

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

30/06/2012

danarTi 4

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	dava lianeba
					standartuli	daumowmebeli a v a n s i		
01 00	q. Tbilisis meriis sistema	530,976,000	280,168,585	176,400,030.43	174,259,278.38		174,259,278.38	
	xarjebi	327,379,792	179,392,397	139,893,855.56	137,941,847.90		137,941,847.90	
	Sromis anazRaureba	15,187,000	7,556,640	6,914,136.21	6,907,746.72		6,907,746.72	
	saqoneli da momsaxureba	78,700,880	43,045,845	31,676,614.34	31,325,510.73		31,325,510.73	
	procenti	1,980,600	1,028,050	846,572.78	846,572.78		846,572.78	
	subsidiebi	26,350,370	15,502,470	12,204,628.13	12,170,586.34		12,170,586.34	
	grantebi	1,750,000	1,250,000	875,000.00	875,000.00		875,000.00	
	socialuri uzrunvelyo fa	86,135,720	46,397,200	36,701,782.65	36,648,201.90		36,648,201.90	
	sxva xarjebi	117,275,222	64,612,192	50,675,121.45	49,168,229.43		49,168,229.43	
	arafinansuri aqtivebi	187,144,800	93,934,280	31,459,751.43	31,288,997.79		31,288,997.79	
	finansuri aqtivebi	2,000,000	900,000	177,500.00	175,509.25		175,509.25	
	valdebul ebebi	14,451,407	5,941,907	4,868,923.44	4,852,923.44		4,852,923.44	
01 01	q. Tbilisis meriis administraciisa da	23,735,000	11,793,640	10,570,097.73	10,561,902.07		10,561,902.07	
	da sistemis saqalao samsaxurebis aparatebi							
	xarjebi	23,735,000	11,793,640	10,570,097.73	10,561,902.07		10,561,902.07	
	Sromis anazRaureba	15,185,900	7,555,540	6,914,136.21	6,907,746.72		6,907,746.72	
	saqoneli da momsaxureba	8,293,000	4,053,000	3,588,937.56	3,587,131.39		3,587,131.39	
	socialuri uzrunvelyo fa	113,400	55,400	33,113.42	33,113.42		33,113.42	
	sxva xarjebi	142,700	129,700	33,910.54	33,910.54		33,910.54	
01 01 01	meriis administracia	15,929,000	7,926,550	6,907,328.16	6,904,109.70		6,904,109.70	
	xarjebi	15,929,000	7,926,550	6,907,328.16	6,904,109.70		6,904,109.70	
	Sromis anazRaureba	7,379,900	3,688,450	3,251,366.64	3,249,954.35		3,249,954.35	
	saqoneli da momsaxureba	8,293,000	4,053,000	3,588,937.56	3,587,131.39		3,587,131.39	
	socialuri uzrunvelyo fa	113,400	55,400	33,113.42	33,113.42		33,113.42	
	sxva xarjebi	142,700	129,700	33,910.54	33,910.54		33,910.54	
01 01 02	safinanso saqalao samsaxuri	784,400	399,700	395,181.42	390,681.42		390,681.42	
	xarjebi	784,400	399,700	395,181.42	390,681.42		390,681.42	
	Sromis anazRaureba	784,400	399,700	395,181.42	390,681.42		390,681.42	
01 01 03	ekonomikuri politikis saqalao	404,900	202,500	191,183.30	191,183.30		191,183.30	
	samsaxuri							

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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	404,900	202,500	191,183.30	191,183.30		191,183.30	
	S r o m i s a n a z R a u r e b a	404,900	202,500	191,183.30	191,183.30		191,183.30	
01 01 04	s o c i a l u r i m o m s a x u r e b i s a d a	1,107,700	553,850	542,922.69	542,445.49		542,445.49	
	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							
	x a r j e b i	1,107,700	553,850	542,922.69	542,445.49		542,445.49	
	S r o m i s a n a z R a u r e b a	1,107,700	553,850	542,922.69	542,445.49		542,445.49	
01 01 06	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	459,600	229,800	216,328.31	216,328.31		216,328.31	
	s a m s a x u r i							
	x a r j e b i	459,600	229,800	216,328.31	216,328.31		216,328.31	
	S r o m i s a n a z R a u r e b a	459,600	229,800	216,328.31	216,328.31		216,328.31	
01 01 07	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	1,984,000	947,040	925,545.31	925,545.31		925,545.31	
	x a r j e b i	1,984,000	947,040	925,545.31	925,545.31		925,545.31	
	S r o m i s a n a z R a u r e b a	1,984,000	947,040	925,545.31	925,545.31		925,545.31	
01 01 08	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	661,400	330,700	305,132.06	305,132.06		305,132.06	
	x a r j e b i	661,400	330,700	305,132.06	305,132.06		305,132.06	
	S r o m i s a n a z R a u r e b a	661,400	330,700	305,132.06	305,132.06		305,132.06	
01 01 10	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	143,100	71,550	48,301.74	48,301.74		48,301.74	
	s a m s a x u r i							
	x a r j e b i	143,100	71,550	48,301.74	48,301.74		48,301.74	
	S r o m i s a n a z R a u r e b a	143,100	71,550	48,301.74	48,301.74		48,301.74	
01 01 11	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	1,102,400	551,200	461,702.10	461,702.10		461,702.10	
	x a r j e b i	1,102,400	551,200	461,702.10	461,702.10		461,702.10	
	S r o m i s a n a z R a u r e b a	1,102,400	551,200	461,702.10	461,702.10		461,702.10	
01 01 12	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	514,400	257,200	256,955.00	256,955.00		256,955.00	
	s a m s a x u r i							
	x a r j e b i	514,400	257,200	256,955.00	256,955.00		256,955.00	
	S r o m i s a n a z R a u r e b a	514,400	257,200	256,955.00	256,955.00		256,955.00	
01 01 15	i u r i d i u l i s a m s a x u r i	644,100	323,550	319,517.64	319,517.64		319,517.64	
	x a r j e b i	644,100	323,550	319,517.64	319,517.64		319,517.64	
	S r o m i s a n a z R a u r e b a	644,100	323,550	319,517.64	319,517.64		319,517.64	

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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 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>	123,872,000	69,633,315	34,110,885.41	33,912,922.31		33,912,922.31	
	x a r j e b i	38,764,200	24,236,835	14,432,423.97	14,336,022.36		14,336,022.36	
	s a q o n e l i d a m o m s a x u r e b a	13,564,200	8,799,835	4,599,912.72	4,503,511.11		4,503,511.11	
	s x v a x a r j e b i	25,200,000	15,437,000	9,832,511.25	9,832,511.25		9,832,511.25	
	a r a f i n a n s u r i a q t i v e b i	85,107,800	45,396,480	19,678,461.44	19,576,899.95		19,576,899.95	
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>	86,582,000	46,817,415	21,655,363.82	21,535,132.32		21,535,132.32	
	x a r j e b i	14,622,000	10,479,435	5,675,407.03	5,656,737.02		5,656,737.02	
	s a q o n e l i d a m o m s a x u r e b a	10,322,000	7,016,435	3,913,752.92	3,895,082.91		3,895,082.91	
	s x v a x a r j e b i	4,300,000	3,463,000	1,761,654.11	1,761,654.11		1,761,654.11	
	a r a f i n a n s u r i a q t i v e b i	71,960,000	36,337,980	15,979,956.79	15,878,395.30		15,878,395.30	
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>	16,390,000	10,841,900	4,384,664.45	4,306,932.85		4,306,932.85	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	3,242,200	1,783,400	686,159.80	608,428.20		608,428.20	
	s a q o n e l i d a m o m s a x u r e b a	3,242,200	1,783,400	686,159.80	608,428.20		608,428.20	
	a r a f i n a n s u r i a q t i v e b i	13,147,800	9,058,500	3,698,504.65	3,698,504.65		3,698,504.65	
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	6,071,000	6,070,857.14	6,070,857.14		6,070,857.14	
	<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	6,071,000	6,070,857.14	6,070,857.14		6,070,857.14	
	s x v a x a r j e b i	8,900,000	6,071,000	6,070,857.14	6,070,857.14		6,070,857.14	
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	1,000,000					
	x a r j e b i	2,000,000	1,000,000					
	s x v a x a r j e b i	2,000,000	1,000,000					
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	4,903,000	2,000,000.00	2,000,000.00		2,000,000.00	
	x a r j e b i	10,000,000	4,903,000	2,000,000.00	2,000,000.00		2,000,000.00	
	s x v a x a r j e b i	10,000,000	4,903,000	2,000,000.00	2,000,000.00		2,000,000.00	
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 s a q m e b i s</i>	7,876,700	4,263,300	1,392,438.04	1,390,447.29		1,390,447.29	
	x a r j e b i	4,946,700	2,903,300	987,020.26	987,020.26		987,020.26	
	S r o m i s a n a z R a u r e b a	1,100	1,100					
	s a q o n e l i d a m o m s a x u r e b a	4,834,900	2,791,500	977,903.86	977,903.86		977,903.86	
	s x v a x a r j e b i	110,700	110,700	9,116.40	9,116.40		9,116.40	

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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	valdebul eba	d a m o w m e b a		x a r j i	dava lianeba
					standar tuli	daumowmebeli a v a n s i		
	arafinansuri aqtivebi	930,000	460,000	227,917.78	227,917.78		227,917.78	
	finansuri aqtivebi	2,000,000	900,000	177,500.00	175,509.25		175,509.25	
01 03 01	<i>adgi l obrivi biznesis ganviTarebis</i>	2,000,000	900,000	177,500.00	175,509.25		175,509.25	
	finansuri aqtivebi	2,000,000	900,000	177,500.00	175,509.25		175,509.25	
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>	1,133,000	773,500	272,130.85	272,130.85		272,130.85	
	xar jebi	1,103,000	743,500	244,213.07	244,213.07		244,213.07	
	saqone li da momsaxureba	1,003,000	643,500	244,213.07	244,213.07		244,213.07	
	sxva xar jebi	100,000	100,000					
	arafinansuri aqtivebi	30,000	30,000	27,917.78	27,917.78		27,917.78	
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	381,000	26,060.75	26,060.75		26,060.75	
	<i>da kap 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	381,000	26,060.75	26,060.75		26,060.75	
	saqone li da momsaxureba	600,000	381,000	26,060.75	26,060.75		26,060.75	
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	1,097,000	652,292.31	652,292.31		652,292.31	
	xar jebi	2,000,000	1,097,000	652,292.31	652,292.31		652,292.31	
	saqone li da momsaxureba	2,000,000	1,097,000	652,292.31	652,292.31		652,292.31	
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	531,800	64,454.13	64,454.13		64,454.13	
	xar jebi	943,700	531,800	64,454.13	64,454.13		64,454.13	
	Sromis anazRaureba	1,100	1,100					
	saqone li da momsaxureba	931,900	520,000	55,337.73	55,337.73		55,337.73	
	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	580,000	200,000.00	200,000.00		200,000.00	
	<i>saaRricxvo modelis Seqmnis programa</i>							
	xar jebi	300,000	150,000					
	saqone li da momsaxureba	300,000	150,000					
	arafinansuri aqtivebi	900,000	430,000	200,000.00	200,000.00		200,000.00	
01 04	<i>keTi l mow y o b i s R o n i s Z i e b e b i</i>	46,520,000	23,947,460	16,468,310.58	16,437,851.58		16,437,851.58	
	xar jebi	39,310,000	20,744,160	15,389,741.69	15,359,282.69		15,359,282.69	
	saqone li da momsaxureba	35,510,000	18,764,160	15,145,076.11	15,114,617.11		15,114,617.11	
	sxva xar jebi	3,800,000	1,980,000	244,665.58	244,665.58		244,665.58	

