

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

31/12/2011

danarTi 4

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	daumowmebeli avansi		
01 00	q. Tbilisis meriis sistema	610,100,905	610,100,905	609,465,056.57	608,718,949.23	38,794,593.67	608,699,274.23	19,675.00
	xarjebi	479,239,672	479,239,672	478,655,915.37	477,909,808.03	1,840,607.92	477,890,133.03	19,675.00
	Sromis anazRaureba	13,797,898	13,797,898	13,788,366.99	13,787,604.53		13,787,604.53	
	saqoneli da momsaxureba	89,897,236	89,897,236	89,680,934.97	88,969,228.66	825,751.60	88,949,553.66	19,675.00
	procenti	2,543,934	2,543,934	2,541,550.43	2,541,550.43		2,541,550.43	
	subsidiebi	33,611,823	33,611,823	33,606,104.64	33,605,835.36		33,605,835.36	
	socialuri uzrunvelyo fa	74,612,501	74,612,501	74,502,491.80	74,491,344.30	801,368.32	74,491,344.30	
	sxva xarjebi	264,776,280	264,776,280	264,536,466.54	264,514,244.75	213,488.00	264,514,244.75	
	arafinansuri aqtivebi	116,556,602	116,556,602	116,535,107.59	116,535,107.59	36,953,985.75	116,535,107.59	
	finansuri aqtivebi	1,582,000	1,582,000	1,580,403.67	1,580,403.67		1,580,403.67	
	valdebul ebebi	12,722,630	12,722,630	12,693,629.94	12,693,629.94		12,693,629.94	
01 01	q. Tbilisis meriis admimist racia	22,686,900	22,686,900	22,591,210.67	22,454,843.85	7,554.60	22,454,843.85	
	da sistemis saqal aqo samsaxurebis aparatebi							
	xarjebi	22,686,900	22,686,900	22,591,210.67	22,454,843.85	7,554.60	22,454,843.85	
	Sromis anazRaureba	13,790,226	13,790,226	13,780,694.99	13,779,932.53		13,779,932.53	
	saqoneli da momsaxureba	6,803,665	6,803,665	6,724,993.48	6,590,210.50	7,554.60	6,590,210.50	
	socialuri uzrunvelyo fa	181,900	181,900	174,450.43	174,450.43		174,450.43	
	sxva xarjebi	1,911,109	1,911,109	1,911,071.77	1,910,250.39		1,910,250.39	
01 01 01	meriis administ racia	16,303,740	16,303,740	16,215,105.63	16,079,501.27	7,554.60	16,079,501.27	
	xarjebi	16,303,740	16,303,740	16,215,105.63	16,079,501.27	7,554.60	16,079,501.27	
	Sromis anazRaureba	7,409,675	7,409,675	7,407,198.07	7,407,198.07		7,407,198.07	
	saqoneli da momsaxureba	6,801,056	6,801,056	6,722,385.36	6,587,602.38	7,554.60	6,587,602.38	
	socialuri uzrunvelyo fa	181,900	181,900	174,450.43	174,450.43		174,450.43	
	sxva xarjebi	1,911,109	1,911,109	1,911,071.77	1,910,250.39		1,910,250.39	
01 01 02	safinanso saqal aqo samsaxuri	748,920	748,920	747,799.06	747,799.06		747,799.06	
	xarjebi	748,920	748,920	747,799.06	747,799.06		747,799.06	
	Sromis anazRaureba	748,920	748,920	747,799.06	747,799.06		747,799.06	
01 01 03	ekonomikuri politikis saqal aqo	350,380	350,380	350,360.81	350,360.81		350,360.81	
	samsaxuri							
	xarjebi	350,380	350,380	350,360.81	350,360.81		350,360.81	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	S r o m i s a n a z R a u r e b a	350,380	350,380	350,360.81	350,360.81		350,360.81	
01 01 04	<i>s o c i a l u r i m o m s a x u r e b i s a d a</i>	980,040	980,040	979,925.39	979,352.39		979,352.39	
	<i>k u l t u r i s s a q a l a q o s a m s a x u r i</i>							
	x a r j e b i	980,040	980,040	979,925.39	979,352.39		979,352.39	
	S r o m i s a n a z R a u r e b a	980,040	980,040	979,925.39	979,352.39		979,352.39	
01 01 06	<i>m u n i c i p a l u r i S e s y i d v e b i s s a q a l a q o</i>	391,080	391,080	390,728.45	390,728.45		390,728.45	
	<i>s a m s a x u r i</i>							
	x a r j e b i	391,080	391,080	390,728.45	390,728.45		390,728.45	
	S r o m i s a n a z R a u r e b a	391,080	391,080	390,728.45	390,728.45		390,728.45	
01 01 07	<i>z e d a m x e d v e l o b i s s a q a l a q o s a m s a x u r i</i>	1,576,640	1,576,640	1,576,286.77	1,576,097.31		1,576,097.31	
	x a r j e b i	1,576,640	1,576,640	1,576,286.77	1,576,097.31		1,576,097.31	
	S r o m i s a n a z R a u r e b a	1,576,640	1,576,640	1,576,286.77	1,576,097.31		1,576,097.31	
01 01 08	<i>t r a n s p o r t i s s a q a l a q o s a m s a x u r i</i>	567,045	567,045	567,032.12	567,032.12		567,032.12	
	x a r j e b i	567,045	567,045	567,032.12	567,032.12		567,032.12	
	S r o m i s a n a z R a u r e b a	564,436	564,436	564,424.00	564,424.00		564,424.00	
	s a q o n e l i d a m o m s a x u r e b a	2,609	2,609	2,608.12	2,608.12		2,608.12	
01 01 10	<i>k a n o n i e r e b i s d a c v i s g e n e r a l u r i</i>	17,095	17,095	16,895.17	16,895.17		16,895.17	
	<i>i n s p e q c i a</i>							
	x a r j e b i	17,095	17,095	16,895.17	16,895.17		16,895.17	
	S r o m i s a n a z R a u r e b a	17,095	17,095	16,895.17	16,895.17		16,895.17	
01 01 11	<i>k e T i l m o w y o b i s s a q a l a q o s a m s a x u r i</i>	784,040	784,040	783,787.97	783,787.97		783,787.97	
	x a r j e b i	784,040	784,040	783,787.97	783,787.97		783,787.97	
	S r o m i s a n a z R a u r e b a	784,040	784,040	783,787.97	783,787.97		783,787.97	
01 01 12	<i>e k o l o g i i s a d a g a m w v a n e b i s s a q a l a q o</i>	428,520	428,520	423,920.35	423,920.35		423,920.35	
	<i>s a m s a x u r i</i>							
	x a r j e b i	428,520	428,520	423,920.35	423,920.35		423,920.35	
	S r o m i s a n a z R a u r e b a	428,520	428,520	423,920.35	423,920.35		423,920.35	
01 01 15	<i>i u r i d i u l i s a m s a x u r i</i>	539,400	539,400	539,368.95	539,368.95		539,368.95	
	x a r j e b i	539,400	539,400	539,368.95	539,368.95		539,368.95	
	S r o m i s a n a z R a u r e b a	539,400	539,400	539,368.95	539,368.95		539,368.95	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
01 02	<i>s a t r a n s p o r t o i n f r a s t r u q t u r i s</i>	59,378,900	59,378,900	59,377,501.24	59,362,501.24	4,756,260.89	59,362,501.24	
	x a r j e b i	25,129,300	25,129,300	25,128,081.11	25,113,081.11	598,216.00	25,113,081.11	
	s a q o n e l i d a m o m s a x u r e b a	11,385,800	11,385,800	11,384,961.83	11,369,961.83	598,216.00	11,369,961.83	
	s x v a x a r j e b i	13,743,500	13,743,500	13,743,119.28	13,743,119.28		13,743,119.28	
	a r a f i n a n s u r i a q t i v e b i	34,249,600	34,249,600	34,249,420.13	34,249,420.13	4,158,044.89	34,249,420.13	
01 02 01	<i>g z i s s a f a r i s a R d g e n i T i s a m u S a o e b i</i>	38,311,200	38,311,200	38,310,535.98	38,310,535.98	4,756,260.89	38,310,535.98	
	x a r j e b i	10,581,800	10,581,800	10,581,229.07	10,581,229.07	598,216.00	10,581,229.07	
	s a q o n e l i d a m o m s a x u r e b a	8,223,000	8,223,000	8,222,506.79	8,222,506.79	598,216.00	8,222,506.79	
	s x v a x a r j e b i	2,358,800	2,358,800	2,358,722.28	2,358,722.28		2,358,722.28	
	a r a f i n a n s u r i a q t i v e b i	27,729,400	27,729,400	27,729,306.91	27,729,306.91	4,158,044.89	27,729,306.91	
01 02 02	<i>s a t r a n s p o r t o i n f r a s t r u q t u r i s</i>	9,683,000	9,683,000	9,682,568.26	9,667,568.26		9,667,568.26	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	3,162,800	3,162,800	3,162,455.04	3,147,455.04		3,147,455.04	
	s a q o n e l i d a m o m s a x u r e b a	3,162,800	3,162,800	3,162,455.04	3,147,455.04		3,147,455.04	
	a r a f i n a n s u r i a q t i v e b i	6,520,200	6,520,200	6,520,113.22	6,520,113.22		6,520,113.22	
01 02 03	<i>m e t r o s m o Z r a v i S e m a d g e n l o b i s v a g o n e b i s</i>	6,384,700	6,384,700	6,384,397.00	6,384,397.00		6,384,397.00	
	<i>m o d e r n i z a c i i s p r o g r a m a</i>							
	x a r j e b i	6,384,700	6,384,700	6,384,397.00	6,384,397.00		6,384,397.00	
	s x v a x a r j e b i	6,384,700	6,384,700	6,384,397.00	6,384,397.00		6,384,397.00	
01 02 06	<i>s a t r a n s p o r t o k o m p a n i i s s u b s i d i a</i>	5,000,000	5,000,000	5,000,000.00	5,000,000.00		5,000,000.00	
	x a r j e b i	5,000,000	5,000,000	5,000,000.00	5,000,000.00		5,000,000.00	
	s x v a x a r j e b i	5,000,000	5,000,000	5,000,000.00	5,000,000.00		5,000,000.00	
01 03	<i>T b i l i s i s e k o n o m i k i s g a n v i T a r e b i s</i>	4,371,100	4,371,100	4,320,877.19	4,320,641.48	140,682.00	4,320,641.48	
	<i>x e l S e w y o b i s a T v i s s a W i r o s a q m i a n o b e b i</i>							
	x a r j e b i	2,584,575	2,584,575	2,535,948.52	2,535,712.81	139,982.00	2,535,712.81	
	S r o m i s a n a z R a u r e b a	7,672	7,672	7,672.00	7,672.00		7,672.00	
	s a q o n e l i d a m o m s a x u r e b a	2,380,835	2,380,835	2,334,648.81	2,334,648.81	139,982.00	2,334,648.81	
	s x v a x a r j e b i	196,068	196,068	193,627.71	193,392.00		193,392.00	
	a r a f i n a n s u r i a q t i v e b i	204,525	204,525	204,525.00	204,525.00	700.00	204,525.00	
	f i n a n s u r i a q t i v e b i	1,582,000	1,582,000	1,580,403.67	1,580,403.67		1,580,403.67	

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organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
01 03 01	<i>adgilobrivi biznesis ganviTarebis</i>	1,700,000	1,700,000	1,698,403.67	1,698,403.67	118,000.00	1,698,403.67	
	xarjebi	118,000	118,000	118,000.00	118,000.00	118,000.00	118,000.00	
	saqoneli da momsaxureba	118,000	118,000	118,000.00	118,000.00	118,000.00	118,000.00	
	finansuri aqtivebi	1,582,000	1,582,000	1,580,403.67	1,580,403.67		1,580,403.67	
01 03 02	<i>programa `Tbilisi SesaZleblobaTa qalaqi~</i>	588,500	588,500	581,251.87	581,016.16	2,810.00	581,016.16	
	xarjebi	583,975	583,975	576,726.87	576,491.16	2,110.00	576,491.16	
	saqoneli da momsaxureba	403,295	403,295	396,050.98	396,050.98	2,110.00	396,050.98	
	sxva xarjebi	180,680	180,680	180,675.89	180,440.18		180,440.18	
	arafinansuri aqtivebi	4,525	4,525	4,525.00	4,525.00	700.00	4,525.00	
01 03 03	<i>Tbilisi Sexvedrebis adgili</i>	259,300	259,300	236,027.70	236,027.70	19,872.00	236,027.70	
	xarjebi	259,300	259,300	236,027.70	236,027.70	19,872.00	236,027.70	
	saqoneli da momsaxureba	259,300	259,300	236,027.70	236,027.70	19,872.00	236,027.70	
01 03 05	<i>Tbilisis ganviTarebis strategiis</i>	46,000	46,000	45,997.50	45,997.50		45,997.50	
	<i>da kapitaluri investiciebis dagegmareba</i>							
	xarjebi	46,000	46,000	45,997.50	45,997.50		45,997.50	
	saqoneli da momsaxureba	46,000	46,000	45,997.50	45,997.50		45,997.50	
01 03 06	<i>"merebis SeTanxmebiT" nakisri</i>	15,400	15,400	12,906.96	12,906.96		12,906.96	
	<i>Sesasruleblad saWiRo RonisZiebebi</i>							
	xarjebi	15,400	15,400	12,906.96	12,906.96		12,906.96	
	saqoneli da momsaxureba	15,400	15,400	12,906.96	12,906.96		12,906.96	
01 03 07	<i>moqalageTa gadamzadebis kursebi</i>	1,521,800	1,521,800	1,510,747.13	1,510,747.13		1,510,747.13	
	<i>kompiuteri, biznesis sawyisebi)</i>							
	xarjebi	1,521,800	1,521,800	1,510,747.13	1,510,747.13		1,510,747.13	
	saqoneli da momsaxureba	1,521,800	1,521,800	1,510,747.13	1,510,747.13		1,510,747.13	
01 03 08	<i>Tbilisi - qalagTa qselebsa da evropul</i>	35,100	35,100	32,426.36	32,426.36		32,426.36	
	xarjebi	35,100	35,100	32,426.36	32,426.36		32,426.36	
	Sromis anazRaureba	7,672	7,672	7,672.00	7,672.00		7,672.00	
	saqoneli da momsaxureba	12,040	12,040	11,802.54	11,802.54		11,802.54	
	sxva xarjebi	15,388	15,388	12,951.82	12,951.82		12,951.82	
01 03 09	<i>q.Tbilisis biujetis dameriis erTiani</i>	205,000	205,000	203,116.00	203,116.00		203,116.00	

