

q. Tbilisis biujetis Semosulobebi

periodi: 01/01/2011

30/09/2011

larebSi

04/10/2011

sakrebulo

#	Semosavlis kodi	Semosulobebis dasaxleba	2011 wl is dazustebuli gegma	periodis dazustebuli gegma	Sesruleba nazardi jamiT	sxvaoba	gegms Sesrulebis %
1	1	<i>I. Semosavlebi</i>	619,368,000.00	510,286,400.00	460,674,068.70	-49,612,331.30	90.2
2	11	<i>gadasaxadebi</i>	96,263,000.00	85,113,000.00	97,143,230.70	12,030,230.70	114.1
3	1111	saSemosavlo gadasaxadi					
4	1131	qonebis gadasaxadi	96,263,000.00	85,113,000.00	97,101,759.10	11,988,759.10	114.0
5	1131101	sawarmoTa qonebaze gadasaxadi	84,563,000.00	80,563,000.00	91,975,045.80	11,412,045.80	114.1
7	1131103	fizikur pirTa qonebaze gadasaxadi	1,800,000.00	750,000.00	2,137,333.90	1,387,333.90	284.9
9	1131105	miwaze qonebis gadasaxadi	9,900,000.00	3,800,000.00	2,850,916.90	-949,083.10	75.0
10	1136	sxva gadasaxadebi qonebaze			138,462.50	138,462.50	
11	116	sxva gadasaxadebi			41,471.60	41,471.60	
12	13	<i>II. grantebi</i>	440,205,000.00	366,280,000.00	285,062,124.80	-81,217,875.20	77.8
13	131	saerTaSoriso organizaciebidan miRebuli grantebi	120,000.00	120,000.00		-120,000.00	
14	132	ucxo qveynebis mTavrobebidan miRebuli grantebi					
15	133	sxva donis saseImwifoTa erTeulebidan miRebuli grantebi	440,050,000.00	366,130,000.00	285,050,000.00	-81,080,000.00	77.8
16	1331	gaTanabrebiTi transferi	349,892,000.00	292,530,000.00	234,000,000.00	-58,530,000.00	79.9
17	1332	miznobrivi transferi delegirebuli uflebamosilebis gansaxorcieleblad	1,400,000.00	1,050,000.00	1,000,000.00	-50,000.00	95.2
18	1333	specialuri transferi	88,758,000.00	72,550,000.00	50,050,000.00	-22,500,000.00	68.9
19	13331	m.S. infrastruktურის განვითარებისათვის და სხვა მონაწილეობის დაფინანსება	88,708,000.00	72,500,000.00	50,000,000.00	-22,500,000.00	68.9
20	13333	m.S. საერთაშორისო პრეზიდენტის სარეზერვო ფონდიდან	50,000.00	50,000.00	50,000.00		100.0
21	1332	sxva araklasificirebuli grantebi	35,000.00	30,000.00	12,124.80	-17,875.20	40.4
22	14	<i>III. sxva Semosavlebi</i>	82,900,000.00	58,893,400.00	80,958,025.60	22,064,625.60	137.4
23	141	Semosavlebi sakuTrebidan	9,918,000.00	5,540,000.00	8,830,852.80	3,290,852.80	159.4
24	1411	procentebi	8,600,000.00	4,630,000.00	7,192,883.50	2,562,883.50	155.3
25	1412	dividendebi	200,000.00	140,000.00	239,071.70	99,071.70	170.7
26	1415	renta	1,118,000.00	770,000.00	1,398,897.60	628,897.60	181.6

