

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
01 00	<i>q. Tbilisis meriis sistema</i>	450,977,137	450,977,137.20	428,123,718.97	414,365,165.52	13,040,817.28	423,644,944.083	3,761,038.72
	xarjebi	309,214,882	309,214,882.59	300,129,380.11	298,108,733.30	1,491,360.17	299,561,156.72	38,936.75
	Sromis anazRaureba	20,430,041	20,430,041.00	20,429,081.69	20,424,856.87		20,424,856.87	
	saqoneli da momsaxureba	103,394,780	103,394,780.18	101,349,522.30	101,227,206.49	28,945.00	101,217,624.74	38,526.75
	procenti	2,442,843	2,442,843.07	2,442,816.28	2,442,720.28		2,442,720.28	
	subsidiebi	18,322,266	18,322,266.00	17,706,687.81	17,704,986.34		17,704,986.34	
	grantebi	151,974	151,974.00	149,212.94	149,212.94		149,212.94	
	socialuri uzrunvelo fa	50,013,157	50,013,157.30	49,814,133.43	49,636,147.12	176,711.17	49,812,508.29	350.00
	sxva xarjebi	114,459,821	114,459,821.04	108,237,925.66	106,523,603.26	1,285,704.00	107,809,247.26	60.00
	arafinansuri aqtivebi	132,843,683	132,843,683.68	121,519,062.83	109,783,025.70	11,549,457.11	117,610,380.84	3,722,101.97
	finansuri aqtivebi	184,708	184,708.00	184,707.16	184,707.16		184,707.16	
	valdebu lebebi	8,733,862	8,733,862.93	6,290,568.87	6,288,699.36		6,288,699.36	
01 01	<i>q. Tbilisis meriis admimistracia da sistemis saqalao samsaxurebi</i>	33,850,966	33,850,966.00	33,562,554.05	33,049,413.29	501,040.00	33,523,506.11	26,947.18
	xarjebi	29,529,455	29,529,455.00	29,408,274.01	29,367,228.25	28,945.00	29,369,226.07	26,947.18
	Sromis anazRaureba	15,013,641	15,013,641.00	15,012,757.62	15,008,532.80		15,008,532.80	
	saqoneli da momsaxureba	14,167,253	14,167,253.00	14,057,221.65	14,021,816.99	28,945.00	14,023,874.81	26,887.18
	socialuri uzrunvelo fa	107,000	107,000.00	107,000.00	106,833.72		106,833.72	
	sxva xarjebi	241,561	241,561.00	231,294.74	230,044.74		229,984.74	60.00
	arafinansuri aqtivebi	4,321,511	4,321,511.00	4,154,280.04	3,682,185.04	472,095.00	4,154,280.04	
01 01 01	<i>meriis administracia</i>	23,114,436	23,114,436.00	22,826,831.06	22,315,583.02	501,040.00	22,789,675.84	26,947.18
	xarjebi	18,792,925	18,792,925.00	18,672,551.02	18,633,397.98	28,945.00	18,635,395.80	26,947.18
	Sromis anazRaureba	4,994,030	4,994,030.00	4,993,953.63	4,990,342.59		4,990,342.59	
	saqoneli da momsaxureba	13,450,334	13,450,334.00	13,340,302.65	13,306,176.93	28,945.00	13,308,234.75	26,887.18
	socialuri uzrunvelo fa	107,000	107,000.00	107,000.00	106,833.72		106,833.72	
	sxva xarjebi	241,561	241,561.00	231,294.74	230,044.74		229,984.74	60.00
	arafinansuri aqtivebi	4,321,511	4,321,511.00	4,154,280.04	3,682,185.04	472,095.00	4,154,280.04	
01 01 02	<i>safinanso saqalao samsaxuri</i>	1,036,800	1,036,800.00	1,036,743.91	1,036,313.22		1,036,313.22	
	xarjebi	1,036,800	1,036,800.00	1,036,743.91	1,036,313.22		1,036,313.22	
	Sromis anazRaureba	965,150	965,150.00	965,093.91	964,983.91		964,983.91	
	saqoneli da momsaxureba	71,650	71,650.00	71,650.00	71,329.31		71,329.31	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	<i>ekonomikuri politikis saqalao samsaxuri</i>	454,800	454,800.00	454,741.41	454,668.73		454,668.73	
	xarjebi	454,800	454,800.00	454,741.41	454,668.73		454,668.73	
	Sromis anazRaureba	439,700	439,700.00	439,641.41	439,591.41		439,591.41	
	saqoneli da momsaxureba	15,100	15,100.00	15,100.00	15,077.32		15,077.32	
01 01 04	<i>socialuri momsaxurebisa da kulturis saqalao samsaxuri</i>	1,203,730	1,203,730.00	1,203,678.27	1,203,548.83		1,203,548.83	
	xarjebi	1,203,730	1,203,730.00	1,203,678.27	1,203,548.83		1,203,548.83	
	Sromis anazRaureba	993,830	993,830.00	993,778.27	993,728.77		993,728.77	
	saqoneli da momsaxureba	209,900	209,900.00	209,900.00	209,820.06		209,820.06	
01 01 05	<i>adგილობრვი qonebis martvis saqalao samsaxuri</i>	726,420	726,420.00	726,280.46	726,255.57		726,255.57	
	xarjebi	726,420	726,420.00	726,280.46	726,255.57		726,255.57	
	Sromis anazRaureba	692,120	692,120.00	691,980.46	691,980.46		691,980.46	
	saqoneli da momsaxureba	34,300	34,300.00	34,300.00	34,275.11		34,275.11	
01 01 06	<i>municipaluri Sesyidvebis saqalao samsaxuri</i>	578,200	578,200.00	578,069.31	578,068.23		578,068.23	
	xarjebi	578,200	578,200.00	578,069.31	578,068.23		578,068.23	
	Sromis anazRaureba	567,000	567,000.00	566,869.31	566,869.31		566,869.31	
	saqoneli da momsaxureba	11,200	11,200.00	11,200.00	11,198.92		11,198.92	
01 01 07	<i>zedamxedvelobis saqalao samsaxuri</i>	1,774,900	1,774,900.00	1,774,801.65	1,774,076.18		1,774,076.18	
	xarjebi	1,774,900	1,774,900.00	1,774,801.65	1,774,076.18		1,774,076.18	
	Sromis anazRaureba	1,755,100	1,755,100.00	1,755,001.65	1,754,801.65		1,754,801.65	
	saqoneli da momsaxureba	19,800	19,800.00	19,800.00	19,274.53		19,274.53	
01 01 08	<i>transportis saqalao samsaxuri</i>	657,100	657,100.00	657,088.62	657,070.29		657,070.29	
	xarjebi	657,100	657,100.00	657,088.62	657,070.29		657,070.29	
	Sromis anazRaureba	586,200	586,200.00	586,188.62	586,184.52		586,184.52	
	saqoneli da momsaxureba	70,900	70,900.00	70,900.00	70,885.77		70,885.77	
01 01 09	<i>saqalao samsaxuri Tbilisis korpusi</i>	489,300	489,300.00	489,204.32	489,087.02		489,087.02	
	xarjebi	489,300	489,300.00	489,204.32	489,087.02		489,087.02	
	Sromis anazRaureba	464,200	464,200.00	464,104.32	464,054.32		464,054.32	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	saqone li da momsaxureba	25,100	25,100.00	25,100.00	25,032.70		25,032.70	
01 01 10	kanonierebis dacvis generaluri inspeqcia	410,930	410,930.00	410,842.74	410,842.74		410,842.74	
	xarjebi	410,930	410,930.00	410,842.74	410,842.74		410,842.74	
	Sromis anazRaureba	403,230	403,230.00	403,142.74	403,142.74		403,142.74	
	saqone li da momsaxureba	7,700	7,700.00	7,700.00	7,700.00		7,700.00	
01 01 11	keTi lmowyobis saqalao samsaxuri	1,347,700	1,347,700.00	1,347,672.07	1,347,612.86		1,347,612.86	
	xarjebi	1,347,700	1,347,700.00	1,347,672.07	1,347,612.86		1,347,612.86	
	Sromis anazRaureba	1,260,200	1,260,200.00	1,260,172.07	1,260,114.57		1,260,114.57	
	saqone li da momsaxureba	87,500	87,500.00	87,500.00	87,498.29		87,498.29	
01 01 12	ekologiisa da gamwvanebis saqalao samsaxuri	240,750	240,750.00	240,719.85	240,649.39		240,649.39	
	xarjebi	240,750	240,750.00	240,719.85	240,649.39		240,649.39	
	Sromis anazRaureba	191,381	191,381.00	191,350.85	191,350.85		191,350.85	
	saqone li da momsaxureba	49,369	49,369.00	49,369.00	49,298.54		49,298.54	
01 01 13	dasufTavebis saqalao samsaxuri	799,700	799,700.00	799,700.00	799,572.69		799,572.69	
	xarjebi	799,700	799,700.00	799,700.00	799,572.69		799,572.69	
	Sromis anazRaureba	777,900	777,900.00	777,900.00	777,807.32		777,807.32	
	saqone li da momsaxureba	21,800	21,800.00	21,800.00	21,765.37		21,765.37	
01 01 14	sagangebo situaciebis saqalao samsaxuri	1,016,200	1,016,200.00	1,016,180.38	1,016,064.52		1,016,064.52	
	xarjebi	1,016,200	1,016,200.00	1,016,180.38	1,016,064.52		1,016,064.52	
	Sromis anazRaureba	923,600	923,600.00	923,580.38	923,580.38		923,580.38	
	saqone li da momsaxureba	92,600	92,600.00	92,600.00	92,484.14		92,484.14	
01 02	sa transporto infrastruqturis ganviTarebis	124,809,778	124,809,778.29	113,091,564.13	101,925,862.22	10,979,990.11	109,753,048.30	3,152,804.03
	xarjebi	16,604,531	16,604,531.29	15,898,894.31	15,897,798.31		15,897,798.31	
	saqone li da momsaxureba	9,040,933	9,040,933.29	8,348,908.68	8,347,908.68		8,347,908.68	
	procenti	37,753	37,753.00	37,753.00	37,657.00		37,657.00	
	sxva xarjebi	7,525,845	7,525,845.00	7,512,232.63	7,512,232.63		7,512,232.63	
	arafinansuri aqtivebi	108,205,247	108,205,247.00	97,192,669.82	86,028,063.91	10,979,990.11	93,855,249.99	3,152,804.03
01 02 01	gzis safaris aRdgeniTi samuSaoebi	111,803,883	111,803,883.11	100,120,605.27	89,016,471.36	10,922,885.11	96,786,552.44	3,152,804.03

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	dava lianeba
					standartuli	daumowmebeli avansi		
	xarjebi	5,921,636	5,921,636.11	5,245,391.63	5,245,295.63		5,245,295.63	
	saqoneli da momsaxureba	5,744,873	5,744,873.11	5,074,723.09	5,074,723.09		5,074,723.09	
	procenti	37,753	37,753.00	37,753.00	37,657.00		37,657.00	
	sxva xarjebi	139,010	139,010.00	132,915.54	132,915.54		132,915.54	
	arafinansuri aqtivebi	105,882,247	105,882,247.00	94,875,213.64	83,771,175.73	10,922,885.11	91,541,256.81	3,152,804.03
01 02 02	<i>sa transporto infrastruqturis mowesrigebis RonisZiebebi</i>	6,905,895	6,905,895.18	6,878,476.77	6,816,908.77	57,105.00	6,874,013.77	
	xarjebi	4,582,895	4,582,895.18	4,561,020.59	4,560,020.59		4,560,020.59	
	saqoneli da momsaxureba	3,296,060	3,296,060.18	3,274,185.59	3,273,185.59		3,273,185.59	
	sxva xarjebi	1,286,835	1,286,835.00	1,286,835.00	1,286,835.00		1,286,835.00	
	arafinansuri aqtivebi	2,323,000	2,323,000.00	2,317,456.18	2,256,888.18	57,105.00	2,313,993.18	
01 02 03	<i>moZravi Semadgenlobis vagonebis modernizaciis xarjebi</i>	6,100,000	6,100,000.00	6,092,482.09	6,092,482.09		6,092,482.09	
	xarjebi	6,100,000	6,100,000.00	6,092,482.09	6,092,482.09		6,092,482.09	
	sxva xarjebi <i>samSeneblo samuSaoebi</i>	6,100,000	6,100,000.00	6,092,482.09	6,092,482.09		6,092,482.09	
01 03	<i>Tbilisis ekonomikis ganviTarebis xel SewyobisaTvis saWiro saqmianobebi</i>	1,612,310	1,612,310.00	1,576,252.80	1,576,252.80		1,576,127.80	125.00
	xarjebi	1,388,360	1,388,360.00	1,352,304.16	1,352,304.16		1,352,179.16	125.00
	saqoneli da momsaxureba	362,380	362,380.00	341,858.64	341,858.64		341,733.64	125.00
	subsidiebi	1,015,280	1,015,280.00	1,000,000.00	1,000,000.00		1,000,000.00	
	sxva xarjebi	10,700	10,700.00	10,445.52	10,445.52		10,445.52	
	arafinansuri aqtivebi	39,242	39,242.00	39,241.48	39,241.48		39,241.48	
	finansuri aqtivebi	184,708	184,708.00	184,707.16	184,707.16		184,707.16	
01 03 01	<i>programa „daiwe biznesi Tbilisis meriis daxmarebiT~</i>	184,708	184,708.00	184,707.16	184,707.16		184,707.16	
	finansuri aqtivebi	184,708	184,708.00	184,707.16	184,707.16		184,707.16	
01 03 02	<i>Tbilisi Sexvedrebis adgili</i>	254,000	254,000.00	248,806.69	248,806.69		248,806.69	
	xarjebi	252,000	252,000.00	246,806.69	246,806.69		246,806.69	
	saqoneli da momsaxureba	252,000	252,000.00	246,806.69	246,806.69		246,806.69	
	arafinansuri aqtivebi	2,000	2,000.00	2,000.00	2,000.00		2,000.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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 03	<i>Tbilisi saerTaSoriso gamofenebsa da</i>	1,140,000	1,140,000.00	1,124,463.24	1,124,463.24		1,124,338.24	125.00
	xarjebi	1,102,758	1,102,758.00	1,087,221.76	1,087,221.76		1,087,096.76	125.00
	saqoneli da momsaxureba	76,778	76,778.00	76,776.24	76,776.24		76,651.24	125.00
	subsidiebi	1,015,280	1,015,280.00	1,000,000.00	1,000,000.00		1,000,000.00	
	sxva xarjebi	10,700	10,700.00	10,445.52	10,445.52		10,445.52	
	arafinansuri aqtivebi	37,242	37,242.00	37,241.48	37,241.48		37,241.48	
01 03 04	<i>msofllo bankis proeqtis "Tbilisis strategia" Tanadafinanseba</i>	33,602	33,602.00	18,275.71	18,275.71		18,275.71	
	xarjebi	33,602	33,602.00	18,275.71	18,275.71		18,275.71	
	saqoneli da momsaxureba	33,602	33,602.00	18,275.71	18,275.71		18,275.71	
01 04	<i>gareganaTebis qselis eqsploatacia da</i>	40,882,195	40,882,195.74	39,084,381.38	38,904,734.76	97,372.00	38,710,256.32	291,850.44
	xarjebi	34,273,168	34,273,168.79	32,574,648.54	32,494,325.92		32,494,325.92	
	saqoneli da momsaxureba	27,363,584	27,363,584.57	26,667,538.00	26,587,215.38		26,587,215.38	
	grantebi	51,974	51,974.00	51,970.87	51,970.87		51,970.87	
	sxva xarjebi	6,857,610	6,857,610.22	5,855,139.67	5,855,139.67		5,855,139.67	
	arafinansuri aqtivebi	6,609,026	6,609,026.95	6,509,732.84	6,410,408.84	97,372.00	6,215,930.40	291,850.44
01 04 01	<i>gareganaTebis qselis eqsploatacia da da reabilitacia</i>	14,471,655	14,471,655.57	14,394,401.64	14,394,401.64		14,394,401.64	
	xarjebi	12,139,825	12,139,825.57	12,134,493.56	12,134,493.56		12,134,493.56	
	saqoneli da momsaxureba	12,112,825	12,112,825.57	12,108,041.71	12,108,041.71		12,108,041.71	
	sxva xarjebi	27,000	27,000.00	26,451.85	26,451.85		26,451.85	
	arafinansuri aqtivebi	2,331,830	2,331,830.00	2,259,908.08	2,259,908.08		2,259,908.08	
01 04 02	<i>saniaRvre qselis movla-patronoba</i>	1,517,790	1,517,790.08	1,491,140.77	1,491,140.37		1,491,140.37	
	xarjebi	1,248,000	1,248,000.00	1,247,118.77	1,247,118.37		1,247,118.37	
	saqoneli da momsaxureba	1,198,000	1,198,000.00	1,197,118.77	1,197,118.37		1,197,118.37	
	sxva xarjebi	50,000	50,000.00	50,000.00	50,000.00		50,000.00	
	arafinansuri aqtivebi	269,790	269,790.08	244,022.00	244,022.00		244,022.00	
01 04 03	<i>qalaggaformebiTi RonisZiebebi</i>	9,781,798	9,781,798.00	9,493,116.30	9,483,958.30		9,360,808.30	123,150.00
	xarjebi	7,543,296	7,543,296.00	7,254,615.39	7,247,407.39		7,247,407.39	
	saqoneli da momsaxureba	7,516,557	7,516,557.00	7,228,136.61	7,220,928.61		7,220,928.61	
	sxva xarjebi	26,739	26,739.00	26,478.78	26,478.78		26,478.78	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	arafinansuri aqtivebi	2,238,502	2,238,502.00	2,238,500.91	2,236,550.91		2,113,400.91	123,150.00
01 04 04	miwisqveSa gadasvlelebis movla-patronoba da reabilitaciis samuSaoebi	287,480	287,480.87	276,169.22	276,169.22		276,169.22	
	xarjebi	63,475	63,475.00	52,170.03	52,170.03		52,170.03	
	saqoneli da momsaxureba	63,475	63,475.00	52,170.03	52,170.03		52,170.03	
	arafinansuri aqtivebi	224,005	224,005.87	223,999.19	223,999.19		223,999.19	
01 04 05	fasadebis SekeTebis samuSaoebi	70,000	70,000.00	69,673.68	69,673.68		69,673.68	
	xarjebi	70,000	70,000.00	69,673.68	69,673.68		69,673.68	
	sxva xarjebi	70,000	70,000.00	69,673.68	69,673.68		69,673.68	
01 04 06	qalagqamwvanebis RonisZiebebi	6,168,600	6,168,600.00	5,789,532.65	5,619,158.65	97,372.00	5,547,830.21	168,700.44
	xarjebi	4,819,000	4,819,000.00	4,440,109.51	4,367,109.51		4,367,109.51	
	saqoneli da momsaxureba	4,766,285	4,766,285.00	4,387,398.44	4,314,398.44		4,314,398.44	
	grantebi sxva donis saxerT	51,974	51,974.00	51,970.87	51,970.87		51,970.87	
	sxva xarjebi	741	741.00	740.20	740.20		740.20	
	arafinansuri aqtivebi	1,349,600	1,349,600.00	1,349,423.14	1,252,049.14	97,372.00	1,180,720.70	168,700.44
01 04 07	sxvadasxva keTil mowyobis RonisZiebebi	8,584,871	8,584,871.22	7,570,347.12	7,570,232.90		7,570,232.90	
	xarjebi	8,389,572	8,389,572.22	7,376,467.60	7,376,353.38		7,376,353.38	
	saqoneli da momsaxureba	1,706,442	1,706,442.00	1,694,672.44	1,694,558.22		1,694,558.22	
	sxva xarjebi	6,683,130	6,683,130.22	5,681,795.16	5,681,795.16		5,681,795.16	
	arafinansuri aqtivebi	195,299	195,299.00	193,879.52	193,879.52		193,879.52	
01 05	avariuli Senobebis da sxva nageb. gamagrebis rekonstr. da saremontო samuSaoebi.	38,380,133	38,380,133.13	33,518,269.69	33,518,089.37		33,240,641.87	277,447.50
	xarjebi	29,358,849	29,358,849.20	24,537,416.12	24,537,246.80		24,537,246.80	
	saqoneli da momsaxureba	330,622	330,622.00	323,693.09	323,693.09		323,693.09	
	sxva xarjebi	29,028,227	29,028,227.20	24,213,723.03	24,213,553.71		24,213,553.71	
	arafinansuri aqtivebi	9,021,283	9,021,283.93	8,980,853.57	8,980,842.57		8,703,395.07	277,447.50
01 05 01	avariuli Senobebis gamagreba	10,625,143	10,625,143.66	10,519,972.67	10,519,803.35		10,519,803.35	
	xarjebi	10,625,143	10,625,143.66	10,519,972.67	10,519,803.35		10,519,803.35	
	sxva xarjebi	10,625,143	10,625,143.66	10,519,972.67	10,519,803.35		10,519,803.35	
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	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	295,780	295,780.00	295,779.68	295,779.68		295,779.68	
	sxva xarjebi	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	
	xarjebi	137,634	137,634.00	137,627.64	137,627.64		137,627.64	
	sxva xarjebi	137,634	137,634.00	137,627.64	137,627.64		137,627.64	
01 05 01 03	varkeTili-3, II m/r korp. #2	42,027	42,027.00	42,022.44	42,022.44		42,022.44	
	xarjebi	42,027	42,027.00	42,022.44	42,022.44		42,022.44	
	sxva xarjebi	42,027	42,027.00	42,022.44	42,022.44		42,022.44	
01 05 01 04	cotne dadianis q.#34, korp. #15	29,770	29,770.00	29,721.67	29,721.67		29,721.67	
	xarjebi	29,770	29,770.00	29,721.67	29,721.67		29,721.67	
	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	39,406	39,406.00	39,396.71	39,396.71		39,396.71	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	<i>mewyersawinaaRmdego RonisZiebebi</i>							
	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	<i>Temqis das. III m/r, II kv. k-30</i>	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	<i>Temqis das. III m/r, II kv. k-36</i>	253,320	253,320.00	253,317.17	253,317.17		253,317.17	
	xarjebi	253,320	253,320.00	253,317.17	253,317.17		253,317.17	
	sxva xarjebi	253,320	253,320.00	253,317.17	253,317.17		253,317.17	
01 05 01 12	<i>Temqis das. IV m/r, k-5-a k-5-a</i>	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
	xarjebi	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
	sxva xarjebi <i>k-18</i>	50,000	50,000.00	49,018.50	49,018.50		49,018.50	
01 05 01 14	<i>Tbilisis zRvis mimdebare sanatoriumi „qarTli“</i>	418,910	418,910.00	418,502.30	418,502.30		418,502.30	
	xarjebi	418,910	418,910.00	418,502.30	418,502.30		418,502.30	
	sxva xarjebi	418,910	418,910.00	418,502.30	418,502.30		418,502.30	
01 05 01 15	<i>asaTianis q. #12</i>	369,160	369,160.00	369,153.46	369,153.46		369,153.46	
	xarjebi	369,160	369,160.00	369,153.46	369,153.46		369,153.46	
	sxva xarjebi	369,160	369,160.00	369,153.46	369,153.46		369,153.46	
01 05 01 16	<i>gamsaxurdias gamz. #2</i>	325,870	325,870.00	325,865.23	325,865.23		325,865.23	
	xarjebi	325,870	325,870.00	325,865.23	325,865.23		325,865.23	
	sxva xarjebi	325,870	325,870.00	325,865.23	325,865.23		325,865.23	
01 05 01 17	<i>varkeTili-3, I m/r, k-#25</i>	379,022	379,022.00	378,320.99	378,320.99		378,320.99	
	xarjebi	379,022	379,022.00	378,320.99	378,320.99		378,320.99	
	sxva xarjebi	379,022	379,022.00	378,320.99	378,320.99		378,320.99	
01 05 01 18	<i>varkeTili-3, I m/r, k-#26</i>	288,100	288,100.00	288,075.55	288,075.55		288,075.55	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

