

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2012**

31/03/2012

danar T i 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
01 00	<i>q. T b i l i s i s m e r i i s s i s t e m a</i>	533,526,000	133,980,772	64,332,292.56	63,907,670.17	8,651,471.18	63,907,670.17	
	x a r j e b i	333,061,100	87,283,872	48,519,549.36	48,248,246.81	1,242,831.20	48,248,246.81	
	S r o m i s a n a z R a u r e b a	15,082,000	3,770,290	2,977,862.05	2,976,449.76		2,976,449.76	
	s a q o n e l i d a m o m s a x u r e b a	76,309,580	18,896,962	12,096,310.38	11,993,021.83	226,105.68	11,993,021.83	
	p r o c e n t i	1,980,600	299,000	298,905.00	298,905.00		298,905.00	
	s u b s i d i e b i	26,151,700	7,668,400	7,330,923.82	7,175,577.78		7,175,577.78	
	s o c i a l u r i u z r u n v e l y o f a	91,595,720	26,345,170	18,170,041.69	18,165,053.69	1,016,725.52	18,165,053.69	
	s x v a x a r j e b i	121,941,500	30,304,050	7,645,506.42	7,639,238.75		7,639,238.75	
	a r a f i n a n s u r i a q t i v e b i	184,013,100	44,271,700	14,370,883.69	14,217,563.85	7,408,639.98	14,217,563.85	
	f i n a n s u r i a q t i v e b i	2,000,000	400,000	6,500.00	6,500.00		6,500.00	
	v a l d e b u l e b e b i	14,451,800	2,025,200	1,435,359.51	1,435,359.51		1,435,359.51	
01 01	<i>q. T b i l i s i s m e r i i s a d m i n i s t r a c i i s a d a</i>	23,130,000	5,846,690	4,632,735.08	4,619,565.52	100,820.56	4,619,565.52	
	<i>d a s i s t e m i s s a q a l a q o s a m s a x u r e b i s a p a r a t e b i</i>							
	x a r j e b i	23,130,000	5,846,690	4,632,735.08	4,619,565.52	100,820.56	4,619,565.52	
	S r o m i s a n a z R a u r e b a	15,080,900	3,770,290	2,977,862.05	2,976,449.76		2,976,449.76	
	s a q o n e l i d a m o m s a x u r e b a	7,793,000	1,928,000	1,617,612.50	1,605,855.23	100,820.56	1,605,855.23	
	s o c i a l u r i u z r u n v e l y o f a	113,400	25,400	21,712.29	21,712.29		21,712.29	
	s x v a x a r j e b i	142,700	123,000	15,548.24	15,548.24		15,548.24	
01 01 01	<i>m e r i i s a d m i n i s t r a c i a</i>	15,429,000	3,919,125	2,854,991.34	2,841,821.78	100,820.56	2,841,821.78	
	x a r j e b i	15,429,000	3,919,125	2,854,991.34	2,841,821.78	100,820.56	2,841,821.78	
	S r o m i s a n a z R a u r e b a	7,379,900	1,842,725	1,200,118.31	1,198,706.02		1,198,706.02	
	s a q o n e l i d a m o m s a x u r e b a	7,793,000	1,928,000	1,617,612.50	1,605,855.23	100,820.56	1,605,855.23	
	s o c i a l u r i u z r u n v e l y o f a	113,400	25,400	21,712.29	21,712.29		21,712.29	
	s x v a x a r j e b i	142,700	123,000	15,548.24	15,548.24		15,548.24	
01 01 02	<i>s a f i n a n s o s a q a l a q o s a m s a x u r i</i>	769,400	192,350	178,311.26	178,311.26		178,311.26	
	x a r j e b i	769,400	192,350	178,311.26	178,311.26		178,311.26	
	S r o m i s a n a z R a u r e b a	769,400	192,350	178,311.26	178,311.26		178,311.26	
01 01 03	<i>e k o n o m i k u r i p o l i t i k i s s a q a l a q o</i>	404,900	101,250	95,097.50	95,097.50		95,097.50	
	<i>s a m s a x u r i</i>							
	x a r j e b i	404,900	101,250	95,097.50	95,097.50		95,097.50	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	S r o m i s a n a z R a u r e b a	404,900	101,250	95,097.50	95,097.50		95,097.50	
01 01 04	<i>s o c i a l u r i m o m s a x u r e b i s a d a</i>	1,107,700	276,925	271,813.49	271,813.49		271,813.49	
	<i>k u l t u r i s s a q a l a q o s a m s a x u r i</i>							
	x a r j e b i	1,107,700	276,925	271,813.49	271,813.49		271,813.49	
	S r o m i s a n a z R a u r e b a	1,107,700	276,925	271,813.49	271,813.49		271,813.49	
01 01 06	<i>m u n i c i p a l u r i S e s y i d v e b i s s a q a l a q o</i>	459,600	114,900	101,717.62	101,717.62		101,717.62	
	<i>s a m s a x u r i</i>							
	x a r j e b i	459,600	114,900	101,717.62	101,717.62		101,717.62	
	S r o m i s a n a z R a u r e b a	459,600	114,900	101,717.62	101,717.62		101,717.62	
01 01 07	<i>z e d a m x e d v e l o b i s s a q a l a q o s a m s a x u r i</i>	1,894,000	473,540	453,901.65	453,901.65		453,901.65	
	x a r j e b i	1,894,000	473,540	453,901.65	453,901.65		453,901.65	
	S r o m i s a n a z R a u r e b a	1,894,000	473,540	453,901.65	453,901.65		453,901.65	
01 01 08	<i>t r a n s p o r t i s s a q a l a q o s a m s a x u r i</i>	661,400	165,350	155,193.95	155,193.95		155,193.95	
	x a r j e b i	661,400	165,350	155,193.95	155,193.95		155,193.95	
	S r o m i s a n a z R a u r e b a	661,400	165,350	155,193.95	155,193.95		155,193.95	
01 01 10	<i>S i d a a u d i t i s a d a m o n i t o r i n g i s</i>	143,100	35,775	9,708.87	9,708.87		9,708.87	
	<i>s a m s a x u r i</i>							
	x a r j e b i	143,100	35,775	9,708.87	9,708.87		9,708.87	
	S r o m i s a n a z R a u r e b a	143,100	35,775	9,708.87	9,708.87		9,708.87	
01 01 11	<i>k e T i l m o w y o b i s s a q a l a q o s a m s a x u r i</i>	1,102,400	275,600	226,227.50	226,227.50		226,227.50	
	x a r j e b i	1,102,400	275,600	226,227.50	226,227.50		226,227.50	
	S r o m i s a n a z R a u r e b a	1,102,400	275,600	226,227.50	226,227.50		226,227.50	
01 01 12	<i>e k o l o g i i s a d a g a m w v a n e b i s s a q a l a q o</i>	514,400	128,600	128,367.50	128,367.50		128,367.50	
	<i>s a m s a x u r i</i>							
	x a r j e b i	514,400	128,600	128,367.50	128,367.50		128,367.50	
	S r o m i s a n a z R a u r e b a	514,400	128,600	128,367.50	128,367.50		128,367.50	
01 01 15	<i>i u r i d i u l i s a m s a x u r i</i>	644,100	163,275	157,404.40	157,404.40		157,404.40	
	x a r j e b i	644,100	163,275	157,404.40	157,404.40		157,404.40	
	S r o m i s a n a z R a u r e b a	644,100	163,275	157,404.40	157,404.40		157,404.40	
01 02	<i>s a t r a n s p o r t o i n f r a s t r u k t u r i s</i>	120,672,000	32,270,362	14,393,078.80	14,272,450.02	4,697,419.08	14,272,450.02	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	36,892,200	10,409,262	6,583,848.31	6,577,594.37	123,642.95	6,577,594.37	
	s a q o n e l i d a m o m s a x u r e b a	15,692,200	3,694,262	1,864,044.07	1,857,790.13	123,642.95	1,857,790.13	
	s x v a x a r j e b i	21,200,000	6,715,000	4,719,804.24	4,719,804.24		4,719,804.24	
	a r a f i n a n s u r i a q t i v e b i	83,779,800	21,861,100	7,809,230.49	7,694,855.65	4,573,776.13	7,694,855.65	
01 02 01	<i>g z i s s a f a r i s a R d g e n i T i s a m u S a o e b i</i>	81,782,000	17,821,062	8,761,116.73	8,640,487.95	4,455,803.33	8,640,487.95	
	x a r j e b i	12,622,000	3,068,262	1,909,606.89	1,903,352.95	77,005.65	1,903,352.95	
	s a q o n e l i d a m o m s a x u r e b a	12,322,000	2,845,262	1,749,802.65	1,743,548.71	77,005.65	1,743,548.71	
	s x v a x a r j e b i	300,000	223,000	159,804.24	159,804.24		159,804.24	
	a r a f i n a n s u r i a q t i v e b i	69,160,000	14,752,800	6,851,509.84	6,737,135.00	4,378,797.68	6,737,135.00	
01 02 02	<i>s a t r a n s p o r t o i n f r a s t r u q t u r i s</i>	17,990,000	7,957,300	1,071,962.07	1,071,962.07	241,615.75	1,071,962.07	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	3,370,200	849,000	114,241.42	114,241.42	46,637.30	114,241.42	
	s a q o n e l i d a m o m s a x u r e b a	3,370,200	849,000	114,241.42	114,241.42	46,637.30	114,241.42	
	a r a f i n a n s u r i a q t i v e b i	14,619,800	7,108,300	957,720.65	957,720.65	194,978.45	957,720.65	
01 02 03	<i>m e t r o s m o Z r a v i S e m a d g e n l o b i s v a g o n e b i s</i>	8,900,000	4,000,000	3,560,000.00	3,560,000.00		3,560,000.00	
	<i>m o d e r n i z a c i i s p r o g r a m a</i>							
	x a r j e b i	8,900,000	4,000,000	3,560,000.00	3,560,000.00		3,560,000.00	
	s x v a x a r j e b i	8,900,000	4,000,000	3,560,000.00	3,560,000.00		3,560,000.00	
01 02 05	<i>m e t r o s s a d g u r e b i s r e k o n s t r u q c i a</i>	2,000,000	500,000					
	x a r j e b i	2,000,000	500,000					
	s x v a x a r j e b i	2,000,000	500,000					
01 02 06	<i>s a t r a n s p o r t o k o m p a n i i s s u b s i d i a</i>	10,000,000	1,992,000	1,000,000.00	1,000,000.00		1,000,000.00	
	x a r j e b i	10,000,000	1,992,000	1,000,000.00	1,000,000.00		1,000,000.00	
	s x v a x a r j e b i	10,000,000	1,992,000	1,000,000.00	1,000,000.00		1,000,000.00	
01 03	<i>e k o n o m i k i s g a n v i T a r e b i s a d a d a s a q m e b i s</i>	7,603,700	2,165,450	625,811.53	620,911.53	1,642.17	620,911.53	
	x a r j e b i	4,703,700	1,565,450	419,311.53	414,411.53	1,642.17	414,411.53	
	S r o m i s a n a z R a u r e b a	1,100						
	s a q o n e l i d a m o m s a x u r e b a	4,591,900	1,454,750	410,195.13	405,295.13	1,642.17	405,295.13	
	s x v a x a r j e b i	110,700	110,700	9,116.40	9,116.40		9,116.40	
	a r a f i n a n s u r i a q t i v e b i	900,000	200,000	200,000.00	200,000.00		200,000.00	