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27	14151	mosakreblebi bunebrivi resursebiT sargeblobisaTvis	600,000.00	400,000.00	833,999.20	433,999.20	208.5
28	14154	Semosavali miwis ijaridan da marTvaSi (uzurfruqti, qiravnoba da sxva) gadacemidan	518,000.00	370,000.00	564,897.40	194,897.40	152.6
29	14159	sxva araklasificirebuli renta			1.00	1.00	
30	142	saqonlis da momsaxurebis realizacia	52,182,000.00	39,293,400.00	53,124,811.20	13,831,411.20	135.2
31	1422	administraciuli mosakreblebi da gadasaxdelebi	51,592,000.00	38,783,400.00	52,452,014.60	13,668,614.60	135.2
32	14223	adgilobrivi sanebarTvo mosakrebeli	600,000.00	440,000.00	603,583.50	163,583.50	137.1
33	1422312	mosakrebeli mSeneblobis nebarTvaze	600,000.00	440,000.00	563,933.50	123,933.50	128.1
34	1422315	mosakrebeli adgilobrivi saqalaqo regularuli			39,650.00	39,650.00	
35	14227	saxelmwifo baJi	130,000.00	100,000.00	70,481.40	-29,518.60	70.4
36	14229	sajaro informaciis aslis gadaRebis mosakrebeli	2,000.00	1,400.00	5,133.20	3,733.20	366.6
37	142210	adgilobrivi satendero mosakrebeli			34,996.50	34,996.50	
38	142212	samxedro savaldebulo samsaxuris gadavadebis mosakrebeli	28,000.00	22,000.00	34,105.00	12,105.00	155.0
39	142213	saTamaSo biznesis mosakrebeli	29,000,000.00	22,000,000.00	31,854,870.90	9,854,870.90	144.7
40	142214	adgilobrivi mosakrebeli dasaxlebuli teritoriis dasufTavebisaTvis	20,000,000.00	15,000,000.00	18,495,142.50	3,495,142.50	123.3
41	142216	adgilobrivi mosakrebeli specialuri (zonaluri) SeTanxmebis gacemisaTvis	1,832,000.00	1,220,000.00	1,305,901.60	85,901.60	107.0
42	142299	sxva araklasificirebuli adgilobrivi mosakrebeli mosakrebeli			47,800.00	47,800.00	
43	1423201	Semosavali Senobebisa da nagebobebis ijaraSi an marTvaSi (uzurfruqti, qiravnoba da sxva) gadacemidan	590,000.00	510,000.00	672,796.60	162,796.60	131.9
44	143	s a n q c i e b i (jarimebi da sauravebi)	17,100,000.00	11,630,000.00	16,056,776.50	4,426,776.50	138.0
45	145	Sereuli da sxva araklasificirebuli Semosavlebi	3,700,000.00	2,430,000.00	2,945,585.10	515,585.10	121.2
46	1457	maT Soris, Semosuloba adgilobrivi saqalaqo regularuli samgzavro gadayvanis nebarTvaze			2,489,312.40	2,489,312.40	
47		<i>su l Semosavlebi, grantebi da sxva Semosavlebi</i>	619,368,000.00	510,286,400.00	460,674,068.70	-49,612,331.30	90.2
48	31	<i>arafinansuri aqtivebi</i>	21,000,000.00	14,600,000.00	19,191,427.40	4,591,427.40	131.4

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49	311	ZiriTadi aqtivebi	5,000,000.00	4,000,000.00	6,161,665.30	2,161,665.30	154.0
50	3141	miwa	16,000,000.00	10,600,000.00	13,029,762.10	2,429,762.10	122.9
51	31432	sxva danarCeni bunebrivi aqtivebi					
52	32	<i>finansuri aqtivebi</i>	12,900,000.00	12,900,000.00	1,765,077.70	-11,134,922.30	13.6
53	3212	valuta da depozitebi	12,900,000.00	12,900,000.00		-12,900,000.00	
54	3214	sesxebi			322,748.70	322,748.70	
55	3215	aqciebi da sxva kapitali			842,628.40	842,628.40	
56	3218	sxva debitoruli davalianebebi			599,700.60	599,700.60	
57	33	<i>valdebebi</i>	3,500,000.00	3,500,000.00		-3,500,000.00	
58	332	saSinao					
59	331	sagareo	3,500,000.00	3,500,000.00		-3,500,000.00	
60	14222	Semosulobebis jami	656,768,000.00	541,286,400.00	484,119,886.20	-57,166,513.80	89.4
61		TavisufalinaSTis mosesxeba					
62		<i>s u l</i>	656,768,000.00	541,286,400.00	484,119,886.20	-57,166,513.80	89.4