

b i u j e t i s S e s r u l e b a  
p e r i o d i 01/01/2011 30/09/2011

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                                                                       | w l i u r i           | w l i u r i          | periodis             | va 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 |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|------------------------|----------------|-----------------------|
|                            |                                                                                                                                           | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |                      | standartuli       | daumowmebeli<br>avansi |                |                       |
| 01 00                      | q. T b i l i s i s m e r i i s s i s t e m a                                                                                              | 507,067,400           | 537,813,300          | 446,388,657          | 354,123,772.47       | 353,178,568.88    | 15,041,409.03          | 353,178,568.88 |                       |
|                            | x a r j e b i                                                                                                                             | 351,897,810           | 393,611,157          | 338,731,997          | 293,315,718.73       | 292,846,815.83    | 2,018,150.04           | 292,846,815.83 |                       |
|                            | S r o m i s a n a z R a u r e b a                                                                                                         | 12,657,100            | 13,506,891           | 10,116,691           | 8,602,623.30         | 8,601,150.28      |                        | 8,601,150.28   |                       |
|                            | s a q o n e l i d a m o m s a x u r e b a                                                                                                 | 119,901,590           | 97,796,831           | 79,827,451           | 62,600,406.63        | 62,412,437.09     | 1,084,628.26           | 62,412,437.09  |                       |
|                            | p r o c e n t i                                                                                                                           | 2,410,210             | 2,529,784            | 1,906,834            | 1,905,789.43         | 1,905,789.43      |                        | 1,905,789.43   |                       |
|                            | s u b s i d i e b i                                                                                                                       | 30,850,300            | 41,557,348           | 31,543,010           | 26,366,672.86        | 26,241,067.05     |                        | 26,241,067.05  |                       |
|                            | s o c i a l u r i u z r u n v e l y o f a                                                                                                 | 90,113,000            | 69,152,749           | 63,019,214           | 56,502,563.16        | 56,488,171.97     | 801,368.32             | 56,488,171.97  |                       |
|                            | s x v a x a r j e b i                                                                                                                     | 95,965,610            | 169,067,554          | 152,318,797          | 137,337,663.35       | 137,198,200.01    | 132,153.46             | 137,198,200.01 |                       |
|                            | a r a f i n a n s u r i a q t i v e b i                                                                                                   | 138,352,000           | 125,077,227          | 94,774,287           | 51,091,907.46        | 50,616,146.81     | 13,023,258.99          | 50,616,146.81  |                       |
|                            | f i n a n s u r i a q t i v e b i                                                                                                         | 1,000,000             | 1,000,000            | 700,000              | 464,686.34           | 464,146.30        |                        | 464,146.30     |                       |
|                            | v a l d e b u l e b e b i                                                                                                                 | 15,817,590            | 18,124,916           | 12,182,373           | 9,251,459.94         | 9,251,459.94      |                        | 9,251,459.94   |                       |
| 01 01                      | q. T b i l i s i s m e r i i s a d m i m i s t r a c i a<br>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 | 20,368,100            | 21,367,200           | 16,166,500           | 13,256,518.85        | 13,169,799.54     | 143,436.27             | 13,169,799.54  |                       |
|                            | x a r j e b i                                                                                                                             | 20,368,100            | 21,367,200           | 16,166,500           | 13,256,518.85        | 13,169,799.54     | 143,436.27             | 13,169,799.54  |                       |
|                            | S r o m i s a n a z R a u r e b a                                                                                                         | 12,651,300            | 13,494,191           | 10,103,991           | 8,594,951.30         | 8,593,478.28      |                        | 8,593,478.28   |                       |
|                            | s a q o n e l i d a m o m s a x u r e b a                                                                                                 | 7,593,300             | 7,389,529            | 5,624,904            | 4,271,040.72         | 4,186,615.81      | 143,436.27             | 4,186,615.81   |                       |
|                            | s o c i a l u r i u z r u n v e l y o f a                                                                                                 | 123,500               | 211,900              | 181,025              | 159,389.74           | 159,389.74        |                        | 159,389.74     |                       |
|                            | s x v a x a r j e b i                                                                                                                     |                       | 271,580              | 256,580              | 231,137.09           | 230,315.71        |                        | 230,315.71     |                       |
| 01 01 01                   | m e r i i s a d m i n i s t r a c i a                                                                                                     | 11,177,400            | 14,460,040           | 10,980,030           | 8,541,862.08         | 8,455,715.79      | 143,436.27             | 8,455,715.79   |                       |
|                            | x a r j e b i                                                                                                                             | 11,177,400            | 14,460,040           | 10,980,030           | 8,541,862.08         | 8,455,715.79      | 143,436.27             | 8,455,715.79   |                       |
|                            | S r o m i s a n a z R a u r e b a                                                                                                         | 3,749,800             | 6,589,640            | 4,920,130            | 3,882,902.65         | 3,882,002.65      |                        | 3,882,002.65   |                       |
|                            | s a q o n e l i d a m o m s a x u r e b a                                                                                                 | 7,304,100             | 7,386,920            | 5,622,295            | 4,268,432.60         | 4,184,007.69      | 143,436.27             | 4,184,007.69   |                       |
|                            | s o c i a l u r i u z r u n v e l y o f a                                                                                                 | 123,500               | 211,900              | 181,025              | 159,389.74           | 159,389.74        |                        | 159,389.74     |                       |
|                            | s x v a x a r j e b i                                                                                                                     |                       | 271,580              | 256,580              | 231,137.09           | 230,315.71        |                        | 230,315.71     |                       |
| 01 01 02                   | 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                                                                                       | 973,600               | 748,920              | 561,690              | 534,598.47           | 534,598.47        |                        | 534,598.47     |                       |
|                            | x a r j e b i                                                                                                                             | 973,600               | 748,920              | 561,690              | 534,598.47           | 534,598.47        |                        | 534,598.47     |                       |
|                            | S r o m i s a n a z R a u r e b a                                                                                                         | 937,600               | 748,920              | 561,690              | 534,598.47           | 534,598.47        |                        | 534,598.47     |                       |
| 01 01 03                   | 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<br>s a m s a x u r i                                                              | 469,700               | 350,380              | 263,410              | 256,710.93           | 256,710.93        |                        | 256,710.93     |                       |
|                            | x a r j e b i                                                                                                                             | 469,700               | 350,380              | 263,410              | 256,710.93           | 256,710.93        |                        | 256,710.93     |                       |
|                            | S r o m i s a n a z R a u r e b a                                                                                                         | 462,500               | 350,380              | 263,410              | 256,710.93           | 256,710.93        |                        | 256,710.93     |                       |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                              | w l i u r i<br>damtkicebuli<br>gegma | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebuli     | d a m o w m e b a |                      | x a r j i     | davalianeba |
|----------------------------|------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|---------------|-------------------|----------------------|---------------|-------------|
|                            |                                                                  |                                      |                                     |                                  |               | standartuli       | daumowmeli<br>avansi |               |             |
| 01 01 04                   | <i>socialuri momsaxurebisa da<br/>kultურის saqalao samsaxuri</i> | 1,292,600                            | 980,040                             | 735,030                          | 716,838.63    | 716,265.63        |                      | 716,265.63    |             |
|                            | xarjebi                                                          | 1,292,600                            | 980,040                             | 735,030                          | 716,838.63    | 716,265.63        |                      | 716,265.63    |             |
|                            | Sromis anazRaureba                                               | 1,256,600                            | 980,040                             | 735,030                          | 716,838.63    | 716,265.63        |                      | 716,265.63    |             |
| 01 01 06                   | <i>municipaluri Sesyidvebis saqalao<br/>samsaxuri</i>            | 534,100                              | 391,080                             | 293,310                          | 282,564.66    | 282,564.66        |                      | 282,564.66    |             |
|                            | xarjebi                                                          | 534,100                              | 391,080                             | 293,310                          | 282,564.66    | 282,564.66        |                      | 282,564.66    |             |
|                            | Sromis anazRaureba                                               | 528,100                              | 391,080                             | 293,310                          | 282,564.66    | 282,564.66        |                      | 282,564.66    |             |
| 01 01 07                   | <i>zedamxedvelobis saqalao samsaxuri</i>                         | 1,828,300                            | 1,576,640                           | 1,188,480                        | 1,177,615.27  | 1,177,615.25      |                      | 1,177,615.25  |             |
|                            | xarjebi                                                          | 1,828,300                            | 1,576,640                           | 1,188,480                        | 1,177,615.27  | 1,177,615.25      |                      | 1,177,615.25  |             |
|                            | Sromis anazRaureba                                               | 1,799,500                            | 1,576,640                           | 1,188,480                        | 1,177,615.27  | 1,177,615.25      |                      | 1,177,615.25  |             |
| 01 01 08                   | <i>transportის saqalao samsaxuri</i>                             | 679,400                              | 545,045                             | 413,075                          | 408,469.09    | 408,469.09        |                      | 408,469.09    |             |
|                            | xarjebi                                                          | 679,400                              | 545,045                             | 413,075                          | 408,469.09    | 408,469.09        |                      | 408,469.09    |             |
|                            | Sromis anazRaureba                                               | 648,200                              | 542,436                             | 410,466                          | 405,860.97    | 405,860.97        |                      | 405,860.97    |             |
|                            | saqoneli da momsaxureba                                          | 31,200                               | 2,609                               | 2,609                            | 2,608.12      | 2,608.12          |                      | 2,608.12      |             |
| 01 01 10                   | <i>kanonierebis dacvis generaluri<br/>inspeqcia</i>              | 342,700                              | 259,095                             | 189,405                          | 13,395.17     | 13,395.17         |                      | 13,395.17     |             |
|                            | xarjebi                                                          | 342,700                              | 259,095                             | 189,405                          | 13,395.17     | 13,395.17         |                      | 13,395.17     |             |
|                            | Sromis anazRaureba                                               | 317,500                              | 259,095                             | 189,405                          | 13,395.17     | 13,395.17         |                      | 13,395.17     |             |
| 01 01 11                   | <i>keTil mowyobis saqalao samsaxuri</i>                          | 1,265,900                            | 1,088,040                           | 816,030                          | 603,070.12    | 603,070.12        |                      | 603,070.12    |             |
|                            | xarjebi                                                          | 1,265,900                            | 1,088,040                           | 816,030                          | 603,070.12    | 603,070.12        |                      | 603,070.12    |             |
|                            | Sromis anazRaureba                                               | 1,234,700                            | 1,088,040                           | 816,030                          | 603,070.12    | 603,070.12        |                      | 603,070.12    |             |
| 01 01 12                   | <i>ekologiisa da gamwvanebis saqalao<br/>samsaxuri</i>           | 561,800                              | 428,520                             | 321,490                          | 319,572.18    | 319,572.18        |                      | 319,572.18    |             |
|                            | xarjebi                                                          | 561,800                              | 428,520                             | 321,490                          | 319,572.18    | 319,572.18        |                      | 319,572.18    |             |
|                            | Sromis anazRaureba                                               | 523,400                              | 428,520                             | 321,490                          | 319,572.18    | 319,572.18        |                      | 319,572.18    |             |
| 01 01 15                   | <i>iuridული samsaxuri</i>                                        |                                      | 539,400                             | 404,550                          | 401,822.25    | 401,822.25        |                      | 401,822.25    |             |
|                            | xarjebi                                                          |                                      | 539,400                             | 404,550                          | 401,822.25    | 401,822.25        |                      | 401,822.25    |             |
|                            | Sromis anazRaureba                                               |                                      | 539,400                             | 404,550                          | 401,822.25    | 401,822.25        |                      | 401,822.25    |             |
| 01 02                      | <i>sატრანსპორტო ინფრასტრუქტურის</i>                              | 98,505,600                           | 85,454,300                          | 58,391,845                       | 35,517,793.25 | 35,147,976.30     | 7,676,542.06         | 35,147,976.30 |             |
|                            | xarjebi                                                          | 43,768,300                           | 45,676,000                          | 30,958,290                       | 20,199,233.15 | 20,070,177.78     | 535,863.72           | 20,070,177.78 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba  | d a m o w m e b a |                      | x a r j i     | davalianeba |
|----------------------------|------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|----------------------|---------------|-------------|
|                            |                                                                                    |                                 |                                |                                  |               | standartuli       | daumowmeli<br>avansi |               |             |
|                            | saqoneli da momsaxureba                                                            | 13,244,800                      | 13,244,800                     | 9,821,810                        | 6,886,818.52  | 6,792,808.20      | 500,410.29           | 6,792,808.20  |             |
|                            | sxva xarjebi                                                                       | 30,523,500                      | 32,431,200                     | 21,136,480                       | 13,312,414.63 | 13,277,369.58     | 35,453.43            | 13,277,369.58 |             |
|                            | arafinansuri aqtivebi                                                              | 54,737,300                      | 39,778,300                     | 27,433,555                       | 15,318,560.10 | 15,077,798.52     | 7,140,678.34         | 15,077,798.52 |             |
| 01 02 01                   | <i>gzis safaris aRdgeniTi samuSaoebi</i>                                           | 58,613,700                      | 45,234,700                     | 31,496,275                       | 20,462,514.47 | 20,092,697.52     | 6,950,566.48         | 20,092,697.52 |             |
|                            | xarjebi                                                                            | 10,000,000                      | 12,230,000                     | 9,730,000                        | 7,006,978.03  | 6,877,922.66      | 409,888.14           | 6,877,922.66  |             |
|                            | saqoneli da momsaxureba                                                            | 9,700,000                       | 9,700,000                      | 7,275,000                        | 5,212,260.40  | 5,118,250.08      | 374,434.71           | 5,118,250.08  |             |
|                            | sxva xarjebi                                                                       | 300,000                         | 2,530,000                      | 2,455,000                        | 1,794,717.63  | 1,759,672.58      | 35,453.43            | 1,759,672.58  |             |
|                            | arafinansuri aqtivebi                                                              | 48,613,700                      | 33,004,700                     | 21,766,275                       | 13,455,536.44 | 13,214,774.86     | 6,540,678.34         | 13,214,774.86 |             |
| 01 02 02                   | <i>sa transporto infrastrukturis<br/>RonisZiebebi</i>                              | 9,668,400                       | 10,318,400                     | 8,214,090                        | 3,537,581.78  | 3,537,581.78      | 725,975.58           | 3,537,581.78  |             |
|                            | xarjebi                                                                            | 3,544,800                       | 3,544,800                      | 2,546,810                        | 1,674,558.12  | 1,674,558.12      | 125,975.58           | 1,674,558.12  |             |
|                            | saqoneli da momsaxureba                                                            | 3,544,800                       | 3,544,800                      | 2,546,810                        | 1,674,558.12  | 1,674,558.12      | 125,975.58           | 1,674,558.12  |             |
|                            | arafinansuri aqtivebi                                                              | 6,123,600                       | 6,773,600                      | 5,667,280                        | 1,863,023.66  | 1,863,023.66      | 600,000.00           | 1,863,023.66  |             |
| 01 02 03                   | <i>metros moZravi Semadgenlobis vagonebis<br/>modernizaciis programa</i>           | 6,540,000                       | 6,517,700                      | 6,517,700                        | 6,517,697.00  | 6,517,697.00      |                      | 6,517,697.00  |             |
|                            | xarjebi                                                                            | 6,540,000                       | 6,517,700                      | 6,517,700                        | 6,517,697.00  | 6,517,697.00      |                      | 6,517,697.00  |             |
|                            | sxva xarjebi                                                                       | 6,540,000                       | 6,517,700                      | 6,517,700                        | 6,517,697.00  | 6,517,697.00      |                      | 6,517,697.00  |             |
| 01 02 06                   | <i>sa transporto kompaniis subsidia</i>                                            | 23,683,500                      | 23,383,500                     | 12,163,780                       | 5,000,000.00  | 5,000,000.00      |                      | 5,000,000.00  |             |
|                            | xarjebi                                                                            | 23,683,500                      | 23,383,500                     | 12,163,780                       | 5,000,000.00  | 5,000,000.00      |                      | 5,000,000.00  |             |
|                            | sxva xarjebi                                                                       | 23,683,500                      | 23,383,500                     | 12,163,780                       | 5,000,000.00  | 5,000,000.00      |                      | 5,000,000.00  |             |
| 01 03                      | <i>Tbilisis ekonomikis ganviTarebis<br/>xe l SewyobisaTvis saWiro saqmianobebi</i> | 5,279,500                       | 4,594,500                      | 3,716,610                        | 1,794,498.19  | 1,793,722.44      | 87,738.87            | 1,793,722.44  |             |
|                            | xarjebi                                                                            | 4,279,500                       | 3,094,500                      | 2,519,110                        | 1,329,811.85  | 1,329,576.14      | 87,738.87            | 1,329,576.14  |             |
|                            | Sromis anazRaureba                                                                 | 5,800                           | 12,700                         | 12,700                           | 7,672.00      | 7,672.00          |                      | 7,672.00      |             |
|                            | saqoneli da momsaxureba                                                            | 4,260,990                       | 2,889,090                      | 2,313,700                        | 1,232,117.05  | 1,232,117.05      | 8,067.87             | 1,232,117.05  |             |
|                            | sxva xarjebi                                                                       | 12,710                          | 192,710                        | 192,710                          | 90,022.80     | 89,787.09         | 79,671.00            | 89,787.09     |             |
|                            | arafinansuri aqtivebi                                                              |                                 | 500,000                        | 497,500                          |               |                   |                      |               |             |
|                            | finansuri aqtivebi                                                                 | 1,000,000                       | 1,000,000                      | 700,000                          | 464,686.34    | 464,146.30        |                      | 464,146.30    |             |
| 01 03 01                   | <i>adgilobrivi biznesis ganviTarebis</i>                                           | 1,000,000                       | 1,000,000                      | 700,000                          | 464,686.34    | 464,146.30        |                      | 464,146.30    |             |
|                            | finansuri aqtivebi                                                                 | 1,000,000                       | 1,000,000                      | 700,000                          | 464,686.34    | 464,146.30        |                      | 464,146.30    |             |
| 01 03 02                   | <i>programa `Tbilisi SesaZleblobaTa qalaki~</i>                                    | 498,000                         | 678,000                        | 538,000                          | 237,889.68    | 237,653.97        | 80,381.73            | 237,653.97    |             |

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danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                 | w l i u r i           | w l i u r i          | periodis             | valdeuleba    | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|-------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                                     | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | xarjebi                                                                             | 498,000               | 678,000              | 538,000              | 237,889.68    | 237,653.97        | 80,381.73              | 237,653.97    |             |
|                            | saqoneli da momsaxureba                                                             | 498,000               | 498,000              | 358,000              | 158,218.68    | 158,218.68        | 710.73                 | 158,218.68    |             |
|                            | sxva xarjebi                                                                        |                       | 180,000              | 180,000              | 79,671.00     | 79,435.29         | 79,671.00              | 79,435.29     |             |
| 01 03 03                   | T b i l i s i Sexvedrebis adgili                                                    | 280,000               | 280,000              | 280,000              | 101,663.65    | 101,663.65        |                        | 101,663.65    |             |
|                            | xarjebi                                                                             | 280,000               | 280,000              | 280,000              | 101,663.65    | 101,663.65        |                        | 101,663.65    |             |
|                            | saqoneli da momsaxureba                                                             | 280,000               | 280,000              | 280,000              | 101,663.65    | 101,663.65        |                        | 101,663.65    |             |
| 01 03 05                   | T b i l i s i s ganvitarebis strategiis<br>da kapitaluri investiciebis dagegmareba  | 150,000               | 270,000              | 220,000              | 36,397.50     | 36,397.50         |                        | 36,397.50     |             |
|                            | xarjebi                                                                             | 150,000               | 270,000              | 220,000              | 36,397.50     | 36,397.50         |                        | 36,397.50     |             |
|                            | saqoneli da momsaxureba                                                             | 150,000               | 270,000              | 220,000              | 36,397.50     | 36,397.50         |                        | 36,397.50     |             |
| 01 03 06                   | "merebis SeTanxmebiT" nakisri<br>Sesasruleblad saWiro RonisZiebebi                  | 27,000                | 27,000               | 27,000               | 3,984.00      | 3,984.00          |                        | 3,984.00      |             |
|                            | xarjebi                                                                             | 27,000                | 27,000               | 27,000               | 3,984.00      | 3,984.00          |                        | 3,984.00      |             |
|                            | saqoneli da momsaxureba                                                             | 27,000                | 27,000               | 27,000               | 3,984.00      | 3,984.00          |                        | 3,984.00      |             |
| 01 03 07                   | moqalageTa gadamzadebis kursebi<br>kompiuteri, biznesis sawyisebi)                  | 3,041,800             | 1,741,800            | 1,375,400            | 916,934.68    | 916,934.68        |                        | 916,934.68    |             |
|                            | xarjebi                                                                             | 3,041,800             | 1,741,800            | 1,375,400            | 916,934.68    | 916,934.68        |                        | 916,934.68    |             |
|                            | saqoneli da momsaxureba                                                             | 3,041,800             | 1,741,800            | 1,375,400            | 916,934.68    | 916,934.68        |                        | 916,934.68    |             |
| 01 03 08                   | T b i l i s i - q a l a q T a q s e l e b s a da evropu l                           | 82,700                | 92,700               | 73,710               | 29,826.34     | 29,826.34         | 7,357.14               | 29,826.34     |             |
|                            | xarjebi                                                                             | 82,700                | 92,700               | 73,710               | 29,826.34     | 29,826.34         | 7,357.14               | 29,826.34     |             |
|                            | Sromis anazRaureba                                                                  | 5,800                 | 12,700               | 12,700               | 7,672.00      | 7,672.00          |                        | 7,672.00      |             |
|                            | saqoneli da momsaxureba                                                             | 64,190                | 67,290               | 48,300               | 11,802.54     | 11,802.54         | 7,357.14               | 11,802.54     |             |
|                            | sxva xarjebi                                                                        | 12,710                | 12,710               | 12,710               | 10,351.80     | 10,351.80         |                        | 10,351.80     |             |
| 01 03 09                   | q.T b i l i s i s biujetis da meriis erTiani<br>saaRricxvo modelis Seqmnis programa | 200,000               | 505,000              | 502,500              | 3,116.00      | 3,116.00          |                        | 3,116.00      |             |
