

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	451,547,722	299,729,900.00	270,769,056.36	233,308,394.80	33,867,795.52	267,176,190.32	
	xarjebi	283,430,165	211,626,060.00	191,265,520.85	181,211,621.86	6,775,140.44	187,986,762.30	
	Sromis anazRaureba	18,987,690	14,270,936.00	14,057,691.16	13,443,487.74		13,443,487.74	
	saqoneli da momsaxureba	99,594,545	73,639,634.00	63,166,216.51	60,380,174.62	2,251,356.72	62,631,531.34	
	procenti	2,417,072	1,808,385.00	1,796,686.28	1,796,590.28		1,796,590.28	
	subsidiebi	18,293,530	7,273,317.00	6,495,237.16	6,495,101.37		6,495,101.37	
	grantebi	100,000	100,000.00					
	socialuri uzrunvelo fa	52,017,458	38,199,819.20	36,835,469.14	36,502,606.13	275,017.45	36,777,623.58	
	sxva xarjebi	92,019,869	76,333,968.80	68,914,220.60	62,593,661.72	4,248,766.27	66,842,427.99	
	arafinansuri aqtivebi	156,763,327	80,813,623.00	74,458,913.50	47,161,701.44	27,092,655.08	74,254,356.52	
	finansuri aqtivebi	500,000	340,000.00	204,000.00	204,000.00		204,000.00	
	valdebul ebebi	10,854,230	6,950,217.00	4,840,622.01	4,731,071.50		4,731,071.50	
01 01	q. Tbilisi meriis administracia da sistemis saqalao samsaxurebi	33,132,996	25,386,586.00	21,869,894.91	19,660,682.46	1,421,402.24	21,082,084.70	
	xarjebi	24,099,985	19,400,635.00	18,295,133.25	17,370,351.18	136,971.86	17,507,323.04	
	Sromis anazRaureba	13,808,790	10,391,336.00	10,257,822.84	9,643,619.42		9,643,619.42	
	saqoneli da momsaxureba	9,908,404	8,662,944.00	7,747,841.14	7,451,778.69	136,971.86	7,588,750.55	
	socialuri uzrunvelo fa	100,000	100,000.00	100,000.00	85,483.80		85,483.80	
	sxva xarjebi	282,791	246,355.00	189,469.27	189,469.27		189,469.27	
	arafinansuri aqtivebi	9,033,011	5,985,951.00	3,574,761.66	2,290,331.28	1,284,430.38	3,574,761.66	
01 01 01	meriis administracia	22,978,436	17,807,986.00	14,425,708.07	12,753,018.85	1,421,402.24	14,174,421.09	
	xarjebi	13,945,425	11,822,035.00	10,850,946.41	10,462,687.57	136,971.86	10,599,659.43	
	Sromis anazRaureba	4,353,130	3,345,941.00	3,345,941.00	3,149,526.33		3,149,526.33	
	saqoneli da momsaxureba	9,209,504	8,129,739.00	7,215,536.14	7,038,208.17	136,971.86	7,175,180.03	
	socialuri uzrunvelo fa	100,000	100,000.00	100,000.00	85,483.80		85,483.80	
	sxva xarjebi	282,791	246,355.00	189,469.27	189,469.27		189,469.27	
	arafinansuri aqtivebi	9,033,011	5,985,951.00	3,574,761.66	2,290,331.28	1,284,430.38	3,574,761.66	
01 01 02	safinanso saqalao samsaxuri	944,700	708,600.00	708,600.00	685,966.73		685,966.73	
	xarjebi	944,700	708,600.00	708,600.00	685,966.73		685,966.73	
	Sromis anazRaureba	887,800	663,150.00	663,150.00	638,086.55		638,086.55	
	saqoneli da momsaxureba	56,900	45,450.00	45,450.00	47,880.18		47,880.18	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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	dava lianeba
					standartuli	daumowmebe li avansi		
01 01 03	ekonomikuri politikis saqalaqo samsaxuri	440,100	327,000.00	327,000.00	301,750.24		301,750.24	
	xarjebi	440,100	327,000.00	327,000.00	301,750.24		301,750.24	
	Sromis anazRaureba	426,900	317,100.00	317,100.00	292,650.24		292,650.24	
	saqoneli da momsaxureba	13,200	9,900.00	9,900.00	9,100.00		9,100.00	
01 01 04	socialuri momsaxurebisa da kul turis saqalaqo samsaxuri	1,051,160	762,350.00	762,350.00	753,676.72		753,676.72	
	xarjebi	1,051,160	762,350.00	762,350.00	753,676.72		753,676.72	
	Sromis anazRaureba	885,260	618,745.00	618,745.00	611,185.81		611,185.81	
	saqoneli da momsaxureba	165,900	143,605.00	143,605.00	142,490.91		142,490.91	
01 01 05	adgil obrivi qonebis marTvis saqalaqo samsaxuri	675,020	506,900.00	484,500.00	466,939.80		466,939.80	
	xarjebi	675,020	506,900.00	484,500.00	466,939.80		466,939.80	
	Sromis anazRaureba	641,420	481,700.00	459,300.00	445,634.24		445,634.24	
	saqoneli da momsaxureba	33,600	25,200.00	25,200.00	21,305.56		21,305.56	
01 01 06	municipaluri Sesyidvebis saqalaqo samsaxuri	531,900	399,000.00	399,000.00	367,949.31		367,949.31	
	xarjebi	531,900	399,000.00	399,000.00	367,949.31		367,949.31	
	Sromis anazRaureba	518,700	389,100.00	389,100.00	360,964.31		360,964.31	
	saqoneli da momsaxureba	13,200	9,900.00	9,900.00	6,985.00		6,985.00	
01 01 07	zedamxedvelobis saqalaqo samsaxuri	1,706,900	1,230,100.00	1,230,100.00	1,096,356.39		1,096,356.39	
	xarjebi	1,706,900	1,230,100.00	1,230,100.00	1,096,356.39		1,096,356.39	
	Sromis anazRaureba	1,672,100	1,204,000.00	1,204,000.00	1,086,451.86		1,086,451.86	
	saqoneli da momsaxureba	34,800	26,100.00	26,100.00	9,904.53		9,904.53	
01 01 08	transportis saqalaqo samsaxuri	580,300	424,900.00	424,900.00	409,706.14		409,706.14	
	xarjebi	580,300	424,900.00	424,900.00	409,706.14		409,706.14	
	Sromis anazRaureba	545,700	405,400.00	405,400.00	392,568.21		392,568.21	
	saqoneli da momsaxureba	34,600	19,500.00	19,500.00	17,137.93		17,137.93	
01 01 09	saqalaqo samsaxuri Tbilisis korpusi	455,400	341,600.00	341,600.00	337,260.94		337,260.94	
	xarjebi	455,400	341,600.00	341,600.00	337,260.94		337,260.94	
	Sromis anazRaureba	433,000	324,600.00	324,600.00	321,058.89		321,058.89	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	saqoneli da momsaxureba	22,400	17,000.00	17,000.00	16,202.05		16,202.05	
01 01 10	kanonierebis dacvis generaluri inspeqcia	453,130	429,500.00	387,714.14	387,714.14		387,714.14	
	xarjebi	453,130	429,500.00	387,714.14	387,714.14		387,714.14	
	Sromis anazRaureba	444,930	424,100.00	383,214.14	383,214.14		383,214.14	
	saqoneli da momsaxureba	8,200	5,400.00	4,500.00	4,500.00		4,500.00	
01 01 11	keTil mowyobis saqalaqo samsaxuri	1,305,400	954,000.00	954,000.00	884,598.33		884,598.33	
	xarjebi	1,305,400	954,000.00	954,000.00	884,598.33		884,598.33	
	Sromis anazRaureba	1,226,200	896,000.00	896,000.00	829,341.84		829,341.84	
	saqoneli da momsaxureba	79,200	58,000.00	58,000.00	55,256.49		55,256.49	
01 01 12	ekologiisa da gamwvanebis saqalaqo samsaxuri	181,850	123,050.00	52,822.70	52,797.16		52,797.16	
	xarjebi	181,850	123,050.00	52,822.70	52,797.16		52,797.16	
	Sromis anazRaureba	163,350	114,000.00	43,772.70	43,772.70		43,772.70	
	saqoneli da momsaxureba	18,500	9,050.00	9,050.00	9,024.46		9,024.46	
01 01 13	dasuftavebis saqalaqo samsaxuri	752,100	564,000.00	564,000.00	554,032.90		554,032.90	
	xarjebi	752,100	564,000.00	564,000.00	554,032.90		554,032.90	
	Sromis anazRaureba	728,100	545,700.00	545,700.00	537,219.71		537,219.71	
	saqoneli da momsaxureba	24,000	18,300.00	18,300.00	16,813.19		16,813.19	
01 01 14	sagangebo situaciebis saqalaqo samsaxuri	1,076,600	807,600.00	807,600.00	608,914.81		608,914.81	
	xarjebi	1,076,600	807,600.00	807,600.00	608,914.81		608,914.81	
	Sromis anazRaureba	882,200	661,800.00	661,800.00	551,944.59		551,944.59	
	saqoneli da momsaxureba	194,400	145,800.00	145,800.00	56,970.22		56,970.22	
01 02	satransporto infrastrukturis ganvitarebis	125,497,800	75,467,950.00	72,317,282.94	47,934,977.63	24,196,404.02	72,131,381.65	
	xarjebi	17,600,902	15,469,552.00	12,916,895.24	11,732,118.60	1,184,680.64	12,916,799.24	
	saqoneli da momsaxureba	10,262,800	8,241,450.00	5,763,979.24	4,579,298.60	1,184,680.64	5,763,979.24	
	procenti	2,102	2,102.00	2,102.00	2,006.00		2,006.00	
	sxva xarjebi	7,336,000	7,226,000.00	7,150,814.00	7,150,814.00		7,150,814.00	
	arafinansuri aqtivebi	107,896,898	59,998,398.00	59,400,387.70	36,202,859.03	23,011,723.38	59,214,582.41	
01 02 01	gzis safaris ardgენიTi samuSaoebi	112,250,000	63,345,500.00	62,326,656.39	38,419,161.55	23,907,398.82	62,326,560.37	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	xarjebi	6,952,102	5,302,102.00	4,283,991.65	3,216,334.91	1,067,560.74	4,283,895.65	
	saqoneli da momsaxureba	6,950,000	5,300,000.00	4,281,889.65	3,214,328.91	1,067,560.74	4,281,889.65	
	procenti	2,102	2,102.00	2,102.00	2,006.00		2,006.00	
	arafinansuri aqtivebi	105,297,898	58,043,398.00	58,042,664.74	35,202,826.64	22,839,838.08	58,042,664.72	
01 02 02	satransporto infrastrukturis mowesrigebis RonisZiebebi	7,147,800	6,132,450.00	4,075,472.55	3,600,662.08	289,005.20	3,889,667.28	
	xarjebi	4,548,800	4,177,450.00	2,717,749.59	2,600,629.69	117,119.90	2,717,749.59	
	saqoneli da momsaxureba	3,312,800	2,941,450.00	1,482,089.59	1,364,969.69	117,119.90	1,482,089.59	
	sxva xarjebi	1,236,000	1,236,000.00	1,235,660.00	1,235,660.00		1,235,660.00	
	arafinansuri aqtivebi	2,599,000	1,955,000.00	1,357,722.96	1,000,032.39	171,885.30	1,171,917.69	
01 02 03	moZravi Semadgenlobis vagonebis modernizaciis xarjebi	6,100,000	5,990,000.00	5,915,154.00	5,915,154.00		5,915,154.00	
	xarjebi	6,100,000	5,990,000.00	5,915,154.00	5,915,154.00		5,915,154.00	
	sxva xarjebi samSeneblo samuSaoebi	6,100,000	5,990,000.00	5,915,154.00	5,915,154.00		5,915,154.00	
01 03	Tbilisis ekonomikis ganviTarebis xel SewyobisaTvis saWi ro saqmianobebi	1,994,000	1,668,000.00	1,399,189.73	1,395,362.28		1,395,362.28	
	xarjebi	1,494,000	1,328,000.00	1,195,189.73	1,191,362.28		1,191,362.28	
	saqoneli da momsaxureba	462,000	340,000.00	207,189.73	203,362.28		203,362.28	
	subsidiebi	1,032,000	988,000.00	988,000.00	988,000.00		988,000.00	
	finansuri aqtivebi	500,000	340,000.00	204,000.00	204,000.00		204,000.00	
01 03 01	programa „daiwe biznesi Tbilisis meriis daxmarebiT~	500,000	340,000.00	204,000.00	204,000.00		204,000.00	
	finansuri aqtivebi	500,000	340,000.00	204,000.00	204,000.00		204,000.00	
01 03 02	Tbilisi Sexvedrebis adgili	254,000	254,000.00	189,265.82	185,438.37		185,438.37	
	xarjebi	254,000	254,000.00	189,265.82	185,438.37		185,438.37	
	saqoneli da momsaxureba	254,000	254,000.00	189,265.82	185,438.37		185,438.37	
01 03 03	Tbilisi saerTaSoriso gamofenebsa da	1,140,000	1,006,000.00	1,005,923.91	1,005,923.91		1,005,923.91	
	xarjebi	1,140,000	1,006,000.00	1,005,923.91	1,005,923.91		1,005,923.91	
	saqoneli da momsaxureba	108,000	18,000.00	17,923.91	17,923.91		17,923.91	
	subsidiebi	1,032,000	988,000.00	988,000.00	988,000.00		988,000.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
01 03 04	msofliio bankis proeqtis "Tbilisis ganviTarebis strategia" Tanadafinanseba	100,000	68,000.00					
	xarjebi	100,000	68,000.00					
	saqoneli da momsaxureba	100,000	68,000.00					
01 04	gareganaTebis qselis eqsploatacia da	42,286,900	25,127,552.00	19,970,990.73	17,610,671.75	2,126,064.67	19,736,736.42	
	xarjebi	32,997,188	20,807,514.00	17,253,784.88	16,316,840.07	702,692.50	17,019,532.57	
	saqoneli da momsaxureba	28,008,348	18,142,974.00	14,686,243.06	13,749,298.25	702,692.50	14,451,990.75	
	sxva xarjebi	4,988,840	2,664,540.00	2,567,541.82	2,567,541.82		2,567,541.82	
	arafinansuri aqtivebi	9,289,712	4,320,038.00	2,717,205.85	1,293,831.68	1,423,372.17	2,717,203.85	
01 04 01	gareganaTebis qselis eqsploatacia da da reabilitacia	14,958,530	10,389,000.00	7,657,456.13	7,396,119.46	261,336.67	7,657,456.13	
	xarjebi	12,316,700	8,899,000.00	6,965,058.05	6,965,058.05		6,965,058.05	
	saqoneli da momsaxureba	12,289,700	8,872,000.00	6,938,606.20	6,938,606.20		6,938,606.20	
	sxva xarjebi	27,000	27,000.00	26,451.85	26,451.85		26,451.85	
	arafinansuri aqtivebi	2,641,830	1,490,000.00	692,398.08	431,061.41	261,336.67	692,398.08	
01 04 02	saniaRvre qselis movla-patronoba	1,520,000	1,165,000.00	1,085,347.31	1,085,346.91		1,085,346.91	
	xarjebi	1,220,000	920,000.00	841,325.31	841,324.91		841,324.91	
	saqoneli da momsaxureba	1,170,000	870,000.00	791,325.31	791,324.91		791,324.91	
	sxva xarjebi	50,000	50,000.00	50,000.00	50,000.00		50,000.00	
	arafinansuri aqtivebi	300,000	245,000.00	244,022.00	244,022.00		244,022.00	
01 04 03	qalaggaformebiTi RonisZiebebi	9,870,995	4,973,352.00	4,528,105.21	2,621,233.51	1,864,728.00	4,485,961.51	
	xarjebi	7,529,463	3,744,664.00	3,300,319.55	2,555,483.35	702,692.50	3,258,175.85	
	saqoneli da momsaxureba	7,514,724	3,729,925.00	3,285,709.07	2,540,872.87	702,692.50	3,243,565.37	
	sxva xarjebi	14,739	14,739.00	14,610.48	14,610.48		14,610.48	
	arafinansuri aqtivebi	2,341,532	1,228,688.00	1,227,785.66	65,750.16	1,162,035.50	1,227,785.66	
01 04 04	miwisqveSa gadasavlelebis movla-patronoba da reabilitaciis samuSaoebi	784,475	125,000.00	76,915.93	76,915.93		76,915.93	
	xarjebi	84,475	75,000.00	51,931.93	51,931.93		51,931.93	
	saqoneli da momsaxureba	84,475	75,000.00	51,931.93	51,931.93		51,931.93	
	arafinansuri aqtivebi	700,000	50,000.00	24,984.00	24,984.00		24,984.00	
01 04 05	fasadebis SekeTebis samuSaoebi	70,000	70,000.00	69,673.68	69,673.68		69,673.68	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