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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		
	arafinansuri aqtivebi	7,210,000	3,203,300	1,078,568.89	1,078,568.89		1,078,568.89	
01 04 01	gareganaTebis qse l i s e q s p l o a t a c i a d a	13,500,000	7,052,000	7,051,976.70	7,051,976.70		7,051,976.70	
	reab i l i t a c i a							
	xar j e b i	13,000,000	7,052,000	7,051,976.70	7,051,976.70		7,051,976.70	
	saqone l i d a m o m s a x u r e b a	13,000,000	7,052,000	7,051,976.70	7,051,976.70		7,051,976.70	
	arafinansuri aqtivebi	500,000						
01 04 02	san i a R v r e q s e l i s m o v l a - p a t r o n o b a	2,000,000	1,000,000	764,819.77	764,819.77		764,819.77	
	xar j e b i	2,000,000	1,000,000	764,819.77	764,819.77		764,819.77	
	saqone l i d a m o m s a x u r e b a	2,000,000	1,000,000	764,819.77	764,819.77		764,819.77	
01 04 03	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	5,802,700	3,370,160	2,984,867.24	2,984,867.24		2,984,867.24	
	xar j e b i	5,452,700	3,020,160	2,765,460.36	2,765,460.36		2,765,460.36	
	saqone l i d a m o m s a x u r e b a	5,452,700	3,020,160	2,765,460.36	2,765,460.36		2,765,460.36	
	arafinansuri aqtivebi	350,000	350,000	219,406.88	219,406.88		219,406.88	
01 04 04	miwisqveSa gadasav l e l e b i s	520,000	254,800					
	d a r e a b i l i t a c i i s s a m u S a o e b i							
	arafinansuri aqtivebi	520,000	254,800					
01 04 06	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	14,854,000	7,965,800	3,488,670.86	3,488,670.08		3,488,670.08	
	xar j e b i	10,964,000	5,771,800	2,766,193.67	2,766,192.89		2,766,192.89	
	saqone l i d a m o m s a x u r e b a	9,964,000	5,061,800	2,610,661.67	2,610,660.89		2,610,660.89	
	sxva xar j e b i	1,000,000	710,000	155,532.00	155,532.00		155,532.00	
	arafinansuri aqtivebi	3,890,000	2,194,000	722,477.19	722,477.19		722,477.19	
01 04 07	sxvadasxva keT i l m o w y o b i s R o n i s Z i e b e b i	4,482,000	2,210,500	343,193.65	343,193.65		343,193.65	
	xar j e b i	4,232,000	1,986,000	275,816.98	275,816.98		275,816.98	
	saqone l i d a m o m s a x u r e b a	1,432,000	716,000	186,683.40	186,683.40		186,683.40	
	sxva xar j e b i	2,800,000	1,270,000	89,133.58	89,133.58		89,133.58	
	arafinansuri aqtivebi	250,000	224,500	67,376.67	67,376.67		67,376.67	
01 04 08	moZravi gonebis aRricxvisa da	5,361,300	2,094,200	1,834,782.36	1,804,324.14		1,804,324.14	
	i n f r a s t r u q t u r i s f u n q c i o n i r e b i s							
	xar j e b i	3,661,300	1,914,200	1,765,474.21	1,735,015.99		1,735,015.99	
	saqone l i d a m o m s a x u r e b a	3,661,300	1,914,200	1,765,474.21	1,735,015.99		1,735,015.99	

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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	1,700,000	180,000	69,308.15	69,308.15		69,308.15	
01 05	a v a r i u l i S e n o b e b i s d a s x v a n a g e b . g a m a g r e b i s	99,782,000	57,527,000	38,527,583.12	38,313,954.73		38,313,954.73	
	r e k o n s t r . d a s a r e m o n t o s a m u S a o e b i .							
	x a r j e b i	67,082,000	37,158,000	31,252,397.40	31,038,769.01		31,038,769.01	
	s a q o n e l i d a m o m s a x u r e b a	3,000,000	950,000	904,423.00	742,094.94		742,094.94	
	s x v a x a r j e b i	64,082,000	36,208,000	30,347,974.40	30,296,674.07		30,296,674.07	
	a r a f i n a n s u r i a q t i v e b i	32,700,000	20,369,000	7,275,185.72	7,275,185.72		7,275,185.72	
01 05 01	a v a r i u l i S e n o b e b i s g a m a g r e b a	23,832,000	15,450,000	10,329,344.64	10,279,244.31		10,279,244.31	
	x a r j e b i	23,832,000	15,450,000	10,329,344.64	10,279,244.31		10,279,244.31	
	s x v a x a r j e b i	23,832,000	15,450,000	10,329,344.64	10,279,244.31		10,279,244.31	
01 05 02	s a i n J i n r o n a g e b o b e b i s d a i n f r a s t r u q t u r i s	72,550,000	40,931,000	27,264,186.94	27,264,186.94		27,264,186.94	
	o b i e q t e b i s m S e n e b l o b a d a							
	x a r j e b i	40,050,000	20,660,000	20,000,000.00	20,000,000.00		20,000,000.00	
	s x v a x a r j e b i	40,050,000	20,660,000	20,000,000.00	20,000,000.00		20,000,000.00	
	a r a f i n a n s u r i a q t i v e b i	32,500,000	20,271,000	7,264,186.94	7,264,186.94		7,264,186.94	
01 05 03	u k a n o n o n a g e b o b e b i s d e m o n t a J i	500,000	250,000	80,848.60	80,848.60		80,848.60	
	x a r j e b i	500,000	250,000	80,848.60	80,848.60		80,848.60	
	s a q o n e l i d a m o m s a x u r e b a	500,000	250,000	80,848.60	80,848.60		80,848.60	
01 05 04	s a p r o e q t o - s a Z i e b o d a k v l e v i T i s a m u S a o e b i ,	2,400,000	896,000	853,202.94	689,674.88		689,674.88	
	e q s p e 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							
	x a r j e b i	2,200,000	798,000	842,204.16	678,676.10		678,676.10	
	s a q o n e l i d a m o m s a x u r e b a	2,000,000	700,000	823,574.40	661,246.34		661,246.34	
	s x v a x a r j e b i	200,000	98,000	18,629.76	17,429.76		17,429.76	
	a r a f i n a n s u r i a q t i v e b i	200,000	98,000	10,998.78	10,998.78		10,998.78	
01 05 05	s a x e l m w i f o S e s y i d v e b i s s a v a r a u d o	500,000						
	g a n s a z R v r i s m o m s a x u r e b a							
	x a r j e b i	500,000						
	s a q o n e l i d a m o m s a x u r e b a	500,000						
01 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 g a n v i T a r e	1,000,000	694,000					
	x e l S e w y o b i s p r o g r a m a							

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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		
	xarjebi	1,000,000	694,000					
	saqoneli da momsaxureba	1,000,000	694,000					
01 07	<i>Zveli Tbilisis axali sicocxle</i>	60,271,000	23,579,500	3,257,042.19	3,194,472.79		3,194,472.79	
	xarjebi	94,000	94,000	93,972.79	93,972.79		93,972.79	
	saqoneli da momsaxureba	94,000	94,000	93,972.79	93,972.79		93,972.79	
	arafinansuri aqtivebi	60,177,000	23,485,500	3,163,069.40	3,100,500.00		3,100,500.00	
01 07 02	<i>adgilobrivi TviTmarTvelobisTvis</i>	23,425,000	3,194,500	3,257,042.19	3,194,472.79		3,194,472.79	
	<i>Sesydvisa da ganviTarebis programa</i>							
	xarjebi	94,000	94,000	93,972.79	93,972.79		93,972.79	
	saqoneli da momsaxureba	94,000	94,000	93,972.79	93,972.79		93,972.79	
	arafinansuri aqtivebi	23,331,000	3,100,500	3,163,069.40	3,100,500.00		3,100,500.00	
01 07 04	<i>Zveli Tbilisis axali sicocxle</i>	36,846,000	20,385,000					
	arafinansuri aqtivebi	36,846,000	20,385,000					
01 09	<i>janmrTelobis dacvis programebi</i>	30,100,000	15,552,000	13,085,320.69	13,031,739.94		13,031,739.94	
	xarjebi	30,100,000	15,552,000	13,085,320.69	13,031,739.94		13,031,739.94	
	socialuri uzrunvelyo fa	30,100,000	15,552,000	13,085,320.69	13,031,739.94		13,031,739.94	
01 09 01	<i>sarZeve jirkvlisa da saSv.yelis</i>	1,100,000	550,000	400,000.00	400,000.00		400,000.00	
	<i>programa (gaeros fondis dafinanseba)</i>							
	xarjebi	1,100,000	550,000	400,000.00	400,000.00		400,000.00	
	socialuri uzrunvelyo fa	1,100,000	550,000	400,000.00	400,000.00		400,000.00	
01 09 03	<i>saswrafo samedicino daxmarebis programa</i>	14,500,000	7,302,000	7,300,996.46	7,300,996.46		7,300,996.46	
	xarjebi	14,500,000	7,302,000	7,300,996.46	7,300,996.46		7,300,996.46	
	socialuri uzrunvelyo fa	14,500,000	7,302,000	7,300,996.46	7,300,996.46		7,300,996.46	
01 09 04	<i>gadamdeb daavadebaTa epidemiologiuri</i>	400,000	203,500	201,575.00	201,575.00		201,575.00	
	<i>kontrolis programa</i>							
	xarjebi	400,000	203,500	201,575.00	201,575.00		201,575.00	
	socialuri uzrunvelyo fa	400,000	203,500	201,575.00	201,575.00		201,575.00	
01 09 05	<i>samedicino dazRvevis-daxmarebis programa</i>	12,700,000	6,796,500	4,847,845.77	4,847,845.77		4,847,845.77	
	xarjebi	12,700,000	6,796,500	4,847,845.77	4,847,845.77		4,847,845.77	
	socialuri uzrunvelyo fa	12,700,000	6,796,500	4,847,845.77	4,847,845.77		4,847,845.77	