|                            | xarjebi                                                                             | 200,000               | 5,000                | 5,000                | 3,116.00      | 3,116.00          |                        | 3,116.00      |             |
|                            | saqoneli da momsaxureba                                                             | 200,000               | 5,000                | 5,000                | 3,116.00      | 3,116.00          |                        | 3,116.00      |             |
|                            | arafinansuri aqtivebi                                                               |                       | 500,000              | 497,500              |               |                   |                        |               |             |
| 01 04                      | keTil mowyobis RonisZiebebi                                                         | 45,278,100            | 45,696,100           | 33,794,575           | 20,559,554.05 | 20,551,621.36     | 609,733.20             | 20,551,621.36 |             |
|                            | xarjebi                                                                             | 41,178,100            | 40,296,100           | 29,944,575           | 18,454,021.44 | 18,446,088.75     | 89,333.83              | 18,446,088.75 |             |
|                            | saqoneli da momsaxureba                                                             | 34,641,100            | 32,916,570           | 23,726,295           | 16,955,484.39 | 16,947,551.70     | 89,333.83              | 16,947,551.70 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                | w l i u r i           | w l i u r i          | periodis             | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davaliane ba |
|----------------------------|------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|---------------|-------------------|------------------------|---------------|--------------|
|                            |                                                                                    | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |               | standartuli       | daumowmebeli<br>avansi |               |              |
|                            | sxva xarjebi                                                                       | 6,537,000             | 7,379,530            | 6,218,280            | 1,498,537.05  | 1,498,537.05      |                        | 1,498,537.05  |              |
|                            | arafinansuri aqtivebi                                                              | 4,100,000             | 5,400,000            | 3,850,000            | 2,105,532.61  | 2,105,532.61      | 520,399.37             | 2,105,532.61  |              |
| 01 04 01                   | gareganaTebis qse l i s eqsp l o a t a c i a d a<br>d a r e a b i l i t a c i a    | 15,000,000            | 14,000,000           | 10,414,100           | 9,328,742.06  | 9,328,742.06      | 89,333.83              | 9,328,742.06  |              |
|                            | xarjebi                                                                            | 14,700,000            | 13,700,000           | 10,189,100           | 9,328,742.06  | 9,328,742.06      | 89,333.83              | 9,328,742.06  |              |
|                            | saqoneli da momsaxureba                                                            | 14,700,000            | 13,305,470           | 9,794,570            | 8,934,212.06  | 8,934,212.06      | 89,333.83              | 8,934,212.06  |              |
|                            | sxva xarjebi                                                                       |                       | 394,530              | 394,530              | 394,530.00    | 394,530.00        |                        | 394,530.00    |              |
|                            | arafinansuri aqtivebi                                                              | 300,000               | 300,000              | 225,000              |               |                   |                        |               |              |
| 01 04 02                   | saniaRvre qse l i s m o v l a - p a t r o n o b a                                  | 1,860,000             | 1,700,000            | 1,260,900            | 996,062.94    | 996,062.94        |                        | 996,062.94    |              |
|                            | xarjebi                                                                            | 1,860,000             | 1,700,000            | 1,260,900            | 996,062.94    | 996,062.94        |                        | 996,062.94    |              |
|                            | saqoneli da momsaxureba                                                            | 1,860,000             | 1,700,000            | 1,260,900            | 996,062.94    | 996,062.94        |                        | 996,062.94    |              |
| 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                            | 7,435,100             | 8,106,600            | 5,322,450            | 1,916,094.98  | 1,916,093.98      |                        | 1,916,093.98  |              |
|                            | xarjebi                                                                            | 6,435,100             | 6,806,600            | 4,347,450            | 1,906,179.17  | 1,906,178.17      |                        | 1,906,178.17  |              |
|                            | saqoneli da momsaxureba                                                            | 6,263,100             | 6,634,600            | 4,218,450            | 1,906,179.17  | 1,906,178.17      |                        | 1,906,178.17  |              |
|                            | sxva xarjebi                                                                       | 172,000               | 172,000              | 129,000              |               |                   |                        |               |              |
|                            | arafinansuri aqtivebi<br>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         | 1,000,000             | 1,300,000            | 975,000              | 9,915.81      | 9,915.81          |                        | 9,915.81      |              |
| 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                            | 11,930,000            | 12,858,000           | 9,398,500            | 6,334,319.59  | 6,326,387.90      | 520,399.37             | 6,326,387.90  |              |
|                            | xarjebi                                                                            | 9,480,000             | 9,408,000            | 7,061,000            | 4,510,159.31  | 4,502,227.62      |                        | 4,502,227.62  |              |
|                            | saqoneli da momsaxureba                                                            | 9,115,000             | 9,095,000            | 6,816,250            | 4,313,420.31  | 4,305,488.62      |                        | 4,305,488.62  |              |
|                            | sxva xarjebi                                                                       | 365,000               | 313,000              | 244,750              | 196,739.00    | 196,739.00        |                        | 196,739.00    |              |
|                            | arafinansuri aqtivebi                                                              | 2,450,000             | 3,450,000            | 2,337,500            | 1,824,160.28  | 1,824,160.28      | 520,399.37             | 1,824,160.28  |              |
| 01 04 07                   | sxvadasxva keTil mowyobis RonisZiebebi                                             | 8,833,000             | 9,031,500            | 7,398,625            | 1,984,334.48  | 1,984,334.48      |                        | 1,984,334.48  |              |
|                            | xarjebi                                                                            | 8,483,000             | 8,681,500            | 7,086,125            | 1,712,877.96  | 1,712,877.96      |                        | 1,712,877.96  |              |
|                            | saqoneli da momsaxureba                                                            | 2,483,000             | 2,181,500            | 1,636,125            | 805,609.91    | 805,609.91        |                        | 805,609.91    |              |
|                            | sxva xarjebi                                                                       | 6,000,000             | 6,500,000            | 5,450,000            | 907,268.05    | 907,268.05        |                        | 907,268.05    |              |
|                            | arafinansuri aqtivebi                                                              | 350,000               | 350,000              | 312,500              | 271,456.52    | 271,456.52        |                        | 271,456.52    |              |
| 01 05                      | avariuli Senobebis da sxva nageb. gamagrebis<br>rekonstr. da saremontო samuSaoebi. | 50,450,000            | 119,513,800          | 111,219,830          | 98,689,891.81 | 98,689,891.81     | 4,012,210.67           | 98,689,891.81 |              |
|                            | xarjebi                                                                            | 36,400,000            | 97,686,000           | 95,071,000           | 93,969,365.57 | 93,969,365.57     | 17,029.03              | 93,969,365.57 |              |
|                            | saqoneli da momsaxureba                                                            | 500,000               | 631,000              | 506,000              | 253,606.59    | 253,606.59        |                        | 253,606.59    |              |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                     | wliuri                 | wliuri               | periodis             | valdebul eba  | d a m o w m e b a |                      | x a r j i     | davaliane ba |
|----------------------------|-----------------------------------------------------------------------------------------|------------------------|----------------------|----------------------|---------------|-------------------|----------------------|---------------|--------------|
|                            |                                                                                         | damtkicebul i<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |               | standartuli       | daumowmeli<br>avansi |               |              |
|                            | sxva xar jebi                                                                           | 35,900,000             | 97,055,000           | 94,565,000           | 93,715,758.98 | 93,715,758.98     | 17,029.03            | 93,715,758.98 |              |
|                            | arafinansuri aqtivebi                                                                   | 14,050,000             | 21,827,800           | 16,148,830           | 4,720,526.24  | 4,720,526.24      | 3,995,181.64         | 4,720,526.24  |              |
| 01 05 01                   | avariu li Senobebis gamagreba                                                           | 20,000,000             | 40,795,000           | 38,380,000           | 37,721,834.97 | 37,721,834.97     | 17,029.03            | 37,721,834.97 |              |
|                            | xar jebi                                                                                | 20,000,000             | 40,795,000           | 38,380,000           | 37,721,834.97 | 37,721,834.97     | 17,029.03            | 37,721,834.97 |              |
|                            | sxva xar jebi                                                                           | 20,000,000             | 40,795,000           | 38,380,000           | 37,721,834.97 | 37,721,834.97     | 17,029.03            | 37,721,834.97 |              |
| 01 05 02                   | sainJinro nagebobebis da infrastruqturis<br>obieqtების მსენებლობა და                    | 29,450,000             | 77,718,800           | 72,089,830           | 60,603,320.69 | 60,603,320.69     | 3,995,181.64         | 60,603,320.69 |              |
|                            | xar jebi                                                                                | 15,600,000             | 56,091,000           | 56,091,000           | 56,026,475.25 | 56,026,475.25     |                      | 56,026,475.25 |              |
|                            | saqone li da momsaxureba                                                                |                        | 131,000              | 131,000              | 66,475.25     | 66,475.25         |                      | 66,475.25     |              |
|                            | sxva xar jebi                                                                           | 15,600,000             | 55,960,000           | 55,960,000           | 55,960,000.00 | 55,960,000.00     |                      | 55,960,000.00 |              |
|                            | arafinansuri aqtivebi                                                                   | 13,850,000             | 21,627,800           | 15,998,830           | 4,576,845.44  | 4,576,845.44      | 3,995,181.64         | 4,576,845.44  |              |
| 01 05 03                   | ukanono nagebobebis demontaji                                                           | 500,000                | 500,000              | 375,000              | 187,131.34    | 187,131.34        |                      | 187,131.34    |              |
|                            | xar jebi                                                                                | 500,000                | 500,000              | 375,000              | 187,131.34    | 187,131.34        |                      | 187,131.34    |              |
|                            | saqone li da momsaxureba                                                                | 500,000                | 500,000              | 375,000              | 187,131.34    | 187,131.34        |                      | 187,131.34    |              |
| 01 05 04                   | saproeqto-saziebo da kvleviTi samuSaoebi,<br>eqspe tiza, teqn. pirobebi, konservacia da | 500,000                | 500,000              | 375,000              | 177,604.81    | 177,604.81        |                      | 177,604.81    |              |
|                            | xar jebi                                                                                | 300,000                | 300,000              | 225,000              | 33,924.01     | 33,924.01         |                      | 33,924.01     |              |
|                            | sxva xar jebi                                                                           | 300,000                | 300,000              | 225,000              | 33,924.01     | 33,924.01         |                      | 33,924.01     |              |
|                            | arafinansuri aqtivebi                                                                   | 200,000                | 200,000              | 150,000              | 143,680.80    | 143,680.80        |                      | 143,680.80    |              |
| 01 06                      | binaTmesakuTreTa amxanagobebis ganviTare<br>xe l Sewyobis programa                      | 600,000                | 600,000              | 460,200              | 460,129.89    | 460,129.89        |                      | 460,129.89    |              |
|                            | xar jebi                                                                                | 600,000                | 600,000              | 460,200              | 460,129.89    | 460,129.89        |                      | 460,129.89    |              |
|                            | saqone li da momsaxureba                                                                | 600,000                | 600,000              | 460,200              | 460,129.89    | 460,129.89        |                      | 460,129.89    |              |
| 01 07                      | Zveli Tbil isis axali sicocxle                                                          | 64,414,700             | 67,724,700           | 57,110,475           | 40,089,534.84 | 39,854,535.77     | 1,366,999.64         | 39,854,535.77 |              |
|                            | xar jebi                                                                                |                        | 11,690,573           | 11,690,573           | 11,690,573.00 | 11,690,573.00     |                      | 11,690,573.00 |              |
|                            | saqone li da momsaxureba                                                                |                        | 690,573              | 690,573              | 690,573.00    | 690,573.00        |                      | 690,573.00    |              |
|                            | sxva xar jebi                                                                           |                        | 11,000,000           | 11,000,000           | 11,000,000.00 | 11,000,000.00     |                      | 11,000,000.00 |              |
|                            | arafinansuri aqtivebi                                                                   | 64,414,700             | 56,034,127           | 45,419,902           | 28,398,961.84 | 28,163,962.77     | 1,366,999.64         | 28,163,962.77 |              |
| 01 07 02                   | adgi l obrivi TviTmmarTve l obisTvis<br>Sesyidvisa da ganviTarebis programa             | 24,000,000             | 27,700,000           | 27,189,450           | 23,935,051.51 | 23,700,052.44     | 1,366,999.64         | 23,700,052.44 |              |
|                            | xar jebi                                                                                |                        | 11,690,573           | 11,690,573           | 11,690,573.00 | 11,690,573.00     |                      | 11,690,573.00 |              |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                             | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|---------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                                 |                                 |                                |                                  |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | saqoneli da momsaxureba                                                         |                                 | 690,573                        | 690,573                          | 690,573.00    | 690,573.00        |                        | 690,573.00    |             |
|                            | sxva xarjebi                                                                    |                                 | 11,000,000                     | 11,000,000                       | 11,000,000.00 | 11,000,000.00     |                        | 11,000,000.00 |             |
|                            | arafinansuri aqtivebi                                                           | 24,000,000                      | 16,009,427                     | 15,498,877                       | 12,244,478.51 | 12,009,479.44     | 1,366,999.64           | 12,009,479.44 |             |
| 01 07 04                   | <i>Zveli Tbilisis axali sicocxle</i>                                            | 40,414,700                      | 40,024,700                     | 29,921,025                       | 16,154,483.33 | 16,154,483.33     |                        | 16,154,483.33 |             |
|                            | arafinansuri aqtivebi                                                           | 40,414,700                      | 40,024,700                     | 29,921,025                       | 16,154,483.33 | 16,154,483.33     |                        | 16,154,483.33 |             |
| 01 08                      | <i>q.Tbilisis dasuftavebis RonisZiebebi</i>                                     | 50,823,300                      | 29,679,300                     | 29,679,300                       | 26,996,134.08 | 26,996,133.78     | 343,380.00             | 26,996,133.78 |             |
|                            | xarjebi                                                                         | 50,823,300                      | 29,679,300                     | 29,679,300                       | 26,996,134.08 | 26,996,133.78     | 343,380.00             | 26,996,133.78 |             |
|                            | saqoneli da momsaxureba                                                         | 44,823,300                      | 26,679,300                     | 26,679,300                       | 23,996,134.08 | 23,996,133.78     | 343,380.00             | 23,996,133.78 |             |
|                            | sxva xarjebi                                                                    | 6,000,000                       | 3,000,000                      | 3,000,000                        | 3,000,000.00  | 3,000,000.00      |                        | 3,000,000.00  |             |
| 01 08 01                   | <i>dasuftavebis programa</i>                                                    | 42,699,300                      | 24,535,300                     | 24,535,300                       | 24,533,964.00 | 24,533,963.70     |                        | 24,533,963.70 |             |
|                            | xarjebi                                                                         | 42,699,300                      | 24,535,300                     | 24,535,300                       | 24,533,964.00 | 24,533,963.70     |                        | 24,533,963.70 |             |
|                            | saqoneli da momsaxureba                                                         | 39,699,300                      | 21,535,300                     | 21,535,300                       | 21,533,964.00 | 21,533,963.70     |                        | 21,533,963.70 |             |
|                            | sxva xarjebi                                                                    | 3,000,000                       | 3,000,000                      | 3,000,000                        | 3,000,000.00  | 3,000,000.00      |                        | 3,000,000.00  |             |
| 01 08 02                   | <i>Ria nagavsayreli poligonebis programa</i>                                    | 8,124,000                       | 5,144,000                      | 5,144,000                        | 2,462,170.08  | 2,462,170.08      | 343,380.00             | 2,462,170.08  |             |
|                            | xarjebi                                                                         | 8,124,000                       | 5,144,000                      | 5,144,000                        | 2,462,170.08  | 2,462,170.08      | 343,380.00             | 2,462,170.08  |             |
|                            | saqoneli da momsaxureba                                                         | 5,124,000                       | 5,144,000                      | 5,144,000                        | 2,462,170.08  | 2,462,170.08      | 343,380.00             | 2,462,170.08  |             |
| 01 09                      | <i>janmrTelobis dacvis programebi</i>                                           | 15,485,600                      | 15,067,100                     | 11,491,950                       | 9,965,431.92  | 9,960,350.73      | 801,368.32             | 9,960,350.73  |             |
|                            | xarjebi                                                                         | 15,485,600                      | 15,067,100                     | 11,491,950                       | 9,965,431.92  | 9,960,350.73      | 801,368.32             | 9,960,350.73  |             |
|                            | saqoneli da momsaxureba                                                         | 60,000                          | 35,000                         | 35,000                           | 34,999.20     | 34,999.20         |                        | 34,999.20     |             |
|                            | socialuri uzrunvelyofa                                                          | 15,425,600                      | 15,032,100                     | 11,456,950                       | 9,930,432.72  | 9,925,351.53      | 801,368.32             | 9,925,351.53  |             |
| 01 09 01                   | <i>sarZeve jirkvlisa da saSvyeleis<br/>programa (gaeros fondis dafinanseba)</i> | 1,225,000                       | 1,225,000                      | 1,225,000                        | 1,100,000.00  | 1,100,000.00      | 801,368.32             | 1,100,000.00  |             |
|                            | xarjebi                                                                         | 1,225,000                       | 1,225,000                      | 1,225,000                        | 1,100,000.00  | 1,100,000.00      | 801,368.32             | 1,100,000.00  |             |
|                            | socialuri uzrunvelyofa                                                          | 1,225,000                       | 1,225,000                      | 1,225,000                        | 1,100,000.00  | 1,100,000.00      | 801,368.32             | 1,100,000.00  |             |
| 01 09 02                   | <i>samxedro ZalebSi gasawvevad mozar dTa<br/>samedicino Semowmebis programa</i> | 60,000                          | 35,000                         | 35,000                           | 34,999.20     | 34,999.20         |                        | 34,999.20     |             |
|                            | xarjebi                                                                         | 60,000                          | 35,000                         | 35,000                           | 34,999.20     | 34,999.20         |                        | 34,999.20     |             |
|                            | saqoneli da momsaxureba                                                         | 60,000                          | 35,000                         | 35,000                           | 34,999.20     | 34,999.20         |                        | 34,999.20     |             |
| 01 09 04                   | <i>gadamdeb daavadebaTa epidemio logiuri<br/>kontrollis programa</i>            | 400,000                         | 399,500                        | 299,500                          | 297,959.00    | 297,959.00        |                        | 297,959.00    |             |
|                            | xarjebi                                                                         | 400,000                         | 399,500                        | 299,500                          | 297,959.00    | 297,959.00        |                        | 297,959.00    |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                          | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                                              |                                 |                                |                                  |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | socialuri uzrunvelyofa                                                       | 400,000                         | 399,500                        | 299,500                          | 297,959.00   | 297,959.00        |                        | 297,959.00   |             |
| 01 09 05                   | samedicino dazRvevis-daxmarebis programa                                     | 12,345,600                      | 12,029,600                     | 8,918,200                        | 7,810,462.36 | 7,810,462.36      |                        | 7,810,462.36 |             |
|                            | xarjebi                                                                      | 12,345,600                      | 12,029,600                     | 8,918,200                        | 7,810,462.36 | 7,810,462.36      |                        | 7,810,462.36 |             |
|                            | socialuri uzrunvelyofa                                                       | 12,345,600                      | 12,029,600                     | 8,918,200                        | 7,810,462.36 | 7,810,462.36      |                        | 7,810,462.36 |             |
| 01 09 06                   | winamdebare jirkvlis qirurgiuli<br>mkurna lobis programa                     | 225,000                         | 200,000                        | 143,750                          | 29,751.32    | 24,670.13         |                        | 24,670.13    |             |
|                            | xarjebi                                                                      | 225,000                         | 200,000                        | 143,750                          | 29,751.32    | 24,670.13         |                        | 24,670.13    |             |
|                            | socialuri uzrunvelyofa                                                       | 225,000                         | 200,000                        | 143,750                          | 29,751.32    | 24,670.13         |                        | 24,670.13    |             |
| 01 09 07                   | Tvalis daavadebaTa operaciuli                                                | 300,000                         | 246,000                        | 171,000                          | 106,011.30   | 106,011.30        |                        | 106,011.30   |             |
|                            | xarjebi                                                                      | 300,000                         | 246,000                        | 171,000                          | 106,011.30   | 106,011.30        |                        | 106,011.30   |             |
|                            | socialuri uzrunvelyofa                                                       | 300,000                         | 246,000                        | 171,000                          | 106,011.30   | 106,011.30        |                        | 106,011.30   |             |
| 01 09 08                   | Ciyvis qirurgiuli mkurna lobis programa                                      | 200,000                         | 97,000                         | 47,000                           | 22,254.70    | 22,254.70         |                        | 22,254.70    |             |
|                            | xarjebi                                                                      | 200,000                         | 97,000                         | 47,000                           | 22,254.70    | 22,254.70         |                        | 22,254.70    |             |
|                            | socialuri uzrunvelyofa                                                       | 200,000                         | 97,000                         | 47,000                           | 22,254.70    | 22,254.70         |                        | 22,254.70    |             |
| 01 09 09                   | nuSura jirkvlebis da adenoidebis<br>mkurna lobis programa                    | 250,000                         | 147,900                        | 85,400                           | 62,794.74    | 62,794.74         |                        | 62,794.74    |             |
|                            | xarjebi                                                                      | 250,000                         | 147,900                        | 85,400                           | 62,794.74    | 62,794.74         |                        | 62,794.74    |             |
|                            | socialuri uzrunvelyofa                                                       | 250,000                         | 147,900                        | 85,400                           | 62,794.74    | 62,794.74         |                        | 62,794.74    |             |
| 01 09 10                   | gripis epidemiasTan brZolis programa<br>gripis epidemiasTan brZolis programa |                                 | 451,000                        | 451,000                          | 450,949.40   | 450,949.40        |                        | 450,949.40   |             |
|                            | xarjebi                                                                      |                                 | 451,000                        | 451,000                          | 450,949.40   | 450,949.40        |                        | 450,949.40   |             |
|                            | socialuri uzrunvelyofa                                                       |                                 | 451,000                        | 451,000                          | 450,949.40   | 450,949.40        |                        | 450,949.40   |             |
| 01 09 11                   | hoIecisteqtomia (naRvlis buSti) programa                                     | 150,000                         | 73,900                         | 36,400                           | 19,704.00    | 19,704.00         |                        | 19,704.00    |             |
|                            | xarjebi                                                                      | 150,000                         | 73,900                         | 36,400                           | 19,704.00    | 19,704.00         |                        | 19,704.00    |             |
|                            | socialuri uzrunvelyofa                                                       | 150,000                         | 73,900                         | 36,400                           | 19,704.00    | 19,704.00         |                        | 19,704.00    |             |
| 01 09 12                   | saSvil osnos da danamatebis eqstipraciis                                     | 150,000                         | 72,200                         | 34,700                           | 30,545.90    | 30,545.90         |                        | 30,545.90    |             |
|                            | xarjebi                                                                      | 150,000                         | 72,200                         | 34,700                           | 30,545.90    | 30,545.90         |                        | 30,545.90    |             |
|                            | socialuri uzrunvelyofa                                                       | 150,000                         | 72,200                         | 34,700                           | 30,545.90    | 30,545.90         |                        | 30,545.90    |             |