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organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standar tuli	daumowmebeli a v a n s i		
	finansuri aqtivebi	2,000,000	400,000	6,500.00	6,500.00		6,500.00	
01 03 01	<i>adgi l obrivi biznesis ganviTarebis</i>	2,000,000	400,000	6,500.00	6,500.00		6,500.00	
	finansuri aqtivebi	2,000,000	400,000	6,500.00	6,500.00		6,500.00	
01 03 02	<i>Tbi l i s i S e x v e d r e b i s a d a S e s a Z l e b l o b e b i s</i>	860,000	400,250	62,694.31	60,194.31	165.00	60,194.31	
	xar jebi	860,000	400,250	62,694.31	60,194.31	165.00	60,194.31	
	saqone li da momsaxureba	760,000	300,250	62,694.31	60,194.31	165.00	60,194.31	
	sxva xar jebi	100,000	100,000					
01 03 05	<i>Tbi l i s i s g a n v i T a r e b i s s t r a t e g i i s</i>	600,000	138,000	7,250.00	7,250.00		7,250.00	
	<i>da k a p i t a l u r i i n v e s t i c i e b i s d a g e g m a r e b a</i>							
	xar jebi	600,000	138,000	7,250.00	7,250.00		7,250.00	
	saqone li da momsaxureba	600,000	138,000	7,250.00	7,250.00		7,250.00	
01 03 07	<i>moq a l a q e T a g a d a m z a d e b i s k u r s e b i</i>	2,000,000	662,000	338,773.65	336,373.65		336,373.65	
	xar jebi	2,000,000	662,000	338,773.65	336,373.65		336,373.65	
	saqone li da momsaxureba	2,000,000	662,000	338,773.65	336,373.65		336,373.65	
01 03 08	<i>Tbi l i s i - q a l a q T a q s e l e b s a d a e v r o p u l</i>	943,700	290,200	10,593.57	10,593.57	1,477.17	10,593.57	
	xar jebi	943,700	290,200	10,593.57	10,593.57	1,477.17	10,593.57	
	Sromis anazRaureba	1,100						
	saqone li da momsaxureba	931,900	279,500	1,477.17	1,477.17	1,477.17	1,477.17	
	sxva xar jebi	10,700	10,700	9,116.40	9,116.40		9,116.40	
01 03 09	<i>q.Tbi l i s i s b i u j e t i s d a m e r i i s e r T i a n i</i>	1,200,000	275,000	200,000.00	200,000.00		200,000.00	
	<i>saaRricxvo model is Seqmnis programa</i>							
	xar jebi	300,000	75,000					
	saqone li da momsaxureba	300,000	75,000					
	ar a f i n a n s u r i a q t i v e b i	900,000	200,000	200,000.00	200,000.00		200,000.00	
01 04	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	46,670,000	11,172,620	6,092,780.49	6,012,482.97		6,012,482.97	
	xar jebi	39,710,000	9,571,820	5,804,029.86	5,723,732.34		5,723,732.34	
	saqone li da momsaxureba	35,710,000	8,541,820	5,599,347.28	5,519,049.76		5,519,049.76	
	sxva xar jebi	4,000,000	1,030,000	204,682.58	204,682.58		204,682.58	
	ar a f i n a n s u r i a q t i v e b i	6,960,000	1,600,800	288,750.63	288,750.63		288,750.63	
01 04 01	<i>g a r e g a n a T e b i s q s e l i s e q s p l o a t a c i a d a</i>	13,500,000	3,365,000	2,977,128.59	2,977,128.59		2,977,128.59	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	<i>reabilitacia</i>							
	xarjebi	13,000,000	3,250,000	2,977,128.59	2,977,128.59		2,977,128.59	
	saqoneli da momsaxureba	13,000,000	3,250,000	2,977,128.59	2,977,128.59		2,977,128.59	
	arafinansuri aqtivebi	500,000	115,000					
01 04 02	<i>saniaRvre qse l i s m o v l a - p a t r o n o b a</i>	2,000,000	500,000	281,859.68	281,859.68		281,859.68	
	xarjebi	2,000,000	500,000	281,859.68	281,859.68		281,859.68	
	saqoneli da momsaxureba	2,000,000	500,000	281,859.68	281,859.68		281,859.68	
01 04 03	<i>q a l a q g a f o r m e b i T i R o n i s Z i e b e b i</i>	6,554,000	1,507,420	1,513,903.08	1,494,447.08		1,494,447.08	
	xarjebi	5,554,000	1,277,420	1,294,496.20	1,275,040.20		1,275,040.20	
	saqoneli da momsaxureba	5,554,000	1,277,420	1,294,496.20	1,275,040.20		1,275,040.20	
	arafinansuri aqtivebi	1,000,000	230,000	219,406.88	219,406.88		219,406.88	
01 04 04	<i>miwisqveSa gadasvlelebis</i>	520,000	119,600					
	<i>da reabilitaciis samuSaoebi</i>							
	arafinansuri aqtivebi	520,000	119,600					
01 04 06	<i>q a l a q g a m w v a n e b i s R o n i s Z i e b e b i</i>	13,404,000	3,192,800	679,742.08	649,358.78		649,358.78	
	xarjebi	10,514,000	2,528,100	610,398.33	580,015.03		580,015.03	
	saqoneli da momsaxureba	9,514,000	2,188,100	494,849.33	464,466.03		464,466.03	
	sxva xarjebi	1,000,000	340,000	115,549.00	115,549.00		115,549.00	
	arafinansuri aqtivebi	2,890,000	664,700	69,343.75	69,343.75		69,343.75	
01 04 07	<i>sxvasasxva keTi l m o w y o b i s R o n i s Z i e b e b i</i>	4,482,000	1,059,500	147,532.66	147,532.66		147,532.66	
	xarjebi	4,432,000	1,048,000	147,532.66	147,532.66		147,532.66	
	saqoneli da momsaxureba	1,432,000	358,000	58,399.08	58,399.08		58,399.08	
	sxva xarjebi	3,000,000	690,000	89,133.58	89,133.58		89,133.58	
	arafinansuri aqtivebi	50,000	11,500					
01 04 08	<i>m o Z r a v i q o n e b i s a R r i c x v i s a d a</i>	6,210,000	1,428,300	492,614.40	462,156.18		462,156.18	
	<i>infrastruqturis funqcionirebis</i>							
	xarjebi	4,210,000	968,300	492,614.40	462,156.18		462,156.18	
	saqoneli da momsaxureba	4,210,000	968,300	492,614.40	462,156.18		462,156.18	
	arafinansuri aqtivebi	2,000,000	460,000					
01 05	<i>avariuli Senobebis da sxva nageb. gamagrebis</i>	103,450,000	24,773,000	3,944,268.45	3,944,268.45	2,834,863.85	3,944,268.45	

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					standartuli	daumowmebeli avansi		
	<i>rekonstr. da saremont o samuSae bi.</i>							
	xarjebi	77,550,000	18,816,000	162,417.38	162,417.38		162,417.38	
	saqoneli da momsaxureba	500,000	120,000					
	sxva xarjebi	77,050,000	18,696,000	162,417.38	162,417.38		162,417.38	
	arafinansuri aqtivebi	25,900,000	5,957,000	3,781,851.07	3,781,851.07	2,834,863.85	3,781,851.07	
01 05 01	<i>avar iu l i Senobebis gamagreba</i>	30,000,000	8,650,000	157,417.72	157,417.72		157,417.72	
	xarjebi	30,000,000	8,650,000	157,417.72	157,417.72		157,417.72	
	sxva xarjebi	30,000,000	8,650,000	157,417.72	157,417.72		157,417.72	
01 05 02	<i>sainJinro nagebobebis da infrastruqturis</i>	72,550,000	15,911,000	3,781,851.07	3,781,851.07	2,834,863.85	3,781,851.07	
	<i>obieqt ebis mSeneb l o b a d a</i>							
	xarjebi	46,850,000	10,000,000					
	sxva xarjebi	46,850,000	10,000,000					
	arafinansuri aqtivebi	25,700,000	5,911,000	3,781,851.07	3,781,851.07	2,834,863.85	3,781,851.07	
01 05 03	<i>ukanono nagebobebis demonta Ji</i>	500,000	120,000					
	xarjebi	500,000	120,000					
	saqoneli da momsaxureba	500,000	120,000					
01 05 04	<i>saproeq t o-saZiebo da kv l e v i T i samuSae bi,</i>	400,000	92,000	4,999.66	4,999.66		4,999.66	
	<i>eqspe t i z a, t e q n. p i r o b e b i, k o n s e r v a c i a d a</i>							
	xarjebi	200,000	46,000	4,999.66	4,999.66		4,999.66	
	sxva xarjebi	200,000	46,000	4,999.66	4,999.66		4,999.66	
	arafinansuri aqtivebi	200,000	46,000					
01 06	<i>binaTmesakuTreTa amxanagobebis ganviTare</i>	1,000,000	138,000					
	<i>xe l Sewyobis programa</i>							
	xarjebi	1,000,000	138,000					
	saqoneli da momsaxureba	1,000,000	138,000					
01 07	<i>Zve l i T b i l i s i s a x a l i s i c o c x l e</i>	66,076,000	14,255,500	2,293,724.29	2,254,779.29		2,254,779.29	
	xarjebi	2,700	2,700	2,672.79	2,672.79		2,672.79	
	saqoneli da momsaxureba	2,700	2,700	2,672.79	2,672.79		2,672.79	
	arafinansuri aqtivebi	66,073,300	14,252,800	2,291,051.50	2,252,106.50		2,252,106.50	
01 07 02	<i>adgi l o b r i v i T v i T m m a r T v e l o b i s T v i s</i>	29,230,000	2,255,500	2,293,724.29	2,254,779.29		2,254,779.29	