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					standartuli	daumowmebeli avansi		
	<i>saaRricxvo modelis Seqmnis programa</i>							
	xarjebi	5,000	5,000	3,116.00	3,116.00		3,116.00	
	saqoneli da momsaxureba	5,000	5,000	3,116.00	3,116.00		3,116.00	
	arafinansuri aqtivebi	200,000	200,000	200,000.00	200,000.00		200,000.00	
01 04	<i>keTi Imowyobis RonisZiebebi</i>	42,334,105	42,334,105	42,326,811.76	42,326,806.06	1,379,013.63	42,307,131.06	19,675.00
	xarjebi	34,135,635	34,135,635	34,130,570.21	34,130,564.51	213,488.00	34,110,889.51	19,675.00
	saqoneli da momsaxureba	29,488,105	29,488,105	29,483,353.67	29,483,347.97		29,463,672.97	19,675.00
	sxva xarjebi	4,647,530	4,647,530	4,647,216.54	4,647,216.54	213,488.00	4,647,216.54	
	arafinansuri aqtivebi	8,198,470	8,198,470	8,196,241.55	8,196,241.55	1,165,525.63	8,196,241.55	
01 04 01	<i>gareganaTebis qselis eqsploatacia da da reabilitacia</i>	14,331,900	14,331,900	14,330,909.66	14,330,909.66		14,330,909.66	
	xarjebi	14,252,130	14,252,130	14,252,129.06	14,252,129.06		14,252,129.06	
	saqoneli da momsaxureba	13,857,600	13,857,600	13,857,599.06	13,857,599.06		13,857,599.06	
	sxva xarjebi	394,530	394,530	394,530.00	394,530.00		394,530.00	
	arafinansuri aqtivebi	79,770	79,770	78,780.60	78,780.60		78,780.60	
01 04 02	<i>saniaRvre qselis movla-patronoba</i>	1,430,100	1,430,100	1,430,090.77	1,430,090.77		1,430,090.77	
	xarjebi	1,430,100	1,430,100	1,430,090.77	1,430,090.77		1,430,090.77	
	saqoneli da momsaxureba	1,430,100	1,430,100	1,430,090.77	1,430,090.77		1,430,090.77	
01 04 03	<i>qalaggaformebiTi RonisZiebebi</i>	6,571,805	6,571,805	6,570,838.55	6,570,837.55		6,551,162.55	19,675.00
	xarjebi	5,915,805	5,915,805	5,915,605.00	5,915,604.00		5,895,929.00	19,675.00
	saqoneli da momsaxureba	5,915,805	5,915,805	5,915,605.00	5,915,604.00		5,895,929.00	19,675.00
	arafinansuri aqtivebi	656,000	656,000	655,233.55	655,233.55		655,233.55	
	<i>da reabilitaciis samuSaoebi</i>							
01 04 06	<i>qalaggamvanebis RonisZiebebi</i>	11,956,000	11,956,000	11,951,586.23	11,951,581.53	52,000.00	11,951,581.53	
	xarjebi	7,977,500	7,977,500	7,973,091.69	7,973,086.99		7,973,086.99	
	saqoneli da momsaxureba	7,164,500	7,164,500	7,160,237.69	7,160,232.99		7,160,232.99	
	sxva xarjebi	813,000	813,000	812,854.00	812,854.00		812,854.00	
	arafinansuri aqtivebi	3,978,500	3,978,500	3,978,494.54	3,978,494.54	52,000.00	3,978,494.54	
01 04 07	<i>sxvasxva keTi Imowyobis RonisZiebebi</i>	6,279,300	6,279,300	6,278,520.15	6,278,520.15	1,327,013.63	6,278,520.15	
	xarjebi	4,488,300	4,488,300	4,487,987.29	4,487,987.29	213,488.00	4,487,987.29	

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organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	daumowmebeli a v a n s i		
	saqone li da momsaxureba	1,048,300	1,048,300	1,048,154.75	1,048,154.75		1,048,154.75	
	sxva xar jebi	3,440,000	3,440,000	3,439,832.54	3,439,832.54	213,488.00	3,439,832.54	
	arafinansuri aqtivebi	1,791,000	1,791,000	1,790,532.86	1,790,532.86	1,113,525.63	1,790,532.86	
01 04 08	moZravi qonebis aRricxvisa da	1,765,000	1,765,000	1,764,866.40	1,764,866.40		1,764,866.40	
	infrastruqturis funqcionirebis							
	xar jebi	71,800	71,800	71,666.40	71,666.40		71,666.40	
	saqone li da momsaxureba	71,800	71,800	71,666.40	71,666.40		71,666.40	
	arafinansuri aqtivebi	1,693,200	1,693,200	1,693,200.00	1,693,200.00		1,693,200.00	
01 05	avariuli Senobebis da sxva nageb. gamagrebi	221,342,800	221,342,800	221,311,538.20	221,298,383.19	7,024,461.50	221,298,383.19	
	rekonstr. da saremont o samuSaoebi.							
	xar jebi	209,883,020	209,883,020	209,861,084.01	209,847,929.00		209,847,929.00	
	saqone li da momsaxureba	502,220	502,220	501,644.87	501,644.87		501,644.87	
	sxva xar jebi	209,380,800	209,380,800	209,359,439.14	209,346,284.13		209,346,284.13	
	arafinansuri aqtivebi	11,459,780	11,459,780	11,450,454.19	11,450,454.19	7,024,461.50	11,450,454.19	
01 05 01	avariuli Senobebis gamagreba	151,666,000	151,666,000	151,645,189.83	151,632,034.82		151,632,034.82	
	xar jebi	151,666,000	151,666,000	151,645,189.83	151,632,034.82		151,632,034.82	
	sxva xar jebi	151,666,000	151,666,000	151,645,189.83	151,632,034.82		151,632,034.82	
01 05 02	sainJinro nagebobebis da infrastruqturis	69,072,700	69,072,700	69,063,002.87	69,063,002.87	7,024,461.50	69,063,002.87	
	obieqtebis mSeneb loba da							
	xar jebi	57,837,220	57,837,220	57,836,797.08	57,836,797.08		57,836,797.08	
	saqone li da momsaxureba	177,220	177,220	176,797.08	176,797.08		176,797.08	
	sxva xar jebi	57,660,000	57,660,000	57,660,000.00	57,660,000.00		57,660,000.00	
	arafinansuri aqtivebi	11,235,480	11,235,480	11,226,205.79	11,226,205.79	7,024,461.50	11,226,205.79	
01 05 03	ukanono nagebobebis demonta Ji	325,000	325,000	324,847.79	324,847.79		324,847.79	
	xar jebi	325,000	325,000	324,847.79	324,847.79		324,847.79	
	saqone li da momsaxureba	325,000	325,000	324,847.79	324,847.79		324,847.79	
01 05 04	saproeqto-saZiebo da kv leviTi samuSaoebi,	279,100	279,100	278,497.71	278,497.71		278,497.71	
	eqspe tiza, teqn. pirobebi, konservacia da							
	xar jebi	54,800	54,800	54,249.31	54,249.31		54,249.31	
	sxva xar jebi	54,800	54,800	54,249.31	54,249.31		54,249.31	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	a r a f i n a n s u r i a q t i v e b i	224,300	224,300	224,248.40	224,248.40		224,248.40	
01 06	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e</i>	1,232,000	1,232,000	1,209,540.35	1,209,540.35		1,209,540.35	
	<i>x e l S e w y o b i s p r o g r a m a</i>							
	x a r j e b i	1,232,000	1,232,000	1,209,540.35	1,209,540.35		1,209,540.35	
	s a q o n e l i d a m o m s a x u r e b a	1,232,000	1,232,000	1,209,540.35	1,209,540.35		1,209,540.35	
01 07	<i>Z v e l i T b i l i s i s a x a l i s i c o c x l e</i>	73,211,700	73,211,700	73,201,163.45	73,201,163.45	24,235,252.73	73,201,163.45	
	x a r j e b i	11,774,473	11,774,473	11,773,626.00	11,773,626.00	79,999.00	11,773,626.00	
	s a q o n e l i d a m o m s a x u r e b a	774,473	774,473	773,626.00	773,626.00	79,999.00	773,626.00	
	s x v a x a r j e b i	11,000,000	11,000,000	11,000,000.00	11,000,000.00		11,000,000.00	
	a r a f i n a n s u r i a q t i v e b i	61,437,227	61,437,227	61,427,537.45	61,427,537.45	24,155,253.73	61,427,537.45	
01 07 02	<i>a d g i l o b r i v i T v i T m m a r T v e l o b i s T v i s</i>	28,562,000	28,562,000	28,555,587.17	28,555,587.17	104,492.00	28,555,587.17	
	<i>S e s y i d v i s a d a g a n v i T a r e b i s p r o g r a m a</i>							
	x a r j e b i	11,774,473	11,774,473	11,773,626.00	11,773,626.00	79,999.00	11,773,626.00	
	s a q o n e l i d a m o m s a x u r e b a	774,473	774,473	773,626.00	773,626.00	79,999.00	773,626.00	
	s x v a x a r j e b i	11,000,000	11,000,000	11,000,000.00	11,000,000.00		11,000,000.00	
	a r a f i n a n s u r i a q t i v e b i	16,787,527	16,787,527	16,781,961.17	16,781,961.17	24,493.00	16,781,961.17	
01 07 04	<i>Z v e l i T b i l i s i s a x a l i s i c o c x l e</i>	44,649,700	44,649,700	44,645,576.28	44,645,576.28	24,130,760.73	44,645,576.28	
	a r a f i n a n s u r i a q t i v e b i	44,649,700	44,649,700	44,645,576.28	44,645,576.28	24,130,760.73	44,645,576.28	
01 08	<i>q . T b i l i s i s d a s u f T a v e b i s R o n i s Z i e b e b i</i>	28,284,300	28,284,300	28,282,153.37	28,282,153.07		28,282,153.07	
	x a r j e b i	28,284,300	28,284,300	28,282,153.37	28,282,153.07		28,282,153.07	
	s a q o n e l i d a m o m s a x u r e b a	25,284,300	25,284,300	25,282,153.37	25,282,153.07		25,282,153.07	
	s x v a x a r j e b i	3,000,000	3,000,000	3,000,000.00	3,000,000.00		3,000,000.00	
01 08 01	<i>d a s u f T a v e b i s p r o g r a m a</i>	24,535,300	24,535,300	24,533,964.00	24,533,963.70		24,533,963.70	
	x a r j e b i	24,535,300	24,535,300	24,533,964.00	24,533,963.70		24,533,963.70	
	s a q o n e l i d a m o m s a x u r e b a	21,535,300	21,535,300	21,533,964.00	21,533,963.70		21,533,963.70	
	s x v a x a r j e b i	3,000,000	3,000,000	3,000,000.00	3,000,000.00		3,000,000.00	
01 08 02	<i>R i a n a g a v s a y r e l i p o l i g o n e b i s p r o g r a m a</i>	3,749,000	3,749,000	3,748,189.37	3,748,189.37		3,748,189.37	
	x a r j e b i	3,749,000	3,749,000	3,748,189.37	3,748,189.37		3,748,189.37	
	s a q o n e l i d a m o m s a x u r e b a	3,749,000	3,749,000	3,748,189.37	3,748,189.37		3,748,189.37	
01 09	<i>j a n m r T e l o b i s d a c v i s p r o g r a m e b i</i>	13,385,800	13,385,800	13,339,471.96	13,339,471.96	801,368.32	13,339,471.96	

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					standartuli	daumowmebeli avansi		
	xarjebi	13,385,800	13,385,800	13,339,471.96	13,339,471.96	801,368.32	13,339,471.96	
	saqoneli da momsaxureba	35,000	35,000	34,999.20	34,999.20		34,999.20	
	socialuri uzrunvelyo fa	13,350,800	13,350,800	13,304,472.76	13,304,472.76	801,368.32	13,304,472.76	
01 09 01	sarZeve jirkvlisa da saSv.yelis	1,100,000	1,100,000	1,100,000.00	1,100,000.00	801,368.32	1,100,000.00	
	programa (gaeros fondis dafinanseba)							
	xarjebi	1,100,000	1,100,000	1,100,000.00	1,100,000.00	801,368.32	1,100,000.00	
	socialuri uzrunvelyo fa	1,100,000	1,100,000	1,100,000.00	1,100,000.00	801,368.32	1,100,000.00	
01 09 02	samxedro ZalebSi gasawvevad mozardTa	35,000	35,000	34,999.20	34,999.20		34,999.20	
	samedicino Semowmebis programa							
	xarjebi	35,000	35,000	34,999.20	34,999.20		34,999.20	
	saqoneli da momsaxureba	35,000	35,000	34,999.20	34,999.20		34,999.20	
01 09 04	gadamdeb daavadebaTa epidemio logiuri	399,500	399,500	399,500.00	399,500.00		399,500.00	
	kontrolis programa							
	xarjebi	399,500	399,500	399,500.00	399,500.00		399,500.00	
	socialuri uzrunvelyo fa	399,500	399,500	399,500.00	399,500.00		399,500.00	
01 09 05	samedicino dazRvevis-daxmarebis programa	10,828,000	10,828,000	10,812,839.20	10,812,839.20		10,812,839.20	
	xarjebi	10,828,000	10,828,000	10,812,839.20	10,812,839.20		10,812,839.20	
	socialuri uzrunvelyo fa	10,828,000	10,828,000	10,812,839.20	10,812,839.20		10,812,839.20	
01 09 06	winamdebare jirkvlis qirurgiuli	70,000	70,000	68,781.14	68,781.14		68,781.14	
	mkurna lobis programa							
	xarjebi	70,000	70,000	68,781.14	68,781.14		68,781.14	
	socialuri uzrunvelyo fa	70,000	70,000	68,781.14	68,781.14		68,781.14	
01 09 07	Tvalis daavadebaTa operaciuli	191,000	191,000	180,485.26	180,485.26		180,485.26	
	xarjebi	191,000	191,000	180,485.26	180,485.26		180,485.26	
	socialuri uzrunvelyo fa	191,000	191,000	180,485.26	180,485.26		180,485.26	
01 09 08	Ciyvis qirurgiuli mkurna lobis programa	47,000	47,000	45,769.10	45,769.10		45,769.10	
	xarjebi	47,000	47,000	45,769.10	45,769.10		45,769.10	
	socialuri uzrunvelyo fa	47,000	47,000	45,769.10	45,769.10		45,769.10	
01 09 09	nuSura jirkvlebis da adenoidebis	137,900	137,900	128,093.96	128,093.96		128,093.96	
	mkurna lobis programa							