| 01 09 13                   | narkomaniis CanacvlebiTi Terapiis<br>programa                                | 180,000                         | 90,000                         | 45,000                           |              |                   |                        |              |             |
|                            | xarjebi                                                                      | 180,000                         | 90,000                         | 45,000                           |              |                   |                        |              |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                | w l i u r i            | w l i u r i           | periodis              | valdebul eba  | d a m o w m e b a |                         | x a r j i     | davalianeba |
|----------------------------|------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|---------------|-------------------|-------------------------|---------------|-------------|
|                            |                                                                                    | damtkicebul i<br>gegma | dazustebul i<br>gegma | dazustebul i<br>gegma |               | standartuli       | daumowmebel i<br>avansi |               |             |
|                            | socialuri uzrunvelyofa                                                             | 180,000                | 90,000                | 45,000                |               |                   |                         |               |             |
| 01 10                      | socialuri dacvis programebi                                                        | 63,838,500             | 56,586,250            | 54,369,840            | 49,519,160.72 | 49,408,635.08     |                         | 49,408,635.08 |             |
|                            | xarjebi                                                                            | 63,388,500             | 56,136,250            | 54,032,340            | 49,519,160.72 | 49,408,635.08     |                         | 49,408,635.08 |             |
|                            | saqoneli da momsaxureba                                                            | 162,000                | 174,051               | 133,551               | 110,279.95    | 109,064.31        |                         | 109,064.31    |             |
|                            | socialuri uzrunvelyofa                                                             | 59,029,100             | 51,716,149            | 49,787,239            | 45,259,240.70 | 45,249,930.70     |                         | 45,249,930.70 |             |
|                            | sxva xarjebi                                                                       | 4,197,400              | 4,246,050             | 4,111,550             | 4,149,640.07  | 4,049,640.07      |                         | 4,049,640.07  |             |
|                            | arafinansuri aqtivebi                                                              | 450,000                | 450,000               | 337,500               |               |                   |                         |               |             |
| 01 10 01                   | soc. daucv. ojaxebisaTvis komunalur da gadasaxadebze daxmarebis programa           | 7,995,000              | 6,704,500             | 6,327,640             | 5,211,579.28  | 5,211,579.28      |                         | 5,211,579.28  |             |
|                            | xarjebi                                                                            | 7,995,000              | 6,704,500             | 6,327,640             | 5,211,579.28  | 5,211,579.28      |                         | 5,211,579.28  |             |
|                            | socialuri uzrunvelyofa                                                             | 7,995,000              | 6,704,500             | 6,327,640             | 5,211,579.28  | 5,211,579.28      |                         | 5,211,579.28  |             |
| 01 10 02                   | soc. daucv.mrava lSviliani ojaxebisaTvis 18 asakis TiT.bavSvze yovel Tv.daxmarebis | 2,400,000              | 2,400,000             | 1,800,000             | 1,608,729.00  | 1,607,029.00      |                         | 1,607,029.00  |             |
|                            | xarjebi                                                                            | 2,400,000              | 2,400,000             | 1,800,000             | 1,608,729.00  | 1,607,029.00      |                         | 1,607,029.00  |             |
|                            | socialuri uzrunvelyofa                                                             | 2,400,000              | 2,400,000             | 1,800,000             | 1,608,729.00  | 1,607,029.00      |                         | 1,607,029.00  |             |
| 01 10 03                   | soc.daucv.ojax.me-3,me-4,me-5 da meti Sviliis dabadebisaTvis                       | 110,000                | 110,000               | 107,500               | 106,800.00    | 106,800.00        |                         | 106,800.00    |             |
|                            | xarjebi                                                                            | 110,000                | 110,000               | 107,500               | 106,800.00    | 106,800.00        |                         | 106,800.00    |             |
|                            | socialuri uzrunvelyofa                                                             | 110,000                | 110,000               | 107,500               | 106,800.00    | 106,800.00        |                         | 106,800.00    |             |
| 01 10 04                   | SezRuduli SesaZleblobis mqone bavSvTa samkurnalo reabilitaciis (daxmarebis)        | 300,000                | 300,000               | 300,000               | 294,558.00    | 294,558.00        |                         | 294,558.00    |             |
|                            | xarjebi                                                                            | 300,000                | 300,000               | 300,000               | 294,558.00    | 294,558.00        |                         | 294,558.00    |             |
|                            | saqoneli da momsaxureba                                                            |                        | 1,386                 | 1,386                 | 1,386.00      | 1,386.00          |                         | 1,386.00      |             |
|                            | socialuri uzrunvelyofa                                                             | 300,000                | 298,614               | 298,614               | 293,172.00    | 293,172.00        |                         | 293,172.00    |             |
| 01 10 05                   | 100 wels miRweul moqalageTaTvis erTjeradi daxmarebis programa                      | 30,600                 | 30,600                | 22,950                | 8,200.00      | 8,200.00          |                         | 8,200.00      |             |
|                            | xarjebi                                                                            | 30,600                 | 30,600                | 22,950                | 8,200.00      | 8,200.00          |                         | 8,200.00      |             |
|                            | socialuri uzrunvelyofa                                                             | 30,600                 | 30,600                | 22,950                | 8,200.00      | 8,200.00          |                         | 8,200.00      |             |
| 01 10 06                   | socialurad daucvelი da sxვა კატეგორიის მოსახლეობის სერვისების მიწოდების            | 3,381,600              | 3,381,600             | 2,536,200             | 1,100,170.66  | 1,091,470.66      |                         | 1,091,470.66  |             |
|                            | xarjebi                                                                            | 3,381,600              | 3,381,600             | 2,536,200             | 1,100,170.66  | 1,091,470.66      |                         | 1,091,470.66  |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                        | w l i u r i<br>damtkicebuli<br>gegma | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdeuleba    | d a m o w m e b a |                      | x a r j i     | davalianeba |
|----------------------------|--------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|---------------|-------------------|----------------------|---------------|-------------|
|                            |                                                                                            |                                      |                                     |                                  |               | standartuli       | daumowmeli<br>avansi |               |             |
|                            | saqoneli da momsaxureba                                                                    | 64,000                               | 74,665                              | 58,665                           | 59,265.00     | 58,065.00         |                      | 58,065.00     |             |
|                            | socialuri uzrunvelyofa                                                                     | 3,317,600                            | 3,306,935                           | 2,477,535                        | 1,040,905.66  | 1,033,405.66      |                      | 1,033,405.66  |             |
| 01 10 07                   | <i>socialur sakitxebze informaciuli<br/>uzrunvelyofis programa</i>                         | 38,000                               | 38,000                              | 28,500                           | 28,442.50     | 28,442.50         |                      | 28,442.50     |             |
|                            | xarjebi                                                                                    | 38,000                               | 38,000                              | 28,500                           | 28,442.50     | 28,442.50         |                      | 28,442.50     |             |
|                            | saqoneli da momsaxureba                                                                    | 38,000                               | 38,000                              | 28,500                           | 28,442.50     | 28,442.50         |                      | 28,442.50     |             |
| 01 10 08                   | <i>socialurad daucveli da upatrono<br/>dafinansebis programa</i>                           | 60,000                               | 120,000                             | 90,000                           | 38,595.07     | 38,595.07         |                      | 38,595.07     |             |
|                            | xarjebi                                                                                    | 60,000                               | 120,000                             | 90,000                           | 38,595.07     | 38,595.07         |                      | 38,595.07     |             |
|                            | sxva xarjebi                                                                               | 60,000                               | 120,000                             | 90,000                           | 38,595.07     | 38,595.07         |                      | 38,595.07     |             |
| 01 10 09                   | <i>yru invalidTaTvisTarjiman-daqto logebis<br/>momsaxurebiT uzrunvelyofis (daxmarebis)</i> | 18,000                               | 18,000                              | 13,500                           | 3,000.00      | 3,000.00          |                      | 3,000.00      |             |
|                            | xarjebi                                                                                    | 18,000                               | 18,000                              | 13,500                           | 3,000.00      | 3,000.00          |                      | 3,000.00      |             |
|                            | sxva xarjebi                                                                               | 18,000                               | 18,000                              | 13,500                           | 3,000.00      | 3,000.00          |                      | 3,000.00      |             |
| 01 10 11                   | <i>sxva socialuri (daxmarebis) programebi</i>                                              | 150,000                              | 85,000                              | 62,500                           | 54,376.00     | 54,376.00         |                      | 54,376.00     |             |
|                            | xarjebi                                                                                    | 150,000                              | 85,000                              | 62,500                           | 54,376.00     | 54,376.00         |                      | 54,376.00     |             |
|                            | socialuri uzrunvelyofa                                                                     | 150,000                              | 85,000                              | 62,500                           | 54,376.00     | 54,376.00         |                      | 54,376.00     |             |
| 01 10 15                   | <i>omis veteranTa daxmarebis programa</i>                                                  | 320,000                              | 269,600                             | 269,600                          | 269,200.00    | 269,200.00        |                      | 269,200.00    |             |
|                            | xarjebi                                                                                    | 320,000                              | 269,600                             | 269,600                          | 269,200.00    | 269,200.00        |                      | 269,200.00    |             |
|                            | socialuri uzrunvelyofa                                                                     | 320,000                              | 269,600                             | 269,600                          | 269,200.00    | 269,200.00        |                      | 269,200.00    |             |
| 01 10 16                   | <i>saqalaqo samgzavro transportiT ufasod,<br/>an SeRavaTiT mosargeble pirTa</i>            | 19,445,900                           | 19,745,900                          | 19,745,900                       | 19,660,698.20 | 19,660,698.20     |                      | 19,660,698.20 |             |
|                            | xarjebi                                                                                    | 19,445,900                           | 19,745,900                          | 19,745,900                       | 19,660,698.20 | 19,660,698.20     |                      | 19,660,698.20 |             |
|                            | socialuri uzrunvelyofa                                                                     | 19,445,900                           | 19,745,900                          | 19,745,900                       | 19,660,698.20 | 19,660,698.20     |                      | 19,660,698.20 |             |
| 01 10 17                   | <i>`socialuri sacxovrisi keTilganwyobi l<br/>programa</i>                                  | 510,000                              | 510,000                             | 382,500                          | 21,186.45     | 21,170.81         |                      | 21,170.81     |             |
|                            | xarjebi                                                                                    | 60,000                               | 60,000                              | 45,000                           | 21,186.45     | 21,170.81         |                      | 21,170.81     |             |
|                            | saqoneli da momsaxureba                                                                    | 60,000                               | 60,000                              | 45,000                           | 21,186.45     | 21,170.81         |                      | 21,170.81     |             |
|                            | arafinansuri aqtivebi                                                                      | 450,000                              | 450,000                             | 337,500                          |               |                   |                      |               |             |
| 01 10 19                   | <i>q.TbilisSi mcxovrebi pensionerebisatvis<br/>pensiis danamatis (daxmarebis) gacemis</i>  | 24,600,000                           | 18,600,000                          | 18,600,000                       | 16,986,730.00 | 16,986,620.00     |                      | 16,986,620.00 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                     | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|-------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                         |                                 |                                |                                  |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | xarjebi                                                                 | 24,600,000                      | 18,600,000                     | 18,600,000                       | 16,986,730.00 | 16,986,620.00     |                        | 16,986,620.00 |             |
|                            | socialuri uzrunvelyofa                                                  | 24,600,000                      | 18,600,000                     | 18,600,000                       | 16,986,730.00 | 16,986,620.00     |                        | 16,986,620.00 |             |
| 01 10 20                   | programa `Tbiliselebis advokati~                                        | 400,000                         | 400,000                        | 300,000                          | 400,000.00    | 300,000.00        |                        | 300,000.00    |             |
|                            | xarjebi                                                                 | 400,000                         | 400,000                        | 300,000                          | 400,000.00    | 300,000.00        |                        | 300,000.00    |             |
|                            | sxva xarjebi                                                            | 400,000                         | 400,000                        | 300,000                          | 400,000.00    | 300,000.00        |                        | 300,000.00    |             |
| 01 10 22                   | Itolvillebis gazifikaciis programebi                                    | 3,719,400                       | 3,708,050                      | 3,708,050                        | 3,708,045.00  | 3,708,045.00      |                        | 3,708,045.00  |             |
|                            | xarjebi                                                                 | 3,719,400                       | 3,708,050                      | 3,708,050                        | 3,708,045.00  | 3,708,045.00      |                        | 3,708,045.00  |             |
|                            | sxva xarjebi                                                            | 3,719,400                       | 3,708,050                      | 3,708,050                        | 3,708,045.00  | 3,708,045.00      |                        | 3,708,045.00  |             |
| 01 10 23                   | socialurad daucveliojaxebisaTvis<br>dafinansebis (vauCeris) programa    | 360,000                         | 160,000                        | 70,000                           | 17,998.00     | 17,998.00         |                        | 17,998.00     |             |
|                            | xarjebi                                                                 | 360,000                         | 160,000                        | 70,000                           | 17,998.00     | 17,998.00         |                        | 17,998.00     |             |
|                            | socialuri uzrunvelyofa                                                  | 360,000                         | 160,000                        | 70,000                           | 17,998.00     | 17,998.00         |                        | 17,998.00     |             |
| 01 10 24                   | martoxela xandazmulTa dRis centris                                      |                                 | 5,000                          | 5,000                            | 852.56        | 852.56            |                        | 852.56        |             |
|                            | xarjebi                                                                 |                                 | 5,000                          | 5,000                            | 852.56        | 852.56            |                        | 852.56        |             |
|                            | socialuri uzrunvelyofa                                                  |                                 | 5,000                          | 5,000                            | 852.56        | 852.56            |                        | 852.56        |             |
| 01 11                      | ganaTlebis programebi                                                   | 45,460,500                      | 38,118,300                     | 28,862,375                       | 21,931,538.15 | 21,931,538.15     |                        | 21,931,538.15 |             |
|                            | xarjebi                                                                 | 45,460,500                      | 38,118,300                     | 28,862,375                       | 21,931,538.15 | 21,931,538.15     |                        | 21,931,538.15 |             |
|                            | saqoneli da momsaxureba                                                 | 5,569,600                       | 4,569,600                      | 3,707,300                        | 2,219,276.41  | 2,219,276.41      |                        | 2,219,276.41  |             |
|                            | subsidiebi                                                              | 23,798,100                      | 32,421,100                     | 24,265,575                       | 19,292,534.94 | 19,292,534.94     |                        | 19,292,534.94 |             |
|                            | socialuri uzrunvelyofa                                                  | 13,992,800                      | 650,600                        | 437,500                          |               |                   |                        |               |             |
|                            | sxva xarjebi                                                            | 2,100,000                       | 477,000                        | 452,000                          | 419,726.80    | 419,726.80        |                        | 419,726.80    |             |
| 01 11 01                   | sazogadoebis informirebis, moswavleTa<br>programa                       | 200,000                         | 200,000                        | 150,000                          | 58,393.00     | 58,393.00         |                        | 58,393.00     |             |
|                            | xarjebi                                                                 | 200,000                         | 200,000                        | 150,000                          | 58,393.00     | 58,393.00         |                        | 58,393.00     |             |
|                            | saqoneli da momsaxureba                                                 | 100,000                         | 100,000                        | 75,000                           | 15,665.00     | 15,665.00         |                        | 15,665.00     |             |
|                            | sxva xarjebi                                                            | 100,000                         | 100,000                        | 75,000                           | 42,728.00     | 42,728.00         |                        | 42,728.00     |             |
| 01 11 02                   | q.TbilisSi socialurad daucveliojaxebSi<br>moswavleTa saxelmZRvaneloebiT | 650,000                         | 650,000                        | 437,500                          |               |                   |                        |               |             |
|                            | xarjebi                                                                 | 650,000                         | 650,000                        | 437,500                          |               |                   |                        |               |             |
|                            | socialuri uzrunvelyofa                                                  | 650,000                         | 650,000                        | 437,500                          |               |                   |                        |               |             |
| 01 11 03                   | skolamdeli arZrdis dawesebulebebis                                      | 23,798,100                      | 32,798,100                     | 24,642,575                       | 19,669,533.74 | 19,669,533.74     |                        | 19,669,533.74 |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                           | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|-----------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                                               |                                 |                                |                                  |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | <i>xe l Sewyobis (vauCeris) programa</i>                                                      |                                 |                                |                                  |               |                   |                        |               |             |
|                            | xarjebi                                                                                       | 23,798,100                      | 32,798,100                     | 24,642,575                       | 19,669,533.74 | 19,669,533.74     |                        | 19,669,533.74 |             |
|                            | subsidiebi                                                                                    | 23,798,100                      | 32,421,100                     | 24,265,575                       | 19,292,534.94 | 19,292,534.94     |                        | 19,292,534.94 |             |
|                            | sxva xarjebi                                                                                  |                                 | 377,000                        | 377,000                          | 376,998.80    | 376,998.80        |                        | 376,998.80    |             |
| 01 11 04                   | <i>sko lamde li aRzrdis dawesebul ebebis da<br/>sko lebis reformis xe l Sewyobis programa</i> | 1,069,600                       | 1,069,600                      | 802,200                          | 624,629.60    | 624,629.60        |                        | 624,629.60    |             |
|                            | xarjebi                                                                                       | 1,069,600                       | 1,069,600                      | 802,200                          | 624,629.60    | 624,629.60        |                        | 624,629.60    |             |
|                            | saqoneli da momsaxureba                                                                       | 1,069,600                       | 1,069,600                      | 802,200                          | 624,629.60    | 624,629.60        |                        | 624,629.60    |             |
| 01 11 05                   | <i>sko lamde li aRzrdis daweseb. soc.<br/>ojaxebis bavSvTa daxmarebis programa</i>            | 15,342,800                      | 600                            |                                  |               |                   |                        |               |             |
|                            | xarjebi                                                                                       | 15,342,800                      | 600                            |                                  |               |                   |                        |               |             |
|                            | socialuri uzrunvelyofa                                                                        | 13,342,800                      | 600                            |                                  |               |                   |                        |               |             |
| 01 11 06                   | <i>sazogadoebis ganaTlebis da informirebis</i>                                                | 4,400,000                       | 3,400,000                      | 2,830,100                        | 1,578,981.81  | 1,578,981.81      |                        | 1,578,981.81  |             |
|                            | xarjebi                                                                                       | 4,400,000                       | 3,400,000                      | 2,830,100                        | 1,578,981.81  | 1,578,981.81      |                        | 1,578,981.81  |             |
|                            | saqoneli da momsaxureba                                                                       | 4,400,000                       | 3,400,000                      | 2,830,100                        | 1,578,981.81  | 1,578,981.81      |                        | 1,578,981.81  |             |
| 01 12                      | <i>ku l t u r i s p r o g r a m e b i</i>                                                     | 15,598,700                      | 16,845,100                     | 12,753,750                       | 11,511,519.81 | 11,385,528.32     |                        | 11,385,528.32 |             |
|                            | xarjebi                                                                                       | 15,598,700                      | 16,845,100                     | 12,753,750                       | 11,511,519.81 | 11,385,528.32     |                        | 11,385,528.32 |             |
|                            | saqoneli da momsaxureba                                                                       | 6,646,500                       | 6,130,660                      | 4,782,160                        | 4,224,083.50  | 4,223,697.82      |                        | 4,223,697.82  |             |
|                            | subsidiebi                                                                                    | 7,052,200                       | 7,209,146                      | 5,455,333                        | 5,292,139.92  | 5,166,534.11      |                        | 5,166,534.11  |             |
|                            | sxva xarjebi                                                                                  | 1,900,000                       | 3,505,294                      | 2,516,257                        | 1,995,296.39  | 1,995,296.39      |                        | 1,995,296.39  |             |
| 01 12 01                   | <i>saxe l m w i f o d R e s a s w a u l e b i</i>                                             | 2,000,000                       | 652,900                        | 652,900                          | 652,826.00    | 652,826.00        |                        | 652,826.00    |             |
|                            | xarjebi                                                                                       | 2,000,000                       | 652,900                        | 652,900                          | 652,826.00    | 652,826.00        |                        | 652,826.00    |             |
|                            | saqoneli da momsaxureba                                                                       | 1,800,000                       | 616,600                        | 616,600                          | 616,563.50    | 616,563.50        |                        | 616,563.50    |             |
|                            | sxva xarjebi                                                                                  | 200,000                         | 36,300                         | 36,300                           | 36,262.50     | 36,262.50         |                        | 36,262.50     |             |
| 01 12 02                   | <i>g a c v l i T i k u l t u r u l i p r o g r a m e b i<br/>q a l a q e b s S o r i s</i>    | 200,000                         | 161,800                        | 161,800                          | 161,712.40    | 161,326.72        |                        | 161,326.72    |             |
|                            | xarjebi                                                                                       | 200,000                         | 161,800                        | 161,800                          | 161,712.40    | 161,326.72        |                        | 161,326.72    |             |
|                            | saqoneli da momsaxureba                                                                       | 100,000                         | 115,800                        | 115,800                          | 115,712.40    | 115,326.72        |                        | 115,326.72    |             |
|                            | sxva xarjebi                                                                                  | 100,000                         | 46,000                         | 46,000                           | 46,000.00     | 46,000.00         |                        | 46,000.00     |             |
| 01 12 03                   | <i>T e a t r a l u r i x e l o v n e b i s g a n v i T a r e b i s<br/>p r o g r a m a</i>    | 1,050,000                       | 1,043,900                      | 776,400                          | 712,199.40    | 712,199.40        |                        | 712,199.40    |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                              | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                      | x a r j i    | davalianeba |