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					standartuli	daumowmebeli avansi		
	<i>Sesyi dvisa da ganviTarebis programa</i>							
	xarjebi	2,700	2,700	2,672.79	2,672.79		2,672.79	
	saqoneli da momsaxureba	2,700	2,700	2,672.79	2,672.79		2,672.79	
	arafinansuri aqtivebi	29,227,300	2,252,800	2,291,051.50	2,252,106.50		2,252,106.50	
01 07 04	<i>Zveli Tbilisis axali sicocxle</i>	36,846,000	12,000,000					
	arafinansuri aqtivebi	36,846,000	12,000,000					
01 09	<i>JanmrTelobis dacvis programebi</i>	33,900,000	8,802,000	5,565,029.66	5,562,041.66	1,016,725.52	5,562,041.66	
	xarjebi	33,900,000	8,802,000	5,565,029.66	5,562,041.66	1,016,725.52	5,562,041.66	
	socialuri uzrunvelyofa	33,900,000	8,802,000	5,565,029.66	5,562,041.66	1,016,725.52	5,562,041.66	
01 09 01	<i>sarZeve jirkvlisa da saSv.yelis</i>	1,100,000	275,000					
	<i>programa (gaeros fondis dafinanseba)</i>							
	xarjebi	1,100,000	275,000					
	socialuri uzrunvelyofa	1,100,000	275,000					
01 09 03	<i>saswrafo samedicino daxmarebis programa</i>	14,500,000	3,625,000	3,544,405.52	3,544,405.52	1,016,725.52	3,544,405.52	
	xarjebi	14,500,000	3,625,000	3,544,405.52	3,544,405.52	1,016,725.52	3,544,405.52	
	socialuri uzrunvelyofa	14,500,000	3,625,000	3,544,405.52	3,544,405.52	1,016,725.52	3,544,405.52	
01 09 04	<i>gadamdeb daavadebaTa epidemiologiuri</i>	400,000	103,500	103,401.00	103,401.00		103,401.00	
	<i>kontrolis programa</i>							
	xarjebi	400,000	103,500	103,401.00	103,401.00		103,401.00	
	socialuri uzrunvelyofa	400,000	103,500	103,401.00	103,401.00		103,401.00	
01 09 05	<i>samedicino dazRvevis-daxmarebis programa</i>	16,000,000	3,948,500	1,873,586.38	1,873,586.38		1,873,586.38	
	xarjebi	16,000,000	3,948,500	1,873,586.38	1,873,586.38		1,873,586.38	
	socialuri uzrunvelyofa	16,000,000	3,948,500	1,873,586.38	1,873,586.38		1,873,586.38	
01 09 06	<i>winamdebare jirkvlis qirurgiuli</i>	150,000	37,500	20,059.90	20,059.90		20,059.90	
	<i>mkurna lobis programa</i>							
	xarjebi	150,000	37,500	20,059.90	20,059.90		20,059.90	
	socialuri uzrunvelyofa	150,000	37,500	20,059.90	20,059.90		20,059.90	
01 09 07	<i>Tvalis daavadebaTa operaciuli</i>	450,000	112,500	2,988.00				
	xarjebi	450,000	112,500	2,988.00				
	socialuri uzrunvelyofa	450,000	112,500	2,988.00				

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
01 09 08	<i>Ciyvis qirurgiuli mkurna lobis programa</i>	150,000	37,500	1,350.00	1,350.00		1,350.00	
	xar jebi	150,000	37,500	1,350.00	1,350.00		1,350.00	
	socialuri uzrunvelyo fa	150,000	37,500	1,350.00	1,350.00		1,350.00	
01 09 09	<i>nuSura jirkvlebis da adenoidebis</i>	250,000	62,500					
	<i>mkurna lobis programa</i>							
	xar jebi	250,000	62,500					
	socialuri uzrunvelyo fa	250,000	62,500					
01 09 10	<i>gripis epidemiasTan brZo lis programa</i>	500,000	500,000					
	<i>gripis epidemiasTan brZo lis programa</i>							
	xar jebi	500,000	500,000					
	socialuri uzrunvelyo fa	500,000	500,000					
01 09 11	<i>ho le c i s t e q t o m i a (n a R v l i s b u S t i) p r o g r a m a</i>	150,000	37,500	11,304.28	11,304.28		11,304.28	
	xar jebi	150,000	37,500	11,304.28	11,304.28		11,304.28	
	socialuri uzrunvelyo fa	150,000	37,500	11,304.28	11,304.28		11,304.28	
01 09 12	<i>saSvi l o s n o s d a d a n a m a t e b i s e q s t i p r a c i i s</i>	150,000	37,500	7,934.58	7,934.58		7,934.58	
	xar jebi	150,000	37,500	7,934.58	7,934.58		7,934.58	
	socialuri uzrunvelyo fa	150,000	37,500	7,934.58	7,934.58		7,934.58	
01 09 13	<i>n a r k o m a n i i s C a n a c v l e b i T i T e r a p i i s</i>	100,000	25,000					
	<i>programa</i>							
	xar jebi	100,000	25,000					
	socialuri uzrunvelyo fa	100,000	25,000					
01 10	<i>s o c i a l u r i d a c v i s p r o g r a m e b i</i>	56,966,400	17,394,200	12,426,368.62	12,424,288.80		12,424,288.80	
	xar jebi	56,966,400	17,394,200	12,426,368.62	12,424,288.80		12,424,288.80	
	saqone li da momsaxureba	378,080	122,430	114,828.88	114,749.06		114,749.06	
	socialuri uzrunvelyo fa	56,040,320	17,132,270	12,199,799.74	12,197,799.74		12,197,799.74	
	sxva xar jebi	548,000	139,500	111,740.00	111,740.00		111,740.00	
01 10 01	<i>s o c . d a u c v . o j a x e b i s a T v i s k o m u n a l u r d a</i>	8,365,000	4,970,000	4,565,244.59	4,565,244.59		4,565,244.59	
	<i>g a d a s a x a d e b z e d a x m a r e b i s p r o g r a m a</i>							
	xar jebi	8,365,000	4,970,000	4,565,244.59	4,565,244.59		4,565,244.59	
	socialuri uzrunvelyo fa	8,365,000	4,970,000	4,565,244.59	4,565,244.59		4,565,244.59	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
01 10 02	<i>s o c . d a u c v . m r a v a l S v i l i a n i o j a x e b i s a T v i s 18</i>	2,595,000	648,800	445,175.00	445,175.00		445,175.00	
	<i>a s a k i s T i T . b a v S v z e y o v e l T v . d a x m a r e b i s</i>							
	x a r j e b i	2,595,000	648,800	445,175.00	445,175.00		445,175.00	
	s o c i a l u r i u z r u n v e l y o f a	2,595,000	648,800	445,175.00	445,175.00		445,175.00	
01 10 03	<i>s o c . d a u c v . o j a x . m e - 3 , m e - 4 , m e - 5 d a m e t i S v i l i s</i>	145,000	40,000	32,800.00	32,800.00		32,800.00	
	<i>d a b a d e b i s a T v i s</i>							
	x a r j e b i	145,000	40,000	32,800.00	32,800.00		32,800.00	
	s o c i a l u r i u z r u n v e l y o f a	145,000	40,000	32,800.00	32,800.00		32,800.00	
01 10 04	<i>S e z R u d u l i S e s a Z l e b l o b i s m q o n e b a v S v T a</i>	400,000						
	<i>s a m k u r n a l o r e a b i l i t a c i i s (d a x m a r e b i s)</i>							
	x a r j e b i	400,000						
	s o c i a l u r i u z r u n v e l y o f a	400,000						
01 10 05	<i>100 w e l s m i R w e u l m o q a l a q e T a T v i s</i>	31,000	10,000	6,600.00	6,600.00		6,600.00	
	<i>e r T j e r a d i d a x m a r e b i s p r o g r a m a</i>							
	x a r j e b i	31,000	10,000	6,600.00	6,600.00		6,600.00	
	s o c i a l u r i u z r u n v e l y o f a	31,000	10,000	6,600.00	6,600.00		6,600.00	
01 10 06	<i>s o c i a l u r a d d a u c v e l i d a s x v a k a t e g o r i i s</i>	1,916,000	527,000	521,253.50	521,253.50		521,253.50	
	<i>m o s a x l e o b i s s e r v i s e b i s m i w o d e b i s</i>							
	x a r j e b i	1,916,000	527,000	521,253.50	521,253.50		521,253.50	
	s a q o n e l i d a m o m s a x u r e b a	280,080	97,930	97,150.50	97,150.50		97,150.50	
	s o c i a l u r i u z r u n v e l y o f a	1,635,920	429,070	424,103.00	424,103.00		424,103.00	
01 10 07	<i>s o c i a l u r s a k i T x e b z e i n f o r m a c i u l i</i>	38,000	9,500	9,480.00	9,480.00		9,480.00	
	<i>u z r u n v e l y o f i s p r o g r a m a</i>							
	x a r j e b i	38,000	9,500	9,480.00	9,480.00		9,480.00	
	s a q o n e l i d a m o m s a x u r e b a	38,000	9,500	9,480.00	9,480.00		9,480.00	
01 10 08	<i>s o c i a l u r a d d a u c v e l i d a u p a t r o n o</i>	130,000	35,000	8,740.00	8,740.00		8,740.00	
	<i>m i c v a l e b u l u l T a d a f i n a n s e b i s p r o g r a m a</i>							
	x a r j e b i	130,000	35,000	8,740.00	8,740.00		8,740.00	
	s x v a x a r j e b i	130,000	35,000	8,740.00	8,740.00		8,740.00	
01 10 09	<i>y r u i n v a l i d T a T v i s T a r j i m a n - d a q t o l o g e b i s</i>	18,000	4,500	3,000.00	3,000.00		3,000.00	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	<i>momsaxurebiT uzrunvelyofis (daxmarebis)</i>							
	xarjebi	18,000	4,500	3,000.00	3,000.00		3,000.00	
	sxva xarjebi	18,000	4,500	3,000.00	3,000.00		3,000.00	
01 10 10	<i>q.TbilisSi mcxovrebpensionerebis</i>	4,200,000	1,200,000					
	<i>vauCeriT dafinansebis programa</i>							
	xarjebi	4,200,000	1,200,000					
	socialuri uzrunvelyofa	4,200,000	1,200,000					
01 10 11	<i>sxva socialuri (daxmarebis) programebi</i>	140,000	35,000					
	xarjebi	140,000	35,000					
	socialuri uzrunvelyofa	140,000	35,000					
01 10 15	<i>omis veteranTa daxmarebis programa</i>	280,000	3,300	3,300.00	3,300.00		3,300.00	
	xarjebi	280,000	3,300	3,300.00	3,300.00		3,300.00	
	socialuri uzrunvelyofa	280,000	3,300	3,300.00	3,300.00		3,300.00	
01 10 16	<i>saqalago saavtobuso transportiT da an SeRavaTiT mosargeble pirTa</i>	35,000,000	8,734,000	6,709,803.95	6,709,803.95		6,709,803.95	
	xarjebi	35,000,000	8,734,000	6,709,803.95	6,709,803.95		6,709,803.95	
	socialuri uzrunvelyofa	35,000,000	8,734,000	6,709,803.95	6,709,803.95		6,709,803.95	
01 10 17	<i>`socialuri sacxovrisi keTilganwyobil programa</i>	60,000	15,000	8,198.38	8,118.56		8,118.56	
	xarjebi	60,000	15,000	8,198.38	8,118.56		8,118.56	
	saqoneli da momsaxureba	60,000	15,000	8,198.38	8,118.56		8,118.56	
01 10 18	<i>ganaTlebis daweseb. TanamSrome lTa</i>	3,000,000	1,000,000					
	<i>gadasaxadis Tanagadaxdis vauCeris programa</i>							
	xarjebi	3,000,000	1,000,000					
	socialuri uzrunvelyofa	3,000,000	1,000,000					
01 10 20	<i>programa `Tbiliselebis advokati~</i>	400,000	100,000	100,000.00	100,000.00		100,000.00	
	xarjebi	400,000	100,000	100,000.00	100,000.00		100,000.00	
	sxva xarjebi	400,000	100,000	100,000.00	100,000.00		100,000.00	
01 10 23	<i>socialurad daucveliojaxebisaTvis</i>	240,000	60,000	11,900.00	9,900.00		9,900.00	
	<i>mSobiarobis dafinansebis (vauCeris)</i>							