danar T i 4

organiza- ციული კოდი	დასახელება	ვლიური დაზუსტებული გეგმა	პერიოდის დაზუსტებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	დამოწმებული ავანსი		
	xარჯები	70,000	70,000.00	69,673.68	69,673.68		69,673.68	
	sxვა xარჯები	70,000	70,000.00	69,673.68	69,673.68		69,673.68	
01 04 06	qა l აგამვანების RonisZiebebi	6,180,000	4,580,000.00	2,993,142.61	2,902,249.46		2,902,249.46	
	xარჯები	4,925,000	3,325,000.00	2,515,059.08	2,424,167.93		2,424,167.93	
	saqoneლი da momsaxureba	4,924,259	3,324,259.00	2,514,318.88	2,423,427.73		2,423,427.73	
	sxვა xარჯები	741	741.00	740.20	740.20		740.20	
	arafinansuri aqtivebi	1,255,000	1,255,000.00	478,083.53	478,081.53		478,081.53	
01 04 07	sxvadasxva keTil mowyobis RonisZiebebi	8,902,900	3,825,200.00	3,560,349.86	3,459,132.80		3,459,132.80	
	xარჯები	6,851,550	3,773,850.00	3,510,417.28	3,409,200.22		3,409,200.22	
	saqoneლი da momsaxureba	2,025,190	1,271,790.00	1,104,351.67	1,003,134.61		1,003,134.61	
	sxვა xარჯები	4,826,360	2,502,060.00	2,406,065.61	2,406,065.61		2,406,065.61	
	arafinansuri aqtivebi	2,051,350	51,350.00	49,932.58	49,932.58		49,932.58	
01 05	avariული Senobebis da sxva nageb. gamagrebis rekonstr. da saremontო samuSaoebi.	38,539,336	16,839,566.56	13,756,526.35	12,412,880.17	1,202,528.88	13,615,409.05	
	xარჯები	12,249,688	10,449,688.56	8,734,184.13	8,541,338.51	66,885.73	8,608,224.24	
	saqoneლი da momsaxureba	320,000	235,000.00	180,393.43	180,393.43		180,393.43	
	sxვა xარჯები	11,929,688	10,214,688.56	8,553,790.70	8,360,945.08	66,885.73	8,427,830.81	
	arafinansuri aqtivebi	26,289,648	6,389,878.00	5,022,342.22	3,871,541.66	1,135,643.15	5,007,184.81	
01 05 01	avariული Senobebis gamagreba	10,699,858	8,976,858.56	7,871,761.65	7,678,916.03	66,885.73	7,745,801.76	
	xარჯები	10,699,858	8,976,858.56	7,871,761.65	7,678,916.03	66,885.73	7,745,801.76	
	sxვა xარჯები	10,699,858	8,976,858.56	7,871,761.65	7,678,916.03	66,885.73	7,745,801.76	
01 05 01 01	varkeTili-3, III m/r korp. #334	295,780	295,780.00	295,779.68	295,779.68		295,779.68	
	xარჯები	295,780	295,780.00	295,779.68	295,779.68		295,779.68	
	sxვა xარჯები	295,780	295,780.00	295,779.68	295,779.68		295,779.68	
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	
	xარჯები	137,634	137,634.00	137,627.64	137,627.64		137,627.64	
	sxვა xარჯები	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	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	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	
	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	libanis 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,	253,320	253,320.00	253,317.17	253,317.17		253,317.17	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebe li a v a n s i		
	II kv. k-36							
	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	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
	k-5-a							
	xarjebi	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
	sxva xarjebi	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
	k-18							
01 05 01 14	Tbilisi zRvis mimdebare sanatoriumi „qarTli“	418,910	225,000.00	165,332.63	98,446.90	66,885.73	165,332.63	
	xarjebi	418,910	225,000.00	165,332.63	98,446.90	66,885.73	165,332.63	
	sxva xarjebi	418,910	225,000.00	165,332.63	98,446.90	66,885.73	165,332.63	
01 05 01 15	asaTianis q.#12	376,080	280,080.00	159,595.86	159,595.86		159,595.86	
	xarjebi	376,080	280,080.00	159,595.86	159,595.86		159,595.86	
	sxva xarjebi	376,080	280,080.00	159,595.86	159,595.86		159,595.86	
01 05 01 16	gamsaxurdias gamz. #2	377,620	280,620.00	196,033.52	140,165.12		140,165.12	
	xarjebi	377,620	280,620.00	196,033.52	140,165.12		140,165.12	
	sxva xarjebi	377,620	280,620.00	196,033.52	140,165.12		140,165.12	
01 05 01 17	varkeTili-3, I m/r, k-#25	379,022	195,122.00	173,655.77	173,655.77		173,655.77	
	xarjebi	379,022	195,122.00	173,655.77	173,655.77		173,655.77	
	sxva xarjebi	379,022	195,122.00	173,655.77	173,655.77		173,655.77	
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	549,270.00	544,947.67	544,947.67		544,947.67	
	xarjebi	549,270	549,270.00	544,947.67	544,947.67		544,947.67	
	sxva xarjebi	549,270	549,270.00	544,947.67	544,947.67		544,947.67	
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	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	davalianeba
					standartuli	daumowmebeli avansi		
01 05 01 21	varkeTili-3, III m/r, k-#301	242,977	242,977.00	242,976.08	242,976.08		242,976.08	
	xarjebi	242,977	242,977.00	242,976.08	242,976.08		242,976.08	
	sxva xarjebi	242,977	242,977.00	242,976.08	242,976.08		242,976.08	
01 05 01 22	varkeTili-3, III a m/r, k-#303	192,832	167,832.00					
	xarjebi	192,832	167,832.00					
	sxva xarjebi	192,832	167,832.00					
01 05 01 23	varkeTili-3, III a m/r, k-#334	212,971	142,971.00	73,180.94	73,180.94		73,180.94	
	xarjebi	212,971	142,971.00	73,180.94	73,180.94		73,180.94	
	sxva xarjebi	212,971	142,971.00	73,180.94	73,180.94		73,180.94	
01 05 01 24	varkeTilis z/pl. k-#12	298,700	296,000.00	262,551.24	262,551.24		262,551.24	
	xarjebi	298,700	296,000.00	262,551.24	262,551.24		262,551.24	
	sxva xarjebi	298,700	296,000.00	262,551.24	262,551.24		262,551.24	
01 05 01 26	moskovis gamz. V kv. k-#11	249,520	249,520.00	249,161.25	248,991.93		248,991.93	
	xarjebi	249,520	249,520.00	249,161.25	248,991.93		248,991.93	
	sxva xarjebi	249,520	249,520.00	249,161.25	248,991.93		248,991.93	
01 05 01 27	vazisubnis II a m/r, korpusi #23	452,930	447,000.00	442,677.27	442,677.27		442,677.27	
	xarjebi	452,930	447,000.00	442,677.27	442,677.27		442,677.27	
	sxva xarjebi	452,930	447,000.00	442,677.27	442,677.27		442,677.27	
01 05 01 28	gadaudebeli aucileblobiT gamowveuli avariuli saxlebis aRdgena-gamagrebis	2,480,568	1,478,648.00	1,478,648.00	1,408,725.83		1,408,725.83	
	xarjebi	2,480,568	1,478,648.00	1,478,648.00	1,408,725.83		1,408,725.83	
	sxva xarjebi	2,480,568	1,478,648.00	1,478,648.00	1,408,725.83		1,408,725.83	
01 05 01 29	q.gorSi isuxiSvilis 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	375,000.00	374,763.53	374,763.53		374,763.53	
	xarjebi	421,640	375,000.00	374,763.53	374,763.53		374,763.53	
	sxva xarjebi	421,640	375,000.00	374,763.53	374,763.53		374,763.53	
01 05 01 31	saburTalos q. #46	42,580	42,580.00	42,514.90	42,514.90		42,514.90	
	xarjebi	42,580	42,580.00	42,514.90	42,514.90		42,514.90	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	sxva xarjebi	42,580	42,580.00	42,514.90	42,514.90		42,514.90	
01 05 01 32	varkeTilis me-3 m/r kor p 17	480,000	480,000.00					
	xarjebi	480,000	480,000.00					
	sxva xarjebi	480,000	480,000.00					
01 05 02	sayrdeni kedlebis gamagreba da sxva samuSaoebi sxva samuSaoebi	26,879,778	6,988,008.00	5,332,967.42	4,182,166.86	1,135,643.15	5,317,810.01	
	xarjebi	890,130	878,130.00	400,815.04	400,815.04		400,815.04	
	sxva xarjebi	890,130	878,130.00	400,815.04	400,815.04		400,815.04	
	arafinansuri aqtivebi	25,989,648	6,109,878.00	4,932,152.38	3,781,351.82	1,135,643.15	4,916,994.97	
01 05 02 01	kolxuri koSkis reabilitacia	590,230	578,230.00	215,780.20	215,780.20		215,780.20	
	xarjebi	590,230	578,230.00	215,780.20	215,780.20		215,780.20	
	sxva xarjebi	590,230	578,230.00	215,780.20	215,780.20		215,780.20	
01 05 02 02	mewyersawinaaRmdago RonisZiebebi, sayrdeni sa da saniaRvre qselis mSenebloba da	5,624,180	4,044,410.00	3,927,732.52	3,816,608.96	95,966.15	3,912,575.11	
	xarjebi	299,900	299,900.00	185,034.84	185,034.84		185,034.84	
	sxva xarjebi	299,900	299,900.00	185,034.84	185,034.84		185,034.84	
	arafinansuri aqtivebi	5,324,280	3,744,510.00	3,742,697.68	3,631,574.12	95,966.15	3,727,540.27	
01 05 02 03	xidebisa da gvirabebis reabilitacia-mSeneblobis samuSaoebi	20,515,590	2,215,590.00	1,039,677.00		1,039,677.00	1,039,677.00	
	arafinansuri aqtivebi	20,515,590	2,215,590.00	1,039,677.00		1,039,677.00	1,039,677.00	
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	320,000	235,000.00	180,393.43	180,393.43		180,393.43	
	xarjebi	320,000	235,000.00	180,393.43	180,393.43		180,393.43	
	saqoneli da momsaxureba	320,000	235,000.00	180,393.43	180,393.43		180,393.43	
01 05 04	saproeqto-saZiebo da kvleviTis samuSaoebi, eqspetiza, teqn. pirobebi, konservacia da sxva	639,700	639,700.00	371,403.85	371,403.85		371,403.85	
	xarjebi	339,700	359,700.00	281,214.01	281,214.01		281,214.01	
	sxva xarjebi	339,700	359,700.00	281,214.01	281,214.01		281,214.01	
	arafinansuri aqtivebi	300,000	280,000.00	90,189.84	90,189.84		90,189.84	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

danar T i 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	val debuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
01 06	binaTmesakuTreTa amxanagobebis ganviTare xe l Sewyobis programa	17,550,000	14,100,000.00	9,131,626.71	7,388,152.01		7,388,152.01	
	xarjebi	17,550,000	14,100,000.00	9,131,626.71	7,388,152.01		7,388,152.01	
	saqoneli da momsaxureba	4,134,500	3,413,750.00	2,682,578.28	2,682,578.28		2,682,578.28	
	sxva xarjebi	13,415,500	10,686,250.00	6,449,048.43	4,705,573.73		4,705,573.73	
01 07	urbanuli programebi	900,000	614,918.00	252,617.70	252,617.70		252,617.70	
	xarjebi	900,000	614,918.00	252,617.70	252,617.70		252,617.70	
	saqoneli da momsaxureba	900,000	614,918.00	252,617.70	252,617.70		252,617.70	
01 07 01	dedaqa laqis adgil obr.TviTmmarT.erT. arsebuli uzravi qonebis azomviti samuSaoebi	500,000	340,000.00	250,005.94	250,005.94		250,005.94	
	xarjebi	500,000	340,000.00	250,005.94	250,005.94		250,005.94	
	saqoneli da momsaxureba dabrunebis programa	500,000	340,000.00	250,005.94	250,005.94		250,005.94	
01 07 03	qonebis auditoruli Sefasebi	400,000	274,918.00	2,611.76	2,611.76		2,611.76	
	xarjebi	400,000	274,918.00	2,611.76	2,611.76		2,611.76	
	saqoneli da momsaxureba	400,000	274,918.00	2,611.76	2,611.76		2,611.76	
01 08	q.Tbilisis dasuftavebis RonisZiebebi	39,456,400	30,256,400.00	28,928,432.78	28,858,011.40	70,421.38	28,928,432.78	
	xarjebi	39,361,935	30,161,935.00	28,833,967.88	28,763,546.50	70,421.38	28,833,967.88	
	saqoneli da momsaxureba	34,411,935	25,616,135.00	24,674,704.17	24,674,704.17		24,674,704.17	
	sxva xarjebi	4,950,000	4,545,800.00	4,159,263.71	4,088,842.33	70,421.38	4,159,263.71	
	arafinansuri aqtivebi	94,465	94,465.00	94,464.90	94,464.90		94,464.90	
01 08 01	dasuftavebis programa	37,776,400	28,976,400.00	27,917,818.39	27,847,397.01	70,421.38	27,917,818.39	
	xarjebi	37,776,400	28,976,400.00	27,917,818.39	27,847,397.01	70,421.38	27,917,818.39	
	saqoneli da momsaxureba	32,826,400	24,430,600.00	23,758,554.68	23,758,554.68		23,758,554.68	
	sxva xarjebi	4,950,000	4,545,800.00	4,159,263.71	4,088,842.33	70,421.38	4,159,263.71	
01 08 02	Ria nagavsayreli poligonebis programa	1,680,000	1,280,000.00	1,010,614.39	1,010,614.39		1,010,614.39	
	xarjebi	1,585,535	1,185,535.00	916,149.49	916,149.49		916,149.49	
	saqoneli da momsaxureba	1,585,535	1,185,535.00	916,149.49	916,149.49		916,149.49	
	arafinansuri aqtivebi	94,465	94,465.00	94,464.90	94,464.90		94,464.90	
01 09	janmrTelobis dacvis programebi	25,117,667	17,713,218.00	17,130,149.50	16,806,132.05	324,017.45	17,130,149.50	
	xarjebi	25,117,667	17,713,218.00	17,130,149.50	16,806,132.05	324,017.45	17,130,149.50	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

danar T i 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	val debuleba	d a m o w m e b a		x a r j i	dava lianeba
					standartuli	daumowmebeli avansi		
	sagone li da momsaxureba	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	socialuri uzrunvelyofa	24,957,667	17,553,218.00	17,021,815.50	16,746,798.05	275,017.45	17,021,815.50	
	sxva xarjebi	100,000	100,000.00	49,000.00		49,000.00	49,000.00	
01 09 01	sarZeve jirkvlisa da saSv.yelis programa (gaeros fondis dafinanseba)	900,000	750,000.00	750,000.00	474,982.55	275,017.45	750,000.00	
	xarjebi	900,000	750,000.00	750,000.00	474,982.55	275,017.45	750,000.00	
	socialuri uzrunvelyofa	900,000	750,000.00	750,000.00	474,982.55	275,017.45	750,000.00	
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	
	sagone li da momsaxureba	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	saswrafo samedicino daxmarebis programa	9,200,000	7,010,000.00	6,564,000.00	6,515,000.00	49,000.00	6,564,000.00	
01 09 03	saswrafo samedicino daxmarebis programa	9,200,000	7,010,000.00	6,564,000.00	6,515,000.00	49,000.00	6,564,000.00	
	socialuri uzrunvelyofa	9,100,000	6,910,000.00	6,515,000.00	6,515,000.00		6,515,000.00	
	sxva xarjebi	100,000	100,000.00	49,000.00		49,000.00	49,000.00	
01 09 04	gadandeb daavadebaTa epidemiologiuri kontrolis programa	400,000	303,200.00	301,232.00	301,232.00		301,232.00	
	xarjebi	400,000	303,200.00	301,232.00	301,232.00		301,232.00	
	socialuri uzrunvelyofa	400,000	303,200.00	301,232.00	301,232.00		301,232.00	
01 09 05	samedicino dazRvevis-daxmarebis programa	14,557,667	9,590,018.00	9,455,583.50	9,455,583.50		9,455,583.50	
	xarjebi	14,557,667	9,590,018.00	9,455,583.50	9,455,583.50		9,455,583.50	
	socialuri uzrunvelyofa	14,557,667	9,590,018.00	9,455,583.50	9,455,583.50		9,455,583.50	
01 10	socialuri dacvis programebi	27,317,997	20,888,657.20	20,019,984.51	19,966,985.15	13,670.00	19,980,655.15	
	xarjebi	27,213,997	20,784,657.20	19,915,984.51	19,862,985.15	13,670.00	19,876,655.15	
	sagone li da momsaxureba	694,713	588,563.00	445,842.07	444,992.07	850.00	445,842.07	
	socialuri uzrunvelyofa	26,389,791	20,066,601.20	19,340,653.64	19,301,324.28		19,301,324.28	
	sxva xarjebi	129,493	129,493.00	129,488.80	116,668.80	12,820.00	129,488.80	
	arafinansuri aqtivebi	104,000	104,000.00	104,000.00	104,000.00		104,000.00	
01 10 01	soc. daucv. ojaxebisaTvis komunalur da gadasaxadebze daxmarebis programa	4,000,000	4,000,000.00	3,608,765.00	3,608,765.00		3,608,765.00	
	xarjebi	4,000,000	4,000,000.00	3,608,765.00	3,608,765.00		3,608,765.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	valdebuli	d a m o w m e b a		x a r j i	davaliane
					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyofa	4,000,000	4,000,000.00	3,608,765.00	3,608,765.00		3,608,765.00	
01 10 02	soc. daucv.mrava l Sviliani ojaxebisaTvis 18 asakis TiT.bavSvze yovel Tv.daxmarebis programa	1,100,000	1,032,000.00	1,028,020.00	1,028,020.00		1,028,020.00	
	xarjebi	1,100,000	1,032,000.00	1,028,020.00	1,028,020.00		1,028,020.00	
	socialuri uzrunvelyofa	1,100,000	1,032,000.00	1,028,020.00	1,028,020.00		1,028,020.00	
01 10 03	soc.daucv.ojax.me-3,me-4,me-5 da meti Svilis dabadebisaTvis	90,000	90,000.00	73,600.00	73,600.00		73,600.00	
	xarjebi	90,000	90,000.00	73,600.00	73,600.00		73,600.00	
	socialuri uzrunvelyofa	90,000	90,000.00	73,600.00	73,600.00		73,600.00	
01 10 04	SezRuduli SesaZlebl obis mqone bavSvTa samkurnalo reabilitaciis (daxmarebis) programa	400,000	400,000.00	399,333.20	359,776.00	850.00	360,626.00	
	xarjebi	400,000	400,000.00	399,333.20	359,776.00	850.00	360,626.00	
	saqoneli da momsaxureba	850	850.00	850.00		850.00	850.00	
	socialuri uzrunvelyofa	399,150	399,150.00	398,483.20	359,776.00		359,776.00	
01 10 05	100 wels miRweul moqalaqeTa socialur erTjeradi daxmarebis programa	20,000	14,700.00	10,800.00	10,800.00		10,800.00	
	xarjebi	20,000	14,700.00	10,800.00	10,800.00		10,800.00	
	socialuri uzrunvelyofa	20,000	14,700.00	10,800.00	10,800.00		10,800.00	
01 10 06	socialurad daucveli mosaxleobis servisebis miwodebis da sxva kategoriis (daxmarebis)	1,900,000	1,428,000.00	1,321,080.10	1,320,540.10		1,320,540.10	
	xarjebi	1,797,100	1,325,100.00	1,218,180.10	1,217,640.10		1,217,640.10	
	saqoneli da momsaxureba	398,253	398,253.00	335,058.75	335,058.75		335,058.75	
	socialuri uzrunvelyofa	1,398,847	926,847.00	883,121.35	882,581.35		882,581.35	
	arafinansuri aqtivebi	102,900	102,900.00	102,900.00	102,900.00		102,900.00	
01 10 07	socialur sakiTxebze informaciuli uzrunvelyofis programa	38,000	28,500.00	24,948.00	24,948.00		24,948.00	
	xarjebi	38,000	28,500.00	24,948.00	24,948.00		24,948.00	
	saqoneli da momsaxureba	38,000	28,500.00	24,948.00	24,948.00		24,948.00	
01 10 08	upatrono micvalebuli Ta dakrZalvis dafinansebis programa	60,000	45,000.00	8,664.13	8,664.13		8,664.13	
	xarjebi	60,000	45,000.00	8,664.13	8,664.13		8,664.13	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	saqoneli da momsaxureba	60,000	45,000.00	8,664.13	8,664.13		8,664.13	
01 10 09	yru invalidTaTvisTarjiman-daqtologebis momsaxurebiT uzrunvelyofis (daxmarebis)	17,333	13,333.00	11,999.70	11,999.70		11,999.70	
	xarjebi	17,333	13,333.00	11,999.70	11,999.70		11,999.70	
	saqoneli da momsaxureba	17,333	13,333.00	11,999.70	11,999.70		11,999.70	
01 10 10	q.TbilisSi mcxovrebpensionerebis medikamentebiT uzrunvelyofis (daxmarebis) programa	16,640	15,350.00	15,348.49	15,348.49		15,348.49	
	xarjebi	16,640	15,350.00	15,348.49	15,348.49		15,348.49	
	socialuri uzrunvelyofa	16,640	15,350.00	15,348.49	15,348.49		15,348.49	
01 10 11	sxva socialuri (daxmarebis) programebi	345,770	268,120.00	215,564.45	202,662.29	12,820.00	215,482.29	
	xarjebi	344,670	267,020.00	214,464.45	201,562.29	12,820.00	214,382.29	
	saqoneli da momsaxureba	180,277	102,627.00	64,321.49	64,321.49		64,321.49	
	socialuri uzrunvelyofa	34,900	34,900.00	20,654.16	20,572.00		20,572.00	
	sxva xarjebi	129,493	129,493.00	129,488.80	116,668.80	12,820.00	129,488.80	
	arafinansuri aqtivebi	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
01 10 12	saqalaqo saavtobuso transportiT ufasod an SeRavaTiT mosargeble pirTa momsaxurebis	5,413,654	5,413,654.20	5,413,654.20	5,413,654.20		5,413,654.20	
	xarjebi	5,413,654	5,413,654.20	5,413,654.20	5,413,654.20		5,413,654.20	
	socialuri uzrunvelyofa	5,413,654	5,413,654.20	5,413,654.20	5,413,654.20		5,413,654.20	
01 10 13	Tbilisis metroTi ufasod an SeRavaTiT mosargeble pirTa momsaxurebis programa	5,073,501	5,073,501.50	5,073,501.50	5,073,501.50		5,073,501.50	
	xarjebi	5,073,501	5,073,501.50	5,073,501.50	5,073,501.50		5,073,501.50	
	socialuri uzrunvelyofa	5,073,501	5,073,501.50	5,073,501.50	5,073,501.50		5,073,501.50	
01 10 14	socialurad daucveli mosaxleobisaTvis wylis Rirebulebis nawilobrivi anazRaureba	500,000	360,000.00	298,781.44	298,781.44		298,781.44	
	xarjebi	500,000	360,000.00	298,781.44	298,781.44		298,781.44	
	socialuri uzrunvelyofa	500,000	360,000.00	298,781.44	298,781.44		298,781.44	
01 10 15	omis veteranTa daxmarebis programa	220,000	220,000.00	219,900.00	219,900.00		219,900.00	
	xarjebi	220,000	220,000.00	219,900.00	219,900.00		219,900.00	
	socialuri uzrunvelyofa	220,000	220,000.00	219,900.00	219,900.00		219,900.00	
01 10 16	saqalaqo samgzavro transportiT ufasod,	8,123,098	2,486,498.50	2,296,024.30	2,296,024.30		2,296,024.30	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	an SeRavaTiT mosargeble pirTa momsaxureba							
	xarjebi	8,123,098	2,486,498.50	2,296,024.30	2,296,024.30		2,296,024.30	
	socialuri uzrunvelyofa	8,123,098	2,486,498.50	2,296,024.30	2,296,024.30		2,296,024.30	
01 11	ganaTlebis programebi	20,284,294	10,935,431.00	10,087,389.27	6,082,716.34	4,004,671.67	10,087,388.01	
	xarjebi	20,284,294	10,935,431.00	10,087,389.27	6,082,716.34	4,004,671.67	10,087,388.01	
	saqoneli da momsaxureba	1,558,350	1,308,450.00	1,228,888.71	1,228,888.71		1,228,888.71	
	subsidiebi	9,160,000	322,152.00					
	sxva xarjebi	9,565,944	9,304,829.00	8,858,500.56	4,853,827.63	4,004,671.67	8,858,499.30	
01 11 01	aRzrdisa da damatebiTi ganaTlebis programa	7,843,750	7,798,035.00	7,783,269.00	3,854,729.00	3,928,540.00	7,783,269.00	
	xarjebi	7,843,750	7,798,035.00	7,783,269.00	3,854,729.00	3,928,540.00	7,783,269.00	
	sxva xarjebi	7,843,750	7,798,035.00	7,783,269.00	3,854,729.00	3,928,540.00	7,783,269.00	
01 11 02	skolamdeli aRzrdis dawes. da sajaro torTa kvalifikaciis amaRlebis programa	20,250	12,750.00					
	xarjebi	20,250	12,750.00					
	saqoneli da momsaxureba	20,250	12,750.00					
01 11 03	pirvelklase lTa saxelmZRvaneloebiT uzrun. pirvelkase lTa saxelmZRvaneloebiT uzrunv.	568,500	568,500.00	558,236.71	558,236.71		558,236.71	
	xarjebi	568,500	568,500.00	558,236.71	558,236.71		558,236.71	
	saqoneli da momsaxureba	568,500	568,500.00	558,236.71	558,236.71		558,236.71	
01 11 04	sajaro skolebis da skolamdeli aRzrdis bis ganvitarebis xelSewyobis programa	1,000,000	742,200.00	670,652.00	670,652.00		670,652.00	
	xarjebi	1,000,000	742,200.00	670,652.00	670,652.00		670,652.00	
	saqoneli da momsaxureba	969,600	727,200.00	670,652.00	670,652.00		670,652.00	
	sxva xarjebi	30,400	15,000.00					
01 11 05	skolamdeli aRzrdis dawesebulebebis tegnikuri bazis gaumjobeseba	1,691,794	1,491,794.00	1,075,231.56	999,098.63	76,131.67	1,075,230.30	
	xarjebi	1,691,794	1,491,794.00	1,075,231.56	999,098.63	76,131.67	1,075,230.30	
	sxva xarjebi	1,691,794	1,491,794.00	1,075,231.56	999,098.63	76,131.67	1,075,230.30	
01 11 05 01	skolamdeli aRzrdis dawesebulebebis kapitaluri SekeTe ba	1,204,294	1,104,294.00	705,608.91	629,477.24	76,131.67	705,608.91	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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	dava lianeba
					standartuli	daumowmebeli avansi		
	xarjebi	1,204,294	1,104,294.00	705,608.91	629,477.24	76,131.67	705,608.91	
	sxva xarjebi	1,204,294	1,104,294.00	705,608.91	629,477.24	76,131.67	705,608.91	
01 11 05 02	skolamdeli arZrdis dawesebul ebebis mimdinare SekeTeba da inventaris SeZena	487,500	387,500.00	369,622.65	369,621.39		369,621.39	
	xarjebi	487,500	387,500.00	369,622.65	369,621.39		369,621.39	
	sxva xarjebi	487,500	387,500.00	369,622.65	369,621.39		369,621.39	
01 11 06	skolamdeli arZrdis dawesebul ebebis xel Sewyobis programa	9,160,000	322,152.00					
	xarjebi	9,160,000	322,152.00					
	subsidiebi	9,160,000	322,152.00					
01 12	kul turis programebi	13,983,215	9,875,015.00	8,075,412.20	7,619,695.90	332,453.49	7,952,149.39	
	xarjebi	13,483,215	9,375,015.00	7,837,926.20	7,619,695.90	94,967.49	7,714,663.39	
	saqoneli da momsaxureba	4,962,628	3,155,993.00	2,144,572.94	1,975,676.63	50,000.00	2,025,676.63	
	subsidiebi	8,101,530	5,963,165.00	5,507,237.16	5,507,101.37		5,507,101.37	
	sxva xarjebi	419,057	255,857.00	186,116.10	136,917.90	44,967.49	181,885.39	
	arafinansuri aqtivebi	500,000	500,000.00	237,486.00		237,486.00	237,486.00	
01 12 01	saxel mwifo dResaswau lebi	2,200,000	821,165.00	349,102.82	349,102.82		349,102.82	
	xarjebi	2,200,000	821,165.00	349,102.82	349,102.82		349,102.82	
	saqoneli da momsaxureba	2,198,480	819,645.00	347,582.82	347,582.82		347,582.82	
	sxva xarjebi	1,520	1,520.00	1,520.00	1,520.00		1,520.00	
01 12 02	gacvliTi kul turuli programebi qalaqebis Soris	360,000	260,000.00	22,847.54	17,143.54		17,143.54	
	xarjebi	360,000	260,000.00	22,847.54	17,143.54		17,143.54	
	saqoneli da momsaxureba	360,000	260,000.00	22,847.54	17,143.54		17,143.54	
01 12 03	Teatraluri xelovnebis ganviTarebis programa	1,010,000	645,000.00	559,494.15	559,494.15		559,494.15	
	xarjebi	1,010,000	645,000.00	559,494.15	559,494.15		559,494.15	
	saqoneli da momsaxureba	27,930	27,930.00	27,930.00	27,930.00		27,930.00	
	subsidiebi	982,070	617,070.00	531,564.15	531,564.15		531,564.15	
01 12 03 01	s. axmetelis saelobis dramatuli Teatris reper tuaris ganaxleba	206,000	154,500.00	154,394.15	154,394.15		154,394.15	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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		
	xarjebi	206,000	154,500.00	154,394.15	154,394.15		154,394.15	
	subsidiebi	206,000	154,500.00	154,394.15	154,394.15		154,394.15	
01 12 03 02	pantomimis ssaxel mwifo Teatris repertuaris ganaxleba	115,000	90,000.00	89,970.00	89,970.00		89,970.00	
	xarjebi	115,000	90,000.00	89,970.00	89,970.00		89,970.00	
	subsidiebi	115,000	90,000.00	89,970.00	89,970.00		89,970.00	
01 12 03 03	Tavisufali Teatraluri proeqtebis ganxorcieleba	189,000	140,500.00	55,130.00	55,130.00		55,130.00	
	xarjebi	189,000	140,500.00	55,130.00	55,130.00		55,130.00	
	saqoneli da momsaxureba	27,930	27,930.00	27,930.00	27,930.00		27,930.00	
	subsidiebi	161,070	112,570.00	27,200.00	27,200.00		27,200.00	
01 12 03 04	Tbilisis saSemsruleblo xelovnebis saerTaSoriso festivali	500,000	260,000.00	260,000.00	260,000.00		260,000.00	
	xarjebi	500,000	260,000.00	260,000.00	260,000.00		260,000.00	
	subsidiebi	500,000	260,000.00	260,000.00	260,000.00		260,000.00	
01 12 04	saxelovnebo ganaTlebis xel Sewyobis programa	363,200	140,000.00	123,534.19	122,534.19		122,534.19	
	xarjebi	363,200	140,000.00	123,534.19	122,534.19		122,534.19	
	saqoneli da momsaxureba	21,500	21,500.00	16,434.19	15,434.19		15,434.19	
	subsidiebi	178,500	118,500.00	107,100.00	107,100.00		107,100.00	
	sxva xarjebi	163,200						
01 12 05	adგილობრივი მნიშვნელობის ბიბლიოთეკის პროგრამა	1,400,000	1,050,000.00	1,046,572.84	1,046,572.84		1,046,572.84	
	xarjebi	1,400,000	1,050,000.00	1,046,572.84	1,046,572.84		1,046,572.84	
	subsidiebi	1,370,645	1,020,645.00	1,017,217.84	1,017,217.84		1,017,217.84	
	sxva xarjebi	29,355	29,355.00	29,355.00	29,355.00		29,355.00	
01 12 06	adგილობრივი მნიშვნელობის მუზეუმების და პოპულარიზაციის პროგრამა	785,000	593,000.00	553,237.94	553,102.22		553,102.22	
	xarjebi	785,000	593,000.00	553,237.94	553,102.22		553,102.22	
	saqoneli da momsaxureba	69,968	43,968.00	40,380.00	40,380.00		40,380.00	
	subsidiebi	696,504	530,504.00	494,870.54	494,734.82		494,734.82	
	sxva xarjebi	18,528	18,528.00	17,987.40	17,987.40		17,987.40	