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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 06	<i>winamdebare jirkvlis qirurgiuli</i>	150,000	75,000	57,025.20	57,025.20		57,025.20	
	<i>mkurna lobis programa</i>							
	xar jebi	150,000	75,000	57,025.20	57,025.20		57,025.20	
	socialuri uzrunvelyo fa	150,000	75,000	57,025.20	57,025.20		57,025.20	
01 09 07	<i>Tvalis daavadebaTa operaciuli</i>	450,000	225,000	91,187.00	91,187.00		91,187.00	
	xar jebi	450,000	225,000	91,187.00	91,187.00		91,187.00	
	socialuri uzrunvelyo fa	450,000	225,000	91,187.00	91,187.00		91,187.00	
01 09 08	<i>Ciyvis qirurgiuli mkurna lobis programa</i>	150,000	75,000	15,300.00	15,300.00		15,300.00	
	xar jebi	150,000	75,000	15,300.00	15,300.00		15,300.00	
	socialuri uzrunvelyo fa	150,000	75,000	15,300.00	15,300.00		15,300.00	
01 09 09	<i>nuSura jirkvlebis da adenoidebis</i>	250,000	125,000	79,898.25	26,317.50		26,317.50	
	<i>mkurna lobis programa</i>							
	xar jebi	250,000	125,000	79,898.25	26,317.50		26,317.50	
	socialuri uzrunvelyo fa	250,000	125,000	79,898.25	26,317.50		26,317.50	
	<i>gripis epidemiasTan brZo lis programa</i>							
01 09 11	<i>ho lecisteqtomia (naRvlis buSti) programa</i>	150,000	75,000	36,086.74	36,086.74		36,086.74	
	xar jebi	150,000	75,000	36,086.74	36,086.74		36,086.74	
	socialuri uzrunvelyo fa	150,000	75,000	36,086.74	36,086.74		36,086.74	
01 09 12	<i>saSvilosnos da danamatebis eqstipraciis</i>	150,000	75,000	37,028.04	37,028.04		37,028.04	
	xar jebi	150,000	75,000	37,028.04	37,028.04		37,028.04	
	socialuri uzrunvelyo fa	150,000	75,000	37,028.04	37,028.04		37,028.04	
01 09 13	<i>narkomaniis CanacvlebiTi Terapiis</i>	100,000	50,000	18,378.23	18,378.23		18,378.23	
	<i>programa</i>							
	xar jebi	100,000	50,000	18,378.23	18,378.23		18,378.23	
	socialuri uzrunvelyo fa	100,000	50,000	18,378.23	18,378.23		18,378.23	
01 10	<i>socialuri dacvis programebi</i>	54,876,400	30,353,330	23,048,499.02	23,048,199.02		23,048,199.02	
	xar jebi	54,876,400	30,353,330	23,048,499.02	23,048,199.02		23,048,199.02	
	saqoneli da momsaxureba	398,080	235,530	147,598.88	147,298.88		147,298.88	
	socialuri uzrunvelyo fa	53,880,320	29,818,800	22,613,848.54	22,613,848.54		22,613,848.54	
	sxva xar jebi	598,000	299,000	287,051.60	287,051.60		287,051.60	

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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	dava lianeba
					standartuli	daumowmebeli avansi		
01 10 01	<i>soc. daucv. o jaxe bisaTvis komunalur da</i>	8,715,000	5,979,530	5,186,153.32	5,186,153.32		5,186,153.32	
	<i>gadasaxadebze daxmarebis programa</i>							
	xarjebi	8,715,000	5,979,530	5,186,153.32	5,186,153.32		5,186,153.32	
	socialuri uzrunvelyofa	8,715,000	5,979,530	5,186,153.32	5,186,153.32		5,186,153.32	
01 10 02	<i>soc. daucv.mrava lSviliani o jaxe bisaTvis 18</i>	2,645,000	1,347,600	1,171,025.00	1,171,025.00		1,171,025.00	
	<i>asakis TiT.bavSvze yovel Tv.daxmarebis</i>							
	xarjebi	2,645,000	1,347,600	1,171,025.00	1,171,025.00		1,171,025.00	
	socialuri uzrunvelyofa	2,645,000	1,347,600	1,171,025.00	1,171,025.00		1,171,025.00	
01 10 03	<i>soc.daucv.o jax.me-3,me-4,me-5 da meti Svili s</i>	145,000	75,000	72,600.00	72,600.00		72,600.00	
	<i>dabadebisaTvis</i>							
	xarjebi	145,000	75,000	72,600.00	72,600.00		72,600.00	
	socialuri uzrunvelyofa	145,000	75,000	72,600.00	72,600.00		72,600.00	
01 10 04	<i>SezRuduli SesaZleblobis mqone bavSvTa</i>	400,000	100,000					
	<i>samkurnalo reabilitaciis (daxmarebis)</i>							
	xarjebi	400,000	100,000					
	socialuri uzrunvelyofa	400,000	100,000					
01 10 05	<i>100 wels miRweul moqalageTaTvis</i>	31,000	17,000	9,800.00	9,800.00		9,800.00	
	<i>erTjeradi daxmarebis programa</i>							
	xarjebi	31,000	17,000	9,800.00	9,800.00		9,800.00	
	socialuri uzrunvelyofa	31,000	17,000	9,800.00	9,800.00		9,800.00	
01 10 06	<i>socialurad daucveli da sxva kategoriis</i>	1,936,000	1,326,600	1,137,599.38	1,137,299.38		1,137,299.38	
	<i>mosaxleobis servisebis miwodebis</i>							
	xarjebi	1,936,000	1,326,600	1,137,599.38	1,137,299.38		1,137,299.38	
	saqoneli da momsaxureba	300,080	186,530	112,100.50	111,800.50		111,800.50	
	socialuri uzrunvelyofa	1,635,920	1,140,070	1,025,498.88	1,025,498.88		1,025,498.88	
01 10 07	<i>socialur sakiTxebze informaciuli</i>	38,000	19,000	18,960.00	18,960.00		18,960.00	
	<i>uzrunvelyofis programa</i>							
	xarjebi	38,000	19,000	18,960.00	18,960.00		18,960.00	
	saqoneli da momsaxureba	38,000	19,000	18,960.00	18,960.00		18,960.00	
01 10 08	<i>socialurad daucveli da upatrono</i>	180,000	90,000	79,551.60	79,551.60		79,551.60	

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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>micva lebu 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	180,000	90,000	79,551.60	79,551.60		79,551.60	
	s x v a x a r j e b i	180,000	90,000	79,551.60	79,551.60		79,551.60	
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	9,000	7,500.00	7,500.00		7,500.00	
	<i>m o m s a x u r e b i T u z r u n v e l y o f i s (d a x m a r e b i s)</i>							
	x a r j e b i	18,000	9,000	7,500.00	7,500.00		7,500.00	
	s x v a x a r j e b i	18,000	9,000	7,500.00	7,500.00		7,500.00	
01 10 10	<i>q . T b i l i s S i m c x o v r e b p e n s i o n e r e b i s</i>	4,200,000	2,200,000					
	<i>v a u C e r i T 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	4,200,000	2,200,000					
	s o c i a l u r i u z r u n v e l y o f a	4,200,000	2,200,000					
01 10 11	<i>s x v a s o c i a l u r i (d a x m a r e b i s) p r o g r a m e b i</i>	190,000	120,000	51,651.26	51,651.26		51,651.26	
	x a r j e b i	190,000	120,000	51,651.26	51,651.26		51,651.26	
	s o c i a l u r i u z r u n v e l y o f a	190,000	120,000	51,651.26	51,651.26		51,651.26	
01 10 15	<i>o m i s v e t e r a n T a d a x m a r e b i s p r o g r a m a</i>	280,000	273,400	228,000.00	228,000.00		228,000.00	
	x a r j e b i	280,000	273,400	228,000.00	228,000.00		228,000.00	
	s o c i a l u r i u z r u n v e l y o f a	280,000	273,400	228,000.00	228,000.00		228,000.00	
01 10 16	<i>s a q a l a q o s a a v t o b u s o t r a n s p o r t i T d a</i>	35,000,000	18,442,000	14,845,697.40	14,845,697.40		14,845,697.40	
	<i>a n S e R a v a T i T m o s a r g e b l e p i r T a</i>							
	x a r j e b i	35,000,000	18,442,000	14,845,697.40	14,845,697.40		14,845,697.40	
	s o c i a l u r i u z r u n v e l y o f a	35,000,000	18,442,000	14,845,697.40	14,845,697.40		14,845,697.40	
01 10 17	<i>` s o c i a l u r i s a c x o v r i s i k e T i l g a n w y o b i l</i>	60,000	30,000	16,538.38	16,538.38		16,538.38	
	<i>p r o g r a m a</i>							
	x a r j e b i	60,000	30,000	16,538.38	16,538.38		16,538.38	
	s a q o n e l i d a m o m s a x u r e b a	60,000	30,000	16,538.38	16,538.38		16,538.38	
01 10 18	<i>g a n a T l e b i s d a w e s e b . T a n a m S r o m e l T a</i>	390,000						
	<i>g a d a s a x a d i s T a n a g a d a x d i s v a u C e r i s p r o g r a m a</i>							
	x a r j e b i	390,000						
	s o c i a l u r i u z r u n v e l y o f a	390,000						
01 10 20	<i>p r o g r a m a ` T b i l i s e l e b i s a d v o k a t i ~</i>	400,000	200,000	200,000.00	200,000.00		200,000.00	

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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		
	xar jebi	400,000	200,000	200,000.00	200,000.00		200,000.00	
	sxva xar jebi	400,000	200,000	200,000.00	200,000.00		200,000.00	
01 10 23	<i>s o c i a l u r a d d a u c v e l i o j a x e b i s a T v i s</i>	240,000	120,000	21,900.00	21,900.00		21,900.00	
	<i>m S o b i a r o b i s d a f i n a n s e b i s (v a u C e r i s)</i>							
	xar jebi	240,000	120,000	21,900.00	21,900.00		21,900.00	
	s o c i a l u r i u z r u n v e l y o f a	240,000	120,000	21,900.00	21,900.00		21,900.00	
01 10 24	<i>m a r t o x e l a x a n d a z m u l T a d R i s c e n t r i s</i>	8,400	4,200	1,522.68	1,522.68		1,522.68	
	xar jebi	8,400	4,200	1,522.68	1,522.68		1,522.68	
	s o c i a l u r i u z r u n v e l y o f a	8,400	4,200	1,522.68	1,522.68		1,522.68	
01 11	<i>g a n a T l e b i s p r o g r a m e b i</i>	27,875,000	17,790,000	14,186,904.09	14,160,695.32		14,160,695.32	
	xar jebi	27,875,000	17,790,000	14,186,904.09	14,160,695.32		14,160,695.32	
	s a q o n e l i d a m o m s a x u r e b a	4,865,000	3,000,000	2,827,339.09	2,801,130.32		2,801,130.32	
	s u b s i d i e b i	19,454,500	11,854,500	9,089,566.00	9,089,566.00		9,089,566.00	
	g r a n t e b i	1,750,000	1,250,000	875,000.00	875,000.00		875,000.00	
	sxva xar jebi	1,805,500	1,685,500	1,394,999.00	1,394,999.00		1,394,999.00	
01 11 01	<i>s a z o g a d o e b i s i n f o r m i r e b i s , m o s w a v l e T a</i>	100,000	45,000	7,875.00	7,875.00		7,875.00	
	<i>a R z r d i s a d a d a m a t e b i T i g a n a T l e b i s</i>							
	xar jebi	100,000	45,000	7,875.00	7,875.00		7,875.00	
	s a q o n e l i d a m o m s a x u r e b a	80,000	35,000	3,200.00	3,200.00		3,200.00	
	sxva xar jebi	20,000	10,000	4,675.00	4,675.00		4,675.00	
01 11 03	<i>s k o l a m d e l i a R z r d i s d a w e s e b u l e b e b i s</i>	20,450,000	12,850,000	10,084,890.00	10,084,890.00		10,084,890.00	
	<i>g a n v i T a r e b i s x e l S e w y o b i s (v a u C e r i s)</i>							
	xar jebi	20,450,000	12,850,000	10,084,890.00	10,084,890.00		10,084,890.00	
	s u b s i d i e b i	19,454,500	11,854,500	9,089,566.00	9,089,566.00		9,089,566.00	
	sxva xar jebi	995,500	995,500	995,324.00	995,324.00		995,324.00	
01 11 04	<i>s k o l a m d e l i a R z r d i s d a w e s e b u l e b e b i s a d a</i>	3,560,000	2,430,000	1,691,200.00	1,691,200.00		1,691,200.00	
	<i>s a j a r o s k o l e b i s r e f o r m i s x e l S e w y o b i s</i>							
	xar jebi	3,560,000	2,430,000	1,691,200.00	1,691,200.00		1,691,200.00	
	s a q o n e l i d a m o m s a x u r e b a	1,020,000	500,000	421,200.00	421,200.00		421,200.00	
	g r a n t e b i	1,750,000	1,250,000	875,000.00	875,000.00		875,000.00	

