

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/06/2009

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. Tbilisi meriis sistema	407,324,572	174,997,402.00	140,770,745.02	127,534,318.35	10,939,130.85	138,473,449.20	
	xarjebi	256,481,792	138,042,261.00	114,972,094.05	107,633,666.64	5,134,401.79	112,768,068.43	
	Sromis anazRaureba	18,902,530	9,491,132.00	9,440,808.27	8,954,821.30		8,954,821.30	
	saqoneli da momsaxureba	102,489,975	50,383,468.00	40,477,484.66	37,849,380.35	1,716,074.72	39,565,455.07	
	procenti	2,294,708	1,195,443.00	1,192,111.00	1,192,111.00		1,192,111.00	
	subsidiebi	9,882,575	4,510,575.00	3,954,069.26	3,954,069.26		3,954,069.26	
	socialuri uzrunvelyofa	53,965,586	26,796,461.00	24,986,501.77	24,623,331.87	356,046.27	24,979,378.14	
	sxva xarjebi	68,946,418	45,665,182.00	34,921,119.09	31,059,952.86	3,062,280.80	34,122,233.66	
	arafinansuri aqtivebi	139,014,386	32,357,532.00	22,125,927.11	16,266,590.36	5,804,729.06	22,071,319.42	
	finansuri aqtivebi	500,000	133,450.00	104,000.00	104,000.00		104,000.00	
	valdebul ebebi	11,328,394	4,464,159.00	3,568,723.86	3,530,061.35		3,530,061.35	
01 01	q. Tbilisi meriis administracia da sistemis saqalao samsaxurebi	32,045,700	14,468,890.00	13,876,364.24	12,896,719.57	314,457.27	13,211,176.84	
	xarjebi	22,795,585	12,496,231.00	12,339,168.94	11,600,287.17	74,674.37	11,674,961.54	
	Sromis anazRaureba	13,723,630	6,910,732.00	6,910,732.00	6,424,745.03		6,424,745.03	
	saqoneli da momsaxureba	8,728,300	5,337,080.00	5,205,759.34	4,955,193.69	71,939.00	5,027,132.69	
	socialuri uzrunvelyofa	65,000	43,000.00	41,365.85	41,879.72		41,879.72	
	sxva xarjebi	278,655	205,419.00	181,311.75	178,468.73	2,735.37	181,204.10	
	arafinansuri aqtivebi	9,250,115	1,972,659.00	1,537,195.30	1,296,432.40	239,782.90	1,536,215.30	
	meriis administracia	21,986,700	9,442,200.00	8,849,674.24	8,320,766.51	314,457.27	8,635,223.78	
01 01 01	meriis administracia	12,736,585	7,469,541.00	7,312,478.94	7,024,334.11	74,674.37	7,099,008.48	
	Sromis anazRaureba	4,353,130	2,257,552.00	2,257,552.00	2,119,608.11		2,119,608.11	
	saqoneli da momsaxureba	8,039,800	4,963,570.00	4,832,249.34	4,684,377.55	71,939.00	4,756,316.55	
	socialuri uzrunvelyofa	65,000	43,000.00	41,365.85	41,879.72		41,879.72	
	sxva xarjebi	278,655	205,419.00	181,311.75	178,468.73	2,735.37	181,204.10	
	arafinansuri aqtivebi	9,250,115	1,972,659.00	1,537,195.30	1,296,432.40	239,782.90	1,536,215.30	
01 01 02	safinanso saqalao samsaxuri	944,700	472,400.00	472,400.00	460,155.84		460,155.84	
	xarjebi	944,700	472,400.00	472,400.00	460,155.84		460,155.84	
	Sromis anazRaureba	888,500	439,200.00	439,200.00	426,960.55		426,960.55	
	saqoneli da momsaxureba	56,200	33,200.00	33,200.00	33,195.29		33,195.29	
01 01 03	ekonomikuri politikis saqalao	440,100	206,850.00	206,850.00	195,052.16		195,052.16	

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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	val debuleba	d a m o w m e b a		x a r j i	dava lianeba
					standartuli	daumowmebeli avansi		
	samsaxuri							
	xarjebi	440,100	206,850.00	206,850.00	195,052.16		195,052.16	
	Sromis anazRaureba	426,900	200,250.00	200,250.00	189,582.16		189,582.16	
	saqoneli da momsaxureba	13,200	6,600.00	6,600.00	5,470.00		5,470.00	
01 01 04	socialuri momsaxurebisa da kul turis saqalaqo samsaxuri	969,800	505,000.00	505,000.00	474,249.25		474,249.25	
	xarjebi	969,800	505,000.00	505,000.00	474,249.25		474,249.25	
	Sromis anazRaureba	803,900	399,590.00	399,590.00	380,529.18		380,529.18	
	saqoneli da momsaxureba	165,900	105,410.00	105,410.00	93,720.07		93,720.07	
01 01 05	adgil obrivi qonebis marTvis saqalaqo samsaxuri	645,900	323,000.00	323,000.00	311,665.69		311,665.69	
	xarjebi	645,900	323,000.00	323,000.00	311,665.69		311,665.69	
	Sromis anazRaureba	612,300	306,200.00	306,200.00	298,178.29		298,178.29	
	saqoneli da momsaxureba	33,600	16,800.00	16,800.00	13,487.40		13,487.40	
01 01 06	municipaluri Sesyidvebis saqalaqo samsaxuri	531,900	266,000.00	266,000.00	243,649.31		243,649.31	
	xarjebi	531,900	266,000.00	266,000.00	243,649.31		243,649.31	
	Sromis anazRaureba	518,700	259,400.00	259,400.00	238,949.31		238,949.31	
	saqoneli da momsaxureba	13,200	6,600.00	6,600.00	4,700.00		4,700.00	
01 01 07	zedamxedvelobis saqalaqo samsaxuri	1,706,900	753,400.00	753,400.00	682,165.14		682,165.14	
	xarjebi	1,706,900	753,400.00	753,400.00	682,165.14		682,165.14	
	Sromis anazRaureba	1,672,100	736,000.00	736,000.00	676,115.14		676,115.14	
	saqoneli da momsaxureba	34,800	17,400.00	17,400.00	6,050.00		6,050.00	
01 01 08	transportis saqalaqo samsaxuri	566,100	265,800.00	265,800.00	264,703.16		264,703.16	
	xarjebi	566,100	265,800.00	265,800.00	264,703.16		264,703.16	
	Sromis anazRaureba	545,700	255,600.00	255,600.00	255,486.48		255,486.48	
	saqoneli da momsaxureba	20,400	10,200.00	10,200.00	9,216.68		9,216.68	
01 01 09	saqalaqo samsaxuri Tbilisis korpusi	455,400	227,800.00	227,800.00	224,891.27		224,891.27	
	xarjebi	455,400	227,800.00	227,800.00	224,891.27		224,891.27	
	Sromis anazRaureba	433,000	216,200.00	216,200.00	213,375.96		213,375.96	
	saqoneli da momsaxureba	22,400	11,600.00	11,600.00	11,515.31		11,515.31	

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					standartuli	daumowmebeli avansi		
01 01 10	kanonierebis dacvis generaluri inspeqcia	664,100	480,900.00	480,900.00	339,995.04		339,995.04	
	xarjebi	664,100	480,900.00	480,900.00	339,995.04		339,995.04	
	Sromis anazRaureba	632,900	465,300.00	465,300.00	336,995.04		336,995.04	
	saqoneli da momsaxureba	31,200	15,600.00	15,600.00	3,000.00		3,000.00	
01 01 11	keTil mowyobis saqal aqo samsaxuri	1,305,400	611,140.00	611,140.00	602,847.78		602,847.78	
	xarjebi	1,305,400	611,140.00	611,140.00	602,847.78		602,847.78	
	Sromis anazRaureba	1,226,200	570,840.00	570,840.00	563,506.29		563,506.29	
	saqoneli da momsaxureba	79,200	40,300.00	40,300.00	39,341.49		39,341.49	
01 01 13	dasuftavebis saqal aqo samsaxuri	752,100	376,000.00	376,000.00	372,897.99		372,897.99	
	xarjebi	752,100	376,000.00	376,000.00	372,897.99		372,897.99	
	Sromis anazRaureba	728,100	363,400.00	363,400.00	360,299.15		360,299.15	
	saqoneli da momsaxureba	24,000	12,600.00	12,600.00	12,598.84		12,598.84	
01 01 14	sagangebo situaciebis saqal aqo samsaxuri	1,076,600	538,400.00	538,400.00	403,680.43		403,680.43	
	xarjebi	1,076,600	538,400.00	538,400.00	403,680.43		403,680.43	
	Sromis anazRaureba	882,200	441,200.00	441,200.00	365,159.37		365,159.37	
	saqoneli da momsaxureba	194,400	97,200.00	97,200.00	38,521.06		38,521.06	
01 02	satransporto infrastrukturis ganviTarebis	121,470,000	31,301,760.00	25,537,222.57	19,141,088.49	6,396,134.06	25,537,222.55	
	xarjebi	18,928,102	11,336,702.00	8,841,240.32	7,562,167.18	1,279,073.14	8,841,240.32	
	saqoneli da momsaxureba	9,490,000	5,158,600.00	4,015,654.32	2,736,581.18	1,279,073.14	4,015,654.32	
	procenti	2,102	2,102.00	122.00	122.00		122.00	
	sxva xarjebi	9,436,000	6,176,000.00	4,825,464.00	4,825,464.00		4,825,464.00	
	arafinansuri aqtivebi	102,541,898	19,965,058.00	16,695,982.25	11,578,921.31	5,117,060.92	16,695,982.23	
01 02 01	gzis safaris aRdgeniTis samuSaoebi	106,500,000	22,772,160.00	19,601,976.06	13,417,354.38	6,184,621.66	19,601,976.04	
	xarjebi	7,002,102	4,102,102.00	3,291,856.26	2,224,295.52	1,067,560.74	3,291,856.26	
	saqoneli da momsaxureba	7,000,000	4,100,000.00	3,291,734.26	2,224,173.52	1,067,560.74	3,291,734.26	
	procenti	2,102	2,102.00	122.00	122.00		122.00	
	arafinansuri aqtivebi	99,497,898	18,670,058.00	16,310,119.80	11,193,058.86	5,117,060.92	16,310,119.78	
01 02 02	satransporto infrastrukturis mowesrigebis RonisZiebebi	6,770,000	3,589,600.00	2,345,442.51	2,133,930.11	211,512.40	2,345,442.51	

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organiza- ციული კოდი	დასახელება	ვლიური დაზუსტებული გეგმა	პერიოდის დაზუსტებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	დამოწმებული ავანსი		
	ხარჯები	3,726,000	2,294,600.00	1,959,580.06	1,748,067.66	211,512.40	1,959,580.06	
	საგონელი და მომსახურება	2,490,000	1,058,600.00	723,920.06	512,407.66	211,512.40	723,920.06	
	სხვა ხარჯები	1,236,000	1,236,000.00	1,235,660.00	1,235,660.00		1,235,660.00	
	არაფინანსური აქტივები	3,044,000	1,295,000.00	385,862.45	385,862.45		385,862.45	
01 02 03	მოზრავი სამადგენლობის ვაგონების მოდერნიზაციის ხარჯები	7,000,000	4,490,000.00	3,589,804.00	3,589,804.00		3,589,804.00	
	ხარჯები	7,000,000	4,490,000.00	3,589,804.00	3,589,804.00		3,589,804.00	
	სხვა ხარჯები სამსახური სამსახური	7,000,000	4,490,000.00	3,589,804.00	3,589,804.00		3,589,804.00	
01 02 05	მეტროსადგურების რეკონსტრუქციის სამსახური	1,200,000	450,000.00					
	ხარჯები	1,200,000	450,000.00					
	სხვა ხარჯები	1,200,000	450,000.00					
01 03	თბილისის ეკონომიკის განვითარების ხელსაწყოებისათვის საფინანსო საშუალებების	2,444,000	1,056,450.00	716,929.97	713,102.52		713,102.52	
	ხარჯები	1,944,000	923,000.00	612,929.97	609,102.52		609,102.52	
	საგონელი და მომსახურება	371,848	250,848.00	112,929.97	109,102.52		109,102.52	
	სუბსიდიები	1,572,152	672,152.00	500,000.00	500,000.00		500,000.00	
	ფინანსური აქტივები	500,000	133,450.00	104,000.00	104,000.00		104,000.00	
01 03 01	პროგრამა „დაივე ბიზნესი თბილისის მერიის დახმარებით“	500,000	133,450.00	104,000.00	104,000.00		104,000.00	
	ფინანსური აქტივები	500,000	133,450.00	104,000.00	104,000.00		104,000.00	
01 03 03	თბილისის სხვადასხვა ადგილი	254,000	190,000.00	98,507.83	94,680.38		94,680.38	
	ხარჯები	254,000	190,000.00	98,507.83	94,680.38		94,680.38	
	საგონელი და მომსახურება	254,000	190,000.00	98,507.83	94,680.38		94,680.38	
01 03 03	თბილისის საერთაშორისო გამოფენისა და	1,590,000	690,000.00	514,422.14	514,422.14		514,422.14	
	ხარჯები	1,590,000	690,000.00	514,422.14	514,422.14		514,422.14	
	საგონელი და მომსახურება	17,848	17,848.00	14,422.14	14,422.14		14,422.14	
	სუბსიდიები	1,572,152	672,152.00	500,000.00	500,000.00		500,000.00	
01 03 05	მსოფლიო ბანკის პროექტის "თბილისის განვითარების სტრატეგია" ტანადაფინანსება	100,000	43,000.00					
	ხარჯები	100,000	43,000.00					

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					standartuli	daumowmebeli avansi		
	saqoneli da momsaxureba	100,000	43,000.00					
01 04	gareganaTebis qselis eqsploatacia da	41,120,000	17,522,000.00	9,185,741.65	8,529,890.77	42,631.21	8,572,521.98	
	xarjebi	31,634,818	14,008,806.00	8,819,822.66	8,217,599.17	42,631.21	8,260,230.38	
	saqoneli da momsaxureba	30,620,959	13,493,547.00	8,542,816.57	7,940,690.15	42,631.21	7,983,321.36	
	sxva xarjebi	1,013,859	515,259.00	277,006.09	276,909.02		276,909.02	
	arafinansuri aqtivebi	9,485,182	3,513,194.00	365,918.99	312,291.60		312,291.60	
01 04 01	gareganaTebis qselis eqsploatacia da da reabilitacia	17,400,000	6,809,000.00	4,506,689.96	4,506,689.96		4,506,689.96	
	xarjebi	13,551,700	6,759,000.00	4,486,872.88	4,486,872.88		4,486,872.88	
	saqoneli da momsaxureba	13,524,700	6,732,000.00	4,460,421.03	4,460,421.03		4,460,421.03	
	sxva xarjebi	27,000	27,000.00	26,451.85	26,451.85		26,451.85	
	arafinansuri aqtivebi	3,848,300	50,000.00	19,817.08	19,817.08		19,817.08	
01 04 02	saniaRvre qselis movla-patronoba	1,500,000	750,000.00	486,545.90	486,545.50		486,545.50	
	xarjebi	1,200,000	600,000.00	486,545.90	486,545.50		486,545.50	
	saqoneli da momsaxureba	1,200,000	600,000.00	486,545.90	486,545.50		486,545.50	
	arafinansuri aqtivebi	300,000	150,000.00					
01 04 03	qalaggaforme biTi RonisZiebebi	9,000,000	3,588,000.00	1,354,808.35	1,312,177.14	42,631.21	1,354,808.35	
	xarjebi	7,014,468	2,926,156.00	1,308,747.41	1,266,116.20	42,631.21	1,308,747.41	
	saqoneli da momsaxureba	6,999,729	2,911,417.00	1,294,136.93	1,251,505.72	42,631.21	1,294,136.93	
	sxva xarjebi	14,739	14,739.00	14,610.48	14,610.48		14,610.48	
	arafinansuri aqtivebi	1,985,532	661,844.00	46,060.94	46,060.94		46,060.94	
01 04 04	miwisqeSa gadasavlelebis movla-patronoba da reabilitaciis samuSaoebi	1,480,000	625,000.00	84,205.13	39,129.52		39,129.52	
	xarjebi	780,000	325,000.00	59,221.13	14,145.52		14,145.52	
	saqoneli da momsaxureba	780,000	325,000.00	59,221.13	14,145.52		14,145.52	
	arafinansuri aqtivebi	700,000	300,000.00	24,984.00	24,984.00		24,984.00	
01 04 05	fasadebis SekeTebis samuSaoebi	450,000	200,000.00					
	xarjebi	450,000	200,000.00					
	sxva xarjebi	450,000	200,000.00					
01 04 06	qalaggamwvanebis RonisZiebebi	8,300,000	4,200,000.00	1,793,161.39	1,251,571.35		1,251,571.35	
	xarjebi	5,700,000	1,900,000.00	1,566,987.35	1,078,699.35		1,078,699.35	

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					standartuli	daumowmebeli avansi		
	saqoneli da momsaxureba	5,700,000	1,900,000.00	1,566,987.35	1,078,699.35		1,078,699.35	
	arafinansuri aqtivebi	2,600,000	2,300,000.00	226,174.04	172,872.00		172,872.00	
01 04 07	sxvadasva keTil mowyobis RonisZiebebi	2,990,000	1,350,000.00	960,330.92	933,777.30		933,777.30	
	xarjebi	2,938,650	1,298,650.00	911,447.99	885,219.72		885,219.72	
	saqoneli da momsaxureba	2,416,530	1,025,130.00	675,504.23	649,373.03		649,373.03	
	sxva xarjebi	522,120	273,520.00	235,943.76	235,846.69		235,846.69	
	arafinansuri aqtivebi	51,350	51,350.00	48,882.93	48,557.58		48,557.58	
01 05	avariuli Senobebis da sxva nageb. gamagrebis rekonstr. da saremontო samuSaoebi.	21,569,636	8,794,866.56	7,097,808.03	6,685,563.15	412,075.56	7,097,638.71	
	xarjebi	12,039,988	7,015,988.56	5,421,444.75	5,191,500.05	229,775.38	5,421,275.43	
	saqoneli da momsaxureba	300,000	150,000.00	111,347.69	111,347.69		111,347.69	
	sxva xarjebi	11,739,988	6,865,988.56	5,310,097.06	5,080,152.36	229,775.38	5,309,927.74	
	arafinansuri aqtivebi	9,529,648	1,778,878.00	1,676,363.28	1,494,063.10	182,300.18	1,676,363.28	
01 05 01	avariuli Senobebis gamagreba	10,119,858	5,842,858.56	4,797,562.08	4,567,617.38	229,775.38	4,797,392.76	
	xarjebi	10,119,858	5,842,858.56	4,797,562.08	4,567,617.38	229,775.38	4,797,392.76	
	sxva xarjebi	10,119,858	5,842,858.56	4,797,562.08	4,567,617.38	229,775.38	4,797,392.76	
01 05 01 01	varkeTili-3, III m/r korp. #334	295,780	295,780.00	203,499.64	203,499.64		203,499.64	
	xarjebi	295,780	295,780.00	203,499.64	203,499.64		203,499.64	
	sxva xarjebi	295,780	295,780.00	203,499.64	203,499.64		203,499.64	
01 05 01 02	varkeTili-3, III m/r korp. #333	137,634	137,634.00	137,627.64	137,627.64		137,627.64	
	xarjebi	137,634	137,634.00	137,627.64	137,627.64		137,627.64	
	sxva xarjebi	137,634	137,634.00	137,627.64	137,627.64		137,627.64	
01 05 01 03	varkeTili-3, II m/r korp. #2	42,027	42,027.00	42,022.44	42,022.44		42,022.44	
	xarjebi	42,027	42,027.00	42,022.44	42,022.44		42,022.44	
	sxva xarjebi	42,027	42,027.00	42,022.44	42,022.44		42,022.44	
01 05 01 04	cotne dadianis q.#34, korp. #15	29,770	29,770.00	29,721.67	29,721.67		29,721.67	
	xarjebi	29,770	29,770.00	29,721.67	29,721.67		29,721.67	