danarTi 4

organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	daumowmebeli avansi		
	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	
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	192,832.00	192,401.32	192,401.32		192,401.32	
	xarjebi	192,832	192,832.00	192,401.32	192,401.32		192,401.32	
	sxva xarjebi	192,832	192,832.00	192,401.32	192,401.32		192,401.32	
01 05 01 23	varkeTili-3, III a m/r, k-#334	212,971	212,971.00	212,919.56	212,919.56		212,919.56	
	xarjebi	212,971	212,971.00	212,919.56	212,919.56		212,919.56	
	sxva xarjebi	212,971	212,971.00	212,919.56	212,919.56		212,919.56	
01 05 01 24	varkeTilis z/pl. k-#12	298,700	298,700.00	298,385.07	298,385.07		298,385.07	
	xarjebi	298,700	298,700.00	298,385.07	298,385.07		298,385.07	
	sxva xarjebi	298,700	298,700.00	298,385.07	298,385.07		298,385.07	
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	452,930.00	442,677.27	442,677.27		442,677.27	
	xarjebi	452,930	452,930.00	442,677.27	442,677.27		442,677.27	
	sxva xarjebi	452,930	452,930.00	442,677.27	442,677.27		442,677.27	
01 05 01 28	gadaudebeli aucileblobiT gamowveuli avariuli saxlebis aRdgena-gamagrebis	2,492,543	2,492,543.10	2,479,091.89	2,479,091.89		2,479,091.89	
	xarjebi	2,492,543	2,492,543.10	2,479,091.89	2,479,091.89		2,479,091.89	
	sxva xarjebi	2,492,543	2,492,543.10	2,479,091.89	2,479,091.89		2,479,091.89	
01 05 01 29	q.gorSi i.suxiSvilis quCa #12-Si mdebare	1,119,858	1,119,858.56	1,062,908.72	1,062,908.72		1,062,908.72	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	<i>sacxovrebeli saxlisaRdgena-gamagreba</i>							
	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	<i>b.xmeInickis q. #147</i>	421,640	421,640.00	421,030.68	421,030.68		421,030.68	
	xarjebi	421,640	421,640.00	421,030.68	421,030.68		421,030.68	
	sxva xarjebi	421,640	421,640.00	421,030.68	421,030.68		421,030.68	
01 05 01 31	<i>saburTalos q. #46</i>	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	
	sxva xarjebi	42,580	42,580.00	42,514.90	42,514.90		42,514.90	
01 05 01 32	<i>varkeTilis me-3 m/r korp 17</i>	451,980	451,980.00	436,302.01	436,302.01		436,302.01	
	xarjebi	451,980	451,980.00	436,302.01	436,302.01		436,302.01	
	sxva xarjebi	451,980	451,980.00	436,302.01	436,302.01		436,302.01	
01 05 02	<i>sayrdeni kedlebis gamagreba da sxva samuSaoebi sxva samuSaoebi</i>	26,881,531	26,881,531.47	22,143,493.83	22,143,482.83		21,866,035.33	277,447.50
	xarjebi	18,063,383	18,063,383.54	13,361,628.95	13,361,628.95		13,361,628.95	
	sxva xarjebi	18,063,383	18,063,383.54	13,361,628.95	13,361,628.95		13,361,628.95	
	arafinansuri aqtivebi	8,818,147	8,818,147.93	8,781,864.88	8,781,853.88		8,504,406.38	277,447.50
01 05 02 01	<i>koIxuri koSkis reabilitacia</i>	590,230	590,230.00	588,822.77	588,822.77		588,822.77	
	xarjebi	590,230	590,230.00	588,822.77	588,822.77		588,822.77	
	sxva xarjebi	590,230	590,230.00	588,822.77	588,822.77		588,822.77	
01 05 02 02	<i>mewyersawinaaRmdego RonisZiebebi, sayrdeni sa da saniaRvre qselis mSenebloba da</i>	5,875,933	5,875,933.47	5,839,302.84	5,839,291.84		5,561,844.34	277,447.50
	xarjebi	473,154	473,154.06	472,806.18	472,806.18		472,806.18	
	sxva xarjebi	473,154	473,154.06	472,806.18	472,806.18		472,806.18	
	arafinansuri aqtivebi	5,402,779	5,402,779.41	5,366,496.66	5,366,485.66		5,089,038.16	277,447.50
01 05 02 03	<i>xidebisa da gvirabebis reabilitacia-mSeneblobis samuSaoebi</i>	20,265,590	20,265,590.00	15,565,590.52	15,565,590.52		15,565,590.52	
	xarjebi	16,999,999	16,999,999.48	12,300,000.00	12,300,000.00		12,300,000.00	
	sxva xarjebi	16,999,999	16,999,999.48	12,300,000.00	12,300,000.00		12,300,000.00	
	arafinansuri aqtivebi	3,265,590	3,265,590.52	3,265,590.52	3,265,590.52		3,265,590.52	
01 05 02 04	<i>avlabris gvirabis axali segmentis</i>	149,778	149,778.00	149,777.70	149,777.70		149,777.70	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	<i>mSeneb l o b a d a r i y i s t e r i t o r i i s</i>							
	arafinansuri aqtivebi	149,778	149,778.00	149,777.70	149,777.70		149,777.70	
01 05 03	<i>ukanono nagebobebis demonta Ji</i>	320,000	320,000.00	313,071.09	313,071.09		313,071.09	
	xarjebi	320,000	320,000.00	313,071.09	313,071.09		313,071.09	
	saqoneli da momsaxureba	320,000	320,000.00	313,071.09	313,071.09		313,071.09	
01 05 04	<i>saproe q t o - s a Z i e b o d a k v l e v i T i s a m u S a o e b i , eqspe t i z a , t e q n . p i r o b e b i , k o n s e r v a c i a d a s x v a</i>	553,458	553,458.00	541,732.10	541,732.10		541,732.10	
	xarjebi	350,322	350,322.00	342,743.41	342,743.41		342,743.41	
	saqoneli da momsaxureba	10,622	10,622.00	10,622.00	10,622.00		10,622.00	
	sxva xarjebi	339,700	339,700.00	332,121.41	332,121.41		332,121.41	
	arafinansuri aqtivebi	203,136	203,136.00	198,988.69	198,988.69		198,988.69	
01 06	<i>binaTmesakuTreTa amxanagobebis ganviTare xe l Sewyobis programa</i>	15,550,000	15,550,000.00	15,270,594.86	14,846,767.69		14,846,767.69	
	xarjebi	15,550,000	15,550,000.00	15,270,594.86	14,846,767.69		14,846,767.69	
	saqoneli da momsaxureba	4,134,500	4,134,500.00	3,855,094.86	3,855,094.66		3,855,094.66	
	sxva xarjebi	11,415,500	11,415,500.00	11,415,500.00	10,991,673.03		10,991,673.03	
01 07	<i>urbanuli programebi</i>	416,600	416,600.00	357,052.42	357,052.42		357,052.42	
	xarjebi	382,500	382,500.00	323,051.42	323,051.42		323,051.42	
	saqoneli da momsaxureba	382,500	382,500.00	323,051.42	323,051.42		323,051.42	
	arafinansuri aqtivebi	34,100	34,100.00	34,001.00	34,001.00		34,001.00	
01 07 01	<i>dedaqa laqis adgi l o b r . T v i T m m a r T . e r T . arsebuli uZravi qonebis azomviti samuSaoebi</i>	339,340	339,340.00	314,151.74	314,151.74		314,151.74	
	xarjebi	339,340	339,340.00	314,151.74	314,151.74		314,151.74	
	saqoneli da momsaxureba	339,340	339,340.00	314,151.74	314,151.74		314,151.74	
01 07 02	<i>gasxvisebuli qonebis qa laqis sakuTrebaSi dabrunebis programa</i>	34,100	34,100.00	34,001.00	34,001.00		34,001.00	
	arafinansuri aqtivebi	34,100	34,100.00	34,001.00	34,001.00		34,001.00	
01 07 03	<i>qonebis auditoruli Sefasebi</i>	43,160	43,160.00	8,899.68	8,899.68		8,899.68	
	xarjebi	43,160	43,160.00	8,899.68	8,899.68		8,899.68	
	saqoneli da momsaxureba	43,160	43,160.00	8,899.68	8,899.68		8,899.68	
01 08	<i>q.Tbi l i s i s d a s u f T a v e b i s R o n i s Z i e b e b i</i>	41,004,431	41,004,431.80	40,935,292.97	40,935,282.54		40,932,737.97	2,544.57

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	40,756,002	40,756,002.00	40,690,739.62	40,690,729.19		40,688,184.62	2,544.57
	saqoneli da momsaxureba	33,761,935	33,761,935.00	33,710,898.25	33,710,887.82		33,708,343.25	2,544.57
	sxva xarjebi	6,994,067	6,994,067.00	6,979,841.37	6,979,841.37		6,979,841.37	
	arafinansuri aqtivebi	248,429	248,429.80	244,553.35	244,553.35		244,553.35	
01 08 01	<i>dasu fTavebis programa</i>	39,255,467	39,255,467.00	39,190,206.72	39,190,206.72		39,190,206.72	
	xarjebi	39,255,467	39,255,467.00	39,190,206.72	39,190,206.72		39,190,206.72	
	saqoneli da momsaxureba	32,261,400	32,261,400.00	32,210,365.35	32,210,365.35		32,210,365.35	
	sxva xarjebi	6,994,067	6,994,067.00	6,979,841.37	6,979,841.37		6,979,841.37	
01 08 02	<i>Ria nagavsayreli poligonebis programa</i>	1,748,964	1,748,964.80	1,745,086.25	1,745,075.82		1,742,531.25	2,544.57
	xarjebi	1,500,535	1,500,535.00	1,500,532.90	1,500,522.47		1,497,977.90	2,544.57
	saqoneli da momsaxureba	1,500,535	1,500,535.00	1,500,532.90	1,500,522.47		1,497,977.90	2,544.57
	arafinansuri aqtivebi	248,429	248,429.80	244,553.35	244,553.35		244,553.35	
01 09	<i>janmrTelobis dacvis programebi</i>	23,473,417	23,473,417.00	23,458,365.00	23,281,653.83	176,711.17	23,458,365.00	
	xarjebi	23,473,417	23,473,417.00	23,458,365.00	23,281,653.83	176,711.17	23,458,365.00	
	saqoneli da momsaxureba	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	socialuri uzrunvelyofa	23,315,327	23,315,327.00	23,300,941.00	23,124,229.83	176,711.17	23,300,941.00	
	sxva xarjebi	98,090	98,090.00	98,090.00	98,090.00		98,090.00	
01 09 01	<i>sarZeve jirkvlisa da saSv.yelis programa (gaeros fondis dafinanseba)</i>	900,000	900,000.00	900,000.00	723,288.83	176,711.17	900,000.00	
	xarjebi	900,000	900,000.00	900,000.00	723,288.83	176,711.17	900,000.00	
	socialuri uzrunvelyofa	900,000	900,000.00	900,000.00	723,288.83	176,711.17	900,000.00	
01 09 02	<i>samxedro ZalebSi gasawvevad moZardTa samedicino Semowmebis programa</i>	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	xarjebi	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	saqoneli da momsaxureba	60,000	60,000.00	59,334.00	59,334.00		59,334.00	
	<i>saswrafo samedicino daxmarebis programa</i>	9,197,790	9,197,790.00	9,197,790.00	9,197,790.00		9,197,790.00	
01 09 03	<i>saswrafo samedicino daxmarebis programa</i>	9,197,790	9,197,790.00	9,197,790.00	9,197,790.00		9,197,790.00	
	socialuri uzrunvelyofa	9,099,700	9,099,700.00	9,099,700.00	9,099,700.00		9,099,700.00	
	sxva xarjebi	98,090	98,090.00	98,090.00	98,090.00		98,090.00	
01 09 04	<i>gadandeb daavadebaTa epidemiologiuri kontrolis programa</i>	400,000	400,000.00	399,940.00	399,940.00		399,940.00	

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** **31/12/2009**

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		
	xarjebi	400,000	400,000.00	399,940.00	399,940.00		399,940.00	
	socialuri uzrunvelo fa	400,000	400,000.00	399,940.00	399,940.00		399,940.00	
01 09 05	samedicino dazRvevis-daxmarebis programa	12,915,627	12,915,627.00	12,901,301.00	12,901,301.00		12,901,301.00	
	xarjebi	12,915,627	12,915,627.00	12,901,301.00	12,901,301.00		12,901,301.00	
	socialuri uzrunvelo fa	12,915,627	12,915,627.00	12,901,301.00	12,901,301.00		12,901,301.00	
01 10	socialuri dacvis programebi	28,735,387	28,735,387.30	28,509,739.07	28,508,630.21		28,508,280.21	350.00
	xarjebi	28,580,187	28,580,187.30	28,355,116.07	28,354,007.21		28,353,657.21	350.00
	saqoneli da momsaxureba	2,425,109	2,425,109.00	2,384,679.84	2,384,679.84		2,384,679.84	
	subsidiebi	37,755	37,755.00	37,755.00	37,755.00		37,755.00	
	socialuri uzrunvelo fa	25,979,830	25,979,830.30	25,795,192.43	25,794,083.57		25,793,733.57	350.00
	sxva xarjebi	137,493	137,493.00	137,488.80	137,488.80		137,488.80	
	arafinansuri aqtivebi	155,200	155,200.00	154,623.00	154,623.00		154,623.00	
01 10 01	soc. daucv. ojaxebisaTvis komunalur da gadasaxadebze daxmarebis programa	3,770,785	3,770,785.00	3,770,785.00	3,770,298.30		3,770,298.30	
	xarjebi	3,770,785	3,770,785.00	3,770,785.00	3,770,298.30		3,770,298.30	
	socialuri uzrunvelo fa	3,770,785	3,770,785.00	3,770,785.00	3,770,298.30		3,770,298.30	
01 10 02	soc. daucv.mrava l Svi liani ojaxebisaTvis 18 asakis TiT.bavSvze yovel Tv.daxmarebis programa	1,500,000	1,500,000.00	1,476,080.00	1,476,080.00		1,476,080.00	
	xarjebi	1,500,000	1,500,000.00	1,476,080.00	1,476,080.00		1,476,080.00	
	socialuri uzrunvelo fa	1,500,000	1,500,000.00	1,476,080.00	1,476,080.00		1,476,080.00	
01 10 03	soc.daucv.ojax.me-3,me-4,me-5 da meti Svi lis dabadebisaTvis	110,000	110,000.00	100,600.00	100,600.00		100,600.00	
	xarjebi	110,000	110,000.00	100,600.00	100,600.00		100,600.00	
	socialuri uzrunvelo fa	110,000	110,000.00	100,600.00	100,600.00		100,600.00	
01 10 04	SezRuduli SesaZleblobis mqone bavSvTa samkurnalo reabilitaciis (daxmarebis)	399,335	399,335.00	399,333.20	399,333.20		399,333.20	
	xarjebi	399,335	399,335.00	399,333.20	399,333.20		399,333.20	
	saqoneli da momsaxureba	850	850.00	850.00	850.00		850.00	
	socialuri uzrunvelo fa	398,485	398,485.00	398,483.20	398,483.20		398,483.20	
01 10 05	100 wels miRweul moqalageTa socialur erTjeradi daxmarebis programa	12,800	12,800.00	12,800.00	12,800.00		12,800.00	