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					standartuli	daumowmebeli avansi		
	xarjebi	240,000	60,000	11,900.00	9,900.00		9,900.00	
	socialuri uzrunvelyofa	240,000	60,000	11,900.00	9,900.00		9,900.00	
01 10 24	<i>martoxela xandazmulTa dRis centris</i>	8,400	2,100	873.20	873.20		873.20	
	xarjebi	8,400	2,100	873.20	873.20		873.20	
	socialuri uzrunvelyofa	8,400	2,100	873.20	873.20		873.20	
01 11	<i>ganaTlebis programebi</i>	24,820,000	7,205,000	6,810,739.83	6,810,739.83		6,810,739.83	
	xarjebi	24,820,000	7,205,000	6,810,739.83	6,810,739.83		6,810,739.83	
	saqoneli da momsaxureba	4,800,000	1,275,000	1,057,439.33	1,057,439.33		1,057,439.33	
	subsidiebi	19,500,000	5,800,000	5,751,725.50	5,751,725.50		5,751,725.50	
	sxva xarjebi	520,000	130,000	1,575.00	1,575.00		1,575.00	
01 11 01	<i>sazogadoebis informirebis, moswavleTa</i>	100,000	25,000	1,575.00	1,575.00		1,575.00	
	<i>aRzrdisa da damatebiTi ganaTlebis</i>							
	xarjebi	100,000	25,000	1,575.00	1,575.00		1,575.00	
	saqoneli da momsaxureba	80,000	20,000					
	sxva xarjebi	20,000	5,000	1,575.00	1,575.00		1,575.00	
01 11 03	<i>skolamdeli aRzrdis dawesebulebebis</i>	20,000,000	5,925,000	5,751,725.50	5,751,725.50		5,751,725.50	
	<i>ganviTarebis xe l Sewyobis (vauCeris)</i>							
	xarjebi	20,000,000	5,925,000	5,751,725.50	5,751,725.50		5,751,725.50	
	subsidiebi	19,500,000	5,800,000	5,751,725.50	5,751,725.50		5,751,725.50	
	sxva xarjebi	500,000	125,000					
01 11 04	<i>skolamdeli aRzrdis dawesebulebebisა da</i>	1,020,000	255,000	211,200.00	211,200.00		211,200.00	
	<i>sajaro skolebis reformis xe l Sewyobis</i>							
	xarjebi	1,020,000	255,000	211,200.00	211,200.00		211,200.00	
	saqoneli da momsaxureba	1,020,000	255,000	211,200.00	211,200.00		211,200.00	
01 11 06	<i>sazogadoebis ganaTlebisა da informirebis</i>	3,700,000	1,000,000	846,239.33	846,239.33		846,239.33	
	<i>programa</i>							
	xarjebi	3,700,000	1,000,000	846,239.33	846,239.33		846,239.33	
	saqoneli da momsaxureba	3,700,000	1,000,000	846,239.33	846,239.33		846,239.33	
01 12	<i>kulturis programebi</i>	16,768,500	4,099,500	3,532,246.83	3,413,203.94		3,413,203.94	
	xarjebi	16,768,500	4,099,500	3,532,246.83	3,413,203.94		3,413,203.94	

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					standartuli	daumowmebeli avansi		
	saqoneli da momsaxureba	4,041,700	1,020,000	856,263.00	856,263.00		856,263.00	
	subsidiebi	4,151,700	1,068,400	983,353.32	865,129.79		865,129.79	
	sxva xarjebi	8,575,100	2,011,100	1,692,630.51	1,691,811.15		1,691,811.15	
01 12 03	<i>Teatraluri xelovnebis ganviTarebis</i>	900,000	238,000	115,229.34	112,963.66		112,963.66	
	<i>xe l Sewyobis programa</i>							
	xarjebi	900,000	238,000	115,229.34	112,963.66		112,963.66	
	subsidiebi	900,000	238,000	115,229.34	112,963.66		112,963.66	
01 12 03 01	<i>saxmetel isaxe lobis dramatuli Teatris</i>	250,000	75,500	75,463.66	75,463.66		75,463.66	
	xarjebi	250,000	75,500	75,463.66	75,463.66		75,463.66	
	subsidiebi	250,000	75,500	75,463.66	75,463.66		75,463.66	
01 12 03 02	<i>pantomimis saxel m w i f o Teatris</i>	150,000	37,500	39,765.68	37,500.00		37,500.00	
	<i>reper t u a r i s ganaxleba</i>							
	xarjebi	150,000	37,500	39,765.68	37,500.00		37,500.00	
	subsidiebi	150,000	37,500	39,765.68	37,500.00		37,500.00	
01 12 03 04	<i>Tbilis saSemsruleblo xelovnebis</i>	500,000	125,000					
	<i>saerTaSoriso festivali</i>							
	xarjebi	500,000	125,000					
	subsidiebi	500,000	125,000					
01 12 04	<i>saxelovnebo ganaTlebis xe l Sewyobis</i>	703,000	271,500	266,475.00	266,475.00		266,475.00	
	<i>programa</i>							
	xarjebi	703,000	271,500	266,475.00	266,475.00		266,475.00	
	saqoneli da momsaxureba	36,700	5,000					
	subsidiebi	208,300	62,500	62,475.00	62,475.00		62,475.00	
	sxva xarjebi	458,000	204,000	204,000.00	204,000.00		204,000.00	
01 12 05	<i>adgilobrivi mniSvelobis biblioTekebis</i>	1,700,000	447,500	485,763.36	370,991.53		370,991.53	
	<i>xe l Sewyobis programa</i>							
	xarjebi	1,700,000	447,500	485,763.36	370,991.53		370,991.53	
	subsidiebi	1,670,000	417,500	480,783.36	366,011.53		366,011.53	
	sxva xarjebi	30,000	30,000	4,980.00	4,980.00		4,980.00	
01 12 06	<i>adgilobrivi mniSvelobis muzeუმების</i>	720,000	180,000	168,696.11	167,510.09		167,510.09	

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					standartuli	daumowmebeli avansi		
	<i>ganviTarebisa da popularizaciis programa</i>							
	xarjebi	720,000	180,000	168,696.11	167,510.09		167,510.09	
	subsidiebi	720,000	180,000	168,696.11	167,510.09		167,510.09	
01 12 06 01	<i>i.WavWavaZis literaturul-memorialuri</i>	165,000	41,250	39,491.18	39,491.18		39,491.18	
	xarjebi	165,000	41,250	39,491.18	39,491.18		39,491.18	
	subsidiebi	165,000	41,250	39,491.18	39,491.18		39,491.18	
01 12 06 02	<i>z.faliaSvilis memorialuri saxl-muzeumi</i>	64,000	16,000	15,953.91	15,953.91		15,953.91	
	xarjebi	64,000	16,000	15,953.91	15,953.91		15,953.91	
	subsidiebi	64,000	16,000	15,953.91	15,953.91		15,953.91	
01 12 06 03	<i>n.baraTaSvilis saxl-muzeumi</i>	66,000	16,500	16,686.02	16,500.00		16,500.00	
	xarjebi	66,000	16,500	16,686.02	16,500.00		16,500.00	
	subsidiebi	66,000	16,500	16,686.02	16,500.00		16,500.00	
01 12 06 04	<i>m.javaxiSvilis memorialuri bina-muzeumi</i>	41,000	10,250	9,649.26	9,649.26		9,649.26	
	xarjebi	41,000	10,250	9,649.26	9,649.26		9,649.26	
	subsidiebi	41,000	10,250	9,649.26	9,649.26		9,649.26	
01 12 06 05	<i>g. tabiZis memorialuri bina-muzeumi</i>	60,000	15,000	14,809.20	13,809.20		13,809.20	
	xarjebi	60,000	15,000	14,809.20	13,809.20		13,809.20	
	subsidiebi	60,000	15,000	14,809.20	13,809.20		13,809.20	
01 12 06 06	<i>v.Wabukianis memorialuri bina-muzeumi</i>	45,000	11,250	11,058.76	11,058.76		11,058.76	
	xarjebi	45,000	11,250	11,058.76	11,058.76		11,058.76	
	subsidiebi	45,000	11,250	11,058.76	11,058.76		11,058.76	
01 12 06 07	<i>m.kostavas memorialuri saxl-muzeumi</i>	55,000	13,750	10,751.14	10,751.14		10,751.14	
	xarjebi	55,000	13,750	10,751.14	10,751.14		10,751.14	
	subsidiebi	55,000	13,750	10,751.14	10,751.14		10,751.14	
01 12 06 08	<i>s.wereTlis memorialuri bina-muzeumi</i>	36,000	9,000	7,528.26	7,528.26		7,528.26	
	xarjebi	36,000	9,000	7,528.26	7,528.26		7,528.26	
	subsidiebi	36,000	9,000	7,528.26	7,528.26		7,528.26	
01 12 06 09	<i>q.Tbilisis Tojinebis muzeumi</i>	100,200	25,050	23,959.39	23,959.39		23,959.39	
	xarjebi	100,200	25,050	23,959.39	23,959.39		23,959.39	
	subsidiebi	100,200	25,050	23,959.39	23,959.39		23,959.39	