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					standartuli	daumowmebeli avansi		
	sxva xarjebi	29,770	29,770.00	29,721.67	29,721.67		29,721.67	
01 05 01 05	cotne dadianis q.#34, korp. #16	93,510	93,510.00	93,387.32	93,387.32		93,387.32	
	xarjebi	93,510	93,510.00	93,387.32	93,387.32		93,387.32	
	sxva xarjebi	93,510	93,510.00	93,387.32	93,387.32		93,387.32	
01 05 01 06	me-8 legionis dasax. #36 v korpusi	186,978	186,978.00	186,774.20	186,774.20		186,774.20	
	xarjebi	186,978	186,978.00	186,774.20	186,774.20		186,774.20	
	sxva xarjebi	186,978	186,978.00	186,774.20	186,774.20		186,774.20	
01 05 01 07	cotne dadianis II m/r korp. #2	99,154	99,154.00	99,078.94	99,078.94		99,078.94	
	xarjebi	99,154	99,154.00	99,078.94	99,078.94		99,078.94	
	sxva xarjebi	99,154	99,154.00	99,078.94	99,078.94		99,078.94	
01 05 01 08	cotne dadianis II m/r korp. #3	170,701	170,701.00	170,697.12	170,697.12		170,697.12	
	xarjebi	170,701	170,701.00	170,697.12	170,697.12		170,697.12	
	sxva xarjebi	170,701	170,701.00	170,697.12	170,697.12		170,697.12	
01 05 01 09	ibanis q.#6-Si mdebare sacx. saxlis mewyersawinaaRmdego RonisZiebebi	39,406	39,406.00	39,396.71	39,396.71		39,396.71	
	xarjebi	39,406	39,406.00	39,396.71	39,396.71		39,396.71	
	sxva xarjebi	39,406	39,406.00	39,396.71	39,396.71		39,396.71	
01 05 01 10	Temqis das. III m/r, II kv. k-30	442,550	442,550.00	442,499.44	442,499.44		442,499.44	
	xarjebi	442,550	442,550.00	442,499.44	442,499.44		442,499.44	
	sxva xarjebi	442,550	442,550.00	442,499.44	442,499.44		442,499.44	
01 05 01 11	Temqis das. III m/r, II kv. k-36	253,320	253,320.00	253,317.17	253,317.17		253,317.17	
	xarjebi	253,320	253,320.00	253,317.17	253,317.17		253,317.17	
	sxva xarjebi	253,320	253,320.00	253,317.17	253,317.17		253,317.17	
01 05 01 12	Temqis das. IV m/r, k-5-a k-5-a	50,000	50,000.00	49,018.50	49,018.50		49,018.50	

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					standartuli	daumowmebeli avansi		
	xarjebi	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
	sxva xarjebi k-18	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
01 05 01 14	Tbilisi zRvis mimdebare sanatoriumi „qartli“	418,910	105,000.00	104,726.34		104,726.34	104,726.34	
	xarjebi	418,910	105,000.00	104,726.34		104,726.34	104,726.34	
	sxva xarjebi	418,910	105,000.00	104,726.34		104,726.34	104,726.34	
01 05 01 15	asaTianis q.#12	376,080	280,000.00	114,804.73	114,804.73		114,804.73	
	xarjebi	376,080	280,000.00	114,804.73	114,804.73		114,804.73	
	sxva xarjebi	376,080	280,000.00	114,804.73	114,804.73		114,804.73	
01 05 01 16	gamsaxurdias gamz. #2	377,620	100,000.00	94,404.38		94,404.38	94,404.38	
	xarjebi	377,620	100,000.00	94,404.38		94,404.38	94,404.38	
	sxva xarjebi	377,620	100,000.00	94,404.38		94,404.38	94,404.38	
01 05 01 17	varkeTili-3, I m/r, k-#25	383,900	50,000.00					
	xarjebi	383,900	50,000.00					
	sxva xarjebi	383,900	50,000.00					
01 05 01 18	varkeTili-3, I m/r, k-#26	288,100	288,100.00	288,075.55	288,075.55		288,075.55	
	xarjebi	288,100	288,100.00	288,075.55	288,075.55		288,075.55	
	sxva xarjebi	288,100	288,100.00	288,075.55	288,075.55		288,075.55	
01 05 01 19	varkeTili-3, II m/r, k-#2	549,270	400,000.00	368,764.12	368,764.12		368,764.12	
	xarjebi	549,270	400,000.00	368,764.12	368,764.12		368,764.12	
	sxva xarjebi	549,270	400,000.00	368,764.12	368,764.12		368,764.12	
01 05 01 20	varkeTili-3, II m/r, k-#329-330	275,450	275,450.00	275,417.89	275,417.89		275,417.89	
	xarjebi	275,450	275,450.00	275,417.89	275,417.89		275,417.89	
	sxva xarjebi	275,450	275,450.00	275,417.89	275,417.89		275,417.89	
01 05 01 21	varkeTili-3, III m/r, k-#301	316,000	240,000.00	239,756.10	239,756.10		239,756.10	
	xarjebi	316,000	240,000.00	239,756.10	239,756.10		239,756.10	
	sxva xarjebi	316,000	240,000.00	239,756.10	239,756.10		239,756.10	
01 05 01 22	varkeTili-3, III a m/r, k-#303	225,000	50,000.00					
	xarjebi	225,000	50,000.00					

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					standartuli	daumowmebeli avansi		
	sxva xarjebi	225,000	50,000.00					
01 05 01 23	varkeTili-3, III a m/r, k-#334	220,000	50,000.00					
	xarjebi	220,000	50,000.00					
	sxva xarjebi	220,000	50,000.00					
01 05 01 24	varkeTili s z/pl. k-#12	298,700	100,000.00	73,057.40	73,057.40		73,057.40	
	xarjebi	298,700	100,000.00	73,057.40	73,057.40		73,057.40	
	sxva xarjebi	298,700	100,000.00	73,057.40	73,057.40		73,057.40	
01 05 01 26	moskovis gamz. V kv. k-#11	249,520	150,000.00	87,355.76	87,186.44		87,186.44	
	xarjebi	249,520	150,000.00	87,355.76	87,186.44		87,186.44	
	sxva xarjebi	249,520	150,000.00	87,355.76	87,186.44		87,186.44	
01 05 01 27	vazisubnis II a m/r, korpusi #23	452,930	150,000.00	108,153.18	88,153.18	20,000.00	108,153.18	
	xarjebi	452,930	150,000.00	108,153.18	88,153.18	20,000.00	108,153.18	
	sxva xarjebi	452,930	150,000.00	108,153.18	88,153.18	20,000.00	108,153.18	
01 05 01 28	gadaudebeli aucileblobiT gamowveuli avariuli saxlebis aRdgena-gamagrebis	2,263,470	451,040.00	160,053.70	160,053.70		160,053.70	
	xarjebi	2,263,470	451,040.00	160,053.70	160,053.70		160,053.70	
	sxva xarjebi	2,263,470	451,040.00	160,053.70	160,053.70		160,053.70	
01 05 01 29	q.gorSi i.suxiSvilis quCa #12-Si mdebare sacxovrebeli saxlis aRdgena-gamagreba	1,119,858	1,119,858.56	1,062,908.72	1,062,908.72		1,062,908.72	
	xarjebi	1,119,858	1,119,858.56	1,062,908.72	1,062,908.72		1,062,908.72	
	sxva xarjebi	1,119,858	1,119,858.56	1,062,908.72	1,062,908.72		1,062,908.72	
01 05 01 30	b.xmeInickis q. #147	421,640	150,000.00	62,398.76	62,398.76		62,398.76	
	xarjebi	421,640	150,000.00	62,398.76	62,398.76		62,398.76	
	sxva xarjebi	421,640	150,000.00	62,398.76	62,398.76		62,398.76	
01 05 01 31	saburTalos q. #46	42,580	42,580.00	10,644.66		10,644.66	10,644.66	
	xarjebi	42,580	42,580.00	10,644.66		10,644.66	10,644.66	
	sxva xarjebi	42,580	42,580.00	10,644.66		10,644.66	10,644.66	
01 05 02	sayrdeni kedlebis gamagreba da sxva samuSaoebi sxva samuSaoebi	10,259,778	2,172,008.00	2,031,941.32	1,849,641.14	182,300.18	2,031,941.32	
	xarjebi	730,130	393,130.00	355,578.04	355,578.04		355,578.04	
	sxva xarjebi	730,130	393,130.00	355,578.04	355,578.04		355,578.04	

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					standartuli	daumowmebeli avansi		
	arafinansuri aqtivebi	9,529,648	1,778,878.00	1,676,363.28	1,494,063.10	182,300.18	1,676,363.28	
01 05 02 01	kolxurikoSkis rehabilitacia	590,230	253,230.00	215,780.20	215,780.20		215,780.20	
	xarjebi	590,230	253,230.00	215,780.20	215,780.20		215,780.20	
	sxva xarjebi	590,230	253,230.00	215,780.20	215,780.20		215,780.20	
01 05 02 02	mewyersawinaaRmdego RonisZiebebi, sayrdeni sa da saniaRvre qselis mSenebloba da	5,519,770	1,769,000.00	1,666,383.42	1,484,083.24	182,300.18	1,666,383.42	
	xarjebi	139,900	139,900.00	139,797.84	139,797.84		139,797.84	
	sxva xarjebi	139,900	139,900.00	139,797.84	139,797.84		139,797.84	
	arafinansuri aqtivebi	5,379,870	1,629,100.00	1,526,585.58	1,344,285.40	182,300.18	1,526,585.58	
01 05 02 03	xidebisa da gvirabebis reabilitacia-mSeneblobis samuSaoebi	4,000,000						
	arafinansuri aqtivebi	4,000,000						
01 05 02 04	avlabris gvirabis axali segmentis mSenebloba da riysis teritoriis	149,778	149,778.00	149,777.70	149,777.70		149,777.70	
	arafinansuri aqtivebi	149,778	149,778.00	149,777.70	149,777.70		149,777.70	
01 05 03	ukanono nagebobebis demontaJi	300,000	150,000.00	111,347.69	111,347.69		111,347.69	
	xarjebi	300,000	150,000.00	111,347.69	111,347.69		111,347.69	
	saqoneli da momsaxureba	300,000	150,000.00	111,347.69	111,347.69		111,347.69	
01 05 04	saproeqto-saZiebo da kvleviTis samuSaoebi, eqspetiza, teqn. pirobebi, konservacia da sxva	890,000	630,000.00	156,956.94	156,956.94		156,956.94	
	xarjebi	890,000	630,000.00	156,956.94	156,956.94		156,956.94	
	sxva xarjebi	890,000	630,000.00	156,956.94	156,956.94		156,956.94	
01 06	binaTmesakuTreTa amxanagobebis ganviTare xel Sewyobis programa	17,550,000	9,830,000.00	4,812,652.35	3,895,244.96	39,000.00	3,934,244.96	
	xarjebi	17,550,000	9,830,000.00	4,812,652.35	3,895,244.96	39,000.00	3,934,244.96	
	saqoneli da momsaxureba	4,121,000	2,427,000.00	2,101,806.68	2,013,678.68		2,013,678.68	
	sxva xarjebi	13,429,000	7,403,000.00	2,710,845.67	1,881,566.28	39,000.00	1,920,566.28	
01 07	urbanuli programebi	2,100,000	925,000.00	140,010.38	140,010.38		140,010.38	
	xarjebi	2,100,000	925,000.00	140,010.38	140,010.38		140,010.38	
	saqoneli da momsaxureba	2,100,000	925,000.00	140,010.38	140,010.38		140,010.38	
01 07 01	dedaqalagis adgilobr.TviTmmarTerT.	500,000	190,000.00	140,010.38	140,010.38		140,010.38	

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					standartuli	daumowmebeli avansi		
	arsebuli uzravi qonebis azomviti samuSaoebi							
	xarjebi	500,000	190,000.00	140,010.38	140,010.38		140,010.38	
	saqoneli da momsaxureba	500,000	190,000.00	140,010.38	140,010.38		140,010.38	
01 07 02	gasxvisebuli qonebis qalakis sakuTrebaSi dabrunebis programa	900,000	490,000.00					
	xarjebi	900,000	490,000.00					
	saqoneli da momsaxureba	900,000	490,000.00					
01 07 03	qonebis auditoruli Sefasebi	700,000	245,000.00					
	xarjebi	700,000	245,000.00					
	saqoneli da momsaxureba	700,000	245,000.00					
01 08	q.Tbilisis dasuftavebis RonisZiebebi	42,200,000	21,700,000.00	18,184,336.75	17,951,266.38	233,070.37	18,184,336.75	
	xarjebi	38,200,000	19,700,000.00	18,165,443.75	17,951,266.38	214,177.37	18,165,443.75	
	saqoneli da momsaxureba	34,950,000	17,258,400.00	16,039,091.06	16,039,091.06		16,039,091.06	
	sxva xarjebi	3,250,000	2,441,600.00	2,126,352.69	1,912,175.32	214,177.37	2,126,352.69	
	arafinansuri aqtivebi	4,000,000	2,000,000.00	18,893.00		18,893.00	18,893.00	
01 08 01	dasuftavebis programa	36,600,000	18,900,000.00	17,607,176.48	17,392,999.11	214,177.37	17,607,176.48	
	xarjebi	36,600,000	18,900,000.00	17,607,176.48	17,392,999.11	214,177.37	17,607,176.48	
	saqoneli da momsaxureba	33,350,000	16,458,400.00	15,480,823.79	15,480,823.79		15,480,823.79	
	sxva xarjebi	3,250,000	2,441,600.00	2,126,352.69	1,912,175.32	214,177.37	2,126,352.69	
01 08 02	Ria nagavsayreli poligonebis programa	5,600,000	2,800,000.00	577,160.27	558,267.27	18,893.00	577,160.27	
	xarjebi	1,600,000	800,000.00	558,267.27	558,267.27		558,267.27	
	saqoneli da momsaxureba	1,600,000	800,000.00	558,267.27	558,267.27		558,267.27	
	arafinansuri aqtivebi	4,000,000	2,000,000.00	18,893.00		18,893.00	18,893.00	
01 09	janmrTelobis dacvis programebi	24,658,667	11,667,167.00	10,813,222.00	10,497,175.73	316,046.27	10,813,222.00	
	xarjebi	24,658,667	11,667,167.00	10,813,222.00	10,497,175.73	316,046.27	10,813,222.00	
	saqoneli da momsaxureba	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	socialuri uzrunvelyofa	24,598,667	11,607,167.00	10,753,888.00	10,437,841.73	316,046.27	10,753,888.00	
01 09 01	sarZeve jirkvlisa da saSv.yelis programa (gaeros fondis dafinanseba)	900,000	500,000.00	500,000.00	183,953.73	316,046.27	500,000.00	
	xarjebi	900,000	500,000.00	500,000.00	183,953.73	316,046.27	500,000.00	
	socialuri uzrunvelyofa	900,000	500,000.00	500,000.00	183,953.73	316,046.27	500,000.00	

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					standartuli	daumowmebeli avansi		
01 09 02	samxedro ZalebSi gasawvevad mozardTa samedicino Semowmebis programa	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	xarjebi	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	saqoneli da momsaxureba	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
01 09 03	saswrafo samedicino daxmarebis programa	8,700,000	4,315,000.00	4,075,000.00	4,075,000.00		4,075,000.00	
	xarjebi	8,700,000	4,315,000.00	4,075,000.00	4,075,000.00		4,075,000.00	
	socialuri uzrunvelyofa	8,700,000	4,315,000.00	4,075,000.00	4,075,000.00		4,075,000.00	
01 09 04	gadandeb daavadebaTa epidemiologiuri kontrollis programa	400,000	193,200.00	169,052.00	169,052.00		169,052.00	
	xarjebi	400,000	193,200.00	169,052.00	169,052.00		169,052.00	
	socialuri uzrunvelyofa	400,000	193,200.00	169,052.00	169,052.00		169,052.00	
01 09 05	samedicino dazRvevis-daxmarebis programa	14,598,667	6,598,967.00	6,009,836.00	6,009,836.00		6,009,836.00	
	xarjebi	14,598,667	6,598,967.00	6,009,836.00	6,009,836.00		6,009,836.00	
	socialuri uzrunvelyofa	14,598,667	6,598,967.00	6,009,836.00	6,009,836.00		6,009,836.00	
01 10	socialuri dacvis programebi	30,005,405	15,618,405.00	14,399,592.62	14,347,498.92	40,000.00	14,387,498.92	
	xarjebi	29,903,455	15,516,455.00	14,297,642.62	14,245,548.92	40,000.00	14,285,548.92	
	saqoneli da momsaxureba	955,766	484,391.00	269,294.70	264,838.50		264,838.50	
	socialuri uzrunvelyofa	28,851,919	14,936,294.00	13,981,247.92	13,933,610.42	40,000.00	13,973,610.42	
	sxva xarjebi	95,770	95,770.00	47,100.00	47,100.00		47,100.00	
	arafinansuri aqtivebi	101,950	101,950.00	101,950.00	101,950.00		101,950.00	
01 10 01	soc. daucv. ojaxebisaTvis komunalur da gadasaxadebze daxmarebis programa	4,000,000	3,511,651.00	3,381,315.00	3,381,315.00		3,381,315.00	
	xarjebi	4,000,000	3,511,651.00	3,381,315.00	3,381,315.00		3,381,315.00	
	socialuri uzrunvelyofa	4,000,000	3,511,651.00	3,381,315.00	3,381,315.00		3,381,315.00	
01 10 02	soc. daucv.mravalSviliani ojaxebisaTvis 18 asakis TiT.bavSvze yovel Tv.daxmarebis programa	1,100,000	630,000.00	613,080.00	613,080.00		613,080.00	
	xarjebi	1,100,000	630,000.00	613,080.00	613,080.00		613,080.00	
	socialuri uzrunvelyofa	1,100,000	630,000.00	613,080.00	613,080.00		613,080.00	
01 10 03	soc.daucv.ojax.me-3,me-4,me-5 da meti Svili dabadebisaTvis	130,000	65,000.00	46,800.00	40,600.00		40,600.00	
	xarjebi	130,000	65,000.00	46,800.00	40,600.00		40,600.00	

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					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyo fa	130,000	65,000.00	46,800.00	40,600.00		40,600.00	
01 10 04	SezRuduli SesaZlebl obis mqone bavSvTa samkurnal o reabilitaciis (daxmarebis) programa	400,000	200,000.00	40,000.00		40,000.00	40,000.00	
	xarjebi	400,000	200,000.00	40,000.00		40,000.00	40,000.00	
	socialuri uzrunvelyo fa	400,000	200,000.00	40,000.00		40,000.00	40,000.00	
01 10 05	100 wels miRweul moqal aq eTa socialur erTjeradi daxmarebis programa	20,000	10,000.00	9,800.00	9,800.00		9,800.00	
	xarjebi	20,000	10,000.00	9,800.00	9,800.00		9,800.00	
	socialuri uzrunvelyo fa	20,000	10,000.00	9,800.00	9,800.00		9,800.00	
01 10 06	socialurad daucveli mosaxleobis servisebis miwodebis da sxva kategoriis (daxmarebis)	1,500,000	1,323,000.00	1,124,414.60	1,122,977.10		1,122,977.10	
	xarjebi	1,398,050	1,221,050.00	1,022,464.60	1,021,027.10		1,021,027.10	
	saqoneli da momsaxureba	376,433	362,058.00	211,098.75	211,098.75		211,098.75	
	socialuri uzrunvelyo fa	1,021,617	858,992.00	811,365.85	809,928.35		809,928.35	
	arafinansuri aqtivebi	101,950	101,950.00	101,950.00	101,950.00		101,950.00	
01 10 07	socialur sakiTxebze informaciuli uzrunvelyo fis programa	38,000	19,000.00	15,548.00	15,548.00		15,548.00	
	xarjebi	38,000	19,000.00	15,548.00	15,548.00		15,548.00	
	saqoneli da momsaxureba	38,000	19,000.00	15,548.00	15,548.00		15,548.00	
01 10 08	upatrono micvalebul ebul Ta dakrZalvis dafinansebis programa	60,000	30,000.00	4,456.20				
	xarjebi	60,000	30,000.00	4,456.20				
	saqoneli da momsaxureba	60,000	30,000.00	4,456.20				
01 10 09	yru invalidTaTvisTarjiman-daqtologebis momsaxurebiT uzrunvelyo fis (daxmarebis)	17,333	9,333.00	7,999.80	7,999.80		7,999.80	
	xarjebi	17,333	9,333.00	7,999.80	7,999.80		7,999.80	
	saqoneli da momsaxureba	17,333	9,333.00	7,999.80	7,999.80		7,999.80	
01 10 10	q.TbilisSi mcxovrebpensionerebis medikamentebi uzrunvelyo fis (daxmarebis) programa	3,000,000	15,349.00	15,348.49	15,348.49		15,348.49	
	xarjebi	3,000,000	15,349.00	15,348.49	15,348.49		15,348.49	
	socialuri uzrunvelyo fa	3,000,000	15,349.00	15,348.49	15,348.49		15,348.49	

