

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
1	<i>s a t r a n s p o r t o i n f r a s t r u q t u r i s m S e n e b l o b a</i>	117,179,411	48,778,511	34,440,021.92	28,735,322.62	3,418,920.28	28,735,322.62	
	<i>a R d g e n a</i>							
	x a r j e b i	58,080,312	22,156,912	19,335,378.09	14,173,000.08	739,866.00	14,173,000.08	
	s a q o n e l i d a m o m s a x u r e b a	35,311,562	12,189,162	12,206,953.79	7,044,575.78	739,866.00	7,044,575.78	
	s x v a x a r j e b i	22,768,750	9,967,750	7,128,424.30	7,128,424.30		7,128,424.30	
	a r a f i n a n s u r i a q t i v e b i	59,084,250	26,606,750	15,089,795.75	14,547,474.46	2,679,054.28	14,547,474.46	
	v a l d e b u l e b e b i	14,849	14,849	14,848.08	14,848.08		14,848.08	
1.1	<i>s a g z a o i n f r a s t r u q t u r i s m S e n e b l o b a,</i>	68,179,411	27,478,511	25,042,819.19	19,378,299.89	3,418,920.28	19,378,299.89	
	<i>a R d g e n a d a m o v l a - S e k e T e b a</i>							
	x a r j e b i	29,948,312	9,926,912	10,073,619.16	4,951,421.15	739,866.00	4,951,421.15	
	s a q o n e l i d a m o m s a x u r e b a	29,679,562	9,709,162	9,906,052.00	4,783,853.99	739,866.00	4,783,853.99	
	s x v a x a r j e b i	268,750	217,750	167,567.16	167,567.16		167,567.16	
	a r a f i n a n s u r i a q t i v e b i	38,216,250	17,536,750	14,954,351.95	14,412,030.66	2,679,054.28	14,412,030.66	
	v a l d e b u l e b e b i	14,849	14,849	14,848.08	14,848.08		14,848.08	
1.1.1	<i>g z e b i s m S e n e b l o b a d a a R d g e n a</i>	48,285,000	20,704,500	18,029,675.86	17,475,643.68	3,175,613.13	17,475,643.68	
	x a r j e b i	10,068,750	3,167,750	3,075,323.91	3,063,613.02	496,558.85	3,063,613.02	
	s a q o n e l i d a m o m s a x u r e b a	9,800,000	2,950,000	2,907,756.75	2,896,045.86	496,558.85	2,896,045.86	
	s x v a x a r j e b i	268,750	217,750	167,567.16	167,567.16		167,567.16	
	a r a f i n a n s u r i a q t i v e b i	38,216,250	17,536,750	14,954,351.95	14,412,030.66	2,679,054.28	14,412,030.66	
1.1.2	<i>g z e b i s m o v l a - S e k e T e b a</i>	72,311	72,311	72,311.00	72,310.54		72,310.54	
	<i>g l d a n i - n a Z a l a d e v i s r a i o n S i</i>							
	x a r j e b i	72,311	72,311	72,311.00	72,310.54		72,310.54	
	s a q o n e l i d a m o m s a x u r e b a	72,311	72,311	72,311.00	72,310.54		72,310.54	
1.1.5	<i>g z e b i s m o v l a - S e k e T e b a</i>	14,900	14,900	14,848.08	14,848.08		14,848.08	
	<i>i s a n i - s a m g o r i s r a i o n S i</i>							
	x a r j e b i	51	51					
	s a q o n e l i d a m o m s a x u r e b a	51	51					
	v a l d e b u l e b e b i	14,849	14,849	14,848.08	14,848.08		14,848.08	
1.1.6	<i>g z e b i s m o v l a - S e k e T e b a</i>	50,000	50,000	50,000.00	49,999.06		49,999.06	
	<i>Z v e l i T b i l i s i s r a i o n S i</i>							

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	50,000	50,000	50,000.00	49,999.06		49,999.06	
	s a q o n e l i d a m o m s a x u r e b a	50,000	50,000	50,000.00	49,999.06		49,999.06	
1.1.8	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,513,000	923,000	602,613.93	320,943.97	119,272.77	320,943.97	
	<i>g l d a n i s r a i o n S i</i>							
	x a r j e b i	2,513,000	923,000	602,613.93	320,943.97	119,272.77	320,943.97	
	s a q o n e l i d a m o m s a x u r e b a	2,513,000	923,000	602,613.93	320,943.97	119,272.77	320,943.97	
1.1.9	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,013,000	423,000	422,999.78	281,480.19	124,034.38	281,480.19	
	<i>n a Z a l a d e v i s r a i o n S i</i>							
	x a r j e b i	2,013,000	423,000	422,999.78	281,480.19	124,034.38	281,480.19	
	s a q o n e l i d a m o m s a x u r e b a	2,013,000	423,000	422,999.78	281,480.19	124,034.38	281,480.19	