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					standartuli	daumowmebeli avansi		
01 12 06 10	<i>q.Tbilisis e.axvledianis saxelobis bavSvTa</i>	87,800	21,950	18,808.99	18,808.99		18,808.99	
	xarjebi	87,800	21,950	18,808.99	18,808.99		18,808.99	
	subsidiebi	87,800	21,950	18,808.99	18,808.99		18,808.99	
01 12 08	<i>Tanamedrove xelovnebis ganviTarebis</i>	605,500	173,500	132,033.69	132,033.69		132,033.69	
	xarjebi	605,500	173,500	132,033.69	132,033.69		132,033.69	
	subsidiebi	553,400	145,400	132,033.69	132,033.69		132,033.69	
	sxva xarjebi	52,100	28,100					
01 12 08 01	<i>sakoncerto orkestri `big-bendi~</i>	420,000	124,850	95,255.00	95,255.00		95,255.00	
	xarjebi	420,000	124,850	95,255.00	95,255.00		95,255.00	
	subsidiebi	370,900	99,750	95,255.00	95,255.00		95,255.00	
	sxva xarjebi	49,100	25,100					
01 12 08 03	<i>qarTuli folkloris moswavleTa</i>	185,500	48,650	36,778.69	36,778.69		36,778.69	
	sasaxle							
	xarjebi	185,500	48,650	36,778.69	36,778.69		36,778.69	
	subsidiebi	182,500	45,650	36,778.69	36,778.69		36,778.69	
	sxva xarjebi	3,000	3,000					
01 12 09	<i>Tbilisis panTeonebi da xelovnebis Zeglebis</i>	100,000	25,000	24,135.82	24,135.82		24,135.82	
	<i>movla-patronobis xelSewyobis programa</i>							
	xarjebi	100,000	25,000	24,135.82	24,135.82		24,135.82	
	subsidiebi	100,000	25,000	24,135.82	24,135.82		24,135.82	
01 12 10	<i>Tbilisis zoo logiuri parkis ganviTarebis</i>	2,670,000	617,500	607,646.87	607,646.87		607,646.87	
	xarjebi	2,670,000	617,500	607,646.87	607,646.87		607,646.87	
	sxva xarjebi	2,670,000	617,500	607,646.87	607,646.87		607,646.87	
01 12 12	<i>axalgazrduli RonisZiebebis programebi</i>	770,000	190,000	84,155.00	84,155.00		84,155.00	
	xarjebi	770,000	190,000	84,155.00	84,155.00		84,155.00	
	saqoneli da momsaxureba	305,000	90,000	39,575.00	39,575.00		39,575.00	
	sxva xarjebi	465,000	100,000	44,580.00	44,580.00		44,580.00	
01 12 13	<i>kulturis dawesebulebebis mater.</i>	200,000	31,500	31,423.64	30,604.28		30,604.28	
	<i>bazis gaumjobesebis RonisZiebebi</i>							
	xarjebi	200,000	31,500	31,423.64	30,604.28		30,604.28	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s x v a x a r j e b i	200,000	31,500	31,423.64	30,604.28		30,604.28	
01 12 15	k u l t u r u l i d a s a z o g a d o e b r i v i o b i e q t e b i s	3,700,000	925,000	816,688.00	816,688.00		816,688.00	
	u s a f r T x o e b i s p r o g r a m a							
	x a r j e b i	3,700,000	925,000	816,688.00	816,688.00		816,688.00	
	s a q o n e l i d a m o m s a x u r e b a	3,700,000	925,000	816,688.00	816,688.00		816,688.00	
01 12 17	k u l t u r u l i R o n i s Z i e b e b i s x e l S e w y o b i s	4,700,000	1,000,000	800,000.00	800,000.00		800,000.00	
	x a r j e b i	4,700,000	1,000,000	800,000.00	800,000.00		800,000.00	
	s x v a x a r j e b i	4,700,000	1,000,000	800,000.00	800,000.00		800,000.00	
01 13	s p o r t u l i p r o g r a m e b i	12,237,000	2,434,250	1,253,580.00	1,216,457.49		1,216,457.49	
	x a r j e b i	11,837,000	2,034,250	1,253,580.00	1,216,457.49		1,216,457.49	
	s u b s i d i e b i	2,500,000	800,000	595,845.00	558,722.49		558,722.49	
	s o c i a l u r i u z r u n v e l y o f a	1,542,000	385,500	383,500.00	383,500.00		383,500.00	
	s x v a x a r j e b i	7,795,000	848,750	274,235.00	274,235.00		274,235.00	
	a r a f i n a n s u r i a q t i v e b i	400,000	400,000					
01 13 01	s p o r t u l i R o n i s Z i e b e b i	2,500,000	800,000	595,845.00	558,722.49		558,722.49	
	x a r j e b i	2,500,000	800,000	595,845.00	558,722.49		558,722.49	
	s u b s i d i e b i	2,500,000	800,000	595,845.00	558,722.49		558,722.49	
01 13 02	m w v r T n e l T a d a x m a r e b i s p r o g r a m a	1,542,000	385,500	383,500.00	383,500.00		383,500.00	
	x a r j e b i	1,542,000	385,500	383,500.00	383,500.00		383,500.00	
	s o c i a l u r i u z r u n v e l y o f a	1,542,000	385,500	383,500.00	383,500.00		383,500.00	
01 13 03	s p o r t u l i m o e d n e b i s m S e n e b l o b a,	6,800,000	500,000					
	r e k o n s t r u q c i a							
	x a r j e b i	6,800,000	500,000					
	s x v a x a r j e b i	6,800,000	500,000					
01 13 04	s p o r t u l i d a w e s e b u l e b e b i s m a t e r i a l u r	400,000	400,000					
	t e q n i k u r i b a z i s g a u m j o b e s e b i s R o n i s Z i e b e b i							
	a r a f i n a n s u r i a q t i v e b i	400,000	400,000					
01 13 06	w a r m a t e b u l i s p o r t s m e n i b a v S v e b i s	195,000	48,750	48,625.00	48,625.00		48,625.00	
	w a x a l i s e b i s p r o g r a m a							
	x a r j e b i	195,000	48,750	48,625.00	48,625.00		48,625.00	

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					standartuli	daumowmebeli avansi		
	sxva xarjebi	195,000	48,750	48,625.00	48,625.00		48,625.00	
01 13 08	<i>Tbilisis olimpiuri infrastrukturis</i>	800,000	300,000	225,610.00	225,610.00		225,610.00	
	<i>ganviTarebis programa</i>							
	xarjebi	800,000	300,000	225,610.00	225,610.00		225,610.00	
	sxva xarjebi	800,000	300,000	225,610.00	225,610.00		225,610.00	
01 15	<i>sesxis momsaxureba da valebis dafarva</i>	16,432,400	2,324,200	1,734,264.51	1,734,264.51		1,734,264.51	
	xarjebi	1,980,600	299,000	298,905.00	298,905.00		298,905.00	
	procenti	1,980,600	299,000	298,905.00	298,905.00		298,905.00	
	valdebul ebebi	14,451,800	2,025,200	1,435,359.51	1,435,359.51		1,435,359.51	
01 15 01	<i>msofliobankis municipaluri ganviTarebisa</i>	2,552,700	721,800	721,737.00	721,737.00		721,737.00	
	<i>decentralizaciis proeqtis sesxis</i>							
	xarjebi	800,200	225,000	224,954.00	224,954.00		224,954.00	
	procenti	800,200	225,000	224,954.00	224,954.00		224,954.00	
	valdebul ebebi	1,752,500	496,800	496,783.00	496,783.00		496,783.00	
01 15 03	<i>iaponuri arasaproeqto grantis momsaxureba</i>	5,629,700	157,400	157,296.00	157,296.00		157,296.00	
	xarjebi	280,400	74,000	73,951.00	73,951.00		73,951.00	
	procenti	280,400	74,000	73,951.00	73,951.00		73,951.00	
	valdebul ebebi	5,349,300	83,400	83,345.00	83,345.00		83,345.00	
01 15 05	<i>xeleSkruleba damTavrebuli mZrolTa</i>	1,350,000	945,000	745,000.00	745,000.00		745,000.00	
	<i>binis sakompensacio Tanxa</i>							
	valdebul ebebi	1,350,000	945,000	745,000.00	745,000.00		745,000.00	
01 15 06	<i>wina wlebis davalianebis dafarva da</i>	1,000,000	500,000	110,231.51	110,231.51		110,231.51	
	<i>sasamarTlo gadawyvetilebebis aRsrulebis</i>							
	valdebul ebebi	1,000,000	500,000	110,231.51	110,231.51		110,231.51	
01 15 07	<i>kuveitis fondidan aRebuli sesxis</i>	5,900,000						
	xarjebi	900,000						
	procenti	900,000						
	valdebul ebebi	5,000,000						
01 16	<i>meris sarezerovo fondi</i>	2,000,000	500,000	453,757.07	448,308.76		448,308.76	
	xarjebi	2,000,000	500,000	453,757.07	448,308.76		448,308.76	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s x v a x a r j e b i	2,000,000	500,000	453,757.07	448,308.76		448,308.76	
01 18	q.Tbi l i s i s g z e b z e a v t o s a t r a n s p o r t o	1,800,000	600,000	573,907.40	573,907.40		573,907.40	
	s a S u a l e b a T a p a r k i r e b i s r e g u l i r e b i s							
	x a r j e b i	1,800,000	600,000	573,907.40	573,907.40		573,907.40	
	s a q o n e l i d a m o m s a x u r e b a	1,800,000	600,000	573,907.40	573,907.40		573,907.40	
02 00	q.Tbi l i s i s s a k r e b u l o	6,745,000	2,064,863	1,959,300.46	1,694,284.61	4,313.96	1,694,284.61	
	x a r j e b i	6,237,000	1,604,863	1,553,093.46	1,301,136.61	4,313.96	1,301,136.61	
	S r o m i s a n a z R a u r e b a	3,435,800	858,988	858,988.00	785,195.47		785,195.47	
	s a q o n e l i d a m o m s a x u r e b a	2,728,700	710,875	662,160.46	489,438.67	4,313.96	489,438.67	
	s o c i a l u r i u z r u n v e l y o f a	30,000	7,500	7,500.00	6,125.14		6,125.14	
	s x v a x a r j e b i	42,500	27,500	24,445.00	20,377.33		20,377.33	
	a r a f i n a n s u r i a q t i v e b i	508,000	460,000	406,207.00	393,148.00		393,148.00	
03 00	T b i l i s i s m e r i i s s s i p T b i l i s i s	2,902,000	725,500	673,062.00	617,657.66		617,657.66	
	a r q i t e q t u r i s s a m s a x u r i							
	x a r j e b i	2,777,000	600,500	552,722.00	505,597.66		505,597.66	
	s u b s i d i e b i	2,777,000	600,500	552,722.00	505,597.66		505,597.66	
	a r a f i n a n s u r i a q t i v e b i	125,000	125,000	120,340.00	112,060.00		112,060.00	
04 00	q.Tbi l i s i s S i n a g a n s a q m e T a m T a v a r i	2,105,000	531,700	572,475.13	509,801.99		509,801.99	
	x a r j e b i	2,105,000	531,700	572,475.13	509,801.99		509,801.99	
	s a q o n e l i d a m o m s a x u r e b a	2,105,000	531,700	572,475.13	509,801.99		509,801.99	
05 00	T b i l i s i s m e r i i s s s i p q o n e b i s m a r T v i s	1,432,000	358,000	346,352.50	278,308.60		278,308.60	
	x a r j e b i	1,432,000	358,000	346,352.50	278,308.60		278,308.60	
	s u b s i d i e b i	1,432,000	358,000	346,352.50	278,308.60		278,308.60	
06 00	g l d a n i - n a Z a l a d e v i s r a i o n i	17,451,000	4,013,730	2,639,881.54	2,010,293.39	564,750.00	2,010,293.39	
	x a r j e b i	16,521,000	3,765,230	2,634,201.76	2,004,634.48	564,750.00	2,004,634.48	
	S r o m i s a n a z R a u r e b a	1,654,700	413,680	413,680.00	412,032.62		412,032.62	
	s a q o n e l i d a m o m s a x u r e b a	5,822,300	1,197,600	413,604.44	318,076.46	189,750.00	318,076.46	
	s o c i a l u r i u z r u n v e l y o f a	3,660,000	982,450	1,139,924.76	652,962.12		652,962.12	
	s x v a x a r j e b i	5,384,000	1,171,500	666,992.56	621,563.28	375,000.00	621,563.28	
	a r a f i n a n s u r i a q t i v e b i	480,000	145,000	5,679.78	5,658.91		5,658.91	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	f i n a n s u r i a q t i v e b i	450,000	103,500					
06 01	<i>g l d a n i - n a Z a l a d e v i s r a i o n i s g a m g e o b a</i>	2,057,000	561,280	523,748.48	489,788.95		489,788.95	
	x a r j e b i	2,027,000	531,280	518,068.70	484,130.04		484,130.04	
	S r o m i s a n a z R a u r e b a	1,654,700	413,680	413,680.00	412,032.62		412,032.62	
	s a q o n e l i d a m o m s a x u r e b a	372,300	117,600	104,388.70	72,097.42		72,097.42	
	a r a f i n a n s u r i a q t i v e b i	30,000	30,000	5,679.78	5,658.91		5,658.91	
06 03	<i>s o c i a l u r i d a c v i s x a r j e b i</i>	3,660,000	982,450	1,139,924.76	652,962.12		652,962.12	
	x a r j e b i	3,660,000	982,450	1,139,924.76	652,962.12		652,962.12	
	s o c i a l u r i u z r u n v e l y o f a	3,660,000	982,450	1,139,924.76	652,962.12		652,962.12	
06 03 01	<i>m o s a x l e o b i s u f a s o s a s a d i l o e b i T</i>	1,997,000	509,250	681,344.76	308,344.76		308,344.76	
	x a r j e b i	1,997,000	509,250	681,344.76	308,344.76		308,344.76	
	s o c i a l u r i u z r u n v e l y o f a	1,997,000	509,250	681,344.76	308,344.76		308,344.76	
06 03 02	<i>g a r d a c v l i l m e o m a r T a s a r i t u a l o</i>	49,000	11,300	11,300.00	7,000.00		7,000.00	
	x a r j e b i	49,000	11,300	11,300.00	7,000.00		7,000.00	
	s o c i a l u r i u z r u n v e l y o f a	49,000	11,300	11,300.00	7,000.00		7,000.00	
06 03 03	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	249,000	61,900	46,420.00	32,330.00		32,330.00	
	<i>m a c x o v r e b e l T a k o m p e n s a c i a</i>							
	x a r j e b i	249,000	61,900	46,420.00	32,330.00		32,330.00	
	s o c i a l u r i u z r u n v e l y o f a	249,000	61,900	46,420.00	32,330.00		32,330.00	
06 03 04	<i>o m i s v e t e r a n e b i s d a x m a r e b i s p r o g r a m a</i>	15,000						
	x a r j e b i	15,000						
	s o c i a l u r i u z r u n v e l y o f a	15,000						
06 03 05	<i>s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i</i>	1,350,000	400,000	400,860.00	305,287.36		305,287.36	
	x a r j e b i	1,350,000	400,000	400,860.00	305,287.36		305,287.36	
	s o c i a l u r i u z r u n v e l y o f a	1,350,000	400,000	400,860.00	305,287.36		305,287.36	
06 05	<i>k e T i l m o w y o b i s R o n i s Z i e b e b i</i>	7,630,000	1,543,400	346,228.21	259,382.53	189,750.00	259,382.53	
	x a r j e b i	7,180,000	1,428,400	346,228.21	259,382.53	189,750.00	259,382.53	
	s a q o n e l i d a m o m s a x u r e b a	5,450,000	1,080,000	309,215.74	245,979.04	189,750.00	245,979.04	
	s x v a x a r j e b i	1,730,000	348,400	37,012.47	13,403.49		13,403.49	
	a r a f i n a n s u r i a q t i v e b i	450,000	115,000					