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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	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	sxva xarjebi	790,000	680,000	395,000.00	395,000.00		395,000.00	
01 11 06	sazogadoebis ganaTlebis da informirebis	3,765,000	2,465,000	2,402,939.09	2,376,730.32		2,376,730.32	
	programa							
	xarjebi	3,765,000	2,465,000	2,402,939.09	2,376,730.32		2,376,730.32	
	saqoneli da momsaxureba	3,765,000	2,465,000	2,402,939.09	2,376,730.32		2,376,730.32	
01 12	kul turis programebi	18,478,500	9,173,900	8,437,421.63	8,388,063.92		8,388,063.92	
	xarjebi	18,478,500	9,173,900	8,437,421.63	8,388,063.92		8,388,063.92	
	saqoneli da momsaxureba	5,341,700	2,462,000	2,189,631.00	2,156,031.00		2,156,031.00	
	subsidiebi	4,395,870	2,147,970	1,959,505.03	1,953,762.32		1,953,762.32	
	sxva xarjebi	8,740,930	4,563,930	4,288,285.60	4,278,270.60		4,278,270.60	
01 12 03	Teatraluri xelovnebis ganviTarebis	1,191,830	534,830	405,404.87	400,983.99		400,983.99	
	xel Sewyobis programa							
	xarjebi	1,191,830	534,830	405,404.87	400,983.99		400,983.99	
	subsidiebi	1,142,500	485,500	356,074.87	351,653.99		351,653.99	
	sxva xarjebi	49,330	49,330	49,330.00	49,330.00		49,330.00	
01 12 03 01	saxmetelis saxelobis dramatul Teatris	292,500	160,500	151,653.99	151,653.99		151,653.99	
	xarjebi	292,500	160,500	151,653.99	151,653.99		151,653.99	
	subsidiebi	292,500	160,500	151,653.99	151,653.99		151,653.99	
01 12 03 02	pantomimis saxelwifo Teatris	199,330	124,330	128,750.88	124,330.00		124,330.00	
	reper tuaris ganaxleba							
	xarjebi	199,330	124,330	128,750.88	124,330.00		124,330.00	
	subsidiebi	150,000	75,000	79,420.88	75,000.00		75,000.00	
	sxva xarjebi	49,330	49,330	49,330.00	49,330.00		49,330.00	
01 12 03 04	Tbilisis saSemsruleblo xelovnebis	700,000	250,000	125,000.00	125,000.00		125,000.00	
	saerTaSoriso festivali							
	xarjebi	700,000	250,000	125,000.00	125,000.00		125,000.00	
	subsidiebi	700,000	250,000	125,000.00	125,000.00		125,000.00	
01 12 04	saxelovnebo ganaTlebis xel Sewyobis	703,000	550,000	533,950.00	533,950.00		533,950.00	
	programa							
	xarjebi	703,000	550,000	533,950.00	533,950.00		533,950.00	

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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		
	saqone li da momsaxureba	36,700	17,000	1,000.00	1,000.00		1,000.00	
	subsidiebi	208,300	125,000	124,950.00	124,950.00		124,950.00	
	sxva xar jebi	458,000	408,000	408,000.00	408,000.00		408,000.00	
01 12 05	<i>adgi l obrivi mniSvne lobis biblioTekebis</i>	1,700,000	865,000	808,593.15	808,593.15		808,593.15	
	<i>xe l Sewyobis programa</i>							
	xar jebi	1,700,000	865,000	808,593.15	808,593.15		808,593.15	
	subsidiebi	1,670,000	835,000	803,613.15	803,613.15		803,613.15	
	sxva xar jebi	30,000	30,000	4,980.00	4,980.00		4,980.00	
01 12 06	<i>adgi l obrivi mniSvne lobis muzeumbis</i>	721,670	361,670	341,056.02	339,734.19		339,734.19	
	<i>ganviTarebisa da popularizaciis programa</i>							
	xar jebi	721,670	361,670	341,056.02	339,734.19		339,734.19	
	subsidiebi	721,670	361,670	341,056.02	339,734.19		339,734.19	
01 12 06 01	<i>i.WavWavaZis literaturul-memorialuri</i>	165,000	82,500	79,828.62	79,828.62		79,828.62	
	xar jebi	165,000	82,500	79,828.62	79,828.62		79,828.62	
	subsidiebi	165,000	82,500	79,828.62	79,828.62		79,828.62	
01 12 06 02	<i>z.faliaSvilis memorialuri saxl-muzeumi</i>	64,000	32,000	30,963.40	30,963.40		30,963.40	
	xar jebi	64,000	32,000	30,963.40	30,963.40		30,963.40	
	subsidiebi	64,000	32,000	30,963.40	30,963.40		30,963.40	
01 12 06 03	<i>n.baraTaSvilis saxl-muzeumi</i>	66,000	33,000	32,999.39	32,999.39		32,999.39	
	xar jebi	66,000	33,000	32,999.39	32,999.39		32,999.39	
	subsidiebi	66,000	33,000	32,999.39	32,999.39		32,999.39	
01 12 06 04	<i>m.javaxiSvilis memorialuri bina-muzeumi</i>	42,670	22,170	20,095.95	20,095.95		20,095.95	
	xar jebi	42,670	22,170	20,095.95	20,095.95		20,095.95	
	subsidiebi	42,670	22,170	20,095.95	20,095.95		20,095.95	
01 12 06 05	<i>g. tabiZis memorialuri bina-muzeumi</i>	60,000	30,000	31,321.83	30,000.00		30,000.00	
	xar jebi	60,000	30,000	31,321.83	30,000.00		30,000.00	
	subsidiebi	60,000	30,000	31,321.83	30,000.00		30,000.00	
01 12 06 06	<i>v.Wabukianis memorialuri bina-muzeumi</i>	45,000	22,500	22,253.83	22,253.83		22,253.83	
	xar jebi	45,000	22,500	22,253.83	22,253.83		22,253.83	
	subsidiebi	45,000	22,500	22,253.83	22,253.83		22,253.83	

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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 12 06 07	<i>m.kostavas memorialuri saxl-muzeumi</i>	55,000	27,500	23,266.08	23,266.08		23,266.08	
	xarjebi	55,000	27,500	23,266.08	23,266.08		23,266.08	
	subsidiebi	55,000	27,500	23,266.08	23,266.08		23,266.08	
01 12 06 08	<i>s.wereTlis memorialuri bina-muzeumi</i>	36,000	18,000	14,529.33	14,529.33		14,529.33	
	xarjebi	36,000	18,000	14,529.33	14,529.33		14,529.33	
	subsidiebi	36,000	18,000	14,529.33	14,529.33		14,529.33	
01 12 06 09	<i>q.Tbilisis Tojinebis muzeumi</i>	100,200	50,100	46,476.61	46,476.61		46,476.61	
	xarjebi	100,200	50,100	46,476.61	46,476.61		46,476.61	
	subsidiebi	100,200	50,100	46,476.61	46,476.61		46,476.61	
01 12 06 10	<i>q.Tbilisis e.axvledianis saxelobis bavSvTa</i>	87,800	43,900	39,320.98	39,320.98		39,320.98	
	xarjebi	87,800	43,900	39,320.98	39,320.98		39,320.98	
	subsidiebi	87,800	43,900	39,320.98	39,320.98		39,320.98	
01 12 08	<i>Tanamedrove xelovnebis ganviTarebis</i>	605,500	337,900	306,038.69	306,038.69		306,038.69	
	xarjebi	605,500	337,900	306,038.69	306,038.69		306,038.69	
	subsidiebi	553,400	290,800	284,009.69	284,009.69		284,009.69	
	sxva xarjebi	52,100	47,100	22,029.00	22,029.00		22,029.00	
01 12 08 01	<i>sakoncerto orkestri `big-bendi~</i>	420,000	243,600	221,044.00	221,044.00		221,044.00	
	xarjebi	420,000	243,600	221,044.00	221,044.00		221,044.00	
	subsidiebi	370,900	199,500	199,015.00	199,015.00		199,015.00	
	sxva xarjebi	49,100	44,100	22,029.00	22,029.00		22,029.00	
01 12 08 03	<i>qarTuli folkloris moswavleTa</i>	185,500	94,300	84,994.69	84,994.69		84,994.69	
	sasaxle							
	xarjebi	185,500	94,300	84,994.69	84,994.69		84,994.69	
	subsidiebi	182,500	91,300	84,994.69	84,994.69		84,994.69	
	sxva xarjebi	3,000	3,000					
01 12 09	<i>Tbilisis panTeonebi da xelovnebis Zeglebis</i>	100,000	50,000	49,801.30	49,801.30		49,801.30	
	<i>movla-patronobis xelSewyobis programa</i>							
	xarjebi	100,000	50,000	49,801.30	49,801.30		49,801.30	
	subsidiebi	100,000	50,000	49,801.30	49,801.30		49,801.30	
01 12 10	<i>Tbilisis zoo logiuri parkis ganviTarebis</i>	2,670,000	1,295,000	1,224,444.96	1,214,429.96		1,214,429.96	