1.1.10	<i>g z e b i s m o v l a - S e k e T e b a</i>	1,000,000	399,700	618,204.48	39,304.68		39,304.68	
	<i>d i d u b i s r a i o n S i</i>							
	x a r j e b i	1,000,000	399,700	618,204.48	39,304.68		39,304.68	
	s a q o n e l i d a m o m s a x u r e b a	1,000,000	399,700	618,204.48	39,304.68		39,304.68	
1.1.11	<i>g z e b i s m o v l a - S e k e T e b a</i>	1,188,600	418,600	1,124,262.54	137,066.64		137,066.64	
	<i>C u R u r e T i s r a i o n S i</i>							
	x a r j e b i	1,188,600	418,600	1,124,262.54	137,066.64		137,066.64	
	s a q o n e l i d a m o m s a x u r e b a	1,188,600	418,600	1,124,262.54	137,066.64		137,066.64	
1.1.12	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,950,000	1,080,000					
	<i>v a k i s r a i o n S i</i>							
	x a r j e b i	2,950,000	1,080,000					
	s a q o n e l i d a m o m s a x u r e b a	2,950,000	1,080,000					
1.1.13	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,250,000	650,000	190,875.97	125,101.60		125,101.60	
	<i>s a b u r T a l o s r a i o n S i</i>							
	x a r j e b i	2,250,000	650,000	190,875.97	125,101.60		125,101.60	
	s a q o n e l i d a m o m s a x u r e b a	2,250,000	650,000	190,875.97	125,101.60		125,101.60	
1.1.14	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,000,000	633,500	696,051.47	215,529.98		215,529.98	
	<i>i s n i s r a i o n S i</i>							
	x a r j e b i	2,000,000	633,500	696,051.47	215,529.98		215,529.98	
	s a q o n e l i d a m o m s a x u r e b a	2,000,000	633,500	696,051.47	215,529.98		215,529.98	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
1.1.15	<i>gzebis movla-SekeTeba</i>	2,342,600	820,000	704,297.41	227,582.30		227,582.30	
	<i>samgoris raionSi</i>							
	xarjebi	2,342,600	820,000	704,297.41	227,582.30		227,582.30	
	saqoneli da momsaxureba	2,342,600	820,000	704,297.41	227,582.30		227,582.30	
1.1.16	<i>gzebis movla-SekeTeba</i>	1,000,000	389,000	916,671.43	74,995.51		74,995.51	
	<i>krwanisis raionSi</i>							
	xarjebi	1,000,000	389,000	916,671.43	74,995.51		74,995.51	
	saqoneli da momsaxureba	1,000,000	389,000	916,671.43	74,995.51		74,995.51	
1.1.17	<i>gzebis movla-SekeTeba</i>	2,500,000	900,000	1,600,007.24	343,493.66		343,493.66	
	<i>mTawmindais raionSi</i>							
	xarjebi	2,500,000	900,000	1,600,007.24	343,493.66		343,493.66	
	saqoneli da momsaxureba	2,500,000	900,000	1,600,007.24	343,493.66		343,493.66	
1.2	<i>transportis ganviTareba</i>	49,000,000	21,300,000	9,397,202.73	9,357,022.73		9,357,022.73	
	xarjebi	28,132,000	12,230,000	9,261,758.93	9,221,578.93		9,221,578.93	
	saqoneli da momsaxureba	5,632,000	2,480,000	2,300,901.79	2,260,721.79		2,260,721.79	
	sxva xarjebi	22,500,000	9,750,000	6,960,857.14	6,960,857.14		6,960,857.14	
	arafinansuri aqtivebi	20,868,000	9,070,000	135,443.80	135,443.80		135,443.80	
1.2.1	<i>satransporto infrastruqturis</i>	16,600,000	5,370,000	1,200,334.37	1,160,154.37		1,160,154.37	
	<i>RonisZiebebi</i>							
	xarjebi	5,732,000	1,300,000	1,064,890.57	1,024,710.57		1,024,710.57	
	saqoneli da momsaxureba	3,232,000	1,200,000	1,064,890.57	1,024,710.57		1,024,710.57	
	sxva xarjebi	2,500,000	100,000					
	arafinansuri aqtivebi	10,868,000	4,070,000	135,443.80	135,443.80		135,443.80	
1.2.2	<i>saqalago transportis moZravi</i>	8,900,000	6,961,000	6,960,857.14	6,960,857.14		6,960,857.14	
	<i>Semadgenlobis modernizacia</i>							
	xarjebi	8,900,000	6,961,000	6,960,857.14	6,960,857.14		6,960,857.14	
	sxva xarjebi	8,900,000	6,961,000	6,960,857.14	6,960,857.14		6,960,857.14	
1.2.3	<i>metrosadgurebis rekonstruqcia,</i>	1,500,000	989,000					
	xarjebi	1,500,000	989,000					