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xar jebi	137,900	137,900	128,093.96	128,093.96		128,093.96	
	socialuri uzrunvelyo fa	137,900	137,900	128,093.96	128,093.96		128,093.96	
01 09 10	<i>gripis epidemiasTan brZo l is programa</i>	451,000	451,000	450,949.40	450,949.40		450,949.40	
	<i>gripis epidemiasTan brZo l is programa</i>							
	xar jebi	451,000	451,000	450,949.40	450,949.40		450,949.40	
	socialuri uzrunvelyo fa	451,000	451,000	450,949.40	450,949.40		450,949.40	
01 09 11	<i>ho l e c i s t e q t o m i a (n a R v l i s b u S t i) p r o g r a m a</i>	54,200	54,200	54,186.00	54,186.00		54,186.00	
	xar jebi	54,200	54,200	54,186.00	54,186.00		54,186.00	
	socialuri uzrunvelyo fa	54,200	54,200	54,186.00	54,186.00		54,186.00	
01 09 12	<i>s a S v i l o s n o s d a d a n a m a t e b i s e q s t i p r a c i i s</i>	72,200	72,200	63,868.70	63,868.70		63,868.70	
	xar jebi	72,200	72,200	63,868.70	63,868.70		63,868.70	
	socialuri uzrunvelyo fa	72,200	72,200	63,868.70	63,868.70		63,868.70	
	<i>programa</i>							
01 10	<i>s o c i a l u r i d a c v i s p r o g r a m e b i</i>	64,354,950	64,354,950	64,296,599.79	64,285,436.65	450,000.00	64,285,436.65	
	xar jebi	63,904,950	63,904,950	63,846,599.79	63,835,436.65		63,835,436.65	
	saqone l i d a m o m s a x u r e b a	155,299	155,299	154,465.31	154,449.67		154,449.67	
	socialuri uzrunvelyo fa	59,537,701	59,537,701	59,485,068.61	59,473,921.11		59,473,921.11	
	s x v a x a r j e b i	4,211,950	4,211,950	4,207,065.87	4,207,065.87		4,207,065.87	
	a r a f i n a n s u r i a q t i v e b i	450,000	450,000	450,000.00	450,000.00	450,000.00	450,000.00	
01 10 01	<i>s o c . d a u c v . o j a x e b i s a T v i s k o m u n a l u r d a</i>	5,933,100	5,933,100	5,933,004.25	5,933,004.25		5,933,004.25	
	<i>g a d a s a x a d e b z e d a x m a r e b i s p r o g r a m a</i>							
	xar jebi	5,933,100	5,933,100	5,933,004.25	5,933,004.25		5,933,004.25	
	socialuri uzrunvelyo fa	5,933,100	5,933,100	5,933,004.25	5,933,004.25		5,933,004.25	
01 10 02	<i>s o c . d a u c v . m r a v a l S v i l i a n i o j a x e b i s a T v i s 18</i>	2,420,000	2,420,000	2,416,579.00	2,414,879.00		2,414,879.00	
	<i>a s a k i s T i T . b a v S v z e y o v e l T v . d a x m a r e b i s</i>							
	xar jebi	2,420,000	2,420,000	2,416,579.00	2,414,879.00		2,414,879.00	
	socialuri uzrunvelyo fa	2,420,000	2,420,000	2,416,579.00	2,414,879.00		2,414,879.00	
01 10 03	<i>s o c . d a u c v . o j a x . m e - 3 , m e - 4 , m e - 5 d a m e t i S v i l i s</i>	165,000	165,000	161,000.00	161,000.00		161,000.00	
	<i>d a b a d e b i s a T v i s</i>							
	xar jebi	165,000	165,000	161,000.00	161,000.00		161,000.00	

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					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyofa	165,000	165,000	161,000.00	161,000.00		161,000.00	
01 10 04	SezRuduli SesaZleblobis mqone bavSvTa	294,600	294,600	294,558.00	294,558.00		294,558.00	
	samkurna lo reabilitaciis (daxmarebis)							
	xarjebi	294,600	294,600	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	293,214	293,214	293,172.00	293,172.00		293,172.00	
01 10 05	100 wels miRweul moqalageTaTvis	13,100	13,100	11,000.00	11,000.00		11,000.00	
	erTjeradi daxmarebis programa							
	xarjebi	13,100	13,100	11,000.00	11,000.00		11,000.00	
	socialuri uzrunvelyofa	13,100	13,100	11,000.00	11,000.00		11,000.00	
01 10 06	socialurad daucveli da sxva kategoriis	1,881,600	1,881,600	1,881,505.16	1,879,567.66		1,879,567.66	
	mosaxleobis servisebis miwodebis							
	xarjebi	1,881,600	1,881,600	1,881,505.16	1,879,567.66		1,879,567.66	
	saqoneli da momsaxureba	82,313	82,313	82,313.00	82,313.00		82,313.00	
	socialuri uzrunvelyofa	1,799,287	1,799,287	1,799,192.16	1,797,254.66		1,797,254.66	
01 10 07	socialur sakiTxebze informaciuli	40,500	40,500	40,422.50	40,422.50		40,422.50	
	uzrunvelyofis programa							
	xarjebi	40,500	40,500	40,422.50	40,422.50		40,422.50	
	saqoneli da momsaxureba	40,500	40,500	40,422.50	40,422.50		40,422.50	
01 10 08	socialurad daucveli da upatrono	94,900	94,900	90,020.87	90,020.87		90,020.87	
	dafinansebis programa							
	xarjebi	94,900	94,900	90,020.87	90,020.87		90,020.87	
	sxva xarjebi	94,900	94,900	90,020.87	90,020.87		90,020.87	
01 10 09	yru invaliდაTvisTarjiman-daqtologiების	9,000	9,000	9,000.00	9,000.00		9,000.00	
	momsaxurebiT uzrunvelyofis (daxmarebis)							
	xarjebi	9,000	9,000	9,000.00	9,000.00		9,000.00	
	sxva xarjebi	9,000	9,000	9,000.00	9,000.00		9,000.00	
01 10 11	sxva socialuri (daxmarebis) programebi	85,000	85,000	54,976.00	54,976.00		54,976.00	
	xarjebi	85,000	85,000	54,976.00	54,976.00		54,976.00	
	socialuri uzrunvelyofa	85,000	85,000	54,976.00	54,976.00		54,976.00	