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					standartuli	daumowmebeli avansi		
01 10 11	sxva socialuri (daxmarebis) programebi	595,770	195,770.00	91,717.95	91,717.95		91,717.95	
	xarjebi	595,770	195,770.00	91,717.95	91,717.95		91,717.95	
	saqoneli da momsaxureba	464,000	64,000.00	30,191.95	30,191.95		30,191.95	
	socialuri uzrunvelyofa	36,000	36,000.00	14,426.00	14,426.00		14,426.00	
	sxva xarjebi	95,770	95,770.00	47,100.00	47,100.00		47,100.00	
01 10 12	saqalao saavtobuso transportiT ufasod an SeRavaTiT mosargeble pirTa momsaxurebis	8,644,302	4,467,302.00	4,467,046.50	4,467,046.50		4,467,046.50	
	xarjebi	8,644,302	4,467,302.00	4,467,046.50	4,467,046.50		4,467,046.50	
	socialuri uzrunvelyofa	8,644,302	4,467,302.00	4,467,046.50	4,467,046.50		4,467,046.50	
01 10 13	Tbilisis metroTi ufasod an SeRavaTiT mosargeble pirTa momsaxurebis programa	9,700,000	4,687,000.00	4,139,396.40	4,139,396.40		4,139,396.40	
	xarjebi	9,700,000	4,687,000.00	4,139,396.40	4,139,396.40		4,139,396.40	
	socialuri uzrunvelyofa	9,700,000	4,687,000.00	4,139,396.40	4,139,396.40		4,139,396.40	
01 10 14	socialurad daucveli mosaxleobisaTvis wylis Rirebul ebis nawilobrivi anazRaureba	500,000	230,000.00	223,069.68	223,069.68		223,069.68	
	xarjebi	500,000	230,000.00	223,069.68	223,069.68		223,069.68	
	socialuri uzrunvelyofa	500,000	230,000.00	223,069.68	223,069.68		223,069.68	
01 10 15	omis veteranTa daxmarebis programa	300,000	225,000.00	219,600.00	219,600.00		219,600.00	
	xarjebi	300,000	225,000.00	219,600.00	219,600.00		219,600.00	
	socialuri uzrunvelyofa	300,000	225,000.00	219,600.00	219,600.00		219,600.00	
01 11	ganaTlebis programebi	13,774,294	7,636,494.00	5,511,503.09	3,025,029.15	2,486,472.68	5,511,501.83	
	xarjebi	13,774,294	7,636,494.00	5,511,503.09	3,025,029.15	2,486,472.68	5,511,501.83	
	saqoneli da momsaxureba	1,420,250	510,450.00	426,952.00	426,952.00		426,952.00	
	sxva xarjebi	12,354,044	7,126,044.00	5,084,551.09	2,598,077.15	2,486,472.68	5,084,549.83	
01 11 01	aRzrdisa da damatebiTi ganaTlebis programa	7,749,350	4,484,350.00	4,483,695.00	2,055,109.00	2,428,586.00	4,483,695.00	
	xarjebi	7,749,350	4,484,350.00	4,483,695.00	2,055,109.00	2,428,586.00	4,483,695.00	
	sxva xarjebi	7,749,350	4,484,350.00	4,483,695.00	2,055,109.00	2,428,586.00	4,483,695.00	
01 11 02	skolamdeli aRzrdის dawes. da sajaro torTa kvalifikaciis amaRlebis programa	100,650	18,150.00					
	xarjebi	100,650	18,150.00					

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					standartuli	daumowmebeli avansi		
	saqoneli da momsaxureba	100,650	18,150.00					
01 11 03	pirvelklase lTa saxe lmZRvane loebiT uzrun. pirvelkase lTa saxe lmZRvane loebiT uzrunv.	350,000	7,500.00	7,500.00	7,500.00		7,500.00	
	xarjebi	350,000	7,500.00	7,500.00	7,500.00		7,500.00	
	saqoneli da momsaxureba	350,000	7,500.00	7,500.00	7,500.00		7,500.00	
01 11 04	sajaro skolebis da skolamdeli arZrdis bis ganvitarebis xel Sewyobis programa	3,800,000	1,702,200.00	419,452.00	419,452.00		419,452.00	
	xarjebi	3,800,000	1,702,200.00	419,452.00	419,452.00		419,452.00	
	saqoneli da momsaxureba	969,600	484,800.00	419,452.00	419,452.00		419,452.00	
	sxva xarjebi	2,830,400	1,217,400.00					
01 11 05	skolamdeli arZrdis dawesebulebebis teqnikuri bazis gaumjobeseba	1,774,294	1,424,294.00	600,856.09	542,968.15	57,886.68	600,854.83	
	xarjebi	1,774,294	1,424,294.00	600,856.09	542,968.15	57,886.68	600,854.83	
	sxva xarjebi	1,774,294	1,424,294.00	600,856.09	542,968.15	57,886.68	600,854.83	
01 11 05 01	skolamdeli arZrdis dawesebulebebis kapitaluri SekeTeba	1,174,294	824,294.00	522,172.41	522,172.41		522,172.41	
	xarjebi	1,174,294	824,294.00	522,172.41	522,172.41		522,172.41	
	sxva xarjebi	1,174,294	824,294.00	522,172.41	522,172.41		522,172.41	
01 11 05 02	skolamdeli arZrdis dawesebulebebis mimdinare SekeTeba da inventaris SeZena	600,000	600,000.00	78,683.68	20,795.74	57,886.68	78,682.42	
	xarjebi	600,000	600,000.00	78,683.68	20,795.74	57,886.68	78,682.42	
	sxva xarjebi	600,000	600,000.00	78,683.68	20,795.74	57,886.68	78,682.42	
01 12	kul turis programebi	14,008,000	6,604,000.00	5,092,254.99	5,014,515.48	1,647.00	5,016,162.48	
	xarjebi	13,508,000	6,104,000.00	5,092,254.99	5,014,515.48	1,647.00	5,016,162.48	
	saqoneli da momsaxureba	4,959,637	2,052,637.00	1,542,418.62	1,468,909.82	1,647.00	1,470,556.82	
	subsidiebi	8,310,423	3,838,423.00	3,454,069.26	3,454,069.26		3,454,069.26	
	sxva xarjebi	237,940	212,940.00	95,767.11	91,536.40		91,536.40	
	arafinansuri aqtivebi	500,000	500,000.00					
01 12 01	saxe lmwifo dResaswau lebi	2,000,000	584,800.00	338,757.82	324,957.82		324,957.82	
	xarjebi	2,000,000	584,800.00	338,757.82	324,957.82		324,957.82	
	saqoneli da momsaxureba	1,998,480	583,280.00	337,237.82	323,437.82		323,437.82	

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organiza- ციული კოდი	დასახელება	ვლიური დაზუსტებული გეგმა	პერიოდის დაზუსტებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალანება
					სტანდარტული	დამოწმებული ავანსი		
	სხვა ხარჯები	1,520	1,520.00	1,520.00	1,520.00		1,520.00	
01 12 02	გაცვლითი კულტურული პროგრამები გალაგებს სორის	300,000	100,000.00	14,685.00	12,954.00	1,647.00	14,601.00	
	ხარჯები	300,000	100,000.00	14,685.00	12,954.00	1,647.00	14,601.00	
	საგონელი დამოსაჯრება	300,000	100,000.00	14,685.00	12,954.00	1,647.00	14,601.00	
01 12 03	თეატრალური ხელოვნების განვითარების პროგრამა	1,010,000	320,000.00	261,212.79	261,062.79		261,062.79	
	ხარჯები	1,010,000	320,000.00	261,212.79	261,062.79		261,062.79	
	საგონელი დამოსაჯრება	18,100	18,100.00	18,100.00	17,950.00		17,950.00	
	სუბსიდიები	991,900	301,900.00	243,112.79	243,112.79		243,112.79	
01 12 03 01	ს. ახმეტელის საელოების დრამატული თეატრის რეპერტუარის განაწილება	206,000	103,000.00	102,932.79	102,932.79		102,932.79	
	ხარჯები	206,000	103,000.00	102,932.79	102,932.79		102,932.79	
	სუბსიდიები	206,000	103,000.00	102,932.79	102,932.79		102,932.79	
01 12 03 02	პანტომიმის სახელმწიფო თეატრის რეპერტუარის განაწილება	110,000	60,000.00	59,980.00	59,980.00		59,980.00	
	ხარჯები	110,000	60,000.00	59,980.00	59,980.00		59,980.00	
	სუბსიდიები	110,000	60,000.00	59,980.00	59,980.00		59,980.00	
01 12 03 03	თავისუფალი თეატრალური პროექტების განხორციელება	194,000	97,000.00	38,300.00	38,150.00		38,150.00	
	ხარჯები	194,000	97,000.00	38,300.00	38,150.00		38,150.00	
	საგონელი დამოსაჯრება	18,100	18,100.00	18,100.00	17,950.00		17,950.00	
	სუბსიდიები	175,900	78,900.00	20,200.00	20,200.00		20,200.00	
01 12 03 04	თბილისის სასმუსრულებლო ხელოვნების საერთაშორისო ფესტივალი	500,000	60,000.00	60,000.00	60,000.00		60,000.00	
	ხარჯები	500,000	60,000.00	60,000.00	60,000.00		60,000.00	
	სუბსიდიები	500,000	60,000.00	60,000.00	60,000.00		60,000.00	
01 12 04	სახელოვნებო განათლების ხელსაყობის პროგრამა	200,000	122,000.00	121,339.00	110,100.00		110,100.00	
	ხარჯები	200,000	122,000.00	121,339.00	110,100.00		110,100.00	
	საგონელი დამოსაჯრება	21,500	14,500.00	14,239.00	3,000.00		3,000.00	
	სუბსიდიები	178,500	107,500.00	107,100.00	107,100.00		107,100.00	

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					standartuli	daumowmebeli avansi		
01 12 05	adgil obrivi mniSvnelobis biblioTekebis programa	1,400,000	700,000.00	683,274.86	683,274.86		683,274.86	
	xarjebi	1,400,000	700,000.00	683,274.86	683,274.86		683,274.86	
	subsidiebi	1,370,645	670,645.00	664,889.86	664,889.86		664,889.86	
	sxva xarjebi	29,355	29,355.00	18,385.00	18,385.00		18,385.00	
01 12 06	adgil obrivi mniSvnelobis muzeუმეbis da popularizaciis programa	785,000	390,000.00	367,830.42	364,530.42		364,530.42	
	xarjebi	785,000	390,000.00	367,830.42	364,530.42		364,530.42	
	sagone li da momsaxureba	85,557	33,557.00	27,680.00	24,380.00		24,380.00	
	subsidiebi	694,504	351,504.00	335,212.02	335,212.02		335,212.02	
	sxva xarjebi	4,939	4,939.00	4,938.40	4,938.40		4,938.40	
01 12 06 01	i.WavWavaZis literaturul-memorialuri muzeumi	165,000	84,000.00	81,153.10	81,153.10		81,153.10	
	xarjebi	165,000	84,000.00	81,153.10	81,153.10		81,153.10	
	subsidiebi	165,000	84,000.00	81,153.10	81,153.10		81,153.10	
01 12 06 02	z.faliaSvilis memorialuri saxl-muzeumi	64,000	32,000.00	31,643.72	31,643.72		31,643.72	
	xarjebi	64,000	32,000.00	31,643.72	31,643.72		31,643.72	
	subsidiebi	64,000	32,000.00	31,643.72	31,643.72		31,643.72	
01 12 06 03	n.baraTaSvilis saxl-muzeumi	58,300	30,000.00	29,905.46	29,905.46		29,905.46	
	xarjebi	58,300	30,000.00	29,905.46	29,905.46		29,905.46	
	subsidiebi	57,609	29,309.00	29,214.46	29,214.46		29,214.46	
	sxva xarjebi	691	691.00	691.00	691.00		691.00	
01 12 06 04	m.javaxiSvilis memorialuri bina-muzeumi	40,300	20,000.00	19,407.03	19,407.03		19,407.03	
	xarjebi	40,300	20,000.00	19,407.03	19,407.03		19,407.03	
	subsidiebi	40,300	20,000.00	19,407.03	19,407.03		19,407.03	
01 12 06 05	g. tabiZis memorialuri bina-muzeumi	55,000	28,000.00	27,711.14	27,711.14		27,711.14	
	xarjebi	55,000	28,000.00	27,711.14	27,711.14		27,711.14	
	subsidiebi	55,000	28,000.00	27,711.14	27,711.14		27,711.14	
01 12 06 06	v.Wabukianis memorialuri bina-muzeumi	40,000	20,000.00	18,235.35	18,235.35		18,235.35	
	xarjebi	40,000	20,000.00	18,235.35	18,235.35		18,235.35	
	subsidiebi	40,000	20,000.00	18,235.35	18,235.35		18,235.35	
01 12 06 07	m.kostavas memorialuri saxl-muzeumi	55,000	28,000.00	25,948.02	25,948.02		25,948.02	

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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	davaliane ba
					standartuli	daumowmebeli avansi		
	xarjebi	55,000	28,000.00	25,948.02	25,948.02		25,948.02	
	subsidiebi	55,000	28,000.00	25,948.02	25,948.02		25,948.02	
01 12 06 08	s.wereTl is memorialuri bina-muzeumi	35,900	18,000.00	16,511.05	16,511.05		16,511.05	
	xarjebi	35,900	18,000.00	16,511.05	16,511.05		16,511.05	
	subsidiebi	35,900	18,000.00	16,511.05	16,511.05		16,511.05	
01 12 06 09	q.Tbil isis Tojinebis muzeumi	100,200	50,900.00	47,615.37	47,615.37		47,615.37	
	xarjebi	100,200	50,900.00	47,615.37	47,615.37		47,615.37	
	subsidiebi	99,325	50,025.00	46,740.37	46,740.37		46,740.37	
	sxva xarjebi	875	875.00	875.00	875.00		875.00	
01 12 06 10	e.axv ledianis saxelobis bavSvTa suraTebis	82,700	42,500.00	38,977.78	38,977.78		38,977.78	
	xarjebi	82,700	42,500.00	38,977.78	38,977.78		38,977.78	
	subsidiebi	82,370	42,170.00	38,647.78	38,647.78		38,647.78	
	sxva xarjebi	330	330.00	330.00	330.00		330.00	
01 12 06 11	muzeumis saqmianobis popularizacia da qveynis ertian kul t. saganmanaT. sivrcesi CarTva	88,600	36,600.00	30,722.40	27,422.40		27,422.40	
	xarjebi	88,600	36,600.00	30,722.40	27,422.40		27,422.40	
	sagone li da momsaxureba	85,557	33,557.00	27,680.00	24,380.00		24,380.00	
	sxva xarjebi	3,043	3,043.00	3,042.40	3,042.40		3,042.40	
01 12 07	festivalebi, konkursebi da saiubileo	936,000	703,200.00	641,585.20	641,473.20		641,473.20	
	xarjebi	936,000	703,200.00	641,585.20	641,473.20		641,473.20	
	sagone li da momsaxureba	936,000	703,200.00	641,585.20	641,473.20		641,473.20	
01 12 08	Tanamedrove xelovnebis ganvitarebis programa	1,825,750	1,153,500.00	645,934.75	645,934.25		645,934.25	
	xarjebi	1,325,750	653,500.00	645,934.75	645,934.25		645,934.25	
	subsidiebi	1,323,624	651,374.00	643,809.75	643,809.75		643,809.75	
	sxva xarjebi	2,126	2,126.00	2,125.00	2,124.50		2,124.50	
	arafinansuri aqtivebi	500,000	500,000.00					
01 12 08 01	sakoncerto orkestri `big-bendi~	250,000	127,000.00	125,463.42	125,462.92		125,462.92	
	xarjebi	250,000	127,000.00	125,463.42	125,462.92		125,462.92	
	subsidiebi	247,874	124,874.00	123,338.42	123,338.42		123,338.42	
	sxva xarjebi	2,126	2,126.00	2,125.00	2,124.50		2,124.50	
01 12 08 02	moswavle axal gazrdobis	900,000	443,000.00	443,000.00	443,000.00		443,000.00	

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organiza- ციული კოდი	დასახელება	ვლიური დაჯამებული გეგმა	პერიოდის დაჯამებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალანება
					სტანდარტული	დამოწმებული ავანსი		
	ეროვნული სასახლე							
	ხარჯები	900,000	443,000.00	443,000.00	443,000.00		443,000.00	
	სუბსიდიები	900,000	443,000.00	443,000.00	443,000.00		443,000.00	
01 12 08 03	კართული ფოლკლორის მოხვედრის სასახლე	675,750	583,500.00	77,471.33	77,471.33		77,471.33	
	ხარჯები	175,750	83,500.00	77,471.33	77,471.33		77,471.33	
	სუბსიდიები	175,750	83,500.00	77,471.33	77,471.33		77,471.33	
	არაფინანსური აქტივები	500,000	500,000.00					
01 12 09	თბილისის პანთეონები და ხელოვნების ზეგლების პატრონობის ხელსაყობის პროგრამა	70,000	33,000.00	31,877.40	31,877.40		31,877.40	
	ხარჯები	70,000	33,000.00	31,877.40	31,877.40		31,877.40	
	სუბსიდიები	70,000	33,000.00	31,877.40	31,877.40		31,877.40	
01 12 10	თბილისის ზოოლოგიური პარკის განვითარების	2,200,000	1,085,000.00	975,319.69	975,319.69		975,319.69	
	ხარჯები	2,200,000	1,085,000.00	975,319.69	975,319.69		975,319.69	
	სუბსიდიები	2,200,000	1,085,000.00	975,319.69	975,319.69		975,319.69	
01 12 11	თბ. კულტურის და დასვენების პარკების განვითარების ხელსაყობის პროგრამა	1,481,250	637,500.00	452,747.75	452,747.75		452,747.75	
	ხარჯები	1,481,250	637,500.00	452,747.75	452,747.75		452,747.75	
	სუბსიდიები	1,481,250	637,500.00	452,747.75	452,747.75		452,747.75	
01 12 12	ახალგაზრდული მონივრების პროგრამები	1,500,000	500,000.00	443,036.60	399,859.80		399,859.80	
	ხარჯები	1,500,000	500,000.00	443,036.60	399,859.80		399,859.80	
	საგონელი და მომსახურება	1,500,000	500,000.00	443,036.60	399,859.80		399,859.80	
01 12 13	კულტურის დასვენების მატერ. ტექნიკური ბაზის გაუმჯობესების მონივრები	200,000	175,000.00	68,798.71	64,568.50		64,568.50	
	ხარჯები	200,000	175,000.00	68,798.71	64,568.50		64,568.50	
	სხვა ხარჯები	200,000	175,000.00	68,798.71	64,568.50		64,568.50	
01 12 14	თბილისის პარკების კულტურული რეაბილიტაციის	100,000	100,000.00	45,855.00	45,855.00		45,855.00	
	ხარჯები	100,000	100,000.00	45,855.00	45,855.00		45,855.00	
	საგონელი და მომსახურება	100,000	100,000.00	45,855.00	45,855.00		45,855.00	
01 13	სპორტული პროგრამები	6,460,000	3,670,000.00	2,576,389.30	2,118,717.54	453,673.77	2,572,391.31	
	ხარჯები	5,471,907	2,681,907.00	2,365,727.90	2,118,717.54	243,012.37	2,361,729.91	

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					standartuli	daumowmebeli avansi		
	sagone li da momsaxureba	1,479,371	529,371.00	516,705.09	360,814.76	152,892.37	513,707.13	
	socialuri uzrunvelyofa	450,000	210,000.00	210,000.00	210,000.00		210,000.00	
	sxva xarjebi	3,542,536	1,942,536.00	1,639,022.81	1,547,902.78	90,120.00	1,638,022.78	
	arafinansuri aqtivebi	988,093	988,093.00	210,661.40		210,661.40	210,661.40	
01 13 01	sportuli RonisZiebebi	2,000,000	1,050,000.00	1,037,334.09	881,443.76	152,892.37	1,034,336.13	
	xarjebi	2,000,000	1,050,000.00	1,037,334.09	881,443.76	152,892.37	1,034,336.13	
	sagone li da momsaxureba	1,479,371	529,371.00	516,705.09	360,814.76	152,892.37	513,707.13	
	sxva xarjebi	520,629	520,629.00	520,629.00	520,629.00		520,629.00	
01 13 02	mwvrTnelTa daxmarebis programa	450,000	210,000.00	210,000.00	210,000.00		210,000.00	
	xarjebi	450,000	210,000.00	210,000.00	210,000.00		210,000.00	
	socialuri uzrunvelyofa	450,000	210,000.00	210,000.00	210,000.00		210,000.00	
01 13 03	sportuli moednebis mSenebloba, rekonstrukcia	2,500,000	1,200,000.00	991,273.81	991,273.78		991,273.78	
	xarjebi	2,500,000	1,200,000.00	991,273.81	991,273.78		991,273.78	
	sxva xarjebi	2,500,000	1,200,000.00	991,273.81	991,273.78		991,273.78	
01 13 04	sportuli dawesebul ebebis materialur teqnikiuri bazis gaumjobesebis RonisWiebebi	1,510,000	1,210,000.00	337,781.40	36,000.00	300,781.40	336,781.40	
	xarjebi	521,907	221,907.00	127,120.00	36,000.00	90,120.00	126,120.00	
	sxva xarjebi	521,907	221,907.00	127,120.00	36,000.00	90,120.00	126,120.00	
	arafinansuri aqtivebi	988,093	988,093.00	210,661.40		210,661.40	210,661.40	
01 14	sagangebo situaciebSi usafrTxoebis uzrunvelyofis programa	10,600,000	5,820,000.00	5,414,323.40	5,207,764.14	203,922.66	5,411,686.80	
	xarjebi	7,982,500	4,282,300.00	3,895,360.51	3,724,832.19	167,892.00	3,892,724.19	
	Sromis anazRaureba	5,178,900	2,580,400.00	2,530,076.27	2,530,076.27		2,530,076.27	
	sagone li da momsaxureba	2,802,844	1,701,144.00	1,364,528.24	1,193,999.92	167,892.00	1,361,891.92	
	sxva xarjebi	756	756.00	756.00	756.00		756.00	
	arafinansuri aqtivebi	2,617,500	1,537,700.00	1,518,962.89	1,482,931.95	36,030.66	1,518,962.61	
01 15	sesxis momsaxureba da valebis dafarva	13,621,000	5,657,500.00	4,760,712.86	4,722,050.35		4,722,050.35	
	xarjebi	2,292,606	1,193,341.00	1,191,989.00	1,191,989.00		1,191,989.00	
	procenti	2,292,606	1,193,341.00	1,191,989.00	1,191,989.00		1,191,989.00	
	valdebul ebebi	11,328,394	4,464,159.00	3,568,723.86	3,530,061.35		3,530,061.35	
01 15 01	msofliio bankis municipaluri ganvitarebisa da	4,331,000	2,165,500.00	2,165,225.00	2,165,225.00		2,165,225.00	