	sxva xarjebi	1,500,000	989,000					

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

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	dava lianeba
					standartuli	daumowmebeli a v a n s i		
1.2.4	avtosa transporto saSua lebaTa parkirebis	2,400,000	1,280,000	1,236,011.22	1,236,011.22		1,236,011.22	
	xarjebi	2,400,000	1,280,000	1,236,011.22	1,236,011.22		1,236,011.22	
	saqoneli da momsaxureba	2,400,000	1,280,000	1,236,011.22	1,236,011.22		1,236,011.22	
1.2.5	sa transporto kompaniis subsidia	9,600,000	1,700,000					
	xarjebi	9,600,000	1,700,000					
	sxva xarjebi	9,600,000	1,700,000					
1.2.6	sabagi ro transportis ganviTareba	10,000,000	5,000,000					
	arafinansuri aqtivebi	10,000,000	5,000,000					
2	infrastruqturis obieqtebis mSeneb loba,	164,639,095	80,381,225	52,131,936.68	48,088,083.32	75,982.23	48,088,083.32	
	da avariuli Senobebis gamagreba							
	xarjebi	113,307,512	60,969,375	46,099,296.18	42,788,331.49	75,982.23	42,788,331.49	
	saqoneli da momsaxureba	34,597,026	16,493,676	11,409,353.82	10,175,448.49	25,000.00	10,175,448.49	
	sxva xarjebi	78,710,485	44,475,698	34,689,942.36	32,612,883.00	50,982.23	32,612,883.00	
	arafinansuri aqtivebi	51,307,023	19,387,290	6,008,081.98	5,275,193.31		5,275,193.31	
	valdebul ebebi	24,559	24,559	24,558.52	24,558.52		24,558.52	
2.1	sainJinro nagebobebis da infrastruqturis	85,258,033	40,450,000	34,563,271.12	34,069,337.56		34,069,337.56	
	mSeneb loba da aRdgena-rekonstruqcia							
	xarjebi	50,272,000	32,272,000	29,990,840.28	29,496,906.72		29,496,906.72	
	saqoneli da momsaxureba	272,000	272,000	205,027.18	75,930.57		75,930.57	
	sxva xarjebi	50,000,000	32,000,000	29,785,813.10	29,420,976.15		29,420,976.15	
	arafinansuri aqtivebi	34,986,033	8,178,000	4,572,430.84	4,572,430.84		4,572,430.84	
2.2	avariuli Senobebis gamagreba	5,500,000	2,407,963	819,475.32	770,312.42	38,729.69	770,312.42	
	xarjebi	5,500,000	2,407,963	819,475.32	770,312.42	38,729.69	770,312.42	
	sxva xarjebi	5,500,000	2,407,963	819,475.32	770,312.42	38,729.69	770,312.42	
2.3	saproeqto-saZiebo da kvleviTis samuSaoebi,	3,500,000	1,585,000	301,204.93	301,204.93		301,204.93	
	teqnikiuri pirobebi,konservacia da sxva							
	xarjebi	3,000,000	1,345,000	236,303.40	236,303.40		236,303.40	
	saqoneli da momsaxureba	2,000,000	900,000	192,004.36	192,004.36		192,004.36	
	sxva xarjebi	1,000,000	445,000	44,299.04	44,299.04		44,299.04	
	arafinansuri aqtivebi	500,000	240,000	64,901.53	64,901.53		64,901.53	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
2.4	<i>Zve li Tbi l i s i s a x a l i s i c o c x l e</i>	8,000,000	8,000,000					
	a r a f i n a n s u r i a q t i v e b i	8,000,000	8,000,000					
2.5	<i>g a r e g a n a T e b i s q s e l i s e q s p l o a t a c i a d a</i>	17,500,000	9,300,000	8,358,175.54	8,358,175.54		8,358,175.54	
	x a r j e b i	16,783,700	8,883,700	8,358,175.54	8,358,175.54		8,358,175.54	
	s a q o n e l i d a m o m s a x u r e b a	15,800,000	7,900,000	7,374,475.54	7,374,475.54		7,374,475.54	
	s x v a x a r j e b i	983,700	983,700	983,700.00	983,700.00		983,700.00	
	a r a f i n a n s u r i a q t i v e b i	716,300	416,300					
2.6	<i>s a n i a R v r e q s e l i s m o v l a - p a t r o n o b a</i>	2,000,000	1,000,000	747,970.25	747,970.25		747,970.25	
	x a r j e b i	2,000,000	1,000,000	747,970.25	747,970.25		747,970.25	
	s a q o n e l i d a m o m s a x u r e b a	2,000,000	1,000,000	747,970.25	747,970.25		747,970.25	
2.7	<i>q a l a q g a f o r m e b i T i R o n i s Z i e b e b i</i>	4,325,000	2,020,000	945,990.21	914,752.21		914,752.21	
	x a r j e b i	4,315,310	2,010,310	945,990.21	914,752.21		914,752.21	