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** **31/12/2009**

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		
	xarjebi	12,800	12,800.00	12,800.00	12,800.00		12,800.00	
	socialuri uzrunvelyofa	12,800	12,800.00	12,800.00	12,800.00		12,800.00	
01 10 06	<i>socialurad daucvelimosaxleobis servisebis miwodebis da sxva kategoriis (daxmarebis)</i>	2,511,747	2,511,747.00	2,365,582.99	2,365,042.99		2,364,692.99	350.00
	xarjebi	2,408,847	2,408,847.00	2,262,682.99	2,262,142.99		2,261,792.99	350.00
	saqoneli da momsaxureba	467,453	467,453.00	466,533.75	466,533.75		466,533.75	
	socialuri uzrunvelyofa	1,941,394	1,941,394.00	1,796,149.24	1,795,609.24		1,795,259.24	350.00
	arafinansuri aqtivebi	102,900	102,900.00	102,900.00	102,900.00		102,900.00	
01 10 07	<i>socialur sakiTxebze informაციული uzrunvelyofis programa</i>	38,000	38,000.00	37,995.50	37,995.50		37,995.50	
	xarjebi	38,000	38,000.00	37,995.50	37,995.50		37,995.50	
	saqoneli da momsaxureba	38,000	38,000.00	37,995.50	37,995.50		37,995.50	
01 10 08	<i>upatrono micvalebuli Ta dakrZalvis dafinansebis programa</i>	13,705	13,705.00	12,961.96	12,961.96		12,961.96	
	xarjebi	13,705	13,705.00	12,961.96	12,961.96		12,961.96	
	saqoneli da momsaxureba	13,705	13,705.00	12,961.96	12,961.96		12,961.96	
01 10 09	<i>yru invalidTaTvisTarjiman-daqtologebis momsaxurebiT uzrunvelyofis (daxmarebis)</i>	17,333	17,333.00	17,332.90	17,332.90		17,332.90	
	xarjebi	17,333	17,333.00	17,332.90	17,332.90		17,332.90	
	saqoneli da momsaxureba	17,333	17,333.00	17,332.90	17,332.90		17,332.90	
01 10 10	<i>q.TbilisSi mcxovrebpensionerebis uzrunvelyofis (daxmarebis) programa</i>	15,349	15,349.00	15,348.49	15,348.49		15,348.49	
	xarjebi	15,349	15,349.00	15,348.49	15,348.49		15,348.49	
	socialuri uzrunvelyofa	15,349	15,349.00	15,348.49	15,348.49		15,348.49	
01 10 11	<i>sxva socialuri (daxmarebis) programebi</i>	320,200	320,200.00	303,490.69	303,408.53		303,408.53	
	xarjebi	317,900	317,900.00	301,190.69	301,108.53		301,108.53	
	saqoneli da momsaxureba	87,768	87,768.00	77,130.73	77,130.73		77,130.73	
	subsidiebi	37,755	37,755.00	37,755.00	37,755.00		37,755.00	
	socialuri uzrunvelyofa	54,884	54,884.00	48,816.16	48,734.00		48,734.00	
	sxva xarjebi	137,493	137,493.00	137,488.80	137,488.80		137,488.80	
	arafinansuri aqtivebi	2,300	2,300.00	2,300.00	2,300.00		2,300.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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 10 12	saqal aqo 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 uzrunvelo fa	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 uzrunvelo fa	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 Rirebul ebis nawi l obrivi anazRaureba	338,000	338,000.00	337,997.44	337,997.44		337,997.44	
	xarjebi	338,000	338,000.00	337,997.44	337,997.44		337,997.44	
	socialuri uzrunvelo fa	338,000	338,000.00	337,997.44	337,997.44		337,997.44	
01 10 15	omis veteranTa daxmarebis programa	220,000	220,000.00	220,000.00	220,000.00		220,000.00	
	xarjebi	220,000	220,000.00	220,000.00	220,000.00		220,000.00	
	socialuri uzrunvelo fa	220,000	220,000.00	220,000.00	220,000.00		220,000.00	
01 10 16	saqal aqo samgzavro transportiT ufasod, an SeRavaTiT mosargeble pirTa momsaxureba	7,130,977	7,130,977.60	7,130,977.20	7,130,977.20		7,130,977.20	
	xarjebi	7,130,977	7,130,977.60	7,130,977.20	7,130,977.20		7,130,977.20	
	socialuri uzrunvelo fa	7,130,977	7,130,977.60	7,130,977.20	7,130,977.20		7,130,977.20	
01 10 17	mosaxleobis CarTva-gamokiTxva biujetis momzadebis procesSi	1,850,000	1,850,000.00	1,821,298.00	1,821,298.00		1,821,298.00	
	xarjebi	1,800,000	1,800,000.00	1,771,875.00	1,771,875.00		1,771,875.00	
	saqoneli da momsaxureba	1,800,000	1,800,000.00	1,771,875.00	1,771,875.00		1,771,875.00	
	arafinansuri aqtivebi	50,000	50,000.00	49,423.00	49,423.00		49,423.00	
01 11	ganaTlebis programebi	20,416,328	20,416,328.27	19,887,221.44	18,601,516.10	1,285,704.00	19,887,220.10	
	xarjebi	20,416,328	20,416,328.27	19,887,221.44	18,601,516.10	1,285,704.00	19,887,220.10	
	saqoneli da momsaxureba	1,578,058	1,578,058.00	1,578,057.71	1,578,057.71		1,578,057.71	
	subsidiebi	9,013,000	9,013,000.00	8,507,567.00	8,507,567.00		8,507,567.00	
	sxva xarjebi	9,825,270	9,825,270.27	9,801,596.73	8,515,891.39	1,285,704.00	9,801,595.39	
01 11 01	aRzrdisa da damatebiTi ganaTlebis programa	7,880,384	7,880,384.25	7,880,384.25	6,594,680.25	1,285,704.00	7,880,384.25	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	xarjebi	7,880,384	7,880,384.25	7,880,384.25	6,594,680.25	1,285,704.00	7,880,384.25	
	sxva xarjebi	7,880,384	7,880,384.25	7,880,384.25	6,594,680.25	1,285,704.00	7,880,384.25	
01 11 02	sko lamdeli aRzrdis dawes. da sajaro torTa kvalifikaciis amaRlebis programa	15,630	15,630.00	15,630.00	15,630.00		15,630.00	
	xarjebi	15,630	15,630.00	15,630.00	15,630.00		15,630.00	
	saqoneli da momsaxureba	15,630	15,630.00	15,630.00	15,630.00		15,630.00	
01 11 03	pirvelklase lTa saxelmZRvaneloebiT uzrun. pirvelklase lTa saxelmZRvaneloebiT uzrunv.	565,376	565,376.00	565,375.71	565,375.71		565,375.71	
	xarjebi	565,376	565,376.00	565,375.71	565,375.71		565,375.71	
	saqoneli da momsaxureba	565,376	565,376.00	565,375.71	565,375.71		565,375.71	
01 11 04	sajaro sko lebis da skolamdeli aRzrdis bis ganviTarebis xel Sewyobis programa	997,052	997,052.00	997,052.00	997,052.00		997,052.00	
	xarjebi	997,052	997,052.00	997,052.00	997,052.00		997,052.00	
	saqoneli da momsaxureba	997,052	997,052.00	997,052.00	997,052.00		997,052.00	
01 11 05	sko lamdeli aRzrdis dawesebu lebebis teqnikiuri bazis gaumjobeseba	1,944,886	1,944,886.02	1,921,212.48	1,921,211.14		1,921,211.14	
	xarjebi	1,944,886	1,944,886.02	1,921,212.48	1,921,211.14		1,921,211.14	
	sxva xarjebi	1,944,886	1,944,886.02	1,921,212.48	1,921,211.14		1,921,211.14	
01 11 05 01	sko lamdeli aRzrdis dawesebu lebebis kapitaluri SekeTebe	1,269,286	1,269,286.02	1,245,818.64	1,245,818.56		1,245,818.56	
	xarjebi	1,269,286	1,269,286.02	1,245,818.64	1,245,818.56		1,245,818.56	
	sxva xarjebi	1,269,286	1,269,286.02	1,245,818.64	1,245,818.56		1,245,818.56	
01 11 05 02	sko lamdeli aRzrdis dawesebu lebebis SekeTebe da inventaris SeZena	675,600	675,600.00	675,393.84	675,392.58		675,392.58	
	xarjebi	675,600	675,600.00	675,393.84	675,392.58		675,392.58	
	sxva xarjebi	675,600	675,600.00	675,393.84	675,392.58		675,392.58	
01 11 06	sko lamdeli aRzrdis dawesebu lebebis xel Sewyobis programa	9,013,000	9,013,000.00	8,507,567.00	8,507,567.00		8,507,567.00	
	xarjebi	9,013,000	9,013,000.00	8,507,567.00	8,507,567.00		8,507,567.00	
	subsidiebi	9,013,000	9,013,000.00	8,507,567.00	8,507,567.00		8,507,567.00	
01 12	kulturis programebi	15,165,413	15,165,413.32	14,983,316.95	14,976,203.60		14,967,233.60	8,970.00

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	14,665,413	14,665,413.32	14,483,316.95	14,476,203.60		14,467,233.60	8,970.00
	saqoneli da momsaxureba	5,842,639	5,842,639.32	5,755,610.24	5,750,306.64		5,741,336.64	8,970.00
	subsidiebi	8,256,231	8,256,231.00	8,161,365.81	8,159,664.34		8,159,664.34	
	sxva xarjebi	566,543	566,543.00	566,340.90	566,232.62		566,232.62	
	arafinansuri aqtivebi	500,000	500,000.00	500,000.00	500,000.00		500,000.00	
01 12 01	saxe l m w i f o d R e s a s w a u l e b i	2,445,440	2,445,440.00	2,443,861.38	2,443,861.38		2,439,141.38	4,720.00
	xarjebi	2,445,440	2,445,440.00	2,443,861.38	2,443,861.38		2,439,141.38	4,720.00
	saqoneli da momsaxureba	2,443,920	2,443,920.00	2,442,341.38	2,442,341.38		2,437,621.38	4,720.00
	sxva xarjebi	1,520	1,520.00	1,520.00	1,520.00		1,520.00	
01 12 02	g a c v l i T i k u l t u r u l i p r o g r a m e b i q a l a q e b s S o r i s	208,455	208,455.00	199,860.54	199,776.54		195,776.54	4,000.00
	xarjebi	208,455	208,455.00	199,860.54	199,776.54		195,776.54	4,000.00
	saqoneli da momsaxureba	208,455	208,455.00	199,860.54	199,776.54		195,776.54	4,000.00
01 12 03	T e a t r a l u r i x e l o v n e b i s g a n v i T a r e b i s p r o g r a m a	1,130,000	1,130,000.00	1,129,958.68	1,129,958.68		1,129,958.68	
	xarjebi	1,130,000	1,130,000.00	1,129,958.68	1,129,958.68		1,129,958.68	
	saqoneli da momsaxureba	38,480	38,480.00	38,480.00	38,480.00		38,480.00	
	subsidiebi	1,087,520	1,087,520.00	1,087,478.68	1,087,478.68		1,087,478.68	
	sxva xarjebi	4,000	4,000.00	4,000.00	4,000.00		4,000.00	
01 12 03 01	s. a x m e t e l i s s a e l o b i s d r a m a t u l i T e a t r i s r e p e r t u a r i s g a n a x l e b a	266,000	266,000.00	265,998.68	265,998.68		265,998.68	
	xarjebi	266,000	266,000.00	265,998.68	265,998.68		265,998.68	
	subsidiebi	262,000	262,000.00	261,998.68	261,998.68		261,998.68	
	sxva xarjebi	4,000	4,000.00	4,000.00	4,000.00		4,000.00	
01 12 03 02	p a n t o m i m i s s a x e l m w i f o T e a t r i s r e p e r t u a r i s g a n a x l e b a	117,500	117,500.00	117,460.00	117,460.00		117,460.00	
	xarjebi	117,500	117,500.00	117,460.00	117,460.00		117,460.00	
	subsidiebi	117,500	117,500.00	117,460.00	117,460.00		117,460.00	
01 12 03 03	T a v i s u f a l i T e a t r a l u r i p r o e q t e b i s g a n x o r c i e l e b a	186,500	186,500.00	186,500.00	186,500.00		186,500.00	
	xarjebi	186,500	186,500.00	186,500.00	186,500.00		186,500.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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 da momsaxureba	38,480	38,480.00	38,480.00	38,480.00		38,480.00	
	subsidiebi	148,020	148,020.00	148,020.00	148,020.00		148,020.00	
01 12 03 04	<i>Tbilisis saSemsruleblo xelovnebis saerTaSoriso festivali</i>	560,000	560,000.00	560,000.00	560,000.00		560,000.00	
	xarjebi	560,000	560,000.00	560,000.00	560,000.00		560,000.00	
	subsidiebi	560,000	560,000.00	560,000.00	560,000.00		560,000.00	
01 12 04	<i>saxelovnebo ganaTlebis xelSewyobis programa</i>	400,200	400,200.00	399,934.19	399,934.19		399,934.19	
	xarjebi	400,200	400,200.00	399,934.19	399,934.19		399,934.19	
	saqoneli da momsaxureba	17,700	17,700.00	17,434.19	17,434.19		17,434.19	
	subsidiebi	178,500	178,500.00	178,500.00	178,500.00		178,500.00	
	sxva xarjebi	204,000	204,000.00	204,000.00	204,000.00		204,000.00	
01 12 05	<i>adგილობრივი მნიშვნელობის ბიბლიოთეკის programa</i>	1,460,000	1,460,000.00	1,460,000.00	1,459,999.32		1,459,999.32	
	xarjebi	1,460,000	1,460,000.00	1,460,000.00	1,459,999.32		1,459,999.32	
	subsidiebi	1,430,645	1,430,645.00	1,430,645.00	1,430,644.32		1,430,644.32	
	sxva xarjebi	29,355	29,355.00	29,355.00	29,355.00		29,355.00	
01 12 06	<i>adგილობრივი მნიშვნელობის მუზეუმების და პოპულარიზაციის programa</i>	785,000	785,000.00	784,637.74	784,637.02		784,387.02	250.00
	xarjebi	785,000	785,000.00	784,637.74	784,637.02		784,387.02	250.00
	saqoneli da momsaxureba	69,308	69,308.00	69,308.00	69,308.00		69,058.00	250.00
	subsidiebi	695,704	695,704.00	695,342.34	695,341.62		695,341.62	
	sxva xarjebi	19,988	19,988.00	19,987.40	19,987.40		19,987.40	
01 12 06 01	<i>ი.წაწკარავის ლიტერატურული-მემორიალი</i>	165,000	165,000.00	164,968.15	164,968.15		164,968.15	
	xarjebi	165,000	165,000.00	164,968.15	164,968.15		164,968.15	
	subsidiebi	165,000	165,000.00	164,968.15	164,968.15		164,968.15	
01 12 06 02	<i>წაწკარავის მემორიალი სახლ-მუზეუმი</i>	64,000	64,000.00	64,000.00	64,000.00		64,000.00	
	xarjebi	64,000	64,000.00	64,000.00	64,000.00		64,000.00	
	subsidiebi	64,000	64,000.00	64,000.00	64,000.00		64,000.00	
01 12 06 03	<i>წაწკარავის სახლ-მუზეუმი</i>	58,300	58,300.00	58,219.94	58,219.94		58,219.94	
	xarjebi	58,300	58,300.00	58,219.94	58,219.94		58,219.94	
	subsidiebi	57,609	57,609.00	57,528.94	57,528.94		57,528.94	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	691	691.00	691.00	691.00		691.00	
01 12 06 04	<i>m.javaxiSvilis memorialuri bina-muzeumi</i>	40,300	40,300.00	40,269.78	40,269.78		40,269.78	
	xarjebi	40,300	40,300.00	40,269.78	40,269.78		40,269.78	
	subsidiebi	40,300	40,300.00	40,269.78	40,269.78		40,269.78	
01 12 06 05	<i>g. tabiZis memorialuri bina-muzeumi</i>	55,000	55,000.00	55,000.00	55,000.00		55,000.00	
	xarjebi	55,000	55,000.00	55,000.00	55,000.00		55,000.00	
	subsidiebi	55,000	55,000.00	55,000.00	55,000.00		55,000.00	
01 12 06 06	<i>v.Wabukianis memorialuri bina-muzeumi</i>	42,000	42,000.00	41,780.61	41,780.61		41,780.61	
	xarjebi	42,000	42,000.00	41,780.61	41,780.61		41,780.61	
	subsidiebi	42,000	42,000.00	41,780.61	41,780.61		41,780.61	
01 12 06 07	<i>m.kostavas memorialuri saxl-muzeumi</i>	55,000	55,000.00	55,000.00	54,999.28		54,999.28	
	xarjebi	55,000	55,000.00	55,000.00	54,999.28		54,999.28	
	subsidiebi	55,000	55,000.00	55,000.00	54,999.28		54,999.28	
01 12 06 08	<i>s.wereTlis memorialuri bina-muzeumi</i>	35,900	35,900.00	35,899.95	35,899.95		35,899.95	
	xarjebi	35,900	35,900.00	35,899.95	35,899.95		35,899.95	
	subsidiebi	35,900	35,900.00	35,899.95	35,899.95		35,899.95	
01 12 06 09	<i>q.Tbilisis Tojinebis muzeumi</i>	101,400	101,400.00	101,399.91	101,399.91		101,399.91	
	xarjebi	101,400	101,400.00	101,399.91	101,399.91		101,399.91	
	subsidiebi	100,525	100,525.00	100,524.91	100,524.91		100,524.91	
	sxva xarjebi	875	875.00	875.00	875.00		875.00	
01 12 06 10	<i>e.axvledianis saxelobis bavSvTa suraTebis</i>	82,700	82,700.00	82,700.00	82,700.00		82,700.00	
	xarjebi	82,700	82,700.00	82,700.00	82,700.00		82,700.00	
	subsidiebi	80,370	80,370.00	80,370.00	80,370.00		80,370.00	
	sxva xarjebi	2,330	2,330.00	2,330.00	2,330.00		2,330.00	
01 12 06 11	<i>muzeumis saqmianobis popularizacia da qveynis erTian kul t. saganmanaT. sivrcesi CarTva</i>	85,400	85,400.00	85,399.40	85,399.40		85,149.40	250.00
	xarjebi	85,400	85,400.00	85,399.40	85,399.40		85,149.40	250.00
	saqoneli da momsaxureba	69,308	69,308.00	69,308.00	69,308.00		69,058.00	250.00
	sxva xarjebi	16,092	16,092.00	16,091.40	16,091.40		16,091.40	
01 12 07	<i>festivalebi, konkursebi da saiubileo</i>	2,105,513	2,105,513.32	2,057,001.15	2,054,573.15		2,054,573.15	
	xarjebi	2,105,513	2,105,513.32	2,057,001.15	2,054,573.15		2,054,573.15	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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 damomsaxureba	2,073,691	2,073,691.32	2,025,179.15	2,022,751.15		2,022,751.15	
	sxva xarjebi	31,822	31,822.00	31,822.00	31,822.00		31,822.00	
01 12 08	Tanamedrove xelovnebis ganviTarebis programa	1,825,750	1,825,750.00	1,820,245.06	1,818,544.56		1,818,544.56	
	xarjebi	1,325,750	1,325,750.00	1,320,245.06	1,318,544.56		1,318,544.56	
	subsidiebi	1,309,382	1,309,382.00	1,303,878.56	1,302,178.56		1,302,178.56	
	sxva xarjebi	16,368	16,368.00	16,366.50	16,366.00		16,366.00	
	arafinansuri aqtivebi	500,000	500,000.00	500,000.00	500,000.00		500,000.00	
01 12 08 01	sakoncerto orkestri `big-bendi~	250,000	250,000.00	249,998.50	249,998.00		249,998.00	
	xarjebi	250,000	250,000.00	249,998.50	249,998.00		249,998.00	
	subsidiebi	246,811	246,811.00	246,811.00	246,811.00		246,811.00	
	sxva xarjebi	3,189	3,189.00	3,187.50	3,187.00		3,187.00	
01 12 08 02	moswavle axal gazrdobis erovnuli sasaxle	900,000	900,000.00	900,000.00	900,000.00		900,000.00	
	xarjebi	900,000	900,000.00	900,000.00	900,000.00		900,000.00	
	subsidiebi	900,000	900,000.00	900,000.00	900,000.00		900,000.00	
01 12 08 03	qartuli folkloris moswavleTa sasaxle	675,750	675,750.00	670,246.56	668,546.56		668,546.56	
	xarjebi	175,750	175,750.00	170,246.56	168,546.56		168,546.56	
	subsidiebi	162,571	162,571.00	157,067.56	155,367.56		155,367.56	
	sxva xarjebi	13,179	13,179.00	13,179.00	13,179.00		13,179.00	
	arafinansuri aqtivebi	500,000	500,000.00	500,000.00	500,000.00		500,000.00	
01 12 09	Tbilisis panTeonebi da xelovnebis Zegl ebi patronobis xel Sewyobis programa	75,000	75,000.00	74,045.45	74,045.45		74,045.45	
	xarjebi	75,000	75,000.00	74,045.45	74,045.45		74,045.45	
	subsidiebi	73,230	73,230.00	72,275.45	72,275.45		72,275.45	
	sxva xarjebi	1,770	1,770.00	1,770.00	1,770.00		1,770.00	
01 12 10	Tbilisis zoologiuri parkis ganviTarebis	2,200,000	2,200,000.00	2,199,984.53	2,199,984.46		2,199,984.46	
	xarjebi	2,200,000	2,200,000.00	2,199,984.53	2,199,984.46		2,199,984.46	
	subsidiebi	2,200,000	2,200,000.00	2,199,984.53	2,199,984.46		2,199,984.46	
01 12 11	Tb. kultura da dasvenebis parkebis ganviTarebis xel Sewyobis programa	1,281,250	1,281,250.00	1,193,261.25	1,193,261.25		1,193,261.25	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	1,281,250	1,281,250.00	1,193,261.25	1,193,261.25		1,193,261.25	
	subsidiebi	1,281,250	1,281,250.00	1,193,261.25	1,193,261.25		1,193,261.25	
01 12 12	<i>axal gazrduli RonisZiebebis programebi</i>	900,000	900,000.00	878,291.98	875,500.38		875,500.38	
	xarjebi	900,000	900,000.00	878,291.98	875,500.38		875,500.38	
	saqoneli da momsaxureba	891,085	891,085.00	869,376.98	866,585.38		866,585.38	
	sxva xarjebi	8,915	8,915.00	8,915.00	8,915.00		8,915.00	
01 12 13	<i>kul turis dawesebul ebebis mater. teqnikuri bazeis gaumjobesebis RonisZiebebi</i>	248,805	248,805.00	248,605.00	248,497.22		248,497.22	
	xarjebi	248,805	248,805.00	248,605.00	248,497.22		248,497.22	
	sxva xarjebi	248,805	248,805.00	248,605.00	248,497.22		248,497.22	
01 12 14	<i>Tbil isis parkebis kul turuli rehabilitaciis</i>	100,000	100,000.00	93,630.00	93,630.00		93,630.00	
	xarjebi	100,000	100,000.00	93,630.00	93,630.00		93,630.00	
	saqoneli da momsaxureba	100,000	100,000.00	93,630.00	93,630.00		93,630.00	
01 13	<i>sportuli programebi</i>	6,358,075	6,358,075.43	6,353,122.77	6,353,059.35		6,353,059.35	
	xarjebi	5,414,982	5,414,982.43	5,410,535.96	5,410,472.54		5,410,472.54	
	saqoneli da momsaxureba	1,058,153	1,058,153.00	1,057,333.39	1,057,333.39		1,057,333.39	
	grantebi	100,000	100,000.00	97,242.07	97,242.07		97,242.07	
	socialuri uzrunvelyofa	611,000	611,000.00	611,000.00	611,000.00		611,000.00	
	sxva xarjebi	3,645,829	3,645,829.43	3,644,960.50	3,644,897.08		3,644,897.08	
	arafinansuri aqtivebi	943,093	943,093.00	942,586.81	942,586.81		942,586.81	
01 13 01	<i>sportuli RonisZiebebi</i>	1,932,800	1,932,800.00	1,931,980.04	1,931,916.66		1,931,916.66	
	xarjebi	1,932,800	1,932,800.00	1,931,980.04	1,931,916.66		1,931,916.66	
	saqoneli da momsaxureba	1,058,153	1,058,153.00	1,057,333.39	1,057,333.39		1,057,333.39	
	sxva xarjebi	874,647	874,647.00	874,646.65	874,583.27		874,583.27	
01 13 02	<i>mwvrTnelTa daxmarebis programa</i>	611,000	611,000.00	611,000.00	611,000.00		611,000.00	
	xarjebi	611,000	611,000.00	611,000.00	611,000.00		611,000.00	
	socialuri uzrunvelyofa	611,000	611,000.00	611,000.00	611,000.00		611,000.00	
01 13 03	<i>sportuli moednebis mSenebloba,</i>	2,343,044	2,343,044.40	2,342,913.59	2,342,913.55		2,342,913.55	
	xarjebi	2,343,044	2,343,044.40	2,342,913.59	2,342,913.55		2,342,913.55	
	sxva xarjebi	2,343,044	2,343,044.40	2,342,913.59	2,342,913.55		2,342,913.55	
01 13 04	<i>sportuli dawesebul ebebis materialur</i>	1,471,231	1,471,231.03	1,467,229.14	1,467,229.14		1,467,229.14	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	<i>teqnikuri bazis gaumjobesebis RonisWiebebi</i>							
	xarjebi	528,138	528,138.03	524,642.33	524,642.33		524,642.33	
	grantebi	100,000	100,000.00	97,242.07	97,242.07		97,242.07	
	sxva xarjebi	428,138	428,138.03	427,400.26	427,400.26		427,400.26	
	arafinansuri aqtivebi	943,093	943,093.00	942,586.81	942,586.81		942,586.81	
01 14	<i>sagangebo situaciebSi usafrTxoebis uzrunvelyofis programa</i>	10,910,000	10,910,000.00	10,909,335.36	10,909,059.84		10,909,059.84	
	xarjebi	8,143,450	8,143,450.00	8,142,814.44	8,142,540.14		8,142,540.14	
	Sromis anazRaureba	5,416,400	5,416,400.00	5,416,324.07	5,416,324.07		5,416,324.07	
	saqoneli d momsaxureba	2,622,113	2,622,113.00	2,621,553.37	2,621,279.07		2,621,279.07	
	sxva xarjebi	104,937	104,937.00	104,937.00	104,937.00		104,937.00	
	arafinansuri aqtivebi	2,766,550	2,766,550.00	2,766,520.92	2,766,519.70		2,766,519.70	
01 15	<i>sesxis momsaxureba da valebis dafarva</i>	11,138,953	11,138,953.00	8,695,632.15	8,693,762.64		8,693,762.64	
	xarjebi	2,405,090	2,405,090.07	2,405,063.28	2,405,063.28		2,405,063.28	
	procenti	2,405,090	2,405,090.07	2,405,063.28	2,405,063.28		2,405,063.28	
	valdebu lebebi	8,733,862	8,733,862.93	6,290,568.87	6,288,699.36		6,288,699.36	
01 15 01	<i>msofliio bankis municipaluri ganviTarebisa da decentralizaciis proeqtis sesxis momsaxureba</i>	4,331,000	4,331,000.00	4,330,935.21	4,330,935.21		4,330,935.21	
	xarjebi	1,950,400	1,950,400.00	1,950,373.21	1,950,373.21		1,950,373.21	
	procenti	1,950,400	1,950,400.00	1,950,373.21	1,950,373.21		1,950,373.21	
	valdebu lebebi	2,380,600	2,380,600.00	2,380,562.00	2,380,562.00		2,380,562.00	
01 15 02	<i>evropis rekonstrukciisa da ganviTarebis bankidan aRebuli sesxis momsaxureba</i>	1,522,753	1,522,753.00	1,522,753.00	1,522,753.00		1,522,753.00	
	xarjebi	221,320	221,320.07	221,320.07	221,320.07		221,320.07	
	procenti	221,320	221,320.07	221,320.07	221,320.07		221,320.07	
	valdebu lebebi	1,301,432	1,301,432.93	1,301,432.93	1,301,432.93		1,301,432.93	
01 15 03	<i>iaponuri arasaproeqto grantis momsaxureba</i>	2,750,000	2,750,000.00	360,791.00	360,791.00		360,791.00	
	xarjebi	233,370	233,370.00	233,370.00	233,370.00		233,370.00	
	procenti	233,370	233,370.00	233,370.00	233,370.00		233,370.00	
	valdebu lebebi	2,516,630	2,516,630.00	127,421.00	127,421.00		127,421.00	
01 15 04	<i>mTawmindis r-is dazara lebul Tbilise lTa</i>	885,200	885,200.00	860,000.00	858,130.49		858,130.49	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	<i>z a r a l i s n a w i l o b r i v i a n a z R a u r e b i s x a r j e b i</i>							
	valdebul ebebi	885,200	885,200.00	860,000.00	858,130.49		858,130.49	
01 15 05	<i>x e l S e k r u l e b a d a m T a v r e b u l m Z R o l T a b i n i s</i> <i>s a k o m p e n s a c i o T a n x a</i>	1,000,000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
	valdebul ebebi	1,000,000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
01 15 06	<i>w i n a w l e b i s d a v a l i a n e b i s d a f a r v a</i>	650,000	650,000.00	621,152.94	621,152.94		621,152.94	
	valdebul ebebi	650,000	650,000.00	621,152.94	621,152.94		621,152.94	
01 16	<i>m e r i s s a r e z e r v o f o n d i</i>	4,676,282	4,676,282.12	4,335,116.77	4,331,917.70		4,331,917.70	
	xarjebi	4,676,282	4,676,282.12	4,335,116.77	4,331,917.70		4,331,917.70	
	sxva xarjebi	4,676,282	4,676,282.12	4,335,116.77	4,331,917.70		4,331,917.70	
01 17	<i>S p s " T b i l i s i s a v t o b u s i "- s k a p i t a l i s z r d a</i>	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	<i>q. T b i l i s i s g z e b z e a v t o s a t r a n s p o r t o</i> <i>p a r k i r e b i s r e g u l i r e b i s p r o g r a m a</i>	265,000	265,000.00	264,689.16	264,689.16		264,689.16	
	xarjebi	265,000	265,000.00	264,689.16	264,689.16		264,689.16	
	saqoneli da momsaxureba	265,000	265,000.00	264,689.16	264,689.16		264,689.16	
01 19	<i>s a q a l a q o t r a n s p o r t i s g a n v i T a r e b i s p r o g r a m a</i> <i>(k a p i t a l i s z r d a)</i>	17,114,520	17,114,520.00	17,114,520.00	17,114,520.00		17,114,520.00	
	xarjebi	17,114,520	17,114,520.00	17,114,520.00	17,114,520.00		17,114,520.00	
	sxva xarjebi	17,114,520	17,114,520.00	17,114,520.00	17,114,520.00		17,114,520.00	
	<i>q. T b i l i s i s s a k r e b u l o</i>	4,623,000	4,623,000.00	4,563,982.18	4,514,674.46		4,514,674.46	
02 00	<i>q. T b i l i s i s s a k r e b u l o</i>	4,481,540	4,481,540.00	4,423,274.22	4,374,019.50		4,374,019.50	
	Sromis anazRaureba	1,667,750	1,667,750.00	1,667,750.00	1,664,403.68		1,664,403.68	
	saqoneli da momsaxureba	2,764,290	2,764,290.00	2,708,101.93	2,663,634.91		2,663,634.91	
	socialuri uzrunvelyofa	5,000	5,000.00	5,000.00	3,589.63		3,589.63	
	sxva xarjebi	44,500	44,500.00	42,422.29	42,391.28		42,391.28	
	arafinansuri aqtivebi	141,460	141,460.00	140,707.96	140,654.96		140,654.96	
03 00	<i>T b i l i s i s m e r i i s s s i p a r q i t e q t u r i s</i> <i>s a m s a x u r i</i>	2,900,000	2,900,000.00	2,829,829.35	2,813,214.17	10,000.00	2,823,214.17	
	xarjebi	2,741,800	2,741,800.00	2,672,529.89	2,655,914.71	10,000.00	2,665,914.71	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	Sromis anazRaureba	2,316,130	2,316,130.00	2,299,233.68	2,296,155.82		2,296,155.82	
	saqoneli da momsaxureba	408,700	408,700.00	360,061.85	346,524.53	10,000.00	356,524.53	
	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	1,306.40		1,306.40	
	arafinansuri aqtivebi	158,200	158,200.00	157,299.46	157,299.46		157,299.46	
04 00	<i>q.Tbilisis Sinagan saqmeTa mTavari sammarTvelo</i>	2,105,000	2,105,000.00	2,101,074.59	1,979,131.39	121,593.00	2,100,724.39	
	xarjebi	2,105,000	2,105,000.00	2,101,074.59	1,979,131.39	121,593.00	2,100,724.39	
	saqoneli da momsaxureba	1,790,000	1,790,000.00	1,786,075.00	1,785,724.80		1,785,724.80	
	sxva xarjebi	315,000	315,000.00	314,999.59	193,406.59	121,593.00	314,999.59	
05 00	<i>Tbilisis centraluri arqivi</i>	165,000	165,000.00	165,000.00	165,000.00		165,000.00	
	xarjebi	165,000	165,000.00	165,000.00	165,000.00		165,000.00	
	subsidiebi	165,000	165,000.00	165,000.00	165,000.00		165,000.00	
06 00	<i>gl dani-naZaladevis raioni</i>	15,602,800	15,602,800.00	15,220,635.18	14,925,041.46	190,800.00	15,115,841.46	
	xarjebi	13,683,240	13,683,240.00	13,466,686.95	13,364,823.03	2,030.00	13,366,853.03	
	Sromis anazRaureba	746,700	746,700.00	746,638.00	746,637.34		746,637.34	
	saqoneli da momsaxureba	3,277,002	3,277,002.00	3,222,423.79	3,192,628.55	2,030.00	3,194,658.55	
	subsidiebi	5,980,000	5,980,000.00	5,905,940.49	5,864,132.42		5,864,132.42	
	grantebi	13,600	13,600.00	13,592.00	13,592.00		13,592.00	
	socialuri uzrunvelyofa	2,467,650	2,467,650.00	2,427,753.75	2,397,846.14		2,397,846.14	
	sxva xarjebi	1,198,288	1,198,288.00	1,150,338.92	1,149,986.58		1,149,986.58	
	arafinansuri aqtivebi	1,919,560	1,919,560.00	1,753,948.23	1,560,218.43	188,770.00	1,748,988.43	
06 01 01	<i>raionis gamgeobis aparati</i>	1,888,290	1,888,290.00	1,694,090.72	1,649,437.82	40,600.00	1,690,037.82	
	xarjebi	1,512,265	1,512,265.00	1,464,392.79	1,458,309.89	2,030.00	1,460,339.89	
	Sromis anazRaureba	746,700	746,700.00	746,638.00	746,637.34		746,637.34	
	saqoneli da momsaxureba	465,342	465,342.00	439,335.01	433,268.53	2,030.00	435,298.53	
	grantebi	3,500	3,500.00	3,500.00	3,500.00		3,500.00	
	sxva xarjebi	296,723	296,723.00	274,919.78	274,904.02		274,904.02	
	arafinansuri aqtivebi	376,025	376,025.00	229,697.93	191,127.93	38,570.00	229,697.93	
06 01 02	<i>maJoritari deputatTa biuros xarjebi</i>	10,000	10,000.00	10,000.00	10,000.00		10,000.00	
	xarjebi	10,000	10,000.00	10,000.00	10,000.00		10,000.00	
	saqoneli da momsaxureba	10,000	10,000.00	10,000.00	10,000.00		10,000.00	