|----------------------------|------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|----------------------|--------------|-------------|
|                            |                                                                  |                                 |                                |                                  |              | standartuli       | daumowmeli<br>avansi |              |             |
|                            | xarjebi                                                          | 1,050,000                       | 1,043,900                      | 776,400                          | 712,199.40   | 712,199.40        |                      | 712,199.40   |             |
|                            | subsidiebi                                                       | 850,000                         | 1,010,900                      | 743,400                          | 679,199.40   | 679,199.40        |                      | 679,199.40   |             |
|                            | sxva xarjebi                                                     | 200,000                         | 33,000                         | 33,000                           | 33,000.00    | 33,000.00         |                      | 33,000.00    |             |
| 01 12 03 01                | saxmetelis saxelobis dramatul i Teatris                          | 200,000                         | 256,000                        | 206,000                          | 182,459.06   | 182,459.06        |                      | 182,459.06   |             |
|                            | xarjebi                                                          | 200,000                         | 256,000                        | 206,000                          | 182,459.06   | 182,459.06        |                      | 182,459.06   |             |
|                            | subsidiebi                                                       | 200,000                         | 256,000                        | 206,000                          | 182,459.06   | 182,459.06        |                      | 182,459.06   |             |
| 01 12 03 02                | pantomimis saxel mwi fo Teatris<br>reper tuaris ganaxleba        | 150,000                         | 169,900                        | 132,400                          | 121,740.34   | 121,740.34        |                      | 121,740.34   |             |
|                            | xarjebi                                                          | 150,000                         | 169,900                        | 132,400                          | 121,740.34   | 121,740.34        |                      | 121,740.34   |             |
|                            | subsidiebi                                                       | 150,000                         | 169,900                        | 132,400                          | 121,740.34   | 121,740.34        |                      | 121,740.34   |             |
| 01 12 03 03                | Tavisufali Teatraluri proeqtebis                                 | 200,000                         | 33,000                         | 33,000                           | 33,000.00    | 33,000.00         |                      | 33,000.00    |             |
|                            | xarjebi                                                          | 200,000                         | 33,000                         | 33,000                           | 33,000.00    | 33,000.00         |                      | 33,000.00    |             |
|                            | sxva xarjebi                                                     | 200,000                         | 33,000                         | 33,000                           | 33,000.00    | 33,000.00         |                      | 33,000.00    |             |
| 01 12 03 04                | Tbilisis saSemsruleblo xelovnebis<br>saerTaSoriso festivali      | 500,000                         | 585,000                        | 405,000                          | 375,000.00   | 375,000.00        |                      | 375,000.00   |             |
|                            | xarjebi                                                          | 500,000                         | 585,000                        | 405,000                          | 375,000.00   | 375,000.00        |                      | 375,000.00   |             |
|                            | subsidiebi                                                       | 500,000                         | 585,000                        | 405,000                          | 375,000.00   | 375,000.00        |                      | 375,000.00   |             |
| 01 12 04                   | saxelovnebo ganaTlebis xel Sewyobis                              | 924,800                         | 924,800                        | 694,700                          | 544,575.00   | 544,575.00        |                      | 544,575.00   |             |
|                            | xarjebi                                                          | 924,800                         | 924,800                        | 694,700                          | 544,575.00   | 544,575.00        |                      | 544,575.00   |             |
|                            | saqoneli damomsaxureba                                           | 36,500                          | 36,500                         | 27,400                           | 5,985.00     | 5,985.00          |                      | 5,985.00     |             |
|                            | subsidiebi                                                       | 208,300                         | 208,300                        | 157,300                          | 130,590.00   | 130,590.00        |                      | 130,590.00   |             |
|                            | sxva xarjebi                                                     | 680,000                         | 680,000                        | 510,000                          | 408,000.00   | 408,000.00        |                      | 408,000.00   |             |
| 01 12 05                   | adgilobrivi mniSvelobis biblioTekebis<br>programa                | 1,700,000                       | 1,700,000                      | 1,325,000                        | 1,448,843.82 | 1,323,507.29      |                      | 1,323,507.29 |             |
|                            | xarjebi                                                          | 1,700,000                       | 1,700,000                      | 1,325,000                        | 1,448,843.82 | 1,323,507.29      |                      | 1,323,507.29 |             |
|                            | subsidiebi                                                       | 1,700,000                       | 1,700,000                      | 1,325,000                        | 1,448,843.82 | 1,323,507.29      |                      | 1,323,507.29 |             |
| 01 12 06                   | adgilobrivi mniSvelobis muzeუმების<br>და popularizაციის programa | 718,400                         | 718,400                        | 540,350                          | 508,312.83   | 508,312.83        |                      | 508,312.83   |             |
|                            | xarjebi                                                          | 718,400                         | 718,400                        | 540,350                          | 508,312.83   | 508,312.83        |                      | 508,312.83   |             |
|                            | subsidiebi                                                       | 718,400                         | 716,700                        | 538,650                          | 506,612.96   | 506,612.96        |                      | 506,612.96   |             |
|                            | sxva xarjebi                                                     |                                 | 1,700                          | 1,700                            | 1,699.87     | 1,699.87          |                      | 1,699.87     |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                 | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                      | x a r j i  | davalianeba |
|----------------------------|---------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|----------------------|------------|-------------|
|                            |                                                                     |                                 |                                |                                  |              | standartuli       | daumowmeli<br>avansi |            |             |
| 01 12 06 01                | <i>i.WavWavaZis l i t e r a t u r u l - m e m o r i a l u r i</i>   | 165,000                         | 165,000                        | 123,750                          | 122,237.28   | 122,237.28        |                      | 122,237.28 |             |
|                            | xarjebi                                                             | 165,000                         | 165,000                        | 123,750                          | 122,237.28   | 122,237.28        |                      | 122,237.28 |             |
|                            | subsidiebi                                                          | 165,000                         | 163,300                        | 122,050                          | 120,537.41   | 120,537.41        |                      | 120,537.41 |             |
|                            | sxva xarjebi                                                        |                                 | 1,700                          | 1,700                            | 1,699.87     | 1,699.87          |                      | 1,699.87   |             |
| 01 12 06 02                | <i>z.faliaSvilis m e m o r i a l u r i s a x l - m u z e u m i</i>  | 64,000                          | 64,000                         | 48,050                           | 47,047.81    | 47,047.81         |                      | 47,047.81  |             |
|                            | xarjebi                                                             | 64,000                          | 64,000                         | 48,050                           | 47,047.81    | 47,047.81         |                      | 47,047.81  |             |
|                            | subsidiebi                                                          | 64,000                          | 64,000                         | 48,050                           | 47,047.81    | 47,047.81         |                      | 47,047.81  |             |
| 01 12 06 03                | <i>n.baraTaSvilis s a x l - m u z e u m i</i>                       | 65,300                          | 65,300                         | 49,075                           | 47,177.96    | 47,177.96         |                      | 47,177.96  |             |
|                            | xarjebi                                                             | 65,300                          | 65,300                         | 49,075                           | 47,177.96    | 47,177.96         |                      | 47,177.96  |             |
|                            | subsidiebi                                                          | 65,300                          | 65,300                         | 49,075                           | 47,177.96    | 47,177.96         |                      | 47,177.96  |             |
| 01 12 06 04                | <i>m.javaxiSvilis m e m o r i a l u r i b i n a - m u z e u m i</i> | 40,300                          | 40,300                         | 30,325                           | 28,889.99    | 28,889.99         |                      | 28,889.99  |             |
|                            | xarjebi                                                             | 40,300                          | 40,300                         | 30,325                           | 28,889.99    | 28,889.99         |                      | 28,889.99  |             |
|                            | subsidiebi                                                          | 40,300                          | 40,300                         | 30,325                           | 28,889.99    | 28,889.99         |                      | 28,889.99  |             |
| 01 12 06 05                | <i>g. tabiZis m e m o r i a l u r i b i n a - m u z e u m i</i>     | 60,000                          | 60,000                         | 45,000                           | 44,309.84    | 44,309.84         |                      | 44,309.84  |             |
|                            | xarjebi                                                             | 60,000                          | 60,000                         | 45,000                           | 44,309.84    | 44,309.84         |                      | 44,309.84  |             |
|                            | subsidiebi                                                          | 60,000                          | 60,000                         | 45,000                           | 44,309.84    | 44,309.84         |                      | 44,309.84  |             |
| 01 12 06 06                | <i>v.Wabukianis m e m o r i a l u r i b i n a - m u z e u m i</i>   | 45,000                          | 45,000                         | 33,750                           | 31,899.88    | 31,899.88         |                      | 31,899.88  |             |
|                            | xarjebi                                                             | 45,000                          | 45,000                         | 33,750                           | 31,899.88    | 31,899.88         |                      | 31,899.88  |             |
|                            | subsidiebi                                                          | 45,000                          | 45,000                         | 33,750                           | 31,899.88    | 31,899.88         |                      | 31,899.88  |             |
| 01 12 06 07                | <i>m.kostavas m e m o r i a l u r i s a x l - m u z e u m i</i>     | 55,000                          | 55,000                         | 41,250                           | 34,368.08    | 34,368.08         |                      | 34,368.08  |             |
|                            | xarjebi                                                             | 55,000                          | 55,000                         | 41,250                           | 34,368.08    | 34,368.08         |                      | 34,368.08  |             |
|                            | subsidiebi                                                          | 55,000                          | 55,000                         | 41,250                           | 34,368.08    | 34,368.08         |                      | 34,368.08  |             |
| 01 12 06 08                | <i>s.wereTlis m e m o r i a l u r i b i n a - m u z e u m i</i>     | 35,900                          | 35,900                         | 26,925                           | 26,173.68    | 26,173.68         |                      | 26,173.68  |             |
|                            | xarjebi                                                             | 35,900                          | 35,900                         | 26,925                           | 26,173.68    | 26,173.68         |                      | 26,173.68  |             |
|                            | subsidiebi                                                          | 35,900                          | 35,900                         | 26,925                           | 26,173.68    | 26,173.68         |                      | 26,173.68  |             |
| 01 12 06 09                | <i>q.Tbilisis T o j i n e b i s m u z e u m i</i>                   | 100,200                         | 100,200                        | 75,150                           | 61,582.94    | 61,582.94         |                      | 61,582.94  |             |
|                            | xarjebi                                                             | 100,200                         | 100,200                        | 75,150                           | 61,582.94    | 61,582.94         |                      | 61,582.94  |             |
|                            | subsidiebi                                                          | 100,200                         | 100,200                        | 75,150                           | 61,582.94    | 61,582.94         |                      | 61,582.94  |             |
| 01 12 06 10                | <i>q.Tbilisis e.a.xvledianis s a x e l o b i s b a v S v T a</i>    | 87,700                          | 87,700                         | 67,075                           | 64,625.37    | 64,625.37         |                      | 64,625.37  |             |
|                            | xarjebi                                                             | 87,700                          | 87,700                         | 67,075                           | 64,625.37    | 64,625.37         |                      | 64,625.37  |             |
|                            | subsidiebi                                                          | 87,700                          | 87,700                         | 67,075                           | 64,625.37    | 64,625.37         |                      | 64,625.37  |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                   | w l i u r i<br>damtkicebuli<br>gegma | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdeuleba   | d a m o w m e b a |                      | x a r j i    | davalianeba |
|----------------------------|---------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|--------------|-------------------|----------------------|--------------|-------------|
|                            |                                                                                       |                                      |                                     |                                  |              | standartuli       | daumowmeli<br>avansi |              |             |
| 01 12 07                   | <i>festivalebi, konkursebi da saiubileo</i>                                           | 500,000                              | 709,400                             | 709,400                          | 709,331.70   | 709,331.70        |                      | 709,331.70   |             |
|                            | xarjebi                                                                               | 500,000                              | 709,400                             | 709,400                          | 709,331.70   | 709,331.70        |                      | 709,331.70   |             |
|                            | saqoneli da momsaxureba                                                               | 300,000                              | 289,300                             | 289,300                          | 289,266.70   | 289,266.70        |                      | 289,266.70   |             |
|                            | sxva xarjebi                                                                          | 200,000                              | 420,100                             | 420,100                          | 420,065.00   | 420,065.00        |                      | 420,065.00   |             |
| 01 12 08                   | <i>Tanamedrove xelovnebis ganviTarebis</i>                                            | 1,505,500                            | 1,505,500                           | 1,186,237                        | 1,164,287.35 | 1,164,018.07      |                      | 1,164,018.07 |             |
|                            | xarjebi                                                                               | 1,505,500                            | 1,505,500                           | 1,186,237                        | 1,164,287.35 | 1,164,018.07      |                      | 1,164,018.07 |             |
|                            | subsidiebi                                                                            | 1,445,500                            | 1,443,246                           | 1,125,983                        | 1,104,619.35 | 1,104,350.07      |                      | 1,104,350.07 |             |
|                            | sxva xarjebi                                                                          | 60,000                               | 62,254                              | 60,254                           | 59,668.00    | 59,668.00         |                      | 59,668.00    |             |
| 01 12 08 01                | <i>sakoncerto orkestri `big-bendi~</i>                                                | 420,000                              | 420,000                             | 340,775                          | 340,189.00   | 340,189.00        |                      | 340,189.00   |             |
|                            | xarjebi                                                                               | 420,000                              | 420,000                             | 340,775                          | 340,189.00   | 340,189.00        |                      | 340,189.00   |             |
|                            | subsidiebi                                                                            | 360,000                              | 360,000                             | 282,775                          | 282,775.00   | 282,775.00        |                      | 282,775.00   |             |
|                            | sxva xarjebi                                                                          | 60,000                               | 60,000                              | 58,000                           | 57,414.00    | 57,414.00         |                      | 57,414.00    |             |
| 01 12 08 02                | <i>moswavle axalgazrdobis<br/>erovnuli sasaxle</i>                                    | 900,000                              | 900,000                             | 706,262                          | 706,531.06   | 706,261.78        |                      | 706,261.78   |             |
|                            | xarjebi                                                                               | 900,000                              | 900,000                             | 706,262                          | 706,531.06   | 706,261.78        |                      | 706,261.78   |             |
|                            | subsidiebi                                                                            | 900,000                              | 900,000                             | 706,262                          | 706,531.06   | 706,261.78        |                      | 706,261.78   |             |
| 01 12 08 03                | <i>qartuli folkloris moswavleTa<br/>sasaxle</i>                                       | 185,500                              | 185,500                             | 139,200                          | 117,567.29   | 117,567.29        |                      | 117,567.29   |             |
|                            | xarjebi                                                                               | 185,500                              | 185,500                             | 139,200                          | 117,567.29   | 117,567.29        |                      | 117,567.29   |             |
|                            | subsidiebi                                                                            | 185,500                              | 183,246                             | 136,946                          | 115,313.29   | 115,313.29        |                      | 115,313.29   |             |
|                            | sxva xarjebi                                                                          |                                      | 2,254                               | 2,254                            | 2,254.00     | 2,254.00          |                      | 2,254.00     |             |
| 01 12 09                   | <i>Tbilisis panTeonebi da xelovnebis Zeglebis<br/>patronobis xelSewyobis programa</i> | 100,000                              | 100,000                             | 75,000                           | 73,980.35    | 73,980.35         |                      | 73,980.35    |             |
|                            | xarjebi                                                                               | 100,000                              | 100,000                             | 75,000                           | 73,980.35    | 73,980.35         |                      | 73,980.35    |             |
|                            | subsidiebi                                                                            | 100,000                              | 100,000                             | 75,000                           | 73,980.35    | 73,980.35         |                      | 73,980.35    |             |
| 01 12 10                   | <i>Tbilisis zoo logiuri parkis ganviTarebis</i>                                       | 2,200,000                            | 2,200,000                           | 1,570,000                        | 1,348,294.04 | 1,348,294.04      |                      | 1,348,294.04 |             |
|                            | xarjebi                                                                               | 2,200,000                            | 2,200,000                           | 1,570,000                        | 1,348,294.04 | 1,348,294.04      |                      | 1,348,294.04 |             |
|                            | subsidiebi                                                                            | 2,030,000                            | 2,030,000                           | 1,490,000                        | 1,348,294.04 | 1,348,294.04      |                      | 1,348,294.04 |             |
|                            | sxva xarjebi                                                                          | 170,000                              | 170,000                             | 80,000                           |              |                   |                      |              |             |
| 01 12 12                   | <i>axalgazrduli RonisZiebebis programebi</i>                                          | 500,000                              | 440,000                             | 324,700                          | 170,659.92   | 170,659.92        |                      | 170,659.92   |             |
|                            | xarjebi                                                                               | 500,000                              | 440,000                             | 324,700                          | 170,659.92   | 170,659.92        |                      | 170,659.92   |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                                                              | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebuli     | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                                                                                  |                                 |                                |                                  |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | saqoneli da momsaxureba                                                                                                          | 410,000                         | 336,860                        | 244,060                          | 91,208.90     | 91,208.90         |                        | 91,208.90     |             |
|                            | sxva xarjebi                                                                                                                     | 90,000                          | 103,140                        | 80,640                           | 79,451.02     | 79,451.02         |                        | 79,451.02     |             |
| 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 .<br/>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> | 200,000                         | 80,000                         | 13,463                           | 11,150.00     | 11,150.00         |                        | 11,150.00     |             |
|                            | xarjebi                                                                                                                          | 200,000                         | 80,000                         | 13,463                           | 11,150.00     | 11,150.00         |                        | 11,150.00     |             |
|                            | sxva xarjebi                                                                                                                     | 200,000                         | 80,000                         | 13,463                           | 11,150.00     | 11,150.00         |                        | 11,150.00     |             |
| 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<br/>u s a f r T x o e b i s p r o g r a m a</i>         | 4,000,000                       | 4,731,400                      | 3,484,800                        | 3,101,237.00  | 3,101,237.00      |                        | 3,101,237.00  |             |
|                            | xarjebi                                                                                                                          | 4,000,000                       | 4,731,400                      | 3,484,800                        | 3,101,237.00  | 3,101,237.00      |                        | 3,101,237.00  |             |
|                            | saqoneli da momsaxureba                                                                                                          | 4,000,000                       | 4,731,400                      | 3,484,800                        | 3,101,237.00  | 3,101,237.00      |                        | 3,101,237.00  |             |
| 01 12 16                   | <i>S e m o q m e d e b i T i p r o e q t e b i s a d a s a g a m o m c e m l o<br/>s a q m i a n o b i s x e l S e w y o b a</i> |                                 | 4,200                          | 4,200                            | 4,110.00      | 4,110.00          |                        | 4,110.00      |             |
|                            | xarjebi                                                                                                                          |                                 | 4,200                          | 4,200                            | 4,110.00      | 4,110.00          |                        | 4,110.00      |             |
|                            | saqoneli da momsaxureba                                                                                                          |                                 | 4,200                          | 4,200                            | 4,110.00      | 4,110.00          |                        | 4,110.00      |             |
| 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>                                                         |                                 | 1,872,800                      | 1,234,800                        | 900,000.00    | 900,000.00        |                        | 900,000.00    |             |
|                            | xarjebi                                                                                                                          |                                 | 1,872,800                      | 1,234,800                        | 900,000.00    | 900,000.00        |                        | 900,000.00    |             |
|                            | sxva xarjebi                                                                                                                     |                                 | 1,872,800                      | 1,234,800                        | 900,000.00    | 900,000.00        |                        | 900,000.00    |             |
| 01 13                      | <i>s p o r t u l i p r o g r a m e b i</i>                                                                                       | 9,937,000                       | 12,111,850                     | 11,482,100                       | 10,249,592.30 | 10,249,592.30     |                        | 10,249,592.30 |             |
|                            | xarjebi                                                                                                                          | 9,337,000                       | 11,024,850                     | 10,395,100                       | 9,701,265.63  | 9,701,265.63      |                        | 9,701,265.63  |             |
|                            | saqoneli da momsaxureba                                                                                                          | 1,000,000                       | 46,658                         | 46,658                           | 46,658.00     | 46,658.00         |                        | 46,658.00     |             |
|                            | subsidiebi                                                                                                                       |                                 | 1,927,102                      | 1,822,102                        | 1,781,998.00  | 1,781,998.00      |                        | 1,781,998.00  |             |
|                            | socialuri uzrunvelyofa                                                                                                           | 1,542,000                       | 1,542,000                      | 1,156,500                        | 1,153,500.00  | 1,153,500.00      |                        | 1,153,500.00  |             |
|                            | sxva xarjebi                                                                                                                     | 6,795,000                       | 7,509,090                      | 7,369,840                        | 6,719,109.63  | 6,719,109.63      |                        | 6,719,109.63  |             |
|                            | arafinansuri aqtivebi                                                                                                            | 600,000                         | 1,087,000                      | 1,087,000                        | 548,326.67    | 548,326.67        |                        | 548,326.67    |             |