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organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
01 10 15	omis veteranTa daxmarebis programa	279,100	279,100	279,100.00	279,100.00		279,100.00	
	xarjebi	279,100	279,100	279,100.00	279,100.00		279,100.00	
	socialuri uzrunvelyofa	279,100	279,100	279,100.00	279,100.00		279,100.00	
01 10 16	saqalago saavtobuso transportiT da an SeRavaTiT mosargeble pirTa	30,598,000	30,598,000	30,595,256.71	30,588,256.71		30,588,256.71	
	xarjebi	30,598,000	30,598,000	30,595,256.71	30,588,256.71		30,588,256.71	
	socialuri uzrunvelyofa	30,598,000	30,598,000	30,595,256.71	30,588,256.71		30,588,256.71	
01 10 17	`socialuri sacxovrisi keTilganwyobil programa	481,100	481,100	480,343.81	480,328.17	450,000.00	480,328.17	
	xarjebi	31,100	31,100	30,343.81	30,328.17		30,328.17	
	saqoneli da momsaxureba	31,100	31,100	30,343.81	30,328.17		30,328.17	
	arafinansuri aqtivebi	450,000	450,000	450,000.00	450,000.00	450,000.00	450,000.00	
01 10 19	q.TbilisSi mcxovrebi pensionerebisaTvis pensiis danamatis (daxmarebis)gacemis	17,908,000	17,908,000	17,906,340.00	17,906,230.00		17,906,230.00	
	xarjebi	17,908,000	17,908,000	17,906,340.00	17,906,230.00		17,906,230.00	
	socialuri uzrunvelyofa	17,908,000	17,908,000	17,906,340.00	17,906,230.00		17,906,230.00	
01 10 20	programa `Tbiliselebis advokati~	400,000	400,000	400,000.00	400,000.00		400,000.00	
	xarjebi	400,000	400,000	400,000.00	400,000.00		400,000.00	
	sxva xarjebi	400,000	400,000	400,000.00	400,000.00		400,000.00	
01 10 22	l to l v i l e b i s g a z i f i k a c i i s p r o g r a m e b i	3,708,050	3,708,050	3,708,045.00	3,708,045.00		3,708,045.00	
	xarjebi	3,708,050	3,708,050	3,708,045.00	3,708,045.00		3,708,045.00	
	sxva xarjebi	3,708,050	3,708,050	3,708,045.00	3,708,045.00		3,708,045.00	
01 10 23	socialurad daucveli ojaxebisaTvis mSobiarobis dafinansebis (vauCeris)	38,900	38,900	34,012.50	33,612.50		33,612.50	
	xarjebi	38,900	38,900	34,012.50	33,612.50		33,612.50	
	socialuri uzrunvelyofa	38,900	38,900	34,012.50	33,612.50		33,612.50	
01 10 24	mar to x e l a x a n d a z m u l T a d R i s c e n t r i s	5,000	5,000	1,435.99	1,435.99		1,435.99	
	xarjebi	5,000	5,000	1,435.99	1,435.99		1,435.99	
	socialuri uzrunvelyofa	5,000	5,000	1,435.99	1,435.99		1,435.99	
01 11	ganaTlebis programebi	31,117,200	31,117,200	31,072,323.53	30,510,807.52		30,510,807.52	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xarjebi	31,117,200	31,117,200	31,072,323.53	30,510,807.52		30,510,807.52	
	saqoneli da momsaxureba	4,140,056	4,140,056	4,096,709.79	3,535,193.78		3,535,193.78	
	subsidiebi	24,226,100	24,226,100	24,225,176.94	24,225,176.94		24,225,176.94	
	socialuri uzrunvelyofa	600	600					
	sxva xarjebi	2,750,444	2,750,444	2,750,436.80	2,750,436.80		2,750,436.80	
01 11 01	<i>sazogadoebis informirebis, moswavleTa</i>	130,000	130,000	129,994.00	129,994.00		129,994.00	
	<i>programa</i>							
	xarjebi	130,000	130,000	129,994.00	129,994.00		129,994.00	
	saqoneli da momsaxureba	25,556	25,556	25,556.00	25,556.00		25,556.00	
	sxva xarjebi	104,444	104,444	104,438.00	104,438.00		104,438.00	
	<i>moswavleTa saxel mZRVane l oebi T</i>							
01 11 03	<i>skolamdeli arZrdis dawesebulebebis</i>	26,872,100	26,872,100	26,871,175.74	26,871,175.74		26,871,175.74	
	<i>xel Sewyobis (vauCeris) programa</i>							
	xarjebi	26,872,100	26,872,100	26,871,175.74	26,871,175.74		26,871,175.74	
	subsidiebi	24,226,100	24,226,100	24,225,176.94	24,225,176.94		24,225,176.94	
	sxva xarjebi	2,646,000	2,646,000	2,645,998.80	2,645,998.80		2,645,998.80	
01 11 04	<i>skolamdeli arZrdis dawesebulebebis da</i>	925,600	925,600	907,829.60	907,829.60		907,829.60	
	<i>skolebis reformis xel Sewyobis programa</i>							
	xarjebi	925,600	925,600	907,829.60	907,829.60		907,829.60	
	saqoneli da momsaxureba	925,600	925,600	907,829.60	907,829.60		907,829.60	
01 11 05	<i>skolamdeli arZrdis daweseb. soc.</i>	600	600					
	<i>ojaxebis bavSvTa daxmarebis programa</i>							
	xarjebi	600	600					
	socialuri uzrunvelyofa	600	600					
01 11 06	<i>sazogadoebis ganaTlebis da informirebis</i>	3,188,900	3,188,900	3,163,324.19	2,601,808.18		2,601,808.18	
	xarjebi	3,188,900	3,188,900	3,163,324.19	2,601,808.18		2,601,808.18	
	saqoneli da momsaxureba	3,188,900	3,188,900	3,163,324.19	2,601,808.18		2,601,808.18	
01 12	<i>kulturis programebi</i>	18,290,100	18,290,100	18,269,207.22	18,262,580.26		18,262,580.26	
	xarjebi	18,290,100	18,290,100	18,269,207.22	18,262,580.26		18,262,580.26	
	saqoneli da momsaxureba	5,918,825	5,918,825	5,903,249.90	5,902,864.22		5,902,864.22	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	subsidiebi	7,363,621	7,363,621	7,359,571.70	7,359,302.42		7,359,302.42	
	sxva xarjebi	5,007,654	5,007,654	5,006,385.62	5,000,413.62		5,000,413.62	
01 12 01	saxe l m w i f o d R e s a s w a u l e b i	652,900	652,900	652,826.00	652,826.00		652,826.00	
	xarjebi	652,900	652,900	652,826.00	652,826.00		652,826.00	
	saqoneli da momsaxureba	616,600	616,600	616,563.50	616,563.50		616,563.50	
	sxva xarjebi	36,300	36,300	36,262.50	36,262.50		36,262.50	
01 12 02	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	161,800	161,800	161,712.40	161,326.72		161,326.72	
	q a l a q e b s S o r i s							
	xarjebi	161,800	161,800	161,712.40	161,326.72		161,326.72	
	saqoneli da momsaxureba	115,800	115,800	115,712.40	115,326.72		115,326.72	
	sxva xarjebi	46,000	46,000	46,000.00	46,000.00		46,000.00	
01 12 03	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	1,108,700	1,108,700	1,108,700.00	1,108,700.00		1,108,700.00	
	p r o g r a m a							
	xarjebi	1,108,700	1,108,700	1,108,700.00	1,108,700.00		1,108,700.00	
	subsidiebi	1,075,700	1,075,700	1,075,700.00	1,075,700.00		1,075,700.00	
	sxva xarjebi	33,000	33,000	33,000.00	33,000.00		33,000.00	
01 12 03 01	s . a x m e t e l i s s a x e l o b i s d r a m a t u l i T e a t r i s	318,000	318,000	318,000.00	318,000.00		318,000.00	
	xarjebi	318,000	318,000	318,000.00	318,000.00		318,000.00	
	subsidiebi	318,000	318,000	318,000.00	318,000.00		318,000.00	
01 12 03 02	p a n t o m i m i s s a x e l m w i f o T e a t r i s	172,700	172,700	172,700.00	172,700.00		172,700.00	
	r e p e r t u a r i s g a n a x l e b a							
	xarjebi	172,700	172,700	172,700.00	172,700.00		172,700.00	
	subsidiebi	172,700	172,700	172,700.00	172,700.00		172,700.00	
01 12 03 03	T a v i s u f a l i T e a t r a l u r i p r o e q t e b i s	33,000	33,000	33,000.00	33,000.00		33,000.00	
	xarjebi	33,000	33,000	33,000.00	33,000.00		33,000.00	
	sxva xarjebi	33,000	33,000	33,000.00	33,000.00		33,000.00	
01 12 03 04	T b i l i s i s s a S e m s r u l e b l o x e l o v n e b i s	585,000	585,000	585,000.00	585,000.00		585,000.00	
	s a e r T a S o r i s o f e s t i v a l i							
	xarjebi	585,000	585,000	585,000.00	585,000.00		585,000.00	
	subsidiebi	585,000	585,000	585,000.00	585,000.00		585,000.00	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
01 12 04	<i>saxe l ovnebo ganaT lebis xe l Sewyobis</i>	906,800	906,800	906,799.80	906,799.80		906,799.80	
	xar jebi	906,800	906,800	906,799.80	906,799.80		906,799.80	
	saqone li da momsaxureba	23,825	23,825	23,824.80	23,824.80		23,824.80	
	subsidiebi	202,975	202,975	202,975.00	202,975.00		202,975.00	
	sxva xar jebi	680,000	680,000	680,000.00	680,000.00		680,000.00	
01 12 05	<i>adgi l obrivi mniSvne l obis biblioTekebis</i>	1,860,000	1,860,000	1,859,998.72	1,859,998.72		1,859,998.72	
	programa							
	xar jebi	1,860,000	1,860,000	1,859,998.72	1,859,998.72		1,859,998.72	
	subsidiebi	1,860,000	1,860,000	1,859,998.72	1,859,998.72		1,859,998.72	
01 12 06	<i>adgi l obrivi mniSvne l obis muzeumebis</i>	718,400	718,400	718,399.87	718,399.87		718,399.87	
	da popu larizaciis programa							
	xar jebi	718,400	718,400	718,399.87	718,399.87		718,399.87	
	subsidiebi	716,700	716,700	716,700.00	716,700.00		716,700.00	
	sxva xar jebi	1,700	1,700	1,699.87	1,699.87		1,699.87	
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	164,999.87	164,999.87		164,999.87	
	xar jebi	165,000	165,000	164,999.87	164,999.87		164,999.87	
	subsidiebi	163,300	163,300	163,300.00	163,300.00		163,300.00	
	sxva xar jebi	1,700	1,700	1,699.87	1,699.87		1,699.87	
01 12 06 02	<i>z.fa l i a S v i l i s 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	64,000.00	64,000.00		64,000.00	
	xar jebi	64,000	64,000	64,000.00	64,000.00		64,000.00	
	subsidiebi	64,000	64,000	64,000.00	64,000.00		64,000.00	
01 12 06 03	<i>n.baraTaSv i l i s s a x l - m u z e u m i</i>	65,300	65,300	65,300.00	65,300.00		65,300.00	
	xar jebi	65,300	65,300	65,300.00	65,300.00		65,300.00	
	subsidiebi	65,300	65,300	65,300.00	65,300.00		65,300.00	
01 12 06 04	<i>m.javaxiSv i l i s 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	40,300.00	40,300.00		40,300.00	
	xar jebi	40,300	40,300	40,300.00	40,300.00		40,300.00	
	subsidiebi	40,300	40,300	40,300.00	40,300.00		40,300.00	
01 12 06 05	<i>g. t a b i Z i s 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	60,000.00	60,000.00		60,000.00	
	xar jebi	60,000	60,000	60,000.00	60,000.00		60,000.00	
	subsidiebi	60,000	60,000	60,000.00	60,000.00		60,000.00	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
01 12 06 06	<i>v.Wabukianis memorialuri bina-muzeumi</i>	45,000	45,000	45,000.00	45,000.00		45,000.00	
	xarjebi	45,000	45,000	45,000.00	45,000.00		45,000.00	
	subsidiebi	45,000	45,000	45,000.00	45,000.00		45,000.00	
01 12 06 07	<i>m.kostavas memorialuri saxl-muzeumi</i>	55,000	55,000	55,000.00	55,000.00		55,000.00	
	xarjebi	55,000	55,000	55,000.00	55,000.00		55,000.00	
	subsidiebi	55,000	55,000	55,000.00	55,000.00		55,000.00	
01 12 06 08	<i>s.wereTlis memorialuri bina-muzeumi</i>	35,900	35,900	35,900.00	35,900.00		35,900.00	
	xarjebi	35,900	35,900	35,900.00	35,900.00		35,900.00	
	subsidiebi	35,900	35,900	35,900.00	35,900.00		35,900.00	
01 12 06 09	<i>q.Tbilisis Tojinebis muzeumi</i>	100,200	100,200	100,200.00	100,200.00		100,200.00	
	xarjebi	100,200	100,200	100,200.00	100,200.00		100,200.00	
	subsidiebi	100,200	100,200	100,200.00	100,200.00		100,200.00	
01 12 06 10	<i>q.Tbilisis e.axvledianis saxelobis bavSvTa</i>	87,700	87,700	87,700.00	87,700.00		87,700.00	
	xarjebi	87,700	87,700	87,700.00	87,700.00		87,700.00	
	subsidiebi	87,700	87,700	87,700.00	87,700.00		87,700.00	
01 12 07	<i>festivalebi, konkursebi da saiubi leo</i>	709,400	709,400	709,331.70	703,359.70		703,359.70	
	xarjebi	709,400	709,400	709,331.70	703,359.70		703,359.70	
	saqoneli da momsaxureba	289,300	289,300	289,266.70	289,266.70		289,266.70	
	sxva xarjebi	420,100	420,100	420,065.00	414,093.00		414,093.00	
01 12 08	<i>Tanamedrove xelovnebis ganviTarebis</i>	1,440,500	1,440,500	1,436,451.98	1,436,182.70		1,436,182.70	
	xarjebi	1,440,500	1,440,500	1,436,451.98	1,436,182.70		1,436,182.70	
	subsidiebi	1,378,246	1,378,246	1,374,197.98	1,373,928.70		1,373,928.70	
	sxva xarjebi	62,254	62,254	62,254.00	62,254.00		62,254.00	
01 12 08 01	<i>sakoncerto orkestri `big-bendi~</i>	430,000	430,000	430,000.00	430,000.00		430,000.00	
	xarjebi	430,000	430,000	430,000.00	430,000.00		430,000.00	
	subsidiebi	370,000	370,000	370,000.00	370,000.00		370,000.00	
	sxva xarjebi	60,000	60,000	60,000.00	60,000.00		60,000.00	
01 12 08 02	<i>moswavle axalgazrdobis</i>	825,000	825,000	820,951.98	820,682.70		820,682.70	
	<i>erovnu l i sasaxle</i>							
	xarjebi	825,000	825,000	820,951.98	820,682.70		820,682.70	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	subsidiebi	825,000	825,000	820,951.98	820,682.70		820,682.70	
01 12 08 03	q a r T u l i f o l k l o r i s m o s w a v l e T a	185,500	185,500	185,500.00	185,500.00		185,500.00	
	s a s a x l e							
	x a r j e b i	185,500	185,500	185,500.00	185,500.00		185,500.00	
	subsidiebi	183,246	183,246	183,246.00	183,246.00		183,246.00	
	s x v a x a r j e b i	2,254	2,254	2,254.00	2,254.00		2,254.00	
01 12 09	T b i l i s i s p a n T e o n e b i d a x e l o v n e b i s Z e g l e b i s	100,000	100,000	100,000.00	100,000.00		100,000.00	
	p a t r o n o b i s x e l S e w y o b i s p r o g r a m a							
	x a r j e b i	100,000	100,000	100,000.00	100,000.00		100,000.00	
	subsidiebi	100,000	100,000	100,000.00	100,000.00		100,000.00	
01 12 10	T b i l i s i s z o o l o g i u r i p a r k i s g a n v i T a r e b i s	2,200,000	2,200,000	2,200,000.00	2,200,000.00		2,200,000.00	
	x a r j e b i	2,200,000	2,200,000	2,200,000.00	2,200,000.00		2,200,000.00	
	subsidiebi	2,030,000	2,030,000	2,030,000.00	2,030,000.00		2,030,000.00	
	s x v a x a r j e b i	170,000	170,000	170,000.00	170,000.00		170,000.00	
01 12 12	a x a l g a z r d u l i R o n i s Z i e b e b i s p r o g r a m e b i	340,000	340,000	325,035.52	325,035.52		325,035.52	
	x a r j e b i	340,000	340,000	325,035.52	325,035.52		325,035.52	
	s a q o n e l i d a m o m s a x u r e b a	135,700	135,700	121,915.50	121,915.50		121,915.50	
	s x v a x a r j e b i	204,300	204,300	203,120.02	203,120.02		203,120.02	
01 12 13	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 .	52,200	52,200	52,184.23	52,184.23		52,184.23	
	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							
	x a r j e b i	52,200	52,200	52,184.23	52,184.23		52,184.23	
	s x v a x a r j e b i	52,200	52,200	52,184.23	52,184.23		52,184.23	
01 12 15	k u l t u r u l i d a s a z o g a d o e b r i v i o b i e q t e b i s	4,733,400	4,733,400	4,731,857.00	4,731,857.00		4,731,857.00	
	u s a f r T x o e b i s p r o g r a m a							
	x a r j e b i	4,733,400	4,733,400	4,731,857.00	4,731,857.00		4,731,857.00	
	s a q o n e l i d a m o m s a x u r e b a	4,733,400	4,733,400	4,731,857.00	4,731,857.00		4,731,857.00	
01 12 16	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	4,200	4,200	4,110.00	4,110.00		4,110.00	
	s a q m i a n o b i s x e l S e w y o b a							
	x a r j e b i	4,200	4,200	4,110.00	4,110.00		4,110.00	
	s a q o n e l i d a m o m s a x u r e b a	4,200	4,200	4,110.00	4,110.00		4,110.00	

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organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	dava lianeba
					standar tuli	daumowmebeli a v a n s i		
01 12 17	<i>ku 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>	3,301,800	3,301,800	3,301,800.00	3,301,800.00		3,301,800.00	
	xar jebi	3,301,800	3,301,800	3,301,800.00	3,301,800.00		3,301,800.00	
	sxva xar jebi	3,301,800	3,301,800	3,301,800.00	3,301,800.00		3,301,800.00	
01 13	<i>s p o r t u l i p r o g r a m e b i</i>	11,023,250	11,023,250	11,012,717.39	11,012,717.39		11,012,717.39	
	xar jebi	10,466,250	10,466,250	10,455,788.12	10,455,788.12		10,455,788.12	
	saqone li da momsaxureba	46,658	46,658	46,658.00	46,658.00		46,658.00	
	subsidiebi	2,022,102	2,022,102	2,021,356.00	2,021,356.00		2,021,356.00	
	socialuri uzrunvel yo fa	1,541,500	1,541,500	1,538,500.00	1,538,500.00		1,538,500.00	
	sxva xar jebi	6,855,990	6,855,990	6,849,274.12	6,849,274.12		6,849,274.12	
	arafinansuri aqtivebi	557,000	557,000	556,929.27	556,929.27		556,929.27	
01 13 01	<i>s p o r t u l i R o n i s Z i e b e b i</i>	2,126,000	2,126,000	2,125,254.00	2,125,254.00		2,125,254.00	
	xar jebi	2,126,000	2,126,000	2,125,254.00	2,125,254.00		2,125,254.00	
	saqone li da momsaxureba	46,658	46,658	46,658.00	46,658.00		46,658.00	
	subsidiebi	2,022,102	2,022,102	2,021,356.00	2,021,356.00		2,021,356.00	
	sxva xar jebi	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>	1,541,500	1,541,500	1,538,500.00	1,538,500.00		1,538,500.00	
	xar jebi	1,541,500	1,541,500	1,538,500.00	1,538,500.00		1,538,500.00	
	socialuri uzrunvel yo fa	1,541,500	1,541,500	1,538,500.00	1,538,500.00		1,538,500.00	
01 13 03	<i>s p o r t u l i m o e d n e b i s m S e n e b l o b a,</i>	5,495,950	5,495,950	5,489,284.12	5,489,284.12		5,489,284.12	
	xar jebi	5,495,950	5,495,950	5,489,284.12	5,489,284.12		5,489,284.12	
	sxva xar jebi	5,495,950	5,495,950	5,489,284.12	5,489,284.12		5,489,284.12	
01 13 04	<i>s p o r t u l i d a w e s e b u l e b e b i s m a t e r i a l u r</i>	557,000	557,000	556,929.27	556,929.27		556,929.27	
	<i>t e q n i k u r i b a z i s g a u m j o b e s e b i s R o n i s Z i e b e b i</i>							
	arafinansuri aqtivebi	557,000	557,000	556,929.27	556,929.27		556,929.27	
01 13 05	<i>s p o r t i s g a n v i T a r e b i s x e l S e w y o b i s p r o g r a m a</i>	1,110,000	1,110,000	1,110,000.00	1,110,000.00		1,110,000.00	
	xar jebi	1,110,000	1,110,000	1,110,000.00	1,110,000.00		1,110,000.00	
	sxva xar jebi	1,110,000	1,110,000	1,110,000.00	1,110,000.00		1,110,000.00	
01 13 06	<i>w a r m a t e b u l i s p o r t s m e n i b a v S v e b i s</i>	192,800	192,800	192,750.00	192,750.00		192,750.00	
	<i>w a x a l i s e b i s p r o g r a m a</i>							
	xar jebi	192,800	192,800	192,750.00	192,750.00		192,750.00	