b i u j e t i s S e s r u l e b a
p e r i o d i **01/01/2009** **30/09/2009**

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 12 06 01	i.WavWavaZis l i t e r a t u r u l - m e m o r i a l u r i m u z e u m i	165,000	126,000.00	118,371.64	118,371.64		118,371.64	
	xarjebi	165,000	126,000.00	118,371.64	118,371.64		118,371.64	
	subsidiebi	165,000	126,000.00	118,371.64	118,371.64		118,371.64	
01 12 06 02	z.faliaSvilis m e m o r i a l u r i s a x l - m u z e u m i	64,000	48,000.00	47,480.35	47,480.35		47,480.35	
	xarjebi	64,000	48,000.00	47,480.35	47,480.35		47,480.35	
	subsidiebi	64,000	48,000.00	47,480.35	47,480.35		47,480.35	
01 12 06 03	n.baraTaSvilis s a x l - m u z e u m i	58,300	45,000.00	42,218.75	42,083.75		42,083.75	
	xarjebi	58,300	45,000.00	42,218.75	42,083.75		42,083.75	
	subsidiebi	57,609	44,309.00	41,527.75	41,392.75		41,392.75	
	sxva xarjebi	691	691.00	691.00	691.00		691.00	
01 12 06 04	m.javaxiSvilis m e m o r i a l u r i b i n a - m u z e u m i	40,300	30,000.00	29,394.38	29,394.38		29,394.38	
	xarjebi	40,300	30,000.00	29,394.38	29,394.38		29,394.38	
	subsidiebi	40,300	30,000.00	29,394.38	29,394.38		29,394.38	
01 12 06 05	g. tabiZis m e m o r i a l u r i b i n a - m u z e u m i	55,000	42,000.00	41,146.15	41,146.15		41,146.15	
	xarjebi	55,000	42,000.00	41,146.15	41,146.15		41,146.15	
	subsidiebi	55,000	42,000.00	41,146.15	41,146.15		41,146.15	
01 12 06 06	v.Wabukianis m e m o r i a l u r i b i n a - m u z e u m i	42,000	32,000.00	29,674.14	29,674.14		29,674.14	
	xarjebi	42,000	32,000.00	29,674.14	29,674.14		29,674.14	
	subsidiebi	42,000	32,000.00	29,674.14	29,674.14		29,674.14	
01 12 06 07	m.kostavas m e m o r i a l u r i s a x l - m u z e u m i	55,000	42,000.00	36,365.62	36,364.90		36,364.90	
	xarjebi	55,000	42,000.00	36,365.62	36,364.90		36,364.90	
	subsidiebi	55,000	42,000.00	36,365.62	36,364.90		36,364.90	
01 12 06 08	s.wereTlis m e m o r i a l u r i b i n a - m u z e u m i	35,900	27,000.00	23,067.25	23,067.25		23,067.25	
	xarjebi	35,900	27,000.00	23,067.25	23,067.25		23,067.25	
	subsidiebi	35,900	27,000.00	23,067.25	23,067.25		23,067.25	
01 12 06 09	q.Tbilis Tojinebis m u z e u m i	100,200	76,900.00	71,650.49	71,650.49		71,650.49	
	xarjebi	100,200	76,900.00	71,650.49	71,650.49		71,650.49	
	subsidiebi	99,325	76,025.00	70,775.49	70,775.49		70,775.49	
	sxva xarjebi	875	875.00	875.00	875.00		875.00	
01 12 06 10	e.axv ledianis s a x e l o b i s b a v S v T a s u r a T e b i s	82,700	63,500.00	57,397.77	57,397.77		57,397.77	
	xarjebi	82,700	63,500.00	57,397.77	57,397.77		57,397.77	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