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					standartuli	daumowmebeli avansi		
	decentralizaciis proeqtis sesxis momsaxureba							
	xarjebi	1,950,400	1,019,500.00	1,019,268.00	1,019,268.00		1,019,268.00	
	procenti	1,950,400	1,019,500.00	1,019,268.00	1,019,268.00		1,019,268.00	
	valdebul ebebi	2,380,600	1,146,000.00	1,145,957.00	1,145,957.00		1,145,957.00	
01 15 02	evropis rekonstrukciisa da ganviTarebis bankidan aRebuli sesxis momsaxureba	1,598,000	805,000.00	803,580.00	803,580.00		803,580.00	
	xarjebi	231,200	128,000.00	126,880.00	126,880.00		126,880.00	
	procenti	231,200	128,000.00	126,880.00	126,880.00		126,880.00	
	valdebul ebebi	1,366,800	677,000.00	676,700.00	676,700.00		676,700.00	
01 15 03	iaponuri arasaproeqto grantis momsaxureba	4,805,000	800,000.00	60,623.00	60,623.00		60,623.00	
	xarjebi	111,006	45,841.00	45,841.00	45,841.00		45,841.00	
	procenti	111,006	45,841.00	45,841.00	45,841.00		45,841.00	
	valdebul ebebi	4,693,994	754,159.00	14,782.00	14,782.00		14,782.00	
01 15 04	mTawmindis r-is dazara lebul Tbilise lTa zaralis nawil obrivi anazRaurebis xarjebi	887,000	887,000.00	860,000.00	821,337.49		821,337.49	
	valdebul ebebi	887,000	887,000.00	860,000.00	821,337.49		821,337.49	
01 15 05	xel Sekruleba damTavrebul mZRolTa binis sakompensacio Tanxa	1,000,000	500,000.00	493,000.00	493,000.00		493,000.00	
	valdebul ebebi	1,000,000	500,000.00	493,000.00	493,000.00		493,000.00	
01 15 06	wina wlebis davaliane bis dafarva	1,000,000	500,000.00	378,284.86	378,284.86		378,284.86	
	valdebul ebebi	1,000,000	500,000.00	378,284.86	378,284.86		378,284.86	
01 16	meris sarezer vo fondi	2,212,171	1,324,171.44	1,267,146.82	1,264,146.82		1,264,146.82	
	xarjebi	2,212,171	1,324,171.44	1,267,146.82	1,264,146.82		1,264,146.82	
	sxva xarjebi	2,212,171	1,324,171.44	1,267,146.82	1,264,146.82		1,264,146.82	
01 17	Sps "Tbilisis avtobusi"-s kapitalis zrda	11,355,698	11,355,698.00	11,355,698.00	11,355,698.00		11,355,698.00	
	xarjebi	11,355,698	11,355,698.00	11,355,698.00	11,355,698.00		11,355,698.00	
	sxva xarjebi	11,355,698	11,355,698.00	11,355,698.00	11,355,698.00		11,355,698.00	
01 18	q.Tbilisis gzebze avtosatransporto parkirebis regulirebis programa	130,000	45,000.00	28,836.00	28,836.00		28,836.00	
	xarjebi	130,000	45,000.00	28,836.00	28,836.00		28,836.00	
	saqoneli da momsaxureba	130,000	45,000.00	28,836.00	28,836.00		28,836.00	

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					standartuli	daumowmebeli avansi		
02 00	q.Tbilisis sakrebulo	4,873,000	2,588,000.00	2,307,144.23	2,089,494.61		2,089,494.61	
	xarjebi	4,695,000	2,450,000.00	2,267,692.67	2,053,529.05		2,053,529.05	
	Sromis anazRaureba	1,571,400	850,000.00	850,000.00	734,924.53		734,924.53	
	saqoneli da momsaxureba	3,058,600	1,535,000.00	1,366,967.74	1,297,818.00		1,297,818.00	
	socialuri uzrunvelyofa	10,000	10,000.00	6,000.00	1,805.59		1,805.59	
	sxva xarjebi	55,000	55,000.00	44,724.93	18,980.93		18,980.93	
	arafinansuri aqtivebi	178,000	138,000.00	39,451.56	35,965.56		35,965.56	
03 00	Tbilisis meriis ssip arqiteqturis samsaxuri	3,050,000	1,361,500.00	1,242,439.25	1,087,841.06		1,087,841.06	
	xarjebi	2,908,800	1,220,300.00	1,151,573.09	996,974.90		996,974.90	
	Sromis anazRaureba	2,325,130	1,083,874.00	1,064,455.48	930,183.05		930,183.05	
	saqoneli da momsaxureba	577,700	130,456.00	83,997.61	63,671.85		63,671.85	
	socialuri uzrunvelyofa	5,970	5,970.00	3,120.00	3,120.00		3,120.00	
	arafinansuri aqtivebi	141,200	141,200.00	90,866.16	90,866.16		90,866.16	
04 00	q.Tbilisis Sinagan saqmeTa mTavari sammarTvelo	2,105,000	1,049,000.00	1,046,703.01	724,232.37		724,232.37	
	xarjebi	2,105,000	1,049,000.00	1,046,703.01	724,232.37		724,232.37	
	saqoneli da momsaxureba	2,105,000	1,049,000.00	1,046,703.01	724,232.37		724,232.37	
05 00	Tbilisis centraluri arqivi	165,000	84,000.00	82,500.00	82,500.00		82,500.00	
	xarjebi	165,000	84,000.00	82,500.00	82,500.00		82,500.00	
	subsidiebi	165,000	84,000.00	82,500.00	82,500.00		82,500.00	
06 00	gl dani-naZaladevis raioni	17,345,000	8,620,000.00	6,530,605.60	5,904,013.35		5,904,013.35	
	xarjebi	15,801,200	8,278,800.00	6,524,929.60	5,898,337.35		5,898,337.35	
	Sromis anazRaureba	597,600	298,800.00	298,724.20	298,724.20		298,724.20	
	saqoneli da momsaxureba	2,806,128	1,620,728.00	1,044,853.44	671,040.87		671,040.87	
	subsidiebi	8,584,000	4,498,800.00	3,718,437.73	3,688,630.88		3,688,630.88	
	grantebi	9,600	9,600.00	9,592.00	9,592.00		9,592.00	
	socialuri uzrunvelyofa	2,529,500	1,315,500.00	1,087,976.17	897,999.56		897,999.56	
	sxva xarjebi	1,274,372	535,372.00	365,346.06	332,349.84		332,349.84	
	arafinansuri aqtivebi	1,543,800	341,200.00	5,676.00	5,676.00		5,676.00	
06 01 01	raionis gangeobis aparati	1,011,600	560,400.00	483,825.62	462,962.12		462,962.12	
	xarjebi	967,800	520,200.00	478,149.62	457,286.12		457,286.12	

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					standartuli	daumowmebeli avansi		
	Sromis anazRaureba	597,600	298,800.00	298,724.20	298,724.20		298,724.20	
	saqone li da momsaxureba	366,700	217,900.00	175,925.42	155,061.92		155,061.92	
	grantebi	3,500	3,500.00	3,500.00	3,500.00		3,500.00	
	arafinansuri aqtivebi	43,800	40,200.00	5,676.00	5,676.00		5,676.00	
06 01 02	maJoritar deputatTa biuros xarjebi	10,000	5,000.00	4,980.00	4,980.00		4,980.00	
	xarjebi	10,000	5,000.00	4,980.00	4,980.00		4,980.00	
	saqone li da momsaxureba	10,000	5,000.00	4,980.00	4,980.00		4,980.00	
06 01 03	samxedro sava ldebu lo samsaxurSi gawvevis	26,400	16,800.00	14,612.25	11,535.25		11,535.25	
	xarjebi	26,400	16,800.00	14,612.25	11,535.25		11,535.25	
	saqone li da momsaxureba	26,400	16,800.00	14,612.25	11,535.25		11,535.25	
06 02	sko lamde li aRzrdis dawesebu lebebi	8,584,000	4,498,800.00	3,718,437.73	3,688,630.88		3,688,630.88	
	xarjebi	8,584,000	4,498,800.00	3,718,437.73	3,688,630.88		3,688,630.88	
	subsidiebi	8,584,000	4,498,800.00	3,718,437.73	3,688,630.88		3,688,630.88	
06 02 01	kvebis xarji	2,474,562	1,143,391.00	882,776.25	882,946.25		882,946.25	
	xarjebi	2,474,562	1,143,391.00	882,776.25	882,946.25		882,946.25	
	subsidiebi	2,474,562	1,143,391.00	882,776.25	882,946.25		882,946.25	
06 02 02	l l o g o p e d i u r i s a b a v S v o b a R i	254,918	142,207.00	112,425.73	112,248.10		112,248.10	
	xarjebi	254,918	142,207.00	112,425.73	112,248.10		112,248.10	
	subsidiebi	254,918	142,207.00	112,425.73	112,248.10		112,248.10	
06 02 03	#8 sabavSvo baRi	121,736	63,778.00	56,438.67	53,920.25		53,920.25	
	xarjebi	121,736	63,778.00	56,438.67	53,920.25		53,920.25	
	subsidiebi	121,736	63,778.00	56,438.67	53,920.25		53,920.25	
06 02 04	#9 sabavSvo baRi	151,351	92,853.00	74,912.82	74,886.52		74,886.52	
	xarjebi	151,351	92,853.00	74,912.82	74,886.52		74,886.52	
	subsidiebi	151,351	92,853.00	74,912.82	74,886.52		74,886.52	
06 02 05	#13 sabavSvo baRi	108,477	58,403.00	53,812.27	49,062.77		49,062.77	
	xarjebi	108,477	58,403.00	53,812.27	49,062.77		49,062.77	
	subsidiebi	108,477	58,403.00	53,812.27	49,062.77		49,062.77	
06 02 06	#14 бага-baRi	116,496	67,180.00	52,505.01	52,133.41		52,133.41	
	xarjebi	116,496	67,180.00	52,505.01	52,133.41		52,133.41	
	subsidiebi	116,496	67,180.00	52,505.01	52,133.41		52,133.41	

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					standartuli	daumowmebeli avansi		
06 02 07	#22 sabavSvo baRi	164,893	88,579.00	76,585.81	76,493.81		76,493.81	
	xarjebi	164,893	88,579.00	76,585.81	76,493.81		76,493.81	
	subsidiebi	164,893	88,579.00	76,585.81	76,493.81		76,493.81	
06 02 08	#31 sabavSvo baRi	300,058	182,260.00	144,024.30	143,904.30		143,904.30	
	xarjebi	300,058	182,260.00	144,024.30	143,904.30		143,904.30	
	subsidiebi	300,058	182,260.00	144,024.30	143,904.30		143,904.30	
06 02 09	#43 sabavSvo baRi	141,235	83,769.00	72,337.03	72,312.03		72,312.03	
	xarjebi	141,235	83,769.00	72,337.03	72,312.03		72,312.03	
	subsidiebi	141,235	83,769.00	72,337.03	72,312.03		72,312.03	
06 02 10	#46 sabavSvo baRi	173,060	97,942.00	86,352.87	86,352.87		86,352.87	
	xarjebi	173,060	97,942.00	86,352.87	86,352.87		86,352.87	
	subsidiebi	173,060	97,942.00	86,352.87	86,352.87		86,352.87	
06 02 11	#48 sabavSvo baRi	129,040	66,254.00	59,484.76	58,949.81		58,949.81	
	xarjebi	129,040	66,254.00	59,484.76	58,949.81		58,949.81	
	subsidiebi	129,040	66,254.00	59,484.76	58,949.81		58,949.81	
06 02 12	#50 sabavSvo baRi	101,875	56,453.00	50,457.25	50,427.25		50,427.25	
	xarjebi	101,875	56,453.00	50,457.25	50,427.25		50,427.25	
	subsidiebi	101,875	56,453.00	50,457.25	50,427.25		50,427.25	
06 02 13	#54 sabavSvo baRi	163,077	94,153.00	78,900.22	78,899.77		78,899.77	
	xarjebi	163,077	94,153.00	78,900.22	78,899.77		78,899.77	
	subsidiebi	163,077	94,153.00	78,900.22	78,899.77		78,899.77	
06 02 14	#56 sabavSvo baRi	130,113	79,110.00	66,067.34	66,067.34		66,067.34	
	xarjebi	130,113	79,110.00	66,067.34	66,067.34		66,067.34	
	subsidiebi	130,113	79,110.00	66,067.34	66,067.34		66,067.34	
06 02 15	#59 sabavSvo baRi	162,831	91,864.00	72,315.52	67,361.52		67,361.52	
	xarjebi	162,831	91,864.00	72,315.52	67,361.52		67,361.52	
	subsidiebi	162,831	91,864.00	72,315.52	67,361.52		67,361.52	
06 02 16	#60 sabavSvo baRi	175,763	108,103.00	86,055.98	93,369.81		93,369.81	
	xarjebi	175,763	108,103.00	86,055.98	93,369.81		93,369.81	
	subsidiebi	175,763	108,103.00	86,055.98	93,369.81		93,369.81	
06 02 17	#61 sabavSvo baRi	148,025	87,976.00	78,909.66	75,963.90		75,963.90	

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					standartuli	daumowmebeli avansi		
	xarjebi	148,025	87,976.00	78,909.66	75,963.90		75,963.90	
	subsidiebi	148,025	87,976.00	78,909.66	75,963.90		75,963.90	
06 02 18	#62 sabavSvo baRi	155,838	89,624.00	79,547.79	77,709.79		77,709.79	
	xarjebi	155,838	89,624.00	79,547.79	77,709.79		77,709.79	
	subsidiebi	155,838	89,624.00	79,547.79	77,709.79		77,709.79	
06 02 19	#79 бага-baRi	105,468	61,394.00	50,932.97	50,932.97		50,932.97	
	xarjebi	105,468	61,394.00	50,932.97	50,932.97		50,932.97	
	subsidiebi	105,468	61,394.00	50,932.97	50,932.97		50,932.97	
06 02 20	#80 бага-baRi	170,448	99,144.00	87,929.75	86,111.75		86,111.75	
	xarjebi	170,448	99,144.00	87,929.75	86,111.75		86,111.75	
	subsidiebi	170,448	99,144.00	87,929.75	86,111.75		86,111.75	
06 02 21	#84 sabavSvo baRi	131,589	74,187.00	67,480.05	67,480.25		67,480.25	
	xarjebi	131,589	74,187.00	67,480.05	67,480.25		67,480.25	
	subsidiebi	131,589	74,187.00	67,480.05	67,480.25		67,480.25	
06 02 22	#89 sabavSvo baRi	180,367	105,755.00	97,536.88	97,502.88		97,502.88	
	xarjebi	180,367	105,755.00	97,536.88	97,502.88		97,502.88	
	subsidiebi	180,367	105,755.00	97,536.88	97,502.88		97,502.88	
06 02 23	#100 sabavSvo baRi	244,758	149,636.00	128,410.53	128,410.53		128,410.53	
	xarjebi	244,758	149,636.00	128,410.53	128,410.53		128,410.53	
	subsidiebi	244,758	149,636.00	128,410.53	128,410.53		128,410.53	
06 02 24	#107 sabavSvo baRi	132,341	74,697.00	63,742.86	61,479.02		61,479.02	
	xarjebi	132,341	74,697.00	63,742.86	61,479.02		61,479.02	
	subsidiebi	132,341	74,697.00	63,742.86	61,479.02		61,479.02	
06 02 25	#123 sabavSvo baRi	173,702	102,962.00	86,010.21	84,700.99		84,700.99	
	xarjebi	173,702	102,962.00	86,010.21	84,700.99		84,700.99	
	subsidiebi	173,702	102,962.00	86,010.21	84,700.99		84,700.99	
06 02 26	#135 sabavSvo baRi	156,516	95,076.00	80,520.63	78,967.43		78,967.43	
	xarjebi	156,516	95,076.00	80,520.63	78,967.43		78,967.43	
	subsidiebi	156,516	95,076.00	80,520.63	78,967.43		78,967.43	
06 02 27	#143 sabavSvo baRi	111,365	61,443.00	52,910.36	52,880.26		52,880.26	
	xarjebi	111,365	61,443.00	52,910.36	52,880.26		52,880.26	

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					standartuli	daumowmebeli avansi		
	subsidiebi	111,365	61,443.00	52,910.36	52,880.26		52,880.26	
06 02 28	#151 sabavSvo baRi	170,808	101,750.00	90,280.45	90,268.30		90,268.30	
	xarjebi	170,808	101,750.00	90,280.45	90,268.30		90,268.30	
	subsidiebi	170,808	101,750.00	90,280.45	90,268.30		90,268.30	
06 02 29	#153 sabavSvo baRi	168,988	95,618.00	82,215.91	82,152.11		82,152.11	
	xarjebi	168,988	95,618.00	82,215.91	82,152.11		82,152.11	
	subsidiebi	168,988	95,618.00	82,215.91	82,152.11		82,152.11	
06 02 30	#173 sabavSvo baRi	177,374	101,362.00	85,452.29	85,452.29		85,452.29	
	xarjebi	177,374	101,362.00	85,452.29	85,452.29		85,452.29	
	subsidiebi	177,374	101,362.00	85,452.29	85,452.29		85,452.29	
06 02 31	#184 sabavSvo baRi	172,455	96,425.00	81,261.53	80,213.23		80,213.23	
	xarjebi	172,455	96,425.00	81,261.53	80,213.23		80,213.23	
	subsidiebi	172,455	96,425.00	81,261.53	80,213.23		80,213.23	
06 02 32	#185 sabavSvo baRi	168,533	96,471.00	76,458.08	75,340.83		75,340.83	
	xarjebi	168,533	96,471.00	76,458.08	75,340.83		75,340.83	
	subsidiebi	168,533	96,471.00	76,458.08	75,340.83		75,340.83	
06 02 33	#186 sabavSvo baRi	139,754	81,734.00	63,350.89	63,255.93		63,255.93	
	xarjebi	139,754	81,734.00	63,350.89	63,255.93		63,255.93	
	subsidiebi	139,754	81,734.00	63,350.89	63,255.93		63,255.93	
06 02 34	#190 sabavSvo baRi	188,908	108,050.00	89,857.65	83,696.73		83,696.73	
	xarjebi	188,908	108,050.00	89,857.65	83,696.73		83,696.73	
	subsidiebi	188,908	108,050.00	89,857.65	83,696.73		83,696.73	
06 02 35	#205 sabavSvo baRi	171,995	97,192.00	78,605.76	77,702.03		77,702.03	
	xarjebi	171,995	97,192.00	78,605.76	77,702.03		77,702.03	
	subsidiebi	171,995	97,192.00	78,605.76	77,702.03		77,702.03	
06 02 36	#216 sabavSvo baRi	178,059	102,733.00	86,239.12	86,189.12		86,189.12	
	xarjebi	178,059	102,733.00	86,239.12	86,189.12		86,189.12	
	subsidiebi	178,059	102,733.00	86,239.12	86,189.12		86,189.12	
06 02 37	zahesis sabavSvo baRi	77,480	42,600.00	36,654.53	34,478.73		34,478.73	
	xarjebi	77,480	42,600.00	36,654.53	34,478.73		34,478.73	
	subsidiebi	77,480	42,600.00	36,654.53	34,478.73		34,478.73	