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 31/12/2009

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		
06 01 03	samxedro sava l debu l o samsaxurSi gawvevis	35,210	35,210.00	30,085.38	29,017.39		29,017.39	
	xar jebi	35,210	35,210.00	30,085.38	29,017.39		29,017.39	
	saqone li da momsaxureba	35,210	35,210.00	30,085.38	29,017.39		29,017.39	
06 02	sko lamde li aRz rdis dawesebu lebebi	5,980,000	5,980,000.00	5,905,940.49	5,864,132.42		5,864,132.42	
	xar jebi	5,980,000	5,980,000.00	5,905,940.49	5,864,132.42		5,864,132.42	
	subsidiebi	5,980,000	5,980,000.00	5,905,940.49	5,864,132.42		5,864,132.42	
06 02 01	kvebis xar ji	1,454,562	1,454,562.00	1,428,825.21	1,420,781.81		1,420,781.81	
	xar jebi	1,454,562	1,454,562.00	1,428,825.21	1,420,781.81		1,420,781.81	
	subsidiebi	1,454,562	1,454,562.00	1,428,825.21	1,420,781.81		1,420,781.81	
06 02 02	l l o g o p e d i u r i s a b a v S v o b a R i	254,918	254,918.00	241,738.91	241,738.91		241,738.91	
	xar jebi	254,918	254,918.00	241,738.91	241,738.91		241,738.91	
	subsidiebi	254,918	254,918.00	241,738.91	241,738.91		241,738.91	
06 02 03	#8 sabavSvo baRi	81,636	81,636.00	79,389.77	79,259.12		79,259.12	
	xar jebi	81,636	81,636.00	79,389.77	79,259.12		79,259.12	
	subsidiebi	81,636	81,636.00	79,389.77	79,259.12		79,259.12	
06 02 04	#9 sabavSvo baRi	114,551	114,551.00	114,550.80	114,550.50		114,550.50	
	xar jebi	114,551	114,551.00	114,550.80	114,550.50		114,550.50	
	subsidiebi	114,551	114,551.00	114,550.80	114,550.50		114,550.50	
06 02 05	#13 sabavSvo baRi	78,777	78,777.00	77,677.82	74,931.42		74,931.42	
	xar jebi	78,777	78,777.00	77,677.82	74,931.42		74,931.42	
	subsidiebi	78,777	78,777.00	77,677.82	74,931.42		74,931.42	
06 02 06	#14 бага-baRi	78,496	78,496.00	78,133.03	77,730.37		77,730.37	
	xar jebi	78,496	78,496.00	78,133.03	77,730.37		77,730.37	
	subsidiebi	78,496	78,496.00	78,133.03	77,730.37		77,730.37	
06 02 07	#22 sabavSvo baRi	115,793	115,793.00	115,793.00	115,763.00		115,763.00	
	xar jebi	115,793	115,793.00	115,793.00	115,763.00		115,763.00	
	subsidiebi	115,793	115,793.00	115,793.00	115,763.00		115,763.00	
06 02 08	#31 sabavSvo baRi	209,358	209,358.00	208,641.53	208,641.53		208,641.53	
	xar jebi	209,358	209,358.00	208,641.53	208,641.53		208,641.53	
	subsidiebi	209,358	209,358.00	208,641.53	208,641.53		208,641.53	
06 02 09	#43 sabavSvo baRi	106,035	106,035.00	105,488.11	105,488.11		105,488.11	

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 31/12/2009

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	106,035	106,035.00	105,488.11	105,488.11		105,488.11	
	subsidiebi	106,035	106,035.00	105,488.11	105,488.11		105,488.11	
06 02 10	#46 sabavSvo baRi	129,360	129,360.00	128,728.62	126,500.27		126,500.27	
	xarjebi	129,360	129,360.00	128,728.62	126,500.27		126,500.27	
	subsidiebi	129,360	129,360.00	128,728.62	126,500.27		126,500.27	
06 02 11	#48 sabavSvo baRi	89,640	89,640.00	89,539.06	89,512.91		89,512.91	
	xarjebi	89,640	89,640.00	89,539.06	89,512.91		89,512.91	
	subsidiebi	89,640	89,640.00	89,539.06	89,512.91		89,512.91	
06 02 12	#50 sabavSvo baRi	72,675	72,675.00	72,675.00	72,618.20		72,618.20	
	xarjebi	72,675	72,675.00	72,675.00	72,618.20		72,618.20	
	subsidiebi	72,675	72,675.00	72,675.00	72,618.20		72,618.20	
06 02 13	#54 sabavSvo baRi	115,377	115,377.00	114,772.28	114,251.86		114,251.86	
	xarjebi	115,377	115,377.00	114,772.28	114,251.86		114,251.86	
	subsidiebi	115,377	115,377.00	114,772.28	114,251.86		114,251.86	
06 02 14	#56 sabavSvo baRi	95,613	95,613.00	94,807.49	94,798.49		94,798.49	
	xarjebi	95,613	95,613.00	94,807.49	94,798.49		94,798.49	
	subsidiebi	95,613	95,613.00	94,807.49	94,798.49		94,798.49	
06 02 15	#59 sabavSvo baRi	108,031	108,031.00	102,576.16	97,844.46		97,844.46	
	xarjebi	108,031	108,031.00	102,576.16	97,844.46		97,844.46	
	subsidiebi	108,031	108,031.00	102,576.16	97,844.46		97,844.46	
06 02 16	#60 sabavSvo baRi	141,263	141,263.00	141,099.66	141,099.66		141,099.66	
	xarjebi	141,263	141,263.00	141,099.66	141,099.66		141,099.66	
	subsidiebi	141,263	141,263.00	141,099.66	141,099.66		141,099.66	
06 02 17	#61 sabavSvo baRi	118,725	118,725.00	117,494.10	116,316.94		116,316.94	
	xarjebi	118,725	118,725.00	117,494.10	116,316.94		116,316.94	
	subsidiebi	118,725	118,725.00	117,494.10	116,316.94		116,316.94	
06 02 18	#62 sabavSvo baRi	118,638	118,638.00	114,806.91	110,901.38		110,901.38	
	xarjebi	118,638	118,638.00	114,806.91	110,901.38		110,901.38	
	subsidiebi	118,638	118,638.00	114,806.91	110,901.38		110,901.38	
06 02 19	#79 бага-baRi	74,968	74,968.00	73,937.24	73,937.24		73,937.24	
	xarjebi	74,968	74,968.00	73,937.24	73,937.24		73,937.24	

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 31/12/2009

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		
	subsidiebi	74,968	74,968.00	73,937.24	73,937.24		73,937.24	
06 02 20	#80 бага-баRи	123,848	123,848.00	121,160.69	120,107.48		120,107.48	
	xarjebi	123,848	123,848.00	121,160.69	120,107.48		120,107.48	
	subsidiebi	123,848	123,848.00	121,160.69	120,107.48		120,107.48	
06 02 21	#84 sabavSvo baRи	98,689	98,689.00	98,689.00	98,689.20		98,689.20	
	xarjebi	98,689	98,689.00	98,689.00	98,689.20		98,689.20	
	subsidiebi	98,689	98,689.00	98,689.00	98,689.20		98,689.20	
06 02 22	#89 sabavSvo baRи	140,167	140,167.00	140,167.00	140,133.00		140,133.00	
	xarjebi	140,167	140,167.00	140,167.00	140,133.00		140,133.00	
	subsidiebi	140,167	140,167.00	140,167.00	140,133.00		140,133.00	
06 02 23	#100 sabavSvo baRи	180,958	180,958.00	180,758.62	180,758.62		180,758.62	
	xarjebi	180,958	180,958.00	180,758.62	180,758.62		180,758.62	
	subsidiebi	180,958	180,958.00	180,758.62	180,758.62		180,758.62	
06 02 24	#107 sabavSvo baRи	95,441	95,441.00	95,416.74	95,416.74		95,416.74	
	xarjebi	95,441	95,441.00	95,416.74	95,416.74		95,416.74	
	subsidiebi	95,441	95,441.00	95,416.74	95,416.74		95,416.74	
06 02 25	#123 sabavSvo baRи	127,002	127,002.00	127,002.00	127,001.25		127,001.25	
	xarjebi	127,002	127,002.00	127,002.00	127,001.25		127,001.25	
	subsidiebi	127,002	127,002.00	127,002.00	127,001.25		127,001.25	
06 02 26	#135 sabavSvo baRи	114,916	114,916.00	114,916.00	114,916.00		114,916.00	
	xarjebi	114,916	114,916.00	114,916.00	114,916.00		114,916.00	
	subsidiebi	114,916	114,916.00	114,916.00	114,916.00		114,916.00	
06 02 27	#143 sabavSvo baRи	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 baRи	126,608	126,608.00	126,608.00	126,607.40		126,607.40	
	xarjebi	126,608	126,608.00	126,608.00	126,607.40		126,607.40	
	subsidiebi	126,608	126,608.00	126,608.00	126,607.40		126,607.40	
06 02 29	#153 sabavSvo baRи	120,812	120,812.00	120,145.54	119,501.29		119,501.29	
	xarjebi	120,812	120,812.00	120,145.54	119,501.29		119,501.29	
	subsidiebi	120,812	120,812.00	120,145.54	119,501.29		119,501.29	