danar T i 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		
	subsidiebi	82,370	63,170.00	57,067.77	57,067.77		57,067.77	
	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	86,600	60,600.00	56,471.40	56,471.40		56,471.40	
	xarjebi	86,600	60,600.00	56,471.40	56,471.40		56,471.40	
	saqone li da momsaxureba	69,968	43,968.00	40,380.00	40,380.00		40,380.00	
	sxva xarjebi	16,632	16,632.00	16,091.40	16,091.40		16,091.40	
01 12 07	festivalebi, konkursebi da saiubileo	1,287,550	1,160,750.00	921,838.60	808,606.60	50,000.00	858,606.60	
	xarjebi	1,287,550	1,160,750.00	921,838.60	808,606.60	50,000.00	858,606.60	
	saqone li da momsaxureba	1,284,750	1,157,950.00	919,038.60	805,806.60	50,000.00	855,806.60	
	sxva xarjebi	2,800	2,800.00	2,800.00	2,800.00		2,800.00	
01 12 08	Tanamedrove xelovnebis ganviTarebis programa	1,825,750	1,504,760.00	1,220,683.10	983,196.60	237,486.00	1,220,682.60	
	xarjebi	1,325,750	1,004,760.00	983,197.10	983,196.60		983,196.60	
	subsidiebi	1,322,561	1,001,571.00	980,009.60	980,009.60		980,009.60	
	sxva xarjebi	3,189	3,189.00	3,187.50	3,187.00		3,187.00	
	arafinansuri aqtivebi	500,000	500,000.00	237,486.00		237,486.00	237,486.00	
01 12 08 01	sakoncerto orkestri `big-bendi~	250,000	193,000.00	188,300.92	188,300.42		188,300.42	
	xarjebi	250,000	193,000.00	188,300.92	188,300.42		188,300.42	
	subsidiebi	246,811	189,811.00	185,113.42	185,113.42		185,113.42	
	sxva xarjebi	3,189	3,189.00	3,187.50	3,187.00		3,187.00	
01 12 08 02	moswavle axal gazrdobis erovnu li sasaxle	900,000	683,635.00	683,634.64	683,634.64		683,634.64	
	xarjebi	900,000	683,635.00	683,634.64	683,634.64		683,634.64	
	subsidiebi	900,000	683,635.00	683,634.64	683,634.64		683,634.64	
01 12 08 03	qartuli folkloris moswavleTa sasaxle	675,750	628,125.00	348,747.54	111,261.54	237,486.00	348,747.54	
	xarjebi	175,750	128,125.00	111,261.54	111,261.54		111,261.54	
	subsidiebi	175,750	128,125.00	111,261.54	111,261.54		111,261.54	
	arafinansuri aqtivebi	500,000	500,000.00	237,486.00		237,486.00	237,486.00	
01 12 09	Tbilisis panTeonebi da xelovnebis Zeglebis patronobis xelSewyobis programa	70,000	48,000.00	47,261.53	47,261.53		47,261.53	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	xarjebi	70,000	48,000.00	47,261.53	47,261.53		47,261.53	
	subsidiebi	70,000	48,000.00	47,261.53	47,261.53		47,261.53	
01 12 10	Tbilisi zoologiuri parkis ganviTarebis	2,200,000	1,620,000.00	1,496,276.15	1,496,276.08		1,496,276.08	
	xarjebi	2,200,000	1,620,000.00	1,496,276.15	1,496,276.08		1,496,276.08	
	subsidiebi	2,200,000	1,620,000.00	1,496,276.15	1,496,276.08		1,496,276.08	
01 12 11	Tb. kul turis da dasvenebis parkebis ganviTarebis xel Sewyobis programa	1,281,250	1,006,875.00	832,937.35	832,937.35		832,937.35	
	xarjebi	1,281,250	1,006,875.00	832,937.35	832,937.35		832,937.35	
	subsidiebi	1,281,250	1,006,875.00	832,937.35	832,937.35		832,937.35	
01 12 12	axal gazrduli RonisZiebebis programebi	900,000	725,000.00	704,637.79	655,677.48		655,677.48	
	xarjebi	900,000	725,000.00	704,637.79	655,677.48		655,677.48	
	saqoneli da momsaxureba	900,000	725,000.00	704,637.79	655,677.48		655,677.48	
01 12 13	kul turis dawesebul ebebis mater. teqnikuri bazi gaumjobesebis RonisZiebebi	200,465	200,465.00	131,266.20	82,068.50	44,967.49	127,035.99	
	xarjebi	200,465	200,465.00	131,266.20	82,068.50	44,967.49	127,035.99	
	sxva xarjebi	200,465	200,465.00	131,266.20	82,068.50	44,967.49	127,035.99	
01 12 14	Tbilisi parkebis kul turuli rehabilitaciis	100,000	100,000.00	65,722.00	65,722.00		65,722.00	
	xarjebi	100,000	100,000.00	65,722.00	65,722.00		65,722.00	
	saqoneli da momsaxureba	100,000	100,000.00	65,722.00	65,722.00		65,722.00	
01 13	sportuli programebi	6,360,000	5,770,000.00	5,257,541.08	4,885,423.22	176,161.72	5,061,584.94	
	xarjebi	5,421,907	4,831,907.00	4,320,944.40	3,948,826.54	176,161.72	4,124,988.26	
	saqoneli da momsaxureba	1,283,023	833,023.00	825,273.65	639,902.93	176,161.72	816,064.65	
	grantebi	100,000	100,000.00					
	socialuri uzrunvelyofa	570,000	480,000.00	373,000.00	369,000.00		369,000.00	
	sxva xarjebi	3,468,884	3,418,884.00	3,122,670.75	2,939,923.61		2,939,923.61	
	arafinansuri aqtivebi	938,093	938,093.00	936,596.68	936,596.68		936,596.68	
01 13 01	sportuli RonisZiebebi	2,000,000	1,550,000.00	1,542,250.30	1,356,816.20	176,161.72	1,532,977.92	
	xarjebi	2,000,000	1,550,000.00	1,542,250.30	1,356,816.20	176,161.72	1,532,977.92	
	saqoneli da momsaxureba	1,283,023	833,023.00	825,273.65	639,902.93	176,161.72	816,064.65	
	sxva xarjebi	716,977	716,977.00	716,976.65	716,913.27		716,913.27	
01 13 02	mwvrtne l Ta daxmarebis programa	570,000	480,000.00	373,000.00	369,000.00		369,000.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	xarjebi	570,000	480,000.00	373,000.00	369,000.00		369,000.00	
	socialuri uzrunvelyofa	570,000	480,000.00	373,000.00	369,000.00		369,000.00	
01 13 03	sportuli moednebis mSenebloba, rekonstrukcia	2,400,000	2,350,000.00	2,066,519.10	1,884,835.34		1,884,835.34	
	xarjebi	2,400,000	2,350,000.00	2,066,519.10	1,884,835.34		1,884,835.34	
	sxva xarjebi	2,400,000	2,350,000.00	2,066,519.10	1,884,835.34		1,884,835.34	
01 13 04	sportuli dawesebul ebebis materialur tegnikuri bazis gaumjobesebis RonisWiebebi	1,390,000	1,390,000.00	1,275,771.68	1,274,771.68		1,274,771.68	
	xarjebi	451,907	451,907.00	339,175.00	338,175.00		338,175.00	
	grantebi	100,000	100,000.00					
	sxva xarjebi	351,907	351,907.00	339,175.00	338,175.00		338,175.00	
	arafinansuri aqtivebi	938,093	938,093.00	936,596.68	936,596.68		936,596.68	
01 14	sagangebo situaciebSi usafrTxoebis uzrunvelyofis programa	10,400,000	8,790,000.00	8,438,643.80	8,425,642.01		8,425,642.01	
	xarjebi	7,782,500	6,307,200.00	6,066,975.31	6,057,565.80		6,057,565.80	
	Sromis anazRaureba	5,178,900	3,879,600.00	3,799,868.32	3,799,868.32		3,799,868.32	
	saqoneli da momsaxureba	2,497,844	2,321,844.00	2,162,169.99	2,152,760.48		2,152,760.48	
	sxva xarjebi	105,756	105,756.00	104,937.00	104,937.00		104,937.00	
	arafinansuri aqtivebi	2,617,500	2,482,800.00	2,371,668.49	2,368,076.21		2,368,076.21	
01 15	sesxis momsaxureba da valebis dafarva	13,269,200	8,756,500.00	6,635,206.29	6,525,655.78		6,525,655.78	
	xarjebi	2,414,970	1,806,283.00	1,794,584.28	1,794,584.28		1,794,584.28	
	procenti	2,414,970	1,806,283.00	1,794,584.28	1,794,584.28		1,794,584.28	
	valdebul ebebi	10,854,230	6,950,217.00	4,840,622.01	4,731,071.50		4,731,071.50	
01 15 01	msofliio bankis municipaluri ganviTarebisa da decentralizaciis proeqtis sesxis momsaxureba	4,331,000	3,248,300.00	3,247,832.21	3,247,832.21		3,247,832.21	
	xarjebi	1,950,400	1,496,500.00	1,496,073.21	1,496,073.21		1,496,073.21	
	procenti	1,950,400	1,496,500.00	1,496,073.21	1,496,073.21		1,496,073.21	
	valdebul ebebi	2,380,600	1,751,800.00	1,751,759.00	1,751,759.00		1,751,759.00	
01 15 02	evropis rekonstrukciisa da ganviTarebis bankidan aRebuli sesxis momsaxureba	1,598,000	1,123,000.00	1,046,101.00	1,046,101.00		1,046,101.00	
	xarjebi	231,200	170,000.00	158,728.07	158,728.07		158,728.07	
	procenti	231,200	170,000.00	158,728.07	158,728.07		158,728.07	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	valdebul ebebi	1,366,800	953,000.00	887,372.93	887,372.93		887,372.93	
01 15 03	iaponuri arasaproeqto grantis momsaxureba	4,805,000	2,100,000.00	203,495.00	203,495.00		203,495.00	
	xarjebi	233,370	139,783.00	139,783.00	139,783.00		139,783.00	
	procenti	233,370	139,783.00	139,783.00	139,783.00		139,783.00	
	valdebul ebebi	4,571,630	1,960,217.00	63,712.00	63,712.00		63,712.00	
01 15 04	mTawmindis r-is dazara lebul Tbilise lTa zaralis nawil obrivi anazRaurebis xarjebi	885,200	885,200.00	860,000.00	835,449.49		835,449.49	
	valdebul ebebi	885,200	885,200.00	860,000.00	835,449.49		835,449.49	
01 15 05	xel Sekruleba damTavrebul mZRolTa binis sakompensacio Tanxa	1,000,000	750,000.00	747,000.00	747,000.00		747,000.00	
	valdebul ebebi	1,000,000	750,000.00	747,000.00	747,000.00		747,000.00	
01 15 06	wina wlebis davaliane bis dafarva	650,000	650,000.00	530,778.08	445,778.08		445,778.08	
	valdebul ebebi	650,000	650,000.00	530,778.08	445,778.08		445,778.08	
01 16	meris sarezervo fondi	3,238,170	2,218,170.44	2,176,881.46	2,161,502.55		2,161,502.55	
	xarjebi	3,238,170	2,218,170.44	2,176,881.46	2,161,502.55		2,161,502.55	
	sxva xarjebi	3,238,170	2,218,170.44	2,176,881.46	2,161,502.55		2,161,502.55	
01 17	Sps "Tbilisis avtobusi"-s kapitalis zrda	16,217,345	16,217,345.80	16,216,698.00	16,216,698.00		16,216,698.00	
	xarjebi	16,217,345	16,217,345.80	16,216,698.00	16,216,698.00		16,216,698.00	
	sxva xarjebi	16,217,345	16,217,345.80	16,216,698.00	16,216,698.00		16,216,698.00	
01 18	q.Tbilisis gzebze avtosatransporto parkirebis regulirebis programa	130,000	104,590.00	104,588.40	104,588.40		104,588.40	
	xarjebi	130,000	104,590.00	104,588.40	104,588.40		104,588.40	
	saqoneli da momsaxureba	130,000	104,590.00	104,588.40	104,588.40		104,588.40	
01 19	saqalaqo transportis ganviTarebis programa (kapitalis zrda)	15,872,400	9,000,000.00	9,000,000.00	9,000,000.00		9,000,000.00	
	xarjebi	15,872,400	9,000,000.00	9,000,000.00	9,000,000.00		9,000,000.00	
	sxva xarjebi	15,872,400	9,000,000.00	9,000,000.00	9,000,000.00		9,000,000.00	
	q.Tbilisis sakrebulo	4,873,000	3,768,000.00	3,423,080.88	3,248,615.57	19,215.73	3,267,831.30	
02 00	q.Tbilisis sakrebulo	4,695,000	3,610,000.00	3,310,369.32	3,135,904.01	19,215.73	3,155,119.74	
	Sromis anazRaureba	1,571,400	1,210,000.00	1,210,000.00	1,194,289.80		1,194,289.80	
	saqoneli da momsaxureba	3,058,600	2,335,000.00	2,042,533.18	1,905,732.24	19,215.73	1,924,947.97	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyofa	10,000	10,000.00	6,000.00	2,306.83		2,306.83	
	sxva xarjebi	55,000	55,000.00	51,836.14	33,575.14		33,575.14	
	arafinansuri aqtivebi	178,000	158,000.00	112,711.56	112,711.56		112,711.56	
03 00	Tbilisi meriis ssip arqiteqturis samsaxuri	3,050,000	2,074,000.00	1,902,116.24	1,722,161.67	3,224.00	1,725,385.67	
	xarjebi	2,908,800	1,932,800.00	1,795,798.08	1,615,843.51	3,224.00	1,619,067.51	
	Sromis anazRaureba	2,316,130	1,619,796.00	1,619,639.05	1,454,425.04		1,454,425.04	
	saqoneli da momsaxureba	575,700	296,034.00	162,924.67	149,229.21	3,224.00	152,453.21	
	socialuri uzrunvelyofa	14,970	14,970.00	11,927.96	11,927.96		11,927.96	
	sxva xarjebi	2,000	2,000.00	1,306.40	261.30		261.30	
	arafinansuri aqtivebi	141,200	141,200.00	106,318.16	106,318.16		106,318.16	
04 00	q.Tbilisi Sinagan saqmeTa mTavari sammarTvelo	2,105,000	1,579,000.00	1,273,810.51	1,125,497.36		1,125,497.36	
	xarjebi	2,105,000	1,579,000.00	1,273,810.51	1,125,497.36		1,125,497.36	
	saqoneli da momsaxureba	2,105,000	1,579,000.00	1,273,810.51	1,125,497.36		1,125,497.36	
05 00	Tbilisi centraluri arqivi	165,000	125,000.00	123,750.00	123,750.00		123,750.00	
	xarjebi	165,000	125,000.00	123,750.00	123,750.00		123,750.00	
	subsidiebi	165,000	125,000.00	123,750.00	123,750.00		123,750.00	
06 00	gl dani-naZaladevis raioni	14,769,800	12,084,176.00	11,323,479.01	9,675,215.90		9,675,215.90	
	xarjebi	13,033,900	11,124,276.00	10,517,211.69	9,524,978.74		9,524,978.74	
	Sromis anazRaureba	722,400	453,800.00	449,738.02	449,738.02		449,738.02	
	saqoneli da momsaxureba	2,784,298	2,137,098.00	2,008,075.26	1,562,112.41		1,562,112.41	
	subsidiebi	5,884,000	5,782,576.00	5,666,546.26	5,336,655.45		5,336,655.45	
	grantebi	9,600	9,600.00	9,592.00	9,592.00		9,592.00	
	socialuri uzrunvelyofa	2,474,500	1,877,500.00	1,793,038.89	1,609,053.81		1,609,053.81	
	sxva xarjebi	1,159,102	863,702.00	590,221.26	557,827.05		557,827.05	
	arafinansuri aqtivebi	1,735,900	959,900.00	806,267.32	150,237.16		150,237.16	
06 01 01	raionis gameobis aparati	1,137,590	793,290.00	761,364.59	733,455.95		733,455.95	
	xarjebi	1,083,790	740,690.00	712,121.43	684,212.79		684,212.79	
	Sromis anazRaureba	722,400	453,800.00	449,738.02	449,738.02		449,738.02	
	saqoneli da momsaxureba	356,920	282,420.00	258,883.41	230,974.77		230,974.77	
	grantebi	3,500	3,500.00	3,500.00	3,500.00		3,500.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	valdebu leba	d a m o w m e b a		x a r j i	dava lianeba
					standartuli	daumowmebe li avansi		
	sxva xar jebi	970	970.00					
	arafinansuri aqtivebi	53,800	52,600.00	49,243.16	49,243.16		49,243.16	
06 01 02	maJoritar deputatTa biuros xar jebi	10,000	7,500.00	7,470.00	7,470.00		7,470.00	
	xar jebi	10,000	7,500.00	7,470.00	7,470.00		7,470.00	
	saqoneli da momsaxureba	10,000	7,500.00	7,470.00	7,470.00		7,470.00	
06 01 03	samxedro sava ldebu lo samsaxurSi gawvevis	35,210	29,810.00	19,030.54	17,925.84		17,925.84	
	xar jebi	35,210	29,810.00	19,030.54	17,925.84		17,925.84	
	saqoneli da momsaxureba	35,210	29,810.00	19,030.54	17,925.84		17,925.84	
06 02	sko lamde li aRzrdis dawesebu lebebi	5,884,000	5,782,576.00	5,666,546.26	5,336,655.45		5,336,655.45	
	xar jebi	5,884,000	5,782,576.00	5,666,546.26	5,336,655.45		5,336,655.45	
	subsidiebi	5,884,000	5,782,576.00	5,666,546.26	5,336,655.45		5,336,655.45	
06 02 01	kvebis xar ji	1,458,562	1,424,738.00	1,390,137.38	1,114,337.38		1,114,337.38	
	xar jebi	1,458,562	1,424,738.00	1,390,137.38	1,114,337.38		1,114,337.38	
	subsidiebi	1,458,562	1,424,738.00	1,390,137.38	1,114,337.38		1,114,337.38	
06 02 02	l l ogopediuri sabavSvo baRi	254,918	189,538.00	175,982.39	173,565.94		173,565.94	
	xar jebi	254,918	189,538.00	175,982.39	173,565.94		173,565.94	
	subsidiebi	254,918	189,538.00	175,982.39	173,565.94		173,565.94	
06 02 03	#8 sabavSvo baRi	81,636	81,636.00	78,832.69	78,702.04		78,702.04	
	xar jebi	81,636	81,636.00	78,832.69	78,702.04		78,702.04	
	subsidiebi	81,636	81,636.00	78,832.69	78,702.04		78,702.04	
06 02 04	#9 sabavSvo baRi	114,551	114,551.00	113,604.34	113,563.04		113,563.04	
	xar jebi	114,551	114,551.00	113,604.34	113,563.04		113,563.04	
	subsidiebi	114,551	114,551.00	113,604.34	113,563.04		113,563.04	
06 02 05	#13 sabavSvo baRi	78,777	78,777.00	75,203.00	71,020.88		71,020.88	
	xar jebi	78,777	78,777.00	75,203.00	71,020.88		71,020.88	
	subsidiebi	78,777	78,777.00	75,203.00	71,020.88		71,020.88	
06 02 06	#14 бага-baRi	78,496	78,496.00	78,133.03	76,212.96		76,212.96	
	xar jebi	78,496	78,496.00	78,133.03	76,212.96		76,212.96	
	subsidiebi	78,496	78,496.00	78,133.03	76,212.96		76,212.96	
06 02 07	#22 sabavSvo baRi	115,793	115,793.00	115,159.04	115,129.04		115,129.04	
	xar jebi	115,793	115,793.00	115,159.04	115,129.04		115,129.04	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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		
	subsidiebi	115,793	115,793.00	115,159.04	115,129.04		115,129.04	
06 02 08	#31 sabavSvo baRi	209,358	209,358.00	208,641.53	208,521.53		208,521.53	
	xarjebi	209,358	209,358.00	208,641.53	208,521.53		208,521.53	
	subsidiebi	209,358	209,358.00	208,641.53	208,521.53		208,521.53	
06 02 09	#43 sabavSvo baRi	106,035	106,035.00	105,488.11	105,316.54		105,316.54	
	xarjebi	106,035	106,035.00	105,488.11	105,316.54		105,316.54	
	subsidiebi	106,035	106,035.00	105,488.11	105,316.54		105,316.54	
06 02 10	#46 sabavSvo baRi	129,360	129,360.00	128,336.10	126,107.75		126,107.75	
	xarjebi	129,360	129,360.00	128,336.10	126,107.75		126,107.75	
	subsidiebi	129,360	129,360.00	128,336.10	126,107.75		126,107.75	
06 02 11	#48 sabavSvo baRi	89,640	89,640.00	89,275.06	88,567.17		88,567.17	
	xarjebi	89,640	89,640.00	89,275.06	88,567.17		88,567.17	
	subsidiebi	89,640	89,640.00	89,275.06	88,567.17		88,567.17	
06 02 12	#50 sabavSvo baRi	72,675	72,675.00	72,252.60	72,135.80		72,135.80	
	xarjebi	72,675	72,675.00	72,252.60	72,135.80		72,135.80	
	subsidiebi	72,675	72,675.00	72,252.60	72,135.80		72,135.80	
06 02 13	#54 sabavSvo baRi	115,377	115,377.00	114,719.68	113,649.26		113,649.26	
	xarjebi	115,377	115,377.00	114,719.68	113,649.26		113,649.26	
	subsidiebi	115,377	115,377.00	114,719.68	113,649.26		113,649.26	
06 02 14	#56 sabavSvo baRi	95,613	95,613.00	94,807.49	94,568.99		94,568.99	
	xarjebi	95,613	95,613.00	94,807.49	94,568.99		94,568.99	
	subsidiebi	95,613	95,613.00	94,807.49	94,568.99		94,568.99	
06 02 15	#59 sabavSvo baRi	108,031	108,031.00	102,426.52	97,694.82		97,694.82	
	xarjebi	108,031	108,031.00	102,426.52	97,694.82		97,694.82	
	subsidiebi	108,031	108,031.00	102,426.52	97,694.82		97,694.82	
06 02 16	#60 sabavSvo baRi	141,263	141,263.00	140,205.14	140,057.93		140,057.93	
	xarjebi	141,263	141,263.00	140,205.14	140,057.93		140,057.93	
	subsidiebi	141,263	141,263.00	140,205.14	140,057.93		140,057.93	
06 02 17	#61 sabavSvo baRi	118,725	118,725.00	117,494.10	110,627.78		110,627.78	
	xarjebi	118,725	118,725.00	117,494.10	110,627.78		110,627.78	
	subsidiebi	118,725	118,725.00	117,494.10	110,627.78		110,627.78	