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
06 05 01	<i>g z e b i s m o v l a - S e k e T e b a</i>	5,000,000	950,000	202,417.00	202,417.00	189,750.00	202,417.00	
	x a r j e b i	5,000,000	950,000	202,417.00	202,417.00	189,750.00	202,417.00	
	s a q o n e l i d a m o m s a x u r e b a	5,000,000	950,000	202,417.00	202,417.00	189,750.00	202,417.00	
06 05 03	<i>s x v a d a s x v a k e T i l m o w y o b i s R o n i s Z i e b e b i</i>	2,630,000	593,400	143,811.21	56,965.53		56,965.53	
	x a r j e b i	2,180,000	478,400	143,811.21	56,965.53		56,965.53	
	s a q o n e l i d a m o m s a x u r e b a	450,000	130,000	106,798.74	43,562.04		43,562.04	
	s x v a x a r j e b i	1,730,000	348,400	37,012.47	13,403.49		13,403.49	
	a r a f i n a n s u r i a q t i v e b i	450,000	115,000					
06 06	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s</i>	4,104,000	926,600	629,980.09	608,159.79	375,000.00	608,159.79	
	<i>g a n v i T a r e b i s x e l S e w y o b a</i>							
	x a r j e b i	3,654,000	823,100	629,980.09	608,159.79	375,000.00	608,159.79	
	s x v a x a r j e b i	3,654,000	823,100	629,980.09	608,159.79	375,000.00	608,159.79	
	f i n a n s u r i a q t i v e b i	450,000	103,500					
07 00	<i>d i d u b e - C u R u r e T i s r a i o n i</i>	8,721,000	2,005,800	2,416,600.12	946,575.40		946,575.40	
	x a r j e b i	8,158,500	1,876,700	2,399,571.12	943,510.40		943,510.40	
	S r o m i s a n a z R a u r e b a	1,071,200	267,800	267,800.00	266,290.00		266,290.00	
	s a q o n e l i d a m o m s a x u r e b a	3,008,300	619,600	1,050,154.18	78,621.48		78,621.48	
	s o c i a l u r i u z r u n v e l y o f a	2,205,000	531,100	559,300.00	403,736.41		403,736.41	
	s x v a x a r j e b i	1,874,000	458,200	522,316.94	194,862.51		194,862.51	
	a r a f i n a n s u r i a q t i v e b i	512,500	118,100	17,029.00	3,065.00		3,065.00	
	f i n a n s u r i a q t i v e b i	50,000	11,000					
07 01	<i>d i d u b e - C u R u r e T i s r a i o n i s g a m g e o b a</i>	1,339,000	329,000	411,796.83	311,955.25		311,955.25	
	x a r j e b i	1,329,000	325,900	406,906.83	308,890.25		308,890.25	
	S r o m i s a n a z R a u r e b a	1,071,200	267,800	267,800.00	266,290.00		266,290.00	
	s a q o n e l i d a m o m s a x u r e b a	255,800	57,600	139,106.83	42,600.25		42,600.25	
	s x v a x a r j e b i	2,000	500					
	a r a f i n a n s u r i a q t i v e b i	10,000	3,100	4,890.00	3,065.00		3,065.00	
07 03	<i>s o c i a l u r i d a c v i s x a r j e b i</i>	2,205,000	531,100	559,300.00	403,736.41		403,736.41	
	x a r j e b i	2,205,000	531,100	559,300.00	403,736.41		403,736.41	
	s o c i a l u r i u z r u n v e l y o f a	2,205,000	531,100	559,300.00	403,736.41		403,736.41	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
07 03 01	mosax leobis ufaso sasadi loebi T	775,500	193,800	193,000.00	149,026.79		149,026.79	
	momsaxureba							
	xarjebi	775,500	193,800	193,000.00	149,026.79		149,026.79	
	socialuri uzrunvelyofa	775,500	193,800	193,000.00	149,026.79		149,026.79	
07 03 02	gardacvili meomarTa saritua lo	24,500	5,600	5,600.00	2,800.00		2,800.00	
	RonisZiebebi							
	xarjebi	24,500	5,600	5,600.00	2,800.00		2,800.00	
	socialuri uzrunvelyofa	24,500	5,600	5,600.00	2,800.00		2,800.00	
07 03 03	dangreuli saxlebis maxovrebelTa	50,000	27,500	27,500.00	26,949.00		26,949.00	
	kompensacia							
	xarjebi	50,000	27,500	27,500.00	26,949.00		26,949.00	
	socialuri uzrunvelyofa	50,000	27,500	27,500.00	26,949.00		26,949.00	
07 03 04	sxva socialuri (daxmarebis) RonisZiebebi	1,340,000	303,200	333,200.00	224,960.62		224,960.62	
	xarjebi	1,340,000	303,200	333,200.00	224,960.62		224,960.62	
	socialuri uzrunvelyofa	1,340,000	303,200	333,200.00	224,960.62		224,960.62	
07 03 05	omis veteranebis daxmarebis programa	15,000	1,000					
	xarjebi	15,000	1,000					
	socialuri uzrunvelyofa	15,000	1,000					
07 05	keTil mowyobis RonisZiebebi	3,934,000	833,000	1,386,103.34	172,443.79		172,443.79	
	xarjebi	3,431,500	718,000	1,373,964.34	172,443.79		172,443.79	
	saqoneli da momsaxureba	2,752,500	562,000	911,047.35	36,021.23		36,021.23	
	sxva xarjebi	679,000	156,000	462,916.99	136,422.56		136,422.56	
	arafinansuri aqtivebi	502,500	115,000	12,139.00				
07 05 01	gzebis movla-SekeTe ba	2,000,000	400,000	711,354.28				
	xarjebi	2,000,000	400,000	711,354.28				
	saqoneli da momsaxureba	2,000,000	400,000	711,354.28				
07 05 03	sxvadasxva keTil mowyobis RonisZiebebi	1,934,000	433,000	674,749.06	172,443.79		172,443.79	
	xarjebi	1,431,500	318,000	662,610.06	172,443.79		172,443.79	
	saqoneli da momsaxureba	752,500	162,000	199,693.07	36,021.23		36,021.23	
	sxva xarjebi	679,000	156,000	462,916.99	136,422.56		136,422.56	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	a r a f i n a n s u r i a q t i v e b i	502,500	115,000	12,139.00				
07 06	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s	1,243,000	312,700	59,399.95	58,439.95		58,439.95	
	g a n v i T a r e b i s x e l S e w y o b a							
	x a r j e b i	1,193,000	301,700	59,399.95	58,439.95		58,439.95	
	s x v a x a r j e b i	1,193,000	301,700	59,399.95	58,439.95		58,439.95	
	f i n a n s u r i a q t i v e b i	50,000	11,000					
08 00	v a k e - s a b u r T a l o s r a i o n i	14,509,000	3,298,830	1,859,692.35	1,682,640.95	606,957.00	1,682,640.95	
	x a r j e b i	14,081,500	3,170,278	1,856,892.35	1,679,840.95	606,957.00	1,679,840.95	
	S r o m i s a n a z R a u r e b a	1,408,300	352,065	352,065.00	352,065.00		352,065.00	
	s a q o n e l i d a m o m s a x u r e b a	5,724,000	1,137,915	530,248.32	527,715.89	425,957.00	527,715.89	
	s o c i a l u r i u z r u n v e l y o f a	2,844,000	712,250	435,297.82	290,193.28		290,193.28	
	s x v a x a r j e b i	4,105,200	968,048	539,281.21	509,866.78	181,000.00	509,866.78	
	a r a f i n a n s u r i a q t i v e b i	210,000	48,000	2,800.00	2,800.00		2,800.00	
	f i n a n s u r i a q t i v e b i	217,500	80,552					
08 01	v a k e - s a b u r T a l o s r a i o n i s g a m g e o b a	1,744,000	452,220	426,318.30	423,785.87		423,785.87	
	x a r j e b i	1,734,000	449,420	423,518.30	420,985.87		420,985.87	
	S r o m i s a n a z R a u r e b a	1,408,300	352,065	352,065.00	352,065.00		352,065.00	
	s a q o n e l i d a m o m s a x u r e b a	324,300	97,005	71,453.30	68,920.87		68,920.87	
	s x v a x a r j e b i	1,400	350					
	a r a f i n a n s u r i a q t i v e b i	10,000	2,800	2,800.00	2,800.00		2,800.00	
08 03	s o c i a l u r i d a c v i s x a r j e b i	2,844,000	712,250	435,297.82	290,193.28		290,193.28	
	x a r j e b i	2,844,000	712,250	435,297.82	290,193.28		290,193.28	
	s o c i a l u r i u z r u n v e l y o f a	2,844,000	712,250	435,297.82	290,193.28		290,193.28	
08 03 01	m o s a x l e o b i s u f a s o s a s a d i l o e b i T	1,100,000	275,000	131,397.82	131,397.82		131,397.82	
	m o m s a x u r e b a							
	x a r j e b i	1,100,000	275,000	131,397.82	131,397.82		131,397.82	
	s o c i a l u r i u z r u n v e l y o f a	1,100,000	275,000	131,397.82	131,397.82		131,397.82	
08 03 02	g a r d a c v l i l m e o m a r T a s a r i t u a l o	49,000	12,250	12,250.00	8,750.00		8,750.00	
	R o n i s Z i e b e b i							
	x a r j e b i	49,000	12,250	12,250.00	8,750.00		8,750.00	