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 31/12/2009

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 30	#173 sabavSvo baRi	125,474	125,474.00	124,507.34	123,585.05		123,585.05	
	xarjebi	125,474	125,474.00	124,507.34	123,585.05		123,585.05	
	subsidiebi	125,474	125,474.00	124,507.34	123,585.05		123,585.05	
06 02 31	#184 sabavSvo baRi	120,755	120,755.00	120,702.05	118,095.65		118,095.65	
	xarjebi	120,755	120,755.00	120,702.05	118,095.65		118,095.65	
	subsidiebi	120,755	120,755.00	120,702.05	118,095.65		118,095.65	
06 02 32	#185 sabavSvo baRi	113,733	113,733.00	112,995.96	111,838.17		111,838.17	
	xarjebi	113,733	113,733.00	112,995.96	111,838.17		111,838.17	
	subsidiebi	113,733	113,733.00	112,995.96	111,838.17		111,838.17	
06 02 33	#186 sabavSvo baRi	95,154	95,154.00	94,681.09	93,851.15		93,851.15	
	xarjebi	95,154	95,154.00	94,681.09	93,851.15		93,851.15	
	subsidiebi	95,154	95,154.00	94,681.09	93,851.15		93,851.15	
06 02 34	#190 sabavSvo baRi	134,508	134,508.00	131,211.48	126,528.83		126,528.83	
	xarjebi	134,508	134,508.00	131,211.48	126,528.83		126,528.83	
	subsidiebi	134,508	134,508.00	131,211.48	126,528.83		126,528.83	
06 02 35	#205 sabavSvo baRi	120,295	120,295.00	120,230.91	120,194.91		120,194.91	
	xarjebi	120,295	120,295.00	120,230.91	120,194.91		120,194.91	
	subsidiebi	120,295	120,295.00	120,230.91	120,194.91		120,194.91	
06 02 36	#216 sabavSvo baRi	125,559	125,559.00	124,916.25	123,520.16		123,520.16	
	xarjebi	125,559	125,559.00	124,916.25	123,520.16		123,520.16	
	subsidiebi	125,559	125,559.00	124,916.25	123,520.16		123,520.16	
06 02 37	zahesis sabavSvo baRi	51,880	51,880.00	51,270.42	51,270.42		51,270.42	
	xarjebi	51,880	51,880.00	51,270.42	51,270.42		51,270.42	
	subsidiebi	51,880	51,880.00	51,270.42	51,270.42		51,270.42	
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	
	subsidiebi	33,482	33,482.00	33,466.00	32,913.00		32,913.00	
06 02 39	sabavSvo бага-baRi "aisi"	38,838	38,838.00	38,758.00	38,698.00		38,698.00	
	xarjebi	38,838	38,838.00	38,758.00	38,698.00		38,698.00	
	subsidiebi	38,838	38,838.00	38,758.00	38,698.00		38,698.00	
06 02 40	kapi taluri da sxva mimdinare xarjebi	254,000	254,000.00	249,019.11	247,536.53		247,536.53	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	254,000	254,000.00	249,019.11	247,536.53		247,536.53	
	subsidiebi	254,000	254,000.00	249,019.11	247,536.53		247,536.53	
06 03	<i>socialuri dacvis xarjebi</i>	2,475,300	2,475,300.00	2,430,425.36	2,400,511.75		2,400,511.75	
	xarjebi	2,475,300	2,475,300.00	2,430,425.36	2,400,511.75		2,400,511.75	
	saqoneli da momsaxureba	18,500	18,500.00	13,505.51	13,499.51		13,499.51	
	socialuri uzrunvelo fa	2,456,800	2,456,800.00	2,416,919.85	2,387,012.24		2,387,012.24	
06 03 01	<i>mosaxleobis ufaso sasadi loebiT momsaxureba</i>	1,630,300	1,630,300.00	1,603,819.85	1,595,318.78		1,595,318.78	
	xarjebi	1,630,300	1,630,300.00	1,603,819.85	1,595,318.78		1,595,318.78	
	socialuri uzrunvelo fa	1,630,300	1,630,300.00	1,603,819.85	1,595,318.78		1,595,318.78	
06 03 02	<i>gardacvili meomarTa saritualo RonisZiebebi</i>	68,000	68,000.00	54,600.00	52,150.00		52,150.00	
	xarjebi	68,000	68,000.00	54,600.00	52,150.00		52,150.00	
	socialuri uzrunvelo fa	68,000	68,000.00	54,600.00	52,150.00		52,150.00	
06 03 03	<i>dangreuli sacxovrebeli saxlebis macxovrebelTa kompensacia</i>	102,000	102,000.00	102,000.00	100,980.00		100,980.00	
	xarjebi	102,000	102,000.00	102,000.00	100,980.00		100,980.00	
	socialuri uzrunvelo fa	102,000	102,000.00	102,000.00	100,980.00		100,980.00	
06 03 04	<i>omis veteranTa daxmarebis programa</i>	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 da momsaxureba	15,000	15,000.00	13,505.51	13,499.51		13,499.51	
06 03 05	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	660,000	660,000.00	656,500.00	638,563.46		638,563.46	
	xarjebi	660,000	660,000.00	656,500.00	638,563.46		638,563.46	
	saqoneli da momsaxureba	3,500	3,500.00					
	socialuri uzrunvelo fa	656,500	656,500.00	656,500.00	638,563.46		638,563.46	
06 04	<i>gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi</i>	312,300	312,300.00	305,319.00	304,997.00		304,997.00	
	xarjebi	312,300	312,300.00	305,319.00	304,997.00		304,997.00	
	saqoneli da momsaxureba	13,000	13,000.00	7,200.00	7,200.00		7,200.00	
	sxva xarjebi	299,300	299,300.00	298,119.00	297,797.00		297,797.00	
06 04 01	<i>sadarbazoebis avariuli winfarebis</i>	100,000	100,000.00	99,469.00	99,469.00		99,469.00	
	xarjebi	100,000	100,000.00	99,469.00	99,469.00		99,469.00	
	sxva xarjebi	100,000	100,000.00	99,469.00	99,469.00		99,469.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
06 04 02	<i>mrava l b.sacx.sax lebis avariuli ko l on,saSrob,saked.b l okis pane l .parape t.kibis</i>	99,500	99,500.00	99,439.00	99,439.00		99,439.00	
	xar jebi	99,500	99,500.00	99,439.00	99,439.00		99,439.00	
	sxva xar jebi	99,500	99,500.00	99,439.00	99,439.00		99,439.00	
06 04 03	<i>dazianebuli parape tebis aRdgena-SekeTeba</i>	99,800	99,800.00	99,211.00	98,889.00		98,889.00	
	xar jebi	99,800	99,800.00	99,211.00	98,889.00		98,889.00	
	sxva xar jebi	99,800	99,800.00	99,211.00	98,889.00		98,889.00	
06 04 04	<i>miwisZvris Sedegad dazara lebul Ta Senobebis eqsp l o a t a c i a</i>	13,000	13,000.00	7,200.00	7,200.00		7,200.00	
	xar jebi	13,000	13,000.00	7,200.00	7,200.00		7,200.00	
	saqoneli da momsaxureba	13,000	13,000.00	7,200.00	7,200.00		7,200.00	
06 05	<i>keTi l mowyobis RonisZiebebi</i>	4,901,700	4,901,700.00	4,844,774.23	4,666,945.08	150,200.00	4,817,145.08	
	xar jebi	3,358,165	3,358,165.00	3,320,523.93	3,297,854.58		3,297,854.58	
	saqoneli da momsaxureba	2,734,950	2,734,950.00	2,722,297.89	2,699,643.12		2,699,643.12	
	grantebi	10,100	10,100.00	10,092.00	10,092.00		10,092.00	
	socialuri uzrunvelo fa	10,850	10,850.00	10,833.90	10,833.90		10,833.90	
	sxva xar jebi	602,265	602,265.00	577,300.14	577,285.56		577,285.56	
	arafinansuri aqtivebi	1,543,535	1,543,535.00	1,524,250.30	1,369,090.50	150,200.00	1,519,290.50	
06 05 01	<i>gzebis mov l a-SekeTeba</i>	2,891,337	2,891,337.00	2,879,063.38	2,703,277.73	150,200.00	2,853,477.73	
	xar jebi	1,600,684	1,600,684.00	1,600,270.49	1,579,644.64		1,579,644.64	
	saqoneli da momsaxureba	1,600,684	1,600,684.00	1,600,270.49	1,579,644.64		1,579,644.64	
	arafinansuri aqtivebi	1,290,653	1,290,653.00	1,278,792.89	1,123,633.09	150,200.00	1,273,833.09	
06 05 02	<i>mwvane nargavebTa mov l a</i>	295,200	295,200.00	295,042.98	294,893.62		294,893.62	
	xar jebi	295,200	295,200.00	295,042.98	294,893.62		294,893.62	
	saqoneli da momsaxureba	295,200	295,200.00	295,042.98	294,893.62		294,893.62	
06 05 03	<i>sxvadasxva keTi l mowyobis RonisZiebebi</i>	1,715,163	1,715,163.00	1,670,667.87	1,668,773.73		1,668,773.73	
	xar jebi	1,462,281	1,462,281.00	1,425,210.46	1,423,316.32		1,423,316.32	
	saqoneli da momsaxureba	839,066	839,066.00	826,984.42	825,104.86		825,104.86	
	grantebi	10,100	10,100.00	10,092.00	10,092.00		10,092.00	
	socialuri uzrunvelo fa	10,850	10,850.00	10,833.90	10,833.90		10,833.90	
	sxva xar jebi	602,265	602,265.00	577,300.14	577,285.56		577,285.56	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	arafinansuri aqtivebi	252,882	252,882.00	245,457.41	245,457.41		245,457.41	
07 00	<i>didube-CuRureTis raioni</i>	9,097,200	9,097,200.00	9,054,771.32	8,872,050.42	140,000.00	9,012,050.42	
	xarjebi	8,254,065	8,254,065.00	8,212,235.34	8,173,301.31		8,173,301.31	
	Sromis anazRaureba	589,600	589,600.00	589,536.28	589,536.28		589,536.28	
	saqoneli da momsaxureba	1,622,261	1,622,261.00	1,614,991.63	1,611,555.84		1,611,555.84	
	subsidiebi	2,756,176	2,756,176.00	2,755,988.63	2,744,173.55		2,744,173.55	
	socialuri uzrunvelyofa	932,905	932,905.00	932,783.23	912,203.23		912,203.23	
	sxva xarjebi	2,353,123	2,353,123.00	2,318,935.57	2,315,832.41		2,315,832.41	
	arafinansuri aqtivebi	843,135	843,135.00	842,535.98	698,749.11	140,000.00	838,749.11	
07 01 01	<i>raionis gamgeobis aparati</i>	1,471,920	1,471,920.00	1,438,512.12	1,291,471.55	140,000.00	1,431,471.55	
	xarjebi	1,088,935	1,088,935.00	1,055,637.28	1,052,377.03		1,052,377.03	
	Sromis anazRaureba	589,600	589,600.00	589,536.28	589,536.28		589,536.28	
	saqoneli da momsaxureba	343,234	343,234.00	342,612.61	339,375.69		339,375.69	
	socialuri uzrunvelyofa	3,481	3,481.00	3,481.00	3,480.37		3,480.37	
	sxva xarjebi	152,620	152,620.00	120,007.39	119,984.69		119,984.69	
	arafinansuri aqtivebi	382,985	382,985.00	382,874.84	239,094.52	140,000.00	379,094.52	
07 01 02	<i>maJoritar deputatTa biuros xarjebi</i>	1,700	1,700.00	1,428.97	1,428.97		1,428.97	
	xarjebi	1,700	1,700.00	1,428.97	1,428.97		1,428.97	
	saqoneli da momsaxureba	1,700	1,700.00	1,428.97	1,428.97		1,428.97	
07 01 03	<i>samxedro sava ldebu lo samsaxurSi gawvevis</i>	24,880	24,880.00	23,842.28	23,826.58		23,826.58	
	xarjebi	24,880	24,880.00	23,842.28	23,826.58		23,826.58	
	saqoneli da momsaxureba	24,600	24,600.00	23,579.21	23,563.51		23,563.51	
	sxva xarjebi	280	280.00	263.07	263.07		263.07	
07 02	<i>skolamdeli aRzrdis dawesebul ebebi</i>	2,756,176	2,756,176.00	2,755,988.63	2,744,173.55		2,744,173.55	
	xarjebi	2,756,176	2,756,176.00	2,755,988.63	2,744,173.55		2,744,173.55	
	subsidiebi	2,756,176	2,756,176.00	2,755,988.63	2,744,173.55		2,744,173.55	
07 02 01	<i>kvebis xarji</i>	413,144	413,144.00	412,978.48	401,383.21		401,383.21	
	xarjebi	413,144	413,144.00	412,978.48	401,383.21		401,383.21	
	subsidiebi	413,144	413,144.00	412,978.48	401,383.21		401,383.21	
07 02 02	<i>me-10 baRi</i>	60,105	60,105.53	60,105.53	60,035.53		60,035.53	
	xarjebi	60,105	60,105.53	60,105.53	60,035.53		60,035.53	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	60,105	60,105.53	60,105.53	60,035.53		60,035.53	
07 02 03	me-11 baRi	110,160	110,160.36	110,160.36	110,160.35		110,160.35	
	xarjebi	110,160	110,160.36	110,160.36	110,160.35		110,160.35	
	subsidiebi	110,160	110,160.36	110,160.36	110,160.35		110,160.35	
07 02 04	23-e baRi	110,149	110,149.86	110,149.86	110,149.86		110,149.86	
	xarjebi	110,149	110,149.86	110,149.86	110,149.86		110,149.86	
	subsidiebi	110,149	110,149.86	110,149.86	110,149.86		110,149.86	
07 02 05	24-e baRi	97,621	97,621.85	97,621.83	97,621.82		97,621.82	
	xarjebi	97,621	97,621.85	97,621.83	97,621.82		97,621.82	
	subsidiebi	97,621	97,621.85	97,621.83	97,621.82		97,621.82	
07 02 06	39-e baRi	106,275	106,275.15	106,275.15	106,275.15		106,275.15	
	xarjebi	106,275	106,275.15	106,275.15	106,275.15		106,275.15	
	subsidiebi	106,275	106,275.15	106,275.15	106,275.15		106,275.15	
07 02 07	me-40 baRi	82,475	82,475.98	82,475.98	82,453.48		82,453.48	
	xarjebi	82,475	82,475.98	82,475.98	82,453.48		82,453.48	
	subsidiebi	82,475	82,475.98	82,475.98	82,453.48		82,453.48	
07 02 08	42-e baRi	94,222	94,222.62	94,222.62	94,222.56		94,222.56	
	xarjebi	94,222	94,222.62	94,222.62	94,222.56		94,222.56	
	subsidiebi	94,222	94,222.62	94,222.62	94,222.56		94,222.56	
07 02 09	64-e baRi	56,193	56,193.09	56,193.09	56,118.84		56,118.84	
	xarjebi	56,193	56,193.09	56,193.09	56,118.84		56,118.84	
	subsidiebi	56,193	56,193.09	56,193.09	56,118.84		56,118.84	
07 02 10	90-e baRi	76,899	76,899.03	76,899.03	76,899.03		76,899.03	
	xarjebi	76,899	76,899.03	76,899.03	76,899.03		76,899.03	
	subsidiebi	76,899	76,899.03	76,899.03	76,899.03		76,899.03	
07 02 11	92-e baRi	102,810	102,810.88	102,810.88	102,810.88		102,810.88	
	xarjebi	102,810	102,810.88	102,810.88	102,810.88		102,810.88	
	subsidiebi	102,810	102,810.88	102,810.88	102,810.88		102,810.88	
07 02 12	94-e baRi	42,607	42,607.84	42,607.84	42,607.84		42,607.84	
	xarjebi	42,607	42,607.84	42,607.84	42,607.84		42,607.84	
	subsidiebi	42,607	42,607.84	42,607.84	42,607.84		42,607.84	

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 31/12/2009

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		
07 02 13	125-e baRi	76,791	76,791.47	76,791.47	76,791.47		76,791.47	
	xar jebi	76,791	76,791.47	76,791.47	76,791.47		76,791.47	
	subsidiebi	76,791	76,791.47	76,791.47	76,791.47		76,791.47	
07 02 14	131-e baRi	109,385	109,385.95	109,385.72	109,385.72		109,385.72	
	xar jebi	109,385	109,385.95	109,385.72	109,385.72		109,385.72	
	subsidiebi	109,385	109,385.95	109,385.72	109,385.72		109,385.72	
07 02 15	sapi l o t e #207-e sabavSvo бага baRi	151,038	151,038.00	151,038.00	151,038.00		151,038.00	
	xar jebi	151,038	151,038.00	151,038.00	151,038.00		151,038.00	
	subsidiebi	151,038	151,038.00	151,038.00	151,038.00		151,038.00	
07 02 16	smenadaqvei Tebul bavSvTa resp. baRi	233,000	233,000.00	232,999.10	232,999.08		232,999.08	
	xar jebi	233,000	233,000.00	232,999.10	232,999.08		232,999.08	
	subsidiebi	233,000	233,000.00	232,999.10	232,999.08		232,999.08	
07 02 17	#19 sabavSvo бага-baRi	46,234	46,234.41	46,234.41	46,234.41		46,234.41	
	xar jebi	46,234	46,234.41	46,234.41	46,234.41		46,234.41	
	subsidiebi	46,234	46,234.41	46,234.41	46,234.41		46,234.41	
07 02 18	#91 sabavSvo бага-baRi	72,359	72,359.98	72,359.98	72,359.98		72,359.98	
	xar jebi	72,359	72,359.98	72,359.98	72,359.98		72,359.98	
	subsidiebi	72,359	72,359.98	72,359.98	72,359.98		72,359.98	
07 02 19	kapi t a l u r i d a s x v a m i m d i n a r e x a r j e b i	714,700	714,700.00	714,679.30	714,626.34		714,626.34	
	xar jebi	714,700	714,700.00	714,679.30	714,626.34		714,626.34	
	subsidiebi	714,700	714,700.00	714,679.30	714,626.34		714,626.34	
07 03	s o c i a l u r i d a c v i s x a r j e b i	929,424	929,424.00	929,302.23	908,722.86		908,722.86	
	xar jebi	929,424	929,424.00	929,302.23	908,722.86		908,722.86	
	s o c i a l u r i u z r u n v e l y o f a	929,424	929,424.00	929,302.23	908,722.86		908,722.86	
07 03 01	m o s a x l e o b i s u f a s o s a s a d i l o e b i T m o m s a x u r e b a	542,000	542,000.00	541,888.69	539,848.07		539,848.07	
	xar jebi	542,000	542,000.00	541,888.69	539,848.07		539,848.07	
	s o c i a l u r i u z r u n v e l y o f a	542,000	542,000.00	541,888.69	539,848.07		539,848.07	
07 03 02	g a r d a c v l i l m e o m a r T a s a r i t u a l o R o n i s Z i e b e b i	17,500	17,500.00	17,500.00	15,750.00		15,750.00	
	xar jebi	17,500	17,500.00	17,500.00	15,750.00		15,750.00	
	s o c i a l u r i u z r u n v e l y o f a	17,500	17,500.00	17,500.00	15,750.00		15,750.00	
07 03 03	d a n g r e u l i s a x l e b i s m a c x o v r e b e l T a k o m p e n s a c i a	30,400	30,400.00	30,390.00	29,940.00		29,940.00	