| 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>                                                                                   | 1,200,000                       | 2,031,000                      | 1,926,000                        | 1,885,896.00  | 1,885,896.00      |                        | 1,885,896.00  |             |
|                            | xarjebi                                                                                                                          | 1,200,000                       | 2,031,000                      | 1,926,000                        | 1,885,896.00  | 1,885,896.00      |                        | 1,885,896.00  |             |
|                            | saqoneli da momsaxureba                                                                                                          | 1,000,000                       | 46,658                         | 46,658                           | 46,658.00     | 46,658.00         |                        | 46,658.00     |             |
|                            | subsidiebi                                                                                                                       |                                 | 1,927,102                      | 1,822,102                        | 1,781,998.00  | 1,781,998.00      |                        | 1,781,998.00  |             |
|                            | sxva xarjebi                                                                                                                     | 200,000                         | 57,240                         | 57,240                           | 57,240.00     | 57,240.00         |                        | 57,240.00     |             |
| 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>                                                                   | 1,542,000                       | 1,542,000                      | 1,156,500                        | 1,153,500.00  | 1,153,500.00      |                        | 1,153,500.00  |             |
|                            | xarjebi                                                                                                                          | 1,542,000                       | 1,542,000                      | 1,156,500                        | 1,153,500.00  | 1,153,500.00      |                        | 1,153,500.00  |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                 | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                                     |                                 |                                |                                  |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | socialuri uzrunvelyofa                                                              | 1,542,000                       | 1,542,000                      | 1,156,500                        | 1,153,500.00  | 1,153,500.00      |                        | 1,153,500.00  |             |
| 01 13 03                   | sportuli moednebis mSenebloba,                                                      | 5,400,000                       | 5,546,850                      | 5,456,350                        | 5,407,869.63  | 5,407,869.63      |                        | 5,407,869.63  |             |
|                            | xarjebi                                                                             | 5,400,000                       | 5,546,850                      | 5,456,350                        | 5,407,869.63  | 5,407,869.63      |                        | 5,407,869.63  |             |
|                            | sxva xarjebi                                                                        | 5,400,000                       | 5,546,850                      | 5,456,350                        | 5,407,869.63  | 5,407,869.63      |                        | 5,407,869.63  |             |
| 01 13 04                   | sportuli dawesebul ebebis materialur<br>teqnikiuri bazis gaumjobesebis RonisZiebebi | 600,000                         | 1,087,000                      | 1,087,000                        | 548,326.67    | 548,326.67        |                        | 548,326.67    |             |
|                            | arafinansuri aqtivebi                                                               | 600,000                         | 1,087,000                      | 1,087,000                        | 548,326.67    | 548,326.67        |                        | 548,326.67    |             |
| 01 13 05                   | sportis ganviTarebis xel Sewyobis programa                                          | 1,000,000                       | 1,710,000                      | 1,710,000                        | 1,110,000.00  | 1,110,000.00      |                        | 1,110,000.00  |             |
|                            | xarjebi                                                                             | 1,000,000                       | 1,710,000                      | 1,710,000                        | 1,110,000.00  | 1,110,000.00      |                        | 1,110,000.00  |             |
|                            | sxva xarjebi                                                                        | 1,000,000                       | 1,710,000                      | 1,710,000                        | 1,110,000.00  | 1,110,000.00      |                        | 1,110,000.00  |             |
| 01 13 06                   | warmatebuli sportsmeni bavSvebis<br>waxalisebis programa                            | 195,000                         | 195,000                        | 146,250                          | 144,000.00    | 144,000.00        |                        | 144,000.00    |             |
|                            | xarjebi                                                                             | 195,000                         | 195,000                        | 146,250                          | 144,000.00    | 144,000.00        |                        | 144,000.00    |             |
|                            | sxva xarjebi                                                                        | 195,000                         | 195,000                        | 146,250                          | 144,000.00    | 144,000.00        |                        | 144,000.00    |             |
| 01 15                      | sexsis momsaxureba da valebis dafarva                                               | 18,227,800                      | 20,654,800                     | 14,089,307                       | 11,157,337.37 | 11,157,337.37     |                        | 11,157,337.37 |             |
|                            | xarjebi                                                                             | 2,410,210                       | 2,529,884                      | 1,906,934                        | 1,905,877.43  | 1,905,877.43      |                        | 1,905,877.43  |             |
|                            | procenti                                                                            | 2,410,210                       | 2,529,784                      | 1,906,834                        | 1,905,789.43  | 1,905,789.43      |                        | 1,905,789.43  |             |
|                            | sxva xarjebi                                                                        |                                 | 100                            | 100                              | 88.00         | 88.00             |                        | 88.00         |             |
|                            | valdebul ebebi                                                                      | 15,817,590                      | 18,124,916                     | 12,182,373                       | 9,251,459.94  | 9,251,459.94      |                        | 9,251,459.94  |             |
| 01 15 01                   | msoflio bankis municipaluri ganviTarebis<br>decentralizaciis proeqtis sexsis        | 3,891,000                       | 3,891,000                      | 3,032,800                        | 3,029,034.00  | 3,029,034.00      |                        | 3,029,034.00  |             |
|                            | xarjebi                                                                             | 1,142,800                       | 1,142,800                      | 896,250                          | 896,145.00    | 896,145.00        |                        | 896,145.00    |             |
|                            | procenti                                                                            | 1,142,800                       | 1,142,800                      | 896,250                          | 896,145.00    | 896,145.00        |                        | 896,145.00    |             |
|                            | valdebul ebebi                                                                      | 2,748,200                       | 2,748,200                      | 2,136,550                        | 2,132,889.00  | 2,132,889.00      |                        | 2,132,889.00  |             |
| 01 15 02                   | evropis rekonstruqciisa da ganviTarebis<br>bankidan aRebuli sexsis momsaxureba      | 807,600                         | 449,600                        | 449,600                          | 448,667.00    | 448,667.00        |                        | 448,667.00    |             |
|                            | xarjebi                                                                             | 47,800                          | 27,489                         | 27,489                           | 26,556.00     | 26,556.00         |                        | 26,556.00     |             |
|                            | procenti                                                                            | 47,800                          | 27,489                         | 27,489                           | 26,556.00     | 26,556.00         |                        | 26,556.00     |             |
|                            | valdebul ebebi                                                                      | 759,800                         | 422,111                        | 422,111                          | 422,111.00    | 422,111.00        |                        | 422,111.00    |             |
| 01 15 03                   | iaponuri arasaproeqt o grantis momsaxureba                                          | 5,629,200                       | 5,629,200                      | 2,971,907                        | 471,888.00    | 471,888.00        |                        | 471,888.00    |             |
|                            | xarjebi                                                                             | 319,610                         | 319,610                        | 243,210                          | 243,204.00    | 243,204.00        |                        | 243,204.00    |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                      | x a r j i    | davalianeba |
|----------------------------|------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|----------------------|--------------|-------------|
|                            |                                                                                    |                                 |                                |                                  |              | standartuli       | daumowmeli<br>avansi |              |             |
|                            | procenti                                                                           | 319,610                         | 319,610                        | 243,210                          | 243,204.00   | 243,204.00        |                      | 243,204.00   |             |
|                            | valdebul ebebi                                                                     | 5,309,590                       | 5,309,590                      | 2,728,697                        | 228,684.00   | 228,684.00        |                      | 228,684.00   |             |
| 01 15 05                   | <i>xe l Sekruleba damTavrebul mZRo l Ta binis sakompensacio Tanxa</i>              | 1,000,000                       | 1,000,000                      | 750,000                          | 745,000.00   | 745,000.00        |                      | 745,000.00   |             |
|                            | valdebul ebebi                                                                     | 1,000,000                       | 1,000,000                      | 750,000                          | 745,000.00   | 745,000.00        |                      | 745,000.00   |             |
| 01 15 06                   | <i>wina wlebis davalianebis dafarva da sasamarTlo gadawyvetilebebis aRsrulebis</i> | 1,000,000                       | 977,660                        | 977,660                          | 556,151.49   | 556,151.49        |                      | 556,151.49   |             |
|                            | valdebul ebebi                                                                     | 1,000,000                       | 977,660                        | 977,660                          | 556,151.49   | 556,151.49        |                      | 556,151.49   |             |
| 01 15 07                   | <i>kuveitis fondidan aRebuli sesxis</i>                                            | 5,900,000                       | 8,707,340                      | 5,907,340                        | 5,906,596.88 | 5,906,596.88      |                      | 5,906,596.88 |             |
|                            | xarjebi                                                                            | 900,000                         | 1,039,985                      | 739,985                          | 739,972.43   | 739,972.43        |                      | 739,972.43   |             |
|                            | procenti                                                                           | 900,000                         | 1,039,885                      | 739,885                          | 739,884.43   | 739,884.43        |                      | 739,884.43   |             |
|                            | sxva xarjebi                                                                       |                                 | 100                            | 100                              | 88.00        | 88.00             |                      | 88.00        |             |
|                            | valdebul ebebi                                                                     | 5,000,000                       | 7,667,355                      | 5,167,355                        | 5,166,624.45 | 5,166,624.45      |                      | 5,166,624.45 |             |
| 01 16                      | <i>meris sarezervo fondi</i>                                                       | 2,000,000                       | 2,000,000                      | 1,500,000                        | 1,205,931.91 | 1,202,570.71      |                      | 1,202,570.71 |             |
|                            | xarjebi                                                                            | 2,000,000                       | 2,000,000                      | 1,500,000                        | 1,205,931.91 | 1,202,570.71      |                      | 1,202,570.71 |             |
|                            | sxva xarjebi                                                                       | 2,000,000                       | 2,000,000                      | 1,500,000                        | 1,205,931.91 | 1,202,570.71      |                      | 1,202,570.71 |             |
| 01 18                      | <i>q.Tbilisis gzebe avtosatransporto parkirebis regulirebis programa</i>           | 800,000                         | 1,800,000                      | 1,300,000                        | 1,219,205.33 | 1,219,205.33      |                      | 1,219,205.33 |             |
|                            | xarjebi                                                                            | 800,000                         | 1,800,000                      | 1,300,000                        | 1,219,205.33 | 1,219,205.33      |                      | 1,219,205.33 |             |
|                            | saqoneli da momsaxureba                                                            | 800,000                         | 1,800,000                      | 1,300,000                        | 1,219,205.33 | 1,219,205.33      |                      | 1,219,205.33 |             |
| 02 00                      | <i>q.Tbilisis sakrebulo</i>                                                        | 6,926,200                       | 6,176,200                      | 4,868,100                        | 4,496,097.78 | 4,199,632.92      | 10,882.72            | 4,199,632.92 |             |
|                            | xarjebi                                                                            | 6,717,400                       | 6,017,400                      | 4,725,800                        | 4,369,233.19 | 4,074,002.92      | 10,882.72            | 4,074,002.92 |             |
|                            | Sromis anazRaureba                                                                 | 3,212,500                       | 3,277,800                      | 2,533,340                        | 2,533,340.00 | 2,469,957.15      |                      | 2,469,957.15 |             |
|                            | saqoneli da momsaxureba                                                            | 3,454,900                       | 2,676,200                      | 2,129,060                        | 1,776,716.29 | 1,549,015.10      | 10,882.72            | 1,549,015.10 |             |
|                            | socialuri uzrunvelyofa                                                             | 20,000                          | 20,000                         | 20,000                           | 20,000.00    | 18,337.26         |                      | 18,337.26    |             |
|                            | sxva xarjebi                                                                       | 30,000                          | 43,400                         | 43,400                           | 39,176.90    | 36,693.41         |                      | 36,693.41    |             |
|                            | arafinansuri aqtivebi                                                              | 208,800                         | 158,800                        | 142,300                          | 126,864.59   | 125,630.00        |                      | 125,630.00   |             |
| 03 00                      | <i>Tbilisis meriis ssip Tbilisis arqiteqturis samsaxuri</i>                        | 2,901,900                       | 2,901,900                      | 2,176,425                        | 2,001,702.91 | 1,784,796.47      |                      | 1,784,796.47 |             |
|                            | xarjebi                                                                            | 2,776,900                       | 2,776,900                      | 2,051,425                        | 1,904,642.75 | 1,760,357.47      |                      | 1,760,357.47 |             |
|                            | subsidiebi                                                                         | 2,776,900                       | 2,776,900                      | 2,051,425                        | 1,904,642.75 | 1,760,357.47      |                      | 1,760,357.47 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                         | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|---------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                             |                                 |                                |                                  |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | arafinansuri aqtivebi                       | 125,000                         | 125,000                        | 125,000                          | 97,060.16    | 24,439.00         |                        | 24,439.00    |             |
| 04 00                      | <i>q.Tbilisis Sinagan saqmeTa mTavari</i>   | 2,105,000                       | 2,605,000                      | 1,536,650                        | 1,458,274.07 | 1,318,621.63      | 495.00                 | 1,318,621.63 |             |
|                            | xarjebi                                     | 2,105,000                       | 2,605,000                      | 1,536,650                        | 1,458,274.07 | 1,318,621.63      | 495.00                 | 1,318,621.63 |             |
|                            | saqoneli da momsaxureba                     | 2,105,000                       | 1,999,750                      | 1,431,400                        | 1,410,781.95 | 1,273,292.27      | 495.00                 | 1,273,292.27 |             |
|                            | sxva xarjebi                                |                                 | 605,250                        | 105,250                          | 47,492.12    | 45,329.36         |                        | 45,329.36    |             |
| 05 00                      | <i>Tbilisis meriis ssip qonebis marTvis</i> | 1,717,200                       | 1,717,200                      | 1,287,900                        | 1,135,643.38 | 1,057,071.00      |                        | 1,057,071.00 |             |
|                            | xarjebi                                     | 1,567,200                       | 1,567,200                      | 1,137,900                        | 1,006,456.00 | 928,518.62        |                        | 928,518.62   |             |
|                            | subsidiebi                                  | 1,567,200                       | 1,567,200                      | 1,137,900                        | 1,006,456.00 | 928,518.62        |                        | 928,518.62   |             |
|                            | arafinansuri aqtivebi                       | 150,000                         | 150,000                        | 150,000                          | 129,187.38   | 128,552.38        |                        | 128,552.38   |             |
| 06 00                      | <i>gl dani-naZaladevis raioni</i>           | 13,434,700                      | 13,373,800                     | 9,783,395                        | 9,108,500.73 | 7,106,083.51      | 264,206.00             | 7,106,083.51 |             |
|                            | xarjebi                                     | 12,974,700                      | 12,886,620                     | 9,406,215                        | 8,851,123.40 | 6,902,551.88      | 264,206.00             | 6,902,551.88 |             |
|                            | Sromis anazRaureba                          | 1,446,900                       | 1,396,717                      | 1,046,492                        | 1,046,491.06 | 1,042,438.32      |                        | 1,042,438.32 |             |
|                            | saqoneli da momsaxureba                     | 3,215,100                       | 3,089,020                      | 2,275,620                        | 2,166,074.25 | 1,492,218.77      | 63,085.00              | 1,492,218.77 |             |
|                            | subsidiebi                                  | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |
|                            | grantebi                                    |                                 | 5,300                          | 5,300                            | 4,870.00     | 4,870.00          |                        | 4,870.00     |             |
|                            | socialuri uzrunvelyofa                      | 2,703,900                       | 2,911,083                      | 2,054,833                        | 2,010,488.45 | 1,801,084.99      |                        | 1,801,084.99 |             |
|                            | sxva xarjebi                                | 5,208,800                       | 5,188,200                      | 3,727,670                        | 3,336,783.07 | 2,275,873.93      | 201,121.00             | 2,275,873.93 |             |
|                            | arafinansuri aqtivebi                       | 10,000                          | 37,180                         | 37,180                           | 36,609.96    | 36,609.96         |                        | 36,609.96    |             |
|                            | finansuri aqtivebi                          | 450,000                         | 450,000                        | 340,000                          | 220,767.37   | 166,921.67        |                        | 166,921.67   |             |
| 06 01                      | <i>gl dani-naZaladevis raonis gamgeoba</i>  | 1,982,500                       | 1,931,600                      | 1,488,875                        | 1,407,704.91 | 1,364,129.05      |                        | 1,364,129.05 |             |
|                            | xarjebi                                     | 1,972,500                       | 1,894,420                      | 1,451,695                        | 1,371,094.95 | 1,327,519.09      |                        | 1,327,519.09 |             |
|                            | Sromis anazRaureba                          | 1,446,900                       | 1,396,717                      | 1,046,492                        | 1,046,491.06 | 1,042,438.32      |                        | 1,042,438.32 |             |
|                            | saqoneli da momsaxureba                     | 520,600                         | 489,020                        | 397,520                          | 318,420.89   | 279,413.70        |                        | 279,413.70   |             |
|                            | socialuri uzrunvelyofa                      |                                 | 4,183                          | 4,183                            | 4,183.00     | 4,181.97          |                        | 4,181.97     |             |
|                            | sxva xarjebi                                | 5,000                           | 4,500                          | 3,500                            | 2,000.00     | 1,485.10          |                        | 1,485.10     |             |
|                            | arafinansuri aqtivebi                       | 10,000                          | 37,180                         | 37,180                           | 36,609.96    | 36,609.96         |                        | 36,609.96    |             |
| 06 02                      | <i>skolamdeli aRzrdis dawesebul ebebi</i>   | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |
|                            | xarjebi                                     | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |
|                            | subsidiebi                                  | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |
| 06 02 01                   | <i>llogopediuri sabavSvo baRi</i>           | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |
|                            | xarjebi                                     | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                   | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|-----------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                                       |                                 |                                |                                  |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | subsidiebi                                                            | 400,000                         | 296,300                        | 296,300                          | 286,416.57   | 286,065.87        |                        | 286,065.87   |             |
| 06 03                      | <i>socialuri dacvis xarjebi</i>                                       | 2,703,900                       | 2,906,900                      | 2,050,650                        | 2,006,305.45 | 1,796,903.02      |                        | 1,796,903.02 |             |
|                            | xarjebi                                                               | 2,703,900                       | 2,906,900                      | 2,050,650                        | 2,006,305.45 | 1,796,903.02      |                        | 1,796,903.02 |             |
|                            | socialuri uzrunvelyofa                                                | 2,703,900                       | 2,906,900                      | 2,050,650                        | 2,006,305.45 | 1,796,903.02      |                        | 1,796,903.02 |             |
| 06 03 01                   | <i>mosaxleobis ufaso sasadi loebi T</i>                               | 1,790,900                       | 1,793,900                      | 1,343,900                        | 1,324,455.45 | 1,179,255.24      |                        | 1,179,255.24 |             |
|                            | xarjebi                                                               | 1,790,900                       | 1,793,900                      | 1,343,900                        | 1,324,455.45 | 1,179,255.24      |                        | 1,179,255.24 |             |
|                            | socialuri uzrunvelyofa                                                | 1,790,900                       | 1,793,900                      | 1,343,900                        | 1,324,455.45 | 1,179,255.24      |                        | 1,179,255.24 |             |
| 06 03 02                   | <i>gardacvili meomarta sarituali o</i>                                | 50,000                          | 50,000                         | 37,500                           | 37,450.00    | 29,400.00         |                        | 29,400.00    |             |
|                            | xarjebi                                                               | 50,000                          | 50,000                         | 37,500                           | 37,450.00    | 29,400.00         |                        | 29,400.00    |             |
|                            | socialuri uzrunvelyofa                                                | 50,000                          | 50,000                         | 37,500                           | 37,450.00    | 29,400.00         |                        | 29,400.00    |             |
| 06 03 03                   | <i>dangreuli sacxovrebeli saxlebis<br/>macxovrebel Ta kompensacia</i> | 248,000                         | 148,000                        | 148,000                          | 124,000.00   | 94,550.00         |                        | 94,550.00    |             |
|                            | xarjebi                                                               | 248,000                         | 148,000                        | 148,000                          | 124,000.00   | 94,550.00         |                        | 94,550.00    |             |
|                            | socialuri uzrunvelyofa                                                | 248,000                         | 148,000                        | 148,000                          | 124,000.00   | 94,550.00         |                        | 94,550.00    |             |
| 06 03 04                   | <i>omis veteranebis daxmarebis programa</i>                           | 15,000                          | 15,000                         | 15,000                           | 7,950.00     | 7,944.20          |                        | 7,944.20     |             |
|                            | xarjebi                                                               | 15,000                          | 15,000                         | 15,000                           | 7,950.00     | 7,944.20          |                        | 7,944.20     |             |
|                            | socialuri uzrunvelyofa                                                | 15,000                          | 15,000                         | 15,000                           | 7,950.00     | 7,944.20          |                        | 7,944.20     |             |
| 06 03 05                   | <i>sxva socialuri (daxmarebis) RonisZiebebi</i>                       | 600,000                         | 900,000                        | 506,250                          | 512,450.00   | 485,753.58        |                        | 485,753.58   |             |
|                            | xarjebi                                                               | 600,000                         | 900,000                        | 506,250                          | 512,450.00   | 485,753.58        |                        | 485,753.58   |             |
|                            | socialuri uzrunvelyofa                                                | 600,000                         | 900,000                        | 506,250                          | 512,450.00   | 485,753.58        |                        | 485,753.58   |             |
| 06 04                      | <i>gadaudebeli avariuli sabinao fondis<br/>SekeTebis samuSaoebi</i>   | 400,000                         | 274,000                        | 211,000                          | 142,354.52   | 129,874.36        |                        | 129,874.36   |             |
|                            | xarjebi                                                               | 400,000                         | 274,000                        | 211,000                          | 142,354.52   | 129,874.36        |                        | 129,874.36   |             |
|                            | sxva xarjebi                                                          | 400,000                         | 274,000                        | 211,000                          | 142,354.52   | 129,874.36        |                        | 129,874.36   |             |
| 06 04 01                   | <i>sadarbazoebis avariuli winfarebis</i>                              | 100,000                         | 87,000                         | 67,000                           | 54,702.57    | 53,745.18         |                        | 53,745.18    |             |
|                            | xarjebi                                                               | 100,000                         | 87,000                         | 67,000                           | 54,702.57    | 53,745.18         |                        | 53,745.18    |             |