b i u j e t i s S e s r u l e b a
p e r i o d i 01/01/2009 30/09/2009

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	davalianeba
					standartuli	daumowmebeli avansi		
06 02 18	#62 sabavSvo baRi	118,638	118,638.00	113,886.11	109,980.58		109,980.58	
	xarjebi	118,638	118,638.00	113,886.11	109,980.58		109,980.58	
	subsidiebi	118,638	118,638.00	113,886.11	109,980.58		109,980.58	
06 02 19	#79 бага-baRi	74,968	74,968.00	73,937.24	73,782.78		73,782.78	
	xarjebi	74,968	74,968.00	73,937.24	73,782.78		73,782.78	
	subsidiebi	74,968	74,968.00	73,937.24	73,782.78		73,782.78	
06 02 20	#80 бага-baRi	123,848	123,848.00	120,985.12	119,931.91		119,931.91	
	xarjebi	123,848	123,848.00	120,985.12	119,931.91		119,931.91	
	subsidiebi	123,848	123,848.00	120,985.12	119,931.91		119,931.91	
06 02 21	#84 sabavSvo baRi	98,689	98,689.00	97,752.07	97,672.27		97,672.27	
	xarjebi	98,689	98,689.00	97,752.07	97,672.27		97,672.27	
	subsidiebi	98,689	98,689.00	97,752.07	97,672.27		97,672.27	
06 02 22	#89 sabavSvo baRi	140,167	140,167.00	139,302.71	139,208.71		139,208.71	
	xarjebi	140,167	140,167.00	139,302.71	139,208.71		139,208.71	
	subsidiebi	140,167	140,167.00	139,302.71	139,208.71		139,208.71	
06 02 23	#100 sabavSvo baRi	180,958	180,958.00	180,026.42	180,026.42		180,026.42	
	xarjebi	180,958	180,958.00	180,026.42	180,026.42		180,026.42	
	subsidiebi	180,958	180,958.00	180,026.42	180,026.42		180,026.42	
06 02 24	#107 sabavSvo baRi	95,441	95,441.00	94,644.45	92,547.90		92,547.90	
	xarjebi	95,441	95,441.00	94,644.45	92,547.90		92,547.90	
	subsidiebi	95,441	95,441.00	94,644.45	92,547.90		92,547.90	
06 02 25	#123 sabavSvo baRi	127,002	127,002.00	125,999.21	125,998.46		125,998.46	
	xarjebi	127,002	127,002.00	125,999.21	125,998.46		125,998.46	
	subsidiebi	127,002	127,002.00	125,999.21	125,998.46		125,998.46	
06 02 26	#135 sabavSvo baRi	114,916	114,916.00	114,507.23	112,924.03		112,924.03	
	xarjebi	114,916	114,916.00	114,507.23	112,924.03		112,924.03	
	subsidiebi	114,916	114,916.00	114,507.23	112,924.03		112,924.03	
06 02 27	#143 sabavSvo baRi	79,465	79,465.00	78,643.59	76,303.39		76,303.39	
	xarjebi	79,465	79,465.00	78,643.59	76,303.39		76,303.39	
	subsidiebi	79,465	79,465.00	78,643.59	76,303.39		76,303.39	
06 02 28	#151 sabavSvo baRi	126,608	126,608.00	125,940.83	124,968.68		124,968.68	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	davalianeba
					standartuli	daumowmebeli avansi		
	xarjebi	126,608	126,608.00	125,940.83	124,968.68		124,968.68	
	subsidiebi	126,608	126,608.00	125,940.83	124,968.68		124,968.68	
06 02 29	#153 sabavSvo baRi	120,812	120,812.00	119,979.94	118,735.69		118,735.69	
	xarjebi	120,812	120,812.00	119,979.94	118,735.69		118,735.69	
	subsidiebi	120,812	120,812.00	119,979.94	118,735.69		118,735.69	
06 02 30	#173 sabavSvo baRi	125,474	125,474.00	124,467.34	123,162.39		123,162.39	
	xarjebi	125,474	125,474.00	124,467.34	123,162.39		123,162.39	
	subsidiebi	125,474	125,474.00	124,467.34	123,162.39		123,162.39	
06 02 31	#184 sabavSvo baRi	120,755	120,755.00	119,822.05	117,007.40		117,007.40	
	xarjebi	120,755	120,755.00	119,822.05	117,007.40		117,007.40	
	subsidiebi	120,755	120,755.00	119,822.05	117,007.40		117,007.40	
06 02 32	#185 sabavSvo baRi	113,733	113,733.00	111,456.35	107,907.49		107,907.49	
	xarjebi	113,733	113,733.00	111,456.35	107,907.49		107,907.49	
	subsidiebi	113,733	113,733.00	111,456.35	107,907.49		107,907.49	
06 02 33	#186 sabavSvo baRi	95,154	95,154.00	93,828.34	92,953.39		92,953.39	
	xarjebi	95,154	95,154.00	93,828.34	92,953.39		92,953.39	
	subsidiebi	95,154	95,154.00	93,828.34	92,953.39		92,953.39	
06 02 34	#190 sabavSvo baRi	134,508	134,508.00	128,813.48	124,130.83		124,130.83	
	xarjebi	134,508	134,508.00	128,813.48	124,130.83		124,130.83	
	subsidiebi	134,508	134,508.00	128,813.48	124,130.83		124,130.83	
06 02 35	#205 sabavSvo baRi	120,295	120,295.00	119,336.05	119,300.05		119,300.05	
	xarjebi	120,295	120,295.00	119,336.05	119,300.05		119,300.05	
	subsidiebi	120,295	120,295.00	119,336.05	119,300.05		119,300.05	
06 02 36	#216 sabavSvo baRi	125,559	125,559.00	124,534.90	123,038.81		123,038.81	
	xarjebi	125,559	125,559.00	124,534.90	123,038.81		123,038.81	
	subsidiebi	125,559	125,559.00	124,534.90	123,038.81		123,038.81	
06 02 37	zahesis sabavSvo baRi	51,880	51,880.00	50,853.62	50,818.62		50,818.62	
	xarjebi	51,880	51,880.00	50,853.62	50,818.62		50,818.62	
	subsidiebi	51,880	51,880.00	50,853.62	50,818.62		50,818.62	
06 02 38	sabavSvo бага-baRi "imedi"	33,482	33,482.00	33,466.00	32,913.00		32,913.00	
	xarjebi	33,482	33,482.00	33,466.00	32,913.00		32,913.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	subsidiebi	33,482	33,482.00	33,466.00	32,913.00		32,913.00	
06 02 39	sabavSvo baga-baRi "aisi"	38,838	38,838.00	38,758.00	38,668.00		38,668.00	
	xarjebi	38,838	38,838.00	38,758.00	38,668.00		38,668.00	
	subsidiebi	38,838	38,838.00	38,758.00	38,668.00		38,668.00	
06 02 40	kapitaluri dasvami mdinare xarjebi	154,000	151,780.00	134,907.01	134,895.80		134,895.80	
	xarjebi	154,000	151,780.00	134,907.01	134,895.80		134,895.80	
	subsidiebi	154,000	151,780.00	134,907.01	134,895.80		134,895.80	
06 03	socialuri dacvis xarjebi	2,493,000	1,896,000.00	1,806,544.40	1,622,553.32		1,622,553.32	
	xarjebi	2,493,000	1,896,000.00	1,806,544.40	1,622,553.32		1,622,553.32	
	saqoneli d momsaxureba	18,500	18,500.00	13,505.51	13,499.51		13,499.51	
	socialuri uzrunvelyofa	2,474,500	1,877,500.00	1,793,038.89	1,609,053.81		1,609,053.81	
06 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	1,648,000	1,186,000.00	1,127,239.21	987,911.40		987,911.40	
	xarjebi	1,648,000	1,186,000.00	1,127,239.21	987,911.40		987,911.40	
	socialuri uzrunvelyofa	1,648,000	1,186,000.00	1,127,239.21	987,911.40		987,911.40	
06 03 02	gardacvili meomartas ritualo RonisZiebebi	100,000	75,000.00	49,350.00	39,900.00		39,900.00	
	xarjebi	100,000	75,000.00	49,350.00	39,900.00		39,900.00	
	socialuri uzrunvelyofa	100,000	75,000.00	49,350.00	39,900.00		39,900.00	
06 03 03	dangreuli sacxovrebeli saxlebis macxovrebelTa kompensacia	100,000	90,000.00	90,000.00	78,700.00		78,700.00	
	xarjebi	100,000	90,000.00	90,000.00	78,700.00		78,700.00	
	socialuri uzrunvelyofa	100,000	90,000.00	90,000.00	78,700.00		78,700.00	
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 d momsaxureba	15,000	15,000.00	13,505.51	13,499.51		13,499.51	
06 03 05	sva socialuri (daxmarebis) RonisZiebebi	630,000	530,000.00	526,449.68	502,542.41		502,542.41	
	xarjebi	630,000	530,000.00	526,449.68	502,542.41		502,542.41	
	saqoneli d momsaxureba	3,500	3,500.00					
	socialuri uzrunvelyofa	626,500	526,500.00	526,449.68	502,542.41		502,542.41	
06 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	372,800	279,800.00	246,056.00	239,380.00		239,380.00	
	xarjebi	372,800	279,800.00	246,056.00	239,380.00		239,380.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	saqoneli damomsaxureba	13,000	10,000.00	5,400.00	4,800.00		4,800.00	
	sxva xarjebi	359,800	269,800.00	240,656.00	234,580.00		234,580.00	
06 04 01	sadarbazoebis avariuli winfarebis	100,000	57,000.00	56,108.00	56,108.00		56,108.00	
	xarjebi	100,000	57,000.00	56,108.00	56,108.00		56,108.00	
	sxva xarjebi	100,000	57,000.00	56,108.00	56,108.00		56,108.00	
06 04 02	mravalsacxsaxlebis avariuli kolon,sasrob,saked.bloki panel.parapet.kibis	160,000	113,000.00	85,337.00	79,583.00		79,583.00	
	xarjebi	160,000	113,000.00	85,337.00	79,583.00		79,583.00	
	sxva xarjebi	160,000	113,000.00	85,337.00	79,583.00		79,583.00	
06 04 03	dazianebuli parapetebis aRdgena-SekeTeba	99,800	99,800.00	99,211.00	98,889.00		98,889.00	
	xarjebi	99,800	99,800.00	99,211.00	98,889.00		98,889.00	
	sxva xarjebi	99,800	99,800.00	99,211.00	98,889.00		98,889.00	
06 04 04	miwisZvris Sedegad dazaralebulTa Senobebis eqsploatacia	13,000	10,000.00	5,400.00	4,800.00		4,800.00	
	xarjebi	13,000	10,000.00	5,400.00	4,800.00		4,800.00	
	saqoneli damomsaxureba	13,000	10,000.00	5,400.00	4,800.00		4,800.00	
06 05	keTil mowyobis RonisZiebebi	4,837,200	3,295,200.00	2,816,467.22	1,717,775.34		1,717,775.34	
	xarjebi	3,155,100	2,387,900.00	2,059,443.06	1,616,781.34		1,616,781.34	
	saqoneli damomsaxureba	2,350,668	1,788,868.00	1,703,785.80	1,287,442.29		1,287,442.29	
	grantebi	6,100	6,100.00	6,092.00	6,092.00		6,092.00	
	sxva xarjebi	798,332	592,932.00	349,565.26	323,247.05		323,247.05	
	arafinansuri aqtivebi	1,682,100	907,300.00	757,024.16	100,994.00		100,994.00	
06 05 01	gzebis movla-SekeTeba	3,000,000	2,040,000.00	1,843,140.65	830,347.43		830,347.43	
	xarjebi	1,500,000	1,240,000.00	1,182,861.49	766,666.43		766,666.43	
	saqoneli damomsaxureba	1,500,000	1,240,000.00	1,182,861.49	766,666.43		766,666.43	
	arafinansuri aqtivebi	1,500,000	800,000.00	660,279.16	63,681.00		63,681.00	
06 05 02	mwvane nargavebTa movla	295,200	160,400.00	146,902.58	146,902.58		146,902.58	
	xarjebi	295,200	160,400.00	146,902.58	146,902.58		146,902.58	
	saqoneli damomsaxureba	295,200	160,400.00	146,902.58	146,902.58		146,902.58	
06 05 03	sxvadasxva keTil mowyobis RonisZiebebi	1,542,000	1,094,800.00	826,423.99	740,525.33		740,525.33	
	xarjebi	1,359,900	987,500.00	729,678.99	703,212.33		703,212.33	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	saqoneli da momsaxureba	555,468	388,468.00	374,021.73	373,873.28		373,873.28	
	grantebi	6,100	6,100.00	6,092.00	6,092.00		6,092.00	
	sxva xarjebi	798,332	592,932.00	349,565.26	323,247.05		323,247.05	
	arafinansuri aqtivebi	182,100	107,300.00	96,745.00	37,313.00		37,313.00	
07 00	didube-CuRureTis raioni	8,399,200	7,722,931.00	7,463,113.21	7,112,656.88		7,112,656.88	
	xarjebi	7,951,795	7,279,026.00	7,020,208.82	6,723,121.93		6,723,121.93	
	Sromis anazRaureba	540,900	380,200.00	338,516.98	371,590.93		371,590.93	
	saqoneli da momsaxureba	1,524,791	1,391,491.00	1,373,776.28	1,243,302.52		1,243,302.52	
	subsidiebi	2,802,200	2,705,031.00	2,654,892.13	2,555,847.79		2,555,847.79	
	socialuri uzrunvelo fa	878,381	682,581.00	621,019.90	568,996.25		568,996.25	
	sxva xarjebi	2,205,523	2,119,723.00	2,032,003.53	1,983,384.44		1,983,384.44	
	arafinansuri aqtivebi	447,405	443,905.00	442,904.39	389,534.95		389,534.95	
07 01 01	raionis gameobis aparati	847,320	618,520.00	566,529.37	595,927.42		595,927.42	
	xarjebi	835,065	609,765.00	558,774.37	588,172.42		588,172.42	
	Sromis anazRaureba	540,900	380,200.00	338,516.98	371,590.93		371,590.93	
	saqoneli da momsaxureba	286,164	221,864.00	212,703.31	209,028.04		209,028.04	
	socialuri uzrunvelo fa	3,481	3,481.00	3,481.00	3,480.37		3,480.37	
	sxva xarjebi	4,520	4,220.00	4,073.08	4,073.08		4,073.08	
	arafinansuri aqtivebi	12,255	8,755.00	7,755.00	7,755.00		7,755.00	
07 01 02	maJoritari deputatTa biuros xarjebi	10,000	7,500.00	905.97	905.97		905.97	
	xarjebi	10,000	7,500.00	905.97	905.97		905.97	
	saqoneli da momsaxureba	10,000	7,500.00	905.97	905.97		905.97	
07 01 03	samxedro savaldebul o samsaxurSi gawvevis	20,280	18,780.00	16,903.85	16,638.39		16,638.39	
	xarjebi	20,280	18,780.00	16,903.85	16,638.39		16,638.39	
	saqoneli da momsaxureba	20,000	18,500.00	16,693.07	16,427.61		16,427.61	
	sxva xarjebi	280	280.00	210.78	210.78		210.78	
07 02	skolamdeli arZrdis dawesebul ebebi	2,802,200	2,705,031.00	2,654,892.13	2,555,847.79		2,555,847.79	
	xarjebi	2,802,200	2,705,031.00	2,654,892.13	2,555,847.79		2,555,847.79	
	subsidiebi	2,802,200	2,705,031.00	2,654,892.13	2,555,847.79		2,555,847.79	
07 02 01	kvebis xarji	413,144	387,100.00	385,709.28	337,847.28		337,847.28	
	xarjebi	413,144	387,100.00	385,709.28	337,847.28		337,847.28	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	subsidiebi	413,144	387,100.00	385,709.28	337,847.28		337,847.28	
07 02 02	me-10 baRi	61,660	61,660.00	60,109.52	59,971.53		59,971.53	
	xarjebi	61,660	61,660.00	60,109.52	59,971.53		59,971.53	
	subsidiebi	61,660	61,660.00	60,109.52	59,971.53		59,971.53	
07 02 03	me-11 baRi	112,782	112,782.00	110,407.36	103,742.51		103,742.51	
	xarjebi	112,782	112,782.00	110,407.36	103,742.51		103,742.51	
	subsidiebi	112,782	112,782.00	110,407.36	103,742.51		103,742.51	
07 02 04	23-e baRi	117,200	117,200.00	110,167.41	110,027.11		110,027.11	
	xarjebi	117,200	117,200.00	110,167.41	110,027.11		110,027.11	
	subsidiebi	117,200	117,200.00	110,167.41	110,027.11		110,027.11	
07 02 05	24-e baRi	105,000	105,000.00	97,775.48	97,621.82		97,621.82	
	xarjebi	105,000	105,000.00	97,775.48	97,621.82		97,621.82	
	subsidiebi	105,000	105,000.00	97,775.48	97,621.82		97,621.82	
07 02 06	39-e baRi	115,800	115,800.00	108,499.00	105,080.41		105,080.41	
	xarjebi	115,800	115,800.00	108,499.00	105,080.41		105,080.41	
	subsidiebi	115,800	115,800.00	108,499.00	105,080.41		105,080.41	
07 02 07	me-40 baRi	84,791	84,791.00	82,772.39	80,844.65		80,844.65	
	xarjebi	84,791	84,791.00	82,772.39	80,844.65		80,844.65	
	subsidiebi	84,791	84,791.00	82,772.39	80,844.65		80,844.65	
07 02 08	42-e baRi	95,363	95,363.00	94,224.09	88,987.12		88,987.12	
	xarjebi	95,363	95,363.00	94,224.09	88,987.12		88,987.12	
	subsidiebi	95,363	95,363.00	94,224.09	88,987.12		88,987.12	
07 02 09	64-e baRi	56,507	56,507.00	56,348.59	56,118.84		56,118.84	
	xarjebi	56,507	56,507.00	56,348.59	56,118.84		56,118.84	
	subsidiebi	56,507	56,507.00	56,348.59	56,118.84		56,118.84	
07 02 10	90-e baRi	78,435	78,435.00	77,301.30	76,899.03		76,899.03	
	xarjebi	78,435	78,435.00	77,301.30	76,899.03		76,899.03	
	subsidiebi	78,435	78,435.00	77,301.30	76,899.03		76,899.03	
07 02 11	92-e baRi	105,592	105,592.00	103,221.60	102,582.62		102,582.62	
	xarjebi	105,592	105,592.00	103,221.60	102,582.62		102,582.62	
	subsidiebi	105,592	105,592.00	103,221.60	102,582.62		102,582.62	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

danarT i 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		
07 02 12	94-e baRi	43,750	43,750.00	43,235.54	42,607.84		42,607.84	
	xarjebi	43,750	43,750.00	43,235.54	42,607.84		42,607.84	
	subsidiebi	43,750	43,750.00	43,235.54	42,607.84		42,607.84	
07 02 13	125-e baRi	78,505	78,505.00	76,910.60	76,678.23		76,678.23	
	xarjebi	78,505	78,505.00	76,910.60	76,678.23		76,678.23	
	subsidiebi	78,505	78,505.00	76,910.60	76,678.23		76,678.23	
07 02 14	131-e baRi	110,986	110,986.00	110,771.95	109,385.72		109,385.72	
	xarjebi	110,986	110,986.00	110,771.95	109,385.72		109,385.72	
	subsidiebi	110,986	110,986.00	110,771.95	109,385.72		109,385.72	
07 02 15	sapi l o t e #207-e sabavSvo бага baRi	153,150	153,150.00	153,150.00	151,038.00		151,038.00	
	xarjebi	153,150	153,150.00	153,150.00	151,038.00		151,038.00	
	subsidiebi	153,150	153,150.00	153,150.00	151,038.00		151,038.00	
07 02 16	smenadaqveiTebu l bavSvTa resp. baRi	206,000	175,875.00	172,972.13	168,212.43		168,212.43	
	xarjebi	206,000	175,875.00	172,972.13	168,212.43		168,212.43	
	subsidiebi	206,000	175,875.00	172,972.13	168,212.43		168,212.43	
07 02 17	#19 sabavSvo бага-baRi	58,900	58,900.00	48,347.41	46,234.41		46,234.41	
	xarjebi	58,900	58,900.00	48,347.41	46,234.41		46,234.41	
	subsidiebi	58,900	58,900.00	48,347.41	46,234.41		46,234.41	
07 02 18	#91 sabavSvo бага-baRi	79,435	79,435.00	79,434.98	69,542.90		69,542.90	
	xarjebi	79,435	79,435.00	79,434.98	69,542.90		69,542.90	
	subsidiebi	79,435	79,435.00	79,434.98	69,542.90		69,542.90	
07 02 19	kapitaluri dasxva mimdinare xarjebi	725,200	684,200.00	683,533.50	672,425.34		672,425.34	
	xarjebi	725,200	684,200.00	683,533.50	672,425.34		672,425.34	
	subsidiebi	725,200	684,200.00	683,533.50	672,425.34		672,425.34	
07 03	socialuri dacvis xarjebi	874,900	679,100.00	617,538.90	565,515.88		565,515.88	
	xarjebi	874,900	679,100.00	617,538.90	565,515.88		565,515.88	
	socialuri uzrunvelyo fa	874,900	679,100.00	617,538.90	565,515.88		565,515.88	
07 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	532,000	385,600.00	380,067.22	353,338.76		353,338.76	
	xarjebi	532,000	385,600.00	380,067.22	353,338.76		353,338.76	
	socialuri uzrunvelyo fa	532,000	385,600.00	380,067.22	353,338.76		353,338.76	
07 03 02	gardacvlil meomarTa saritualo RonisZiebebi	25,500	19,600.00	14,850.00	11,900.00		11,900.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	xarjebi	25,500	19,600.00	14,850.00	11,900.00		11,900.00	
	socialuri uzrunvelo fa	25,500	19,600.00	14,850.00	11,900.00		11,900.00	
07 03 03	dangreuli saxlebis macxovrebelTa kompensacia	32,400	23,900.00	23,900.00	18,970.00		18,970.00	
	xarjebi	32,400	23,900.00	23,900.00	18,970.00		18,970.00	
	socialuri uzrunvelo fa	32,400	23,900.00	23,900.00	18,970.00		18,970.00	
07 03 04	sxva socialuri (daxmarebis) RonisZiebebi	285,000	250,000.00	198,721.68	181,307.12		181,307.12	
	xarjebi	285,000	250,000.00	198,721.68	181,307.12		181,307.12	
	socialuri uzrunvelo fa	285,000	250,000.00	198,721.68	181,307.12		181,307.12	
07 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	733,900	733,900.00	703,604.17	664,622.74		664,622.74	
	xarjebi	733,900	733,900.00	703,604.17	664,622.74		664,622.74	
	sxva xarjebi	733,900	733,900.00	703,604.17	664,622.74		664,622.74	
07 04 01	sacxovrebeli saxlebis saxuravebis aRdgena -SekeTeba	420,000	420,000.00	407,829.59	376,682.09		376,682.09	
	xarjebi	420,000	420,000.00	407,829.59	376,682.09		376,682.09	
	sxva xarjebi	420,000	420,000.00	407,829.59	376,682.09		376,682.09	
07 04 02	avariebis dastiquri movlenebis Sedegad dazianebuli Senob. aRdgena-SekeTebiTi	139,500	139,500.00	121,648.68	116,601.30		116,601.30	
	xarjebi	139,500	139,500.00	121,648.68	116,601.30		116,601.30	
	sxva xarjebi	139,500	139,500.00	121,648.68	116,601.30		116,601.30	
07 04 03	datborili sardafebis salikvidaciოდ sadre naJo sistemis	55,500	55,500.00	55,362.90	55,283.66		55,283.66	
	xarjebi	55,500	55,500.00	55,362.90	55,283.66		55,283.66	
	sxva xarjebi	55,500	55,500.00	55,362.90	55,283.66		55,283.66	
07 04 04	sacxovrebeli saxlebis saerTo sargeblobis aivnebisა da kibis ujredis SekeTeba	99,900	99,900.00	99,857.00	99,849.69		99,849.69	
	xarjebi	99,900	99,900.00	99,857.00	99,849.69		99,849.69	
	sxva xarjebi meurneobisa da sxva komunikaciebis reabilitacia	99,900	99,900.00	99,857.00	99,849.69		99,849.69	
07 04 06	saproeqto dokumentacii Sedgena	19,000	19,000.00	18,906.00	16,206.00		16,206.00	
	xarjebi	19,000	19,000.00	18,906.00	16,206.00		16,206.00	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