	s a q o n e l i d a m o m s a x u r e b a	4,315,310	2,010,310	945,990.21	914,752.21		914,752.21	
	a r a f i n a n s u r i a q t i v e b i	9,690	9,690					
2.8	<i>m i w i s q v e S a g a d a s a s v l e l e b i s</i>	2,000,000	850,000					
	<i>r e a b i l i t a c i i s R o n i s Z i e b e b i</i>							
	a r a f i n a n s u r i a q t i v e b i	2,000,000	850,000					
2.9	<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>	36,556,062	14,768,262	6,395,849.31	2,926,330.41	37,252.54	2,926,330.41	
	x a r j e b i	31,436,502	13,050,402	5,000,541.18	2,263,910.95	37,252.54	2,263,910.95	
	s a q o n e l i d a m o m s a x u r e b a	10,209,716	4,411,366	1,943,886.28	870,315.56	25,000.00	870,315.56	
	s x v a x a r j e b i	21,226,785	8,639,035	3,056,654.90	1,393,595.39	12,252.54	1,393,595.39	
	a r a f i n a n s u r i a q t i v e b i	5,095,000	1,693,300	1,370,749.61	637,860.94		637,860.94	
	v a l d e b u l e b e b i	24,559	24,559	24,558.52	24,558.52		24,558.52	
2.9.1	<i>k e T i l m o w y o b i s s a q a l a q o R o n i s Z i e b e b i</i>	6,109,670	2,024,270	768,227.34	768,227.34		768,227.34	
	x a r j e b i	4,409,670	1,589,470	333,443.94	333,443.94		333,443.94	
	s a q o n e l i d a m o m s a x u r e b a	3,919,670	1,339,470	333,443.94	333,443.94		333,443.94	
	s x v a x a r j e b i	490,000	250,000					
	a r a f i n a n s u r i a q t i v e b i	1,700,000	434,800	434,783.40	434,783.40		434,783.40	
2.9.2	<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>	22,512	22,512	21,277.90	21,277.90		21,277.90	
	<i>g l d a n i - n a Z a l a d e v i s r a i o n S i</i>							

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	x a r j e b i	17,525	17,525	16,291.70	16,291.70		16,291.70	
	s a q o n e l i d a m o m s a x u r e b a	16,000	16,000	14,767.49	14,767.49		14,767.49	
	s x v a x a r j e b i	1,525	1,525	1,524.21	1,524.21		1,524.21	
	v a l d e b u l e b e b i	4,986	4,986	4,986.20	4,986.20		4,986.20	
2.9.3	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	60,790	60,790	60,789.95	60,789.95		60,789.95	
	<i>didube-CuRureTis raionSi</i>							
	x a r j e b i	59,850	59,850	59,850.07	59,850.07		59,850.07	
	s x v a x a r j e b i	59,850	59,850	59,850.07	59,850.07		59,850.07	
	v a l d e b u l e b e b i	939	939	939.88	939.88		939.88	
2.9.4	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	48,000	48,000	48,000.00	48,000.00		48,000.00	
	<i>vake-saburTa l o s raionSi</i>							
	x a r j e b i	48,000	48,000	48,000.00	48,000.00		48,000.00	
	s x v a x a r j e b i	48,000	48,000	48,000.00	48,000.00		48,000.00	
2.9.5	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	38,000	38,000	37,921.66	37,921.66		37,921.66	
	<i>isan-samgoris raionSi</i>							
	x a r j e b i	10,048	10,048	9,970.82	9,970.82		9,970.82	
	s a q o n e l i d a m o m s a x u r e b a	10,000	10,000	9,970.82	9,970.82		9,970.82	
	s x v a x a r j e b i	48	48					
	a r a f i n a n s u r i a q t i v e b i	10,000	10,000	10,000.00	10,000.00		10,000.00	
	v a l d e b u l e b e b i	17,952	17,952	17,950.84	17,950.84		17,950.84	
2.9.6	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	77,090	77,090	77,088.61	77,088.61		77,088.61	
	<i>Zve l i T b i l i s i s raionSi</i>							
	x a r j e b i	76,408	76,408	76,407.01	76,407.01		76,407.01	
	s a q o n e l i d a m o m s a x u r e b a	24,046	24,046	24,046.19	24,046.19		24,046.19	
	s x v a x a r j e b i	52,362	52,362	52,360.82	52,360.82		52,360.82	
	v a l d e b u l e b e b i	681	681	681.60	681.60		681.60	
2.9.8	<i>moZravi qonebis aRricxva da movla-Senaxva</i>	770,000	378,000	142,550.40	142,550.40		142,550.40	
