |
| V letu 2013 ste v skupini tipa 1 in politiki 14 prekoračili limit za 6.000.000,00! | C2111 |
| V letu 2012 ste v skupini tipa 1 in politiki 13 prekoračili limit za 781.538,00! | C2111 |
| V letu 2012 ste v skupini tipa 1 in politiki 14 prekoračili limit za 6.000.001,00! | C2111 |

Preverjanje

Natisni

Število napak: 45

| SPOROČILO | KONTROLA |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| V letu 2012 ste v programu 140202 - Urejanje na področju javnofinančne politike ter fiskalni nadzor in skupini tipa PP 12 prekoračili limit za 500,00! | C2003 |
| V letu 2012 ste v programu 140301 - Urejanje sistema, podporne dejavnosti in administracija na področju upravljanja sistemov javne uprave in skupini tipa PP 06 prekoračili limit za 17.511,55! | C2003 |
| V letu 2013 ste v programu 130303 - Razvojno sodelovanje in humanitarna pomoč in skupini tipa PP 01 prekoračili limit za 1.198.404,00! | C2003 |
| V letu 2013 ste v programu 140202 - Urejanje na področju javnofinančne politike ter fiskalni nadzor in skupini tipa PP 12 prekoračili limit za 24.500,00! | C2003 |
| V letu 2013 ste v programu 140301 - Urejanje sistema, podporne dejavnosti in administracija na področju upravljanja sistemov javne uprave in skupini tipa PP 06 prekoračili limit za 77.979,34! | C2003 |
| Cilj: C0298 (1611-11-0004) --> Kazalnik »1000543 - Delež zaključenih postopkov prodaj terjatev in naložb.« nima ciljne vrednosti za leto 2013 | C8007 |
| Cilj: C0298 (1611-11-0004) --> Kazalnik »104422 - Delež zaključenih postopkov privatizacije« nima ciljne vrednosti za leto 2013 | C8007 |
| Cilj: C0300 (1611-11-0006) --> Kazalnik »1000545 - Število upravičencev« nima ciljne vrednosti za leto 2013 | C8007 |
| Cilj: C5670 (1611-11-0031) --> Kazalnik »105736 - Financiranje zakonskih nalog občin v skladu z Zakonom o financiranju občin« nima ciljne vrednosti za leto 2013 | C8007 |
| Projekt: 1611-11-0018 --> Planirana vrednost ukrepa od izhodiščne vrednosti odstopa za več kot 20%, zaradi tega je potrebno pregledati podatke o ukrepu in prilagoditi načrt financiranja ukrepa dejanskemu stanju ter obrazložiti spremembo v Opis ukrepa. | C3122 |
| Projekt: 1611-11-0019 --> Planirana vrednost ukrepa od izhodiščne vrednosti odstopa za več kot 20%, zaradi tega je potrebno pregledati podatke o ukrepu in prilagoditi načrt financiranja ukrepa dejanskemu stanju ter obrazložiti spremembo v Opis ukrepa. | C3122 |
| Projekt: 1611-11-0020 --> Planirana vrednost ukrepa od izhodiščne vrednosti odstopa za več kot 20%, zaradi tega je potrebno pregledati podatke o ukrepu in prilagoditi načrt financiranja ukrepa dejanskemu stanju ter obrazložiti spremembo v Opis ukrepa. | C3122 |
| Projekt: 1611-11-0022 --> Planirana vrednost ukrepa od izhodiščne vrednosti odstopa za več kot 20%, zaradi tega je potrebno pregledati podatke o ukrepu in prilagoditi načrt financiranja ukrepa dejanskemu stanju ter obrazložiti spremembo v Opis ukrepa. | C3122 |
| Projekt: 1611-11-0023 --> Planirana vrednost ukrepa od izhodiščne vrednosti odstopa za več kot 20%, zaradi tega je potrebno pregledati podatke o ukrepu in prilagoditi načrt financiranja ukrepa dejanskemu stanju ter obrazložiti spremembo v Opis ukrepa. | C3122 |



4.2. Preparation of financial plans – Second phase

SAPPrA - potrjevanje za PFN

Republika Slovenija
Ministrstvo za finance

SAPPrA
Priprava proračuna

Uporabnik: MFEXT\MF51009
Izbrana vloga: PFN - 1611

Menu

- Obrazci
 - Nastavljanje limitov
 - Nastavljanje prioritet
 - Obrazložitve
 - Cilji
- Proračun
 - Preverjanje
 - Potrjevanje
- Generična poročila
 - Analiza proračuna I. in II. del
- Aktivnosti
 - Izbira vloge
 - Zaklepanje postavk
 - Nove dejavnosti
 - Izhod**
- Sporočila

Potrjevanje

Shrani Potrdi proračun Potrdi obrazložitve Poročila

Informacije o potrjevanju finančnih načrtov s strani KPO vlog:

| KPO | KPO POTRDITEV | ČAS ZADNJE SPREMEMBE |
|-----|---------------|----------------------|
| 15 | NE | |
| 16 | NE | |
| 01 | NE | |
| 10 | NE | |
| 13 | NE | |
| 14 | NE | |
| 12 | NE | |

Finančni načrt

| | Proračunski upor | Naziv proračunski | PFN - fin. načrt | PU - fin. načrt |
|--|------------------|--------------------|-------------------------------------|-------------------------------------|
| | 1611 | Ministrstvo za fin | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1612 | Davčna uprava F | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1613 | Carinska uprava | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1615 | Urad RS za prepr | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1617 | Urad RS za nadzi | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1618 | Uprava RS za jav | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| | 1619 | Urad RS za nadzi | <input type="checkbox"/> | <input type="checkbox"/> |

Obrazložitve

| | Proračunski upor | Naziv proračunski | PFN - obrazložite | PU - obrazložitev |
|--|------------------|--------------------|-------------------------------------|-------------------------------------|
| | 1611 | Ministrstvo za fin | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1612 | Davčna uprava F | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1613 | Carinska uprava | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1615 | Urad RS za prepr | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1617 | Urad RS za nadzi | <input type="checkbox"/> | <input type="checkbox"/> |
| | 1618 | Uprava RS za jav | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| | 1619 | Urad RS za nadzi | <input type="checkbox"/> | <input type="checkbox"/> |



Thank you!

Mojca.voljc@mf-rs.si