danarT i 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		
	sxva xarjebi	19,000	19,000.00	18,906.00	16,206.00		16,206.00	
07 05	keTil mowyobis RonisZiebebi	3,110,600	2,960,100.00	2,902,738.82	2,713,198.69		2,713,198.69	
	xarjebi	2,675,450	2,524,950.00	2,467,589.43	2,331,418.74		2,331,418.74	
	saqoneli da momsaxureba	1,208,627	1,143,627.00	1,143,473.93	1,016,940.90		1,016,940.90	
	sxva xarjebi	1,466,823	1,381,323.00	1,324,115.50	1,314,477.84		1,314,477.84	
	arafinansuri aqtivebi	435,150	435,150.00	435,149.39	381,779.95		381,779.95	
07 05 01	gzebis movla-SekeTeba	1,207,800	1,207,800.00	1,207,646.68	1,027,940.57		1,027,940.57	
	xarjebi	792,100	792,100.00	791,947.29	665,610.62		665,610.62	
	saqoneli da momsaxureba	792,100	792,100.00	791,947.29	665,610.62		665,610.62	
	arafinansuri aqtivebi	415,700	415,700.00	415,699.39	362,329.95		362,329.95	
07 05 02	mwvane nargaobaTa movla	160,000	95,000.00	95,000.00	94,889.38		94,889.38	
	xarjebi	160,000	95,000.00	95,000.00	94,889.38		94,889.38	
	saqoneli da momsaxureba	160,000	95,000.00	95,000.00	94,889.38		94,889.38	
07 05 03	sxvadasxva keTil mowyobis RonisZiebebi	1,742,800	1,657,300.00	1,600,092.14	1,590,368.74		1,590,368.74	
	xarjebi	1,723,350	1,637,850.00	1,580,642.14	1,570,918.74		1,570,918.74	
	saqoneli da momsaxureba	256,527	256,527.00	256,526.64	256,440.90		256,440.90	
	sxva xarjebi	1,466,823	1,381,323.00	1,324,115.50	1,314,477.84		1,314,477.84	
	arafinansuri aqtivebi	19,450	19,450.00	19,450.00	19,450.00		19,450.00	
08 00	vake-saburTalos raioni	11,183,000	8,949,500.00	8,729,129.90	8,438,717.84		8,438,717.84	
	xarjebi	10,169,382	8,232,482.00	8,016,338.12	7,735,090.10		7,735,090.10	
	Sromis anazRaureba	680,344	450,744.37	450,713.00	443,212.17		443,212.17	
	saqoneli da momsaxureba	2,721,327	2,270,102.00	2,251,759.80	2,193,865.65		2,193,865.65	
	subsidiebi	3,977,000	3,711,300.00	3,587,312.69	3,470,837.99		3,470,837.99	
	grantebi	48,907	48,907.00	48,907.00	48,907.00		48,907.00	
	socialuri uzrunvelyofa	1,054,955	721,955.63	712,420.11	624,704.12		624,704.12	
	sxva xarjebi	1,686,848	1,029,473.00	965,225.52	953,563.17		953,563.17	
	arafinansuri aqtivebi	1,013,618	717,018.00	712,791.78	703,627.74		703,627.74	
08 01 01	raionis gangeobis aparati	1,115,400	794,800.00	776,635.49	758,029.78		758,029.78	
	xarjebi	1,044,800	730,800.00	713,337.14	694,731.43		694,731.43	
	Sromis anazRaureba	680,344	450,744.37	450,713.00	443,212.17		443,212.17	
	saqoneli da momsaxureba	352,500	269,275.00	253,775.83	242,671.55		242,671.55	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	valdebu leba	d a m o w m e b a		x a r j i	dava lianeba
					standartuli	daumowmebeli avansi		
	socialuri uzrunvelyofa	6,955	6,955.63	6,954.82	6,954.82		6,954.82	
	sxva xarjebi	5,000	3,825.00	1,893.49	1,892.89		1,892.89	
	arafinansuri aqtivebi	70,600	64,000.00	63,298.35	63,298.35		63,298.35	
08 01 02	maJoritari deputatTa biuros xarjebi	10,000	7,500.00	6,388.73	6,238.73		6,238.73	
	xarjebi	10,000	7,500.00	6,388.73	6,238.73		6,238.73	
	saqoneli da momsaxureba	10,000	7,500.00	6,388.73	6,238.73		6,238.73	
08 01 03	samxedro savaldebulosamsaxurSi gawvevis	27,000	21,500.00	20,829.49	20,250.49		20,250.49	
	xarjebi	27,000	21,500.00	20,829.49	20,250.49		20,250.49	
	saqoneli da momsaxureba	27,000	21,500.00	20,829.49	20,250.49		20,250.49	
08 02	skolamdeli arZrdis dawesebulebebi	3,977,000	3,711,300.00	3,587,312.69	3,470,837.99		3,470,837.99	
	xarjebi	3,977,000	3,711,300.00	3,587,312.69	3,470,837.99		3,470,837.99	
	subsidiebi	3,977,000	3,711,300.00	3,587,312.69	3,470,837.99		3,470,837.99	
08 02 01	kvebis xarji	910,670	692,970.00	692,969.09	588,599.09		588,599.09	
	xarjebi	910,670	692,970.00	692,969.09	588,599.09		588,599.09	
	subsidiebi	910,670	692,970.00	692,969.09	588,599.09		588,599.09	
08 02 02	#1 baga-baRi	141,585	141,585.00	138,436.99	137,637.79		137,637.79	
	xarjebi	141,585	141,585.00	138,436.99	137,637.79		137,637.79	
	subsidiebi	141,585	141,585.00	138,436.99	137,637.79		137,637.79	
08 02 03	27-e baga-baRi	121,000	121,000.00	116,608.90	116,311.58		116,311.58	
	xarjebi	121,000	121,000.00	116,608.90	116,311.58		116,311.58	
	subsidiebi	121,000	121,000.00	116,608.90	116,311.58		116,311.58	
08 02 04	41-e baga-baRi	80,000	80,000.00	74,351.74	73,086.74		73,086.74	
	xarjebi	80,000	80,000.00	74,351.74	73,086.74		73,086.74	
	subsidiebi	80,000	80,000.00	74,351.74	73,086.74		73,086.74	
08 02 05	#52 sabavSvo baRi	89,000	89,000.00	87,725.56	87,725.52		87,725.52	
	xarjebi	89,000	89,000.00	87,725.56	87,725.52		87,725.52	
	subsidiebi	89,000	89,000.00	87,725.56	87,725.52		87,725.52	
08 02 06	63-e baga-baRi	82,000	82,000.00	81,202.98	81,033.17		81,033.17	
	xarjebi	82,000	82,000.00	81,202.98	81,033.17		81,033.17	
	subsidiebi	82,000	82,000.00	81,202.98	81,033.17		81,033.17	
08 02 07	70-e baga-baRi	77,000	77,000.00	68,784.79	68,429.85		68,429.85	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	davalianeba
					standartuli	daumowmebeli avansi		
	xarjebi	77,000	77,000.00	68,784.79	68,429.85		68,429.85	
	subsidiebi	77,000	77,000.00	68,784.79	68,429.85		68,429.85	
08 02 08	sapi l o t e 75-e бага-баRи	108,600	108,600.00	108,600.00	108,600.00		108,600.00	
	xarjebi	108,600	108,600.00	108,600.00	108,600.00		108,600.00	
	subsidiebi	108,600	108,600.00	108,600.00	108,600.00		108,600.00	
08 02 09	83-e бага-баRи	115,000	115,000.00	107,464.08	107,462.58		107,462.58	
	xarjebi	115,000	115,000.00	107,464.08	107,462.58		107,462.58	
	subsidiebi	115,000	115,000.00	107,464.08	107,462.58		107,462.58	
08 02 10	85- бага-баRи	84,000	84,000.00	80,789.63	80,615.63		80,615.63	
	xarjebi	84,000	84,000.00	80,789.63	80,615.63		80,615.63	
	subsidiebi	84,000	84,000.00	80,789.63	80,615.63		80,615.63	
08 02 11	87-e бага-баRи	68,455	68,455.00	66,733.93	66,708.02		66,708.02	
	xarjebi	68,455	68,455.00	66,733.93	66,708.02		66,708.02	
	subsidiebi	68,455	68,455.00	66,733.93	66,708.02		66,708.02	
08 02 12	#97 sabavSvo баRи	72,900	72,900.00	68,985.50	68,820.59		68,820.59	
	xarjebi	72,900	72,900.00	68,985.50	68,820.59		68,820.59	
	subsidiebi	72,900	72,900.00	68,985.50	68,820.59		68,820.59	
08 02 13	112-e бага-баRи	121,000	121,000.00	119,514.66	119,176.88		119,176.88	
	xarjebi	121,000	121,000.00	119,514.66	119,176.88		119,176.88	
	subsidiebi	121,000	121,000.00	119,514.66	119,176.88		119,176.88	
08 02 14	117-e бага-баRи	80,000	80,000.00	78,492.91	77,498.25		77,498.25	
	xarjebi	80,000	80,000.00	78,492.91	77,498.25		77,498.25	
	subsidiebi	80,000	80,000.00	78,492.91	77,498.25		77,498.25	
08 02 15	137-e бага-баRи	87,000	87,000.00	86,999.44	86,998.54		86,998.54	
	xarjebi	87,000	87,000.00	86,999.44	86,998.54		86,998.54	
	subsidiebi	87,000	87,000.00	86,999.44	86,998.54		86,998.54	
08 02 16	142-e бага-баRи	84,000	84,000.00	77,996.16	77,994.66		77,994.66	
	xarjebi	84,000	84,000.00	77,996.16	77,994.66		77,994.66	
	subsidiebi	84,000	84,000.00	77,996.16	77,994.66		77,994.66	
08 02 17	158-e бага-баRи	63,000	63,000.00	60,397.02	60,397.02		60,397.02	
	xarjebi	63,000	63,000.00	60,397.02	60,397.02		60,397.02	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	subsidiebi	63,000	63,000.00	60,397.02	60,397.02		60,397.02	
08 02 18	192-e бага-баRи	115,000	115,000.00	110,748.47	110,145.91		110,145.91	
	xar jebi	115,000	115,000.00	110,748.47	110,145.91		110,145.91	
	subsidiebi	115,000	115,000.00	110,748.47	110,145.91		110,145.91	
08 02 19	195-e бага-баRи	47,000	47,000.00	46,997.34	46,996.34		46,996.34	
	xar jebi	47,000	47,000.00	46,997.34	46,996.34		46,996.34	
	subsidiebi	47,000	47,000.00	46,997.34	46,996.34		46,996.34	
08 02 20	197-e бага-баRи	96,000	96,000.00	95,846.04	95,107.35		95,107.35	
	xar jebi	96,000	96,000.00	95,846.04	95,107.35		95,107.35	
	subsidiebi	96,000	96,000.00	95,846.04	95,107.35		95,107.35	
08 02 21	198-e бага-баRи	113,000	113,000.00	108,536.51	108,385.51		108,385.51	
	xar jebi	113,000	113,000.00	108,536.51	108,385.51		108,385.51	
	subsidiebi	113,000	113,000.00	108,536.51	108,385.51		108,385.51	
08 02 22	201-e бага-баRи	79,000	79,000.00	76,992.89	76,991.49		76,991.49	
	xar jebi	79,000	79,000.00	76,992.89	76,991.49		76,991.49	
	subsidiebi	79,000	79,000.00	76,992.89	76,991.49		76,991.49	
08 02 23	208-e бага-баRи	54,500	54,500.00	48,548.98	48,353.33		48,353.33	
	xar jebi	54,500	54,500.00	48,548.98	48,353.33		48,353.33	
	subsidiebi	54,500	54,500.00	48,548.98	48,353.33		48,353.33	
08 02 24	211-e бага-баRи	71,000	71,000.00	59,801.53	58,182.43		58,182.43	
	xar jebi	71,000	71,000.00	59,801.53	58,182.43		58,182.43	
	subsidiebi	71,000	71,000.00	59,801.53	58,182.43		58,182.43	
08 02 25	212-e бага-баRи	69,000	69,000.00	62,466.28	62,456.84		62,456.84	
	xar jebi	69,000	69,000.00	62,466.28	62,456.84		62,456.84	
	subsidiebi	69,000	69,000.00	62,466.28	62,456.84		62,456.84	
08 02 26	213-e бага-баRи	65,500	65,500.00	65,378.14	65,364.74		65,364.74	
	xar jebi	65,500	65,500.00	65,378.14	65,364.74		65,364.74	
	subsidiebi	65,500	65,500.00	65,378.14	65,364.74		65,364.74	
08 02 27	sabavSvo баRи `imedi~	52,500	52,500.00	52,500.00	50,877.00		50,877.00	
	xar jebi	52,500	52,500.00	52,500.00	50,877.00		50,877.00	
	subsidiebi	52,500	52,500.00	52,500.00	50,877.00		50,877.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	davalianeba
					standartuli	daumowmebeli avansi		
08 02 28	sapilote sabavSvo baRi `qorbuda~	147,390	147,390.00	147,385.35	147,385.35		147,385.35	
	xarjebi	147,390	147,390.00	147,385.35	147,385.35		147,385.35	
	subsidiebi	147,390	147,390.00	147,385.35	147,385.35		147,385.35	
08 02 29	sabavSvo baRi `Ciora~	129,000	129,000.00	120,836.56	120,180.88		120,180.88	
	xarjebi	129,000	129,000.00	120,836.56	120,180.88		120,180.88	
	subsidiebi	129,000	129,000.00	120,836.56	120,180.88		120,180.88	
08 02 30	mxedveloba da qveitebul bavSvTa baga-baRi	180,000	132,000.00	128,769.05	128,652.45		128,652.45	
	xarjebi	180,000	132,000.00	128,769.05	128,652.45		128,652.45	
	subsidiebi	180,000	132,000.00	128,769.05	128,652.45		128,652.45	
08 02 31	sof. diRmis baRi	71,000	71,000.00	59,227.77	59,227.77		59,227.77	
	xarjebi	71,000	71,000.00	59,227.77	59,227.77		59,227.77	
	subsidiebi	71,000	71,000.00	59,227.77	59,227.77		59,227.77	
08 02 32	sapilote didi diRmis IV m/r baga-baRi	78,000	78,000.00	78,000.00	78,000.00		78,000.00	
	xarjebi	78,000	78,000.00	78,000.00	78,000.00		78,000.00	
	subsidiebi	78,000	78,000.00	78,000.00	78,000.00		78,000.00	
08 02 33	ItolvilTa baga-baRi "sinaTle"	23,900	23,900.00	13,864.76	13,841.65		13,841.65	
	xarjebi	23,900	23,900.00	13,864.76	13,841.65		13,841.65	
	subsidiebi	23,900	23,900.00	13,864.76	13,841.65		13,841.65	
08 02 34	kapitaluri dasxva mimdinare xarjebi	200,000	200,000.00	195,359.64	193,593.04		193,593.04	
	xarjebi	200,000	200,000.00	195,359.64	193,593.04		193,593.04	
	subsidiebi	200,000	200,000.00	195,359.64	193,593.04		193,593.04	
08 03	socialuri dacvis xarjebi	1,048,000	715,000.00	705,465.29	617,749.30		617,749.30	
	xarjebi	1,048,000	715,000.00	705,465.29	617,749.30		617,749.30	
	socialuri uzrunvelyofa	1,048,000	715,000.00	705,465.29	617,749.30		617,749.30	
08 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	671,000	492,000.00	491,933.43	434,771.19		434,771.19	
	xarjebi	671,000	492,000.00	491,933.43	434,771.19		434,771.19	
	socialuri uzrunvelyofa	671,000	492,000.00	491,933.43	434,771.19		434,771.19	
08 03 02	gardacvili meomarTa saritualo RonisZiebebi	77,000	56,000.00	55,650.00	35,350.00		35,350.00	
	xarjebi	77,000	56,000.00	55,650.00	35,350.00		35,350.00	
	socialuri uzrunvelyofa	77,000	56,000.00	55,650.00	35,350.00		35,350.00	
08 03 03	sxva socialuri (daxmarebis) RonisZiebebi	300,000	167,000.00	157,881.86	147,628.11		147,628.11	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	xarjebi	300,000	167,000.00	157,881.86	147,628.11		147,628.11	
	socialuri uzrunvelyofa	300,000	167,000.00	157,881.86	147,628.11		147,628.11	
08 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	455,000	410,000.00	397,642.06	396,819.42		396,819.42	
	xarjebi	455,000	410,000.00	397,642.06	396,819.42		396,819.42	
	grantebi	48,907	48,907.00	48,907.00	48,907.00		48,907.00	
	sxva xarjebi	406,093	361,093.00	348,735.06	347,912.42		347,912.42	
08 04 01	sxvadasxva avariuli samuSaoebi	265,000	250,000.00	245,514.77	244,692.13		244,692.13	
	xarjebi	265,000	250,000.00	245,514.77	244,692.13		244,692.13	
	grantebi	48,907	48,907.00	48,907.00	48,907.00		48,907.00	
	sxva xarjebi	216,093	201,093.00	196,607.77	195,785.13		195,785.13	
08 04 02	dazianebuli saxuravebis aRdgena	170,000	145,000.00	143,627.29	143,627.29		143,627.29	
	xarjebi	170,000	145,000.00	143,627.29	143,627.29		143,627.29	
	sxva xarjebi	170,000	145,000.00	143,627.29	143,627.29		143,627.29	
08 04 03	saproeqto samuSaoebi	20,000	15,000.00	8,500.00	8,500.00		8,500.00	
	xarjebi	20,000	15,000.00	8,500.00	8,500.00		8,500.00	
	sxva xarjebi	20,000	15,000.00	8,500.00	8,500.00		8,500.00	
08 05	keTil mowyobis RonisZiebebi	4,550,600	3,289,400.00	3,234,856.15	3,168,792.13		3,168,792.13	
	xarjebi	3,607,582	2,636,382.00	2,585,362.72	2,528,462.74		2,528,462.74	
	saqoneli da momsaxureba	2,331,827	1,971,827.00	1,970,765.75	1,924,704.88		1,924,704.88	
	sxva xarjebi	1,275,755	664,555.00	614,596.97	603,757.86		603,757.86	
	arafinansuri aqtivebi	943,018	653,018.00	649,493.43	640,329.39		640,329.39	
08 05 01	gzebis movla-SekeTeba	2,282,000	1,802,000.00	1,797,415.16	1,788,241.58		1,788,241.58	
	xarjebi	1,338,982	1,148,982.00	1,147,921.73	1,147,912.19		1,147,912.19	
	saqoneli da momsaxureba	1,338,982	1,148,982.00	1,147,921.73	1,147,912.19		1,147,912.19	
	arafinansuri aqtivebi	943,018	653,018.00	649,493.43	640,329.39		640,329.39	
08 05 02	mwwane nargaobaTa movla	351,000	221,000.00	221,000.00	220,798.96		220,798.96	
	xarjebi	351,000	221,000.00	221,000.00	220,798.96		220,798.96	
	saqoneli da momsaxureba	351,000	221,000.00	221,000.00	220,798.96		220,798.96	
08 05 03	sxva keTil mowyobis RonisZiebebi	1,917,600	1,266,400.00	1,216,440.99	1,159,751.59		1,159,751.59	
	xarjebi	1,917,600	1,266,400.00	1,216,440.99	1,159,751.59		1,159,751.59	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	saqoneli da momsaxureba	641,845	601,845.00	601,844.02	555,993.73		555,993.73	
	sxva xarjebi	1,275,755	664,555.00	614,596.97	603,757.86		603,757.86	
09 00	isani-samgoris raioni	15,898,100	13,331,762.00	13,073,910.16	12,656,213.42		12,655,863.42	350.00
	xarjebi	15,355,917	12,789,579.00	12,533,330.66	12,115,633.92		12,115,283.92	350.00
	Sromis anazRaureba	706,600	441,975.00	406,297.73	441,430.34		441,430.34	
	saqoneli da momsaxureba	3,976,882	2,882,632.00	2,842,157.42	2,822,670.07		2,822,670.07	
	subsidiebi	6,462,828	6,442,965.00	6,352,784.26	6,096,618.99		6,096,618.99	
	grantebi	42,967	42,967.00	42,914.70	42,914.70		42,914.70	
	socialuri uzrunvelyo fa	2,529,505	1,902,155.00	1,874,597.78	1,697,421.05		1,697,071.05	350.00
	sxva xarjebi	1,637,135	1,076,885.00	1,014,578.77	1,014,578.77		1,014,578.77	
	arafinansuri aqtivebi	542,183	542,183.00	540,579.50	540,579.50		540,579.50	
09 01 01	raionis gangeobis aparati	1,146,010	756,770.00	694,285.30	719,336.01		719,336.01	
	xarjebi	1,116,010	726,770.00	665,888.61	690,939.32		690,939.32	
	Sromis anazRaureba	706,600	441,975.00	406,297.73	441,430.34		441,430.34	
	saqoneli da momsaxureba	399,310	278,295.00	255,326.88	245,244.98		245,244.98	
	socialuri uzrunvelyo fa	7,100	3,750.00	3,718.00	3,718.00		3,718.00	
	sxva xarjebi	3,000	2,750.00	546.00	546.00		546.00	
	arafinansuri aqtivebi	30,000	30,000.00	28,396.69	28,396.69		28,396.69	
09 01 02	maJorit ar deputatTa biuros xarjebi	15,000	11,250.00	7,998.90	7,156.10		7,156.10	
	xarjebi	15,000	11,250.00	7,998.90	7,156.10		7,156.10	
	saqoneli da momsaxureba	15,000	11,250.00	7,998.90	7,156.10		7,156.10	
09 01 03	samxedro savaldebul o samsaxurSi gawvevis	40,090	32,605.00	27,276.42	23,163.50		23,163.50	
	xarjebi	40,090	32,605.00	27,276.42	23,163.50		23,163.50	
	saqoneli da momsaxureba	40,090	32,605.00	27,276.42	23,163.50		23,163.50	
09 02	skolamdeli arZrdis dawesebul ebebi	6,462,828	6,442,965.00	6,352,784.26	6,096,618.99		6,096,618.99	
	xarjebi	6,462,828	6,442,965.00	6,352,784.26	6,096,618.99		6,096,618.99	
	subsidiebi	6,462,828	6,442,965.00	6,352,784.26	6,096,618.99		6,096,618.99	
09 02 01	kvebis xarji	1,231,115	1,211,252.41	1,193,589.41	1,193,589.41		1,193,589.41	
	xarjebi	1,231,115	1,211,252.41	1,193,589.41	1,193,589.41		1,193,589.41	
	subsidiebi	1,231,115	1,211,252.41	1,193,589.41	1,193,589.41		1,193,589.41	
09 02 02	#16 baga-baRi	136,526	136,526.59	135,726.22	133,947.80		133,947.80	