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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	2,670,000	1,295,000	1,224,444.96	1,214,429.96		1,214,429.96	
	s x v a x a r j e b i	2,670,000	1,295,000	1,224,444.96	1,214,429.96		1,214,429.96	
01 12 12	<i>axa l g a z r d u l i R o n i s Z i e b e b i s p r o g r a m e b i</i>	770,000	390,000	274,239.00	274,239.00		274,239.00	
	x a r j e b i	770,000	390,000	274,239.00	274,239.00		274,239.00	
	s a q o n e l i d a m o m s a x u r e b a	305,000	170,000	118,311.00	118,311.00		118,311.00	
	s x v a x a r j e b i	465,000	220,000	155,928.00	155,928.00		155,928.00	
01 12 13	<i>k u l t u r i s d a w e s e b u l e b e b i s m a t e r .</i>	181,500	79,500	63,573.64	63,573.64		63,573.64	
	<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</i>							
	x a r j e b i	181,500	79,500	63,573.64	63,573.64		63,573.64	
	s x v a x a r j e b i	181,500	79,500	63,573.64	63,573.64		63,573.64	
01 12 15	<i>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</i>	5,000,000	2,275,000	2,070,320.00	2,036,720.00		2,036,720.00	
	<i>u s a f r T x o e b i s p r o g r a m a</i>							
	x a r j e b i	5,000,000	2,275,000	2,070,320.00	2,036,720.00		2,036,720.00	
	s a q o n e l i d a m o m s a x u r e b a	5,000,000	2,275,000	2,070,320.00	2,036,720.00		2,036,720.00	
01 12 17	<i>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</i>	4,835,000	2,435,000	2,360,000.00	2,360,000.00		2,360,000.00	
	x a r j e b i	4,835,000	2,435,000	2,360,000.00	2,360,000.00		2,360,000.00	
	s x v a x a r j e b i	4,835,000	2,435,000	2,360,000.00	2,360,000.00		2,360,000.00	
01 13	<i>s p o r t u l i p r o g r a m e b i</i>	13,357,000	5,588,970	4,759,538.14	3,279,315.04		3,279,315.04	
	x a r j e b i	12,337,000	4,568,970	4,722,989.94	3,249,389.59		3,249,389.59	
	s u b s i d i e b i	2,500,000	1,500,000	1,155,557.10	1,127,258.02		1,127,258.02	
	s o c i a l u r i u z r u n v e l y o f a	2,042,000	971,000	969,500.00	969,500.00		969,500.00	
	s x v a x a r j e b i	7,795,000	2,097,970	2,597,932.84	1,152,631.57		1,152,631.57	
	a r a f i n a n s u r i a q t i v e b i	1,020,000	1,020,000	36,548.20	29,925.45		29,925.45	
01 13 01	<i>s p o r t u l i R o n i s Z i e b e b i</i>	2,500,000	1,500,000	1,155,557.10	1,127,258.02		1,127,258.02	
	x a r j e b i	2,500,000	1,500,000	1,155,557.10	1,127,258.02		1,127,258.02	
	s u b s i d i e b i	2,500,000	1,500,000	1,155,557.10	1,127,258.02		1,127,258.02	
01 13 02	<i>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</i>	2,042,000	971,000	969,500.00	969,500.00		969,500.00	
	x a r j e b i	2,042,000	971,000	969,500.00	969,500.00		969,500.00	
	s o c i a l u r i u z r u n v e l y o f a	2,042,000	971,000	969,500.00	969,500.00		969,500.00	
01 13 03	<i>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,</i>	6,800,000	1,500,000	2,000,337.84	571,161.57		571,161.57	

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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>rekonstruqcia</i>							
	xarjebi	6,800,000	1,500,000	2,000,337.84	571,161.57		571,161.57	
	sxva xarjebi	6,800,000	1,500,000	2,000,337.84	571,161.57		571,161.57	
01 13 04	<i>sportuli dawesebulebebis materialur</i>	1,020,000	1,020,000	36,548.20	29,925.45		29,925.45	
	<i>teqnikuri bazis gaumjobesebis RonisZiebebi</i>							
	arafinansuri aqtivebi	1,020,000	1,020,000	36,548.20	29,925.45		29,925.45	
01 13 06	<i>warmatebuli sportsmeni bavSvebis</i>	195,000	97,500	97,125.00	81,000.00		81,000.00	
	<i>waxalisebis programa</i>							
	xarjebi	195,000	97,500	97,125.00	81,000.00		81,000.00	
	sxva xarjebi	195,000	97,500	97,125.00	81,000.00		81,000.00	
01 13 08	<i>Tbilisis olimpiuri infrastruqturis</i>	800,000	500,470	500,470.00	500,470.00		500,470.00	
	<i>ganviTarebis programa</i>							
	xarjebi	800,000	500,470	500,470.00	500,470.00		500,470.00	
	sxva xarjebi	800,000	500,470	500,470.00	500,470.00		500,470.00	
01 15	<i>sesxis momsaxureba da valebis dafarva</i>	16,432,400	6,970,350	5,715,888.52	5,699,888.52		5,699,888.52	
	xarjebi	1,980,992	1,028,442	846,965.08	846,965.08		846,965.08	
	procenti	1,980,600	1,028,050	846,572.78	846,572.78		846,572.78	
	sxva xarjebi	392	392	392.30	392.30		392.30	
	valdebelebi	14,451,407	5,941,907	4,868,923.44	4,852,923.44		4,852,923.44	
01 15 01	<i>msoflio bankis municipaluri ganviTarebisa</i>	2,552,700	1,355,600	1,355,443.00	1,355,443.00		1,355,443.00	
	<i>decentralizaciis proeqtis sesxis</i>							
	xarjebi	800,200	432,600	432,498.00	432,498.00		432,498.00	
	procenti	800,200	432,600	432,498.00	432,498.00		432,498.00	
	valdebelebi	1,752,500	923,000	922,945.00	922,945.00		922,945.00	
01 15 03	<i>iaponuri arasaproeqto grantis momsaxureba</i>	5,629,700	314,750	314,592.00	314,592.00		314,592.00	
	xarjebi	280,400	145,450	145,377.00	145,377.00		145,377.00	
	procenti	280,400	145,450	145,377.00	145,377.00		145,377.00	
	valdebelebi	5,349,300	169,300	169,215.00	169,215.00		169,215.00	
01 15 05	<i>xelSekruleba damTavrebuli mZRo lTa</i>	1,350,000	1,350,000	1,219,000.00	1,203,000.00		1,203,000.00	
	<i>binis sakompensacio Tanxa</i>							

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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		
	v a l d e b u l e b e b i	1,350,000	1,350,000	1,219,000.00	1,203,000.00		1,203,000.00	
01 15 06	w i n a w l e b i s d a v a l i a n e b i s d a f a r v a d a	1,000,000	1,000,000	123,867.97	123,867.97		123,867.97	
	s a s a m a r T l o g a d a w y v e t i l e b e b i s a R s r u l e b i s							
	x a r j e b i	392	392	392.30	392.30		392.30	
	s x v a x a r j e b i	392	392	392.30	392.30		392.30	
	v a l d e b u l e b e b i	999,607	999,607	123,475.67	123,475.67		123,475.67	
01 15 07	k u v e i t i s f o n d i d a n a R e b u l i s e s x i s	5,900,000	2,950,000	2,702,985.55	2,702,985.55		2,702,985.55	
	x a r j e b i	900,000	450,000	268,697.78	268,697.78		268,697.78	
	p r o c e n t i	900,000	450,000	268,697.78	268,697.78		268,697.78	
	v a l d e b u l e b e b i	5,000,000	2,500,000	2,434,287.77	2,434,287.77		2,434,287.77	
01 16	m e r i s s a r e z e r v o f o n d i	5,000,000	2,100,000	1,638,281.94	1,638,006.52		1,638,006.52	
	x a r j e b i	5,000,000	2,100,000	1,638,281.94	1,638,006.52		1,638,006.52	
	s x v a x a r j e b i	5,000,000	2,100,000	1,638,281.94	1,638,006.52		1,638,006.52	
01 18	q . T b i 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	1,201,820	1,201,819.33	1,201,819.33		1,201,819.33	
	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	1,201,820	1,201,819.33	1,201,819.33		1,201,819.33	
	s a q o n e l i d a m o m s a x u r e b a	1,800,000	1,201,820	1,201,819.33	1,201,819.33		1,201,819.33	
02 00	q . T b i l i s i s s a k r e b u l o	6,745,000	3,624,875	3,325,958.39	3,035,241.65		3,035,241.65	
	x a r j e b i	6,237,000	3,148,875	2,918,831.39	2,628,114.65		2,628,114.65	
	S r o m i s a n a z R a u r e b a	3,435,800	1,717,925	1,717,925.00	1,588,565.75		1,588,565.75	
	s a q o n e l i d a m o m s a x u r e b a	2,726,700	1,381,450	1,155,006.39	1,001,443.81		1,001,443.81	
	s o c i a l u r i u z r u n v e l y o f a	30,000	15,000	15,000.00	12,603.87		12,603.87	
	s x v a x a r j e b i	44,500	34,500	30,900.00	25,501.22		25,501.22	
	a r a f i n a n s u r i a q t i v e b i	508,000	476,000	407,127.00	407,127.00		407,127.00	
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	1,451,000	1,381,082.22	1,269,334.67		1,269,334.67	
	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	1,326,000	1,260,742.22	1,148,994.67		1,148,994.67	
	s u b s i d i e b i	2,777,000	1,326,000	1,260,742.22	1,148,994.67		1,148,994.67	
	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	120,340.00		120,340.00	
04 00	q . T b i 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	1,015,800	1,150,906.33	932,556.46		932,556.46	