	x a r j e b i	570,000	278,000	142,550.40	142,550.40		142,550.40	
	s a q o n e l i d a m o m s a x u r e b a	570,000	278,000	142,550.40	142,550.40		142,550.40	
	a r a f i n a n s u r i a q t i v e b i	200,000	100,000					

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
2.9.9	<i>ukanono nagebobebis demontaJi</i>	500,000	230,000	270.00	270.00		270.00	
	xar jebi	500,000	230,000	270.00	270.00		270.00	
	saqone li da momsaxureba	500,000	230,000	270.00	270.00		270.00	
2.9.10	<i>keTi Imowyobis RonisZiebebi</i>	4,480,000	1,671,000	287,531.42	209,014.05		209,014.05	
	<i>g l d a n i s r a i o n S i</i>							
	xar jebi	4,365,000	1,607,000	267,632.42	209,014.05		209,014.05	
	saqone li da momsaxureba	250,000	122,000	42,615.11	18,670.79		18,670.79	
	sxva xar jebi	4,115,000	1,485,000	225,017.31	190,343.26		190,343.26	
	ar a f i n a n s u r i a q t i v e b i	115,000	64,000	19,899.00				
2.9.11	<i>keTi Imowyobis RonisZiebebi</i>	1,470,000	642,000	358,279.60	181,501.55	12,252.54	181,501.55	
	<i>naZa ladevis raionSi</i>							
	xar jebi	1,370,000	593,000	304,998.82	169,978.89	12,252.54	169,978.89	
	saqone li da momsaxureba	250,000	123,000	135,571.14	29,251.35		29,251.35	
	sxva xar jebi	1,120,000	470,000	169,427.68	140,727.54	12,252.54	140,727.54	
	ar a f i n a n s u r i a q t i v e b i	100,000	49,000	53,280.78	11,522.66		11,522.66	
2.9.12	<i>keTi Imowyobis RonisZiebebi</i>	1,425,000	637,700	738,775.01	120,181.07		120,181.07	
	<i>didubis raionSi</i>							
	xar jebi	1,175,000	567,700	738,201.53	120,181.07		120,181.07	
	saqone li da momsaxureba	650,000	327,400	326,263.64	463.39		463.39	
	sxva xar jebi	525,000	240,300	411,937.89	119,717.68		119,717.68	
	ar a f i n a n s u r i a q t i v e b i	250,000	70,000	573.48				
2.9.13	<i>keTi Imowyobis RonisZiebebi</i>	1,550,000	719,200	766,178.22	173,032.84		173,032.84	
	<i>CuRureTis raionSi</i>							
	xar jebi	1,250,000	639,200	677,178.22	154,616.72		154,616.72	
	saqone li da momsaxureba	350,000	225,200	182,043.89	35,577.86		35,577.86	
	sxva xar jebi	900,000	414,000	495,134.33	119,038.86		119,038.86	
	ar a f i n a n s u r i a q t i v e b i	300,000	80,000	89,000.00	18,416.12		18,416.12	
2.9.14	<i>keTi Imowyobis RonisZiebebi</i>	2,999,750	1,314,750	202,542.69	187,542.69		187,542.69	
	<i>vakis raionSi</i>							
	xar jebi	2,299,750	1,062,250	202,542.69	187,542.69		187,542.69	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	saqone li da momsaxureba	1,100,000	550,000	76,568.87	76,568.87		76,568.87	
	sxva xar jebi	1,199,750	512,250	125,973.82	110,973.82		110,973.82	
	arafinansuri aq tivebi	700,000	252,500					
2.9.15	<i>keTi l mowyobis RonisZiebebi</i>	2,500,250	1,070,000	123,788.09	123,788.09	25,000.00	123,788.09	
	<i>saburTa l os raionSi</i>							
	xar jebi	1,900,250	920,000	123,788.09	123,788.09	25,000.00	123,788.09	
	saqone li da momsaxureba	1,050,000	495,000	78,732.72	78,732.72	25,000.00	78,732.72	
	sxva xar jebi	850,250	425,000	45,055.37	45,055.37		45,055.37	
	arafinansuri aq tivebi	600,000	150,000					
2.9.16	<i>keTi l mowyobis RonisZiebebi</i>	2,007,000	469,850	734,780.35	151,792.38		151,792.38	
	<i>isnis raionSi</i>							
	xar jebi	1,807,000	394,850	729,780.35	149,792.38		149,792.38	
	saqone li da momsaxureba	200,000	80,000	77,643.77	24,877.03		24,877.03	
	sxva xar jebi	1,607,000	314,850	652,136.58	124,915.35		124,915.35	
	arafinansuri aq tivebi	200,000	75,000	5,000.00	2,000.00		2,000.00	
2.9.17	<i>keTi l mowyobis RonisZiebebi</i>	4,498,000	2,772,000	1,154,948.90	267,521.64		267,521.64	
	<i>samgoris raionSi</i>							
	xar jebi	3,728,000	2,442,000	396,735.95	106,382.88		106,382.88	