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** **31/12/2009**

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	30,400	30,400.00	30,390.00	29,940.00		29,940.00	
	socialuri uzrunvelo fa	30,400	30,400.00	30,390.00	29,940.00		29,940.00	
07 03 04	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	339,524	339,524.00	339,523.54	323,184.79		323,184.79	
	xarjebi	339,524	339,524.00	339,523.54	323,184.79		323,184.79	
	socialuri uzrunvelo fa	339,524	339,524.00	339,523.54	323,184.79		323,184.79	
07 04	<i>gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi</i>	775,900	775,900.00	775,659.46	772,583.96		772,583.96	
	xarjebi	775,900	775,900.00	775,659.46	772,583.96		772,583.96	
	sxva xarjebi	775,900	775,900.00	775,659.46	772,583.96		772,583.96	
07 04 01	<i>sacxovrebeli saxlebis saxuravebis aRdgena -SekeTeba</i>	442,600	442,600.00	442,581.01	440,115.62		440,115.62	
	xarjebi	442,600	442,600.00	442,581.01	440,115.62		440,115.62	
	sxva xarjebi	442,600	442,600.00	442,581.01	440,115.62		440,115.62	
07 04 02	<i>avariebis dastiqiuri movlenebis Sedegad dazianebuli Senob. aRdgena-SekeTebiTi</i>	153,900	153,900.00	153,815.60	153,813.14		153,813.14	
	xarjebi	153,900	153,900.00	153,815.60	153,813.14		153,813.14	
	sxva xarjebi	153,900	153,900.00	153,815.60	153,813.14		153,813.14	
07 04 03	<i>datborili sardafebis salikvidaciოდ sadrenaJo sistemis</i>	60,500	60,500.00	60,499.85	60,499.51		60,499.51	
	xarjebi	60,500	60,500.00	60,499.85	60,499.51		60,499.51	
	sxva xarjebi	60,500	60,500.00	60,499.85	60,499.51		60,499.51	
07 04 04	<i>sacxovrebeli saxlebis saerTo sargeblobis aivnebisა da kibis ujredis SekeTeba</i>	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 <i>meurneobisa da sxva komunikaciebis</i>	99,900	99,900.00	99,857.00	99,849.69		99,849.69	
07 04 06	<i>saproeqto dokumentaciis Sedgena</i>	19,000	19,000.00	18,906.00	18,306.00		18,306.00	
	xarjebi	19,000	19,000.00	18,906.00	18,306.00		18,306.00	
	sxva xarjebi	19,000	19,000.00	18,906.00	18,306.00		18,306.00	
07 05	<i>keTil mowyobis RonisZiebebi</i>	3,137,200	3,137,200.00	3,130,037.63	3,129,842.95		3,129,842.95	
	xarjebi	2,677,050	2,677,050.00	2,670,376.49	2,670,188.36		2,670,188.36	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	saqoneli damomsaxureba	1,252,727	1,252,727.00	1,247,370.84	1,247,187.67		1,247,187.67	
	sxva xarjebi	1,424,323	1,424,323.00	1,423,005.65	1,423,000.69		1,423,000.69	
	arafinansuri aqtivebi	460,150	460,150.00	459,661.14	459,654.59		459,654.59	
07 05 01	<i>gzebis movla-SekeTeba</i>	1,207,800	1,207,800.00	1,207,187.83	1,207,014.32		1,207,014.32	
	xarjebi	792,100	792,100.00	791,947.29	791,780.33		791,780.33	
	saqoneli damomsaxureba	792,100	792,100.00	791,947.29	791,780.33		791,780.33	
	arafinansuri aqtivebi	415,700	415,700.00	415,240.54	415,233.99		415,233.99	
07 05 02	<i>mwvane nargaobaTa movla</i>	150,600	150,600.00	147,027.14	147,010.93		147,010.93	
	xarjebi	150,600	150,600.00	147,027.14	147,010.93		147,010.93	
	saqoneli damomsaxureba	150,600	150,600.00	147,027.14	147,010.93		147,010.93	
07 05 03	<i>sxvadasva keTil mowyobis RonisZiebebi</i>	1,778,800	1,778,800.00	1,775,822.66	1,775,817.70		1,775,817.70	
	xarjebi	1,734,350	1,734,350.00	1,731,402.06	1,731,397.10		1,731,397.10	
	saqoneli damomsaxureba	310,027	310,027.00	308,396.41	308,396.41		308,396.41	
	sxva xarjebi	1,424,323	1,424,323.00	1,423,005.65	1,423,000.69		1,423,000.69	
	arafinansuri aqtivebi	44,450	44,450.00	44,420.60	44,420.60		44,420.60	
08 00	<i>vake-saburTalos raioni</i>	11,766,000	11,766,000.00	11,664,010.09	11,634,125.84		11,634,125.84	
	xarjebi	10,845,905	10,845,905.00	10,744,528.09	10,717,310.80		10,717,310.80	
	Sromis anazRaureba	719,844	719,844.37	719,810.48	719,810.48		719,810.48	
	saqoneli damomsaxureba	3,607,563	3,607,563.00	3,550,964.42	3,532,770.45		3,532,770.45	
	subsidiebi	3,917,000	3,917,000.00	3,887,816.70	3,877,188.14		3,877,188.14	
	grantebi	53,593	53,593.00	53,591.89	53,591.89		53,591.89	
	socialuri uzrunvelyofa	1,104,955	1,104,955.63	1,101,546.53	1,086,252.89		1,086,252.89	
	sxva xarjebi	1,442,949	1,442,949.00	1,430,798.07	1,447,696.95		1,447,696.95	
	arafinansuri aqtivebi	920,095	920,095.00	919,482.00	916,815.04		916,815.04	
08 01 01	<i>raionis gamgeobis aparati</i>	1,689,300	1,689,300.00	1,685,412.15	1,685,410.59		1,685,410.59	
	xarjebi	1,418,700	1,418,700.00	1,415,423.58	1,415,422.02		1,415,422.02	
	Sromis anazRaureba	719,844	719,844.37	719,810.48	719,810.48		719,810.48	
	saqoneli damomsaxureba	367,100	367,100.00	365,582.71	365,581.85		365,581.85	
	socialuri uzrunvelyofa	6,955	6,955.63	6,954.82	6,954.82		6,954.82	
	sxva xarjebi	324,800	324,800.00	323,075.57	323,074.87		323,074.87	
	arafinansuri aqtivebi	270,600	270,600.00	269,988.57	269,988.57		269,988.57	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
08 01 02	maJoritar deputatTa biuros xarjebi	10,000	10,000.00	9,894.91	9,894.91		9,894.91	
	xarjebi	10,000	10,000.00	9,894.91	9,894.91		9,894.91	
	saqoneli da momsaxureba	10,000	10,000.00	9,894.91	9,894.91		9,894.91	
08 01 03	samxedro sava l debu lo samsaxurSi gawvevis	32,000	32,000.00	31,276.45	31,276.45		31,276.45	
	xarjebi	32,000	32,000.00	31,276.45	31,276.45		31,276.45	
	saqoneli da momsaxureba	32,000	32,000.00	31,276.45	31,276.45		31,276.45	
08 02	sko lamdeli aRzrdis dawesebu lebebi	3,917,000	3,917,000.00	3,887,816.70	3,877,188.14		3,877,188.14	
	xarjebi	3,917,000	3,917,000.00	3,887,816.70	3,877,188.14		3,877,188.14	
	subsidiebi	3,917,000	3,917,000.00	3,887,816.70	3,877,188.14		3,877,188.14	
08 02 01	kvebis xarji	752,046	752,046.00	722,969.09	722,459.49		722,459.49	
	xarjebi	752,046	752,046.00	722,969.09	722,459.49		722,459.49	
	subsidiebi	752,046	752,046.00	722,969.09	722,459.49		722,459.49	
08 02 02	#1 бага-баRи	139,252	139,252.65	139,252.65	138,453.65		138,453.65	
	xarjebi	139,252	139,252.65	139,252.65	138,453.65		138,453.65	
	subsidiebi	139,252	139,252.65	139,252.65	138,453.65		138,453.65	
08 02 03	27-e бага-баRи	119,628	119,628.90	119,628.90	119,331.58		119,331.58	
	xarjebi	119,628	119,628.90	119,628.90	119,331.58		119,331.58	
	subsidiebi	119,628	119,628.90	119,628.90	119,331.58		119,331.58	
08 02 04	41-e бага-баRи	74,351	74,351.74	74,351.74	73,086.74		73,086.74	
	xarjebi	74,351	74,351.74	74,351.74	73,086.74		73,086.74	
	subsidiebi	74,351	74,351.74	74,351.74	73,086.74		73,086.74	
08 02 05	#52 sabavSvo baRи	89,000	89,000.00	89,000.00	88,999.96		88,999.96	
	xarjebi	89,000	89,000.00	89,000.00	88,999.96		88,999.96	
	subsidiebi	89,000	89,000.00	89,000.00	88,999.96		88,999.96	
08 02 06	63-e бага-баRи	82,000	82,000.00	81,999.67	81,829.86		81,829.86	
	xarjebi	82,000	82,000.00	81,999.67	81,829.86		81,829.86	
	subsidiebi	82,000	82,000.00	81,999.67	81,829.86		81,829.86	
08 02 07	70-e бага-баRи	69,667	69,667.99	69,667.99	69,313.05		69,313.05	
	xarjebi	69,667	69,667.99	69,667.99	69,313.05		69,313.05	
	subsidiebi	69,667	69,667.99	69,667.99	69,313.05		69,313.05	
08 02 08	sapi lo te 75-e бага-баRи	108,600	108,600.00	108,600.00	108,600.00		108,600.00	

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 31/12/2009

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	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	107,909	107,909.24	107,909.24	107,907.14		107,907.14	
	xarjebi	107,909	107,909.24	107,909.24	107,907.14		107,907.14	
	subsidiebi	107,909	107,909.24	107,909.24	107,907.14		107,907.14	
08 02 10	85- бага-баRи	82,047	82,047.20	82,047.20	81,873.20		81,873.20	
	xarjebi	82,047	82,047.20	82,047.20	81,873.20		81,873.20	
	subsidiebi	82,047	82,047.20	82,047.20	81,873.20		81,873.20	
08 02 11	87-e бага-баRи	68,433	68,433.93	68,433.93	68,408.02		68,408.02	
	xarjebi	68,433	68,433.93	68,433.93	68,408.02		68,408.02	
	subsidiebi	68,433	68,433.93	68,433.93	68,408.02		68,408.02	
08 02 12	#97 sabavSvo баRи	69,357	69,357.60	69,357.60	69,192.69		69,192.69	
	xarjebi	69,357	69,357.60	69,357.60	69,192.69		69,192.69	
	subsidiebi	69,357	69,357.60	69,357.60	69,192.69		69,192.69	
08 02 13	112-e бага-баRи	121,000	121,000.00	120,998.76	120,660.98		120,660.98	
	xarjebi	121,000	121,000.00	120,998.76	120,660.98		120,660.98	
	subsidiebi	121,000	121,000.00	120,998.76	120,660.98		120,660.98	
08 02 14	117-e бага-баRи	79,832	79,832.56	79,832.56	78,837.90		78,837.90	
	xarjebi	79,832	79,832.56	79,832.56	78,837.90		78,837.90	
	subsidiebi	79,832	79,832.56	79,832.56	78,837.90		78,837.90	
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	78,487	78,487.41	78,487.41	78,485.91		78,485.91	
	xarjebi	78,487	78,487.41	78,487.41	78,485.91		78,485.91	
	subsidiebi	78,487	78,487.41	78,487.41	78,485.91		78,485.91	
08 02 17	158-e бага-баRи	61,847	61,847.02	61,847.02	61,847.02		61,847.02	
	xarjebi	61,847	61,847.02	61,847.02	61,847.02		61,847.02	
	subsidiebi	61,847	61,847.02	61,847.02	61,847.02		61,847.02	
08 02 18	192-e бага-баRи	112,251	112,251.77	112,251.77	111,649.21		111,649.21	
	xarjebi	112,251	112,251.77	112,251.77	111,649.21		111,649.21	

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** **31/12/2009**

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	112,251	112,251.77	112,251.77	111,649.21		111,649.21	
08 02 19	195-e бага-баRи	47,000	47,000.00	46,997.34	46,996.34		46,996.34	
	xarjebi	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	95,846	95,846.04	95,846.04	95,107.35		95,107.35	
	xarjebi	95,846	95,846.04	95,846.04	95,107.35		95,107.35	
	subsidiebi	95,846	95,846.04	95,846.04	95,107.35		95,107.35	
08 02 21	198-e бага-баRи	112,071	112,071.36	112,071.36	111,920.36		111,920.36	
	xarjebi	112,071	112,071.36	112,071.36	111,920.36		111,920.36	
	subsidiebi	112,071	112,071.36	112,071.36	111,920.36		111,920.36	
08 02 22	201-e бага-баRи	79,000	79,000.00	79,000.00	78,998.60		78,998.60	
	xarjebi	79,000	79,000.00	79,000.00	78,998.60		78,998.60	
	subsidiebi	79,000	79,000.00	79,000.00	78,998.60		78,998.60	
08 02 23	208-e бага-баRи	48,734	48,734.69	48,734.69	48,539.04		48,539.04	
	xarjebi	48,734	48,734.69	48,734.69	48,539.04		48,539.04	
	subsidiebi	48,734	48,734.69	48,734.69	48,539.04		48,539.04	
08 02 24	211-e бага-баRи	60,583	60,583.17	60,583.17	58,964.07		58,964.07	
	xarjebi	60,583	60,583.17	60,583.17	58,964.07		58,964.07	
	subsidiebi	60,583	60,583.17	60,583.17	58,964.07		58,964.07	
08 02 25	212-e бага-баRи	62,466	62,466.28	62,466.28	62,456.84		62,456.84	
	xarjebi	62,466	62,466.28	62,466.28	62,456.84		62,456.84	
	subsidiebi	62,466	62,466.28	62,466.28	62,456.84		62,456.84	
08 02 26	213-e бага-баRи	65,378	65,378.14	65,378.14	65,364.74		65,364.74	
	xarjebi	65,378	65,378.14	65,378.14	65,364.74		65,364.74	
	subsidiebi	65,378	65,378.14	65,378.14	65,364.74		65,364.74	
08 02 27	sabavSvo baRи `imedi~	52,500	52,500.00	52,500.00	50,877.00		50,877.00	
	xarjebi	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	
08 02 28	sapi l o t e sabavSvo baRи `qor buda~	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	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
08 02 29	sabavSvo baRi `Ciora~	122,856	122,856.57	122,856.57	122,398.87		122,398.87	
	xarjebi	122,856	122,856.57	122,856.57	122,398.87		122,398.87	
	subsidiebi	122,856	122,856.57	122,856.57	122,398.87		122,398.87	
08 02 30	mxedve l obadaqvei Tebu l bavSvTa бага-баRи	131,999	131,999.05	131,999.05	131,882.45		131,882.45	
	xarjebi	131,999	131,999.05	131,999.05	131,882.45		131,882.45	
	subsidiebi	131,999	131,999.05	131,999.05	131,882.45		131,882.45	
08 02 31	sof. diRmis baRи	59,595	59,595.87	59,595.87	59,595.87		59,595.87	
	xarjebi	59,595	59,595.87	59,595.87	59,595.87		59,595.87	
	subsidiebi	59,595	59,595.87	59,595.87	59,595.87		59,595.87	
08 02 32	sapi l o t e d i d i d i R m i s I V m / r бага-баRи	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	l t o l v i l T a бага-баRи "sinaT le"	13,864	13,864.82	13,864.76	13,864.21		13,864.21	
	xarjebi	13,864	13,864.82	13,864.76	13,864.21		13,864.21	
	subsidiebi	13,864	13,864.82	13,864.76	13,864.21		13,864.21	
08 02 34	kapi t a l u r i d a s x v a m i m d i n a r e x a r j e b i	437,000	437,000.00	436,903.11	436,902.11		436,902.11	
	xarjebi	437,000	437,000.00	436,903.11	436,902.11		436,902.11	
	subsidiebi	437,000	437,000.00	436,903.11	436,902.11		436,902.11	
08 03	socia l u r i d a c v i s x a r j e b i	1,098,000	1,098,000.00	1,094,591.71	1,079,298.07		1,079,298.07	
	xarjebi	1,098,000	1,098,000.00	1,094,591.71	1,079,298.07		1,079,298.07	
	socialuri uzrunvelyo fa	1,098,000	1,098,000.00	1,094,591.71	1,079,298.07		1,079,298.07	
08 03 01	mosax l e o b i s u f a s o s a s a d i l o e b i T m o m s a x u r e b a	671,000	671,000.00	670,933.43	658,067.43		658,067.43	
	xarjebi	671,000	671,000.00	670,933.43	658,067.43		658,067.43	
	socialuri uzrunvelyo fa	671,000	671,000.00	670,933.43	658,067.43		658,067.43	
08 03 02	g a r d a c v l i l m e o m a r T a s a r i t u a l o R o n i s Z i e b e b i	47,000	47,000.00	47,000.00	46,900.00		46,900.00	
	xarjebi	47,000	47,000.00	47,000.00	46,900.00		46,900.00	
	socialuri uzrunvelyo fa	47,000	47,000.00	47,000.00	46,900.00		46,900.00	
08 03 03	s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i	380,000	380,000.00	376,658.28	374,330.64		374,330.64	
	xarjebi	380,000	380,000.00	376,658.28	374,330.64		374,330.64	
	socialuri uzrunvelyo fa	380,000	380,000.00	376,658.28	374,330.64		374,330.64	
08 04	g a d a u d e b e l i a v a r i u l i s a b i n a o f o n d i s	520,000	520,000.00	510,490.23	509,667.59		509,667.59	

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 31/12/2009

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		
	<i>SekeTebis samuSaoebi</i>							
	xar jebi	520,000	520,000.00	510,490.23	509,667.59		509,667.59	
	grantebi	48,907	48,907.00	48,907.00	48,907.00		48,907.00	
	sxva xar jebi	471,093	471,093.00	461,583.23	460,760.59		460,760.59	
08 04 01	<i>sxvadasxva avariuli samuSaoebi</i>	290,000	290,000.00	284,096.51	283,273.87		283,273.87	
	xar jebi	290,000	290,000.00	284,096.51	283,273.87		283,273.87	
	grantebi	48,907	48,907.00	48,907.00	48,907.00		48,907.00	
	sxva xar jebi	241,093	241,093.00	235,189.51	234,366.87		234,366.87	
08 04 02	<i>dazianebuli saxuravebis aRdgena</i>	210,000	210,000.00	209,843.72	209,843.72		209,843.72	
	xar jebi	210,000	210,000.00	209,843.72	209,843.72		209,843.72	
	sxva xar jebi	210,000	210,000.00	209,843.72	209,843.72		209,843.72	
08 04 03	<i>saprqeto samuSaoebi</i>	20,000	20,000.00	16,550.00	16,550.00		16,550.00	
	xar jebi	20,000	20,000.00	16,550.00	16,550.00		16,550.00	
	sxva xar jebi	20,000	20,000.00	16,550.00	16,550.00		16,550.00	
08 05	<i>keTil mowyobis RonisZiebebi</i>	4,499,700	4,499,700.00	4,444,527.94	4,441,390.09		4,441,390.09	
	xar jebi	3,850,205	3,850,205.00	3,795,034.51	3,794,563.62		3,794,563.62	
	saqoneli da momsaxureba	3,198,463	3,198,463.00	3,144,210.35	3,126,017.24		3,126,017.24	
	grantebi	4,686	4,686.00	4,684.89	4,684.89		4,684.89	
	sxva xar jebi	647,056	647,056.00	646,139.27	663,861.49		663,861.49	
	arafinansuri aqtivebi	649,495	649,495.00	649,493.43	646,826.47		646,826.47	
08 05 01	<i>gzebis movla-SekeTeba</i>	2,232,000	2,232,000.00	2,231,904.99	2,229,208.03		2,229,208.03	
	xar jebi	1,582,505	1,582,505.00	1,582,411.56	1,582,381.56		1,582,381.56	
	saqoneli da momsaxureba	1,582,505	1,582,505.00	1,582,411.56	1,582,381.56		1,582,381.56	
	arafinansuri aqtivebi	649,495	649,495.00	649,493.43	646,826.47		646,826.47	
08 05 02	<i>mwvane nargaobaTa movla</i>	351,000	351,000.00	350,290.00	350,288.77		350,288.77	
	xar jebi	351,000	351,000.00	350,290.00	350,288.77		350,288.77	
	saqoneli da momsaxureba	351,000	351,000.00	350,290.00	350,288.77		350,288.77	
08 05 03	<i>sxva keTil mowyobis RonisZiebebi</i>	1,916,700	1,916,700.00	1,862,332.95	1,861,893.29		1,861,893.29	
	xar jebi	1,916,700	1,916,700.00	1,862,332.95	1,861,893.29		1,861,893.29	
	saqoneli da momsaxureba	1,264,958	1,264,958.00	1,211,508.79	1,193,346.91		1,193,346.91	
	grantebi	4,686	4,686.00	4,684.89	4,684.89		4,684.89	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	sxva xarjebi	647,056	647,056.00	646,139.27	663,861.49		663,861.49	
09 00	isani-samgoris raioni	16,979,100	16,979,100.00	16,944,248.79	16,908,226.26	31,200.00	16,938,776.26	650.00
	xarjebi	16,283,317	16,283,317.00	16,249,564.00	16,244,741.47		16,244,091.47	650.00
	Sromis anazRaureba	726,300	726,300.00	726,299.34	726,282.02		726,282.02	
	saqoneli da momsaxureba	4,286,104	4,286,104.00	4,276,092.22	4,274,192.05		4,274,192.05	
	subsidiebi	6,444,338	6,444,338.00	6,434,106.82	6,436,372.78		6,436,372.78	
	grantebi	42,967	42,967.00	42,914.70	42,914.70		42,914.70	
	socialuri uzrunvelyofa	2,625,395	2,625,395.00	2,624,702.68	2,619,531.78		2,618,881.78	650.00
	sxva xarjebi	2,158,213	2,158,213.00	2,145,448.24	2,145,448.14		2,145,448.14	
	arafinansuri aqtivebi	695,783	695,783.00	694,684.79	663,484.79	31,200.00	694,684.79	
09 01 01	raionis gamgeobis aparati	1,953,610	1,953,610.00	1,931,547.41	1,899,509.37	31,200.00	1,930,709.37	
	xarjebi	1,770,010	1,770,010.00	1,749,045.43	1,748,207.39		1,748,207.39	
	Sromis anazRaureba	726,300	726,300.00	726,299.34	726,282.02		726,282.02	
	saqoneli da momsaxureba	407,910	407,910.00	399,603.02	398,782.40		398,782.40	
	socialuri uzrunvelyofa	7,100	7,100.00	6,840.73	6,840.73		6,840.73	
	sxva xarjebi	628,700	628,700.00	616,302.34	616,302.24		616,302.24	
	arafinansuri aqtivebi	183,600	183,600.00	182,501.98	151,301.98	31,200.00	182,501.98	
09 01 02	maJoritari deputatTa biuros xarjebi	11,000	11,000.00	10,183.17	10,183.17		10,183.17	
	xarjebi	11,000	11,000.00	10,183.17	10,183.17		10,183.17	
	saqoneli da momsaxureba	11,000	11,000.00	10,183.17	10,183.17		10,183.17	
09 01 03	samxedro savaldebul o samsaxursi gawvevis	40,090	40,090.00	39,292.24	38,212.69		38,212.69	
	xarjebi	40,090	40,090.00	39,292.24	38,212.69		38,212.69	
	saqoneli da momsaxureba	40,090	40,090.00	39,292.24	38,212.69		38,212.69	
09 02	skolamdeli arZrdis dawesebulebebi	6,444,338	6,444,338.00	6,434,106.82	6,436,372.78		6,436,372.78	
	xarjebi	6,444,338	6,444,338.00	6,434,106.82	6,436,372.78		6,436,372.78	
	subsidiebi	6,444,338	6,444,338.00	6,434,106.82	6,436,372.78		6,436,372.78	
09 02 01	kvebis xarji	1,193,589	1,193,589.41	1,193,589.41	1,193,589.41		1,193,589.41	
	xarjebi	1,193,589	1,193,589.41	1,193,589.41	1,193,589.41		1,193,589.41	
	subsidiebi	1,193,589	1,193,589.41	1,193,589.41	1,193,589.41		1,193,589.41	
09 02 02	#16 baga-baRi	134,026	134,026.59	133,949.54	133,947.80		133,947.80	
	xarjebi	134,026	134,026.59	133,949.54	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 31/12/2009