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organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyofa	49,000	12,250	12,250.00	8,750.00		8,750.00	
08 03 03	sxva socialuri (daxmarebis) RonisZiebebi	1,600,000	390,000	264,150.00	122,545.46		122,545.46	
	xarjebi	1,600,000	390,000	264,150.00	122,545.46		122,545.46	
	socialuri uzrunvelyofa	1,600,000	390,000	264,150.00	122,545.46		122,545.46	
08 03 04	omis veteranebis daxmarebis programa	15,000	5,000					
	xarjebi	15,000	5,000					
	socialuri uzrunvelyofa	15,000	5,000					
08 03 05	dangreuli saxlebis macxovrebelTa	80,000	30,000	27,500.00	27,500.00		27,500.00	
	kompensacia							
	xarjebi	80,000	30,000	27,500.00	27,500.00		27,500.00	
	socialuri uzrunvelyofa	80,000	30,000	27,500.00	27,500.00		27,500.00	
08 05	keTiImowyobis RonisZiebebi	6,367,000	1,247,110	547,016.20	547,016.20	425,957.00	547,016.20	
	xarjebi	6,167,000	1,201,910	547,016.20	547,016.20	425,957.00	547,016.20	
	saqoneli da momsaxureba	5,399,700	1,040,910	458,795.02	458,795.02	425,957.00	458,795.02	
	sxva xarjebi	767,300	161,000	88,221.18	88,221.18		88,221.18	
	arafinansuri aqtivebi	200,000	45,200					
08 05 01	gzebis movla-SekeTeba	4,000,000	740,000	397,958.00	397,958.00	397,958.00	397,958.00	
	xarjebi	4,000,000	740,000	397,958.00	397,958.00	397,958.00	397,958.00	
	saqoneli da momsaxureba	4,000,000	740,000	397,958.00	397,958.00	397,958.00	397,958.00	
08 05 03	sxva keTiImowyobis RonisZiebebi	2,367,000	507,110	149,058.20	149,058.20	27,999.00	149,058.20	
	xarjebi	2,167,000	461,910	149,058.20	149,058.20	27,999.00	149,058.20	
	saqoneli da momsaxureba	1,399,700	300,910	60,837.02	60,837.02	27,999.00	60,837.02	
	sxva xarjebi	767,300	161,000	88,221.18	88,221.18		88,221.18	
	arafinansuri aqtivebi	200,000	45,200					
08 06	binaTmesakuTreTa amxanagobebis	3,554,000	887,250	451,060.03	421,645.60	181,000.00	421,645.60	
	ganviTarebis xeI Sewyoba							
	xarjebi	3,336,500	806,698	451,060.03	421,645.60	181,000.00	421,645.60	
	sxva xarjebi	3,336,500	806,698	451,060.03	421,645.60	181,000.00	421,645.60	
	finansuri aqtivebi	217,500	80,552					
09 00	isani-samgoris raioni	18,395,000	4,230,900	3,835,576.04	1,705,587.84		1,705,587.84	

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organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	xarjebi	17,372,500	3,985,900	3,733,533.45	1,631,400.25		1,631,400.25	
	Sromis anazRaureba	1,743,800	436,100	436,100.00	435,720.65		435,720.65	
	saqoneli da momsaxureba	5,962,700	1,436,100	254,156.85	176,980.29		176,980.29	
	socialuri uzrunvelyo fa	4,069,000	990,500	2,319,126.60	784,002.47		784,002.47	
	sxva xarjebi	5,597,000	1,123,200	724,150.00	234,696.84		234,696.84	
	arafinansuri aqtivebi	572,500	145,000	102,042.59	74,187.59		74,187.59	
	finansuri aqtivebi	450,000	100,000					
09 01	isani-sangoris raionis gamgeoba	2,204,000	597,200	530,194.56	520,709.10		520,709.10	
	xarjebi	2,159,000	552,200	530,194.56	520,709.10		520,709.10	
	Sromis anazRaureba	1,743,800	436,100	436,100.00	435,720.65		435,720.65	
	saqoneli da momsaxureba	415,200	116,100	94,094.56	84,988.45		84,988.45	
	arafinansuri aqtivebi	45,000	45,000					
09 03	socialuri dacvis xarjebi	4,069,000	990,500	2,319,126.60	784,002.47		784,002.47	
	xarjebi	4,069,000	990,500	2,319,126.60	784,002.47		784,002.47	
	socialuri uzrunvelyo fa	4,069,000	990,500	2,319,126.60	784,002.47		784,002.47	
09 03 01	mosaxleobis ufaso sasadi loebi T	1,788,800	447,200	1,742,326.60	324,831.28		324,831.28	
	momsaxureba							
	xarjebi	1,788,800	447,200	1,742,326.60	324,831.28		324,831.28	
	socialuri uzrunvelyo fa	1,788,800	447,200	1,742,326.60	324,831.28		324,831.28	
09 03 02	gardacvili meomarTa saritua lo	60,000	15,000	15,000.00	9,450.00		9,450.00	
	RonisZiebebi							
	xarjebi	60,000	15,000	15,000.00	9,450.00		9,450.00	
	socialuri uzrunvelyo fa	60,000	15,000	15,000.00	9,450.00		9,450.00	
09 03 03	dangreuli saxlebis macxovrebel Ta	655,200	163,800	163,800.00	143,950.00		143,950.00	
	kompensacia							
	xarjebi	655,200	163,800	163,800.00	143,950.00		143,950.00	
	socialuri uzrunvelyo fa	655,200	163,800	163,800.00	143,950.00		143,950.00	
09 03 04	sxva socialuri (daxmarebis) RonisZiebebi	1,550,000	356,500	398,000.00	305,771.19		305,771.19	
	xarjebi	1,550,000	356,500	398,000.00	305,771.19		305,771.19	
	socialuri uzrunvelyo fa	1,550,000	356,500	398,000.00	305,771.19		305,771.19	

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					standartuli	daumowmebeli avansi		
09 03 05	<i>omis veteranebis daxmarebis programa</i>	15,000	8,000					
	xarjebi	15,000	8,000					
	socialuri uzrunvelyofa	15,000	8,000					
09 05	<i>keTi Imowyobis RonisZiebebi</i>	7,807,000	1,807,500	334,929.88	208,379.43		208,379.43	
	xarjebi	7,279,500	1,707,500	232,887.29	134,191.84		134,191.84	
	saqoneli da momsaxureba	5,547,500	1,320,000	160,062.29	91,991.84		91,991.84	
	sxva xarjebi	1,732,000	387,500	72,825.00	42,200.00		42,200.00	
	arafinansuri aqtivebi	527,500	100,000	102,042.59	74,187.59		74,187.59	
09 05 01	<i>gzebis movla-SekeTeba</i>	5,000,000	1,200,000	114,492.45	62,031.21		62,031.21	
	xarjebi	5,000,000	1,200,000	114,492.45	62,031.21		62,031.21	
	saqoneli da momsaxureba	5,000,000	1,200,000	114,492.45	62,031.21		62,031.21	
09 05 03	<i>sxva keTi Imowyobis RonisZiebebi</i>	2,807,000	607,500	220,437.43	146,348.22		146,348.22	
	xarjebi	2,279,500	507,500	118,394.84	72,160.63		72,160.63	
	saqoneli da momsaxureba	547,500	120,000	45,569.84	29,960.63		29,960.63	
	sxva xarjebi	1,732,000	387,500	72,825.00	42,200.00		42,200.00	
	arafinansuri aqtivebi	527,500	100,000	102,042.59	74,187.59		74,187.59	
09 06	<i>binaTmesakuTreTa amxanagobebis</i>	4,315,000	835,700	651,325.00	192,496.84		192,496.84	
	<i>ganviTarebis xeI Sewyoba</i>							
	xarjebi	3,865,000	735,700	651,325.00	192,496.84		192,496.84	
	sxva xarjebi	3,865,000	735,700	651,325.00	192,496.84		192,496.84	
	finansuri aqtivebi	450,000	100,000					
10 00	<i>Zveli Tbilisis raioni</i>	14,335,000	3,296,675	2,086,272.46	1,044,951.01		1,044,951.01	
	xarjebi	14,115,000	3,232,405	2,071,482.46	1,032,961.01		1,032,961.01	
	Sromis anazRaureba	1,199,894	296,934	296,934.00	296,523.64		296,523.64	
	saqoneli da momsaxureba	5,110,606	1,272,178	370,213.44	84,179.36		84,179.36	
	socialuri uzrunvelyofa	3,016,000	770,850	754,577.54	544,124.06		544,124.06	
	sxva xarjebi	4,788,500	892,443	649,757.48	108,133.95		108,133.95	
	arafinansuri aqtivebi	220,000	64,270	14,790.00	11,990.00		11,990.00	
10 01	<i>Zveli Tbilisis raionis gameoba</i>	1,559,000	404,782	360,663.56	348,225.78		348,225.78	
	xarjebi	1,459,000	370,512	345,873.56	336,235.78		336,235.78	