	saqone li da momsaxureba	280,000	139,500	178,995.75	31,245.51		31,245.51	
	sxva xar jebi	3,448,000	2,302,500	217,740.20	75,137.37		75,137.37	
	arafinansuri aq tivebi	770,000	330,000	758,212.95	161,138.76		161,138.76	
2.9.18	<i>keTi l mowyobis RonisZiebebi</i>	1,000,000	389,600	112,399.52	56,273.58		56,273.58	
	<i>krwanisis raionSi</i>							
	xar jebi	1,000,000	389,600	112,399.52	56,273.58		56,273.58	
	saqone li da momsaxureba	180,000	79,900	59,730.22	3,755.12		3,755.12	
	sxva xar jebi	820,000	309,700	52,669.30	52,518.46		52,518.46	
2.9.19	<i>keTi l mowyobis RonisZiebebi</i>	6,000,000	1,853,500	760,499.65	299,556.66		299,556.66	
	<i>mTawmindis raionSi</i>							
	xar jebi	5,850,000	1,775,500	760,499.65	299,556.66		299,556.66	
	saqone li da momsaxureba	860,000	371,850	260,672.33	46,124.08		46,124.08	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	s x v a x a r j e b i	4,990,000	1,403,650	499,827.32	253,432.58		253,432.58	
	a r a f i n a n s u r i a q t i v e b i	150,000	78,000					
2.9.20	<i>s a y i f a c x o v r e b i p i r o b e b i s g a u m j o b e s e b i s d a</i>	1,000,000	350,000					
	<i>d a s a q m e b i s x e l S e w y o b a</i>							
	x a r j e b i	1,000,000	350,000					
	s x v a x a r j e b i	1,000,000	350,000					
3	<i>e k o l o g i u r i m d g o m a r e o b i s S e n a r C u n e b a d a</i>	65,575,200	20,153,433	11,567,011.65	9,628,048.35		9,628,048.35	
	<i>g a u m j o b e s e b a</i>							
	x a r j e b i	60,513,500	18,639,200	11,250,333.88	9,357,940.05		9,357,940.05	
	s a q o n e l i d a m o m s a x u r e b a	43,010,000	10,421,900	2,795,357.88	2,777,980.86		2,777,980.86	
	s x v a x a r j e b i	17,503,500	8,217,300	8,454,976.00	6,579,959.19		6,579,959.19	
	a r a f i n a n s u r i a q t i v e b i	5,061,700	1,514,233	316,677.77	270,108.30		270,108.30	
3.1	<i>g a m w v a n e b i s R o n i s Z i e b e b i</i>	16,010,000	7,374,433	3,150,321.65	3,086,375.16		3,086,375.16	
	x a r j e b i	10,948,300	5,860,200	2,833,643.88	2,816,266.86		2,816,266.86	
	s a q o n e l i d a m o m s a x u r e b a	10,910,000	5,821,900	2,795,357.88	2,777,980.86		2,777,980.86	
	s x v a x a r j e b i	38,300	38,300	38,286.00	38,286.00		38,286.00	
	a r a f i n a n s u r i a q t i v e b i	5,061,700	1,514,233	316,677.77	270,108.30		270,108.30	
3.2	<i>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>	46,000,000	11,000,000	5,000,000.00	5,000,000.00		5,000,000.00	
	x a r j e b i	46,000,000	11,000,000	5,000,000.00	5,000,000.00		5,000,000.00	
	s a q o n e l i d a m o m s a x u r e b a	32,100,000	4,600,000					
	s x v a x a r j e b i	13,900,000	6,400,000	5,000,000.00	5,000,000.00		5,000,000.00	
3.3	<i>T b i l i s i s z o o l o g i u r i p a r k i s d a</i>	3,565,200	1,779,000	3,416,690.00	1,541,673.19		1,541,673.19	
	<i>g a n v i T a r e b i s x e l S e w y o b a</i>							
	x a r j e b i	3,565,200	1,779,000	3,416,690.00	1,541,673.19		1,541,673.19	
	s x v a x a r j e b i	3,565,200	1,779,000	3,416,690.00	1,541,673.19		1,541,673.19	
4	<i>e k o n o m i k i s g a n v i T a r e b i s a d a d a s a q m e b i s</i>	8,747,500	4,133,900	1,567,475.84	1,545,307.84	8,982.93	1,545,307.84	
	x a r j e b i	5,192,740	2,879,140	1,112,715.84	1,100,247.84	8,982.93	1,100,247.84	
	s a q o n e l i d a m o m s a x u r e b a	4,772,040	2,663,440	898,130.84	885,662.84	8,982.93	885,662.84	
	s x v a x a r j e b i	420,700	215,700	214,585.00	214,585.00		214,585.00	
	a r a f i n a n s u r i a q t i v e b i	1,554,760	354,760	54,760.00	45,060.00		45,060.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

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		