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	134,026	134,026.59	133,949.54	133,947.80		133,947.80	
09 02 03	#17 бага-баRи	68,510	68,510.00	68,500.55	68,489.31		68,489.31	
	xarjebi	68,510	68,510.00	68,500.55	68,489.31		68,489.31	
	subsidiebi	68,510	68,510.00	68,500.55	68,489.31		68,489.31	
09 02 04	#18 бага-баRи	63,520	63,520.00	62,113.44	63,080.55		63,080.55	
	xarjebi	63,520	63,520.00	62,113.44	63,080.55		63,080.55	
	subsidiebi	63,520	63,520.00	62,113.44	63,080.55		63,080.55	
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	sapi l o t e #28 бага-баRи	189,620	189,620.00	189,605.03	189,605.03		189,605.03	
	xarjebi	189,620	189,620.00	189,605.03	189,605.03		189,605.03	
	subsidiebi	189,620	189,620.00	189,605.03	189,605.03		189,605.03	
09 02 08	#29 бага-баRи	116,730	116,730.00	116,697.95	116,697.95		116,697.95	
	xarjebi	116,730	116,730.00	116,697.95	116,697.95		116,697.95	
	subsidiebi	116,730	116,730.00	116,697.95	116,697.95		116,697.95	
09 02 09	бага-баRи #36	90,510	90,510.00	86,710.06	90,509.40		90,509.40	
	xarjebi	90,510	90,510.00	86,710.06	90,509.40		90,509.40	
	subsidiebi	90,510	90,510.00	86,710.06	90,509.40		90,509.40	
09 02 10	#45 бага-баRи	93,900	93,900.00	93,595.28	93,594.82		93,594.82	
	xarjebi	93,900	93,900.00	93,595.28	93,594.82		93,594.82	
	subsidiebi	93,900	93,900.00	93,595.28	93,594.82		93,594.82	
09 02 11	#47 бага-баRи	126,200	126,200.00	126,137.23	126,136.20		126,136.20	
	xarjebi	126,200	126,200.00	126,137.23	126,136.20		126,136.20	
	subsidiebi	126,200	126,200.00	126,137.23	126,136.20		126,136.20	
09 02 12	бага-баRи #51	91,750	91,750.00	91,717.50	91,716.50		91,716.50	
	xarjebi	91,750	91,750.00	91,717.50	91,716.50		91,716.50	
	subsidiebi	91,750	91,750.00	91,717.50	91,716.50		91,716.50	

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 31/12/2009

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		
09 02 13	<i>baga-baRi #58</i>	65,200	65,200.00	65,071.82	65,058.56		65,058.56	
	xar jebi	65,200	65,200.00	65,071.82	65,058.56		65,058.56	
	subsidiebi	65,200	65,200.00	65,071.82	65,058.56		65,058.56	
09 02 14	<i>sapi l o t e #65 baga-baRi</i>	109,420	109,420.00	109,384.13	109,384.13		109,384.13	
	xar jebi	109,420	109,420.00	109,384.13	109,384.13		109,384.13	
	subsidiebi	109,420	109,420.00	109,384.13	109,384.13		109,384.13	
09 02 15	<i>baga-baRi #71</i>	144,100	144,100.00	144,085.32	144,029.88		144,029.88	
	xar jebi	144,100	144,100.00	144,085.32	144,029.88		144,029.88	
	subsidiebi	144,100	144,100.00	144,085.32	144,029.88		144,029.88	
09 02 16	<i>#72 baga-baRi</i>	104,300	104,300.00	104,285.66	104,285.66		104,285.66	
	xar jebi	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	<i>#76 baga-baRi</i>	99,600	99,600.00	99,528.31	99,528.31		99,528.31	
	xar jebi	99,600	99,600.00	99,528.31	99,528.31		99,528.31	
	subsidiebi	99,600	99,600.00	99,528.31	99,528.31		99,528.31	
09 02 18	<i>#86 baga-baRi</i>	147,919	147,919.00	147,027.85	147,011.43		147,011.43	
	xar jebi	147,919	147,919.00	147,027.85	147,011.43		147,011.43	
	subsidiebi	147,919	147,919.00	147,027.85	147,011.43		147,011.43	
09 02 19	<i>#109 baga-baRi</i>	121,100	121,100.00	121,085.81	121,085.81		121,085.81	
	xar jebi	121,100	121,100.00	121,085.81	121,085.81		121,085.81	
	subsidiebi	121,100	121,100.00	121,085.81	121,085.81		121,085.81	
09 02 20	<i>#111 baga-baRi</i>	100,700	100,700.00	100,583.72	100,583.62		100,583.62	
	xar jebi	100,700	100,700.00	100,583.72	100,583.62		100,583.62	
	subsidiebi	100,700	100,700.00	100,583.72	100,583.62		100,583.62	
09 02 21	<i>#115 baga-baRi</i>	126,000	126,000.00	125,997.97	125,997.97		125,997.97	
	xar jebi	126,000	126,000.00	125,997.97	125,997.97		125,997.97	
	subsidiebi	126,000	126,000.00	125,997.97	125,997.97		125,997.97	
09 02 22	<i>#116 baga-baRi</i>	77,100	77,100.00	77,060.31	76,362.23		76,362.23	
	xar jebi	77,100	77,100.00	77,060.31	76,362.23		76,362.23	
	subsidiebi	77,100	77,100.00	77,060.31	76,362.23		76,362.23	
09 02 23	<i>#121 baga-baRi</i>	110,000	110,000.00	109,982.09	109,980.43		109,980.43	

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 31/12/2009

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	110,000	110,000.00	109,982.09	109,980.43		109,980.43	
	subsidiebi	110,000	110,000.00	109,982.09	109,980.43		109,980.43	
09 02 24	#126 бага-баRи	113,200	113,200.00	113,102.89	113,075.53		113,075.53	
	xarjebi	113,200	113,200.00	113,102.89	113,075.53		113,075.53	
	subsidiebi	113,200	113,200.00	113,102.89	113,075.53		113,075.53	
09 02 25	#136 бага-баRи	116,300	116,300.00	116,268.64	116,019.93		116,019.93	
	xarjebi	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	112,540	112,540.00	112,539.77	112,539.77		112,539.77	
	xarjebi	112,540	112,540.00	112,539.77	112,539.77		112,539.77	
	subsidiebi	112,540	112,540.00	112,539.77	112,539.77		112,539.77	
09 02 27	#160 бага-баRи	137,460	137,460.00	137,429.31	137,429.23		137,429.23	
	xarjebi	137,460	137,460.00	137,429.31	137,429.23		137,429.23	
	subsidiebi	137,460	137,460.00	137,429.31	137,429.23		137,429.23	
09 02 28	#163 бага-баRи	89,272	89,272.00	89,237.02	89,236.52		89,236.52	
	xarjebi	89,272	89,272.00	89,237.02	89,236.52		89,236.52	
	subsidiebi	89,272	89,272.00	89,237.02	89,236.52		89,236.52	
09 02 29	#166 бага-баRи	134,250	134,250.00	134,246.90	134,246.28		134,246.28	
	xarjebi	134,250	134,250.00	134,246.90	134,246.28		134,246.28	
	subsidiebi	134,250	134,250.00	134,246.90	134,246.28		134,246.28	
09 02 30	#167 бага-баRи	120,000	120,000.00	119,995.90	119,995.90		119,995.90	
	xarjebi	120,000	120,000.00	119,995.90	119,995.90		119,995.90	
	subsidiebi	120,000	120,000.00	119,995.90	119,995.90		119,995.90	
09 02 31	#169 бага-баRи	136,900	136,900.00	136,857.75	136,856.75		136,856.75	
	xarjebi	136,900	136,900.00	136,857.75	136,856.75		136,856.75	
	subsidiebi	136,900	136,900.00	136,857.75	136,856.75		136,856.75	
09 02 32	#176 бага-баRи	105,910	105,910.00	105,903.02	105,903.02		105,903.02	
	xarjebi	105,910	105,910.00	105,903.02	105,903.02		105,903.02	
	subsidiebi	105,910	105,910.00	105,903.02	105,903.02		105,903.02	
09 02 33	sapi l o t e #181 бага-баRи	192,310	192,310.00	192,309.27	192,309.25		192,309.25	
	xarjebi	192,310	192,310.00	192,309.27	192,309.25		192,309.25	

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 31/12/2009

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	192,310	192,310.00	192,309.27	192,309.25		192,309.25	
09 02 34	#182 бага-баRи	135,638	135,638.00	135,334.81	135,334.44		135,334.44	
	xarjebi	135,638	135,638.00	135,334.81	135,334.44		135,334.44	
	subsidiebi	135,638	135,638.00	135,334.81	135,334.44		135,334.44	
09 02 35	#196 бага-баRи	152,890	152,890.00	152,876.69	152,864.24		152,864.24	
	xarjebi	152,890	152,890.00	152,876.69	152,864.24		152,864.24	
	subsidiebi	152,890	152,890.00	152,876.69	152,864.24		152,864.24	
09 02 36	sapi l o t e #202 бага-баRи	144,128	144,128.00	144,059.96	144,059.96		144,059.96	
	xarjebi	144,128	144,128.00	144,059.96	144,059.96		144,059.96	
	subsidiebi	144,128	144,128.00	144,059.96	144,059.96		144,059.96	
09 02 37	бага-баRи #209	150,100	150,100.00	150,016.88	150,013.86		150,013.86	
	xarjebi	150,100	150,100.00	150,016.88	150,013.86		150,013.86	
	subsidiebi	150,100	150,100.00	150,016.88	150,013.86		150,013.86	
09 02 38	#210 бага-баRи	148,500	148,500.00	148,188.22	148,410.97		148,410.97	
	xarjebi	148,500	148,500.00	148,188.22	148,410.97		148,410.97	
	subsidiebi	148,500	148,500.00	148,188.22	148,410.97		148,410.97	
09 02 39	#215 бага-баRи	139,695	139,695.00	139,334.97	138,324.63		138,324.63	
	xarjebi	139,695	139,695.00	139,334.97	138,324.63		138,324.63	
	subsidiebi	139,695	139,695.00	139,334.97	138,324.63		138,324.63	
09 02 40	d i d i l i l o s бага-баRи	37,100	37,100.00	37,081.83	37,027.83		37,027.83	
	xarjebi	37,100	37,100.00	37,081.83	37,027.83		37,027.83	
	subsidiebi	37,100	37,100.00	37,081.83	37,027.83		37,027.83	
09 02 41	p a t a r a l i l o s бага-баRи	19,380	19,380.00	19,245.62	19,245.62		19,245.62	
	xarjebi	19,380	19,380.00	19,245.62	19,245.62		19,245.62	
	subsidiebi	19,380	19,380.00	19,245.62	19,245.62		19,245.62	
09 02 42	v a r k e T i l i s бага-баRи	41,100	41,100.00	41,062.08	41,062.08		41,062.08	
	xarjebi	41,100	41,100.00	41,062.08	41,062.08		41,062.08	
	subsidiebi	41,100	41,100.00	41,062.08	41,062.08		41,062.08	
09 02 43	n a s a g u r i s бага-баRи	31,720	31,720.00	31,719.81	31,680.31		31,680.31	
	xarjebi	31,720	31,720.00	31,719.81	31,680.31		31,680.31	
	subsidiebi	31,720	31,720.00	31,719.81	31,680.31		31,680.31	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
09 02 44	sabavSvo бага-баRи "То l i a"	30,650	30,650.00	30,584.07	30,583.07		30,583.07	
	xar jebi	30,650	30,650.00	30,584.07	30,583.07		30,583.07	
	subsidiebi	30,650	30,650.00	30,584.07	30,583.07		30,583.07	
09 02 45	kapi t a l u r i d a s x v a m i m d i n a r e x a r j e b i	613,900	613,900.00	612,501.17	612,501.17		612,501.17	
	xar jebi	613,900	613,900.00	612,501.17	612,501.17		612,501.17	
	subsidiebi	613,900	613,900.00	612,501.17	612,501.17		612,501.17	
09 03	s o c i a l u r i d a c v i s x a r j e b i	2,618,295	2,618,295.00	2,617,861.95	2,612,691.05		2,612,041.05	650.00
	xar jebi	2,618,295	2,618,295.00	2,617,861.95	2,612,691.05		2,612,041.05	650.00
	s o c i a l u r i u z r u n v e l y o f a	2,618,295	2,618,295.00	2,617,861.95	2,612,691.05		2,612,041.05	650.00
09 03 01	m o s a x l e o b i s u f a s o s a s a d i l o e b i T m o m s a x u r e b a	1,468,172	1,468,172.00	1,467,989.62	1,467,989.62		1,467,989.62	
	xar jebi	1,468,172	1,468,172.00	1,467,989.62	1,467,989.62		1,467,989.62	
	s o c i a l u r i u z r u n v e l y o f a	1,468,172	1,468,172.00	1,467,989.62	1,467,989.62		1,467,989.62	
09 03 02	g a r d a c v l i l m e o m a r T a s a r i t u a l o R o n i s Z i e b e b i RonisZiebebi	45,000	45,000.00	44,750.00	40,250.00		39,900.00	350.00
	xar jebi	45,000	45,000.00	44,750.00	40,250.00		39,900.00	350.00
	s o c i a l u r i u z r u n v e l y o f a	45,000	45,000.00	44,750.00	40,250.00		39,900.00	350.00
09 03 03	d a n g r e u l i s a x l e b i s m a c x o v r e b e l T a k o m p e n s a c i a	549,600	549,600.00	549,600.00	549,400.00		549,400.00	
	xar jebi	549,600	549,600.00	549,600.00	549,400.00		549,400.00	
	s o c i a l u r i u z r u n v e l y o f a	549,600	549,600.00	549,600.00	549,400.00		549,400.00	
09 03 04	s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i	555,523	555,523.00	555,522.33	555,051.43		554,751.43	300.00
	xar jebi	555,523	555,523.00	555,522.33	555,051.43		554,751.43	300.00
	s o c i a l u r i u z r u n v e l y o f a	555,523	555,523.00	555,522.33	555,051.43		554,751.43	300.00
09 04	g a d a u d e b e l i a v a r i u l i s a b i n a o f o n d i s SekeTebis samuSaoebi	627,700	627,700.00	627,527.01	627,527.01		627,527.01	
	xar jebi	627,700	627,700.00	627,527.01	627,527.01		627,527.01	
	g r a n t e b i	37,700	37,700.00	37,647.70	37,647.70		37,647.70	
	s x v a x a r j e b i	590,000	590,000.00	589,879.31	589,879.31		589,879.31	
09 04 01	I I I m a s i v i , V I I I k v . V I I I k o r . a R d g e n a - g a m a g r e b a	165,000	165,000.00	164,991.00	164,991.00		164,991.00	
	xar jebi	165,000	165,000.00	164,991.00	164,991.00		164,991.00	
	s x v a x a r j e b i	165,000	165,000.00	164,991.00	164,991.00		164,991.00	
09 04 02	C a m o n g r e v i s m d g o m a r e o b a S i m y o f i k i b i s	85,000	85,000.00	84,980.00	84,980.00		84,980.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	<i>marSebis da rkina-betonis konstruqciebis</i>							
	xarjebi	85,000	85,000.00	84,980.00	84,980.00		84,980.00	
	sxva xarjebi	85,000	85,000.00	84,980.00	84,980.00		84,980.00	
09 04 03	<i>winmswrebi damzRvevi saavario gamagrebiTi samuSaoebi</i>	205,000	205,000.00	204,909.00	204,909.00		204,909.00	
	xarjebi	205,000	205,000.00	204,909.00	204,909.00		204,909.00	
	sxva xarjebi	205,000	205,000.00	204,909.00	204,909.00		204,909.00	
09 04 04	<i>sxvadasxva avariuli samuSaoebi</i>	172,700	172,700.00	172,647.01	172,647.01		172,647.01	
	xarjebi	172,700	172,700.00	172,647.01	172,647.01		172,647.01	
	grantebi	37,700	37,700.00	37,647.70	37,647.70		37,647.70	
	sxva xarjebi	135,000	135,000.00	134,999.31	134,999.31		134,999.31	
09 05	<i>keTiImowyobis RonisZiebebi</i>	5,284,067	5,284,067.00	5,283,730.19	5,283,730.19		5,283,730.19	
	xarjebi	4,771,884	4,771,884.00	4,771,547.38	4,771,547.38		4,771,547.38	
	saqoneli da momsaxureba	3,827,104	3,827,104.00	3,827,013.79	3,827,013.79		3,827,013.79	
	grantebi	5,267	5,267.00	5,267.00	5,267.00		5,267.00	
	sxva xarjebi	939,513	939,513.00	939,266.59	939,266.59		939,266.59	
	arafinansuri aqtivebi	512,183	512,183.00	512,182.81	512,182.81		512,182.81	
09 05 01	<i>gzebis movla-SekeTeba</i>	3,200,000	3,200,000.00	3,199,950.11	3,199,950.11		3,199,950.11	
	xarjebi	2,687,817	2,687,817.00	2,687,767.30	2,687,767.30		2,687,767.30	
	saqoneli da momsaxureba	2,687,817	2,687,817.00	2,687,767.30	2,687,767.30		2,687,767.30	
	arafinansuri aqtivebi	512,183	512,183.00	512,182.81	512,182.81		512,182.81	
09 05 02	<i>mwvane nargaobaTa movla</i>	500,000	500,000.00	499,982.14	499,982.14		499,982.14	
	xarjebi	500,000	500,000.00	499,982.14	499,982.14		499,982.14	
	saqoneli da momsaxureba	500,000	500,000.00	499,982.14	499,982.14		499,982.14	
09 05 03	<i>sxva keTiImowyobis RonisZiebebi</i>	1,584,067	1,584,067.00	1,583,797.94	1,583,797.94		1,583,797.94	
	xarjebi	1,584,067	1,584,067.00	1,583,797.94	1,583,797.94		1,583,797.94	
	saqoneli da momsaxureba	639,287	639,287.00	639,264.35	639,264.35		639,264.35	
	grantebi	5,267	5,267.00	5,267.00	5,267.00		5,267.00	
	sxva xarjebi	939,513	939,513.00	939,266.59	939,266.59		939,266.59	
10 00	<i>Zveli Tbilisis raioni</i>	126,775,622	126,775,622.00	126,223,334.68	124,399,789.37	17,120.00	124,397,217.97	19,691.40
	xarjebi	123,615,369	123,615,369.00	123,117,828.93	121,341,892.02		121,322,200.62	19,691.40

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	Sromis anazRaureba	748,070	748,070.00	747,856.59	747,651.38		747,651.38	
	saqoneli da momsaxureba	4,396,590	4,396,590.00	4,306,423.38	4,194,226.08		4,194,092.41	133.67
	subsidiebi	3,682,100	3,682,100.00	3,646,336.69	3,573,733.55		3,573,733.55	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	socialuri uzrunvelyo fa	1,421,530	1,421,530.00	1,394,661.82	1,345,722.94		1,345,522.94	200.00
	sxva xarjebi	113,353,079	113,353,079.00	113,008,698.08	111,467,462.92		111,448,105.19	19,357.73
	arafinansuri aqtivebi	3,160,253	3,160,253.00	3,105,505.75	3,057,897.35	17,120.00	3,075,017.35	
10 01 01	<i>raionis gamgeobis aparati</i>	1,298,270	1,298,270.00	1,226,586.24	1,198,129.89	17,120.00	1,215,116.22	133.67
	xarjebi	1,211,670	1,211,670.00	1,171,402.04	1,160,065.69		1,159,932.02	133.67
	Sromis anazRaureba	748,070	748,070.00	747,856.59	747,651.38		747,651.38	
	saqoneli da momsaxureba	281,960	281,960.00	243,172.85	232,461.47		232,327.80	133.67
	socialuri uzrunvelyo fa	3,530	3,530.00	3,530.00	3,490.32		3,490.32	
	sxva xarjebi	178,110	178,110.00	176,842.60	176,462.52		176,462.52	
	arafinansuri aqtivebi	86,600	86,600.00	55,184.20	38,064.20	17,120.00	55,184.20	
10 01 02	<i>maJoritar deputatTa biuros xarjebi</i>	5,000	5,000.00	3,434.45	3,434.45		3,434.45	
	xarjebi	5,000	5,000.00	3,434.45	3,434.45		3,434.45	
	saqoneli da momsaxureba	5,000	5,000.00	3,434.45	3,434.45		3,434.45	
10 01 03	<i>samxedro savaldebul o samsaxurSi gawvevis</i>	15,330	15,330.00	9,254.50	8,297.00		8,297.00	
	xarjebi	15,330	15,330.00	9,254.50	8,297.00		8,297.00	
	saqoneli da momsaxureba	15,330	15,330.00	9,254.50	8,297.00		8,297.00	
10 02	<i>skolamdeli arZrdis dawesebul ebebi</i>	3,682,100	3,682,100.00	3,646,336.69	3,573,733.55		3,573,733.55	
	xarjebi	3,682,100	3,682,100.00	3,646,336.69	3,573,733.55		3,573,733.55	
	subsidiebi	3,682,100	3,682,100.00	3,646,336.69	3,573,733.55		3,573,733.55	
10 02 01	<i>kvebis xarji</i>	590,700	590,700.00	567,924.62	520,880.94		520,880.94	
	xarjebi	590,700	590,700.00	567,924.62	520,880.94		520,880.94	
	subsidiebi	590,700	590,700.00	567,924.62	520,880.94		520,880.94	
10 02 02	<i>#2 sabavSvo baRi</i>	140,217	140,217.96	140,217.96	139,630.10		139,630.10	
	xarjebi	140,217	140,217.96	140,217.96	139,630.10		139,630.10	
	subsidiebi	140,217	140,217.96	140,217.96	139,630.10		139,630.10	
10 02 03	<i>#3 sabavSvo baRi</i>	101,981	101,981.84	101,981.84	100,339.37		100,339.37	
	xarjebi	101,981	101,981.84	101,981.84	100,339.37		100,339.37	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	101,981	101,981.84	101,981.84	100,339.37		100,339.37	
10 02 04	#4 sabavSvo baRi	83,578	83,578.90	83,578.90	81,541.72		81,541.72	
	xarjebi	83,578	83,578.90	83,578.90	81,541.72		81,541.72	
	subsidiebi	83,578	83,578.90	83,578.90	81,541.72		81,541.72	
10 02 05	#5 sabavSvo baRi	81,787	81,787.37	81,787.37	79,398.22		79,398.22	
	xarjebi	81,787	81,787.37	81,787.37	79,398.22		79,398.22	
	subsidiebi	81,787	81,787.37	81,787.37	79,398.22		79,398.22	
10 02 06	#6 sabavSvo baRi	146,572	146,572.72	146,572.72	141,397.97		141,397.97	
	xarjebi	146,572	146,572.72	146,572.72	141,397.97		141,397.97	
	subsidiebi	146,572	146,572.72	146,572.72	141,397.97		141,397.97	
10 02 07	#34 sabavSvo baRi	96,757	96,757.44	96,757.44	95,578.46		95,578.46	
	xarjebi	96,757	96,757.44	96,757.44	95,578.46		95,578.46	
	subsidiebi	96,757	96,757.44	96,757.44	95,578.46		95,578.46	
10 02 08	#55 sabavSvo baRi	83,626	83,626.04	83,626.04	83,541.75		83,541.75	
	xarjebi	83,626	83,626.04	83,626.04	83,541.75		83,541.75	
	subsidiebi	83,626	83,626.04	83,626.04	83,541.75		83,541.75	
10 02 09	sapi l o t e #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	182,759	182,759.33	182,759.33	181,212.82		181,212.82	
	xarjebi	182,759	182,759.33	182,759.33	181,212.82		181,212.82	
	subsidiebi	182,759	182,759.33	182,759.33	181,212.82		181,212.82	
10 02 11	#77 sabavSvo baRi	143,503	143,503.71	143,435.53	143,180.88		143,180.88	
	xarjebi	143,503	143,503.71	143,435.53	143,180.88		143,180.88	
	subsidiebi	143,503	143,503.71	143,435.53	143,180.88		143,180.88	
10 02 12	#95 sabavSvo baRi	111,858	111,858.03	101,944.71	100,861.36		100,861.36	
	xarjebi	111,858	111,858.03	101,944.71	100,861.36		100,861.36	
	subsidiebi	111,858	111,858.03	101,944.71	100,861.36		100,861.36	
10 02 13	#96 sabavSvo baRi	119,520	119,520.00	117,495.19	115,408.57		115,408.57	
	xarjebi	119,520	119,520.00	117,495.19	115,408.57		115,408.57	
	subsidiebi	119,520	119,520.00	117,495.19	115,408.57		115,408.57	