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					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	S r o m i s a n a z R a u r e b a	1,199,894	296,934	296,934.00	296,523.64		296,523.64	
	s a q o n e l i d a m o m s a x u r e b a	256,606	72,178	47,567.25	38,389.93		38,389.93	
	s x v a x a r j e b i	2,500	1,400	1,372.31	1,322.21		1,322.21	
	a r a f i n a n s u r i a q t i v e b i	100,000	34,270	14,790.00	11,990.00		11,990.00	
10 03	s o c i a l u r i d a c v i s x a r j e b i	3,016,000	770,850	754,577.54	544,124.06		544,124.06	
	x a r j e b i	3,016,000	770,850	754,577.54	544,124.06		544,124.06	
	s o c i a l u r i u z r u n v e l y o f a	3,016,000	770,850	754,577.54	544,124.06		544,124.06	
10 03 01	m o s a x l e o b i s u f a s o s a s a d i l o e b i T	1,206,000	301,500	293,030.00	166,272.12		166,272.12	
	x a r j e b i	1,206,000	301,500	293,030.00	166,272.12		166,272.12	
	s o c i a l u r i u z r u n v e l y o f a	1,206,000	301,500	293,030.00	166,272.12		166,272.12	
10 03 02	g a r d a c v l i l m e o m a r T a s a r i t u a l o	45,000	11,250	11,250.00	4,900.00		4,900.00	
	R o n i s Z i e b e b i							
	x a r j e b i	45,000	11,250	11,250.00	4,900.00		4,900.00	
	s o c i a l u r i u z r u n v e l y o f a	45,000	11,250	11,250.00	4,900.00		4,900.00	
10 03 03	d a n g r e u l i s a x l e b i s m a c x o v r e b e l T a	750,000	203,100	197,887.54	197,887.54		197,887.54	
	s a k o m p e n s a c i o T a n x e b i							
	x a r j e b i	750,000	203,100	197,887.54	197,887.54		197,887.54	
	s o c i a l u r i u z r u n v e l y o f a	750,000	203,100	197,887.54	197,887.54		197,887.54	
10 03 04	s x v a s o c i a l u r i (d a x m a r e b i s)	1,000,000	250,000	250,000.00	172,654.40		172,654.40	
	R o n i s Z i e b e b i							
	x a r j e b i	1,000,000	250,000	250,000.00	172,654.40		172,654.40	
	s o c i a l u r i u z r u n v e l y o f a	1,000,000	250,000	250,000.00	172,654.40		172,654.40	
10 03 05	o m i s v e t e r a n e b i s d a x m a r e b i s p r o g r a m a	15,000	5,000	2,410.00	2,410.00		2,410.00	
	x a r j e b i	15,000	5,000	2,410.00	2,410.00		2,410.00	
	s o c i a l u r i u z r u n v e l y o f a	15,000	5,000	2,410.00	2,410.00		2,410.00	
10 05	k e T i l m o w y o b i s R o n i s Z i e b e b i	6,261,000	1,500,000	457,294.77	109,020.12		109,020.12	
	x a r j e b i	6,141,000	1,470,000	457,294.77	109,020.12		109,020.12	
	s a q o n e l i d a m o m s a x u r e b a	4,854,000	1,200,000	322,646.19	45,789.43		45,789.43	
	s x v a x a r j e b i	1,287,000	270,000	134,648.58	63,230.69		63,230.69	
	a r a f i n a n s u r i a q t i v e b i	120,000	30,000					

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
10 05 01	<i>g z e b i s m o v l a - S e k e T e b a</i>	4,000,000	1,000,000	228,646.19	37,084.35		37,084.35	
	x a r j e b i	4,000,000	1,000,000	228,646.19	37,084.35		37,084.35	
	s a q o n e l i d a m o m s a x u r e b a	4,000,000	1,000,000	228,646.19	37,084.35		37,084.35	
10 05 03	<i>s x v a d a s x v a k e T i l m o w y o b i s R o n i s Z i e b e b i</i>	2,261,000	500,000	228,648.58	71,935.77		71,935.77	
	x a r j e b i	2,141,000	470,000	228,648.58	71,935.77		71,935.77	
	s a q o n e l i d a m o m s a x u r e b a	854,000	200,000	94,000.00	8,705.08		8,705.08	
	s x v a x a r j e b i	1,287,000	270,000	134,648.58	63,230.69		63,230.69	
	a r a f i n a n s u r i a q t i v e b i	120,000	30,000					
10 07	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s</i>	3,499,000	621,043	513,736.59	43,581.05		43,581.05	
	<i>g a n v i T a r e b i s x e l S e w y o b a</i>							
	x a r j e b i	3,499,000	621,043	513,736.59	43,581.05		43,581.05	
	s x v a x a r j e b i	3,499,000	621,043	513,736.59	43,581.05		43,581.05	
11 00	<i>d i d g o r i s r a i o n i</i>	3,379,000	777,230	404,104.78	327,356.92	50,000.00	327,356.92	
	x a r j e b i	2,484,000	568,630	399,175.18	322,427.32	50,000.00	322,427.32	
	S r o m i s a n a z R a u r e b a	617,200	154,300	154,290.00	153,290.00		153,290.00	
	s a q o n e l i d a m o m s a x u r e b a	741,300	155,430	122,985.18	86,763.23	50,000.00	86,763.23	
	s o c i a l u r i u z r u n v e l y o f a	467,000	107,400	104,900.00	65,374.09		65,374.09	
	s x v a x a r j e b i	658,500	151,500	17,000.00	17,000.00		17,000.00	
	a r a f i n a n s u r i a q t i v e b i	895,000	208,600	4,929.60	4,929.60		4,929.60	
11 01	<i>d i d g o r i s r a i o n i s g a m g e o b a</i>	758,000	186,980	220,204.78	182,982.83		182,982.83	
	x a r j e b i	748,000	181,980	215,275.18	178,053.23		178,053.23	
	S r o m i s a n a z R a u r e b a	617,200	154,300	154,290.00	153,290.00		153,290.00	
	s a q o n e l i d a m o m s a x u r e b a	130,000	27,480	60,985.18	24,763.23		24,763.23	
	s x v a x a r j e b i	800	200					
	a r a f i n a n s u r i a q t i v e b i	10,000	5,000	4,929.60	4,929.60		4,929.60	
11 03	<i>s o c i a l u r i d a c v i s x a r j e b i</i>	467,000	107,400	104,900.00	65,374.09		65,374.09	
	x a r j e b i	467,000	107,400	104,900.00	65,374.09		65,374.09	
	s o c i a l u r i u z r u n v e l y o f a	467,000	107,400	104,900.00	65,374.09		65,374.09	
11 03 01	<i>g a r d a c v l i l m e o m a r T a s a r i t u a l o</i>	7,000	1,600	1,400.00	350.00		350.00	
	<i>R o n i s Z i e b e b i</i>							

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					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	x a r j e b i	7,000	1,600	1,400.00	350.00		350.00	
	s o c i a l u r i u z r u n v e l y o f a	7,000	1,600	1,400.00	350.00		350.00	
11 03 02	s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i	450,000	103,500	103,500.00	65,024.09		65,024.09	
	x a r j e b i	450,000	103,500	103,500.00	65,024.09		65,024.09	
	s o c i a l u r i u z r u n v e l y o f a	450,000	103,500	103,500.00	65,024.09		65,024.09	
11 03 03	o m i s v e t e r a n e b i s d a x m a r e b i s p r o g r a m a	10,000	2,300					
	x a r j e b i	10,000	2,300					
	s o c i a l u r i u z r u n v e l y o f a	10,000	2,300					
11 04	k e T i l m o w y o b i s R o n i s Z i e b e b i	1,927,000	430,650	79,000.00	79,000.00	50,000.00	79,000.00	
	x a r j e b i	1,042,000	227,050	79,000.00	79,000.00	50,000.00	79,000.00	
	s a q o n e l i d a m o m s a x u r e b a	611,300	127,950	62,000.00	62,000.00	50,000.00	62,000.00	
	s x v a x a r j e b i	430,700	99,100	17,000.00	17,000.00		17,000.00	
	a r a f i n a n s u r i a q t i v e b i	885,000	203,600					
11 04 01	g z e b i s m o v l a - S e k e T e b a	475,000	96,550	50,000.00	50,000.00	50,000.00	50,000.00	
	x a r j e b i	475,000	96,550	50,000.00	50,000.00	50,000.00	50,000.00	
	s a q o n e l i d a m o m s a x u r e b a	475,000	96,550	50,000.00	50,000.00	50,000.00	50,000.00	
11 04 03	s x v a d a s x v a k e T i l m o w y o b i s R o n i s Z i e b e b i	1,452,000	334,100	29,000.00	29,000.00		29,000.00	
	x a r j e b i	567,000	130,500	29,000.00	29,000.00		29,000.00	
	s a q o n e l i d a m o m s a x u r e b a	136,300	31,400	12,000.00	12,000.00		12,000.00	
	s x v a x a r j e b i	430,700	99,100	17,000.00	17,000.00		17,000.00	
	a r a f i n a n s u r i a q t i v e b i	885,000	203,600					
11 05	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s	227,000	52,200					
	g a n v i T a r e b i s x e l S e w y o b a							
	x a r j e b i	227,000	52,200					
	s x v a x a r j e b i	227,000	52,200					
12 00	s s i p s a g a n g e b o d a g a d a u d e b e l i s i t u a c i e b i s	13,000,000	3,270,000	3,582,732.42	2,910,073.48	6,775.15	2,910,073.48	
	m a r T v i s s a a g e n t o							
	x a r j e b i	12,617,606	2,887,606	3,555,533.42	2,883,664.48	6,775.15	2,883,664.48	
	s u b s i d i e b i	12,617,606	2,887,606	3,555,533.42	2,883,664.48	6,775.15	2,883,664.48	
	a r a f i n a n s u r i a q t i v e b i	382,394	382,394	27,199.00	26,409.00		26,409.00	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
13 00	q a l a q T b i l i s i s m e r i i s s s i p	9,000,000	3,930,100	3,629,873.11	3,567,597.97	2,295,613.55	3,567,597.97	
	"g u d a u r i s g a n v i T a r e b i s f o n d i"							
	x a r j e b i	4,101,700	1,302,800	1,280,006.21	1,267,231.08	135,969.43	1,267,231.08	
	s u b s i d i e b i	4,101,700	1,302,800	1,280,006.21	1,267,231.08	135,969.43	1,267,231.08	
	a r a f i n a n s u r i a q t i v e b i	4,898,300	2,627,300	2,349,866.90	2,300,366.89	2,159,644.12	2,300,366.89	
	"T b i l i s i s m a r T v i s c e n t r i"							
16 00	S i n a g a n s a q m e T a s a m i n i s t r o s s s i p - 112	2,500,000	2,500,000	1,028,691.56	622,832.99		622,832.99	
	x a r j e b i	2,500,000	2,500,000	1,028,691.56	622,832.99		622,832.99	
	s x v a x a r j e b i	2,500,000	2,500,000	1,028,691.56	622,832.99		622,832.99	
	s u l b i u j e t i s g a d a s a x d e l e b i	648,000,000	164,984,100	89,366,907.03	81,825,632.98	12,179,880.84	81,825,632.98	
	x a r j e b i	437,563,906	113,668,484	70,503,279.96	63,231,594.63	2,611,596.74	63,231,594.63	
	S r o m i s a n a z R a u r e b a	26,212,894	6,550,157	5,757,719.05	5,677,567.14		5,677,567.14	
	s a q o n e l i d a m o m s a x u r e b a	107,512,486	25,958,360	16,072,308.38	14,264,599.20	896,126.64	14,264,599.20	
	p r o c e n t i	1,980,600	299,000	298,905.00	298,905.00		298,905.00	
	s u b s i d i e b i	47,080,006	12,817,306	13,065,537.95	12,110,379.60	142,744.58	12,110,379.60	
	s o c i a l u r i u z r u n v e l y o f a	107,886,720	30,447,220	23,490,668.41	20,911,571.26	1,016,725.52	20,911,571.26	
	s x v a x a r j e b i	146,891,200	37,596,441	11,818,141.17	9,968,572.43	556,000.00	9,968,572.43	
	a r a f i n a n s u r i a q t i v e b i	192,816,794	48,595,364	17,421,767.56	17,152,178.84	9,568,284.10	17,152,178.84	
	f i n a n s u r i a q t i v e b i	3,167,500	695,052	6,500.00	6,500.00		6,500.00	
	v a l d e b u l e b e b i	14,451,800	2,025,200	1,435,359.51	1,435,359.51		1,435,359.51	