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					standartuli	daumowmebeli avansi		
06 02 38	sabavSvo baga-baRi "imedi"	49,248	26,549.00	22,605.00	22,423.00		22,423.00	
	xarjebi	49,248	26,549.00	22,605.00	22,423.00		22,423.00	
	subsidiebi	49,248	26,549.00	22,605.00	22,423.00		22,423.00	
06 02 39	sabavSvo baga-baRi "aisi"	56,496	30,123.00	26,073.00	25,983.00		25,983.00	
	xarjebi	56,496	30,123.00	26,073.00	25,983.00		25,983.00	
	subsidiebi	56,496	30,123.00	26,073.00	25,983.00		25,983.00	
06 02 40	kapitaluri dasvaimdinare xarjebi	284,000						
	xarjebi	284,000						
	subsidiebi	284,000						
06 03	socialuri dacvis xarjebi	2,548,000	1,334,000.00	1,101,481.68	911,499.07		911,499.07	
	xarjebi	2,548,000	1,334,000.00	1,101,481.68	911,499.07		911,499.07	
	saqoneli daimomsaxureba	18,500	18,500.00	13,505.51	13,499.51		13,499.51	
	socialuri uzrunvelyofa	2,529,500	1,315,500.00	1,087,976.17	897,999.56		897,999.56	
06 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	1,648,000	824,000.00	699,259.57	567,436.60		567,436.60	
	xarjebi	1,648,000	824,000.00	699,259.57	567,436.60		567,436.60	
	socialuri uzrunvelyofa	1,648,000	824,000.00	699,259.57	567,436.60		567,436.60	
06 03 02	gardacvili meomarta saritalo RonisZiebebi	100,000	50,000.00	49,350.00	28,000.00		28,000.00	
	xarjebi	100,000	50,000.00	49,350.00	28,000.00		28,000.00	
	socialuri uzrunvelyofa	100,000	50,000.00	49,350.00	28,000.00		28,000.00	
06 03 03	dangreuli sacxovrebeli saxlebis macxovrebelTa kompensacia	100,000	60,000.00	57,560.00	57,560.00		57,560.00	
	xarjebi	100,000	60,000.00	57,560.00	57,560.00		57,560.00	
	socialuri uzrunvelyofa	100,000	60,000.00	57,560.00	57,560.00		57,560.00	
06 03 04	omis veteranTa daxmarebis programa	15,000	15,000.00	13,505.51	13,499.51		13,499.51	
	xarjebi	15,000	15,000.00	13,505.51	13,499.51		13,499.51	
	saqoneli daimomsaxureba	15,000	15,000.00	13,505.51	13,499.51		13,499.51	
06 03 05	sva socialuri (daxmarebis) RonisZiebebi	685,000	385,000.00	281,806.60	245,002.96		245,002.96	
	xarjebi	685,000	385,000.00	281,806.60	245,002.96		245,002.96	
	saqoneli daimomsaxureba	3,500	3,500.00					
	socialuri uzrunvelyofa	681,500	381,500.00	281,806.60	245,002.96		245,002.96	
06 04	gadaudebeli avariuli sabinao fondis	400,000	170,000.00	94,375.00	77,037.00		77,037.00	

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					standartuli	daumowmebeli avansi		
	SekeTebis samuSaoebi							
	xarjebi	400,000	170,000.00	94,375.00	77,037.00		77,037.00	
	saqoneli da momsaxureba	13,000	7,000.00	3,600.00	3,000.00		3,000.00	
	sxva xarjebi	387,000	163,000.00	90,775.00	74,037.00		74,037.00	
06 04 01	sadarbazoebis avariuli winfarebis	100,000	40,000.00	39,432.00	39,432.00		39,432.00	
	xarjebi	100,000	40,000.00	39,432.00	39,432.00		39,432.00	
	sxva xarjebi	100,000	40,000.00	39,432.00	39,432.00		39,432.00	
06 04 02	mravalbsacx.saxlebis avariuli kolon,saSrob,saked.bloki panel.parapet.kibis	160,000	63,000.00	12,470.00	12,470.00		12,470.00	
	xarjebi	160,000	63,000.00	12,470.00	12,470.00		12,470.00	
	sxva xarjebi	160,000	63,000.00	12,470.00	12,470.00		12,470.00	
06 04 03	dazianebuli parapetebis aRdgena-SekeTeba	127,000	60,000.00	38,873.00	22,135.00		22,135.00	
	xarjebi	127,000	60,000.00	38,873.00	22,135.00		22,135.00	
	sxva xarjebi	127,000	60,000.00	38,873.00	22,135.00		22,135.00	
06 04 04	miwisZvris Sedegad dazaralebulTa Senobebis eqsploatacia	13,000	7,000.00	3,600.00	3,000.00		3,000.00	
	xarjebi	13,000	7,000.00	3,600.00	3,000.00		3,000.00	
	saqoneli da momsaxureba	13,000	7,000.00	3,600.00	3,000.00		3,000.00	
06 05	keTil mowyobis RonisZiebebi	4,765,000	2,035,000.00	1,112,893.32	747,369.03		747,369.03	
	xarjebi	3,265,000	1,734,000.00	1,112,893.32	747,369.03		747,369.03	
	saqoneli da momsaxureba	2,371,528	1,355,528.00	832,230.26	482,964.19		482,964.19	
	grantebi	6,100	6,100.00	6,092.00	6,092.00		6,092.00	
	sxva xarjebi	887,372	372,372.00	274,571.06	258,312.84		258,312.84	
	arafinansuri aqtivebi	1,500,000	301,000.00					
06 05 01	gzebis movla-SekeTeba	3,000,000	1,221,000.00	458,654.76	229,841.97		229,841.97	
	xarjebi	1,500,000	920,000.00	458,654.76	229,841.97		229,841.97	
	saqoneli da momsaxureba	1,500,000	920,000.00	458,654.76	229,841.97		229,841.97	
	arafinansuri aqtivebi	1,500,000	301,000.00					
06 05 02	mwvane nargavebTa movla	470,000	205,000.00	150,000.00	47,940.07		47,940.07	
	xarjebi	470,000	205,000.00	150,000.00	47,940.07		47,940.07	
	saqoneli da momsaxureba	470,000	205,000.00	150,000.00	47,940.07		47,940.07	

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organiza- ციული კოდი	დასახელება	ვლიური დაზუსტებული გეგმა	პერიოდის დაზუსტებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალანება
					სტანდარტული	დამოწმებული ავანსი		
06 05 03	სხვადასხვა კეთილმოწყობის ღონისძიებები	1,295,000	609,000.00	504,238.56	469,586.99		469,586.99	
	ხარჯები	1,295,000	609,000.00	504,238.56	469,586.99		469,586.99	
	საგონელი და მომსახურება	401,528	230,528.00	223,575.50	205,182.15		205,182.15	
	გრანტები	6,100	6,100.00	6,092.00	6,092.00		6,092.00	
	სხვა ხარჯები	887,372	372,372.00	274,571.06	258,312.84		258,312.84	
07 00	დიდუბე-ცურეთის რაიონი	8,600,200	5,104,700.00	4,733,042.46	4,502,942.91		4,502,942.91	
	ხარჯები	8,162,265	4,990,765.00	4,628,789.07	4,398,689.52		4,398,689.52	
	სრომის ანაზრაუბა	506,900	253,500.00	253,500.00	250,542.08		250,542.08	
	საგონელი და მომსახურება	1,453,835	792,435.00	784,152.96	782,196.44		782,196.44	
	სუბსიდიები	3,382,200	1,823,700.00	1,655,286.44	1,605,755.48		1,605,755.48	
	სოციალური უზრუნველყოფა	793,381	433,481.00	356,777.58	337,692.60		337,692.60	
	სხვა ხარჯები	2,025,949	1,687,649.00	1,579,072.09	1,422,502.92		1,422,502.92	
	არაფინანსური აქტივები	437,935	113,935.00	104,253.39	104,253.39		104,253.39	
07 01 01	რაიონის გამგეობის აპარატი	798,320	415,720.00	415,210.17	407,476.33		407,476.33	
	ხარჯები	786,065	407,965.00	407,455.17	399,721.33		399,721.33	
	სრომის ანაზრაუბა	506,900	253,500.00	253,500.00	250,542.08		250,542.08	
	საგონელი და მომსახურება	271,164	148,264.00	147,772.76	146,477.84		146,477.84	
	სოციალური უზრუნველყოფა	3,481	3,481.00	3,481.00				
	სხვა ხარჯები	4,520	2,720.00	2,701.41	2,701.41		2,701.41	
	არაფინანსური აქტივები	12,255	7,755.00	7,755.00	7,755.00		7,755.00	
07 01 02	მაჟორიტარ დეპუტატთა ბიუროს ხარჯები	10,000	5,000.00	360.00	360.00		360.00	
	ხარჯები	10,000	5,000.00	360.00	360.00		360.00	
	საგონელი და მომსახურება	10,000	5,000.00	360.00	360.00		360.00	
07 01 03	სამხედრო სავალდებულო სამსახურის გაწვევის	20,280	13,780.00	11,464.19	10,926.44		10,926.44	
	ხარჯები	20,280	13,780.00	11,464.19	10,926.44		10,926.44	
	საგონელი და მომსახურება	20,000	13,500.00	11,288.27	10,750.52		10,750.52	
	სხვა ხარჯები	280	280.00	175.92	175.92		175.92	
07 02	სკოლაშენილის აშენების დაწესებულებები	3,382,200	1,823,700.00	1,655,286.44	1,605,755.48		1,605,755.48	
	ხარჯები	3,382,200	1,823,700.00	1,655,286.44	1,605,755.48		1,605,755.48	
	სუბსიდიები	3,382,200	1,823,700.00	1,655,286.44	1,605,755.48		1,605,755.48	
07 02 01	კვების ხარჯი	739,700	311,800.00	311,799.79	281,122.80		281,122.80	

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					standartuli	daumowmebeli avansi		
	xarjebi	739,700	311,800.00	311,799.79	281,122.80		281,122.80	
	subsidiebi	739,700	311,800.00	311,799.79	281,122.80		281,122.80	
07 02 02	me-10 baRi	88,200	37,600.00	36,159.51	36,085.72		36,085.72	
	xarjebi	88,200	37,600.00	36,159.51	36,085.72		36,085.72	
	subsidiebi	88,200	37,600.00	36,159.51	36,085.72		36,085.72	
07 02 03	me-11 baRi	124,200	69,100.00	68,473.35	68,226.35		68,226.35	
	xarjebi	124,200	69,100.00	68,473.35	68,226.35		68,226.35	
	subsidiebi	124,200	69,100.00	68,473.35	68,226.35		68,226.35	
07 02 04	23-e baRi	155,500	78,800.00	70,121.61	69,966.06		69,966.06	
	xarjebi	155,500	78,800.00	70,121.61	69,966.06		69,966.06	
	subsidiebi	155,500	78,800.00	70,121.61	69,966.06		69,966.06	
07 02 05	24-e baRi	138,300	70,700.00	62,217.84	62,113.08		62,113.08	
	xarjebi	138,300	70,700.00	62,217.84	62,113.08		62,113.08	
	subsidiebi	138,300	70,700.00	62,217.84	62,113.08		62,113.08	
07 02 06	39-e baRi	154,100	77,500.00	66,560.68	64,669.93		64,669.93	
	xarjebi	154,100	77,500.00	66,560.68	64,669.93		64,669.93	
	subsidiebi	154,100	77,500.00	66,560.68	64,669.93		64,669.93	
07 02 07	me-40 baRi	104,100	52,600.00	49,528.50	49,505.25		49,505.25	
	xarjebi	104,100	52,600.00	49,528.50	49,505.25		49,505.25	
	subsidiebi	104,100	52,600.00	49,528.50	49,505.25		49,505.25	
07 02 08	42-e baRi	106,300	65,700.00	62,107.81	61,514.99		61,514.99	
	xarjebi	106,300	65,700.00	62,107.81	61,514.99		61,514.99	
	subsidiebi	106,300	65,700.00	62,107.81	61,514.99		61,514.99	
07 02 09	64-e baRi	73,000	36,500.00	32,938.93	32,783.43		32,783.43	
	xarjebi	73,000	36,500.00	32,938.93	32,783.43		32,783.43	
	subsidiebi	73,000	36,500.00	32,938.93	32,783.43		32,783.43	
07 02 10	90-e baRi	103,400	52,700.00	47,958.28	47,958.28		47,958.28	
	xarjebi	103,400	52,700.00	47,958.28	47,958.28		47,958.28	
	subsidiebi	103,400	52,700.00	47,958.28	47,958.28		47,958.28	
07 02 11	92-e baRi	123,900	65,300.00	63,738.01	61,564.68		61,564.68	
	xarjebi	123,900	65,300.00	63,738.01	61,564.68		61,564.68	

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					standartuli	daumowmebeli avansi		
	subsidiebi	123,900	65,300.00	63,738.01	61,564.68		61,564.68	
07 02 12	94-e baRi	60,100	26,600.00	24,863.43	24,259.18		24,259.18	
	xarjebi	60,100	26,600.00	24,863.43	24,259.18		24,259.18	
	subsidiebi	60,100	26,600.00	24,863.43	24,259.18		24,259.18	
07 02 13	125-e baRi	106,000	50,500.00	47,251.45	47,137.93		47,137.93	
	xarjebi	106,000	50,500.00	47,251.45	47,137.93		47,137.93	
	subsidiebi	106,000	50,500.00	47,251.45	47,137.93		47,137.93	
07 02 14	131-e baRi	145,000	74,500.00	65,287.98	63,909.37		63,909.37	
	xarjebi	145,000	74,500.00	65,287.98	63,909.37		63,909.37	
	subsidiebi	145,000	74,500.00	65,287.98	63,909.37		63,909.37	
07 02 15	sapilote #207-e sabavSvo baga baRi	204,200	102,100.00	102,100.00	100,692.00		100,692.00	
	xarjebi	204,200	102,100.00	102,100.00	100,692.00		100,692.00	
	subsidiebi	204,200	102,100.00	102,100.00	100,692.00		100,692.00	
07 02 16	smenadaqvei Tebul bavSvTa resp. baRi	206,000	109,200.00	105,528.36	105,421.61		105,421.61	
	xarjebi	206,000	109,200.00	105,528.36	105,421.61		105,421.61	
	subsidiebi	206,000	109,200.00	105,528.36	105,421.61		105,421.61	
07 02 17	#19 sabavSvo baga-baRi	79,100	38,700.00	21,290.86	19,148.93		19,148.93	
	xarjebi	79,100	38,700.00	21,290.86	19,148.93		19,148.93	
	subsidiebi	79,100	38,700.00	21,290.86	19,148.93		19,148.93	
07 02 18	#91 sabavSvo baga-baRi	95,900	48,500.00	45,806.05	38,731.05		38,731.05	
	xarjebi	95,900	48,500.00	45,806.05	38,731.05		38,731.05	
	subsidiebi	95,900	48,500.00	45,806.05	38,731.05		38,731.05	
07 02 19	kapitaluri dasxva mimdinare xarjebi	575,200	455,300.00	371,554.00	370,944.84		370,944.84	
	xarjebi	575,200	455,300.00	371,554.00	370,944.84		370,944.84	
	subsidiebi	575,200	455,300.00	371,554.00	370,944.84		370,944.84	
07 03	socialuri dacvis xarjebi	789,900	430,000.00	353,296.58	337,692.60		337,692.60	
	xarjebi	789,900	430,000.00	353,296.58	337,692.60		337,692.60	
	socialuri uzrunvelyofa	789,900	430,000.00	353,296.58	337,692.60		337,692.60	
07 03 01	mosaxleobis ufaso sasadiloebiT momsaxureba	532,000	233,800.00	226,449.67	221,698.17		221,698.17	
	xarjebi	532,000	233,800.00	226,449.67	221,698.17		221,698.17	
	socialuri uzrunvelyofa	532,000	233,800.00	226,449.67	221,698.17		221,698.17	

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					standartuli	daumowmebeli avansi		
07 03 02	gardacvili meomarTa saritualo RonisZiebebi	25,500	15,000.00	14,850.00	10,150.00		10,150.00	
	xarjebi	25,500	15,000.00	14,850.00	10,150.00		10,150.00	
	socialuri uzrunvelyofa	25,500	15,000.00	14,850.00	10,150.00		10,150.00	
07 03 03	dangreuli saxlebis macxovrebelTa kompensacia	32,400	21,200.00	12,500.00	12,040.00		12,040.00	
	xarjebi	32,400	21,200.00	12,500.00	12,040.00		12,040.00	
	socialuri uzrunvelyofa	32,400	21,200.00	12,500.00	12,040.00		12,040.00	
07 03 04	sxva socialuri (daxmarebis) RonisZiebebi	200,000	160,000.00	99,496.91	93,804.43		93,804.43	
	xarjebi	200,000	160,000.00	99,496.91	93,804.43		93,804.43	
	socialuri uzrunvelyofa	200,000	160,000.00	99,496.91	93,804.43		93,804.43	
07 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	719,000	619,500.00	511,047.37	359,116.36		359,116.36	
	xarjebi	719,000	619,500.00	511,047.37	359,116.36		359,116.36	
	sxva xarjebi	719,000	619,500.00	511,047.37	359,116.36		359,116.36	
07 04 01	sacxovrebeli saxlebis saxuravebis aRdgena -SekeTeba	390,000	324,000.00	242,160.70	90,837.00		90,837.00	
	xarjebi	390,000	324,000.00	242,160.70	90,837.00		90,837.00	
	sxva xarjebi	390,000	324,000.00	242,160.70	90,837.00		90,837.00	
07 04 02	avariebis dastiquri movlenebis Sedegad dazianebuli Senob. aRdgena-SekeTebiTi	102,500	102,500.00	101,995.30	101,995.30		101,995.30	
	xarjebi	102,500	102,500.00	101,995.30	101,995.30		101,995.30	
	sxva xarjebi	102,500	102,500.00	101,995.30	101,995.30		101,995.30	
07 04 03	datborili sardafebis salikvidaciოდ sadreნაჲო სისტემის	51,000	51,000.00	50,948.37	50,948.37		50,948.37	
	xarjebi	51,000	51,000.00	50,948.37	50,948.37		50,948.37	
	sxva xarjebi	51,000	51,000.00	50,948.37	50,948.37		50,948.37	
07 04 04	sacxovrebeli saxlebis saerTo sargeblobis aivnebisა და კიბის უკრძის SekeTeba	156,500	123,000.00	99,857.00	99,849.69		99,849.69	
	xarjebi	156,500	123,000.00	99,857.00	99,849.69		99,849.69	
	sxva xarjebi meurneobisa და სხვა კომუნიკაციების რეაბილიტაცია	156,500	123,000.00	99,857.00	99,849.69		99,849.69	
07 04 06	saproeqto dokumentaciis Sedgena	19,000	19,000.00	16,086.00	15,486.00		15,486.00	

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					standartuli	daumowmebeli avansi		
	xarjebi	19,000	19,000.00	16,086.00	15,486.00		15,486.00	
	sxva xarjebi	19,000	19,000.00	16,086.00	15,486.00		15,486.00	
07 05	keTil mowyobis RonisZiebebi	2,880,500	1,797,000.00	1,786,377.71	1,781,615.70		1,781,615.70	
	xarjebi	2,454,820	1,690,820.00	1,689,879.32	1,685,117.31		1,685,117.31	
	saqoneli da momsaxureba	1,152,671	625,671.00	624,731.93	624,608.08		624,608.08	
	sxva xarjebi	1,302,149	1,065,149.00	1,065,147.39	1,060,509.23		1,060,509.23	
	arafinansuri aqtivebi	425,680	106,180.00	96,498.39	96,498.39		96,498.39	
07 05 01	gzebis movla-SekeTeba	1,207,800	476,300.00	466,465.68	466,451.73		466,451.73	
	xarjebi	792,100	380,100.00	379,947.29	379,933.34		379,933.34	
	saqoneli da momsaxureba	792,100	380,100.00	379,947.29	379,933.34		379,933.34	
	arafinansuri aqtivebi	415,700	96,200.00	86,518.39	86,518.39		86,518.39	
07 05 02	mwvane nargaobaTa movla	160,000	45,000.00	45,000.00	44,890.10		44,890.10	
	xarjebi	160,000	45,000.00	45,000.00	44,890.10		44,890.10	
	saqoneli da momsaxureba	160,000	45,000.00	45,000.00	44,890.10		44,890.10	
07 05 03	sxvadasxva keTil mowyobis RonisZiebebi	1,512,700	1,275,700.00	1,274,912.03	1,270,273.87		1,270,273.87	
	xarjebi	1,502,720	1,265,720.00	1,264,932.03	1,260,293.87		1,260,293.87	
	saqoneli da momsaxureba	200,571	200,571.00	199,784.64	199,784.64		199,784.64	
	sxva xarjebi	1,302,149	1,065,149.00	1,065,147.39	1,060,509.23		1,060,509.23	
	arafinansuri aqtivebi	9,980	9,980.00	9,980.00	9,980.00		9,980.00	
08 00	vake-saburTalos raioni	12,640,000	5,875,600.00	5,647,414.77	5,306,821.56		5,306,821.56	
	xarjebi	11,429,382	5,531,582.00	5,311,349.26	4,971,258.05		4,971,258.05	
	Sromis anazRaureba	605,021	301,821.37	301,790.00	301,687.72		301,687.72	
	saqoneli da momsaxureba	2,262,365	1,367,015.00	1,332,420.08	1,262,287.17		1,262,287.17	
	subsidiebi	5,640,000	2,627,400.00	2,597,594.94	2,438,246.56		2,438,246.56	
	grantebi	24,146	24,146.00	24,146.00	24,146.00		24,146.00	
	socialuri uzrunvelyofa	1,097,278	494,278.63	474,841.76	383,050.85		383,050.85	
	sxva xarjebi	1,800,571	716,921.00	580,556.48	561,839.75		561,839.75	
	arafinansuri aqtivebi	1,210,618	344,018.00	336,065.51	335,563.51		335,563.51	
08 01 01	raionis gameobis aparati	993,400	509,300.00	494,308.13	494,204.99		494,204.99	
	xarjebi	956,800	489,300.00	476,285.20	476,182.06		476,182.06	
	Sromis anazRaureba	605,021	301,821.37	301,790.00	301,687.72		301,687.72	