|                            | sxva xarjebi                                                          | 100,000                         | 87,000                         | 67,000                           | 54,702.57    | 53,745.18         |                        | 53,745.18    |             |
| 06 04 02                   | <i>mravalbiniani sacxovrebeli saxlebis<br/>elementebis SekeTeba</i>   | 100,000                         | 87,000                         | 64,000                           | 43,097.00    | 42,879.61         |                        | 42,879.61    |             |
|                            | xarjebi                                                               | 100,000                         | 87,000                         | 64,000                           | 43,097.00    | 42,879.61         |                        | 42,879.61    |             |
|                            | sxva xarjebi                                                          | 100,000                         | 87,000                         | 64,000                           | 43,097.00    | 42,879.61         |                        | 42,879.61    |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                        | wliuri                | wliuri               | periodis             | valdebulეა   | d a m o w m e b a |                        | x a r j i    | davalianeბა |
|----------------------------|------------------------------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                            | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |              | standartuli       | daumowmebeli<br>avansi |              |             |
| 06 04 03                   | dazianebuli parape tebis aRdgena-SekeTeba                  | 100,000               | 100,000              | 80,000               | 44,554.95    | 33,249.57         |                        | 33,249.57    |             |
|                            | xarjebi                                                    | 100,000               | 100,000              | 80,000               | 44,554.95    | 33,249.57         |                        | 33,249.57    |             |
|                            | sxva xarjebi                                               | 100,000               | 100,000              | 80,000               | 44,554.95    | 33,249.57         |                        | 33,249.57    |             |
| 06 05                      | keTi Imowyobis RonisZiebebi                                | 3,780,000             | 3,861,200            | 2,844,740            | 2,638,282.44 | 1,627,089.59      | 63,085.00              | 1,627,089.59 |             |
|                            | xarjebi                                                    | 3,780,000             | 3,861,200            | 2,844,740            | 2,638,282.44 | 1,627,089.59      | 63,085.00              | 1,627,089.59 |             |
|                            | saqoneli da momsaxureბა                                    | 2,630,000             | 2,600,000            | 1,878,100            | 1,847,653.36 | 1,212,805.07      | 63,085.00              | 1,212,805.07 |             |
|                            | grantebi                                                   |                       | 5,300                | 5,300                | 4,870.00     | 4,870.00          |                        | 4,870.00     |             |
|                            | sxva xarjebi                                               | 1,150,000             | 1,255,900            | 961,340              | 785,759.08   | 409,414.52        |                        | 409,414.52   |             |
| 06 05 01                   | gzebis movლა-SekeTeba                                      | 2,000,000             | 2,056,300            | 1,494,400            | 1,601,102.92 | 1,108,862.50      | 63,085.00              | 1,108,862.50 |             |
|                            | xarjebi                                                    | 2,000,000             | 2,056,300            | 1,494,400            | 1,601,102.92 | 1,108,862.50      | 63,085.00              | 1,108,862.50 |             |
|                            | saqoneli da momsaxureბა                                    | 2,000,000             | 2,056,300            | 1,494,400            | 1,601,102.92 | 1,108,862.50      | 63,085.00              | 1,108,862.50 |             |
| 06 05 03                   | sxvadasxva keTi Imowyobis RonisZiebebi                     | 1,700,000             | 1,804,900            | 1,350,340            | 1,037,179.52 | 518,227.09        |                        | 518,227.09   |             |
|                            | xarjebi                                                    | 1,700,000             | 1,804,900            | 1,350,340            | 1,037,179.52 | 518,227.09        |                        | 518,227.09   |             |
|                            | saqoneli da momsaxureბა                                    | 550,000               | 543,700              | 383,700              | 246,550.44   | 103,942.57        |                        | 103,942.57   |             |
|                            | grantebi                                                   |                       | 5,300                | 5,300                | 4,870.00     | 4,870.00          |                        | 4,870.00     |             |
|                            | sxva xarjebi                                               | 1,150,000             | 1,255,900            | 961,340              | 785,759.08   | 409,414.52        |                        | 409,414.52   |             |
| 06 06                      | binaTmesakuTreTa amxanagobebis<br>ganviTarebis xeლ Sewyoba | 4,168,300             | 4,103,800            | 2,891,830            | 2,627,436.84 | 1,902,021.62      | 201,121.00             | 1,902,021.62 |             |
|                            | xarjebi                                                    | 3,718,300             | 3,653,800            | 2,551,830            | 2,406,669.47 | 1,735,099.95      | 201,121.00             | 1,735,099.95 |             |
|                            | sxva xarjebi                                               | 3,653,800             | 3,653,800            | 2,551,830            | 2,406,669.47 | 1,735,099.95      | 201,121.00             | 1,735,099.95 |             |
|                            | finansuri aqtivebi                                         | 450,000               | 450,000              | 340,000              | 220,767.37   | 166,921.67        |                        | 166,921.67   |             |
| 07 00                      | didube-CuRureTis raioni                                    | 6,806,200             | 6,753,200            | 4,967,930            | 4,986,625.26 | 3,366,422.68      |                        | 3,366,422.68 |             |
|                            | xarjebi                                                    | 6,271,200             | 6,011,000            | 4,466,830            | 4,576,802.43 | 3,252,755.86      |                        | 3,252,755.86 |             |
|                            | Sromis anazRaureბა                                         | 907,900               | 899,386              | 673,086              | 671,504.00   | 670,103.95        |                        | 670,103.95   |             |
|                            | saqoneli da momsaxureბა                                    | 1,550,300             | 1,692,700            | 1,200,300            | 1,353,867.91 | 723,587.07        |                        | 723,587.07   |             |
|                            | subsidiebi                                                 | 300,000               | 235,000              | 235,000              | 211,363.47   | 211,363.47        |                        | 211,363.47   |             |
|                            | socialuri uzrunvelyofა                                     | 934,600               | 1,226,514            | 889,344              | 835,790.82   | 721,574.89        |                        | 721,574.89   |             |
|                            | sxva xarjebi                                               | 2,578,400             | 1,957,400            | 1,469,100            | 1,504,276.23 | 926,126.48        |                        | 926,126.48   |             |
|                            | arafinansuri aqtivebi                                      | 535,000               | 703,200              | 472,600              | 409,822.83   | 113,666.82        |                        | 113,666.82   |             |
|                            | finansuri aqtivebi                                         |                       | 39,000               | 28,500               |              |                   |                        |              |             |
| 07 01                      | didube-CuRureTis raionis gamgeoba                          | 1,236,800             | 1,226,400            | 923,200              | 919,857.96   | 881,793.04        |                        | 881,793.04   |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                       | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebuli  | d a m o w m e b a |                      | x a r j i  | davalianeba |
|----------------------------|-------------------------------------------|---------------------------------|--------------------------------|----------------------------------|------------|-------------------|----------------------|------------|-------------|
|                            |                                           |                                 |                                |                                  |            | standartuli       | daumowmeli<br>avansi |            |             |
|                            | xarjebi                                   | 1,221,800                       | 1,196,000                      | 896,900                          | 897,097.96 | 859,033.04        |                      | 859,033.04 |             |
|                            | Sromis anazRaureba                        | 907,900                         | 899,386                        | 673,086                          | 671,504.00 | 670,103.95        |                      | 670,103.95 |             |
|                            | saqoneli da momsaxureba                   | 306,100                         | 282,700                        | 212,100                          | 215,742.40 | 179,077.53        |                      | 179,077.53 |             |
|                            | socialuri uzrunvelyofa                    |                                 | 6,114                          | 6,114                            | 6,114.00   | 6,114.00          |                      | 6,114.00   |             |
|                            | sxva xarjebi                              | 7,800                           | 7,800                          | 5,600                            | 3,737.56   | 3,737.56          |                      | 3,737.56   |             |
|                            | arafinansuri aqtivebi                     | 15,000                          | 30,400                         | 26,300                           | 22,760.00  | 22,760.00         |                      | 22,760.00  |             |
| 07 02                      | skolamdeli arZrdis dawesebuli lebebi      | 380,000                         | 293,000                        | 293,000                          | 269,263.47 | 266,669.37        |                      | 266,669.37 |             |
|                            | xarjebi                                   | 380,000                         | 293,000                        | 293,000                          | 269,263.47 | 266,669.37        |                      | 266,669.37 |             |
|                            | subsidiebi                                | 300,000                         | 235,000                        | 235,000                          | 211,363.47 | 211,363.47        |                      | 211,363.47 |             |
|                            | sxva xarjebi                              | 80,000                          | 58,000                         | 58,000                           | 57,900.00  | 55,305.90         |                      | 55,305.90  |             |
| 07 02 01                   | smenadaqveiTebuli bavSvTa resp. бага-баРи | 380,000                         | 293,000                        | 293,000                          | 269,263.47 | 266,669.37        |                      | 266,669.37 |             |
|                            | xarjebi                                   | 380,000                         | 293,000                        | 293,000                          | 269,263.47 | 266,669.37        |                      | 266,669.37 |             |
|                            | subsidiebi                                | 300,000                         | 235,000                        | 235,000                          | 211,363.47 | 211,363.47        |                      | 211,363.47 |             |
|                            | sxva xarjebi                              | 80,000                          | 58,000                         | 58,000                           | 57,900.00  | 55,305.90         |                      | 55,305.90  |             |
| 07 03                      | socialuri dacvis xarjebi                  | 934,600                         | 1,220,400                      | 883,230                          | 829,676.82 | 715,460.89        |                      | 715,460.89 |             |
|                            | xarjebi                                   | 934,600                         | 1,220,400                      | 883,230                          | 829,676.82 | 715,460.89        |                      | 715,460.89 |             |
|                            | socialuri uzrunvelyofa                    | 934,600                         | 1,220,400                      | 883,230                          | 829,676.82 | 715,460.89        |                      | 715,460.89 |             |
| 07 03 01                   | mosaxleobis ufaso sasadi loebiT           | 689,120                         | 689,120                        | 516,830                          | 484,510.97 | 474,865.61        |                      | 474,865.61 |             |
|                            | xarjebi                                   | 689,120                         | 689,120                        | 516,830                          | 484,510.97 | 474,865.61        |                      | 474,865.61 |             |
|                            | socialuri uzrunvelyofa                    | 689,120                         | 689,120                        | 516,830                          | 484,510.97 | 474,865.61        |                      | 474,865.61 |             |
| 07 03 02                   | gardacvili meomarTa saritualo             | 25,500                          | 25,500                         | 18,600                           | 11,000.00  | 8,750.00          |                      | 8,750.00   |             |
|                            | xarjebi                                   | 25,500                          | 25,500                         | 18,600                           | 11,000.00  | 8,750.00          |                      | 8,750.00   |             |
|                            | socialuri uzrunvelyofa                    | 25,500                          | 25,500                         | 18,600                           | 11,000.00  | 8,750.00          |                      | 8,750.00   |             |
| 07 03 03                   | dangreuli saxlebis macxovrebelTa          | 49,980                          | 49,980                         | 36,500                           | 36,500.00  | 21,456.00         |                      | 21,456.00  |             |
|                            | xarjebi                                   | 49,980                          | 49,980                         | 36,500                           | 36,500.00  | 21,456.00         |                      | 21,456.00  |             |
|                            | socialuri uzrunvelyofa                    | 49,980                          | 49,980                         | 36,500                           | 36,500.00  | 21,456.00         |                      | 21,456.00  |             |
| 07 03 04                   | sxva socialuri (daxmarebis) RonisZiebebi  | 165,000                         | 450,800                        | 306,300                          | 292,688.85 | 205,412.28        |                      | 205,412.28 |             |
|                            | xarjebi                                   | 165,000                         | 450,800                        | 306,300                          | 292,688.85 | 205,412.28        |                      | 205,412.28 |             |
|                            | socialuri uzrunvelyofa                    | 165,000                         | 450,800                        | 306,300                          | 292,688.85 | 205,412.28        |                      | 205,412.28 |             |
| 07 03 05                   | omis veteranebis daxmarebis programa      | 5,000                           | 5,000                          | 5,000                            | 4,977.00   | 4,977.00          |                      | 4,977.00   |             |
|                            | xarjebi                                   | 5,000                           | 5,000                          | 5,000                            | 4,977.00   | 4,977.00          |                      | 4,977.00   |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                 | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebuli    | d a m o w m e b a |                      | x a r j i  | davalianeba |
|----------------------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|----------------------|------------|-------------|
|                            |                                                                                     |                                 |                                |                                  |              | standartuli       | daumowmeli<br>avansi |            |             |
|                            | socialuri uzrunvelyofa                                                              | 5,000                           | 5,000                          | 5,000                            | 4,977.00     | 4,977.00          |                      | 4,977.00   |             |
| 07 04                      | gadaudebeli avariuli sabinao fondis<br>SekeTebis samuSaoebi                         | 740,000                         | 70,000                         | 61,900                           | 23,656.53    | 11,450.81         |                      | 11,450.81  |             |
|                            | xarjebi                                                                             | 740,000                         | 70,000                         | 61,900                           | 23,656.53    | 11,450.81         |                      | 11,450.81  |             |
|                            | sxva xarjebi<br>saxuravebis SekeTeba                                                | 740,000                         | 70,000                         | 61,900                           | 23,656.53    | 11,450.81         |                      | 11,450.81  |             |
| 07 04 03                   | datborili sardafebis salikvidaciოდ<br>sistemebis mowyoba da sxva sarebilitacio      | 80,000                          | 20,000                         | 20,000                           |              |                   |                      |            |             |
|                            | xarjebi                                                                             | 80,000                          | 20,000                         | 20,000                           |              |                   |                      |            |             |
|                            | sxva xarjebi                                                                        | 80,000                          | 20,000                         | 20,000                           |              |                   |                      |            |             |
| 07 04 04                   | saproeqto samuSaoebi                                                                | 16,200                          | 16,200                         | 11,800                           | 1,480.00     | 1,476.20          |                      | 1,476.20   |             |
|                            | xarjebi                                                                             | 16,200                          | 16,200                         | 11,800                           | 1,480.00     | 1,476.20          |                      | 1,476.20   |             |
|                            | sxva xarjebi                                                                        | 16,200                          | 16,200                         | 11,800                           | 1,480.00     | 1,476.20          |                      | 1,476.20   |             |
| 07 04 05                   | raionis teritoriaze Casatarebeli<br>qselebis da mSeneblobis samuSaoebis             | 13,800                          | 13,800                         | 10,100                           | 11,810.66    | 334.34            |                      | 334.34     |             |
|                            | xarjebi                                                                             | 13,800                          | 13,800                         | 10,100                           | 11,810.66    | 334.34            |                      | 334.34     |             |
|                            | sxva xarjebi                                                                        | 13,800                          | 13,800                         | 10,100                           | 11,810.66    | 334.34            |                      | 334.34     |             |
| 07 04 06                   | stiqiuri movlenebis da avariebis Sedegad<br>dazianebuli Senobebis aRdgena -SekeTeba | 70,000                          | 20,000                         | 20,000                           | 10,365.87    | 9,640.27          |                      | 9,640.27   |             |
|                            | xarjebi                                                                             | 70,000                          | 20,000                         | 20,000                           | 10,365.87    | 9,640.27          |                      | 9,640.27   |             |
|                            | sxva xarjebi                                                                        | 70,000                          | 20,000                         | 20,000                           | 10,365.87    | 9,640.27          |                      | 9,640.27   |             |
| 07 05                      | keTiImowyobis RonisZiebebi                                                          | 2,580,000                       | 2,702,800                      | 1,927,700                        | 2,096,108.92 | 903,947.53        |                      | 903,947.53 |             |
|                            | xarjebi                                                                             | 2,060,000                       | 2,030,000                      | 1,481,400                        | 1,709,046.09 | 813,040.71        |                      | 813,040.71 |             |
|                            | saqoneli da momsaxureba                                                             | 1,220,000                       | 1,410,000                      | 988,200                          | 1,138,125.51 | 544,509.54        |                      | 544,509.54 |             |
|                            | sxva xarjebi                                                                        | 840,000                         | 620,000                        | 493,200                          | 570,920.58   | 268,531.17        |                      | 268,531.17 |             |
|                            | arafinansuri aqtivebi                                                               | 520,000                         | 672,800                        | 446,300                          | 387,062.83   | 90,906.82         |                      | 90,906.82  |             |
| 07 05 01                   | gzebis movla-SekeTeba                                                               | 700,000                         | 900,000                        | 627,000                          | 887,531.42   | 344,503.01        |                      | 344,503.01 |             |
|                            | xarjebi                                                                             | 700,000                         | 900,000                        | 627,000                          | 887,531.42   | 344,503.01        |                      | 344,503.01 |             |
|                            | saqoneli da momsaxureba                                                             | 700,000                         | 900,000                        | 627,000                          | 887,531.42   | 344,503.01        |                      | 344,503.01 |             |
| 07 05 03                   | sxvadasxva keTiImowyobis RonisZiebebi                                               | 1,800,000                       | 1,802,800                      | 1,300,700                        | 1,208,577.50 | 559,444.52        |                      | 559,444.52 |             |
|                            | xarjebi                                                                             | 1,280,000                       | 1,130,000                      | 854,400                          | 821,514.67   | 468,537.70        |                      | 468,537.70 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                         | w l i u r i           | w l i u r i          | periodis             | valdeuleba   | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|-------------------------------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                             | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | saqoneli da momsaxureba                                     | 440,000               | 510,000              | 361,200              | 250,594.09   | 200,006.53        |                        | 200,006.53   |             |
|                            | sxva xarjebi                                                | 840,000               | 620,000              | 493,200              | 570,920.58   | 268,531.17        |                        | 268,531.17   |             |
|                            | arafinansuri aqtivebi                                       | 520,000               | 672,800              | 446,300              | 387,062.83   | 90,906.82         |                        | 90,906.82    |             |
| 07 06                      | binaTmesakuTreTa amxanagobebis<br>ganviTarebis xe l Sewyoba | 934,800               | 1,240,600            | 878,900              | 848,061.56   | 587,101.04        |                        | 587,101.04   |             |
|                            | xarjebi                                                     | 934,800               | 1,201,600            | 850,400              | 848,061.56   | 587,101.04        |                        | 587,101.04   |             |
|                            | sxva xarjebi                                                | 910,600               | 1,201,600            | 850,400              | 848,061.56   | 587,101.04        |                        | 587,101.04   |             |
|                            | finansuri aqtivebi                                          |                       | 39,000               | 28,500               |              |                   |                        |              |             |
| 08 00                      | vake-saburTalos raioni                                      | 10,628,900            | 10,448,300           | 7,702,147            | 4,692,175.52 | 4,583,127.21      | 122,536.62             | 4,583,127.21 |             |
|                            | xarjebi                                                     | 10,177,900            | 9,997,300            | 7,417,200            | 4,556,723.16 | 4,447,674.85      | 105,396.62             | 4,447,674.85 |             |
|                            | Sromis anazRaureba                                          | 1,294,800             | 1,189,318            | 891,218              | 891,192.00   | 879,354.61        |                        | 879,354.61   |             |
|                            | saqoneli da momsaxureba                                     | 2,703,800             | 2,715,455            | 2,067,006            | 1,197,063.14 | 1,146,848.28      | 30,600.00              | 1,146,848.28 |             |
|                            | socialuri uzrunvelyofa                                      | 1,300,000             | 1,303,082            | 968,832              | 778,237.26   | 731,241.20        |                        | 731,241.20   |             |
|                            | sxva xarjebi                                                | 4,879,300             | 4,789,445            | 3,490,144            | 1,690,230.76 | 1,690,230.76      | 74,796.62              | 1,690,230.76 |             |
|                            | arafinansuri aqtivebi                                       | 301,000               | 301,000              | 149,530              | 103,265.20   | 103,265.20        | 17,140.00              | 103,265.20   |             |
|                            | finansuri aqtivebi                                          | 150,000               | 150,000              | 135,417              | 32,187.16    | 32,187.16         |                        | 32,187.16    |             |
| 08 01                      | vake-saburTalos raionis gamgeoba                            | 1,771,700             | 1,639,500            | 1,226,056            | 1,183,604.29 | 1,169,438.98      | 600.00                 | 1,169,438.98 |             |
|                            | xarjebi                                                     | 1,710,700             | 1,578,500            | 1,201,526            | 1,162,834.29 | 1,148,668.98      | 600.00                 | 1,148,668.98 |             |
|                            | Sromis anazRaureba                                          | 1,294,800             | 1,189,318            | 891,218              | 891,192.00   | 879,354.61        |                        | 879,354.61   |             |
|                            | saqoneli da momsaxureba                                     | 408,400               | 378,600              | 301,751              | 266,553.29   | 264,225.56        | 600.00                 | 264,225.56   |             |
|                            | socialuri uzrunvelyofa                                      |                       | 3,082                | 3,082                | 3,082.00     | 3,081.81          |                        | 3,081.81     |             |
|                            | sxva xarjebi                                                | 7,500                 | 7,500                | 5,475                | 2,007.00     | 2,007.00          |                        | 2,007.00     |             |
|                            | arafinansuri aqtivebi                                       | 61,000                | 61,000               | 24,530               | 20,770.00    | 20,770.00         |                        | 20,770.00    |             |
| 08 03                      | socialuri dacvis xarjebi                                    | 1,300,000             | 1,300,000            | 965,750              | 775,155.26   | 728,159.39        |                        | 728,159.39   |             |
|                            | xarjebi                                                     | 1,300,000             | 1,300,000            | 965,750              | 775,155.26   | 728,159.39        |                        | 728,159.39   |             |
|                            | socialuri uzrunvelyofa                                      | 1,300,000             | 1,300,000            | 965,750              | 775,155.26   | 728,159.39        |                        | 728,159.39   |             |
| 08 03 01                   | mosaxleobis ufaso sasadi loebiT                             | 935,000               | 713,605              | 595,250              | 469,591.01   | 469,591.01        |                        | 469,591.01   |             |
|                            | xarjebi                                                     | 935,000               | 713,605              | 595,250              | 469,591.01   | 469,591.01        |                        | 469,591.01   |             |
|                            | socialuri uzrunvelyofa                                      | 935,000               | 713,605              | 595,250              | 469,591.01   | 469,591.01        |                        | 469,591.01   |             |
| 08 03 02                   | gardacvili meomarTas ritualo                                | 50,000                | 50,000               | 39,500               | 39,500.00    | 27,300.00         |                        | 27,300.00    |             |
|                            | xarjebi                                                     | 50,000                | 50,000               | 39,500               | 39,500.00    | 27,300.00         |                        | 27,300.00    |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                         | w l i u r i<br>damtkicebuli<br>gegma | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|-------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                             |                                      |                                     |                                  |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | socialuri uzrunvelyofa                                      | 50,000                               | 50,000                              | 39,500                           | 39,500.00    | 27,300.00         |                        | 27,300.00    |             |