b i u j e t i s S e s r u l e b a
p e r i o d i 01/01/2009 30/09/2009

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		
	xarjebi	136,526	136,526.59	135,726.22	133,947.80		133,947.80	
	subsidiebi	136,526	136,526.59	135,726.22	133,947.80		133,947.80	
09 02 03	#17 бага-баRи	72,210	72,210.00	69,681.14	63,250.89		63,250.89	
	xarjebi	72,210	72,210.00	69,681.14	63,250.89		63,250.89	
	subsidiebi	72,210	72,210.00	69,681.14	63,250.89		63,250.89	
09 02 04	#18 бага-баRи	64,220	64,220.00	63,538.44	57,081.00		57,081.00	
	xarjebi	64,220	64,220.00	63,538.44	57,081.00		57,081.00	
	subsidiebi	64,220	64,220.00	63,538.44	57,081.00		57,081.00	
09 02 05	бага-баRи #20	85,500	85,500.00	85,445.61	85,209.44		85,209.44	
	xarjebi	85,500	85,500.00	85,445.61	85,209.44		85,209.44	
	subsidiebi	85,500	85,500.00	85,445.61	85,209.44		85,209.44	
09 02 06	#26 бага-баRи	82,100	82,100.00	82,055.65	81,767.98		81,767.98	
	xarjebi	82,100	82,100.00	82,055.65	81,767.98		81,767.98	
	subsidiebi	82,100	82,100.00	82,055.65	81,767.98		81,767.98	
09 02 07	сapi л o t e #28 бага-баRи	194,920	194,920.00	189,605.03	168,855.03		168,855.03	
	xarjebi	194,920	194,920.00	189,605.03	168,855.03		168,855.03	
	subsidiebi	194,920	194,920.00	189,605.03	168,855.03		168,855.03	
09 02 08	#29 бага-баRи	119,130	119,130.00	119,028.32	116,697.95		116,697.95	
	xarjebi	119,130	119,130.00	119,028.32	116,697.95		116,697.95	
	subsidiebi	119,130	119,130.00	119,028.32	116,697.95		116,697.95	
09 02 09	бага-баRи #36	92,600	92,600.00	92,240.53	90,435.64		90,435.64	
	xarjebi	92,600	92,600.00	92,240.53	90,435.64		90,435.64	
	subsidiebi	92,600	92,600.00	92,240.53	90,435.64		90,435.64	
09 02 10	#45 бага-баRи	93,900	93,900.00	93,635.28	93,094.82		93,094.82	
	xarjebi	93,900	93,900.00	93,635.28	93,094.82		93,094.82	
	subsidiebi	93,900	93,900.00	93,635.28	93,094.82		93,094.82	
09 02 11	#47 бага-баRи	129,800	129,800.00	129,284.18	113,019.78		113,019.78	
	xarjebi	129,800	129,800.00	129,284.18	113,019.78		113,019.78	
	subsidiebi	129,800	129,800.00	129,284.18	113,019.78		113,019.78	
09 02 12	бага-баRи #51	91,750	91,750.00	91,717.50	91,373.30		91,373.30	
	xarjebi	91,750	91,750.00	91,717.50	91,373.30		91,373.30	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	subsidiebi	91,750	91,750.00	91,717.50	91,373.30		91,373.30	
09 02 13	baga-baRi #58	65,200	65,200.00	64,073.82	63,704.16		63,704.16	
	xarjebi	65,200	65,200.00	64,073.82	63,704.16		63,704.16	
	subsidiebi	65,200	65,200.00	64,073.82	63,704.16		63,704.16	
09 02 14	sapilote #65 baga-baRi	113,520	113,520.00	109,384.13	97,384.13		97,384.13	
	xarjebi	113,520	113,520.00	109,384.13	97,384.13		97,384.13	
	subsidiebi	113,520	113,520.00	109,384.13	97,384.13		97,384.13	
09 02 15	baga-baRi #71	144,100	144,100.00	144,085.32	143,207.08		143,207.08	
	xarjebi	144,100	144,100.00	144,085.32	143,207.08		143,207.08	
	subsidiebi	144,100	144,100.00	144,085.32	143,207.08		143,207.08	
09 02 16	#72 baga-baRi	104,300	104,300.00	104,285.66	104,285.66		104,285.66	
	xarjebi	104,300	104,300.00	104,285.66	104,285.66		104,285.66	
	subsidiebi	104,300	104,300.00	104,285.66	104,285.66		104,285.66	
09 02 17	#76 baga-baRi	103,400	103,400.00	102,781.26	97,855.91		97,855.91	
	xarjebi	103,400	103,400.00	102,781.26	97,855.91		97,855.91	
	subsidiebi	103,400	103,400.00	102,781.26	97,855.91		97,855.91	
09 02 18	#86 baga-baRi	147,117	147,117.00	147,079.47	144,710.23		144,710.23	
	xarjebi	147,117	147,117.00	147,079.47	144,710.23		144,710.23	
	subsidiebi	147,117	147,117.00	147,079.47	144,710.23		144,710.23	
09 02 19	#109 baga-baRi	122,600	122,600.00	122,098.64	115,763.30		115,763.30	
	xarjebi	122,600	122,600.00	122,098.64	115,763.30		115,763.30	
	subsidiebi	122,600	122,600.00	122,098.64	115,763.30		115,763.30	
09 02 20	#111 baga-baRi	100,700	100,700.00	100,673.82	100,011.12		100,011.12	
	xarjebi	100,700	100,700.00	100,673.82	100,011.12		100,011.12	
	subsidiebi	100,700	100,700.00	100,673.82	100,011.12		100,011.12	
09 02 21	#115 baga-baRi	128,600	128,600.00	128,071.37	124,037.97		124,037.97	
	xarjebi	128,600	128,600.00	128,071.37	124,037.97		124,037.97	
	subsidiebi	128,600	128,600.00	128,071.37	124,037.97		124,037.97	
09 02 22	#116 baga-baRi	77,500	77,500.00	77,060.31	72,231.01		72,231.01	
	xarjebi	77,500	77,500.00	77,060.31	72,231.01		72,231.01	
	subsidiebi	77,500	77,500.00	77,060.31	72,231.01		72,231.01	

b i u j e t i s S e s r u l e b a
p e r i o d i 01/01/2009 30/09/2009

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		
09 02 23	#121 бага-баRи	115,800	115,800.00	110,764.20	104,997.47		104,997.47	
	xar jebi	115,800	115,800.00	110,764.20	104,997.47		104,997.47	
	subsidiebi	115,800	115,800.00	110,764.20	104,997.47		104,997.47	
09 02 24	#126 бага-баRи	113,200	113,200.00	113,102.89	109,998.63		109,998.63	
	xar jebi	113,200	113,200.00	113,102.89	109,998.63		109,998.63	
	subsidiebi	113,200	113,200.00	113,102.89	109,998.63		109,998.63	
09 02 25	#136 бага-баRи	116,300	116,300.00	116,268.64	116,019.93		116,019.93	
	xar jebi	116,300	116,300.00	116,268.64	116,019.93		116,019.93	
	subsidiebi	116,300	116,300.00	116,268.64	116,019.93		116,019.93	
09 02 26	#156 бага-баRи	118,600	118,600.00	118,504.98	110,656.09		110,656.09	
	xar jebi	118,600	118,600.00	118,504.98	110,656.09		110,656.09	
	subsidiebi	118,600	118,600.00	118,504.98	110,656.09		110,656.09	
09 02 27	#160 бага-баRи	138,960	138,960.00	134,969.57	132,688.49		132,688.49	
	xar jebi	138,960	138,960.00	134,969.57	132,688.49		132,688.49	
	subsidiebi	138,960	138,960.00	134,969.57	132,688.49		132,688.49	
09 02 28	#163 бага-баRи	89,972	89,972.00	89,742.57	85,806.62		85,806.62	
	xar jebi	89,972	89,972.00	89,742.57	85,806.62		85,806.62	
	subsidiebi	89,972	89,972.00	89,742.57	85,806.62		85,806.62	
09 02 29	#166 бага-баRи	143,800	143,800.00	141,558.38	134,127.97		134,127.97	
	xar jebi	143,800	143,800.00	141,558.38	134,127.97		134,127.97	
	subsidiebi	143,800	143,800.00	141,558.38	134,127.97		134,127.97	
09 02 30	#167 бага-баRи	124,300	124,300.00	119,995.90	107,060.25		107,060.25	
	xar jebi	124,300	124,300.00	119,995.90	107,060.25		107,060.25	
	subsidiebi	124,300	124,300.00	119,995.90	107,060.25		107,060.25	
09 02 31	#169 бага-баRи	138,600	138,600.00	138,012.91	125,712.55		125,712.55	
	xar jebi	138,600	138,600.00	138,012.91	125,712.55		125,712.55	
	subsidiebi	138,600	138,600.00	138,012.91	125,712.55		125,712.55	
09 02 32	#176 бага-баRи	118,374	118,374.00	105,903.02	105,333.60		105,333.60	
	xar jebi	118,374	118,374.00	105,903.02	105,333.60		105,333.60	
	subsidiebi	118,374	118,374.00	105,903.02	105,333.60		105,333.60	
09 02 33	sapi l o t e #181 бага-баRи	192,310	192,310.00	192,309.27	166,909.25		166,909.25	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	xarjebi	192,310	192,310.00	192,309.27	166,909.25		166,909.25	
	subsidiebi	192,310	192,310.00	192,309.27	166,909.25		166,909.25	
09 02 34	#182 бага-баRи	142,940	142,940.00	135,448.21	135,184.44		135,184.44	
	xarjebi	142,940	142,940.00	135,448.21	135,184.44		135,184.44	
	subsidiebi	142,940	142,940.00	135,448.21	135,184.44		135,184.44	
09 02 35	#196 бага-баRи	157,990	157,990.00	156,694.48	149,159.04		149,159.04	
	xarjebi	157,990	157,990.00	156,694.48	149,159.04		149,159.04	
	subsidiebi	157,990	157,990.00	156,694.48	149,159.04		149,159.04	
09 02 36	sapi l o t e #202 бага-баRи	146,528	146,528.00	146,527.76	123,881.96		123,881.96	
	xarjebi	146,528	146,528.00	146,527.76	123,881.96		123,881.96	
	subsidiebi	146,528	146,528.00	146,527.76	123,881.96		123,881.96	
09 02 37	бага-баRи #209	158,400	158,400.00	152,222.58	144,374.42		144,374.42	
	xarjebi	158,400	158,400.00	152,222.58	144,374.42		144,374.42	
	subsidiebi	158,400	158,400.00	152,222.58	144,374.42		144,374.42	
09 02 38	#210 бага-баRи	152,200	152,200.00	149,971.76	147,495.12		147,495.12	
	xarjebi	152,200	152,200.00	149,971.76	147,495.12		147,495.12	
	subsidiebi	152,200	152,200.00	149,971.76	147,495.12		147,495.12	
09 02 39	#215 бага-баRи	139,695	139,695.00	139,368.77	127,920.23		127,920.23	
	xarjebi	139,695	139,695.00	139,368.77	127,920.23		127,920.23	
	subsidiebi	139,695	139,695.00	139,368.77	127,920.23		127,920.23	
09 02 40	didi l i l o s бага-баRи	38,500	38,500.00	37,490.53	36,780.95		36,780.95	
	xarjebi	38,500	38,500.00	37,490.53	36,780.95		36,780.95	
	subsidiebi	38,500	38,500.00	37,490.53	36,780.95		36,780.95	
09 02 41	patara l i l o s бага-баRи	20,380	20,380.00	19,343.25	18,999.70		18,999.70	
	xarjebi	20,380	20,380.00	19,343.25	18,999.70		18,999.70	
	subsidiebi	20,380	20,380.00	19,343.25	18,999.70		18,999.70	
09 02 42	varkeT i l i s бага-баRи	44,600	44,600.00	41,369.45	40,872.68		40,872.68	
	xarjebi	44,600	44,600.00	41,369.45	40,872.68		40,872.68	
	subsidiebi	44,600	44,600.00	41,369.45	40,872.68		40,872.68	
09 02 43	nasagur i s бага-баRи	31,720	31,720.00	31,719.81	29,895.31		29,895.31	
	xarjebi	31,720	31,720.00	31,719.81	29,895.31		29,895.31	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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		
	subsidiebi	31,720	31,720.00	31,719.81	29,895.31		29,895.31	
09 02 44	sabavSvo baga-baRi "To lia"	31,850	31,850.00	30,626.17	29,534.77		29,534.77	
	xarjebi	31,850	31,850.00	30,626.17	29,534.77		29,534.77	
	subsidiebi	31,850	31,850.00	30,626.17	29,534.77		29,534.77	
09 02 45	kapitaluri dasvami mdinare xarjebi	487,000	487,000.00	485,728.05	461,695.91		461,695.91	
	xarjebi	487,000	487,000.00	485,728.05	461,695.91		461,695.91	
	subsidiebi	487,000	487,000.00	485,728.05	461,695.91		461,695.91	
09 03	socialuri dacvis xarjebi	2,522,405	1,898,405.00	1,870,879.78	1,693,703.05		1,693,353.05	350.00
	xarjebi	2,522,405	1,898,405.00	1,870,879.78	1,693,703.05		1,693,353.05	350.00
	socialuri uzrunvelyofa	2,522,405	1,898,405.00	1,870,879.78	1,693,703.05		1,693,353.05	350.00
09 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	1,476,172	1,111,172.00	1,092,842.84	970,535.84		970,535.84	
	xarjebi	1,476,172	1,111,172.00	1,092,842.84	970,535.84		970,535.84	
	socialuri uzrunvelyofa	1,476,172	1,111,172.00	1,092,842.84	970,535.84		970,535.84	
09 03 02	gardacvili meomarta saritalo RonisZiebebi RonisZiebebi	60,000	30,800.00	30,800.00	29,750.00		29,400.00	350.00
	xarjebi	60,000	30,800.00	30,800.00	29,750.00		29,400.00	350.00
	socialuri uzrunvelyofa	60,000	30,800.00	30,800.00	29,750.00		29,400.00	350.00
09 03 03	dangreuli saxlebis maxovrebelTa kompensacia	528,000	403,800.00	403,800.00	398,800.00		398,800.00	
	xarjebi	528,000	403,800.00	403,800.00	398,800.00		398,800.00	
	socialuri uzrunvelyofa	528,000	403,800.00	403,800.00	398,800.00		398,800.00	
09 03 04	sxva socialuri (daxmarebis) RonisZiebebi	458,233	352,633.00	343,436.94	294,617.21		294,617.21	
	xarjebi	458,233	352,633.00	343,436.94	294,617.21		294,617.21	
	socialuri uzrunvelyofa	458,233	352,633.00	343,436.94	294,617.21		294,617.21	
09 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	627,700	467,700.00	424,927.01	424,927.01		424,927.01	
	xarjebi	627,700	467,700.00	424,927.01	424,927.01		424,927.01	
	grantebi	37,700	37,700.00	37,647.70	37,647.70		37,647.70	
	sxva xarjebi	590,000	430,000.00	387,279.31	387,279.31		387,279.31	
09 04 01	III masivi, VIIIkv.VIIIkor. aRdgena-gamagreba	165,000	165,000.00	164,991.00	164,991.00		164,991.00	
	xarjebi	165,000	165,000.00	164,991.00	164,991.00		164,991.00	
	sxva xarjebi	165,000	165,000.00	164,991.00	164,991.00		164,991.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
09 04 02	Camongrevis mdgomareobaSi myofi kibis marSebis da rkina-betonis konstruciebis	85,000	35,000.00					
	xarjebi	85,000	35,000.00					
	sxva xarjebi	85,000	35,000.00					
09 04 03	winmswrebi damzRvevi saavario gamagrebiTi samuSaeobi	205,000	100,000.00	94,958.00	94,958.00		94,958.00	
	xarjebi	205,000	100,000.00	94,958.00	94,958.00		94,958.00	
	sxva xarjebi	205,000	100,000.00	94,958.00	94,958.00		94,958.00	
09 04 04	sxvadasxva avariuli samuSaeobi	172,700	167,700.00	164,978.01	164,978.01		164,978.01	
	xarjebi	172,700	167,700.00	164,978.01	164,978.01		164,978.01	
	grantebi	37,700	37,700.00	37,647.70	37,647.70		37,647.70	
	sxva xarjebi	135,000	130,000.00	127,330.31	127,330.31		127,330.31	
09 05	keTil mowyobis RonisZiebebi	5,084,067	3,722,067.00	3,695,758.49	3,691,308.76		3,691,308.76	
	xarjebi	4,571,884	3,209,884.00	3,183,575.68	3,179,125.95		3,179,125.95	
	saqoneli da momsaxureba	3,522,482	2,560,482.00	2,551,555.22	2,547,105.49		2,547,105.49	
	grantebi	5,267	5,267.00	5,267.00	5,267.00		5,267.00	
	sxva xarjebi	1,044,135	644,135.00	626,753.46	626,753.46		626,753.46	
	arafinansuri aqtivebi	512,183	512,183.00	512,182.81	512,182.81		512,182.81	
09 05 01	gzebis movla-SekeTeba	3,000,000	2,198,000.00	2,197,957.37	2,197,957.37		2,197,957.37	
	xarjebi	2,487,817	1,685,817.00	1,685,774.56	1,685,774.56		1,685,774.56	
	saqoneli da momsaxureba	2,487,817	1,685,817.00	1,685,774.56	1,685,774.56		1,685,774.56	
	arafinansuri aqtivebi	512,183	512,183.00	512,182.81	512,182.81		512,182.81	
09 05 02	mwvane nargaobaTa movla	500,000	340,000.00	336,715.03	336,715.03		336,715.03	
	xarjebi	500,000	340,000.00	336,715.03	336,715.03		336,715.03	
	saqoneli da momsaxureba	500,000	340,000.00	336,715.03	336,715.03		336,715.03	
09 05 03	sxva keTil mowyobis RonisZiebebi	1,584,067	1,184,067.00	1,161,086.09	1,156,636.36		1,156,636.36	
	xarjebi	1,584,067	1,184,067.00	1,161,086.09	1,156,636.36		1,156,636.36	
	saqoneli da momsaxureba	534,665	534,665.00	529,065.63	524,615.90		524,615.90	
	grantebi	5,267	5,267.00	5,267.00	5,267.00		5,267.00	
	sxva xarjebi	1,044,135	644,135.00	626,753.46	626,753.46		626,753.46	
10 00	Zveli Tbilisis raioni	127,714,022	118,001,692.00	116,964,244.99	110,392,499.16	276,547.00	110,669,046.16	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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		
	xarjebi	123,236,169	113,523,839.00	112,969,270.60	108,000,999.60	276,547.00	108,277,546.60	
	Sromis anazRaureba	697,100	486,825.00	486,825.00	483,110.93		483,110.93	
	saqoneli da momsaxureba	3,817,490	3,664,465.00	3,601,811.56	2,716,010.20	32,745.00	2,748,755.20	
	subsidiebi	3,717,100	3,701,500.00	3,624,259.99	3,508,106.03		3,508,106.03	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	socialuri uzrunvelyofa	1,290,000	931,500.00	890,557.05	775,670.19		775,670.19	
	sxva xarjebi	113,700,479	104,725,549.00	104,351,964.63	100,505,007.10	243,802.00	100,748,809.10	
	arafinansuri aqtivebi	4,477,853	4,477,853.00	3,994,974.39	2,391,499.56		2,391,499.56	
10 01 01	raionis gameobis aparati	1,171,970	926,600.00	639,813.36	624,294.10		624,294.10	
	xarjebi	915,370	670,000.00	633,715.36	618,196.10		618,196.10	
	Sromis anazRaureba	697,100	486,825.00	486,825.00	483,110.93		483,110.93	
	saqoneli da momsaxureba	213,160	178,065.00	143,983.27	132,178.08		132,178.08	
	sxva xarjebi	5,110	5,110.00	2,907.09	2,907.09		2,907.09	
	arafinansuri aqtivebi	256,600	256,600.00	6,098.00	6,098.00		6,098.00	
10 01 02	maJorit ar deputatTa biuros xarjebi	5,000	3,750.00	2,784.01	2,784.01		2,784.01	
	xarjebi	5,000	3,750.00	2,784.01	2,784.01		2,784.01	
	saqoneli da momsaxureba	5,000	3,750.00	2,784.01	2,784.01		2,784.01	
10 01 03	samxedro savaldebulo samsaxurSi gawvevis	15,330	11,600.00	3,811.74	2,862.80		2,862.80	
	xarjebi	15,330	11,600.00	3,811.74	2,862.80		2,862.80	
	saqoneli da momsaxureba	15,330	11,600.00	3,811.74	2,862.80		2,862.80	
10 02	skolamdeli arZrdis dawesebul ebebi	3,717,100	3,701,500.00	3,624,259.99	3,508,106.03		3,508,106.03	
	xarjebi	3,717,100	3,701,500.00	3,624,259.99	3,508,106.03		3,508,106.03	
	subsidiebi	3,717,100	3,701,500.00	3,624,259.99	3,508,106.03		3,508,106.03	
10 02 01	kvebis xarji	590,700	575,100.00	567,924.62	520,880.94		520,880.94	
	xarjebi	590,700	575,100.00	567,924.62	520,880.94		520,880.94	
	subsidiebi	590,700	575,100.00	567,924.62	520,880.94		520,880.94	
10 02 02	#2 sabavSvo baRi	145,520	145,520.00	143,164.01	138,964.98		138,964.98	
	xarjebi	145,520	145,520.00	143,164.01	138,964.98		138,964.98	
	subsidiebi	145,520	145,520.00	143,164.01	138,964.98		138,964.98	
10 02 03	#3 sabavSvo baRi	106,480	106,480.00	106,289.12	98,757.77		98,757.77	
	xarjebi	106,480	106,480.00	106,289.12	98,757.77		98,757.77	