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					standartuli	daumowmebeli avansi		
	sxva xarjebi	192,800	192,800	192,750.00	192,750.00		192,750.00	
01 15	<i>sesxis momsaxureba da valebis dafarva</i>	15,362,800	15,362,800	15,331,300.95	15,331,251.55		15,331,251.55	
	xarjebi	2,640,169	2,640,169	2,637,671.01	2,637,621.61		2,637,621.61	
	procenti	2,543,934	2,543,934	2,541,550.43	2,541,550.43		2,541,550.43	
	sxva xarjebi	96,235	96,235	96,120.58	96,071.18		96,071.18	
	valdebu lebebi	12,722,630	12,722,630	12,693,629.94	12,693,629.94		12,693,629.94	
01 15 01	<i>msoflii bankis municipaluri ganvitarebis</i>	3,891,000	3,891,000	3,887,319.00	3,887,319.00		3,887,319.00	
	<i>decentralizaciis proeqtis sesxis</i>							
	xarjebi	1,142,800	1,142,800	1,142,733.00	1,142,733.00		1,142,733.00	
	procenti	1,142,800	1,142,800	1,142,733.00	1,142,733.00		1,142,733.00	
	valdebu lebebi	2,748,200	2,748,200	2,744,586.00	2,744,586.00		2,744,586.00	
01 15 02	<i>evropis rekonstrukciisa da ganvitarebis</i>	449,600	449,600	448,667.00	448,667.00		448,667.00	
	<i>bankidan arebuli sesxis momsaxureba</i>							
	xarjebi	27,489	27,489	26,556.00	26,556.00		26,556.00	
	procenti	27,489	27,489	26,556.00	26,556.00		26,556.00	
	valdebu lebebi	422,111	422,111	422,111.00	422,111.00		422,111.00	
01 15 03	<i>iaponuri arasaproeqto grantis momsaxureba</i>	629,200	629,200	629,184.00	629,184.00		629,184.00	
	xarjebi	319,610	319,610	319,607.00	319,607.00		319,607.00	
	procenti	319,610	319,610	319,607.00	319,607.00		319,607.00	
	valdebu lebebi	309,590	309,590	309,577.00	309,577.00		309,577.00	
01 15 05	<i>xel Sekruleba damTavrebul mZrolTa binis</i>	1,000,000	1,000,000	1,000,000.00	1,000,000.00		1,000,000.00	
	<i>sakompensacio Tanxa</i>							
	valdebu lebebi	1,000,000	1,000,000	1,000,000.00	1,000,000.00		1,000,000.00	
01 15 06	<i>wina wlebis davalianebris dafarva da</i>	677,660	677,660	652,184.07	652,134.67		652,134.67	
	<i>sasamarTlo gadawyvetilebebis arsrulebis</i>							
	xarjebi	96,135	96,135	96,032.58	95,983.18		95,983.18	
	sxva xarjebi	96,135	96,135	96,032.58	95,983.18		95,983.18	
	valdebu lebebi	581,524	581,524	556,151.49	556,151.49		556,151.49	
01 15 07	<i>kuveitis fondidan arebuli sesxis</i>	8,715,340	8,715,340	8,713,946.88	8,713,946.88		8,713,946.88	
	xarjebi	1,054,135	1,054,135	1,052,742.43	1,052,742.43		1,052,742.43	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	p r o c e n t i	1,054,035	1,054,035	1,052,654.43	1,052,654.43		1,052,654.43	
	s x v a x a r j e b i	100	100	88.00	88.00		88.00	
	v a l d e b u l e b e b i	7,661,205	7,661,205	7,661,204.45	7,661,204.45		7,661,204.45	
01 16	<i>meris sarezer vo fondi</i>	1,975,000	1,975,000	1,772,709.11	1,770,720.82		1,770,720.82	
	x a r j e b i	1,975,000	1,975,000	1,772,709.11	1,770,720.82		1,770,720.82	
	s x v a x a r j e b i	1,975,000	1,975,000	1,772,709.11	1,770,720.82		1,770,720.82	
01 18	<i>q.Tbi l i s i s g z e b z e a v t o s a t r a n s p o r t o</i>	1,750,000	1,750,000	1,749,930.39	1,749,930.39		1,749,930.39	
	<i>parkirebis regul irebis programa</i>							
	x a r j e b i	1,750,000	1,750,000	1,749,930.39	1,749,930.39		1,749,930.39	
	s a q o n e l i d a m o m s a x u r e b a	1,750,000	1,750,000	1,749,930.39	1,749,930.39		1,749,930.39	
02 00	<i>q.Tbi l i s i s s a k r e b u l o</i>	6,176,200	6,176,200	6,108,620.57	6,072,196.54		6,072,196.54	
	x a r j e b i	6,017,400	6,017,400	5,973,071.98	5,936,647.95		5,936,647.95	
	S r o m i s a n a z R a u r e b a	3,652,900	3,652,900	3,649,554.78	3,644,697.78		3,644,697.78	
	s a q o n e l i d a m o m s a x u r e b a	2,296,290	2,296,290	2,255,549.29	2,225,193.79		2,225,193.79	
	s o c i a l u r i u z r u n v e l y o f a	20,000	20,000	20,000.00	18,853.01		18,853.01	
	s x v a x a r j e b i	48,210	48,210	47,967.91	47,903.37		47,903.37	
	a r a f i n a n s u r i a q t i v e b i	158,800	158,800	135,548.59	135,548.59		135,548.59	
03 00	<i>Tbi l i s i s m e r i i s s s i p Tbi l i s i s a r q i t e q t u r i s</i>	2,901,900	2,901,900	2,731,293.74	2,724,275.36		2,724,275.36	
	<i>s a m s a x u r i</i>							
	x a r j e b i	2,656,900	2,656,900	2,600,846.08	2,593,827.70		2,593,827.70	
	s u b s i d i e b i	2,656,900	2,656,900	2,600,846.08	2,593,827.70		2,593,827.70	
	a r a f i n a n s u r i a q t i v e b i	245,000	245,000	130,447.66	130,447.66		130,447.66	
04 00	<i>q.Tbi l i s i s S i n a g a n s a q m e T a m T a v a r i</i>	2,605,000	2,605,000	2,604,980.14	2,604,951.53	76,758.05	2,604,951.53	
	x a r j e b i	2,605,000	2,605,000	2,604,980.14	2,604,951.53	76,758.05	2,604,951.53	
	s a q o n e l i d a m o m s a x u r e b a	1,999,750	1,999,750	1,999,750.00	1,999,721.39		1,999,721.39	
	s x v a x a r j e b i	605,250	605,250	605,230.14	605,230.14	76,758.05	605,230.14	
05 00	<i>Tbi l i s i s m e r i i s s s i p q o n e b i s m a r T v i s</i>	1,717,200	1,717,200	1,622,759.51	1,532,035.41		1,532,035.41	
	x a r j e b i	1,567,200	1,567,200	1,473,347.13	1,382,623.03		1,382,623.03	
	s u b s i d i e b i	1,567,200	1,567,200	1,473,347.13	1,382,623.03		1,382,623.03	
	a r a f i n a n s u r i a q t i v e b i	150,000	150,000	149,412.38	149,412.38		149,412.38	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
06 00	<i>g l d a n i - n a Z a l a d e v i s r a i o n i</i>	12,318,800	12,318,800	12,190,207.29	11,869,297.24		11,869,297.24	
	x a r j e b i	12,081,625	12,081,625	11,953,688.63	11,632,778.58		11,632,778.58	
	S r o m i s a n a z R a u r e b a	1,396,717	1,396,717	1,396,716.06	1,389,621.20		1,389,621.20	
	s a q o n e l i d a m o m s a x u r e b a	2,793,340	2,793,340	2,777,775.37	2,735,658.91		2,735,658.91	
	s u b s i d i e b i	286,300	286,300	286,067.57	286,065.87		286,065.87	
	g r a n t e b i	5,300	5,300	4,870.00	4,870.00		4,870.00	
	s o c i a l u r i u z r u n v e l y o f a	2,923,983	2,923,983	2,923,805.64	2,886,514.47		2,886,514.47	
	s x v a x a r j e b i	4,675,985	4,675,985	4,564,453.99	4,330,048.13		4,330,048.13	
	a r a f i n a n s u r i a q t i v e b i	64,780	64,780	64,212.42	64,212.42		64,212.42	
	f i n a n s u r i a q t i v e b i	172,395	172,395	172,306.24	172,306.24		172,306.24	
06 01	<i>g l d a n i - n a Z a l a d e v i s r a i o n i s g a m g e o b a</i>	1,876,700	1,876,700	1,865,680.51	1,841,250.32		1,841,250.32	
	x a r j e b i	1,811,920	1,811,920	1,801,468.09	1,777,037.90		1,777,037.90	
	S r o m i s a n a z R a u r e b a	1,396,717	1,396,717	1,396,716.06	1,389,621.20		1,389,621.20	
	s a q o n e l i d a m o m s a x u r e b a	408,620	408,620	398,196.99	381,010.64		381,010.64	
	s o c i a l u r i u z r u n v e l y o f a	4,183	4,183	4,183.00	4,181.97		4,181.97	
	s x v a x a r j e b i	2,400	2,400	2,372.04	2,224.09		2,224.09	
	a r a f i n a n s u r i a q t i v e b i	64,780	64,780	64,212.42	64,212.42		64,212.42	
06 02	<i>s k o l a m d e l i a R z r d i s d a w e s e b u l e b e b i</i>	286,300	286,300	286,067.57	286,065.87		286,065.87	
	x a r j e b i	286,300	286,300	286,067.57	286,065.87		286,065.87	
	s u b s i d i e b i	286,300	286,300	286,067.57	286,065.87		286,065.87	
06 02 01	<i>l l o g o p e d i u r i s a b a v S v o b a R i</i>	286,300	286,300	286,067.57	286,065.87		286,065.87	
	x a r j e b i	286,300	286,300	286,067.57	286,065.87		286,065.87	
	s u b s i d i e b i	286,300	286,300	286,067.57	286,065.87		286,065.87	
06 03	<i>s o c i a l u r i d a c v i s x a r j e b i</i>	2,919,800	2,919,800	2,919,622.64	2,882,332.50		2,882,332.50	
	x a r j e b i	2,919,800	2,919,800	2,919,622.64	2,882,332.50		2,882,332.50	
	s o c i a l u r i u z r u n v e l y o f a	2,919,800	2,919,800	2,919,622.64	2,882,332.50		2,882,332.50	
06 03 01	<i>m o s a x l e o b i s u f a s o s a s a d i l o e b i T</i>	1,843,800	1,843,800	1,843,761.36	1,842,695.52		1,842,695.52	
	x a r j e b i	1,843,800	1,843,800	1,843,761.36	1,842,695.52		1,842,695.52	
	s o c i a l u r i u z r u n v e l y o f a	1,843,800	1,843,800	1,843,761.36	1,842,695.52		1,842,695.52	
06 03 02	<i>g a r d a c v l i l m e o m a r T a s a r i t u a l o</i>	40,000	40,000	40,000.00	39,900.00		39,900.00	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	40,000	40,000	40,000.00	39,900.00		39,900.00	
	s o c i a l u r i u z r u n v e l y o f a	40,000	40,000	40,000.00	39,900.00		39,900.00	
06 03 03	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	128,000	128,000	128,000.00	126,470.00		126,470.00	
	<i>m a c x o v r e b e l T a k o m p e n s a c i a</i>							
	x a r j e b i	128,000	128,000	128,000.00	126,470.00		126,470.00	
	s o c i a l u r i u z r u n v e l y o f a	128,000	128,000	128,000.00	126,470.00		126,470.00	
06 03 04	<i>o m i s v e t e r a n e b i s d a x m a r e b i s p r o g r a m a</i>	8,000	8,000	7,950.00	7,944.20		7,944.20	
	x a r j e b i	8,000	8,000	7,950.00	7,944.20		7,944.20	
	s o c i a l u r i u z r u n v e l y o f a	8,000	8,000	7,950.00	7,944.20		7,944.20	
06 03 05	<i>s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i</i>	900,000	900,000	899,911.28	865,322.78		865,322.78	
	x a r j e b i	900,000	900,000	899,911.28	865,322.78		865,322.78	
	s o c i a l u r i u z r u n v e l y o f a	900,000	900,000	899,911.28	865,322.78		865,322.78	
06 04	<i>g a d a u d e b e l i a v a r i u l i s a b i n a o f o n d i s</i>	210,000	210,000	205,967.51	204,418.19		204,418.19	
	<i>S e k e T e b i s s a m u S a o e b i</i>							
	x a r j e b i	210,000	210,000	205,967.51	204,418.19		204,418.19	
	s x v a x a r j e b i	210,000	210,000	205,967.51	204,418.19		204,418.19	
06 04 01	<i>s a d a r b a z o e b i s a v a r i u l i w i n f a r e b i s</i>	62,600	62,600	62,349.32	62,349.32		62,349.32	
	x a r j e b i	62,600	62,600	62,349.32	62,349.32		62,349.32	
	s x v a x a r j e b i	62,600	62,600	62,349.32	62,349.32		62,349.32	
06 04 02	<i>m r a v a l b i n i a n i s a c x o v r e b e l i s a x l e b i s</i>	72,900	72,900	71,727.81	70,178.49		70,178.49	
	<i>e l e m e n t e b i s S e k e T e b a</i>							
	x a r j e b i	72,900	72,900	71,727.81	70,178.49		70,178.49	
	s x v a x a r j e b i	72,900	72,900	71,727.81	70,178.49		70,178.49	
06 04 03	<i>d a z i a n e b u l i p a r a p e t e b i s a R d g e n a - S e k e T e b a</i>	61,250	61,250	58,735.84	58,735.84		58,735.84	
	x a r j e b i	61,250	61,250	58,735.84	58,735.84		58,735.84	
	s x v a x a r j e b i	61,250	61,250	58,735.84	58,735.84		58,735.84	
06 04 05	<i>s a x u r a v e b i s S e k e T e b a</i>	13,250	13,250	13,154.54	13,154.54		13,154.54	
	x a r j e b i	13,250	13,250	13,154.54	13,154.54		13,154.54	
	s x v a x a r j e b i	13,250	13,250	13,154.54	13,154.54		13,154.54	
06 05	<i>k e T i l m o w y o b i s R o n i s Z i e b e b i</i>	3,638,200	3,638,200	3,623,861.64	3,594,943.63		3,594,943.63	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xar jebi	3,638,200	3,638,200	3,623,861.64	3,594,943.63		3,594,943.63	
	saqone li da momsaxureba	2,384,720	2,384,720	2,379,578.38	2,354,648.27		2,354,648.27	
	grantebi	5,300	5,300	4,870.00	4,870.00		4,870.00	
	sxva xar jebi	1,248,180	1,248,180	1,239,413.26	1,235,425.36		1,235,425.36	
06 05 01	<i>gzebis mov l a-SekeTeba</i>	2,056,300	2,056,300	2,056,206.16	2,055,857.79		2,055,857.79	
	xar jebi	2,056,300	2,056,300	2,056,206.16	2,055,857.79		2,055,857.79	
	saqone li da momsaxureba	2,056,300	2,056,300	2,056,206.16	2,055,857.79		2,055,857.79	
06 05 03	<i>sxvadasxva keTi l mowyobis RonisZiebebi</i>	1,581,900	1,581,900	1,567,655.48	1,539,085.84		1,539,085.84	
	xar jebi	1,581,900	1,581,900	1,567,655.48	1,539,085.84		1,539,085.84	
	saqone li da momsaxureba	328,420	328,420	323,372.22	298,790.48		298,790.48	
	grantebi	5,300	5,300	4,870.00	4,870.00		4,870.00	
	sxva xar jebi	1,248,180	1,248,180	1,239,413.26	1,235,425.36		1,235,425.36	
06 06	<i>binaTmesakuTreTa amxanagobebis</i>	3,387,800	3,387,800	3,289,007.42	3,060,286.73		3,060,286.73	
	<i>ganviTarebis xe l Sewyoba</i>							
	xar jebi	3,215,405	3,215,405	3,116,701.18	2,887,980.49		2,887,980.49	
	sxva xar jebi	3,215,405	3,215,405	3,116,701.18	2,887,980.49		2,887,980.49	
	finansuri aqtivebi	172,395	172,395	172,306.24	172,306.24		172,306.24	
07 00	<i>didube-CuRureTis raioni</i>	6,603,200	6,603,200	6,564,363.42	6,507,834.56	36,338.00	6,507,834.56	
	xar jebi	5,931,400	5,931,400	5,900,946.00	5,848,983.74	12,800.00	5,848,983.74	
	Sromis anazRaureba	899,386	899,386	899,386.00	899,361.40		899,361.40	
	saqone li da momsaxureba	1,698,500	1,698,500	1,677,703.34	1,649,873.30	12,800.00	1,649,873.30	
	subsidiabi	211,500	211,500	211,423.47	211,423.47		211,423.47	
	socialuri uzrunvelyofa	1,288,814	1,288,814	1,288,421.34	1,284,750.52		1,284,750.52	
	sxva xar jebi	1,833,200	1,833,200	1,824,011.85	1,803,575.05		1,803,575.05	
	arafinansuri aqtivebi	641,400	641,400	640,719.02	636,152.42	23,538.00	636,152.42	
	finansuri aqtivebi	30,400	30,400	22,698.40	22,698.40		22,698.40	
07 01	<i>didube-CuRureTis raionis gameoba</i>	1,226,400	1,226,400	1,209,540.36	1,191,675.66		1,191,675.66	
	xar jebi	1,196,000	1,196,000	1,179,762.36	1,161,897.66		1,161,897.66	
	Sromis anazRaureba	899,386	899,386	899,386.00	899,361.40		899,361.40	
	saqone li da momsaxureba	282,700	282,700	269,767.60	252,111.10		252,111.10	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s o c i a l u r i u z r u n v e l y o f a	6,114	6,114	6,114.00	6,114.00		6,114.00	
	s x v a x a r j e b i	7,800	7,800	4,494.76	4,311.16		4,311.16	
	a r a f i n a n s u r i a q t i v e b i	30,400	30,400	29,778.00	29,778.00		29,778.00	
07 02	s k o l a m d e l i a R z r d i s d a w e s e b u l e b e b i	266,900	266,900	266,729.37	266,729.37		266,729.37	
	x a r j e b i	266,900	266,900	266,729.37	266,729.37		266,729.37	
	s u b s i d i e b i	211,500	211,500	211,423.47	211,423.47		211,423.47	
	s x v a x a r j e b i	55,400	55,400	55,305.90	55,305.90		55,305.90	
07 02 01	s m e n a d a q v e i T e b u l b a v S v T a r e s p . b a g a - b a R i	266,900	266,900	266,729.37	266,729.37		266,729.37	
	x a r j e b i	266,900	266,900	266,729.37	266,729.37		266,729.37	
	s u b s i d i e b i	211,500	211,500	211,423.47	211,423.47		211,423.47	
	s x v a x a r j e b i	55,400	55,400	55,305.90	55,305.90		55,305.90	
07 03	s o c i a l u r i d a c v i s x a r j e b i	1,282,700	1,282,700	1,282,307.34	1,278,636.52		1,278,636.52	
	x a r j e b i	1,282,700	1,282,700	1,282,307.34	1,278,636.52		1,278,636.52	
	s o c i a l u r i u z r u n v e l y o f a	1,282,700	1,282,700	1,282,307.34	1,278,636.52		1,278,636.52	
07 03 01	m o s a x l e o b i s u f a s o s a s a d i l o e b i T	770,620	770,620	770,600.49	770,156.88		770,156.88	
	x a r j e b i	770,620	770,620	770,600.49	770,156.88		770,156.88	
	s o c i a l u r i u z r u n v e l y o f a	770,620	770,620	770,600.49	770,156.88		770,156.88	
07 03 02	g a r d a c v l i l m e o m a r T a s a r i t u a l o	12,250	12,250	11,900.00	11,900.00		11,900.00	
	x a r j e b i	12,250	12,250	11,900.00	11,900.00		11,900.00	
	s o c i a l u r i u z r u n v e l y o f a	12,250	12,250	11,900.00	11,900.00		11,900.00	
07 03 03	d a n g r e u l i s a x l e b i s m a c x o v r e b e l T a	44,030	44,030	44,030.00	41,476.00		41,476.00	
	x a r j e b i	44,030	44,030	44,030.00	41,476.00		41,476.00	
	s o c i a l u r i u z r u n v e l y o f a	44,030	44,030	44,030.00	41,476.00		41,476.00	
07 03 04	s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i	450,800	450,800	450,799.85	450,126.64		450,126.64	
	x a r j e b i	450,800	450,800	450,799.85	450,126.64		450,126.64	
	s o c i a l u r i u z r u n v e l y o f a	450,800	450,800	450,799.85	450,126.64		450,126.64	
07 03 05	o m i s v e t e r a n e b i s d a x m a r e b i s p r o g r a m a	5,000	5,000	4,977.00	4,977.00		4,977.00	
	x a r j e b i	5,000	5,000	4,977.00	4,977.00		4,977.00	
	s o c i a l u r i u z r u n v e l y o f a	5,000	5,000	4,977.00	4,977.00		4,977.00	
07 04	g a d a u d e b e l i a v a r i u l i s a b i n a o f o n d i s	13,900	13,900	13,756.53	11,450.81		11,450.81	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	<i>SekeTebis samuSaoebi</i>							
	xarjebi	13,900	13,900	13,756.53	11,450.81		11,450.81	
	sxva xarjebi	13,900	13,900	13,756.53	11,450.81		11,450.81	
	<i>saxuravebis SekeTeba</i>							
	<i>sistemebis mowyoba da sxva sareabilitacio</i>							
07 04 04	<i>saproeqto samuSaoebi</i>	1,500	1,500	1,480.00	1,476.20		1,476.20	
	xarjebi	1,500	1,500	1,480.00	1,476.20		1,476.20	
	sxva xarjebi	1,500	1,500	1,480.00	1,476.20		1,476.20	
07 04 05	<i>raionis teritoriaze Casatarebeli</i>	2,000	2,000	1,910.66	334.34		334.34	
	<i>qselebis da mSeneblobis samuSaoebis</i>							
	xarjebi	2,000	2,000	1,910.66	334.34		334.34	
	sxva xarjebi	2,000	2,000	1,910.66	334.34		334.34	
07 04 06	<i>stiqiuri movlenebis da avariebis Sedegad</i>	10,400	10,400	10,365.87	9,640.27		9,640.27	
	<i>dazianebuli Senobebis aRdgena -SekeTeba</i>							
	xarjebi	10,400	10,400	10,365.87	9,640.27		9,640.27	
	sxva xarjebi	10,400	10,400	10,365.87	9,640.27		9,640.27	
07 05	<i>keTil mowyobis RonisZiebebi</i>	2,526,800	2,526,800	2,518,870.15	2,487,670.68	36,338.00	2,487,670.68	
	xarjebi	1,915,800	1,915,800	1,907,929.13	1,881,296.26	12,800.00	1,881,296.26	
	saqoneli da momsaxureba	1,415,800	1,415,800	1,407,935.74	1,397,762.20	12,800.00	1,397,762.20	
	sxva xarjebi	500,000	500,000	499,993.39	483,534.06		483,534.06	
	arafinansuri aqtivebi	611,000	611,000	610,941.02	606,374.42	23,538.00	606,374.42	
07 05 01	<i>gzebis movla-SekeTeba</i>	896,500	896,500	888,644.25	884,609.73		884,609.73	
	xarjebi	896,500	896,500	888,644.25	884,609.73		884,609.73	
	saqoneli da momsaxureba	896,500	896,500	888,644.25	884,609.73		884,609.73	
07 05 03	<i>sxvasxva keTil mowyobis RonisZiebebi</i>	1,630,300	1,630,300	1,630,225.90	1,603,060.95	36,338.00	1,603,060.95	
	xarjebi	1,019,300	1,019,300	1,019,284.88	996,686.53	12,800.00	996,686.53	
	saqoneli da momsaxureba	519,300	519,300	519,291.49	513,152.47	12,800.00	513,152.47	
	sxva xarjebi	500,000	500,000	499,993.39	483,534.06		483,534.06	
	arafinansuri aqtivebi	611,000	611,000	610,941.02	606,374.42	23,538.00	606,374.42	
07 06	<i>binaTmesakuTreTa amxanagobebis</i>	1,286,500	1,286,500	1,273,159.67	1,271,671.52		1,271,671.52	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	<i>ganviTarebis xe l Sewyoba</i>							
	xar jebi	1,256,100	1,256,100	1,250,461.27	1,248,973.12		1,248,973.12	
	sxva xar jebi	1,256,100	1,256,100	1,250,461.27	1,248,973.12		1,248,973.12	
	finansuri aqtivebi	30,400	30,400	22,698.40	22,698.40		22,698.40	
08 00	<i>vake-saburTalos raioni</i>	8,498,300	8,498,300	8,405,203.03	8,349,882.29		8,349,882.29	
	xar jebi	8,130,522	8,130,522	8,055,051.52	7,999,730.78		7,999,730.78	
	Sromis anazRaureba	1,189,318	1,189,318	1,189,317.40	1,189,317.40		1,189,317.40	
	saqoneli da momsaxureba	1,898,877	1,898,877	1,845,293.43	1,842,972.11		1,842,972.11	
	socialuri uzrunvelyo fa	1,413,082	1,413,082	1,408,671.32	1,355,671.90		1,355,671.90	
	sxva xar jebi	3,629,245	3,629,245	3,611,769.37	3,611,769.37		3,611,769.37	
	arafinansuri aqtivebi	238,178	238,178	221,301.65	221,301.65		221,301.65	
	finansuri aqtivebi	129,600	129,600	128,849.86	128,849.86		128,849.86	
08 01	<i>vake-saburTalos raionis gamgeoba</i>	1,645,100	1,645,100	1,626,695.34	1,624,374.02		1,624,374.02	
	xar jebi	1,589,710	1,589,710	1,571,706.75	1,569,385.43		1,569,385.43	
	Sromis anazRaureba	1,189,318	1,189,318	1,189,317.40	1,189,317.40		1,189,317.40	
	saqoneli da momsaxureba	389,810	389,810	376,474.34	374,153.02		374,153.02	
	socialuri uzrunvelyo fa	3,082	3,082	3,081.81	3,081.81		3,081.81	
	sxva xar jebi	7,500	7,500	2,833.20	2,833.20		2,833.20	
	arafinansuri aqtivebi	55,390	55,390	54,988.59	54,988.59		54,988.59	
08 03	<i>socialuri dacvis xar jebi</i>	1,410,000	1,410,000	1,405,589.51	1,352,590.09		1,352,590.09	
	xar jebi	1,410,000	1,410,000	1,405,589.51	1,352,590.09		1,352,590.09	
	socialuri uzrunvelyo fa	1,410,000	1,410,000	1,405,589.51	1,352,590.09		1,352,590.09	
08 03 01	<i>mosaxleobis ufaso sasadi loebi T</i>	713,605	713,605	711,286.95	706,827.05		706,827.05	
	xar jebi	713,605	713,605	711,286.95	706,827.05		706,827.05	
	socialuri uzrunvelyo fa	713,605	713,605	711,286.95	706,827.05		706,827.05	
08 03 02	<i>gardacvili meomarTa saritualo</i>	40,000	40,000	39,500.00	38,850.00		38,850.00	
	xar jebi	40,000	40,000	39,500.00	38,850.00		38,850.00	
	socialuri uzrunvelyo fa	40,000	40,000	39,500.00	38,850.00		38,850.00	
08 03 03	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	619,993	619,993	619,486.31	573,511.79		573,511.79	
	xar jebi	619,993	619,993	619,486.31	573,511.79		573,511.79	