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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		
	xarjebi	2,105,000	1,015,800	1,150,906.33	932,556.46		932,556.46	
	saqoneli da momsaxureba	2,105,000	1,015,800	1,150,906.33	932,556.46		932,556.46	
05 00	<i>Tbilisi meriis ssip qonebis marTvis</i>	1,432,000	716,000	579,155.02	559,155.02		559,155.02	
	xarjebi	1,432,000	716,000	579,155.02	559,155.02		559,155.02	
	subsidiebi	1,432,000	716,000	579,155.02	559,155.02		559,155.02	
06 00	<i>gl dani-naZaladevis raioni</i>	17,451,000	8,550,990	6,439,415.87	5,195,998.06		5,195,998.06	
	xarjebi	16,521,000	8,090,490	6,231,122.44	5,025,396.62		5,025,396.62	
	Sromis anazRaureba	1,654,700	827,360	827,360.00	825,412.60		825,412.60	
	saqoneli da momsaxureba	5,817,212	2,875,312	1,785,499.22	928,428.34		928,428.34	
	socialuri uzrunvelyofa	3,665,088	1,809,388	1,916,803.20	1,723,043.93		1,723,043.93	
	sxva xarjebi	5,384,000	2,578,430	1,701,460.02	1,548,511.75		1,548,511.75	
	arafinansuri aqtivebi	480,000	240,000	14,448.91	14,448.91		14,448.91	
	finansuri aqtivebi	450,000	220,500	193,844.52	156,152.53		156,152.53	
06 01	<i>gl dani-naZaladevis raonis gamgeoba</i>	2,057,000	1,062,760	1,006,767.80	977,760.41		977,760.41	
	xarjebi	2,027,000	1,032,760	992,318.89	963,311.50		963,311.50	
	Sromis anazRaureba	1,654,700	827,360	827,360.00	825,412.60		825,412.60	
	saqoneli da momsaxureba	367,212	200,312	159,870.89	132,811.40		132,811.40	
	socialuri uzrunvelyofa	5,088	5,088	5,088.00	5,087.50		5,087.50	
	arafinansuri aqtivebi	30,000	30,000	14,448.91	14,448.91		14,448.91	
06 03	<i>socialuri dacvis xarjebi</i>	3,660,000	1,804,300	1,911,715.20	1,717,956.43		1,717,956.43	
	xarjebi	3,660,000	1,804,300	1,911,715.20	1,717,956.43		1,717,956.43	
	socialuri uzrunvelyofa	3,660,000	1,804,300	1,911,715.20	1,717,956.43		1,717,956.43	
06 03 01	<i>mosaxleobis ufaso sasadi loebi T</i>	1,997,000	866,700	998,324.10	829,378.32		829,378.32	
	xarjebi	1,997,000	866,700	998,324.10	829,378.32		829,378.32	
	socialuri uzrunvelyofa	1,997,000	866,700	998,324.10	829,378.32		829,378.32	
06 03 02	<i>gardacvili meomarta saritualo</i>	49,000	24,100	11,300.00	11,200.00		11,200.00	
	xarjebi	49,000	24,100	11,300.00	11,200.00		11,200.00	
	socialuri uzrunvelyofa	49,000	24,100	11,300.00	11,200.00		11,200.00	
06 03 03	<i>dangreuli sacxovrebeli saxlebis</i>	249,000	86,700	69,210.00	69,210.00		69,210.00	
	<i>macxovrebeli Ta kompensacia</i>							

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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		
	x a r j e b i	249,000	86,700	69,210.00	69,210.00		69,210.00	
	s o c i a l u r i u z r u n v e l y o f a	249,000	86,700	69,210.00	69,210.00		69,210.00	
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	15,000	9,116.02	9,110.22		9,110.22	
	x a r j e b i	15,000	15,000	9,116.02	9,110.22		9,110.22	
	s o c i a l u r i u z r u n v e l y o f a	15,000	15,000	9,116.02	9,110.22		9,110.22	
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	811,800	823,765.08	799,057.89		799,057.89	
	x a r j e b i	1,350,000	811,800	823,765.08	799,057.89		799,057.89	
	s o c i a l u r i u z r u n v e l y o f a	1,350,000	811,800	823,765.08	799,057.89		799,057.89	
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	3,799,780	1,873,896.19	957,443.93		957,443.93	
	x a r j e b i	7,180,000	3,589,780	1,873,896.19	957,443.93		957,443.93	
	s a q o n e l i d a m o m s a x u r e b a	5,450,000	2,675,000	1,625,628.33	795,616.94		795,616.94	
	s x v a x a r j e b i	1,730,000	914,780	248,267.86	161,826.99		161,826.99	
	a r a f i n a n s u r i a q t i v e b i	450,000	210,000					
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	2,450,000	1,444,536.50	694,525.11		694,525.11	
	x a r j e b i	5,000,000	2,450,000	1,444,536.50	694,525.11		694,525.11	
	s a q o n e l i d a m o m s a x u r e b a	5,000,000	2,450,000	1,444,536.50	694,525.11		694,525.11	
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	1,349,780	429,359.69	262,918.82		262,918.82	
	x a r j e b i	2,180,000	1,139,780	429,359.69	262,918.82		262,918.82	
	s a q o n e l i d a m o m s a x u r e b a	450,000	225,000	181,091.83	101,091.83		101,091.83	
	s x v a x a r j e b i	1,730,000	914,780	248,267.86	161,826.99		161,826.99	
	a r a f i n a n s u r i a q t i v e b i	450,000	210,000					
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	1,884,150	1,647,036.68	1,542,837.29		1,542,837.29	
	<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	1,663,650	1,453,192.16	1,386,684.76		1,386,684.76	
	s x v a x a r j e b i	3,654,000	1,663,650	1,453,192.16	1,386,684.76		1,386,684.76	
	f i n a n s u r i a q t i v e b i	450,000	220,500	193,844.52	156,152.53		156,152.53	
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	4,273,300	5,882,276.66	2,913,008.61		2,913,008.61	
	x a r j e b i	8,158,500	3,997,700	5,649,184.66	2,852,909.62		2,852,909.62	
	S r o m i s a n a z R a u r e b a	1,071,200	535,600	531,805.05	531,805.05		531,805.05	
	s a q o n e l i d a m o m s a x u r e b a	2,918,300	1,137,100	2,348,519.20	578,227.70		578,227.70	

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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 o c i a l u r i u z r u n v e l y o f a	2,295,000	1,142,600	1,615,267.04	1,010,904.97		1,010,904.97	
	s x v a x a r j e b i	1,874,000	1,182,400	1,153,593.37	731,971.90		731,971.90	
	a r a f i n a n s u r i a q t i v e b i	512,500	251,600	233,092.00	60,098.99		60,098.99	
	f i n a n s u r i a q t i v e b i	50,000	24,000					
07 01	<i>didube-CuRureTis raionis gamgeoba</i>	1,339,000	666,300	691,984.49	622,646.04		622,646.04	
	x a r j e b i	1,329,000	659,700	686,081.49	616,743.04		616,743.04	
	S r o m i s a n a z R a u r e b a	1,071,200	535,600	531,805.05	531,805.05		531,805.05	
	s a q o n e l i d a m o m s a x u r e b a	255,800	123,100	154,276.44	84,937.99		84,937.99	
	s x v a x a r j e b i	2,000	1,000					
	a r a f i n a n s u r i a q t i v e b i	10,000	6,600	5,903.00	5,903.00		5,903.00	
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>	2,295,000	1,142,600	1,615,267.04	1,010,904.97		1,010,904.97	
	x a r j e b i	2,295,000	1,142,600	1,615,267.04	1,010,904.97		1,010,904.97	
	s o c i a l u r i u z r u n v e l y o f a	2,295,000	1,142,600	1,615,267.04	1,010,904.97		1,010,904.97	
07 03 01	<i>mosax leobis ufaso sasadi loebi T</i>	775,500	387,600	772,249.24	339,847.60		339,847.60	
	<i>momsaxureba</i>							
	x a r j e b i	775,500	387,600	772,249.24	339,847.60		339,847.60	
	s o c i a l u r i u z r u n v e l y o f a	775,500	387,600	772,249.24	339,847.60		339,847.60	
07 03 02	<i>gardacvili meomarTa saritualo</i>	24,500	11,900	11,900.00	7,000.00		7,000.00	
	<i>RonisZiebebi</i>							
	x a r j e b i	24,500	11,900	11,900.00	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	24,500	11,900	11,900.00	7,000.00		7,000.00	
07 03 03	<i>dangreuli saxlebis macxovrebelTa</i>	140,000	81,500	81,500.00	67,089.00		67,089.00	
	<i>kompensacia</i>							
	x a r j e b i	140,000	81,500	81,500.00	67,089.00		67,089.00	
	s o c i a l u r i u z r u n v e l y o f a	140,000	81,500	81,500.00	67,089.00		67,089.00	
07 03 04	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	1,340,000	653,600	743,095.00	590,445.57		590,445.57	
	x a r j e b i	1,340,000	653,600	743,095.00	590,445.57		590,445.57	
	s o c i a l u r i u z r u n v e l y o f a	1,340,000	653,600	743,095.00	590,445.57		590,445.57	
07 03 05	<i>omis veteranebis daxmarebis programa</i>	15,000	8,000	6,522.80	6,522.80		6,522.80	
	x a r j e b i	15,000	8,000	6,522.80	6,522.80		6,522.80	

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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 o c i a l u r i u z r u n v e l y o f a	15,000	8,000	6,522.80	6,522.80		6,522.80	
07 05	keTi l m o w y o b i s R o n i s Z i e b e b i	3,844,000	1,791,000	3,094,371.29	913,400.37		913,400.37	
	x a r j e b i	3,341,500	1,546,000	2,867,182.29	859,204.38		859,204.38	
	s a q o n e l i d a m o m s a x u r e b a	2,662,500	1,014,000	2,194,242.76	493,289.71		493,289.71	
	s x v a x a r j e b i	679,000	532,000	672,939.53	365,914.67		365,914.67	
	a r a f i n a n s u r i a q t i v e b i	502,500	245,000	227,189.00	54,195.99		54,195.99	
07 05 01	g z e b i s m o v l a - S e k e T e b a	2,000,000	700,000	1,978,766.74	384,058.69		384,058.69	
	x a r j e b i	2,000,000	700,000	1,978,766.74	384,058.69		384,058.69	
	s a q o n e l i d a m o m s a x u r e b a	2,000,000	700,000	1,978,766.74	384,058.69		384,058.69	
07 05 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	1,844,000	1,091,000	1,115,604.55	529,341.68		529,341.68	
	x a r j e b i	1,341,500	846,000	888,415.55	475,145.69		475,145.69	
	s a q o n e l i d a m o m s a x u r e b a	662,500	314,000	215,476.02	109,231.02		109,231.02	
	s x v a x a r j e b i	679,000	532,000	672,939.53	365,914.67		365,914.67	
	a r a f i n a n s u r i a q t i v e b i	502,500	245,000	227,189.00	54,195.99		54,195.99	
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	673,400	480,653.84	366,057.23		366,057.23	
	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	649,400	480,653.84	366,057.23		366,057.23	
	s x v a x a r j e b i	1,193,000	649,400	480,653.84	366,057.23		366,057.23	
	f i n a n s u r i a q t i v e b i	50,000	24,000					
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	7,060,270	4,640,094.05	4,400,663.40		4,400,663.40	
	x a r j e b i	14,023,500	6,764,533	4,594,345.05	4,354,914.40		4,354,914.40	
	S r o m i s a n a z R a u r e b a	1,408,300	704,130	704,130.00	685,306.40		685,306.40	
	s a q o n e l i d a m o m s a x u r e b a	5,800,778	2,598,408	1,105,036.41	1,045,264.17		1,045,264.17	
	s o c i a l u r i u z r u n v e l y o f a	2,844,000	1,529,500	1,135,530.72	1,001,831.11		1,001,831.11	
	s x v a x a r j e b i	3,970,422	1,932,495	1,649,647.92	1,622,512.72		1,622,512.72	
	a r a f i n a n s u r i a q t i v e b i	268,000	160,810	45,749.00	45,749.00		45,749.00	
	f i n a n s u r i a q t i v e b i	217,500	134,927					
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	1,826,000	961,940	889,828.51	868,895.25		868,895.25	
	x a r j e b i	1,738,000	878,730	844,079.51	823,146.25		823,146.25	
	S r o m i s a n a z R a u r e b a	1,408,300	704,130	704,130.00	685,306.40		685,306.40	