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					standartuli	daumowmebeli avansi		
	saqoneli da momsaxureba	342,500	180,650.00	168,705.76	168,704.90		168,704.90	
	socialuri uzrunvelyofa	4,278	4,278.63	4,278.63	4,278.63		4,278.63	
	sxva xarjebi	5,000	2,550.00	1,510.81	1,510.81		1,510.81	
	arafinansuri aqtivebi	36,600	20,000.00	18,022.93	18,022.93		18,022.93	
08 01 02	maJorit ar deputatTa biuros xarjebi	10,000	5,000.00	4,203.73	3,903.73		3,903.73	
	xarjebi	10,000	5,000.00	4,203.73	3,903.73		3,903.73	
	saqoneli da momsaxureba	10,000	5,000.00	4,203.73	3,903.73		3,903.73	
08 01 03	samxedro savaldebul o samsaxurSi gawvevis	22,000	13,500.00	12,285.63	11,985.63		11,985.63	
	xarjebi	22,000	13,500.00	12,285.63	11,985.63		11,985.63	
	saqoneli da momsaxureba	22,000	13,500.00	12,285.63	11,985.63		11,985.63	
08 02	skolamdeli arZrdis dawesebul ebebi	5,640,000	2,627,400.00	2,597,594.94	2,438,246.56		2,438,246.56	
	xarjebi	5,640,000	2,627,400.00	2,597,594.94	2,438,246.56		2,438,246.56	
	subsidiebi	5,640,000	2,627,400.00	2,597,594.94	2,438,246.56		2,438,246.56	
08 02 01	kvebis xarji	1,422,610	619,510.00	619,000.63	486,236.84		486,236.84	
	xarjebi	1,422,610	619,510.00	619,000.63	486,236.84		486,236.84	
	subsidiebi	1,422,610	619,510.00	619,000.63	486,236.84		486,236.84	
08 02 02	#1 бага-баRи	180,000	97,500.00	96,955.25	96,894.00		96,894.00	
	xarjebi	180,000	97,500.00	96,955.25	96,894.00		96,894.00	
	subsidiebi	180,000	97,500.00	96,955.25	96,894.00		96,894.00	
08 02 03	27-e бага-баRи	165,000	80,300.00	80,133.24	79,611.92		79,611.92	
	xarjebi	165,000	80,300.00	80,133.24	79,611.92		79,611.92	
	subsidiebi	165,000	80,300.00	80,133.24	79,611.92		79,611.92	
08 02 04	41-e бага-баRи	108,000	52,000.00	51,788.20	51,788.20		51,788.20	
	xarjebi	108,000	52,000.00	51,788.20	51,788.20		51,788.20	
	subsidiebi	108,000	52,000.00	51,788.20	51,788.20		51,788.20	
08 02 05	#52 sabavSvo баRи	120,000	61,000.00	60,982.16	60,350.19		60,350.19	
	xarjebi	120,000	61,000.00	60,982.16	60,350.19		60,350.19	
	subsidiebi	120,000	61,000.00	60,982.16	60,350.19		60,350.19	
08 02 06	63-e бага-баRи	122,000	54,000.00	52,579.31	52,560.50		52,560.50	
	xarjebi	122,000	54,000.00	52,579.31	52,560.50		52,560.50	
	subsidiebi	122,000	54,000.00	52,579.31	52,560.50		52,560.50	

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					standartuli	daumowmebeli avansi		
08 02 07	70-e бага-баRи	101,000	48,000.00	47,915.25	45,765.25		45,765.25	
	xar jebi	101,000	48,000.00	47,915.25	45,765.25		45,765.25	
	subsidiebi	101,000	48,000.00	47,915.25	45,765.25		45,765.25	
08 02 08	sapi l o t e 75-e бага-баRи	160,000	72,200.00	72,200.00	72,200.00		72,200.00	
	xar jebi	160,000	72,200.00	72,200.00	72,200.00		72,200.00	
	subsidiebi	160,000	72,200.00	72,200.00	72,200.00		72,200.00	
08 02 09	83-e бага-баRи	155,000	77,000.00	76,825.62	76,794.92		76,794.92	
	xar jebi	155,000	77,000.00	76,825.62	76,794.92		76,794.92	
	subsidiebi	155,000	77,000.00	76,825.62	76,794.92		76,794.92	
08 02 10	85- бага-баRи	115,000	57,500.00	56,713.02	56,713.02		56,713.02	
	xar jebi	115,000	57,500.00	56,713.02	56,713.02		56,713.02	
	subsidiebi	115,000	57,500.00	56,713.02	56,713.02		56,713.02	
08 02 11	87-e бага-баRи	101,000	47,600.00	45,988.36	45,662.45		45,662.45	
	xar jebi	101,000	47,600.00	45,988.36	45,662.45		45,662.45	
	subsidiebi	101,000	47,600.00	45,988.36	45,662.45		45,662.45	
08 02 12	#97 sabavSvo baRи	92,000	45,000.00	44,953.51	44,788.74		44,788.74	
	xar jebi	92,000	45,000.00	44,953.51	44,788.74		44,788.74	
	subsidiebi	92,000	45,000.00	44,953.51	44,788.74		44,788.74	
08 02 13	112-e бага-баRи	157,000	85,300.00	85,290.51	83,459.95		83,459.95	
	xar jebi	157,000	85,300.00	85,290.51	83,459.95		83,459.95	
	subsidiebi	157,000	85,300.00	85,290.51	83,459.95		83,459.95	
08 02 14	117-e бага-баRи	110,000	51,000.00	49,864.30	49,563.80		49,563.80	
	xar jebi	110,000	51,000.00	49,864.30	49,563.80		49,563.80	
	subsidiebi	110,000	51,000.00	49,864.30	49,563.80		49,563.80	
08 02 15	137-e бага-баRи	117,000	63,000.00	62,068.70	61,989.70		61,989.70	
	xar jebi	117,000	63,000.00	62,068.70	61,989.70		61,989.70	
	subsidiebi	117,000	63,000.00	62,068.70	61,989.70		61,989.70	
08 02 16	142-e бага-баRи	114,000	55,000.00	54,987.97	54,977.09		54,977.09	
	xar jebi	114,000	55,000.00	54,987.97	54,977.09		54,977.09	
	subsidiebi	114,000	55,000.00	54,987.97	54,977.09		54,977.09	
08 02 17	158-e бага-баRи	86,000	40,000.00	37,924.68	37,837.18		37,837.18	

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					standartuli	daumowmebeli avansi		
	xarjebi	86,000	40,000.00	37,924.68	37,837.18		37,837.18	
	subsidiebi	86,000	40,000.00	37,924.68	37,837.18		37,837.18	
08 02 18	192-e бага-баRи	164,000	91,000.00	90,490.25	75,159.68		75,159.68	
	xarjebi	164,000	91,000.00	90,490.25	75,159.68		75,159.68	
	subsidiebi	164,000	91,000.00	90,490.25	75,159.68		75,159.68	
08 02 19	195-e бага-баRи	72,000	31,500.00	31,151.99	31,151.99		31,151.99	
	xarjebi	72,000	31,500.00	31,151.99	31,151.99		31,151.99	
	subsidiebi	72,000	31,500.00	31,151.99	31,151.99		31,151.99	
08 02 20	197-e бага-баRи	130,000	71,600.00	71,537.58	71,436.35		71,436.35	
	xarjebi	130,000	71,600.00	71,537.58	71,436.35		71,436.35	
	subsidiebi	130,000	71,600.00	71,537.58	71,436.35		71,436.35	
08 02 21	198-e бага-баRи	153,000	77,000.00	76,325.94	76,325.94		76,325.94	
	xarjebi	153,000	77,000.00	76,325.94	76,325.94		76,325.94	
	subsidiebi	153,000	77,000.00	76,325.94	76,325.94		76,325.94	
08 02 22	201-e бага-баRи	95,000	50,600.00	50,376.94	50,376.94		50,376.94	
	xarjebi	95,000	50,600.00	50,376.94	50,376.94		50,376.94	
	subsidiebi	95,000	50,600.00	50,376.94	50,376.94		50,376.94	
08 02 23	208-e бага-баRи	77,000	36,500.00	34,410.39	33,471.14		33,471.14	
	xarjebi	77,000	36,500.00	34,410.39	33,471.14		33,471.14	
	subsidiebi	77,000	36,500.00	34,410.39	33,471.14		33,471.14	
08 02 24	211-e бага-баRи	95,000	46,000.00	43,283.11	41,277.84		41,277.84	
	xarjebi	95,000	46,000.00	43,283.11	41,277.84		41,277.84	
	subsidiebi	95,000	46,000.00	43,283.11	41,277.84		41,277.84	
08 02 25	212-e бага-баRи	95,000	45,000.00	44,973.05	44,963.61		44,963.61	
	xarjebi	95,000	45,000.00	44,973.05	44,963.61		44,963.61	
	subsidiebi	95,000	45,000.00	44,973.05	44,963.61		44,963.61	
08 02 26	213-e бага-баRи	90,000	41,500.00	41,489.48	41,476.08		41,476.08	
	xarjebi	90,000	41,500.00	41,489.48	41,476.08		41,476.08	
	subsidiebi	90,000	41,500.00	41,489.48	41,476.08		41,476.08	
08 02 27	sabavSvo баRи `imedi~	70,000	35,000.00	35,000.00	33,918.00		33,918.00	
	xarjebi	70,000	35,000.00	35,000.00	33,918.00		33,918.00	

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					standartuli	daumowmebeli avansi		
	subsidiebi	70,000	35,000.00	35,000.00	33,918.00		33,918.00	
08 02 28	171-e бага-баRи	216,390	103,390.00	103,385.35	103,385.35		103,385.35	
	xarjebi	216,390	103,390.00	103,385.35	103,385.35		103,385.35	
	subsidiebi	216,390	103,390.00	103,385.35	103,385.35		103,385.35	
08 02 29	sabavSvo баRи `Ciora~	175,000	84,500.00	83,142.32	83,053.06		83,053.06	
	xarjebi	175,000	84,500.00	83,142.32	83,053.06		83,053.06	
	subsidiebi	175,000	84,500.00	83,142.32	83,053.06		83,053.06	
08 02 30	mxedve l obadaqveiTebu l bavSvTa бага-баRи	180,000	93,000.00	92,991.05	92,191.05		92,191.05	
	xarjebi	180,000	93,000.00	92,991.05	92,191.05		92,191.05	
	subsidiebi	180,000	93,000.00	92,991.05	92,191.05		92,191.05	
08 02 31	sof. diRmis баRи	100,000	47,000.00	41,194.16	41,194.16		41,194.16	
	xarjebi	100,000	47,000.00	41,194.16	41,194.16		41,194.16	
	subsidiebi	100,000	47,000.00	41,194.16	41,194.16		41,194.16	
08 02 32	sapi l o t e d i d i d i R m i s I V m / r бага-баRи	120,000	52,000.00	52,000.00	52,000.00		52,000.00	
	xarjebi	120,000	52,000.00	52,000.00	52,000.00		52,000.00	
	subsidiebi	120,000	52,000.00	52,000.00	52,000.00		52,000.00	
08 02 33	l t o l v i l T a бага-баRи "sinaT l e"	32,000	15,900.00	9,906.40	9,906.40		9,906.40	
	xarjebi	32,000	15,900.00	9,906.40	9,906.40		9,906.40	
	subsidiebi	32,000	15,900.00	9,906.40	9,906.40		9,906.40	
08 02 34	kapitaluri dasxva mimdinare xarjebi	350,000	100,000.00	99,766.22	99,765.22		99,765.22	
	xarjebi	350,000	100,000.00	99,766.22	99,765.22		99,765.22	
	subsidiebi	350,000	100,000.00	99,766.22	99,765.22		99,765.22	
08 03	socialuri dacvis xarjebi	1,093,000	490,000.00	470,563.13	378,772.22		378,772.22	
	xarjebi	1,093,000	490,000.00	470,563.13	378,772.22		378,772.22	
	socialuri uzrunvelyo fa	1,093,000	490,000.00	470,563.13	378,772.22		378,772.22	
08 03 01	mosaxleobis ufaso sasadi l oe bi T momsaxureba	716,000	358,000.00	344,433.43	266,752.38		266,752.38	
	xarjebi	716,000	358,000.00	344,433.43	266,752.38		266,752.38	
	socialuri uzrunvelyo fa	716,000	358,000.00	344,433.43	266,752.38		266,752.38	
08 03 02	gardacv l i l meomarTa saritual o RonisZiebebi	77,000	36,000.00	35,700.00	26,600.00		26,600.00	
	xarjebi	77,000	36,000.00	35,700.00	26,600.00		26,600.00	
	socialuri uzrunvelyo fa	77,000	36,000.00	35,700.00	26,600.00		26,600.00	

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					standartuli	daumowmebeli avansi		
08 03 03	sxva socialuri (daxmarebis) RonisZiebebi	300,000	96,000.00	90,429.70	85,419.84		85,419.84	
	xarjebi	300,000	96,000.00	90,429.70	85,419.84		85,419.84	
	socialuri uzrunvelyofa	300,000	96,000.00	90,429.70	85,419.84		85,419.84	
08 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	335,000	215,000.00	177,253.06	177,253.06		177,253.06	
	xarjebi	335,000	215,000.00	177,253.06	177,253.06		177,253.06	
	grantebi	24,146	24,146.00	24,146.00	24,146.00		24,146.00	
	sxva xarjebi	310,854	190,854.00	153,107.06	153,107.06		153,107.06	
08 04 01	sxvadasxva avariuli samuSaoebi	215,000	182,500.00	146,707.24	146,707.24		146,707.24	
	xarjebi	215,000	182,500.00	146,707.24	146,707.24		146,707.24	
	grantebi	24,146	24,146.00	24,146.00	24,146.00		24,146.00	
	sxva xarjebi	190,854	158,354.00	122,561.24	122,561.24		122,561.24	
08 04 02	dazianebuli saxuravebis aRdgena	100,000	27,500.00	25,545.82	25,545.82		25,545.82	
	xarjebi	100,000	27,500.00	25,545.82	25,545.82		25,545.82	
	sxva xarjebi	100,000	27,500.00	25,545.82	25,545.82		25,545.82	
08 04 03	saproeqto samuSaoebi	20,000	5,000.00	5,000.00	5,000.00		5,000.00	
	xarjebi	20,000	5,000.00	5,000.00	5,000.00		5,000.00	
	sxva xarjebi	20,000	5,000.00	5,000.00	5,000.00		5,000.00	
08 05	keTil mowyobis RonisZiebebi	4,546,600	2,015,400.00	1,891,206.15	1,802,455.37		1,802,455.37	
	xarjebi	3,372,582	1,691,382.00	1,573,163.57	1,484,914.79		1,484,914.79	
	saqoneli da momsaxureba	1,887,865	1,167,865.00	1,147,224.96	1,077,692.91		1,077,692.91	
	sxva xarjebi	1,484,717	523,517.00	425,938.61	407,221.88		407,221.88	
	arafinansuri aqtivebi	1,174,018	324,018.00	318,042.58	317,540.58		317,540.58	
08 05 01	gzebis movla-SekeTeba	2,350,000	1,010,000.00	1,003,898.70	996,299.49		996,299.49	
	xarjebi	1,175,982	685,982.00	685,856.12	678,758.91		678,758.91	
	saqoneli da momsaxureba	1,175,982	685,982.00	685,856.12	678,758.91		678,758.91	
	arafinansuri aqtivebi	1,174,018	324,018.00	318,042.58	317,540.58		317,540.58	
08 05 02	mwvane nargaobaTa movla	400,000	170,000.00	170,000.00	136,201.88		136,201.88	
	xarjebi	400,000	170,000.00	170,000.00	136,201.88		136,201.88	
	saqoneli da momsaxureba	400,000	170,000.00	170,000.00	136,201.88		136,201.88	
08 05 03	sxva keTil mowyobis RonisZiebebi	1,796,600	835,400.00	717,307.45	669,954.00		669,954.00	

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					standartuli	daumowmebeli avansi		
	xarjebi	1,796,600	835,400.00	717,307.45	669,954.00		669,954.00	
	saqoneli da momsaxureba	311,883	311,883.00	291,368.84	262,732.12		262,732.12	
	sxva xarjebi	1,484,717	523,517.00	425,938.61	407,221.88		407,221.88	
09 00	isani-samgoris raioni	18,773,300	9,168,500.00	8,415,289.55	8,167,060.49		8,167,060.49	
	xarjebi	17,262,837	8,818,037.00	8,092,024.41	7,843,795.35		7,843,795.35	
	Sromis anazRaureba	581,800	296,525.00	296,137.35	295,407.35		295,407.35	
	saqoneli da momsaxureba	2,770,199	1,640,299.00	1,601,088.49	1,569,581.96		1,569,581.96	
	subsidiebi	9,462,828	4,810,703.00	4,350,705.64	4,295,019.93		4,295,019.93	
	grantebi	39,200	39,200.00	39,147.70	39,147.70		39,147.70	
	socialuri uzrunvelyofa	2,514,172	1,222,172.00	1,152,123.88	992,597.06		992,597.06	
	sxva xarjebi	1,894,638	809,138.00	652,821.35	652,041.35		652,041.35	
	arafinansuri aqtivebi	1,510,463	350,463.00	323,265.14	323,265.14		323,265.14	
09 01 01	raionis gameobis aparati	1,021,210	505,555.00	469,075.02	464,248.06		464,248.06	
	xarjebi	991,210	475,555.00	466,272.02	461,445.06		461,445.06	
	Sromis anazRaureba	581,800	296,525.00	296,137.35	295,407.35		295,407.35	
	saqoneli da momsaxureba	406,410	176,530.00	169,822.67	165,725.71		165,725.71	
	sxva xarjebi	3,000	2,500.00	312.00	312.00		312.00	
	arafinansuri aqtivebi	30,000	30,000.00	2,803.00	2,803.00		2,803.00	
09 01 02	maJorit ar deputatTa biuros xarjebi	15,000	7,500.00	4,661.62	3,163.92		3,163.92	
	xarjebi	15,000	7,500.00	4,661.62	3,163.92		3,163.92	
	saqoneli da momsaxureba	15,000	7,500.00	4,661.62	3,163.92		3,163.92	
09 01 03	samxedro savaldebulo samsaxurSi gawvevis	40,090	22,570.00	18,539.24	17,171.29		17,171.29	
	xarjebi	40,090	22,570.00	18,539.24	17,171.29		17,171.29	
	saqoneli da momsaxureba	40,090	22,570.00	18,539.24	17,171.29		17,171.29	
09 02	skolamdeli arZrdis dawesebul ebebi	9,462,828	4,810,703.00	4,350,705.64	4,295,019.93		4,295,019.93	
	xarjebi	9,462,828	4,810,703.00	4,350,705.64	4,295,019.93		4,295,019.93	
	subsidiebi	9,462,828	4,810,703.00	4,350,705.64	4,295,019.93		4,295,019.93	
09 02 01	kvebis xarji	2,302,958	1,019,908.00	971,126.95	971,126.95		971,126.95	
	xarjebi	2,302,958	1,019,908.00	971,126.95	971,126.95		971,126.95	
	subsidiebi	2,302,958	1,019,908.00	971,126.95	971,126.95		971,126.95	
09 02 02	#16 baga-baRi	195,800	104,900.00	97,366.35	96,450.38		96,450.38	