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organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	dava lianeba
					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyofa	619,993	619,993	619,486.31	573,511.79		573,511.79	
08 03 04	omis veteranebis daxmarebis programa	5,402	5,402	5,401.25	5,401.25		5,401.25	
	xarjebi	5,402	5,402	5,401.25	5,401.25		5,401.25	
	socialuri uzrunvelyofa	5,402	5,402	5,401.25	5,401.25		5,401.25	
08 03 05	dangreuli saxlebis macxovrebelTa	31,000	31,000	29,915.00	28,000.00		28,000.00	
	xarjebi	31,000	31,000	29,915.00	28,000.00		28,000.00	
	socialuri uzrunvelyofa	31,000	31,000	29,915.00	28,000.00		28,000.00	
08 04	gadaudebeli avariuli sabinao fondis	56,330	56,330	55,912.79	55,912.79		55,912.79	
	SekeTebis samuSaoebi							
	xarjebi	56,330	56,330	55,912.79	55,912.79		55,912.79	
	sxva xarjebi	56,330	56,330	55,912.79	55,912.79		55,912.79	
08 04 03	sxvasxva avariuli samuSaoebi (kedlebis	56,330	56,330	55,912.79	55,912.79		55,912.79	
	gamagreba)							
	xarjebi	56,330	56,330	55,912.79	55,912.79		55,912.79	
	sxva xarjebi	56,330	56,330	55,912.79	55,912.79		55,912.79	
08 05	keTiImowyobis RonisZiebebi	2,163,670	2,163,670	2,097,345.08	2,097,345.08		2,097,345.08	
	xarjebi	1,980,882	1,980,882	1,931,032.02	1,931,032.02		1,931,032.02	
	saqoneli da momsaxureba	1,509,067	1,509,067	1,468,819.09	1,468,819.09		1,468,819.09	
	sxva xarjebi	471,815	471,815	462,212.93	462,212.93		462,212.93	
	arafinansuri aqtivebi	182,788	182,788	166,313.06	166,313.06		166,313.06	
08 05 01	gzebis movla-SekeTeba	714,855	714,855	685,019.45	685,019.45		685,019.45	
	xarjebi	712,067	712,067	685,019.45	685,019.45		685,019.45	
	saqoneli da momsaxureba	712,067	712,067	685,019.45	685,019.45		685,019.45	
	arafinansuri aqtivebi	2,788	2,788					
08 05 03	sxva keTiImowyobis RonisZiebebi	1,448,815	1,448,815	1,412,325.63	1,412,325.63		1,412,325.63	
	xarjebi	1,268,815	1,268,815	1,246,012.57	1,246,012.57		1,246,012.57	
	saqoneli da momsaxureba	797,000	797,000	783,799.64	783,799.64		783,799.64	
	sxva xarjebi	471,815	471,815	462,212.93	462,212.93		462,212.93	
	arafinansuri aqtivebi	180,000	180,000	166,313.06	166,313.06		166,313.06	
08 06	binaTmesakuTreTa amxanagobebis	3,223,200	3,223,200	3,219,660.31	3,219,660.31		3,219,660.31	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	<i>ganviTarebis xe l Sewyoba</i>							
	xar jebi	3,093,600	3,093,600	3,090,810.45	3,090,810.45		3,090,810.45	
	sxva xar jebi	3,093,600	3,093,600	3,090,810.45	3,090,810.45		3,090,810.45	
	finansuri aqtivebi	129,600	129,600	128,849.86	128,849.86		128,849.86	
09 00	<i>isani-samgoris raioni</i>	12,846,000	12,846,000	12,615,673.72	12,409,831.66		12,409,831.66	
	xar jebi	12,163,200	12,163,200	11,946,464.80	11,798,863.50		11,798,863.50	
	Sromis anazRaureba	1,474,640	1,474,640	1,474,639.15	1,469,361.15		1,469,361.15	
	saqone li da momsaxureba	2,832,000	2,832,000	2,661,470.76	2,642,734.65		2,642,734.65	
	socialuri uzrunvelyo fa	3,073,460	3,073,460	3,038,910.87	3,034,449.12		3,034,449.12	
	sxva xar jebi	4,783,100	4,783,100	4,771,444.02	4,652,318.58		4,652,318.58	
	arafinansuri aqtivebi	297,000	297,000	283,408.92	234,608.87		234,608.87	
	finansuri aqtivebi	385,800	385,800	385,800.00	376,359.29		376,359.29	
09 01	<i>isani-samgoris raionis gamgeoba</i>	2,212,000	2,212,000	2,169,599.49	2,161,971.49		2,161,971.49	
	xar jebi	2,062,000	2,062,000	2,020,323.66	2,012,695.66		2,012,695.66	
	Sromis anazRaureba	1,474,640	1,474,640	1,474,639.15	1,469,361.15		1,469,361.15	
	saqone li da momsaxureba	578,800	578,800	539,105.14	536,755.14		536,755.14	
	socialuri uzrunvelyo fa	3,160	3,160	3,159.55	3,159.55		3,159.55	
	sxva xar jebi	5,400	5,400	3,419.82	3,419.82		3,419.82	
	arafinansuri aqtivebi	150,000	150,000	149,275.83	149,275.83		149,275.83	
09 03	<i>socialuri dacvis xar jebi</i>	3,070,300	3,070,300	3,035,751.32	3,031,289.57		3,031,289.57	
	xar jebi	3,070,300	3,070,300	3,035,751.32	3,031,289.57		3,031,289.57	
	socialuri uzrunvelyo fa	3,070,300	3,070,300	3,035,751.32	3,031,289.57		3,031,289.57	
09 03 01	<i>mosaxleobis ufaso sasadi l oebi T</i>	1,488,500	1,488,500	1,464,762.52	1,464,762.52		1,464,762.52	
	xar jebi	1,488,500	1,488,500	1,464,762.52	1,464,762.52		1,464,762.52	
	socialuri uzrunvelyo fa	1,488,500	1,488,500	1,464,762.52	1,464,762.52		1,464,762.52	
09 03 02	<i>gardacv l i l meomarTa saritual o</i>	44,000	44,000	33,200.00	32,200.00		32,200.00	
	<i>RonisZiebebi</i>							
	xar jebi	44,000	44,000	33,200.00	32,200.00		32,200.00	
	socialuri uzrunvelyo fa	44,000	44,000	33,200.00	32,200.00		32,200.00	
09 03 03	<i>dangreu l i saxlebis macxovrebe l Ta</i>	595,200	595,200	595,190.00	592,720.00		592,720.00	