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 31/12/2009

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		
10 02 14	#119 sabavSvo baRi	83,544	83,544.83	83,544.83	83,473.09		83,473.09	
	xarjebi	83,544	83,544.83	83,544.83	83,473.09		83,473.09	
	subsidiebi	83,544	83,544.83	83,544.83	83,473.09		83,473.09	
10 02 15	#144 sabavSvo baRi	84,100	84,100.00	84,099.14	83,910.23		83,910.23	
	xarjebi	84,100	84,100.00	84,099.14	83,910.23		83,910.23	
	subsidiebi	84,100	84,100.00	84,099.14	83,910.23		83,910.23	
10 02 16	#145 sabavSvo baRi	94,600	94,600.60	94,600.60	94,481.35		94,481.35	
	xarjebi	94,600	94,600.60	94,600.60	94,481.35		94,481.35	
	subsidiebi	94,600	94,600.60	94,600.60	94,481.35		94,481.35	
10 02 17	#150 sabavSvo baRi	105,040	105,040.00	104,374.83	104,155.15		104,155.15	
	xarjebi	105,040	105,040.00	104,374.83	104,155.15		104,155.15	
	subsidiebi	105,040	105,040.00	104,374.83	104,155.15		104,155.15	
10 02 18	#155 sabavSvo baRi	73,938	73,938.66	73,938.66	73,885.97		73,885.97	
	xarjebi	73,938	73,938.66	73,938.66	73,885.97		73,885.97	
	subsidiebi	73,938	73,938.66	73,938.66	73,885.97		73,885.97	
10 02 19	#170 sabavSvo baRi	245,160	245,160.00	245,159.81	244,969.92		244,969.92	
	xarjebi	245,160	245,160.00	245,159.81	244,969.92		244,969.92	
	subsidiebi	245,160	245,160.00	245,159.81	244,969.92		244,969.92	
10 02 20	#172 sabavSvo baRi	119,393	119,393.23	119,393.23	116,841.37		116,841.37	
	xarjebi	119,393	119,393.23	119,393.23	116,841.37		116,841.37	
	subsidiebi	119,393	119,393.23	119,393.23	116,841.37		116,841.37	
10 02 21	#191 sabavSvo baRi	88,056	88,056.76	88,056.76	87,091.55		87,091.55	
	xarjebi	88,056	88,056.76	88,056.76	87,091.55		87,091.55	
	subsidiebi	88,056	88,056.76	88,056.76	87,091.55		87,091.55	
10 02 22	#200 sabavSvo baRi	83,202	83,202.58	83,202.58	83,099.91		83,099.91	
	xarjebi	83,202	83,202.58	83,202.58	83,099.91		83,099.91	
	subsidiebi	83,202	83,202.58	83,202.58	83,099.91		83,099.91	
10 02 23	kapi t a l u r i d a s x v a m i m d i n a r e x a r j e b i	621,000	621,000.00	620,684.97	617,653.22		617,653.22	
	xarjebi	621,000	621,000.00	620,684.97	617,653.22		617,653.22	
	subsidiebi	621,000	621,000.00	620,684.97	617,653.22		617,653.22	
10 03	s o c i a l u r i d a c v i s x a r j e b i	1,638,000	1,638,000.00	1,611,129.15	1,562,229.95		1,562,029.95	200.00

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** **31/12/2009**

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 l i a n e b a
					standartuli	daumowmebeli avansi		
	xarjebi	1,418,000	1,418,000.00	1,391,131.82	1,342,232.62		1,342,032.62	200.00
	socialuri uzrunvelo fa	1,418,000	1,418,000.00	1,391,131.82	1,342,232.62		1,342,032.62	200.00
	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	763,000	763,000.00	762,327.33	744,115.33		744,115.33	
	xarjebi	543,000	543,000.00	542,330.00	524,118.00		524,118.00	
	socialuri uzrunvelo fa	543,000	543,000.00	542,330.00	524,118.00		524,118.00	
	arafinansuri aqtivebi	220,000	220,000.00	219,997.33	219,997.33		219,997.33	
10 03 02	gardacvili meomarTa saritualo RonisZiebebi	45,000	45,000.00	23,975.00	17,500.00		17,500.00	
	xarjebi	45,000	45,000.00	23,975.00	17,500.00		17,500.00	
	socialuri uzrunvelo fa	45,000	45,000.00	23,975.00	17,500.00		17,500.00	
10 03 03	dangreuli saxlebis macxovrebelTa sakompensacio Tanxebi	396,000	396,000.00	390,892.56	382,222.56		382,222.56	
	xarjebi	396,000	396,000.00	390,892.56	382,222.56		382,222.56	
	socialuri uzrunvelo fa	396,000	396,000.00	390,892.56	382,222.56		382,222.56	
10 03 04	sxva socialuri (daxmarebis) RonisZiebebi	434,000	434,000.00	433,934.26	418,392.06		418,192.06	200.00
	xarjebi	434,000	434,000.00	433,934.26	418,392.06		418,192.06	200.00
	socialuri uzrunvelo fa	434,000	434,000.00	433,934.26	418,392.06		418,192.06	200.00
10 04	gadaudebeli avariuli sabinao fondis SekeTebis samuSaoebi	6,395,200	6,395,200.00	6,390,540.28	6,325,032.92		6,325,032.92	
	xarjebi	6,395,200	6,395,200.00	6,390,540.28	6,325,032.92		6,325,032.92	
	grantebi	14,000	14,000.00	13,852.37	13,095.15		13,095.15	
	sxva xarjebi	6,381,200	6,381,200.00	6,376,687.91	6,311,937.77		6,311,937.77	
10 04 01	avariuli saxlebis aRdgena-gamagreba	1,571,200	1,571,200.00	1,571,126.14	1,568,462.37		1,568,462.37	
	xarjebi	1,571,200	1,571,200.00	1,571,126.14	1,568,462.37		1,568,462.37	
	sxva xarjebi	1,571,200	1,571,200.00	1,571,126.14	1,568,462.37		1,568,462.37	
10 04 02	dazianebuli saxuravebis aRdgena	4,180,000	4,180,000.00	4,179,204.73	4,118,939.17		4,118,939.17	
	xarjebi	4,180,000	4,180,000.00	4,179,204.73	4,118,939.17		4,118,939.17	
	sxva xarjebi	4,180,000	4,180,000.00	4,179,204.73	4,118,939.17		4,118,939.17	
10 04 03	avariuli wyal-kanalizaciis saerTo Sida SekeTeba	590,000	590,000.00	589,794.12	589,782.00		589,782.00	
	xarjebi	590,000	590,000.00	589,794.12	589,782.00		589,782.00	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	sxva xarjebi	590,000	590,000.00	589,794.12	589,782.00		589,782.00	
10 04 04	sadrenaJe sistemebis aRdgena-reabilitacia	20,000	20,000.00	19,992.92	19,784.23		19,784.23	
	xarjebi	20,000	20,000.00	19,992.92	19,784.23		19,784.23	
	sxva xarjebi	20,000	20,000.00	19,992.92	19,784.23		19,784.23	
10 04 05	saproeqto dokumentaciis Sedgena	20,000	20,000.00	16,570.00	14,970.00		14,970.00	
	xarjebi	20,000	20,000.00	16,570.00	14,970.00		14,970.00	
	sxva xarjebi	20,000	20,000.00	16,570.00	14,970.00		14,970.00	
10 04 06	#67 sajaro skolis 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	5,608,700	5,608,700.00	5,562,542.99	5,398,233.90		5,378,876.17	19,357.73
	xarjebi	5,276,547	5,276,547.00	5,230,442.59	5,073,150.60		5,053,792.87	19,357.73
	saqoneli da momsaxureba	4,081,100	4,081,100.00	4,037,389.00	3,936,860.58		3,936,860.58	
	sxva xarjebi	1,195,447	1,195,447.00	1,193,053.59	1,136,290.02		1,116,932.29	19,357.73
	arafinansuri aqtivebi	332,153	332,153.00	332,100.40	325,083.30		325,083.30	
10 05 01	gzebis movla-SekeTeba	3,353,000	3,353,000.00	3,337,172.77	3,312,853.64		3,312,853.64	
	xarjebi	3,103,000	3,103,000.00	3,087,172.77	3,066,644.55		3,066,644.55	
	saqoneli da momsaxureba	3,103,000	3,103,000.00	3,087,172.77	3,066,644.55		3,066,644.55	
	arafinansuri aqtivebi	250,000	250,000.00	250,000.00	246,209.09		246,209.09	
10 05 02	mwvane nargaobaTa movla	240,400	240,400.00	213,199.53	184,687.18		184,687.18	
	xarjebi	240,400	240,400.00	213,199.53	184,687.18		184,687.18	
	saqoneli da momsaxureba	240,400	240,400.00	213,199.53	184,687.18		184,687.18	
10 05 03	sxvadasva keTil mowyobis RonisZiebebi	2,015,300	2,015,300.00	2,012,170.69	1,900,693.08		1,881,335.35	19,357.73
	xarjebi	1,933,147	1,933,147.00	1,930,070.29	1,821,818.87		1,802,461.14	19,357.73
	saqoneli da momsaxureba	737,700	737,700.00	737,016.70	685,528.85		685,528.85	
	sxva xarjebi	1,195,447	1,195,447.00	1,193,053.59	1,136,290.02		1,116,932.29	19,357.73
	arafinansuri aqtivebi	82,153	82,153.00	82,100.40	78,874.21		78,874.21	
10 06	Zveli Tbilisis raionis teritoriis aRdgena-restavracia da rekonstruqcia	108,133,022	108,133,022.00	107,773,510.38	106,330,697.71		106,330,697.71	
	xarjebi	105,611,522	105,611,522.00	105,275,286.56	103,855,945.19		103,855,945.19	
	saqoneli da momsaxureba	13,200	13,200.00	13,172.58	13,172.58		13,172.58	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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		
	sxva xarjebi	105,598,322	105,598,322.00	105,262,113.98	103,842,772.61		103,842,772.61	
	arafinansuri aqtivebi	2,521,500	2,521,500.00	2,498,223.82	2,474,752.52		2,474,752.52	
11 00	<i>didgoris raioni</i>	4,070,000	4,070,000.00	4,068,582.89	4,063,572.38		4,063,572.38	
	xarjebi	3,605,900	3,605,900.00	3,604,495.86	3,599,485.39		3,599,485.39	
	Sromis anazRaureba	433,225	433,225.00	433,221.29	431,520.21		431,520.21	
	saqoneli da momsaxureba	2,090,469	2,090,469.00	2,090,136.58	2,089,116.17		2,089,116.17	
	subsidiebi	721,410	721,410.00	720,436.42	718,157.77		718,157.77	
	socialuri uzrunvelyo fa	88,480	88,480.00	88,479.94	88,469.78		88,469.78	
	sxva xarjebi	272,316	272,316.00	272,221.63	272,221.46		272,221.46	
	arafinansuri aqtivebi	464,100	464,100.00	464,087.03	464,086.99		464,086.99	
11 01 01	<i>raionis gamgeobis aparati</i>	770,060	770,060.00	769,894.53	767,660.02		767,660.02	
	xarjebi	738,200	738,200.00	738,045.53	735,811.02		735,811.02	
	Sromis anazRaureba	433,225	433,225.00	433,221.29	431,520.21		431,520.21	
	saqoneli da momsaxureba	236,059	236,059.00	235,985.73	235,452.30		235,452.30	
	socialuri uzrunvelyo fa	2,680	2,680.00	2,680.00	2,680.00		2,680.00	
	sxva xarjebi	66,236	66,236.00	66,158.51	66,158.51		66,158.51	
	arafinansuri aqtivebi	31,860	31,860.00	31,849.00	31,849.00		31,849.00	
11 01 02	<i>samxedro savaldebul o samsaxurSi gawvevis</i>	5,200	5,200.00	5,160.50	5,120.55		5,120.55	
	xarjebi	5,200	5,200.00	5,160.50	5,120.55		5,120.55	
	saqoneli da momsaxureba	5,200	5,200.00	5,160.50	5,120.55		5,120.55	
11 02	<i>skolamdeli arZrdis dawesebul ebebi</i>	721,410	721,410.00	720,436.42	718,157.77		718,157.77	
	xarjebi	721,410	721,410.00	720,436.42	718,157.77		718,157.77	
	subsidiebi	721,410	721,410.00	720,436.42	718,157.77		718,157.77	
11 02 01	<i>kvebis xarji</i>	64,500	64,500.00	64,428.59	63,964.03		63,964.03	
	xarjebi	64,500	64,500.00	64,428.59	63,964.03		63,964.03	
	subsidiebi	64,500	64,500.00	64,428.59	63,964.03		63,964.03	
11 02 02	<i>114-e бага-баRи</i>	79,300	79,300.00	79,268.20	78,481.18		78,481.18	
	xarjebi	79,300	79,300.00	79,268.20	78,481.18		78,481.18	
	subsidiebi	79,300	79,300.00	79,268.20	78,481.18		78,481.18	
11 02 03	<i>wavkisis бага-баRи</i>	32,500	32,500.00	32,474.85	32,196.11		32,196.11	
	xarjebi	32,500	32,500.00	32,474.85	32,196.11		32,196.11	

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** **31/12/2009**

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	32,500	32,500.00	32,474.85	32,196.11		32,196.11	
11 02 04	<i>Sindisis бага-баRи</i>	33,900	33,900.00	33,812.40	33,779.83		33,779.83	
	xarjebi	33,900	33,900.00	33,812.40	33,779.83		33,779.83	
	subsidiebi	33,900	33,900.00	33,812.40	33,779.83		33,779.83	
11 02 05	<i>ko j r i s бага-баRи</i>	34,700	34,700.00	34,673.49	34,638.50		34,638.50	
	xarjebi	34,700	34,700.00	34,673.49	34,638.50		34,638.50	
	subsidiebi	34,700	34,700.00	34,673.49	34,638.50		34,638.50	
11 02 06	<i>t a b a x m e l a s бага-баRи</i>	50,410	50,410.00	50,403.20	50,324.93		50,324.93	
	xarjebi	50,410	50,410.00	50,403.20	50,324.93		50,324.93	
	subsidiebi	50,410	50,410.00	50,403.20	50,324.93		50,324.93	
11 02 07	<i>162-e бага-баRи</i>	75,100	75,100.00	74,400.83	73,798.33		73,798.33	
	xarjebi	75,100	75,100.00	74,400.83	73,798.33		73,798.33	
	subsidiebi	75,100	75,100.00	74,400.83	73,798.33		73,798.33	
11 02 08	<i>k a p i t a l u r i d a s x v a m i m d i n a r e x a r j e b i</i>	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	<i>s o c i a l u r i d a c v i s x a r j e b i</i>	85,800	85,800.00	85,799.94	85,789.78		85,789.78	
	xarjebi	85,800	85,800.00	85,799.94	85,789.78		85,789.78	
	socialuri uzrunvelyo fa	85,800	85,800.00	85,799.94	85,789.78		85,789.78	
11 03 01	<i>g a r d a c v l i l m e o m a r T a s a r i t u a l o R o n i s Z i e b e b i</i>	2,800	2,800.00	2,800.00	2,800.00		2,800.00	
	xarjebi	2,800	2,800.00	2,800.00	2,800.00		2,800.00	
	socialuri uzrunvelyo fa	2,800	2,800.00	2,800.00	2,800.00		2,800.00	
11 03 02	<i>s x v a s o c i a l u r i (d a x m a r e b i s) R o n i s Z i e b e b i</i>	83,000	83,000.00	82,999.94	82,989.78		82,989.78	
	xarjebi	83,000	83,000.00	82,999.94	82,989.78		82,989.78	
	socialuri uzrunvelyo fa	83,000	83,000.00	82,999.94	82,989.78		82,989.78	
11 04	<i>k e T i l m o w y o b i s R o n i s Z i e b e b i</i>	2,487,530	2,487,530.00	2,487,291.50	2,486,844.26		2,486,844.26	
	xarjebi	2,055,290	2,055,290.00	2,055,053.47	2,054,606.27		2,054,606.27	
	saqoneli damomsaxureba	1,849,210	1,849,210.00	1,848,990.35	1,848,543.32		1,848,543.32	
	sxva xarjebi	206,080	206,080.00	206,063.12	206,062.95		206,062.95	
	arafinansuri aqtivebi	432,240	432,240.00	432,238.03	432,237.99		432,237.99	
11 04 01	<i>g z e b i s m o v l a - S e k e T e b a</i>	1,145,530	1,145,530.00	1,145,426.01	1,145,398.50		1,145,398.50	

b i u j e t i s S e s r u l e b a
periodi 01/01/2009 31/12/2009

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	1,145,530	1,145,530.00	1,145,426.01	1,145,398.50		1,145,398.50	
	saqoneli da momsaxureba	1,145,530	1,145,530.00	1,145,426.01	1,145,398.50		1,145,398.50	
11 04 02	<i>mwvane nargaobaTa movla</i>	75,000	75,000.00	74,892.33	74,538.80		74,538.80	
	xarjebi	75,000	75,000.00	74,892.33	74,538.80		74,538.80	
	saqoneli da momsaxureba	75,000	75,000.00	74,892.33	74,538.80		74,538.80	
11 04 03	<i>sxvadasva keTi l mow yobis RonisZiebebi</i>	1,267,000	1,267,000.00	1,266,973.16	1,266,906.96		1,266,906.96	
	xarjebi	834,760	834,760.00	834,735.13	834,668.97		834,668.97	
	saqoneli da momsaxureba	628,680	628,680.00	628,672.01	628,606.02		628,606.02	
	sxva xarjebi	206,080	206,080.00	206,063.12	206,062.95		206,062.95	
	arafinansuri aqtivebi	432,240	432,240.00	432,238.03	432,237.99		432,237.99	
	<i>su l biu jet is gadasaxde lebi</i>	645,060,859	645,060,859.20	620,959,188.04	604,639,991.27	13,551,530.28	614,410,141.43	3,781,380.12
	xarjebi	494,996,018	494,996,018.59	484,886,597.98	480,724,352.92	1,624,983.17	482,290,057.94	59,278.15
	Sromis anazRaureba	28,377,660	28,377,660.37	28,359,427.35	28,346,854.08		28,346,854.08	
	saqoneli da momsaxureba	127,637,759	127,637,759.18	125,264,793.10	124,917,579.87	40,975.00	124,919,894.45	38,660.42
	procenti	2,442,843	2,442,843.07	2,442,816.28	2,442,720.28		2,442,720.28	
	subsidiebi	41,988,290	41,988,290.00	41,222,313.56	41,083,744.55		41,083,744.55	
	grantebi	276,134	276,134.00	273,163.90	272,406.68		272,406.68	
	socialuri uzrunvelyofa	58,674,042	58,674,042.93	58,400,989.34	58,101,691.47	176,711.17	58,277,202.64	1,200.00
	sxva xarjebi	235,599,289	235,599,289.04	228,923,094.45	225,559,355.99	1,407,297.00	226,947,235.26	19,417.73
	arafinansuri aqtivebi	141,146,269	141,146,269.68	129,597,314.03	117,442,231.83	11,926,547.11	125,646,676.97	3,722,101.97
	finansuri aqtivebi	184,708	184,708.00	184,707.16	184,707.16		184,707.16	
	valdebul ebebi	8,733,862	8,733,862.93	6,290,568.87	6,288,699.36		6,288,699.36	