	finansuri aqtivebi	2,000,000	900,000	400,000.00	400,000.00		400,000.00	
4.1	<i>adgilobrivi biznesis ganviTarebis</i>	2,000,000	900,000	400,000.00	400,000.00		400,000.00	
	finansuri aqtivebi	2,000,000	900,000	400,000.00	400,000.00		400,000.00	
4.2	<i>Tbilisi - Sexvedrebisa da SesaZleblobebis</i>	1,180,000	650,000	184,122.04	174,354.04	4,867.10	174,354.04	
	xarjebi	1,125,240	595,240	129,362.04	129,294.04	4,867.10	129,294.04	
	saqoneli da momsaxureba	1,125,240	595,240	129,362.04	129,294.04	4,867.10	129,294.04	
	arafinansuri aqtivebi	54,760	54,760	54,760.00	45,060.00		45,060.00	
4.3	<i>Tbilisis ganviTarebis strategiis</i>	531,000	297,000	87,050.84	87,050.84		87,050.84	
	<i>da kapitaluri investiciebis dagegmareba</i>							
	xarjebi	531,000	297,000	87,050.84	87,050.84		87,050.84	
	saqoneli da momsaxureba	531,000	297,000	87,050.84	87,050.84		87,050.84	
4.4	<i>Tbilisi - qalagTa qselebsa da evropul</i>	576,500	324,400	25,144.40	25,144.40	4,115.83	25,144.40	
	xarjebi	576,500	324,400	25,144.40	25,144.40	4,115.83	25,144.40	
	saqoneli da momsaxureba	565,800	313,700	15,559.40	15,559.40	4,115.83	15,559.40	
	sxva xarjebi	10,700	10,700	9,585.00	9,585.00		9,585.00	
4.5	<i>moqalagTa gadamzadebis kursebi</i>	2,000,000	1,025,500	636,661.81	624,261.81		624,261.81	
	xarjebi	2,000,000	1,025,500	636,661.81	624,261.81		624,261.81	
	saqoneli da momsaxureba	2,000,000	1,025,500	636,661.81	624,261.81		624,261.81	
4.6	<i>Tbiliselebis advokati</i>	410,000	205,000	205,000.00	205,000.00		205,000.00	
	xarjebi	410,000	205,000	205,000.00	205,000.00		205,000.00	
	sxva xarjebi	410,000	205,000	205,000.00	205,000.00		205,000.00	
4.7	<i>meriis sistemis saqmianobis xe l Sewyoba</i>	2,050,000	732,000	29,496.75	29,496.75		29,496.75	
	xarjebi	550,000	432,000	29,496.75	29,496.75		29,496.75	
	saqoneli da momsaxureba	550,000	432,000	29,496.75	29,496.75		29,496.75	
	arafinansuri aqtivebi	1,500,000	300,000					
4.7.1	<i>Tbilisis biujetis da meriis erTiani</i>	1,500,000	300,000					
	<i>modelis Seqmna</i>							
	arafinansuri aqtivebi	1,500,000	300,000					
4.7.2	<i>Sida auditoruli sistemis gamarTva</i>	150,000	132,000	9,345.64	9,345.64		9,345.64	
	xarjebi	150,000	132,000	9,345.64	9,345.64		9,345.64	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i	periodis	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
		d a z u s t e b u l i g e g m a	d a z u s t e b u l i g e g m a		s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	saqone l i d a m o m s a x u r e b a	150,000	132,000	9,345.64	9,345.64		9,345.64	
4.7.3	saxe l m w i f o S e s y i d v e b i s s a v a r a u d o	400,000	300,000	20,151.11	20,151.11		20,151.11	
	g a n s a z R v r i s m o m s a x u r e b a							
	x a r j e b i	400,000	300,000	20,151.11	20,151.11		20,151.11	
	saqone l i d a m o m s a x u r e b a	400,000	300,000	20,151.11	20,151.11		20,151.11	
5	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b a	44,061,814	18,540,214	4,558,035.21	3,296,809.28		3,296,809.28	
	x a r j e b i	44,059,016	18,537,416	4,555,237.23	3,294,011.30		3,294,011.30	
	saqone l i d a m o m s a x u r e b a	500,000	230,000					
	s x v a x a r j e b i	43,559,016	18,307,416	4,555,237.23	3,294,011.30		3,294,011.30	
	v a l d e b u l e b e b i	2,797	2,797	2,797.98	2,797.98		2,797.98	
5.1	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s	44,061,814	18,540,214	4,558,035.21	3,296,809.28		3,296,809.28	
	x e l S e w y o b a							
	x a r j e b i	44,059,016	18,537,416	4,555,237.23	3,294,011.30		3,294,011.30	
	saqone l i d a m o m s a x u r e b a	500,000	230,000					
	s x v a x a r j e b i	43,559,016	18,307,416	4,555,237.23	3,294,011.30		3,294,011.30	