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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		
	saqone li da momsaxureba	328,300	173,900	139,949.51	137,839.85		137,839.85	
	sxva xar jebi	1,400	700					
	arafinansuri aqtivebi	88,000	83,210	45,749.00	45,749.00		45,749.00	
08 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>	2,844,000	1,529,500	1,135,530.72	1,001,831.11		1,001,831.11	
	xar jebi	2,844,000	1,529,500	1,135,530.72	1,001,831.11		1,001,831.11	
	s o c i a l u r i u z r u n v e l y o f a	2,844,000	1,529,500	1,135,530.72	1,001,831.11		1,001,831.11	
08 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>	1,100,000	550,000	333,792.90	333,792.90		333,792.90	
	<i>m o m s a x u r e b a</i>							
	xar jebi	1,100,000	550,000	333,792.90	333,792.90		333,792.90	
	s o c i a l u r i u z r u n v e l y o f a	1,100,000	550,000	333,792.90	333,792.90		333,792.90	
08 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	24,500	24,500.00	21,700.00		21,700.00	
	<i>R o n i s Z i e b e b i</i>							
	xar jebi	49,000	24,500	24,500.00	21,700.00		21,700.00	
	s o c i a l u r i u z r u n v e l y o f a	49,000	24,500	24,500.00	21,700.00		21,700.00	
08 03 03	<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>	1,600,000	890,000	714,126.68	593,387.07		593,387.07	
	xar jebi	1,600,000	890,000	714,126.68	593,387.07		593,387.07	
	s o c i a l u r i u z r u n v e l y o f a	1,600,000	890,000	714,126.68	593,387.07		593,387.07	
08 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	15,000	13,111.14	13,111.14		13,111.14	
	xar jebi	15,000	15,000	13,111.14	13,111.14		13,111.14	
	s o c i a l u r i u z r u n v e l y o f a	15,000	15,000	13,111.14	13,111.14		13,111.14	
08 03 05	<i>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</i>	80,000	50,000	50,000.00	39,840.00		39,840.00	
	<i>k o m p e n s a c i a</i>							
	xar jebi	80,000	50,000	50,000.00	39,840.00		39,840.00	
	s o c i a l u r i u z r u n v e l y o f a	80,000	50,000	50,000.00	39,840.00		39,840.00	
08 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>	6,285,000	2,799,330	1,203,184.77	1,144,600.91		1,144,600.91	
	xar jebi	6,105,000	2,721,730	1,203,184.77	1,144,600.91		1,144,600.91	
	saqone li da momsaxureba	5,472,478	2,424,508	965,086.90	907,424.32		907,424.32	
	sxva xar jebi	632,522	297,222	238,097.87	237,176.59		237,176.59	
	arafinansuri aqtivebi	180,000	77,600					
08 05 01	<i>g z e b i s m o v l a - S e k e T e b a</i>	4,156,000	1,835,800	653,311.81	597,795.32		597,795.32	

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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	dava lianeba
					standartuli	daumowmebeli a v a n s i		
	xarjebi	4,134,000	1,813,800	653,311.81	597,795.32		597,795.32	
	saqoneli da momsaxureba	4,134,000	1,813,800	653,311.81	597,795.32		597,795.32	
	arafinansuri aqtivebi	22,000	22,000					
08 05 03	<i>sxva keTi l mow yobis Ronis Ziebebi</i>	2,129,000	963,530	549,872.96	546,805.59		546,805.59	
	xarjebi	1,971,000	907,930	549,872.96	546,805.59		546,805.59	
	saqoneli da momsaxureba	1,338,478	610,708	311,775.09	309,629.00		309,629.00	
	sxva xarjebi	632,522	297,222	238,097.87	237,176.59		237,176.59	
	arafinansuri aqtivebi	158,000	55,600					
08 06	<i>bina Tmesaku TreTa amxanagobebis</i>	3,554,000	1,769,500	1,411,550.05	1,385,336.13		1,385,336.13	
	<i>ganviTarebis xe l Sewyoba</i>							
	xarjebi	3,336,500	1,634,573	1,411,550.05	1,385,336.13		1,385,336.13	
	sxva xarjebi	3,336,500	1,634,573	1,411,550.05	1,385,336.13		1,385,336.13	
	finansuri aqtivebi	217,500	134,927					
09 00	<i>isani-samgoris raioni</i>	18,395,000	9,013,600	8,289,624.14	5,427,597.86		5,427,597.86	
	xarjebi	17,372,500	8,518,600	8,178,581.55	5,319,261.27		5,319,261.27	
	Sromis anazRaureba	1,745,300	876,500	874,993.64	874,796.79		874,796.79	
	saqoneli da momsaxureba	5,961,200	2,807,700	2,477,957.58	1,261,999.57		1,261,999.57	
	socialuri uzrunvelyofa	4,069,000	2,176,500	3,029,666.57	1,976,640.70		1,976,640.70	
	sxva xarjebi	5,597,000	2,657,900	1,795,963.76	1,205,824.21		1,205,824.21	
	arafinansuri aqtivebi	572,500	245,000	111,042.59	108,336.59		108,336.59	
	finansuri aqtivebi	450,000	250,000					
09 01	<i>isani-samgoris raionis gamgeoba</i>	2,204,000	1,139,200	1,091,864.42	1,073,218.13		1,073,218.13	
	xarjebi	2,159,000	1,094,200	1,082,864.42	1,064,218.13		1,064,218.13	
	Sromis anazRaureba	1,745,300	876,500	874,993.64	874,796.79		874,796.79	
	saqoneli da momsaxureba	413,700	217,700	207,870.78	189,421.34		189,421.34	
	arafinansuri aqtivebi	45,000	45,000	9,000.00	9,000.00		9,000.00	
09 03	<i>socialuri dacvis xarjebi</i>	4,069,000	2,176,500	3,029,666.57	1,976,640.70		1,976,640.70	
	xarjebi	4,069,000	2,176,500	3,029,666.57	1,976,640.70		1,976,640.70	
	socialuri uzrunvelyofa	4,069,000	2,176,500	3,029,666.57	1,976,640.70		1,976,640.70	
09 03 01	<i>mosaxleobis ufaso sasadi l oebi T</i>	1,788,800	894,400	1,742,326.60	742,946.22		742,946.22	

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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>m o m s a x u r e b a</i>							
	x a r j e b i	1,788,800	894,400	1,742,326.60	742,946.22		742,946.22	
	s o c i a l u r i u z r u n v e l y o f a	1,788,800	894,400	1,742,326.60	742,946.22		742,946.22	
09 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>	60,000	30,000	29,700.00	14,700.00		14,700.00	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	60,000	30,000	29,700.00	14,700.00		14,700.00	
	s o c i a l u r i u z r u n v e l y o f a	60,000	30,000	29,700.00	14,700.00		14,700.00	
09 03 03	<i>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</i>	655,200	327,600	327,600.00	311,150.00		311,150.00	
	<i>k o m p e n s a c i a</i>							
	x a r j e b i	655,200	327,600	327,600.00	311,150.00		311,150.00	
	s o c i a l u r i u z r u n v e l y o f a	655,200	327,600	327,600.00	311,150.00		311,150.00	
09 03 04	<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>	1,550,000	909,500	930,039.97	907,844.48		907,844.48	
	x a r j e b i	1,550,000	909,500	930,039.97	907,844.48		907,844.48	
	s o c i a l u r i u z r u n v e l y o f a	1,550,000	909,500	930,039.97	907,844.48		907,844.48	
09 03 05	<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	15,000					
	x a r j e b i	15,000	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	15,000					
09 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>	7,807,000	3,743,700	2,713,596.79	1,328,651.17		1,328,651.17	
	x a r j e b i	7,279,500	3,543,700	2,611,554.20	1,229,314.58		1,229,314.58	
	s a q o n e l i d a m o m s a x u r e b a	5,547,500	2,590,000	2,270,086.80	1,072,578.23		1,072,578.23	
	s x v a x a r j e b i	1,732,000	953,700	341,467.40	156,736.35		156,736.35	
	a r a f i n a n s u r i a q t i v e b i	527,500	200,000	102,042.59	99,336.59		99,336.59	
09 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	2,350,000	1,979,317.44	940,502.17		940,502.17	
	x a r j e b i	5,000,000	2,350,000	1,979,317.44	940,502.17		940,502.17	
	s a q o n e l i d a m o m s a x u r e b a	5,000,000	2,350,000	1,979,317.44	940,502.17		940,502.17	
09 05 03	<i>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>	2,807,000	1,393,700	734,279.35	388,149.00		388,149.00	
	x a r j e b i	2,279,500	1,193,700	632,236.76	288,812.41		288,812.41	
	s a q o n e l i d a m o m s a x u r e b a	547,500	240,000	290,769.36	132,076.06		132,076.06	
	s x v a x a r j e b i	1,732,000	953,700	341,467.40	156,736.35		156,736.35	
	a r a f i n a n s u r i a q t i v e b i	527,500	200,000	102,042.59	99,336.59		99,336.59	

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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		
09 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>	4,315,000	1,954,200	1,454,496.36	1,049,087.86		1,049,087.86	
	<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	3,865,000	1,704,200	1,454,496.36	1,049,087.86		1,049,087.86	
	s x v a x a r j e b i	3,865,000	1,704,200	1,454,496.36	1,049,087.86		1,049,087.86	
	f i n a n s u r i a q t i v e b i	450,000	250,000					
10 00	<i>Z v e l i T b i l l i s i s r a i o n i</i>	14,335,000	7,023,400	6,202,583.48	3,951,688.51		3,951,688.51	
	x a r j e b i	14,115,000	6,863,400	6,174,123.48	3,926,028.51		3,926,028.51	
	S r o m i s a n a z R a u r e b a	1,199,894	597,924	597,892.95	597,868.76		597,868.76	
	s a q o n e l i d a m o m s a x u r e b a	5,110,606	2,245,560	1,672,695.84	636,829.18		636,829.18	
	s o c i a l u r i u z r u n v e l y o f a	3,016,000	1,816,500	2,043,750.00	1,472,970.92		1,472,970.92	
	s x v a x a r j e b i	4,788,500	2,203,416	1,859,784.69	1,218,359.65		1,218,359.65	
	a r a f i n a n s u r i a q t i v e b i	220,000	160,000	28,460.00	25,660.00		25,660.00	
10 01	<i>Z v e l i T b i l l i s i s r a i o n i s g a m g e o b a</i>	1,559,000	850,784	725,870.19	708,871.12		708,871.12	
	x a r j e b i	1,459,000	750,784	697,410.19	683,211.12		683,211.12	
	S r o m i s a n a z R a u r e b a	1,199,894	597,924	597,892.95	597,868.76		597,868.76	
	s a q o n e l i d a m o m s a x u r e b a	256,606	150,560	97,262.24	83,087.46		83,087.46	
	s x v a x a r j e b i	2,500	2,300	2,255.00	2,254.90		2,254.90	
	a r a f i n a n s u r i a q t i v e b i	100,000	100,000	28,460.00	25,660.00		25,660.00	
10 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>	3,016,000	1,816,500	2,043,750.00	1,472,970.92		1,472,970.92	
	x a r j e b i	3,016,000	1,816,500	2,043,750.00	1,472,970.92		1,472,970.92	
	s o c i a l u r i u z r u n v e l y o f a	3,016,000	1,816,500	2,043,750.00	1,472,970.92		1,472,970.92	
10 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>	1,206,000	603,000	879,090.00	452,768.20		452,768.20	
	x a r j e b i	1,206,000	603,000	879,090.00	452,768.20		452,768.20	
	s o c i a l u r i u z r u n v e l y o f a	1,206,000	603,000	879,090.00	452,768.20		452,768.20	
10 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>	45,000	22,500	11,250.00	8,050.00		8,050.00	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	45,000	22,500	11,250.00	8,050.00		8,050.00	
	s o c i a l u r i u z r u n v e l y o f a	45,000	22,500	11,250.00	8,050.00		8,050.00	
10 03 03	<i>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</i>	750,000	430,000	430,000.00	428,465.95		428,465.95	
	<i>s a k o m p e n s a c i o T a n x e b i</i>							