| 08 03 03                   | sxva socialuri (daxmarebis) RonisZiebebi                    | 300,000                              | 509,993                             | 304,598                          | 239,663.00   | 213,912.13        |                        | 213,912.13   |             |
|                            | xarjebi                                                     | 300,000                              | 509,993                             | 304,598                          | 239,663.00   | 213,912.13        |                        | 213,912.13   |             |
|                            | socialuri uzrunvelyofa                                      | 300,000                              | 509,993                             | 304,598                          | 239,663.00   | 213,912.13        |                        | 213,912.13   |             |
| 08 03 04                   | omis veteranebis daxmarebis programa                        | 15,000                               | 5,402                               | 5,402                            | 5,401.25     | 5,401.25          |                        | 5,401.25     |             |
|                            | xarjebi                                                     | 15,000                               | 5,402                               | 5,402                            | 5,401.25     | 5,401.25          |                        | 5,401.25     |             |
|                            | socialuri uzrunvelyofa                                      | 15,000                               | 5,402                               | 5,402                            | 5,401.25     | 5,401.25          |                        | 5,401.25     |             |
| 08 03 05                   | dangreuli saxlebis macxovrebelTa                            |                                      | 21,000                              | 21,000                           | 21,000.00    | 11,955.00         |                        | 11,955.00    |             |
|                            | xarjebi                                                     |                                      | 21,000                              | 21,000                           | 21,000.00    | 11,955.00         |                        | 11,955.00    |             |
|                            | socialuri uzrunvelyofa                                      |                                      | 21,000                              | 21,000                           | 21,000.00    | 11,955.00         |                        | 11,955.00    |             |
| 08 04                      | gadaudebeli avariuli sabinao fondis<br>SekeTebis samuSaoebi | 500,000                              | 56,330                              | 56,330                           | 55,912.79    | 55,912.79         |                        | 55,912.79    |             |
|                            | xarjebi                                                     | 500,000                              | 56,330                              | 56,330                           | 55,912.79    | 55,912.79         |                        | 55,912.79    |             |
|                            | sxva xarjebi                                                | 500,000                              | 56,330                              | 56,330                           | 55,912.79    | 55,912.79         |                        | 55,912.79    |             |
| 08 04 03                   | sxvadasva avariuli samuSaoebi (kedlebis<br>gamagreba)       | 190,000                              | 56,330                              | 56,330                           | 55,912.79    | 55,912.79         |                        | 55,912.79    |             |
|                            | xarjebi                                                     | 190,000                              | 56,330                              | 56,330                           | 55,912.79    | 55,912.79         |                        | 55,912.79    |             |
|                            | sxva xarjebi                                                | 190,000                              | 56,330                              | 56,330                           | 55,912.79    | 55,912.79         |                        | 55,912.79    |             |
| 08 05                      | keTiImowyobis RonisZiebebi                                  | 3,680,000                            | 3,773,670                           | 2,733,070                        | 1,263,443.94 | 1,215,556.81      | 72,040.00              | 1,215,556.81 |             |
|                            | xarjebi                                                     | 3,440,000                            | 3,533,670                           | 2,608,070                        | 1,180,948.74 | 1,133,061.61      | 54,900.00              | 1,133,061.61 |             |
|                            | saqoneli da momsaxureba                                     | 2,247,000                            | 2,336,855                           | 1,765,255                        | 930,509.85   | 882,622.72        | 30,000.00              | 882,622.72   |             |
|                            | sxva xarjebi                                                | 1,193,000                            | 1,196,815                           | 842,815                          | 250,438.89   | 250,438.89        | 24,900.00              | 250,438.89   |             |
|                            | arafinansuri aqtivebi                                       | 240,000                              | 240,000                             | 125,000                          | 82,495.20    | 82,495.20         | 17,140.00              | 82,495.20    |             |
| 08 05 01                   | gzebis movla-SekeTeba                                       | 1,800,000                            | 1,689,855                           | 1,189,855                        | 530,421.86   | 530,421.86        |                        | 530,421.86   |             |
|                            | xarjebi                                                     | 1,800,000                            | 1,689,855                           | 1,189,855                        | 530,421.86   | 530,421.86        |                        | 530,421.86   |             |
|                            | saqoneli da momsaxureba                                     | 1,800,000                            | 1,689,855                           | 1,189,855                        | 530,421.86   | 530,421.86        |                        | 530,421.86   |             |
| 08 05 02                   | mwvane nargaobaTa movla                                     | 80,000                               | 80,000                              | 58,400                           |              |                   |                        |              |             |
|                            | xarjebi                                                     | 80,000                               | 80,000                              | 58,400                           |              |                   |                        |              |             |
|                            | saqoneli da momsaxureba                                     | 80,000                               | 80,000                              | 58,400                           |              |                   |                        |              |             |
| 08 05 03                   | sxva keTiImowyobis RonisZiebebi                             | 1,800,000                            | 2,003,815                           | 1,484,815                        | 733,022.08   | 685,134.95        | 72,040.00              | 685,134.95   |             |
|                            | xarjebi                                                     | 1,560,000                            | 1,763,815                           | 1,359,815                        | 650,526.88   | 602,639.75        | 54,900.00              | 602,639.75   |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                         | wliuri                | wliuri               | periodis             | valdeuleba   | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|-------------------------------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                             | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | saqoneli da momsaxureba                                     | 367,000               | 567,000              | 517,000              | 400,087.99   | 352,200.86        | 30,000.00              | 352,200.86   |             |
|                            | sxva xarjebi                                                | 1,193,000             | 1,196,815            | 842,815              | 250,438.89   | 250,438.89        | 24,900.00              | 250,438.89   |             |
|                            | arafinansuri aqtivebi                                       | 240,000               | 240,000              | 125,000              | 82,495.20    | 82,495.20         | 17,140.00              | 82,495.20    |             |
| 08 06                      | binaTmesakuTreTa amxanagobebis<br>ganviTarebis xe l Sewyoba | 3,377,200             | 3,678,800            | 2,720,941            | 1,414,059.24 | 1,414,059.24      | 49,896.62              | 1,414,059.24 |             |
|                            | xarjebi                                                     | 3,227,200             | 3,528,800            | 2,585,524            | 1,381,872.08 | 1,381,872.08      | 49,896.62              | 1,381,872.08 |             |
|                            | sxva xarjebi                                                | 3,178,800             | 3,528,800            | 2,585,524            | 1,381,872.08 | 1,381,872.08      | 49,896.62              | 1,381,872.08 |             |
|                            | finansuri aqtivebi                                          | 150,000               | 150,000              | 135,417              | 32,187.16    | 32,187.16         |                        | 32,187.16    |             |
| 09 00                      | isani-samgoris raioni                                       | 13,980,100            | 13,896,000           | 11,043,825           | 7,811,647.77 | 7,343,682.39      | 258,135.16             | 7,343,682.39 |             |
|                            | xarjebi                                                     | 13,233,100            | 13,149,000           | 10,496,825           | 7,526,032.27 | 7,058,849.61      | 258,135.16             | 7,058,849.61 |             |
|                            | Sromis anazRaureba                                          | 1,474,200             | 1,474,640            | 1,105,190            | 1,105,190.00 | 1,086,101.15      |                        | 1,086,101.15 |             |
|                            | saqoneli da momsaxureba                                     | 2,974,500             | 3,037,800            | 2,527,400            | 1,533,070.64 | 1,488,371.94      |                        | 1,488,371.94 |             |
|                            | socialuri uzrunvelyofa                                      | 2,943,700             | 3,045,860            | 2,349,935            | 2,304,222.72 | 2,163,186.62      |                        | 2,163,186.62 |             |
|                            | sxva xarjebi                                                | 5,840,700             | 5,590,700            | 4,514,300            | 2,583,548.91 | 2,321,189.90      | 258,135.16             | 2,321,189.90 |             |
|                            | arafinansuri aqtivebi                                       | 297,000               | 297,000              | 297,000              | 194,651.61   | 193,868.89        |                        | 193,868.89   |             |
|                            | finansuri aqtivebi                                          | 450,000               | 450,000              | 250,000              | 90,963.89    | 90,963.89         |                        | 90,963.89    |             |
| 09 01                      | isani-samgoris raionis gamgeoba                             | 2,253,500             | 2,243,000            | 1,721,750            | 1,661,704.36 | 1,622,409.57      |                        | 1,622,409.57 |             |
|                            | xarjebi                                                     | 2,103,500             | 2,093,000            | 1,571,750            | 1,514,028.53 | 1,474,733.74      |                        | 1,474,733.74 |             |
|                            | Sromis anazRaureba                                          | 1,474,200             | 1,474,640            | 1,105,190            | 1,105,190.00 | 1,086,101.15      |                        | 1,086,101.15 |             |
|                            | saqoneli da momsaxureba                                     | 623,900               | 609,800              | 459,400              | 402,688.88   | 382,509.86        |                        | 382,509.86   |             |
|                            | socialuri uzrunvelyofa                                      |                       | 3,160                | 3,160                | 3,159.55     | 3,159.55          |                        | 3,159.55     |             |
|                            | sxva xarjebi                                                | 5,400                 | 5,400                | 4,000                | 2,990.10     | 2,963.18          |                        | 2,963.18     |             |
|                            | arafinansuri aqtivebi                                       | 150,000               | 150,000              | 150,000              | 147,675.83   | 147,675.83        |                        | 147,675.83   |             |
| 09 03                      | socialuri dacvis xarjebi                                    | 2,943,700             | 3,042,700            | 2,346,775            | 2,301,063.17 | 2,160,027.07      |                        | 2,160,027.07 |             |
|                            | xarjebi                                                     | 2,943,700             | 3,042,700            | 2,346,775            | 2,301,063.17 | 2,160,027.07      |                        | 2,160,027.07 |             |
|                            | socialuri uzrunvelyofa                                      | 2,943,700             | 3,042,700            | 2,346,775            | 2,301,063.17 | 2,160,027.07      |                        | 2,160,027.07 |             |
| 09 03 01                   | mosaxleobis ufaso sasadi loebi T                            | 1,488,500             | 1,488,500            | 1,116,375            | 1,097,211.32 | 1,097,211.32      |                        | 1,097,211.32 |             |
|                            | xarjebi                                                     | 1,488,500             | 1,488,500            | 1,116,375            | 1,097,211.32 | 1,097,211.32      |                        | 1,097,211.32 |             |
|                            | socialuri uzrunvelyofa                                      | 1,488,500             | 1,488,500            | 1,116,375            | 1,097,211.32 | 1,097,211.32      |                        | 1,097,211.32 |             |
| 09 03 02                   | gardacvili l meomarTa saritualo<br>RonisZiebebi             | 60,000                | 60,000               | 45,000               | 33,200.00    | 25,200.00         |                        | 25,200.00    |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                                | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebuli    | d a m o w m e b a |                      | x a r j i    | davalianeba |
|----------------------------|------------------------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|----------------------|--------------|-------------|
|                            |                                                                                    |                                 |                                |                                  |              | standartuli       | daumowmeli<br>avansi |              |             |
|                            | xarjebi                                                                            | 60,000                          | 60,000                         | 45,000                           | 33,200.00    | 25,200.00         |                      | 25,200.00    |             |
|                            | socialuri uzrunvelyofa                                                             | 60,000                          | 60,000                         | 45,000                           | 33,200.00    | 25,200.00         |                      | 25,200.00    |             |
| 09 03 03                   | <i>dangreuli saxlebis macxovrebelTa</i>                                            | 655,200                         | 655,200                        | 491,400                          | 478,680.00   | 437,390.00        |                      | 437,390.00   |             |
|                            | xarjebi                                                                            | 655,200                         | 655,200                        | 491,400                          | 478,680.00   | 437,390.00        |                      | 437,390.00   |             |
|                            | socialuri uzrunvelyofa                                                             | 655,200                         | 655,200                        | 491,400                          | 478,680.00   | 437,390.00        |                      | 437,390.00   |             |
| 09 03 04                   | <i>sxva socialuri (daxmarebis) RonisZiebebi</i>                                    | 725,000                         | 824,000                        | 679,000                          | 676,971.85   | 591,645.75        |                      | 591,645.75   |             |
|                            | xarjebi                                                                            | 725,000                         | 824,000                        | 679,000                          | 676,971.85   | 591,645.75        |                      | 591,645.75   |             |
|                            | socialuri uzrunvelyofa                                                             | 725,000                         | 824,000                        | 679,000                          | 676,971.85   | 591,645.75        |                      | 591,645.75   |             |
| 09 03 05                   | <i>omis veteranebis daxmarebis programa</i>                                        | 15,000                          | 15,000                         | 15,000                           | 15,000.00    | 8,580.00          |                      | 8,580.00     |             |
|                            | xarjebi                                                                            | 15,000                          | 15,000                         | 15,000                           | 15,000.00    | 8,580.00          |                      | 8,580.00     |             |
|                            | socialuri uzrunvelyofa                                                             | 15,000                          | 15,000                         | 15,000                           | 15,000.00    | 8,580.00          |                      | 8,580.00     |             |
| 09 04                      | <i>gadaudebeli avariuli sabinao fondis<br/>SekeTebis samuSaoebi</i>                | 675,000                         | 345,000                        | 300,000                          | 85,734.11    | 81,287.37         |                      | 81,287.37    |             |
|                            | xarjebi                                                                            | 675,000                         | 345,000                        | 300,000                          | 85,734.11    | 81,287.37         |                      | 81,287.37    |             |
|                            | sxva xarjebi<br><i>samSeneblo samuSaoebi</i>                                       | 675,000                         | 345,000                        | 300,000                          | 85,734.11    | 81,287.37         |                      | 81,287.37    |             |
| 09 04 02                   | <i>saproeqto samuSaoebi</i>                                                        | 15,000                          | 15,000                         | 15,000                           | 2,700.00     | 2,700.00          |                      | 2,700.00     |             |
|                            | xarjebi                                                                            | 15,000                          | 15,000                         | 15,000                           | 2,700.00     | 2,700.00          |                      | 2,700.00     |             |
|                            | sxva xarjebi                                                                       | 15,000                          | 15,000                         | 15,000                           | 2,700.00     | 2,700.00          |                      | 2,700.00     |             |
| 09 04 03                   | <i>Camongrevis mdgomareobaSi myofi kibis<br/>rkina betonis konstrukciebis</i>      | 100,000                         | 100,000                        | 75,000                           | 4,099.00     |                   |                      |              |             |
|                            | xarjebi                                                                            | 100,000                         | 100,000                        | 75,000                           | 4,099.00     |                   |                      |              |             |
|                            | sxva xarjebi                                                                       | 100,000                         | 100,000                        | 75,000                           | 4,099.00     |                   |                      |              |             |
| 09 04 04                   | <i>sxvadasxva avariuli samuSaoebi</i>                                              | 120,000                         | 120,000                        | 105,000                          | 19,921.34    | 19,573.60         |                      | 19,573.60    |             |
|                            | xarjebi                                                                            | 120,000                         | 120,000                        | 105,000                          | 19,921.34    | 19,573.60         |                      | 19,573.60    |             |
|                            | sxva xarjebi                                                                       | 120,000                         | 120,000                        | 105,000                          | 19,921.34    | 19,573.60         |                      | 19,573.60    |             |
| 09 04 05                   | <i>saxuravebis SekeTeba da moqalageebisaTvis<br/>sxvadasxva samSeneblo masalis</i> | 240,000                         | 110,000                        | 105,000                          | 59,013.77    | 59,013.77         |                      | 59,013.77    |             |
|                            | xarjebi                                                                            | 240,000                         | 110,000                        | 105,000                          | 59,013.77    | 59,013.77         |                      | 59,013.77    |             |
|                            | sxva xarjebi                                                                       | 240,000                         | 110,000                        | 105,000                          | 59,013.77    | 59,013.77         |                      | 59,013.77    |             |
| 09 05                      | <i>keTimowyobis RonisZiebebi</i>                                                   | 3,720,000                       | 3,950,000                      | 3,320,000                        | 1,484,226.71 | 1,458,146.89      |                      | 1,458,146.89 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                             | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|-----------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                                 |                                 |                                |                                  |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | xarjebi                                                         | 3,573,000                       | 3,803,000                      | 3,173,000                        | 1,437,250.93  | 1,411,953.83      |                        | 1,411,953.83  |             |
|                            | saqoneli da momsaxureba                                         | 2,278,000                       | 2,428,000                      | 2,068,000                        | 1,130,381.76  | 1,105,862.08      |                        | 1,105,862.08  |             |
|                            | sxva xarjebi                                                    | 1,295,000                       | 1,375,000                      | 1,105,000                        | 306,869.17    | 306,091.75        |                        | 306,091.75    |             |
|                            | arafinansuri aqtivebi                                           | 147,000                         | 147,000                        | 147,000                          | 46,975.78     | 46,193.06         |                        | 46,193.06     |             |
| 09 05 01                   | <i>gzebis movla-SekeTeba</i>                                    | 1,840,000                       | 1,940,000                      | 1,690,000                        | 990,981.88    | 966,462.20        |                        | 966,462.20    |             |
|                            | xarjebi                                                         | 1,840,000                       | 1,940,000                      | 1,690,000                        | 990,981.88    | 966,462.20        |                        | 966,462.20    |             |
|                            | saqoneli da momsaxureba                                         | 1,840,000                       | 1,940,000                      | 1,690,000                        | 990,981.88    | 966,462.20        |                        | 966,462.20    |             |
| 09 05 03                   | <i>sxva keTil mowyobis RonisZiebebi</i>                         | 1,800,000                       | 2,010,000                      | 1,630,000                        | 493,244.83    | 491,684.69        |                        | 491,684.69    |             |
|                            | xarjebi                                                         | 1,653,000                       | 1,863,000                      | 1,483,000                        | 446,269.05    | 445,491.63        |                        | 445,491.63    |             |
|                            | saqoneli da momsaxureba                                         | 358,000                         | 488,000                        | 378,000                          | 139,399.88    | 139,399.88        |                        | 139,399.88    |             |
|                            | sxva xarjebi                                                    | 1,295,000                       | 1,375,000                      | 1,105,000                        | 306,869.17    | 306,091.75        |                        | 306,091.75    |             |
|                            | arafinansuri aqtivebi                                           | 147,000                         | 147,000                        | 147,000                          | 46,975.78     | 46,193.06         |                        | 46,193.06     |             |
| 09 06                      | <i>binaTmesakuTreTa amxanagobebis ganviTarebis xe l Sewyoba</i> | 4,387,900                       | 4,315,300                      | 3,355,300                        | 2,278,919.42  | 2,021,811.49      | 258,135.16             | 2,021,811.49  |             |
|                            | xarjebi                                                         | 3,937,900                       | 3,865,300                      | 3,105,300                        | 2,187,955.53  | 1,930,847.60      | 258,135.16             | 1,930,847.60  |             |
|                            | sxva xarjebi                                                    | 3,865,300                       | 3,865,300                      | 3,105,300                        | 2,187,955.53  | 1,930,847.60      | 258,135.16             | 1,930,847.60  |             |
|                            | finansuri aqtivebi                                              | 450,000                         | 450,000                        | 250,000                          | 90,963.89     | 90,963.89         |                        | 90,963.89     |             |
| 10 00                      | <i>Zveli Tbilisis raioni</i>                                    | 29,614,000                      | 30,199,100                     | 27,614,635                       | 24,269,247.34 | 21,355,527.25     | 198,669.22             | 21,355,527.25 |             |
|                            | xarjebi                                                         | 29,434,000                      | 28,119,100                     | 26,420,735                       | 23,011,640.34 | 21,336,307.25     | 198,669.22             | 21,336,307.25 |             |
|                            | Sromis anazRaureba                                              | 1,107,600                       | 986,100                        | 738,675                          | 736,875.00    | 733,610.67        |                        | 733,610.67    |             |
|                            | saqoneli da momsaxureba                                         | 4,507,300                       | 4,260,300                      | 3,727,135                        | 2,560,489.63  | 2,012,050.10      | 198,669.22             | 2,012,050.10  |             |
|                            | socialuri uzrunvelyofa                                          | 2,274,000                       | 2,277,600                      | 1,710,850                        | 1,672,868.10  | 1,486,823.19      |                        | 1,486,823.19  |             |
|                            | sxva xarjebi                                                    | 21,545,100                      | 20,595,100                     | 20,244,075                       | 18,041,407.61 | 17,103,823.29     |                        | 17,103,823.29 |             |
|                            | arafinansuri aqtivebi                                           | 180,000                         | 2,080,000                      | 1,193,900                        | 1,257,607.00  | 19,220.00         |                        | 19,220.00     |             |
| 10 01                      | <i>Zveli Tbilisis raionis gamgeoba</i>                          | 1,529,700                       | 3,289,000                      | 2,081,285                        | 2,115,248.16  | 915,713.34        |                        | 915,713.34    |             |
|                            | xarjebi                                                         | 1,499,700                       | 1,359,000                      | 1,037,385                        | 929,640.16    | 896,493.34        |                        | 896,493.34    |             |
|                            | Sromis anazRaureba                                              | 1,107,600                       | 986,100                        | 738,675                          | 736,875.00    | 733,610.67        |                        | 733,610.67    |             |
|                            | saqoneli da momsaxureba                                         | 383,100                         | 360,300                        | 287,135                          | 184,131.28    | 156,169.68        |                        | 156,169.68    |             |
|                            | socialuri uzrunvelyofa                                          |                                 | 3,600                          | 3,600                            | 3,600.00      | 3,600.00          |                        | 3,600.00      |             |
|                            | sxva xarjebi                                                    | 9,000                           | 9,000                          | 7,975                            | 5,033.88      | 3,112.99          |                        | 3,112.99      |             |
|                            | arafinansuri aqtivebi                                           | 30,000                          | 1,930,000                      | 1,043,900                        | 1,185,608.00  | 19,220.00         |                        | 19,220.00     |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                                 | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|---------------------------------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                                                     |                                 |                                |                                  |              | standartuli       | daumowmebeli<br>avansi |              |             |
| 10 03                      | <i>socialuri dacvis xarjebi</i>                                     | 2,274,000                       | 2,274,000                      | 1,707,250                        | 1,669,268.10 | 1,483,223.19      |                        | 1,483,223.19 |             |
|                            | xarjebi                                                             | 2,274,000                       | 2,274,000                      | 1,707,250                        | 1,669,268.10 | 1,483,223.19      |                        | 1,483,223.19 |             |
|                            | socialuri uzrunvelyofa                                              | 2,274,000                       | 2,274,000                      | 1,707,250                        | 1,669,268.10 | 1,483,223.19      |                        | 1,483,223.19 |             |