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					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	x a r j e b i	595,200	595,200	595,190.00	592,720.00		592,720.00	
	s o c i a l u r i u z r u n v e l y o f a	595,200	595,200	595,190.00	592,720.00		592,720.00	
09 03 04	s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i	934,000	934,000	933,998.80	933,027.05		933,027.05	
	x a r j e b i	934,000	934,000	933,998.80	933,027.05		933,027.05	
	s o c i a l u r i u z r u n v e l y o f a	934,000	934,000	933,998.80	933,027.05		933,027.05	
09 03 05	o m i s v e t e r a n e b i s d a x m a r e b i s p r o g r a m a	8,600	8,600	8,600.00	8,580.00		8,580.00	
	x a r j e b i	8,600	8,600	8,600.00	8,580.00		8,580.00	
	s o c i a l u r i u z r u n v e l y o f a	8,600	8,600	8,600.00	8,580.00		8,580.00	
09 04	g a d a u d e b e l i a v a r i u l i s a b i n a o f o n d i s	86,800	86,800	85,734.11	85,386.37		85,386.37	
	S e k e T e b i s s a m u S a o e b i							
	x a r j e b i	86,800	86,800	85,734.11	85,386.37		85,386.37	
	s x v a x a r j e b i	86,800	86,800	85,734.11	85,386.37		85,386.37	
	s a m S e n e b l o s a m u S a o e b i							
09 04 02	s a p r o e q t o s a m u S a o e b i	2,700	2,700	2,700.00	2,700.00		2,700.00	
	x a r j e b i	2,700	2,700	2,700.00	2,700.00		2,700.00	
	s x v a x a r j e b i	2,700	2,700	2,700.00	2,700.00		2,700.00	
09 04 03	C a m o n g r e v i s m d g o m a r e o b a S i m y o f i k i b i s	4,100	4,100	4,099.00	4,099.00		4,099.00	
	r k i n a b e t o n i s k o n s t r u q c i e b i s							
	x a r j e b i	4,100	4,100	4,099.00	4,099.00		4,099.00	
	s x v a x a r j e b i	4,100	4,100	4,099.00	4,099.00		4,099.00	
09 04 04	s x v a d a s x v a a v a r i u l i s a m u S a o e b i	20,000	20,000	19,921.34	19,573.60		19,573.60	
	x a r j e b i	20,000	20,000	19,921.34	19,573.60		19,573.60	
	s x v a x a r j e b i	20,000	20,000	19,921.34	19,573.60		19,573.60	
09 04 05	s a x u r a v e b i s S e k e T e b a d a m o q a l a q e e b i s a T v i s	60,000	60,000	59,013.77	59,013.77		59,013.77	
	s x v a d a s x v a s a m S e n e b l o m a s a l i s							
	x a r j e b i	60,000	60,000	59,013.77	59,013.77		59,013.77	
	s x v a x a r j e b i	60,000	60,000	59,013.77	59,013.77		59,013.77	
09 05	k e T i l m o w y o b i s R o n i s Z i e b e b i	3,375,600	3,375,600	3,230,081.11	3,116,958.54		3,116,958.54	
	x a r j e b i	3,228,600	3,228,600	3,095,948.02	3,031,625.50		3,031,625.50	
	s a q o n e l i d a m o m s a x u r e b a	2,253,200	2,253,200	2,122,365.62	2,105,979.51		2,105,979.51	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s x v a x a r j e b i	975,400	975,400	973,582.40	925,645.99		925,645.99	
	a r a f i n a n s u r i a q t i v e b i	147,000	147,000	134,133.09	85,333.04		85,333.04	
09 05 01	<i>g z e b i s m o v l a - S e k e T e b a</i>	1,765,200	1,765,200	1,763,998.10	1,754,873.85		1,754,873.85	
	x a r j e b i	1,765,200	1,765,200	1,763,998.10	1,754,873.85		1,754,873.85	
	s a q o n e l i d a m o m s a x u r e b a	1,765,200	1,765,200	1,763,998.10	1,754,873.85		1,754,873.85	
09 05 03	<i>s x v a k e T i l m o w y o b i s R o n i s Z i e b e b i</i>	1,610,400	1,610,400	1,466,083.01	1,362,084.69		1,362,084.69	
	x a r j e b i	1,463,400	1,463,400	1,331,949.92	1,276,751.65		1,276,751.65	
	s a q o n e l i d a m o m s a x u r e b a	488,000	488,000	358,367.52	351,105.66		351,105.66	
	s x v a x a r j e b i	975,400	975,400	973,582.40	925,645.99		925,645.99	
	a r a f i n a n s u r i a q t i v e b i	147,000	147,000	134,133.09	85,333.04		85,333.04	
09 06	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s</i>	4,101,300	4,101,300	4,094,507.69	4,014,225.69		4,014,225.69	
	<i>g a n v i T a r e b i s x e l S e w y o b a</i>							
	x a r j e b i	3,715,500	3,715,500	3,708,707.69	3,637,866.40		3,637,866.40	
	s x v a x a r j e b i	3,715,500	3,715,500	3,708,707.69	3,637,866.40		3,637,866.40	
	f i n a n s u r i a q t i v e b i	385,800	385,800	385,800.00	376,359.29		376,359.29	
10 00	<i>Z v e l i T b i l i s i s r a i o n i</i>	29,349,100	29,349,100	29,316,524.99	29,128,561.85	1,292,640.10	29,128,561.85	
	x a r j e b i	28,034,100	28,034,100	28,002,368.52	27,818,184.51	291,293.74	27,818,184.51	
	S r o m i s a n a z R a u r e b a	986,100	986,100	986,098.07	986,094.81		986,094.81	
	s a q o n e l i d a m o m s a x u r e b a	4,078,300	4,078,300	4,067,746.42	3,993,814.53	291,293.74	3,993,814.53	
	s o c i a l u r i u z r u n v e l y o f a	2,419,800	2,419,800	2,417,905.84	2,351,622.54		2,351,622.54	
	s x v a x a r j e b i	20,549,900	20,549,900	20,530,618.19	20,486,652.63		20,486,652.63	
	a r a f i n a n s u r i a q t i v e b i	1,315,000	1,315,000	1,314,156.47	1,310,377.34	1,001,346.36	1,310,377.34	
10 01	<i>Z v e l i T b i l i s i s r a i o n i s g a m g e o b a</i>	2,422,100	2,422,100	2,418,212.23	2,415,858.18	1,001,346.36	2,415,858.18	
	x a r j e b i	1,204,100	1,204,100	1,201,053.74	1,198,699.69		1,198,699.69	
	S r o m i s a n a z R a u r e b a	986,100	986,100	986,098.07	986,094.81		986,094.81	
	s a q o n e l i d a m o m s a x u r e b a	209,400	209,400	207,686.03	205,335.24		205,335.24	
	s o c i a l u r i u z r u n v e l y o f a	3,600	3,600	3,600.00	3,600.00		3,600.00	
	s x v a x a r j e b i	5,000	5,000	3,669.64	3,669.64		3,669.64	
	a r a f i n a n s u r i a q t i v e b i	1,218,000	1,218,000	1,217,158.49	1,217,158.49	1,001,346.36	1,217,158.49	
10 03	<i>s o c i a l u r i d a c v i s x a r j e b i</i>	2,416,200	2,416,200	2,414,305.84	2,348,022.54		2,348,022.54	