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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	750,000	430,000	430,000.00	428,465.95		428,465.95	
	s o c i a l u r i u z r u n v e l y o f a	750,000	430,000	430,000.00	428,465.95		428,465.95	
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	750,000	716,000.00	576,276.77		576,276.77	
	R o n i s Z i e b e b i							
	x a r j e b i	1,000,000	750,000	716,000.00	576,276.77		576,276.77	
	s o c i a l u r i u z r u n v e l y o f a	1,000,000	750,000	716,000.00	576,276.77		576,276.77	
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	11,000	7,410.00	7,410.00		7,410.00	
	x a r j e b i	15,000	11,000	7,410.00	7,410.00		7,410.00	
	s o c i a l u r i u z r u n v e l y o f a	15,000	11,000	7,410.00	7,410.00		7,410.00	
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	2,775,000	1,935,303.63	745,962.01		745,962.01	
	x a r j e b i	6,141,000	2,715,000	1,935,303.63	745,962.01		745,962.01	
	s a q o n e l i d a m o m s a x u r e b a	4,854,000	2,095,000	1,575,433.60	553,741.72		553,741.72	
	s x v a x a r j e b i	1,287,000	620,000	359,870.03	192,220.29		192,220.29	
	a r a f i n a n s u r i a q t i v e b i	120,000	60,000					
10 05 01	g z e b i s m o v l a - S e k e T e b a	4,000,000	1,695,000	1,293,209.78	463,370.41		463,370.41	
	x a r j e b i	4,000,000	1,695,000	1,293,209.78	463,370.41		463,370.41	
	s a q o n e l i d a m o m s a x u r e b a	4,000,000	1,695,000	1,293,209.78	463,370.41		463,370.41	
10 05 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	2,261,000	1,080,000	642,093.85	282,591.60		282,591.60	
	x a r j e b i	2,141,000	1,020,000	642,093.85	282,591.60		282,591.60	
	s a q o n e l i d a m o m s a x u r e b a	854,000	400,000	282,223.82	90,371.31		90,371.31	
	s x v a x a r j e b i	1,287,000	620,000	359,870.03	192,220.29		192,220.29	
	a r a f i n a n s u r i a q t i v e b i	120,000	60,000					
10 07	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	3,499,000	1,581,116	1,497,659.66	1,023,884.46		1,023,884.46	
	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	3,499,000	1,581,116	1,497,659.66	1,023,884.46		1,023,884.46	
	s x v a x a r j e b i	3,499,000	1,581,116	1,497,659.66	1,023,884.46		1,023,884.46	
11 00	d i d g o r i s r a i o n i	4,129,000	2,155,780	1,958,212.27	981,722.79		981,722.79	
	x a r j e b i	2,534,000	1,267,080	1,202,620.67	823,571.29		823,571.29	
	S r o m i s a n a z R a u r e b a	617,200	308,600	308,590.00	306,942.50		306,942.50	
	s a q o n e l i d a m o m s a x u r e b a	791,300	406,980	581,721.50	208,747.74		208,747.74	

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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 o c i a l u r i u z r u n v e l y o f a	467,000	228,800	224,300.00	220,246.88		220,246.88	
	s x v a x a r j e b i	658,500	322,700	88,009.17	87,634.17		87,634.17	
	a r a f i n a n s u r i a q t i v e b i	1,595,000	888,700	755,591.60	158,151.50		158,151.50	
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	377,880	393,347.10	365,165.77		365,165.77	
	x a r j e b i	748,000	372,880	387,567.50	360,236.17		360,236.17	
	S r o m i s a n a z R a u r e b a	617,200	308,600	308,590.00	306,942.50		306,942.50	
	s a q o n e l i d a m o m s a x u r e b a	130,000	63,880	78,977.50	53,293.67		53,293.67	
	s x v a x a r j e b i	800	400					
	a r a f i n a n s u r i a q t i v e b i	10,000	5,000	5,779.60	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	228,800	224,300.00	220,246.88		220,246.88	
	x a r j e b i	467,000	228,800	224,300.00	220,246.88		220,246.88	
	s o c i a l u r i u z r u n v e l y o f a	467,000	228,800	224,300.00	220,246.88		220,246.88	
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	3,400	1,400.00	1,050.00		1,050.00	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	7,000	3,400	1,400.00	1,050.00		1,050.00	
	s o c i a l u r i u z r u n v e l y o f a	7,000	3,400	1,400.00	1,050.00		1,050.00	
11 03 02	<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>	450,000	220,500	220,500.00	216,796.88		216,796.88	
	x a r j e b i	450,000	220,500	220,500.00	216,796.88		216,796.88	
	s o c i a l u r i u z r u n v e l y o f a	450,000	220,500	220,500.00	216,796.88		216,796.88	
11 03 03	<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>	10,000	4,900	2,400.00	2,400.00		2,400.00	
	x a r j e b i	10,000	4,900	2,400.00	2,400.00		2,400.00	
	s o c i a l u r i u z r u n v e l y o f a	10,000	4,900	2,400.00	2,400.00		2,400.00	
11 04	<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>	2,677,000	1,437,900	1,323,493.50	379,613.47		379,613.47	
	x a r j e b i	1,092,000	554,200	573,681.50	226,391.57		226,391.57	
	s a q o n e l i d a m o m s a x u r e b a	661,300	343,100	502,744.00	155,454.07		155,454.07	
	s x v a x a r j e b i	430,700	211,100	70,937.50	70,937.50		70,937.50	
	a r a f i n a n s u r i a q t i v e b i	1,585,000	883,700	749,812.00	153,221.90		153,221.90	
11 04 01	<i>g z e b i s m o v l a - S e k e T e b a</i>	475,000	226,300	475,000.00	131,655.25		131,655.25	
	x a r j e b i	475,000	226,300	475,000.00	131,655.25		131,655.25	
	s a q o n e l i d a m o m s a x u r e b a	475,000	226,300	475,000.00	131,655.25		131,655.25	

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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		
11 04 03	<i>sxvadasxva keTi l mowyobis RonisZiebebi</i>	2,202,000	1,211,600	848,493.50	247,958.22		247,958.22	
	xar jebi	617,000	327,900	98,681.50	94,736.32		94,736.32	
	saqone li da momsaxureba	186,300	116,800	27,744.00	23,798.82		23,798.82	
	sxva xar jebi	430,700	211,100	70,937.50	70,937.50		70,937.50	
	arafinansuri aq tivebi	1,585,000	883,700	749,812.00	153,221.90		153,221.90	
11 05	<i>binaTmesakuTreTa amxanagobebis</i>	227,000	111,200	17,071.67	16,696.67		16,696.67	
	<i>ganviTarebis xe l Sewyoba</i>							
	xar jebi	227,000	111,200	17,071.67	16,696.67		16,696.67	
	sxva xar jebi	227,000	111,200	17,071.67	16,696.67		16,696.67	
12 00	<i>ssip sagangebo da gadaudebeli situaciebis</i>	14,800,000	7,750,000	8,141,553.41	6,819,715.43		6,819,715.43	
	<i>marTvis saagent o</i>							
	xar jebi	12,917,606	6,567,606	7,137,348.77	6,092,505.38		6,092,505.38	
	subsidiebi	12,917,606	6,567,606	7,137,348.77	6,092,505.38		6,092,505.38	
	arafinansuri aq tivebi	1,882,394	1,182,394	1,004,204.64	727,210.05		727,210.05	
13 00	<i>qal aq Tbi l isis meriis ssip</i>	9,000,000	6,270,000	5,183,338.79	4,992,797.39		4,992,797.39	
	<i>"gudaauris ganviTarebis fondi"</i>							
	xar jebi	4,551,700	2,519,200	2,370,002.20	2,217,910.81		2,217,910.81	
	subsidiebi	4,551,700	2,519,200	2,370,002.20	2,217,910.81		2,217,910.81	
	arafinansuri aq tivebi	4,448,300	3,750,800	2,813,336.59	2,774,886.58		2,774,886.58	
	<i>"Tbi l isis marTvis centri"</i>							
16 00	<i>Sinagan saqmeTa saministros ssip-112</i>	2,500,000	2,500,000	2,175,637.02	1,861,332.18		1,861,332.18	
	xar jebi	2,500,000	2,500,000	2,175,637.02	1,861,332.18		1,861,332.18	
	sxva xar jebi	2,500,000	2,500,000	2,175,637.02	1,861,332.18		1,861,332.18	
	<i>su l biu jet is gadasaxde lebi</i>	648,000,000	341,573,600	231,749,868.08	216,600,090.41		216,600,090.41	
	xar jebi	432,624,598	232,687,681	189,516,456.36	175,684,498.78		175,684,498.78	
	Sromis anazRaureba	26,319,394	13,124,679	12,476,832.85	12,318,444.57		12,318,444.57	
	saqone li da momsaxureba	109,931,976	57,514,155	43,953,956.81	37,919,007.70		37,919,007.70	
	pro cent i	1,980,600	1,028,050	846,572.78	846,572.78		846,572.78	
	subsidiebi	48,028,676	26,631,276	23,551,876.34	22,189,152.22		22,189,152.22	
	gran te bi	1,750,000	1,250,000	875,000.00	875,000.00		875,000.00	

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**

30/06/2012

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 m o w m e b e l i a v a n s i		
	s o c i a l u r i u z r u n v e l y o f a	102,521,808	55,115,488	46,682,100.18	44,066,444.28		44,066,444.28	
	s x v a x a r j e b i	142,092,144	78,024,033	61,130,117.40	57,469,877.23		57,469,877.23	
	a r a f i n a n s u r i a q t i v e b i	197,756,494	101,414,584	36,993,143.76	35,731,006.41		35,731,006.41	
	f i n a n s u r i a q t i v e b i	3,167,500	1,529,427	371,344.52	331,661.78		331,661.78	
	v a l d e b u l e b e b i	14,451,407	5,941,907	4,868,923.44	4,852,923.44		4,852,923.44	