| 10 03 01                   | <i>mosaxleobis ufaso sasadi loebi T</i>                             | 1,034,000                       | 1,034,000                      | 755,500                          | 756,144.00   | 653,153.20        |                        | 653,153.20   |             |
|                            | xarjebi                                                             | 1,034,000                       | 1,034,000                      | 755,500                          | 756,144.00   | 653,153.20        |                        | 653,153.20   |             |
|                            | socialuri uzrunvelyofa                                              | 1,034,000                       | 1,034,000                      | 755,500                          | 756,144.00   | 653,153.20        |                        | 653,153.20   |             |
| 10 03 02                   | <i>gardacvili meomarta saritua lo</i>                               | 45,000                          | 45,000                         | 29,750                           | 17,000.00    | 12,950.00         |                        | 12,950.00    |             |
|                            | xarjebi                                                             | 45,000                          | 45,000                         | 29,750                           | 17,000.00    | 12,950.00         |                        | 12,950.00    |             |
|                            | socialuri uzrunvelyofa                                              | 45,000                          | 45,000                         | 29,750                           | 17,000.00    | 12,950.00         |                        | 12,950.00    |             |
| 10 03 03                   | <i>dangreuli saxlebis macxovrebel Ta<br/>sakompensacio Tanxebi</i>  | 650,000                         | 650,000                        | 511,500                          | 508,404.10   | 505,634.10        |                        | 505,634.10   |             |
|                            | xarjebi                                                             | 650,000                         | 650,000                        | 511,500                          | 508,404.10   | 505,634.10        |                        | 505,634.10   |             |
|                            | socialuri uzrunvelyofa                                              | 650,000                         | 650,000                        | 511,500                          | 508,404.10   | 505,634.10        |                        | 505,634.10   |             |
| 10 03 04                   | <i>sxva socialuri (daxmarebis) RonisZiebebi</i>                     | 530,000                         | 530,000                        | 397,500                          | 378,220.00   | 301,985.89        |                        | 301,985.89   |             |
|                            | xarjebi                                                             | 530,000                         | 530,000                        | 397,500                          | 378,220.00   | 301,985.89        |                        | 301,985.89   |             |
|                            | socialuri uzrunvelyofa                                              | 530,000                         | 530,000                        | 397,500                          | 378,220.00   | 301,985.89        |                        | 301,985.89   |             |
| 10 03 05                   | <i>omis veteranebis daxmarebis programa</i>                         | 15,000                          | 15,000                         | 13,000                           | 9,500.00     | 9,500.00          |                        | 9,500.00     |             |
|                            | xarjebi                                                             | 15,000                          | 15,000                         | 13,000                           | 9,500.00     | 9,500.00          |                        | 9,500.00     |             |
|                            | socialuri uzrunvelyofa                                              | 15,000                          | 15,000                         | 13,000                           | 9,500.00     | 9,500.00          |                        | 9,500.00     |             |
| 10 04                      | <i>gadaudebeli avariuli sabinao fondis<br/>SekeTebis samuSaoebi</i> | 900,000                         | 460,000                        | 460,000                          | 135,408.72   | 18,908.22         |                        | 18,908.22    |             |
|                            | xarjebi                                                             | 900,000                         | 460,000                        | 460,000                          | 135,408.72   | 18,908.22         |                        | 18,908.22    |             |
|                            | sxva xarjebi                                                        | 900,000                         | 460,000                        | 460,000                          | 135,408.72   | 18,908.22         |                        | 18,908.22    |             |
| 10 04 02                   | <i>dazianebuli saxuravebis aRdgena</i>                              |                                 | 27,000                         | 27,000                           | 20,999.00    | 18,612.38         |                        | 18,612.38    |             |
|                            | xarjebi                                                             |                                 | 27,000                         | 27,000                           | 20,999.00    | 18,612.38         |                        | 18,612.38    |             |
|                            | sxva xarjebi                                                        |                                 | 27,000                         | 27,000                           | 20,999.00    | 18,612.38         |                        | 18,612.38    |             |
| 10 04 03                   | <i>gadaudebeli wyalkanalizaciis saerTo<br/>SekeTeba</i>             | 400,000                         | 300,000                        | 300,000                          | 105,896.04   | 75.34             |                        | 75.34        |             |
|                            | xarjebi                                                             | 400,000                         | 300,000                        | 300,000                          | 105,896.04   | 75.34             |                        | 75.34        |             |
|                            | sxva xarjebi                                                        | 400,000                         | 300,000                        | 300,000                          | 105,896.04   | 75.34             |                        | 75.34        |             |
| 10 04 04                   | <i>sadrenaJe sistemebis aRdgena-reabilitacia</i>                    | 250,000                         | 110,000                        | 110,000                          | 3,297.28     | 220.50            |                        | 220.50       |             |

**b i u j e t i s S e s r u l e b a**  
 p e r i o d i **01/01/2011** **30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                         | wliuri                | wliuri               | periodis             | valdebul eba  | d a m o w m e b a |                        | x a r j i     | davalianeba |
|----------------------------|-------------------------------------------------------------|-----------------------|----------------------|----------------------|---------------|-------------------|------------------------|---------------|-------------|
|                            |                                                             | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |               | standartuli       | daumowmebeli<br>avansi |               |             |
|                            | xarjebi                                                     | 250,000               | 110,000              | 110,000              | 3,297.28      | 220.50            |                        | 220.50        |             |
|                            | sxva xarjebi                                                | 250,000               | 110,000              | 110,000              | 3,297.28      | 220.50            |                        | 220.50        |             |
| 10 04 05                   | saniaRvre sistemebis aRdgena-rebi l i t a c i a             | 250,000               | 23,000               | 23,000               | 5,216.40      |                   |                        |               |             |
|                            | xarjebi                                                     | 250,000               | 23,000               | 23,000               | 5,216.40      |                   |                        |               |             |
|                            | sxva xarjebi                                                | 250,000               | 23,000               | 23,000               | 5,216.40      |                   |                        |               |             |
| 10 05                      | keTi l mow y o b i s R o n i s Z i e b e b i                | 5,906,000             | 4,928,000            | 4,468,000            | 3,037,936.16  | 2,194,232.24      | 198,669.22             | 2,194,232.24  |             |
|                            | xarjebi                                                     | 5,756,000             | 4,778,000            | 4,318,000            | 2,965,937.16  | 2,194,232.24      | 198,669.22             | 2,194,232.24  |             |
|                            | saqone l i da momsaxureba                                   | 4,100,000             | 3,900,000            | 3,440,000            | 2,376,358.35  | 1,855,880.42      | 198,669.22             | 1,855,880.42  |             |
|                            | sxva xarjebi                                                | 1,656,000             | 878,000              | 878,000              | 589,578.81    | 338,351.82        |                        | 338,351.82    |             |
|                            | arafinansuri aq t i v e b i                                 | 150,000               | 150,000              | 150,000              | 71,999.00     |                   |                        |               |             |
| 10 05 01                   | gzebis mov l a-SekeTeba                                     | 2,950,000             | 2,950,000            | 2,550,000            | 1,602,234.27  | 1,319,895.59      | 198,669.22             | 1,319,895.59  |             |
|                            | xarjebi                                                     | 2,950,000             | 2,950,000            | 2,550,000            | 1,602,234.27  | 1,319,895.59      | 198,669.22             | 1,319,895.59  |             |
|                            | saqone l i da momsaxureba                                   | 2,950,000             | 2,950,000            | 2,550,000            | 1,602,234.27  | 1,319,895.59      | 198,669.22             | 1,319,895.59  |             |
| 10 05 02                   | mwvane nargaobaTa mov l a                                   | 50,000                | 50,000               | 40,000               |               |                   |                        |               |             |
|                            | xarjebi                                                     | 50,000                | 50,000               | 40,000               |               |                   |                        |               |             |
|                            | saqone l i da momsaxureba                                   | 50,000                | 50,000               | 40,000               |               |                   |                        |               |             |
| 10 05 03                   | sxvadasxva keTi l mow y o b i s R o n i s Z i e b e b i     | 2,906,000             | 1,928,000            | 1,878,000            | 1,435,701.89  | 874,336.65        |                        | 874,336.65    |             |
|                            | xarjebi                                                     | 2,756,000             | 1,778,000            | 1,728,000            | 1,363,702.89  | 874,336.65        |                        | 874,336.65    |             |
|                            | saqone l i da momsaxureba                                   | 1,100,000             | 900,000              | 850,000              | 774,124.08    | 535,984.83        |                        | 535,984.83    |             |
|                            | sxva xarjebi                                                | 1,656,000             | 878,000              | 878,000              | 589,578.81    | 338,351.82        |                        | 338,351.82    |             |
|                            | arafinansuri aq t i v e b i                                 | 150,000               | 150,000              | 150,000              | 71,999.00     |                   |                        |               |             |
| 10 07                      | binaTmesakuTreTa amxanagobebis<br>ganviTarebis xe l Sewyoba | 19,004,300            | 19,248,100           | 18,898,100           | 17,311,386.20 | 16,743,450.26     |                        | 16,743,450.26 |             |
|                            | xarjebi                                                     | 19,004,300            | 19,248,100           | 18,898,100           | 17,311,386.20 | 16,743,450.26     |                        | 16,743,450.26 |             |
|                            | sxva xarjebi                                                | 18,980,100            | 19,248,100           | 18,898,100           | 17,311,386.20 | 16,743,450.26     |                        | 16,743,450.26 |             |
| 11 00                      | didgoris raioni                                             | 4,606,400             | 4,584,000            | 3,356,755            | 3,154,193.33  | 2,594,392.64      | 45,800.00              | 2,594,392.64  |             |
|                            | xarjebi                                                     | 2,388,200             | 2,400,912            | 1,768,585            | 1,556,640.62  | 1,134,613.06      | 45,800.00              | 1,134,613.06  |             |
|                            | Sromis anazRaureba                                          | 533,500               | 519,200              | 389,405              | 389,405.00    | 386,850.24        |                        | 386,850.24    |             |
|                            | saqone l i da momsaxureba                                   | 1,116,800             | 949,088              | 681,890              | 723,804.13    | 479,228.31        | 45,800.00              | 479,228.31    |             |
|                            | socialuri uzrunvelyofa                                      | 97,000                | 136,000              | 109,810              | 86,245.02     | 66,331.55         |                        | 66,331.55     |             |
|                            | sxva xarjebi                                                | 640,900               | 796,624              | 587,480              | 357,186.47    | 202,202.96        |                        | 202,202.96    |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                      | wliuri<br>damtkicebuli<br>gegma | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba | d a m o w m e b a |                        | x a r j i    | davalianeba |
|----------------------------|------------------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------------------|------------------------|--------------|-------------|
|                            |                                          |                                 |                                |                                  |              | standartuli       | daumowmebeli<br>avansi |              |             |
|                            | arafinansuri aqtivebi                    | 2,218,200                       | 2,183,088                      | 1,588,170                        | 1,597,552.71 | 1,459,779.58      |                        | 1,459,779.58 |             |
| 11 01                      | didgoris raionis gamgeoba                | 745,900                         | 800,200                        | 591,505                          | 538,270.56   | 533,861.38        |                        | 533,861.38   |             |
|                            | xarjebi                                  | 735,900                         | 766,700                        | 560,705                          | 515,704.77   | 511,295.59        |                        | 511,295.59   |             |
|                            | Sromis anazRaureba                       | 533,500                         | 519,200                        | 389,405                          | 389,405.00   | 386,850.24        |                        | 386,850.24   |             |
|                            | saqoneli da momsaxureba                  | 198,700                         | 226,200                        | 150,990                          | 111,857.85   | 110,061.43        |                        | 110,061.43   |             |
|                            | sxva xarjebi                             | 3,700                           | 21,300                         | 20,310                           | 14,441.92    | 14,383.92         |                        | 14,383.92    |             |
|                            | arafinansuri aqtivebi                    | 10,000                          | 33,500                         | 30,800                           | 22,565.79    | 22,565.79         |                        | 22,565.79    |             |
| 11 03                      | socialuri dacvis xarjebi                 | 97,000                          | 136,000                        | 109,810                          | 86,245.02    | 66,331.55         |                        | 66,331.55    |             |
|                            | xarjebi                                  | 97,000                          | 136,000                        | 109,810                          | 86,245.02    | 66,331.55         |                        | 66,331.55    |             |
|                            | socialuri uzrunvelyofa                   | 97,000                          | 136,000                        | 109,810                          | 86,245.02    | 66,331.55         |                        | 66,331.55    |             |
| 11 03 01                   | gardacvili meomarta saritualo            | 7,000                           | 7,000                          | 4,110                            | 1,750.00     | 1,050.00          |                        | 1,050.00     |             |
|                            | xarjebi                                  | 7,000                           | 7,000                          | 4,110                            | 1,750.00     | 1,050.00          |                        | 1,050.00     |             |
|                            | socialuri uzrunvelyofa                   | 7,000                           | 7,000                          | 4,110                            | 1,750.00     | 1,050.00          |                        | 1,050.00     |             |
| 11 03 02                   | sxva socialuri (daxmarebis) RonisZiebebi | 80,000                          | 119,000                        | 98,400                           | 81,977.02    | 62,763.55         |                        | 62,763.55    |             |
|                            | xarjebi                                  | 80,000                          | 119,000                        | 98,400                           | 81,977.02    | 62,763.55         |                        | 62,763.55    |             |
|                            | socialuri uzrunvelyofa                   | 80,000                          | 119,000                        | 98,400                           | 81,977.02    | 62,763.55         |                        | 62,763.55    |             |
| 11 03 03                   | omis veteranebis daxmarebis programa     | 10,000                          | 10,000                         | 7,300                            | 2,518.00     | 2,518.00          |                        | 2,518.00     |             |
|                            | xarjebi                                  | 10,000                          | 10,000                         | 7,300                            | 2,518.00     | 2,518.00          |                        | 2,518.00     |             |
|                            | socialuri uzrunvelyofa                   | 10,000                          | 10,000                         | 7,300                            | 2,518.00     | 2,518.00          |                        | 2,518.00     |             |
| 11 04                      | keTil mowyobis RonisZiebebi              | 3,614,000                       | 3,506,400                      | 2,552,220                        | 2,472,934.70 | 1,937,935.55      | 45,800.00              | 1,937,935.55 |             |
|                            | xarjebi                                  | 1,405,800                       | 1,356,812                      | 994,850                          | 897,947.78   | 500,721.76        | 45,800.00              | 500,721.76   |             |
|                            | saqoneli da momsaxureba                  | 910,000                         | 722,888                        | 530,900                          | 611,946.28   | 369,166.88        | 45,800.00              | 369,166.88   |             |
|                            | sxva xarjebi                             | 495,800                         | 633,924                        | 463,950                          | 286,001.50   | 131,554.88        |                        | 131,554.88   |             |
|                            | arafinansuri aqtivebi                    | 2,208,200                       | 2,149,588                      | 1,557,370                        | 1,574,986.92 | 1,437,213.79      |                        | 1,437,213.79 |             |
| 11 04 01                   | gzebis movla-SekeTeba                    | 490,000                         | 490,000                        | 357,700                          | 475,000.00   | 246,403.69        | 45,800.00              | 246,403.69   |             |
|                            | xarjebi                                  | 490,000                         | 490,000                        | 357,700                          | 475,000.00   | 246,403.69        | 45,800.00              | 246,403.69   |             |
|                            | saqoneli da momsaxureba                  | 490,000                         | 490,000                        | 357,700                          | 475,000.00   | 246,403.69        | 45,800.00              | 246,403.69   |             |
| 11 04 03                   | sxvadasxva keTil mowyobis RonisZiebebi   | 3,044,000                       | 3,016,400                      | 2,194,520                        | 1,997,934.70 | 1,691,531.86      |                        | 1,691,531.86 |             |
|                            | xarjebi                                  | 835,800                         | 866,812                        | 637,150                          | 422,947.78   | 254,318.07        |                        | 254,318.07   |             |
|                            | saqoneli da momsaxureba                  | 340,000                         | 232,888                        | 173,200                          | 136,946.28   | 122,763.19        |                        | 122,763.19   |             |
|                            | sxva xarjebi                             | 495,800                         | 633,924                        | 463,950                          | 286,001.50   | 131,554.88        |                        | 131,554.88   |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ციული<br>კოდი | დასახელება                                                       | წლიური                | წლიური               | პერიოდის             | ვალდებულება    | დამოწმება      |                       | ხარჯი          | დავალიანება |
|----------------------------|------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------|----------------|-----------------------|----------------|-------------|
|                            |                                                                  | დამტკიცებული<br>გეგმა | დაზუსტებული<br>გეგმა | დაზუსტებული<br>გეგმა |                | სტანდარტული    | დამოწმებული<br>ავანსი |                |             |
|                            | არაფინანსური აქტივები                                            | 2,208,200             | 2,149,588            | 1,557,370            | 1,574,986.92   | 1,437,213.79   |                       | 1,437,213.79   |             |
| 11 05                      | ბინათმესაკუთრეთა ამხანაგობების<br>განვითარების ხელსეუობა         | 149,500               | 141,400              | 103,220              | 56,743.05      | 56,264.16      |                       | 56,264.16      |             |
|                            | ხარჯები                                                          | 149,500               | 141,400              | 103,220              | 56,743.05      | 56,264.16      |                       | 56,264.16      |             |
|                            | სხვა ხარჯები                                                     | 141,400               | 141,400              | 103,220              | 56,743.05      | 56,264.16      |                       | 56,264.16      |             |
| 12 00                      | სსიპ საგანგებო და გადაუდებელი სიტუაციების<br>მართვის სააგენტო    | 21,000,000            | 17,500,000           | 15,811,250           | 15,568,977.76  | 15,133,268.01  |                       | 15,133,268.01  |             |
|                            | ხარჯები                                                          | 21,000,000            | 17,500,000           | 15,811,250           | 15,568,977.76  | 15,133,268.01  |                       | 15,133,268.01  |             |
|                            | სუბსიდიები                                                       | 21,000,000            | 17,500,000           | 15,811,250           | 15,568,977.76  | 15,133,268.01  |                       | 15,133,268.01  |             |
| 12 01                      | საგანგებო და გადაუდებელი სიტუაციების                             | 10,755,000            | 10,941,097           | 9,252,347            | 9,010,075.12   | 8,574,365.37   |                       | 8,574,365.37   |             |
|                            | ხარჯები                                                          | 10,755,000            | 10,941,097           | 9,252,347            | 9,010,075.12   | 8,574,365.37   |                       | 8,574,365.37   |             |
|                            | სუბსიდიები                                                       | 10,755,000            | 10,941,097           | 9,252,347            | 9,010,075.12   | 8,574,365.37   |                       | 8,574,365.37   |             |
| 12 02                      | სასწრაფო დამხმარების პროგრამა                                    | 10,245,000            | 6,558,903            | 6,558,903            | 6,558,902.64   | 6,558,902.64   |                       | 6,558,902.64   |             |
|                            | ხარჯები                                                          | 10,245,000            | 6,558,903            | 6,558,903            | 6,558,902.64   | 6,558,902.64   |                       | 6,558,902.64   |             |
|                            | სუბსიდიები                                                       | 10,245,000            | 6,558,903            | 6,558,903            | 6,558,902.64   | 6,558,902.64   |                       | 6,558,902.64   |             |
| 13 00                      | კალაქ თბილისის მერიის სსიპ<br>"გუდაურის განვითარების ფონდი"      |                       | 4,000,000            | 3,160,000            | 2,196,919.98   | 2,159,257.61   | 1,541,756.70          | 2,159,257.61   |             |
|                            | ხარჯები                                                          |                       | 1,333,000            | 593,000              | 622,673.90     | 586,009.44     | 100.00                | 586,009.44     |             |
|                            | სუბსიდიები                                                       |                       | 1,333,000            | 593,000              | 622,673.90     | 586,009.44     | 100.00                | 586,009.44     |             |
|                            | არაფინანსური აქტივები                                            |                       | 2,667,000            | 2,567,000            | 1,574,246.08   | 1,573,248.17   | 1,541,656.70          | 1,573,248.17   |             |
| 14 00                      | კალაქ თბილისის მერიის სსიპ<br>"თბილისის მართვის ცენტრი"          |                       | 300,000              | 150,000              | 141,664.16     | 135,969.64     | 11,656.90             | 135,969.64     |             |
|                            | ხარჯები                                                          |                       | 242,600              | 92,600               | 91,544.16      | 90,349.64      | 11,656.90             | 90,349.64      |             |
|                            | სუბსიდიები                                                       |                       | 242,600              | 92,600               | 91,544.16      | 90,349.64      | 11,656.90             | 90,349.64      |             |
|                            | არაფინანსური აქტივები                                            |                       | 57,400               | 57,400               | 50,120.00      | 45,620.00      |                       | 45,620.00      |             |
| 15 00                      | კ.თბილისის მერიის სსიპ სასწრაფო-სამედიცინო<br>დამხმარების ცენტრი |                       | 4,500,000            | 1,438,750            | 90,507.73      |                |                       | 90,507.73      |             |
|                            | ხარჯები                                                          |                       | 4,335,000            | 1,273,750            | 88,682.73      |                |                       | 88,682.73      |             |
|                            | სუბსიდიები                                                       |                       | 4,335,000            | 1,273,750            | 88,682.73      | 88,682.73      |                       | 88,682.73      |             |
|                            | არაფინანსური აქტივები                                            |                       | 165,000              | 165,000              | 1,825.00       |                |                       | 1,825.00       |             |
|                            | სულიბუჯეტის გადასახდელები                                        | 620,788,000           | 656,768,000          | 541,286,419          | 435,235,950.19 | 425,316,421.84 | 17,495,547.35         | 425,406,929.57 |             |

**b i u j e t i s S e s r u l e b a**  
**periodi 01/01/2011 30/09/2011**

danarTi 4

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a     | w l i u r i           | w l i u r i          | periodis             | valdebul eba   | d a m o w m e b a |                        | x a r j i      | davalianeba |
|----------------------------|-------------------------|-----------------------|----------------------|----------------------|----------------|-------------------|------------------------|----------------|-------------|
|                            |                         | damtkicebuli<br>gegma | dazustebuli<br>gegma | dazustebuli<br>gegma |                | standartuli       | daumowmebeli<br>avansi |                |             |
|                            | xarjebi                 | 460,543,410           | 502,552,189          | 425,930,762          | 368,505,165.51 | 360,870,696.07    | 2,913,491.66           | 360,959,378.80 |             |
|                            | Sromis anazRaureba      | 22,634,500            | 23,250,052           | 17,494,097           | 15,976,620.36  | 15,869,566.37     |                        | 15,869,566.37  |             |
|                            | saqoneli da momsaxureba | 141,529,290           | 118,217,144          | 95,867,262           | 75,322,274.57  | 72,577,048.93     | 1,434,160.20           | 72,577,048.93  |             |
|                            | procenti                | 2,410,210             | 2,529,784            | 1,906,834            | 1,905,789.43   | 1,905,789.43      |                        | 1,905,789.43   |             |
|                            | subsidiebi              | 56,894,400            | 69,843,348           | 53,034,235           | 46,147,430.20  | 45,325,682.30     | 11,756.90              | 45,325,682.30  |             |
|                            | grantebi                |                       | 5,300                | 5,300                | 4,870.00       | 4,870.00          |                        | 4,870.00       |             |
|                            | socialuri uzrunvelyofa  | 100,386,200           | 80,072,888           | 71,122,818           | 64,210,415.53  | 63,476,751.67     | 801,368.32             | 63,476,751.67  |             |
|                            | sxva xarjebi            | 136,688,810           | 208,633,673          | 186,500,216          | 164,937,765.42 | 161,799,670.10    | 666,206.24             | 161,799,670.10 |             |
|                            | arafinansuri aqtivebi   | 142,377,000           | 134,001,895          | 101,719,367          | 56,670,719.98  | 54,440,046.81     | 14,582,055.69          | 54,441,871.81  |             |
|                            | finansuri aqtivebi      | 2,050,000             | 2,089,000            | 1,453,917            | 808,604.76     | 754,219.02        |                        | 754,219.02     |             |
|                            | valdebul ebebi          | 15,817,590            | 18,124,916           | 12,182,373           | 9,251,459.94   | 9,251,459.94      |                        | 9,251,459.94   |             |