b i u j e t i s S e s r u l e b a
 p e r i o d i **01/01/2009** **30/09/2009**

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	davalianeba
					standartuli	daumowmebeli avansi		
	subsidiebi	106,480	106,480.00	106,289.12	98,757.77		98,757.77	
10 02 04	#4 sabavSvo baRi	84,100	84,100.00	83,755.97	79,151.94		79,151.94	
	xarjebi	84,100	84,100.00	83,755.97	79,151.94		79,151.94	
	subsidiebi	84,100	84,100.00	83,755.97	79,151.94		79,151.94	
10 02 05	#5 sabavSvo baRi	86,960	86,960.00	81,390.62	79,196.00		79,196.00	
	xarjebi	86,960	86,960.00	81,390.62	79,196.00		79,196.00	
	subsidiebi	86,960	86,960.00	81,390.62	79,196.00		79,196.00	
10 02 06	#6 sabavSvo baRi	147,280	147,280.00	142,108.54	136,120.78		136,120.78	
	xarjebi	147,280	147,280.00	142,108.54	136,120.78		136,120.78	
	subsidiebi	147,280	147,280.00	142,108.54	136,120.78		136,120.78	
10 02 07	#34 sabavSvo baRi	100,280	100,280.00	96,560.60	94,662.59		94,662.59	
	xarjebi	100,280	100,280.00	96,560.60	94,662.59		94,662.59	
	subsidiebi	100,280	100,280.00	96,560.60	94,662.59		94,662.59	
10 02 08	#55 sabavSvo baRi	87,340	87,340.00	86,315.53	81,060.60		81,060.60	
	xarjebi	87,340	87,340.00	86,315.53	81,060.60		81,060.60	
	subsidiebi	87,340	87,340.00	86,315.53	81,060.60		81,060.60	
10 02 09	sapilote #66 sabavSvo baRi	201,200	201,200.00	201,199.63	201,199.63		201,199.63	
	xarjebi	201,200	201,200.00	201,199.63	201,199.63		201,199.63	
	subsidiebi	201,200	201,200.00	201,199.63	201,199.63		201,199.63	
10 02 10	#67 sabavSvo baRi	186,800	186,800.00	185,054.27	180,367.00		180,367.00	
	xarjebi	186,800	186,800.00	185,054.27	180,367.00		180,367.00	
	subsidiebi	186,800	186,800.00	185,054.27	180,367.00		180,367.00	
10 02 11	#77 sabavSvo baRi	151,360	151,360.00	145,170.55	141,826.06		141,826.06	
	xarjebi	151,360	151,360.00	145,170.55	141,826.06		141,826.06	
	subsidiebi	151,360	151,360.00	145,170.55	141,826.06		141,826.06	
10 02 12	#95 sabavSvo baRi	114,140	114,140.00	109,239.36	98,907.74		98,907.74	
	xarjebi	114,140	114,140.00	109,239.36	98,907.74		98,907.74	
	subsidiebi	114,140	114,140.00	109,239.36	98,907.74		98,907.74	
10 02 13	#96 sabavSvo baRi	119,520	119,520.00	116,925.09	114,859.87		114,859.87	
	xarjebi	119,520	119,520.00	116,925.09	114,859.87		114,859.87	
	subsidiebi	119,520	119,520.00	116,925.09	114,859.87		114,859.87	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
10 02 14	#119 sabavSvo baRi	84,800	84,800.00	82,498.13	82,091.14		82,091.14	
	xar jebi	84,800	84,800.00	82,498.13	82,091.14		82,091.14	
	subsidiebi	84,800	84,800.00	82,498.13	82,091.14		82,091.14	
10 02 15	#144 sabavSvo baRi	84,100	84,100.00	81,999.39	81,976.68		81,976.68	
	xar jebi	84,100	84,100.00	81,999.39	81,976.68		81,976.68	
	subsidiebi	84,100	84,100.00	81,999.39	81,976.68		81,976.68	
10 02 16	#145 sabavSvo baRi	100,120	100,120.00	94,909.74	94,177.96		94,177.96	
	xar jebi	100,120	100,120.00	94,909.74	94,177.96		94,177.96	
	subsidiebi	100,120	100,120.00	94,909.74	94,177.96		94,177.96	
10 02 17	#150 sabavSvo baRi	105,040	105,040.00	104,361.28	98,518.40		98,518.40	
	xar jebi	105,040	105,040.00	104,361.28	98,518.40		98,518.40	
	subsidiebi	105,040	105,040.00	104,361.28	98,518.40		98,518.40	
10 02 18	#155 sabavSvo baRi	75,040	75,040.00	73,508.70	73,121.74		73,121.74	
	xar jebi	75,040	75,040.00	73,508.70	73,121.74		73,121.74	
	subsidiebi	75,040	75,040.00	73,508.70	73,121.74		73,121.74	
10 02 19	#170 sabavSvo baRi	245,160	245,160.00	245,002.81	244,885.92		244,885.92	
	xar jebi	245,160	245,160.00	245,002.81	244,885.92		244,885.92	
	subsidiebi	245,160	245,160.00	245,002.81	244,885.92		244,885.92	
10 02 20	#172 sabavSvo baRi	120,320	120,320.00	117,089.97	115,825.06		115,825.06	
	xar jebi	120,320	120,320.00	117,089.97	115,825.06		115,825.06	
	subsidiebi	120,320	120,320.00	117,089.97	115,825.06		115,825.06	
10 02 21	#191 sabavSvo baRi	91,440	91,440.00	88,843.51	84,227.79		84,227.79	
	xar jebi	91,440	91,440.00	88,843.51	84,227.79		84,227.79	
	subsidiebi	91,440	91,440.00	88,843.51	84,227.79		84,227.79	
10 02 22	#200 sabavSvo baRi	89,400	89,400.00	85,148.67	82,881.33		82,881.33	
	xar jebi	89,400	89,400.00	85,148.67	82,881.33		82,881.33	
	subsidiebi	89,400	89,400.00	85,148.67	82,881.33		82,881.33	
10 02 23	kapitaluri dasxva mimdinare xar jebi	600,000	600,000.00	585,799.88	584,444.11		584,444.11	
	xar jebi	600,000	600,000.00	585,799.88	584,444.11		584,444.11	
	subsidiebi	600,000	600,000.00	585,799.88	584,444.11		584,444.11	
10 03	socialuri dacvis xar jebi	1,510,000	1,151,500.00	1,110,554.38	995,667.52		995,667.52	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	xarjebi	1,290,000	931,500.00	890,557.05	775,670.19		775,670.19	
	socialuri uzrunvelo fa	1,290,000	931,500.00	890,557.05	775,670.19		775,670.19	
	arafinansuri aqtivebi	220,000	220,000.00	219,997.33	219,997.33		219,997.33	
10 03 01	mosaxleobis ufaso sasadi loebi T momsaxureba	780,000	585,500.00	581,031.33	540,802.33		540,802.33	
	xarjebi	560,000	365,500.00	361,034.00	320,805.00		320,805.00	
	socialuri uzrunvelo fa	560,000	365,500.00	361,034.00	320,805.00		320,805.00	
	arafinansuri aqtivebi	220,000	220,000.00	219,997.33	219,997.33		219,997.33	
10 03 02	gardacvili meomarTa saritua lo RonisZiebebi	45,000	34,225.00	15,225.00	13,300.00		13,300.00	
	xarjebi	45,000	34,225.00	15,225.00	13,300.00		13,300.00	
	socialuri uzrunvelo fa	45,000	34,225.00	15,225.00	13,300.00		13,300.00	
10 03 03	dangreuli saxlebis macxovrebel Ta sakompensacio Tanxebi	356,000	278,600.00	276,429.93	276,429.93		276,429.93	
	xarjebi	356,000	278,600.00	276,429.93	276,429.93		276,429.93	
	socialuri uzrunvelo fa	356,000	278,600.00	276,429.93	276,429.93		276,429.93	
10 03 04	sxva socialuri (daxmarebis) RonisZiebebi	329,000	253,175.00	237,868.12	165,135.26		165,135.26	
	xarjebi	329,000	253,175.00	237,868.12	165,135.26		165,135.26	
	socialuri uzrunvelo fa	329,000	253,175.00	237,868.12	165,135.26		165,135.26	
10 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	6,425,000	4,790,000.00	4,460,839.21	3,925,836.12		3,925,836.12	
	xarjebi	6,425,000	4,790,000.00	4,460,839.21	3,925,836.12		3,925,836.12	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	sxva xarjebi	6,411,000	4,776,000.00	4,446,986.84	3,912,740.97		3,912,740.97	
10 04 01	avariuli saxlebis aRdgena-gamagreba	1,691,000	1,621,000.00	1,571,126.14	1,454,151.25		1,454,151.25	
	xarjebi	1,691,000	1,621,000.00	1,571,126.14	1,454,151.25		1,454,151.25	
	sxva xarjebi	1,691,000	1,621,000.00	1,571,126.14	1,454,151.25		1,454,151.25	
10 04 02	dazianebuli saxuravebis aRdgena	4,100,000	2,600,000.00	2,397,597.98	2,077,275.77		2,077,275.77	
	xarjebi	4,100,000	2,600,000.00	2,397,597.98	2,077,275.77		2,077,275.77	
	sxva xarjebi	4,100,000	2,600,000.00	2,397,597.98	2,077,275.77		2,077,275.77	
10 04 03	avariuli wyal-kanalizaciis saerTo Sida SekeTeba	550,000	507,500.00	469,942.72	374,593.95		374,593.95	
	xarjebi	550,000	507,500.00	469,942.72	374,593.95		374,593.95	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	sxva xarjebi	550,000	507,500.00	469,942.72	374,593.95		374,593.95	
10 04 04	sadrenaJe sistemebis aRdgena-reabilitacia	20,000	10,000.00					
	xarjebi	20,000	10,000.00					
	sxva xarjebi	20,000	10,000.00					
10 04 05	saproeqto dokumentaciis Sedgena	50,000	37,500.00	8,320.00	6,720.00		6,720.00	
	xarjebi	50,000	37,500.00	8,320.00	6,720.00		6,720.00	
	sxva xarjebi	50,000	37,500.00	8,320.00	6,720.00		6,720.00	
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	5,060,400	4,595,450.00	4,556,544.95	3,581,338.51	32,745.00	3,614,083.51	
	xarjebi	4,756,747	4,291,797.00	4,252,911.40	3,283,026.52	32,745.00	3,315,771.52	
	saqoneli da momsaxureba	3,584,000	3,471,050.00	3,451,232.54	2,578,185.31	32,745.00	2,610,930.31	
	sxva xarjebi	1,172,747	820,747.00	801,678.86	704,841.21		704,841.21	
	arafinansuri aqtivebi	303,653	303,653.00	303,633.55	298,311.99		298,311.99	
10 05 01	gzebis movla-SekeTeba	3,000,000	3,000,000.00	2,993,936.14	2,339,921.74	32,745.00	2,372,666.74	
	xarjebi	2,750,000	2,750,000.00	2,743,936.14	2,093,712.65	32,745.00	2,126,457.65	
	saqoneli da momsaxureba	2,750,000	2,750,000.00	2,743,936.14	2,093,712.65	32,745.00	2,126,457.65	
	arafinansuri aqtivebi	250,000	250,000.00	250,000.00	246,209.09		246,209.09	
10 05 02	mwvane nargaobaTa movla	240,400	127,450.00	115,000.00	62,309.05		62,309.05	
	xarjebi	240,400	127,450.00	115,000.00	62,309.05		62,309.05	
	saqoneli da momsaxureba	240,400	127,450.00	115,000.00	62,309.05		62,309.05	
10 05 03	sxvadasxva keTil mowyobis RonisZiebebi	1,820,000	1,468,000.00	1,447,608.81	1,179,107.72		1,179,107.72	
	xarjebi	1,766,347	1,414,347.00	1,393,975.26	1,127,004.82		1,127,004.82	
	saqoneli da momsaxureba	593,600	593,600.00	592,296.40	422,163.61		422,163.61	
	sxva xarjebi	1,172,747	820,747.00	801,678.86	704,841.21		704,841.21	
	arafinansuri aqtivebi	53,653	53,653.00	53,633.55	52,102.90		52,102.90	
10 06	Zveli Tbilisis raionis teritoriis aRdgena-restavracia da rekonstrukcia	109,809,222	102,821,292.00	102,565,637.35	97,751,610.07	243,802.00	97,995,412.07	
	xarjebi	106,111,622	99,123,692.00	99,100,391.84	95,884,517.83	243,802.00	96,128,319.83	
	sxva xarjebi	106,111,622	99,123,692.00	99,100,391.84	95,884,517.83	243,802.00	96,128,319.83	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

danarTi 4

organiza- ციული კოდი	დასახელება	ვლიური დაზუსტებული გეგმა	პერიოდის დაზუსტებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	დამოწმებული ავანსი		
	არაფინანსური აქტივები	3,697,600	3,697,600.00	3,465,245.51	1,867,092.24		1,867,092.24	
11 00	დიდგორის რაიონი	4,001,600	3,251,000.00	3,180,753.00	3,151,318.52		3,151,318.52	
	ხარჯები	3,672,000	2,921,400.00	2,851,166.31	2,821,731.83		2,821,731.83	
	სრომის ანაზრაუბა	416,920	302,720.00	302,397.37	302,396.29		302,396.29	
	საგონელი და მომსახურება	1,852,604	1,702,304.00	1,671,499.93	1,663,888.69		1,663,888.69	
	სუბსიდიები	771,000	752,300.00	718,318.11	704,387.85		704,387.85	
	სოციალური უზრუნველყოფა	87,680	70,280.00	66,249.64	58,357.91		58,357.91	
	სხვა ხარჯები	543,796	93,796.00	92,701.26	92,701.09		92,701.09	
	არაფინანსური აქტივები	329,600	329,600.00	329,586.69	329,586.69		329,586.69	
11 01 01	რაიონის გამგეობის აპარატი	707,600	519,850.00	495,387.23	494,508.75		494,508.75	
	ხარჯები	677,600	489,850.00	465,398.23	464,519.75		464,519.75	
	სრომის ანაზრაუბა	416,920	302,720.00	302,397.37	302,396.29		302,396.29	
	საგონელი და მომსახურება	255,204	181,654.00	157,611.86	156,734.46		156,734.46	
	სოციალური უზრუნველყოფა	2,680	2,680.00	2,680.00	2,680.00		2,680.00	
	სხვა ხარჯები	2,796	2,796.00	2,709.00	2,709.00		2,709.00	
	არაფინანსური აქტივები	30,000	30,000.00	29,989.00	29,989.00		29,989.00	
11 01 02	სამხედრო სავალდებულო სამსახურის გაწვევის	11,000	8,250.00	3,265.61	3,143.61		3,143.61	
	ხარჯები	11,000	8,250.00	3,265.61	3,143.61		3,143.61	
	საგონელი და მომსახურება	11,000	8,250.00	3,265.61	3,143.61		3,143.61	
11 02	სკოლაშენი და რეზერვების დაწესებულებები	771,000	752,300.00	718,318.11	704,387.85		704,387.85	
	ხარჯები	771,000	752,300.00	718,318.11	704,387.85		704,387.85	
	სუბსიდიები	771,000	752,300.00	718,318.11	704,387.85		704,387.85	
11 02 01	კვების ხარჯი	91,700	73,000.00	64,428.59	52,535.05		52,535.05	
	ხარჯები	91,700	73,000.00	64,428.59	52,535.05		52,535.05	
	სუბსიდიები	91,700	73,000.00	64,428.59	52,535.05		52,535.05	
11 02 02	114-ე ბაგა-ბაშის	87,000	87,000.00	78,879.69	78,092.67		78,092.67	
	ხარჯები	87,000	87,000.00	78,879.69	78,092.67		78,092.67	
	სუბსიდიები	87,000	87,000.00	78,879.69	78,092.67		78,092.67	
11 02 03	ვაკისის ბაგა-ბაშის	35,000	35,000.00	32,337.41	32,005.53		32,005.53	
	ხარჯები	35,000	35,000.00	32,337.41	32,005.53		32,005.53	
	სუბსიდიები	35,000	35,000.00	32,337.41	32,005.53		32,005.53	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
11 02 04	Sindisis baga-baRi	34,400	34,400.00	33,812.40	33,779.83		33,779.83	
	xarjebi	34,400	34,400.00	33,812.40	33,779.83		33,779.83	
	subsidiebi	34,400	34,400.00	33,812.40	33,779.83		33,779.83	
11 02 05	kojris baga-baRi	35,700	35,700.00	33,559.61	33,340.13		33,340.13	
	xarjebi	35,700	35,700.00	33,559.61	33,340.13		33,340.13	
	subsidiebi	35,700	35,700.00	33,559.61	33,340.13		33,340.13	
11 02 06	t abaxme l a s baga-baRi	56,100	56,100.00	50,403.20	50,324.93		50,324.93	
	xarjebi	56,100	56,100.00	50,403.20	50,324.93		50,324.93	
	subsidiebi	56,100	56,100.00	50,403.20	50,324.93		50,324.93	
11 02 07	162-e baga-baRi	80,100	80,100.00	73,922.35	73,334.85		73,334.85	
	xarjebi	80,100	80,100.00	73,922.35	73,334.85		73,334.85	
	subsidiebi	80,100	80,100.00	73,922.35	73,334.85		73,334.85	
11 02 08	kapitaluri dasxva mimdinare xarjebi	351,000	351,000.00	350,974.86	350,974.86		350,974.86	
	xarjebi	351,000	351,000.00	350,974.86	350,974.86		350,974.86	
	subsidiebi	351,000	351,000.00	350,974.86	350,974.86		350,974.86	
11 03	socialuri dacvis xarjebi	85,000	67,600.00	63,569.64	55,677.91		55,677.91	
	xarjebi	85,000	67,600.00	63,569.64	55,677.91		55,677.91	
	socialuri uzrunvelyofa	85,000	67,600.00	63,569.64	55,677.91		55,677.91	
11 03 01	gardacvlil meomarTa saritualo RonisZiebebi	7,000	5,600.00	2,100.00	2,100.00		2,100.00	
	xarjebi	7,000	5,600.00	2,100.00	2,100.00		2,100.00	
	socialuri uzrunvelyofa	7,000	5,600.00	2,100.00	2,100.00		2,100.00	
11 03 02	sxva socialuri (daxmarebis) RonisZiebebi	78,000	62,000.00	61,469.64	53,577.91		53,577.91	
	xarjebi	78,000	62,000.00	61,469.64	53,577.91		53,577.91	
	socialuri uzrunvelyofa	78,000	62,000.00	61,469.64	53,577.91		53,577.91	
11 04	keTil mowyobis RonisZiebebi	2,427,000	1,903,000.00	1,900,212.41	1,893,600.40		1,893,600.40	
	xarjebi	2,127,400	1,603,400.00	1,600,614.72	1,594,002.71		1,594,002.71	
	sagoneლი დამოსაჯრება	1,586,400	1,512,400.00	1,510,622.46	1,504,010.62		1,504,010.62	
	sxva xarjebi	541,000	91,000.00	89,992.26	89,992.09		89,992.09	
	არაფინანსური აქტივები	299,600	299,600.00	299,597.69	299,597.69		299,597.69	
11 04 01	gzebis movla-SekeTeba	1,100,000	1,050,000.00	1,049,162.08	1,048,698.50		1,048,698.50	
	xarjebi	1,100,000	1,050,000.00	1,049,162.08	1,048,698.50		1,048,698.50	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 30/09/2009

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		
	saqoneli da momsaxureba	1,100,000	1,050,000.00	1,049,162.08	1,048,698.50		1,048,698.50	
11 04 02	mwvane nargaobaT a movl a	75,000	51,000.00	51,000.00	44,898.91		44,898.91	
	xarjebi	75,000	51,000.00	51,000.00	44,898.91		44,898.91	
	saqoneli da momsaxureba	75,000	51,000.00	51,000.00	44,898.91		44,898.91	
11 04 03	sxvadasxva keTil mowyobis RonisZiebebi	1,252,000	802,000.00	800,050.33	800,002.99		800,002.99	
	xarjebi	952,400	502,400.00	500,452.64	500,405.30		500,405.30	
	saqoneli da momsaxureba	411,400	411,400.00	410,460.38	410,413.21		410,413.21	
	sxva xarjebi	541,000	91,000.00	89,992.26	89,992.09		89,992.09	
	arafinansuri aqtivebi	299,600	299,600.00	299,597.69	299,597.69		299,597.69	
	su l biujetis gadasaxdelebi	643,706,444	470,616,961.00	438,226,444.26	390,955,041.12	34,166,782.25	425,121,473.37	350.00
	xarjebi	466,723,128	374,743,462.00	351,676,774.96	334,134,172.86	7,074,127.17	341,207,950.03	350.00
	Sromis anazRaureba	26,639,484	19,616,996.37	19,321,818.31	18,583,681.26		18,583,681.26	
	saqoneli da momsaxureba	122,011,237	91,897,760.00	80,394,565.12	75,762,482.97	2,306,541.45	78,069,024.42	
	procenti	2,417,072	1,808,385.00	1,796,686.28	1,796,590.28		1,796,590.28	
	subsidiebi	42,072,658	30,493,989.00	29,223,100.60	28,291,305.47		28,291,305.47	
	grantebi	215,474	215,474.00	115,266.07	114,508.85		114,508.85	
	socialuri uzrunvelyofa	60,357,449	44,410,760.83	42,811,280.47	41,851,044.25	275,017.45	42,125,711.70	350.00
	sxva xarjebi	213,009,752	186,300,096.80	178,014,058.11	167,734,559.78	4,492,568.27	172,227,128.05	
	arafinansuri aqtivebi	165,629,086	88,583,282.00	81,505,047.29	51,885,796.76	27,092,655.08	78,978,451.84	
	finansuri aqtivebi	500,000	340,000.00	204,000.00	204,000.00		204,000.00	
	valdebul ebebi	10,854,230	6,950,217.00	4,840,622.01	4,731,071.50		4,731,071.50	