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					standartuli	daumowmebeli avansi		
	xarjebi	195,800	104,900.00	97,366.35	96,450.38		96,450.38	
	subsidiebi	195,800	104,900.00	97,366.35	96,450.38		96,450.38	
09 02 03	#17 baga-baRi	105,700	52,900.00	43,919.27	43,724.55		43,724.55	
	xarjebi	105,700	52,900.00	43,919.27	43,724.55		43,724.55	
	subsidiebi	105,700	52,900.00	43,919.27	43,724.55		43,724.55	
09 02 04	#18 baga-baRi	94,400	44,000.00	37,668.56	37,641.13		37,641.13	
	xarjebi	94,400	44,000.00	37,668.56	37,641.13		37,641.13	
	subsidiebi	94,400	44,000.00	37,668.56	37,641.13		37,641.13	
09 02 05	baga-baRi #20	125,200	60,500.00	60,403.36	59,185.69		59,185.69	
	xarjebi	125,200	60,500.00	60,403.36	59,185.69		59,185.69	
	subsidiebi	125,200	60,500.00	60,403.36	59,185.69		59,185.69	
09 02 06	#26 baga-baRi	131,800	63,000.00	56,950.61	56,702.94		56,702.94	
	xarjebi	131,800	63,000.00	56,950.61	56,702.94		56,702.94	
	subsidiebi	131,800	63,000.00	56,950.61	56,702.94		56,702.94	
09 02 07	sapilote #28 baga-baRi	251,860	134,575.00	127,355.03	127,355.03		127,355.03	
	xarjebi	251,860	134,575.00	127,355.03	127,355.03		127,355.03	
	subsidiebi	251,860	134,575.00	127,355.03	127,355.03		127,355.03	
09 02 08	#29 baga-baRi	181,100	91,600.00	76,809.01	76,266.77		76,266.77	
	xarjebi	181,100	91,600.00	76,809.01	76,266.77		76,266.77	
	subsidiebi	181,100	91,600.00	76,809.01	76,266.77		76,266.77	
09 02 09	baga-baRi #36	136,600	73,400.00	60,691.10	59,908.42		59,908.42	
	xarjebi	136,600	73,400.00	60,691.10	59,908.42		59,908.42	
	subsidiebi	136,600	73,400.00	60,691.10	59,908.42		59,908.42	
09 02 10	#45 baga-baRi	136,600	68,200.00	63,837.73	63,837.73		63,837.73	
	xarjebi	136,600	68,200.00	63,837.73	63,837.73		63,837.73	
	subsidiebi	136,600	68,200.00	63,837.73	63,837.73		63,837.73	
09 02 11	#47 baga-baRi	170,200	77,500.00	76,965.36	76,038.40		76,038.40	
	xarjebi	170,200	77,500.00	76,965.36	76,038.40		76,038.40	
	subsidiebi	170,200	77,500.00	76,965.36	76,038.40		76,038.40	
09 02 12	baga-baRi #51	130,100	65,900.00	65,761.66	64,046.66		64,046.66	
	xarjebi	130,100	65,900.00	65,761.66	64,046.66		64,046.66	

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					standartuli	daumowmebeli avansi		
	subsidiebi	130,100	65,900.00	65,761.66	64,046.66		64,046.66	
09 02 13	baga-baRi #58	100,800	45,700.00	45,665.80	45,542.08		45,542.08	
	xarjebi	100,800	45,700.00	45,665.80	45,542.08		45,542.08	
	subsidiebi	100,800	45,700.00	45,665.80	45,542.08		45,542.08	
09 02 14	sapilote #65 baga-baRi	144,950	80,280.00	73,384.13	73,384.13		73,384.13	
	xarjebi	144,950	80,280.00	73,384.13	73,384.13		73,384.13	
	subsidiebi	144,950	80,280.00	73,384.13	73,384.13		73,384.13	
09 02 15	baga-baRi #71	177,100	103,600.00	103,074.08	103,074.04		103,074.04	
	xarjebi	177,100	103,600.00	103,074.08	103,074.04		103,074.04	
	subsidiebi	177,100	103,600.00	103,074.08	103,074.04		103,074.04	
09 02 16	#72 baga-baRi	163,300	85,500.00	74,861.74	73,861.24		73,861.24	
	xarjebi	163,300	85,500.00	74,861.74	73,861.24		73,861.24	
	subsidiebi	163,300	85,500.00	74,861.74	73,861.24		73,861.24	
09 02 17	#76 baga-baRi	141,900	80,200.00	70,370.11	66,530.51		66,530.51	
	xarjebi	141,900	80,200.00	70,370.11	66,530.51		66,530.51	
	subsidiebi	141,900	80,200.00	70,370.11	66,530.51		66,530.51	
09 02 18	#86 baga-baRi	211,900	110,700.00	100,914.10	98,437.78		98,437.78	
	xarjebi	211,900	110,700.00	100,914.10	98,437.78		98,437.78	
	subsidiebi	211,900	110,700.00	100,914.10	98,437.78		98,437.78	
09 02 19	#109 baga-baRi	178,500	100,800.00	82,914.91	82,846.99		82,846.99	
	xarjebi	178,500	100,800.00	82,914.91	82,846.99		82,846.99	
	subsidiebi	178,500	100,800.00	82,914.91	82,846.99		82,846.99	
09 02 20	#111 baga-baRi	145,700	77,800.00	74,601.83	73,789.48		73,789.48	
	xarjebi	145,700	77,800.00	74,601.83	73,789.48		73,789.48	
	subsidiebi	145,700	77,800.00	74,601.83	73,789.48		73,789.48	
09 02 21	#115 baga-baRi	190,100	101,000.00	87,385.55	83,982.64		83,982.64	
	xarjebi	190,100	101,000.00	87,385.55	83,982.64		83,982.64	
	subsidiebi	190,100	101,000.00	87,385.55	83,982.64		83,982.64	
09 02 22	#116 baga-baRi	96,800	52,300.00	50,718.74	50,027.70		50,027.70	
	xarjebi	96,800	52,300.00	50,718.74	50,027.70		50,027.70	
	subsidiebi	96,800	52,300.00	50,718.74	50,027.70		50,027.70	

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					standartuli	daumowmebeli avansi		
09 02 23	#121 бага-баRи	171,200	96,800.00	73,505.83	72,769.77		72,769.77	
	xar jebi	171,200	96,800.00	73,505.83	72,769.77		72,769.77	
	subsidiebi	171,200	96,800.00	73,505.83	72,769.77		72,769.77	
09 02 24	#126 бага-баRи	155,300	88,200.00	82,357.52	74,299.82		74,299.82	
	xar jebi	155,300	88,200.00	82,357.52	74,299.82		74,299.82	
	subsidiebi	155,300	88,200.00	82,357.52	74,299.82		74,299.82	
09 02 25	#136 бага-баRи	172,900	92,900.00	76,818.07	76,656.28		76,656.28	
	xar jebi	172,900	92,900.00	76,818.07	76,656.28		76,656.28	
	subsidiebi	172,900	92,900.00	76,818.07	76,656.28		76,656.28	
09 02 26	#156 бага-баRи	166,800	94,400.00	81,626.26	79,299.08		79,299.08	
	xar jebi	166,800	94,400.00	81,626.26	79,299.08		79,299.08	
	subsidiebi	166,800	94,400.00	81,626.26	79,299.08		79,299.08	
09 02 27	#160 бага-баRи	176,600	98,150.00	97,864.84	97,303.46		97,303.46	
	xar jebi	176,600	98,150.00	97,864.84	97,303.46		97,303.46	
	subsidiebi	176,600	98,150.00	97,864.84	97,303.46		97,303.46	
09 02 28	#163 бага-баRи	132,000	70,800.00	60,256.66	60,099.66		60,099.66	
	xar jebi	132,000	70,800.00	60,256.66	60,099.66		60,099.66	
	subsidiebi	132,000	70,800.00	60,256.66	60,099.66		60,099.66	
09 02 29	#166 бага-баRи	205,800	121,400.00	102,006.19	94,874.28		94,874.28	
	xar jebi	205,800	121,400.00	102,006.19	94,874.28		94,874.28	
	subsidiebi	205,800	121,400.00	102,006.19	94,874.28		94,874.28	
09 02 30	#167 бага-баRи	181,300	90,700.00	72,657.35	72,462.85		72,462.85	
	xar jebi	181,300	90,700.00	72,657.35	72,462.85		72,462.85	
	subsidiebi	181,300	90,700.00	72,657.35	72,462.85		72,462.85	
09 02 31	#169 бага-баRи	195,600	110,400.00	84,447.33	84,446.33		84,446.33	
	xar jebi	195,600	110,400.00	84,447.33	84,446.33		84,446.33	
	subsidiebi	195,600	110,400.00	84,447.33	84,446.33		84,446.33	
09 02 32	#176 бага-баRи	163,300	93,100.00	76,315.28	72,784.45		72,784.45	
	xar jebi	163,300	93,100.00	76,315.28	72,784.45		72,784.45	
	subsidiebi	163,300	93,100.00	76,315.28	72,784.45		72,784.45	
09 02 33	sapi l o t e #181 бага-баRи	255,490	143,890.00	129,235.27	129,235.25		129,235.25	

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					standartuli	daumowmebeli avansi		
	xarjebi	255,490	143,890.00	129,235.27	129,235.25		129,235.25	
	subsidiebi	255,490	143,890.00	129,235.27	129,235.25		129,235.25	
09 02 34	#182 бага-баRи	198,100	111,700.00	95,575.04	91,412.96		91,412.96	
	xarjebi	198,100	111,700.00	95,575.04	91,412.96		91,412.96	
	subsidiebi	198,100	111,700.00	95,575.04	91,412.96		91,412.96	
09 02 35	#196 бага-баRи	226,800	114,700.00	102,981.64	102,419.30		102,419.30	
	xarjebi	226,800	114,700.00	102,981.64	102,419.30		102,419.30	
	subsidiebi	226,800	114,700.00	102,981.64	102,419.30		102,419.30	
09 02 36	sapi l o t e #202 бага-баRи	194,470	103,650.00	98,527.76	96,059.96		96,059.96	
	xarjebi	194,470	103,650.00	98,527.76	96,059.96		96,059.96	
	subsidiebi	194,470	103,650.00	98,527.76	96,059.96		96,059.96	
09 02 37	бага-баRи #209	225,900	124,500.00	101,650.93	98,912.12		98,912.12	
	xarjebi	225,900	124,500.00	101,650.93	98,912.12		98,912.12	
	subsidiebi	225,900	124,500.00	101,650.93	98,912.12		98,912.12	
09 02 38	#210 бага-баRи	215,200	116,400.00	101,861.02	100,939.52		100,939.52	
	xarjebi	215,200	116,400.00	101,861.02	100,939.52		100,939.52	
	subsidiebi	215,200	116,400.00	101,861.02	100,939.52		100,939.52	
09 02 39	#215 бага-баRи	188,200	100,950.00	87,138.91	85,555.73		85,555.73	
	xarjebi	188,200	100,950.00	87,138.91	85,555.73		85,555.73	
	subsidiebi	188,200	100,950.00	87,138.91	85,555.73		85,555.73	
09 02 40	didi l i l o s бага-баRи	58,400	31,200.00	24,806.85	24,752.85		24,752.85	
	xarjebi	58,400	31,200.00	24,806.85	24,752.85		24,752.85	
	subsidiebi	58,400	31,200.00	24,806.85	24,752.85		24,752.85	
09 02 41	patara l i l o s бага-баRи	23,300	13,000.00	12,506.97	12,473.44		12,473.44	
	xarjebi	23,300	13,000.00	12,506.97	12,473.44		12,473.44	
	subsidiebi	23,300	13,000.00	12,506.97	12,473.44		12,473.44	
09 02 42	varkeT i l i s бага-баRи	63,600	35,000.00	27,712.42	27,489.62		27,489.62	
	xarjebi	63,600	35,000.00	27,712.42	27,489.62		27,489.62	
	subsidiebi	63,600	35,000.00	27,712.42	27,489.62		27,489.62	
09 02 43	nasagur i s бага-баRи	42,900	23,500.00	19,575.09	19,260.19		19,260.19	
	xarjebi	42,900	23,500.00	19,575.09	19,260.19		19,260.19	

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					standartuli	daumowmebeli avansi		
	subsidiebi	42,900	23,500.00	19,575.09	19,260.19		19,260.19	
09 02 44	sabavSvo baga-baRi "To lia"	36,300	21,100.00	20,788.36	20,007.70		20,007.70	
	xarjebi	36,300	21,100.00	20,788.36	20,007.70		20,007.70	
	subsidiebi	36,300	21,100.00	20,788.36	20,007.70		20,007.70	
09 02 45	kapitaluri dasvax mimdinare xarjebi	500,000	220,000.00	217,744.07	217,744.07		217,744.07	
	xarjebi	500,000	220,000.00	217,744.07	217,744.07		217,744.07	
	subsidiebi	500,000	220,000.00	217,744.07	217,744.07		217,744.07	
09 03	socialuri dacvis xarjebi	2,514,172	1,222,172.00	1,152,123.88	992,597.06		992,597.06	
	xarjebi	2,514,172	1,222,172.00	1,152,123.88	992,597.06		992,597.06	
	socialuri uzrunvelo fa	2,514,172	1,222,172.00	1,152,123.88	992,597.06		992,597.06	
09 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	1,476,172	746,372.00	715,613.36	595,678.16		595,678.16	
	xarjebi	1,476,172	746,372.00	715,613.36	595,678.16		595,678.16	
	socialuri uzrunvelo fa	1,476,172	746,372.00	715,613.36	595,678.16		595,678.16	
09 03 02	gardacvili meomarta saritalo RonisZiebebi RonisZiebebi	60,000	30,000.00	30,000.00	17,850.00		17,850.00	
	xarjebi	60,000	30,000.00	30,000.00	17,850.00		17,850.00	
	socialuri uzrunvelo fa	60,000	30,000.00	30,000.00	17,850.00		17,850.00	
09 03 03	dangreuli saxlebis maxovrebelTa kompensacia	528,000	264,600.00	264,600.00	264,600.00		264,600.00	
	xarjebi	528,000	264,600.00	264,600.00	264,600.00		264,600.00	
	socialuri uzrunvelo fa	528,000	264,600.00	264,600.00	264,600.00		264,600.00	
09 03 04	sva socialuri (daxmarebis) RonisZiebebi	450,000	181,200.00	141,910.52	114,468.90		114,468.90	
	xarjebi	450,000	181,200.00	141,910.52	114,468.90		114,468.90	
	socialuri uzrunvelo fa	450,000	181,200.00	141,910.52	114,468.90		114,468.90	
09 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	627,700	342,700.00	266,868.01	266,088.01		266,088.01	
	xarjebi	627,700	342,700.00	266,868.01	266,088.01		266,088.01	
	grantebi	37,700	37,700.00	37,647.70	37,647.70		37,647.70	
	sva xarjebi	590,000	305,000.00	229,220.31	228,440.31		228,440.31	
09 04 01	III masivi, VIIIkv.VIIIkor. aRdgena-gamagreba	165,000	155,000.00	154,953.00	154,953.00		154,953.00	
	xarjebi	165,000	155,000.00	154,953.00	154,953.00		154,953.00	
	sva xarjebi	165,000	155,000.00	154,953.00	154,953.00		154,953.00	

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					standartuli	daumowmebeli avansi		
09 04 02	Camongrevis mdgomareobaSi myofi kibis marSebis da rkina-betonis konstruciebis	85,000						
	xarjebi	85,000						
	sxva xarjebi	85,000						
09 04 03	winmswrebi damzRvevi saavario gamagrebiTi samuSaeobi	195,000	20,000.00	14,816.00	14,816.00		14,816.00	
	xarjebi	195,000	20,000.00	14,816.00	14,816.00		14,816.00	
	sxva xarjebi	195,000	20,000.00	14,816.00	14,816.00		14,816.00	
09 04 04	sxvadasxva avariuli samuSaeobi	182,700	167,700.00	97,099.01	96,319.01		96,319.01	
	xarjebi	182,700	167,700.00	97,099.01	96,319.01		96,319.01	
	grantebi	37,700	37,700.00	37,647.70	37,647.70		37,647.70	
	sxva xarjebi	145,000	130,000.00	59,451.31	58,671.31		58,671.31	
09 05	keTiImowyobis RonisZiebebi	5,092,300	2,257,300.00	2,153,316.14	2,128,772.22		2,128,772.22	
	xarjebi	3,611,837	1,936,837.00	1,832,854.00	1,808,310.08		1,808,310.08	
	saqoneli da momsaxureba	2,308,699	1,433,699.00	1,408,064.96	1,383,521.04		1,383,521.04	
	grantebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	sxva xarjebi	1,301,638	501,638.00	423,289.04	423,289.04		423,289.04	
	arafinansuri aqtivebi	1,480,463	320,463.00	320,462.14	320,462.14		320,462.14	
09 05 01	gzebis movla-SekeTeba	3,000,000	1,250,000.00	1,249,900.93	1,249,900.93		1,249,900.93	
	xarjebi	1,519,537	929,537.00	929,438.79	929,438.79		929,438.79	
	saqoneli da momsaxureba	1,519,537	929,537.00	929,438.79	929,438.79		929,438.79	
	arafinansuri aqtivebi	1,480,463	320,463.00	320,462.14	320,462.14		320,462.14	
09 05 02	mwvane nargaobaTa movla	500,000	215,000.00	206,730.61	206,730.61		206,730.61	
	xarjebi	500,000	215,000.00	206,730.61	206,730.61		206,730.61	
	saqoneli da momsaxureba	500,000	215,000.00	206,730.61	206,730.61		206,730.61	
09 05 03	sxva keTiImowyobis RonisZiebebi	1,592,300	792,300.00	696,684.60	672,140.68		672,140.68	
	xarjebi	1,592,300	792,300.00	696,684.60	672,140.68		672,140.68	
	saqoneli da momsaxureba	289,162	289,162.00	271,895.56	247,351.64		247,351.64	
	grantebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	sxva xarjebi	1,301,638	501,638.00	423,289.04	423,289.04		423,289.04	
10 00	Zveli Tbilisis raioni	118,642,222	98,414,392.00	84,125,644.04	80,857,155.17	940,525.19	81,797,680.36	

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					standartuli	daumowmebeli avansi		
	xarjebi	115,525,789	96,104,959.00	82,354,053.34	79,523,528.62	940,525.19	80,464,053.81	
	Sromis anazRaureba	650,300	323,350.00	323,350.00	320,418.83		320,418.83	
	saqoneli da momsaxureba	2,113,890	863,540.00	830,976.40	771,698.87		771,698.87	
	subsidiebi	4,467,100	2,361,000.00	2,139,881.62	2,050,230.16		2,050,230.16	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	socialuri uzrunvelyofa	1,210,000	557,500.00	532,648.52	392,966.74		392,966.74	
	sxva xarjebi	107,070,499	91,985,569.00	78,513,344.43	75,975,118.87	940,525.19	76,915,644.06	
	arafinansuri aqtivebi	3,116,433	2,309,433.00	1,771,590.70	1,333,626.55		1,333,626.55	
10 01 01	raionis gameobis aparati	1,112,970	603,400.00	435,339.37	419,981.18		419,981.18	
	xarjebi	839,370	436,800.00	430,021.37	414,663.18		414,663.18	
	Sromis anazRaureba	650,300	323,350.00	323,350.00	320,418.83		320,418.83	
	saqoneli da momsaxureba	183,960	108,340.00	103,764.28	91,337.26		91,337.26	
	sxva xarjebi	5,110	5,110.00	2,907.09	2,907.09		2,907.09	
	arafinansuri aqtivebi	273,600	166,600.00	5,318.00	5,318.00		5,318.00	
10 01 02	maJoritari deputatTa biuros xarjebi	5,000	3,500.00	2,382.07	2,382.07		2,382.07	
	xarjebi	5,000	3,500.00	2,382.07	2,382.07		2,382.07	
	saqoneli da momsaxureba	5,000	3,500.00	2,382.07	2,382.07		2,382.07	
10 01 03	samxedro savaldebulo samsaxurSi gawvevis	17,530	10,200.00	3,504.50	2,678.88		2,678.88	
	xarjebi	17,530	10,200.00	3,504.50	2,678.88		2,678.88	
	saqoneli da momsaxureba	17,530	10,200.00	3,504.50	2,678.88		2,678.88	
10 02	skolamdeli arZrdis dawesebul ebebi	4,467,100	2,361,000.00	2,139,881.62	2,050,230.16		2,050,230.16	
	xarjebi	4,467,100	2,361,000.00	2,139,881.62	2,050,230.16		2,050,230.16	
	subsidiebi	4,467,100	2,361,000.00	2,139,881.62	2,050,230.16		2,050,230.16	
10 02 01	kvebis xarji	819,000	438,300.00	422,924.62	379,494.91		379,494.91	
	xarjebi	819,000	438,300.00	422,924.62	379,494.91		379,494.91	
	subsidiebi	819,000	438,300.00	422,924.62	379,494.91		379,494.91	
10 02 02	#2 sabavSvo baRi	219,400	108,640.00	99,374.45	98,627.23		98,627.23	
	xarjebi	219,400	108,640.00	99,374.45	98,627.23		98,627.23	
	subsidiebi	219,400	108,640.00	99,374.45	98,627.23		98,627.23	
10 02 03	#3 sabavSvo baRi	158,100	78,860.00	66,679.29	61,120.05		61,120.05	
	xarjebi	158,100	78,860.00	66,679.29	61,120.05		61,120.05	