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					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	2,416,200	2,416,200	2,414,305.84	2,348,022.54		2,348,022.54	
	s o c i a l u r i u z r u n v e l y o f a	2,416,200	2,416,200	2,414,305.84	2,348,022.54		2,348,022.54	
10 03 01	<i>mosax leobis ufaso sasadi loebi T</i>	1,008,200	1,008,200	1,008,192.00	991,043.95		991,043.95	
	x a r j e b i	1,008,200	1,008,200	1,008,192.00	991,043.95		991,043.95	
	s o c i a l u r i u z r u n v e l y o f a	1,008,200	1,008,200	1,008,192.00	991,043.95		991,043.95	
10 03 02	<i>gardacv l i l meomarTa saritua lo</i>	18,000	18,000	18,000.00	17,150.00		17,150.00	
	x a r j e b i	18,000	18,000	18,000.00	17,150.00		17,150.00	
	s o c i a l u r i u z r u n v e l y o f a	18,000	18,000	18,000.00	17,150.00		17,150.00	
10 03 03	<i>dangreu l i sax lebis macxovrebe l Ta</i>	695,000	695,000	693,113.84	690,303.84		690,303.84	
	<i>sakompensacio Tanxebi</i>							
	x a r j e b i	695,000	695,000	693,113.84	690,303.84		690,303.84	
	s o c i a l u r i u z r u n v e l y o f a	695,000	695,000	693,113.84	690,303.84		690,303.84	
10 03 04	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	680,000	680,000	680,000.00	634,524.75		634,524.75	
	x a r j e b i	680,000	680,000	680,000.00	634,524.75		634,524.75	
	s o c i a l u r i u z r u n v e l y o f a	680,000	680,000	680,000.00	634,524.75		634,524.75	
10 03 05	<i>omis veteranebis daxmarebis programa</i>	15,000	15,000	15,000.00	15,000.00		15,000.00	
	x a r j e b i	15,000	15,000	15,000.00	15,000.00		15,000.00	
	s o c i a l u r i u z r u n v e l y o f a	15,000	15,000	15,000.00	15,000.00		15,000.00	
10 04	<i>gadaudebe l i avariuli sabinao fondis</i>	69,700	69,700	69,491.32	68,370.63		68,370.63	
	<i>SekeTebis samuSaoebi</i>							
	x a r j e b i	69,700	69,700	69,491.32	68,370.63		68,370.63	
	s x v a x a r j e b i	69,700	69,700	69,491.32	68,370.63		68,370.63	
10 04 02	<i>dazianebu l i saxuravebis aRdgena</i>	18,700	18,700	18,612.38	18,612.38		18,612.38	
	x a r j e b i	18,700	18,700	18,612.38	18,612.38		18,612.38	
	s x v a x a r j e b i	18,700	18,700	18,612.38	18,612.38		18,612.38	
10 04 03	<i>gadaudebe l i wya l k a n a l i z a c i i s s a e r T o</i>	36,100	36,100	35,984.17	35,697.57		35,697.57	
	<i>SekeTeba</i>							
	x a r j e b i	36,100	36,100	35,984.17	35,697.57		35,697.57	
	s x v a x a r j e b i	36,100	36,100	35,984.17	35,697.57		35,697.57	
10 04 04	<i>sadrenaJe sistemebis aRdgena-reabi l i t a c i a</i>	14,200	14,200	14,199.25	14,060.68		14,060.68	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xar jebi	14,200	14,200	14,199.25	14,060.68		14,060.68	
	sxva xar jebi	14,200	14,200	14,199.25	14,060.68		14,060.68	
10 04 05	saniaRvre sistemebis aRdgena-rebi l i t a c i a	700	700	695.52				
	xar jebi	700	700	695.52				
	sxva xar jebi	700	700	695.52				
10 05	keTi l mow y o b i s R o n i s Z i e b e b i	4,592,700	4,592,700	4,582,339.21	4,501,603.04	291,293.74	4,501,603.04	
	xar jebi	4,495,700	4,495,700	4,485,341.23	4,408,384.19	291,293.74	4,408,384.19	
	saqone l i d a m o m s a x u r e b a	3,868,900	3,868,900	3,860,060.39	3,788,479.29	291,293.74	3,788,479.29	
	sxva xar jebi	626,800	626,800	625,280.84	619,904.90		619,904.90	
	a r a f i n a n s u r i a q t i v e b i	97,000	97,000	96,997.98	93,218.85		93,218.85	
10 05 01	g z e b i s m o v l a - S e k e T e b a	3,064,000	3,064,000	3,056,220.70	2,984,821.92	291,293.74	2,984,821.92	
	xar jebi	3,064,000	3,064,000	3,056,220.70	2,984,821.92	291,293.74	2,984,821.92	
	saqone l i d a m o m s a x u r e b a	3,064,000	3,064,000	3,056,220.70	2,984,821.92	291,293.74	2,984,821.92	
10 05 03	s x v a d a s x v a k e T i l m o w y o b i s R o n i s Z i e b e b i	1,528,700	1,528,700	1,526,118.51	1,516,781.12		1,516,781.12	
	xar jebi	1,431,700	1,431,700	1,429,120.53	1,423,562.27		1,423,562.27	
	saqone l i d a m o m s a x u r e b a	804,900	804,900	803,839.69	803,657.37		803,657.37	
	sxva xar jebi	626,800	626,800	625,280.84	619,904.90		619,904.90	
	a r a f i n a n s u r i a q t i v e b i	97,000	97,000	96,997.98	93,218.85		93,218.85	
10 07	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s	19,848,400	19,848,400	19,832,176.39	19,794,707.46		19,794,707.46	
	g a n v i T a r e b i s x e l S e w y o b a							
	xar jebi	19,848,400	19,848,400	19,832,176.39	19,794,707.46		19,794,707.46	
	sxva xar jebi	19,848,400	19,848,400	19,832,176.39	19,794,707.46		19,794,707.46	
11 00	d i d g o r i s r a i o n i	3,752,000	3,752,000	3,681,317.59	3,626,532.37		3,626,532.37	
	xar jebi	2,010,812	2,010,812	1,942,170.95	1,888,235.06		1,888,235.06	
	S r o m i s a n a z R a u r e b a	519,200	519,200	519,180.00	517,061.02		517,061.02	
	saqone l i d a m o m s a x u r e b a	886,534	886,534	836,714.83	787,796.62		787,796.62	
	s o c i a l u r i u z r u n v e l y o f a	146,500	146,500	138,742.02	136,287.72		136,287.72	
	sxva xar jebi	458,578	458,578	447,534.10	447,089.70		447,089.70	
	a r a f i n a n s u r i a q t i v e b i	1,741,188	1,741,188	1,739,146.64	1,738,297.31		1,738,297.31	
11 01	d i d g o r i s r a i o n i s g a m g e o b a	765,946	765,946	728,975.09	724,197.68		724,197.68	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xarjebi	732,446	732,446	697,306.30	692,543.89		692,543.89	
	Sromis anazRaureba	519,200	519,200	519,180.00	517,061.02		517,061.02	
	saqoneli da momsaxureba	197,646	197,646	163,243.38	160,707.95		160,707.95	
	sxva xarjebi	15,600	15,600	14,882.92	14,774.92		14,774.92	
	arafinansuri aqtivebi	33,500	33,500	31,668.79	31,653.79		31,653.79	
11 03	<i>socialuri dacvis xarjebi</i>	146,500	146,500	138,742.02	136,287.72		136,287.72	
	xarjebi	146,500	146,500	138,742.02	136,287.72		136,287.72	
	socialuri uzrunvelo fa	146,500	146,500	138,742.02	136,287.72		136,287.72	
11 03 01	<i>gardacvili meomarTa saritua lo</i>	1,900	1,900	1,750.00	1,050.00		1,050.00	
	xarjebi	1,900	1,900	1,750.00	1,050.00		1,050.00	
	socialuri uzrunvelo fa	1,900	1,900	1,750.00	1,050.00		1,050.00	
11 03 02	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	142,000	142,000	134,474.02	132,719.72		132,719.72	
	xarjebi	142,000	142,000	134,474.02	132,719.72		132,719.72	
	socialuri uzrunvelo fa	142,000	142,000	134,474.02	132,719.72		132,719.72	
11 03 03	<i>omis veteranebis daxmarebis programa</i>	2,600	2,600	2,518.00	2,518.00		2,518.00	
	xarjebi	2,600	2,600	2,518.00	2,518.00		2,518.00	
	socialuri uzrunvelo fa	2,600	2,600	2,518.00	2,518.00		2,518.00	
11 04	<i>keTi Imowyobis RonisZiebebi</i>	2,704,488	2,704,488	2,688,856.80	2,641,303.30		2,641,303.30	
	xarjebi	996,800	996,800	981,378.95	934,659.78		934,659.78	
	saqoneli da momsaxureba	688,888	688,888	673,471.45	627,088.67		627,088.67	
	sxva xarjebi	307,912	307,912	307,907.50	307,571.11		307,571.11	
	arafinansuri aqtivebi	1,707,688	1,707,688	1,707,477.85	1,706,643.52		1,706,643.52	
11 04 01	<i>gzebis movla-SekeTeba</i>	490,000	490,000	475,000.00	430,947.11		430,947.11	
	xarjebi	490,000	490,000	475,000.00	430,947.11		430,947.11	
	saqoneli da momsaxureba	490,000	490,000	475,000.00	430,947.11		430,947.11	
11 04 03	<i>sxvasxva keTi Imowyobis RonisZiebebi</i>	2,214,488	2,214,488	2,213,856.80	2,210,356.19		2,210,356.19	
	xarjebi	506,800	506,800	506,378.95	503,712.67		503,712.67	
	saqoneli da momsaxureba	198,888	198,888	198,471.45	196,141.56		196,141.56	
	sxva xarjebi	307,912	307,912	307,907.50	307,571.11		307,571.11	
	arafinansuri aqtivebi	1,707,688	1,707,688	1,707,477.85	1,706,643.52		1,706,643.52	

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o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
11 05	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s</i>	135,066	135,066	124,743.68	124,743.67		124,743.67	
	<i>g a n v i T a r e b i s x e l S e w y o b a</i>							
	x a r j e b i	135,066	135,066	124,743.68	124,743.67		124,743.67	
	s x v a x a r j e b i	135,066	135,066	124,743.68	124,743.67		124,743.67	
12 00	<i>s s i p s a g a n g e b o d a g a d a u d e b e l i s i t u a c i e b i s</i>	18,471,600	18,471,600	18,448,579.53	18,426,657.53		18,426,657.53	
	<i>m a r T v i s s a a g e n t o</i>							
	x a r j e b i	18,158,880	18,158,880	18,135,879.53	18,113,957.53		18,113,957.53	
	s u b s i d i e b i	18,158,880	18,158,880	18,135,879.53	18,113,957.53		18,113,957.53	
	a r a f i n a n s u r i a q t i v e b i	312,720	312,720	312,700.00	312,700.00		312,700.00	
12 01	<i>s a g a n g e b o d a g a d a u d e b e l i s i t u a c i e b i s</i>	11,912,697	11,912,697	11,891,088.09	11,869,166.09		11,869,166.09	
	x a r j e b i	11,599,977	11,599,977	11,578,388.09	11,556,466.09		11,556,466.09	
	s u b s i d i e b i	11,599,977	11,599,977	11,578,388.09	11,556,466.09		11,556,466.09	
	a r a f i n a n s u r i a q t i v e b i	312,720	312,720	312,700.00	312,700.00		312,700.00	
12 02	<i>s a s w r a f o d a x m a r e b i s p r o g r a m a</i>	6,558,903	6,558,903	6,557,491.44	6,557,491.44		6,557,491.44	
	x a r j e b i	6,558,903	6,558,903	6,557,491.44	6,557,491.44		6,557,491.44	
	s u b s i d i e b i	6,558,903	6,558,903	6,557,491.44	6,557,491.44		6,557,491.44	
13 00	<i>q a l a q T b i l i s i s m e r i i s s s i p</i>	4,600,000	4,600,000	4,584,630.56	4,572,504.35	2,359,160.34	4,569,523.70	2,980.65
	<i>"g u d a u r i s g a n v i T a r e b i s f o n d i"</i>							
	x a r j e b i	1,519,323	1,519,323	1,512,206.73	1,500,081.13	21,060.80	1,497,100.48	2,980.65
	s u b s i d i e b i	1,519,323	1,519,323	1,512,206.73	1,500,081.13	21,060.80	1,497,100.48	2,980.65
	a r a f i n a n s u r i a q t i v e b i	3,080,677	3,080,677	3,072,423.83	3,072,423.22	2,338,099.54	3,072,423.22	
14 00	<i>q a l a q T b i l i s i s m e r i i s s s i p</i>	300,000	300,000	254,749.80	254,749.80		254,749.80	
	<i>"T b i l i s i s m a r T v i s c e n t r i"</i>							
	x a r j e b i	242,600	242,600	197,449.80	197,449.80		197,449.80	
	s u b s i d i e b i	242,600	242,600	197,449.80	197,449.80		197,449.80	
	a r a f i n a n s u r i a q t i v e b i	57,400	57,400	57,300.00	57,300.00		57,300.00	
15 00	<i>q . T b i l i s i s m e r i i s s s i p s a s w r a f o - s a m e d i c i n o</i>	4,800,000	4,800,000	4,799,991.79		283,990.54	4,792,561.99	
	<i>d a x m a r e b i s c e n t r i</i>							
	x a r j e b i	4,209,000	4,209,000	4,208,991.79		65,109.90	4,205,108.07	
	s u b s i d i e b i	4,209,000	4,209,000	4,208,991.79	4,205,108.07	65,109.90	4,205,108.07	

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**

31/12/2011

danar T i 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	a r a f i n a n s u r i a q t i v e b i	591,000	591,000	591,000.00		218,880.64	587,453.92	
	<i>s u l b i u j e t i s g a d a s a x d e l e b i</i>	725,040,205	725,040,205	723,393,952.25	716,798,259.72	42,843,480.70	721,568,166.06	22,655.65
	x a r j e b i	584,567,634	584,567,634	583,163,378.97	577,226,122.87	2,307,630.41	581,408,575.29	22,655.65
	S r o m i s a n a z R a u r e b a	23,916,159	23,916,159	23,903,258.45	23,883,119.29		23,883,119.29	
	s a q o n e l i d a m o m s a x u r e b a	108,380,827	108,380,827	107,802,938.41	106,846,993.96	1,129,845.34	106,827,318.96	19,675.00
	p r o c e n t i	2,543,934	2,543,934	2,541,550.43	2,541,550.43		2,541,550.43	
	s u b s i d i e b i	62,463,526	62,463,526	62,232,316.74	62,096,371.96	86,170.70	62,093,391.31	2,980.65
	g r a n t e b i	5,300	5,300	4,870.00	4,870.00		4,870.00	
	s o c i a l u r i u z r u n v e l y o f a	85,898,140	85,898,140	85,738,948.83	85,559,493.58	801,368.32	85,559,493.58	
	s x v a x a r j e b i	301,359,748	301,359,748	300,939,496.11	300,498,831.72	290,246.05	300,498,831.72	
	a r a f i n a n s u r i a q t i v e b i	125,449,745	125,449,745	125,246,885.17	124,597,889.45	40,535,850.29	125,185,343.37	
	f i n a n s u r i a q t i v e b i	2,300,195	2,300,195	2,290,058.17	2,280,617.46		2,280,617.46	
	v a l d e b u l e b e b i	12,722,630	12,722,630	12,693,629.94	12,693,629.94		12,693,629.94	