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					standartuli	daumowmebeli avansi		
	subsidiebi	158,100	78,860.00	66,679.29	61,120.05		61,120.05	
10 02 04	#4 sabavSvo baRi	127,000	62,200.00	59,205.20	57,387.45		57,387.45	
	xarjebi	127,000	62,200.00	59,205.20	57,387.45		57,387.45	
	subsidiebi	127,000	62,200.00	59,205.20	57,387.45		57,387.45	
10 02 05	#5 sabavSvo baRi	123,700	60,220.00	55,552.98	53,289.62		53,289.62	
	xarjebi	123,700	60,220.00	55,552.98	53,289.62		53,289.62	
	subsidiebi	123,700	60,220.00	55,552.98	53,289.62		53,289.62	
10 02 06	#6 sabavSvo baRi	193,600	105,960.00	103,048.68	96,599.66		96,599.66	
	xarjebi	193,600	105,960.00	103,048.68	96,599.66		96,599.66	
	subsidiebi	193,600	105,960.00	103,048.68	96,599.66		96,599.66	
10 02 07	#34 sabavSvo baRi	146,600	73,960.00	67,565.93	66,928.13		66,928.13	
	xarjebi	146,600	73,960.00	67,565.93	66,928.13		66,928.13	
	subsidiebi	146,600	73,960.00	67,565.93	66,928.13		66,928.13	
10 02 08	#55 sabavSvo baRi	117,800	61,880.00	57,816.32	56,386.27		56,386.27	
	xarjebi	117,800	61,880.00	57,816.32	56,386.27		56,386.27	
	subsidiebi	117,800	61,880.00	57,816.32	56,386.27		56,386.27	
10 02 09	sapilote #66 sabavSvo baRi	270,000	145,400.00	139,545.63	139,545.63		139,545.63	
	xarjebi	270,000	145,400.00	139,545.63	139,545.63		139,545.63	
	subsidiebi	270,000	145,400.00	139,545.63	139,545.63		139,545.63	
10 02 10	#67 sabavSvo baRi	276,000	131,600.00	130,928.52	126,307.87		126,307.87	
	xarjebi	276,000	131,600.00	130,928.52	126,307.87		126,307.87	
	subsidiebi	276,000	131,600.00	130,928.52	126,307.87		126,307.87	
10 02 11	#77 sabavSvo baRi	206,700	112,020.00	100,023.82	96,794.21		96,794.21	
	xarjebi	206,700	112,020.00	100,023.82	96,794.21		96,794.21	
	subsidiebi	206,700	112,020.00	100,023.82	96,794.21		96,794.21	
10 02 12	#95 sabavSvo baRi	165,800	88,480.00	83,562.16	74,931.76		74,931.76	
	xarjebi	165,800	88,480.00	83,562.16	74,931.76		74,931.76	
	subsidiebi	165,800	88,480.00	83,562.16	74,931.76		74,931.76	
10 02 13	#96 sabavSvo baRi	176,400	85,640.00	78,796.28	77,649.81		77,649.81	
	xarjebi	176,400	85,640.00	78,796.28	77,649.81		77,649.81	
	subsidiebi	176,400	85,640.00	78,796.28	77,649.81		77,649.81	

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					standartuli	daumowmebeli avansi		
10 02 14	#119 sabavSvo baRi	126,000	61,600.00	53,928.24	52,994.77		52,994.77	
	xarjebi	126,000	61,600.00	53,928.24	52,994.77		52,994.77	
	subsidiebi	126,000	61,600.00	53,928.24	52,994.77		52,994.77	
10 02 15	#144 sabavSvo baRi	109,100	61,100.00	60,845.23	60,738.39		60,738.39	
	xarjebi	109,100	61,100.00	60,845.23	60,738.39		60,738.39	
	subsidiebi	109,100	61,100.00	60,845.23	60,738.39		60,738.39	
10 02 16	#145 sabavSvo baRi	173,900	77,340.00	69,253.05	68,516.13		68,516.13	
	xarjebi	173,900	77,340.00	69,253.05	68,516.13		68,516.13	
	subsidiebi	173,900	77,340.00	69,253.05	68,516.13		68,516.13	
10 02 17	#150 sabavSvo baRi	138,800	73,280.00	69,333.69	67,028.51		67,028.51	
	xarjebi	138,800	73,280.00	69,333.69	67,028.51		67,028.51	
	subsidiebi	138,800	73,280.00	69,333.69	67,028.51		67,028.51	
10 02 18	#155 sabavSvo baRi	106,300	53,780.00	48,900.19	47,976.10		47,976.10	
	xarjebi	106,300	53,780.00	48,900.19	47,976.10		47,976.10	
	subsidiebi	106,300	53,780.00	48,900.19	47,976.10		47,976.10	
10 02 19	#170 sabavSvo baRi	300,200	165,120.00	164,823.17	163,340.28		163,340.28	
	xarjebi	300,200	165,120.00	164,823.17	163,340.28		163,340.28	
	subsidiebi	300,200	165,120.00	164,823.17	163,340.28		163,340.28	
10 02 20	#172 sabavSvo baRi	167,900	86,740.00	81,687.12	80,723.22		80,723.22	
	xarjebi	167,900	86,740.00	81,687.12	80,723.22		80,723.22	
	subsidiebi	167,900	86,740.00	81,687.12	80,723.22		80,723.22	
10 02 21	#191 sabavSvo baRi	114,300	66,580.00	64,900.35	63,214.50		63,214.50	
	xarjebi	114,300	66,580.00	64,900.35	63,214.50		63,214.50	
	subsidiebi	114,300	66,580.00	64,900.35	63,214.50		63,214.50	
10 02 22	#200 sabavSvo baRi	130,500	62,300.00	61,186.70	60,635.66		60,635.66	
	xarjebi	130,500	62,300.00	61,186.70	60,635.66		60,635.66	
	subsidiebi	130,500	62,300.00	61,186.70	60,635.66		60,635.66	
10 02 23	kapitaluri dasxva mimdinare xarjebi	100,000	100,000.00					
	xarjebi	100,000	100,000.00					
	subsidiebi	100,000	100,000.00					
10 03	socialuri dacvis xarjebi	1,430,000	777,500.00	632,648.52	492,966.74		492,966.74	

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					standartuli	daumowmebeli avansi		
	xarjebi	1,210,000	557,500.00	532,648.52	392,966.74		392,966.74	
	socialuri uzrunvelo fa	1,210,000	557,500.00	532,648.52	392,966.74		392,966.74	
	arafinansuri aqtivebi	220,000	220,000.00	100,000.00	100,000.00		100,000.00	
10 03 01	mosaxleobis ufaso sasadi loebi T momsaxureba	734,000	457,000.00	334,074.00	298,296.00		298,296.00	
	xarjebi	514,000	237,000.00	234,074.00	198,296.00		198,296.00	
	socialuri uzrunvelo fa	514,000	237,000.00	234,074.00	198,296.00		198,296.00	
	arafinansuri aqtivebi	220,000	220,000.00	100,000.00	100,000.00		100,000.00	
10 03 02	gardacvili meomarTa saritua lo RonisZiebebi	45,000	22,975.00	11,725.00	7,000.00		7,000.00	
	xarjebi	45,000	22,975.00	11,725.00	7,000.00		7,000.00	
	socialuri uzrunvelo fa	45,000	22,975.00	11,725.00	7,000.00		7,000.00	
10 03 03	dangreuli saxlebis macxovrebel Ta sakompensacio Tanxebi	276,000	165,600.00	164,227.42	136,577.42		136,577.42	
	xarjebi	276,000	165,600.00	164,227.42	136,577.42		136,577.42	
	socialuri uzrunvelo fa	276,000	165,600.00	164,227.42	136,577.42		136,577.42	
10 03 04	sxva socialuri (daxmarebis) RonisZiebebi	375,000	131,925.00	122,622.10	51,093.32		51,093.32	
	xarjebi	375,000	131,925.00	122,622.10	51,093.32		51,093.32	
	socialuri uzrunvelo fa	375,000	131,925.00	122,622.10	51,093.32		51,093.32	
10 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	5,900,000	2,725,000.00	2,300,139.89	1,757,077.51	222,904.00	1,979,981.51	
	xarjebi	5,900,000	2,725,000.00	2,300,139.89	1,757,077.51	222,904.00	1,979,981.51	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	sxva xarjebi	5,886,000	2,711,000.00	2,286,287.52	1,743,982.36	222,904.00	1,966,886.36	
10 04 01	avariuli saxlebis aRdgena-gamagreba	2,586,000	962,000.00	961,268.05	673,998.68	164,000.00	837,998.68	
	xarjebi	2,586,000	962,000.00	961,268.05	673,998.68	164,000.00	837,998.68	
	sxva xarjebi	2,586,000	962,000.00	961,268.05	673,998.68	164,000.00	837,998.68	
10 04 02	dazianebuli saxuravebis aRdgena	2,500,000	1,499,000.00	1,129,395.47	965,929.06	26,600.00	992,529.06	
	xarjebi	2,500,000	1,499,000.00	1,129,395.47	965,929.06	26,600.00	992,529.06	
	sxva xarjebi	2,500,000	1,499,000.00	1,129,395.47	965,929.06	26,600.00	992,529.06	
10 04 03	avariuli wyal-kanalizaciis saerTo Sida SekeTeba	650,000	225,000.00	192,304.00	101,734.62	32,304.00	134,038.62	
	xarjebi	650,000	225,000.00	192,304.00	101,734.62	32,304.00	134,038.62	

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					standartuli	daumowmebeli avansi		
	sxva xarjebi	650,000	225,000.00	192,304.00	101,734.62	32,304.00	134,038.62	
10 04 04	sadrenaJe sistemebis aRdgena-reabilitacia	100,000						
	xarjebi	100,000						
	sxva xarjebi	100,000						
10 04 05	saproeqto dokumentaciis Sedgena	50,000	25,000.00	3,320.00	2,320.00		2,320.00	
	xarjebi	50,000	25,000.00	3,320.00	2,320.00		2,320.00	
	sxva xarjebi	50,000	25,000.00	3,320.00	2,320.00		2,320.00	
10 04 06	#67 sajaroskolis mimdinare remonti	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	xarjebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
10 05	keTil mowyobis RonisZiebebi	4,775,400	1,599,500.00	1,419,684.69	1,225,751.36		1,225,751.36	
	xarjebi	3,642,567	1,166,667.00	1,136,851.69	946,709.75		946,709.75	
	saqoneli da momsaxureba	1,907,400	741,500.00	721,325.55	675,300.66		675,300.66	
	sxva xarjebi	1,735,167	425,167.00	415,526.14	271,409.09		271,409.09	
	arafinansuri aqtivebi	1,132,833	432,833.00	282,833.00	279,041.61		279,041.61	
10 05 01	gzebis movla-SekeTeba	2,500,000	1,050,000.00	899,917.65	878,907.36		878,907.36	
	xarjebi	1,400,000	650,000.00	649,917.65	632,698.27		632,698.27	
	saqoneli da momsaxureba	1,400,000	650,000.00	649,917.65	632,698.27		632,698.27	
	arafinansuri aqtivebi	1,100,000	400,000.00	250,000.00	246,209.09		246,209.09	
10 05 02	mwvane nargaobaTa movla	475,400	59,500.00	55,000.00	36,033.64		36,033.64	
	xarjebi	475,400	59,500.00	55,000.00	36,033.64		36,033.64	
	saqoneli da momsaxureba	475,400	59,500.00	55,000.00	36,033.64		36,033.64	
10 05 03	sxvadasxva keTil mowyobis RonisZiebebi	1,800,000	490,000.00	464,767.04	310,810.36		310,810.36	
	xarjebi	1,767,167	457,167.00	431,934.04	277,977.84		277,977.84	
	saqoneli da momsaxureba	32,000	32,000.00	16,407.90	6,568.75		6,568.75	
	sxva xarjebi	1,735,167	425,167.00	415,526.14	271,409.09		271,409.09	
	arafinansuri aqtivebi	32,833	32,833.00	32,833.00	32,832.52		32,832.52	
10 06	Zveli Tbilisis raionis teritoriis aRdgena-restavracia da rekonstrukcia	100,934,222	90,334,292.00	77,192,063.38	74,906,087.27	717,621.19	75,623,708.46	
	xarjebi	99,444,222	88,844,292.00	75,808,623.68	73,956,820.33	717,621.19	74,674,441.52	
	sxva xarjebi	99,444,222	88,844,292.00	75,808,623.68	73,956,820.33	717,621.19	74,674,441.52	

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organiza- ციული კოდი	დასახელება	ვლიური დაზუსტებული გეგმა	პერიოდის დაზუსტებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	დამოწმებული ავანსი		
	არაფინანსური აქტივები	1,490,000	1,490,000.00	1,383,439.70	949,266.94		949,266.94	
11 00	დიდგორის რაიონი	4,066,000	2,226,800.00	1,998,782.36	1,948,551.20	15,000.00	1,963,551.20	
	ხარჯები	3,953,500	2,128,300.00	1,914,036.12	1,871,782.13	15,000.00	1,886,782.13	
	სრომის ანაზრაუბა	401,320	204,120.00	204,120.00	202,662.94		202,662.94	
	საგონელი და მომსახურება	1,785,704	1,280,104.00	1,166,702.54	1,145,136.79	15,000.00	1,160,136.79	
	სუბსიდიები	951,000	518,400.00	442,693.87	431,386.95		431,386.95	
	სოციალური უზრუნველყოფა	87,680	52,880.00	27,897.75	19,973.66		19,973.66	
	სხვა ხარჯები	727,796	72,796.00	72,621.96	72,621.79		72,621.79	
	არაფინანსური აქტივები	112,500	98,500.00	84,746.24	76,769.07		76,769.07	
11 01 01	რაიონის გამგეობის აპარატი	692,000	347,700.00	311,032.93	309,095.87		309,095.87	
	ხარჯები	662,000	331,700.00	308,632.93	306,695.87		306,695.87	
	სრომის ანაზრაუბა	401,320	204,120.00	204,120.00	202,662.94		202,662.94	
	საგონელი და მომსახურება	255,204	122,104.00	99,210.93	98,730.93		98,730.93	
	სოციალური უზრუნველყოფა	2,680	2,680.00	2,680.00	2,680.00		2,680.00	
	სხვა ხარჯები	2,796	2,796.00	2,622.00	2,622.00		2,622.00	
	არაფინანსური აქტივები	30,000	16,000.00	2,400.00	2,400.00		2,400.00	
11 01 02	სამხედრო სავალდებულო სამსახურის გაწვევის	11,000	5,500.00	1,518.67	1,518.67		1,518.67	
	ხარჯები	11,000	5,500.00	1,518.67	1,518.67		1,518.67	
	საგონელი და მომსახურება	11,000	5,500.00	1,518.67	1,518.67		1,518.67	
11 02	სკოლაშენი და რეზერვების დაწესებულებები	951,000	518,400.00	442,693.87	431,386.95		431,386.95	
	ხარჯები	951,000	518,400.00	442,693.87	431,386.95		431,386.95	
	სუბსიდიები	951,000	518,400.00	442,693.87	431,386.95		431,386.95	
11 02 01	კვების ხარჯი	140,000	63,000.00	52,999.61	44,464.88		44,464.88	
	ხარჯები	140,000	63,000.00	52,999.61	44,464.88		44,464.88	
	სუბსიდიები	140,000	63,000.00	52,999.61	44,464.88		44,464.88	
11 02 02	114-ე ბაგა-ბაღი	113,300	60,000.00	58,182.98	56,572.46		56,572.46	
	ხარჯები	113,300	60,000.00	58,182.98	56,572.46		56,572.46	
	სუბსიდიები	113,300	60,000.00	58,182.98	56,572.46		56,572.46	
11 02 03	ვაკის ბაგა-ბაღი	53,000	24,000.00	21,137.95	20,895.81		20,895.81	
	ხარჯები	53,000	24,000.00	21,137.95	20,895.81		20,895.81	
	სუბსიდიები	53,000	24,000.00	21,137.95	20,895.81		20,895.81	

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organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
11 02 04	Sindisis baga-baRi	54,500	18,500.00	17,840.00	17,838.00		17,838.00	
	xarjebi	54,500	18,500.00	17,840.00	17,838.00		17,838.00	
	subsidiebi	54,500	18,500.00	17,840.00	17,838.00		17,838.00	
11 02 05	kojris baga-baRi	51,000	25,700.00	24,795.53	24,781.53		24,781.53	
	xarjebi	51,000	25,700.00	24,795.53	24,781.53		24,781.53	
	subsidiebi	51,000	25,700.00	24,795.53	24,781.53		24,781.53	
11 02 06	t abaxme l a s baga-baRi	80,700	40,900.00	35,210.74	34,887.71		34,887.71	
	xarjebi	80,700	40,900.00	35,210.74	34,887.71		34,887.71	
	subsidiebi	80,700	40,900.00	35,210.74	34,887.71		34,887.71	
11 02 07	162-e baga-baRi	107,500	55,300.00	53,911.03	53,330.53		53,330.53	
	xarjebi	107,500	55,300.00	53,911.03	53,330.53		53,330.53	
	subsidiebi	107,500	55,300.00	53,911.03	53,330.53		53,330.53	
11 02 08	kapitaluri dasxva mimdinare xarjebi	351,000	231,000.00	178,616.03	178,616.03		178,616.03	
	xarjebi	351,000	231,000.00	178,616.03	178,616.03		178,616.03	
	subsidiebi	351,000	231,000.00	178,616.03	178,616.03		178,616.03	
11 03	socialuri dacvis xarjebi	85,000	50,200.00	25,217.75	17,293.66		17,293.66	
	xarjebi	85,000	50,200.00	25,217.75	17,293.66		17,293.66	
	socialuri uzrunvelyofa	85,000	50,200.00	25,217.75	17,293.66		17,293.66	
11 03 01	gardacvlil meomarTa saritualo RonisZiebebi	7,000	4,200.00	2,100.00	1,050.00		1,050.00	
	xarjebi	7,000	4,200.00	2,100.00	1,050.00		1,050.00	
	socialuri uzrunvelyofa	7,000	4,200.00	2,100.00	1,050.00		1,050.00	
11 03 02	sxva socialuri (daxmarebis) RonisZiebebi	78,000	46,000.00	23,117.75	16,243.66		16,243.66	
	xarjebi	78,000	46,000.00	23,117.75	16,243.66		16,243.66	
	socialuri uzrunvelyofa	78,000	46,000.00	23,117.75	16,243.66		16,243.66	
11 04	keTil mowyobis RonisZiebebi	2,327,000	1,305,000.00	1,218,319.14	1,189,256.05	15,000.00	1,204,256.05	
	xarjebi	2,244,500	1,222,500.00	1,135,972.90	1,114,886.98	15,000.00	1,129,886.98	
	sagoneლი დამოსაჯრება	1,519,500	1,152,500.00	1,065,972.94	1,044,887.19	15,000.00	1,059,887.19	
	sxva xarjebi	725,000	70,000.00	69,999.96	69,999.79		69,999.79	
	არაფინანსური აქტივები	82,500	82,500.00	82,346.24	74,369.07		74,369.07	
11 04 01	gzebis movla-SekeTeba	1,100,000	775,000.00	688,483.00	673,483.00	15,000.00	688,483.00	
	xarjebi	1,100,000	775,000.00	688,483.00	673,483.00	15,000.00	688,483.00	

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					standartuli	daumowmebeli avansi		
	saqoneli da momsaxureba	1,100,000	775,000.00	688,483.00	673,483.00	15,000.00	688,483.00	
11 04 02	mwvane nargaobaTamovla	75,000	33,000.00	33,000.00	26,930.17		26,930.17	
	xarjebi	75,000	33,000.00	33,000.00	26,930.17		26,930.17	
	saqoneli da momsaxureba	75,000	33,000.00	33,000.00	26,930.17		26,930.17	
11 04 03	sxvadasva keTil mowyobis RonisZiebebi	1,152,000	497,000.00	496,836.14	488,842.88		488,842.88	
	xarjebi	1,069,500	414,500.00	414,489.90	414,473.81		414,473.81	
	saqoneli da momsaxureba	344,500	344,500.00	344,489.94	344,474.02		344,474.02	
	sxva xarjebi	725,000	70,000.00	69,999.96	69,999.79		69,999.79	
	arafinansuri aqtivebi	82,500	82,500.00	82,346.24	74,369.07		74,369.07	
	sulbiujetis gadasaxdelebi	597,584,294	309,489,894.00	256,900,310.29	238,204,931.07	11,894,656.04	250,099,587.11	
	xarjebi	438,490,565	268,698,004.00	228,345,744.62	215,998,293.98	6,089,926.98	222,088,220.96	
	Sromis anazRaureba	26,142,001	13,103,122.37	13,032,885.30	12,289,372.00		12,289,372.00	
	saqoneli da momsaxureba	121,423,396	60,662,045.00	49,735,346.93	46,137,044.67	1,731,074.72	47,868,119.39	
	procenti	2,294,708	1,195,443.00	1,192,111.00	1,192,111.00		1,192,111.00	
	subsidiebi	42,534,703	21,234,578.00	18,941,169.50	18,545,839.22		18,545,839.22	
	grantebi	86,946	86,946.00	86,738.07	85,980.85		85,980.85	
	socialuri uzrunvelyofa	62,213,567	30,888,242.63	28,627,887.43	27,652,537.93	356,046.27	28,008,584.20	
	sxva xarjebi	183,795,243	141,527,627.00	116,729,606.39	110,095,408.31	4,002,805.99	114,098,214.30	
	arafinansuri aqtivebi	147,265,335	36,194,281.00	24,881,841.81	18,572,575.74	5,804,729.06	24,377,304.80	
	finansuri aqtivebi	500,000	133,450.00	104,000.00	104,000.00		104,000.00	
	valdebul ebebi	11,328,394	4,464,159.00	3,568,723.86	3,530,061.35		3,530,061.35	