	v a l d e b u l e b e b i	2,797	2,797	2,797.98	2,797.98		2,797.98	
5.1.1	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s	500,000	230,000					
	x e l S e w y o b a R o n i s Z i e b e b i							
	x a r j e b i	500,000	230,000					
	saqone l i d a m o m s a x u r e b a	500,000	230,000					
5.1.2	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s	40,533	40,533	40,532.96	40,532.96		40,532.96	
	x e l S e w y o b a g l d a n i - n a Z a l a d e v i s r a i o n S i							
	x a r j e b i	40,533	40,533	40,532.96	40,532.96		40,532.96	
	s x v a x a r j e b i	40,533	40,533	40,532.96	40,532.96		40,532.96	
5.1.3	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s	2,113	2,113	2,112.26	2,112.26		2,112.26	
	x e l S e w y o b a d i d u b e - C u R u r e T i s r a i o n S i							
	x a r j e b i	2,113	2,113	2,112.26	2,112.26		2,112.26	
	s x v a x a r j e b i	2,113	2,113	2,112.26	2,112.26		2,112.26	
5.1.5	b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s	86,168	86,168	86,167.03	86,167.03		86,167.03	
	x e l S e w y o b a i s a n i - s a m g o r i s r a i o n S i							

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	86,168	86,168	86,167.03	86,167.03		86,167.03	
	s x v a x a r j e b i	86,168	86,168	86,167.03	86,167.03		86,167.03	
5.1.6	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	218,750	218,750	218,749.73	218,749.73		218,749.73	
	<i>x e l S e w y o b a Z v e l i T b i l l i s i s r a i o n S i</i>							
	x a r j e b i	215,952	215,952	215,951.75	215,951.75		215,951.75	
	s x v a x a r j e b i	215,952	215,952	215,951.75	215,951.75		215,951.75	
	v a l d e b u l e b e b i	2,797	2,797	2,797.98	2,797.98		2,797.98	
5.1.8	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	4,032,500	1,882,500	287,210.03	189,879.37		189,879.37	
	<i>x e l S e w y o b a g l d a n i s r a i o n S i</i>							
	x a r j e b i	4,032,500	1,882,500	287,210.03	189,879.37		189,879.37	
	s x v a x a r j e b i	4,032,500	1,882,500	287,210.03	189,879.37		189,879.37	
5.1.9	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	4,628,500	2,044,500	546,171.52	339,527.94		339,527.94	
	<i>x e l S e w y o b a n a Z a l a d e v i s r a i o n S i</i>							
	x a r j e b i	4,628,500	2,044,500	546,171.52	339,527.94		339,527.94	
	s x v a x a r j e b i	4,628,500	2,044,500	546,171.52	339,527.94		339,527.94	
5.1.10	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	2,462,100	1,032,100	244,258.76	204,221.15		204,221.15	
	<i>x e l S e w y o b a d i d u b i s r a i o n S i</i>							
	x a r j e b i	2,462,100	1,032,100	244,258.76	204,221.15		204,221.15	
	s x v a x a r j e b i	2,462,100	1,032,100	244,258.76	204,221.15		204,221.15	
5.1.11	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	2,457,300	927,300	156,158.88	155,991.14		155,991.14	
	<i>x e l S e w y o b a C u R u r e T i s r a i o n S i</i>							
	x a r j e b i	2,457,300	927,300	156,158.88	155,991.14		155,991.14	
	s x v a x a r j e b i	2,457,300	927,300	156,158.88	155,991.14		155,991.14	
5.1.12	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	5,075,750	2,255,750	97,234.41	86,966.69		86,966.69	
	<i>x e l S e w y o b a v a k i s r a i o n S i</i>							
	x a r j e b i	5,075,750	2,255,750	97,234.41	86,966.69		86,966.69	
	s x v a x a r j e b i	5,075,750	2,255,750	97,234.41	86,966.69		86,966.69	
5.1.13	<i>b i n a T m e s a k u T r e T a a m x a n a g o b e b i s g a n v i T a r e b i s</i>	6,639,500	2,732,300	29,112.96	29,112.96		29,112.96	
	<i>x e l S e w y o b a s a b u r T a l o s r a i o n S i</i>							
	x a r j e b i	6,639,500	2,732,300	29,112.96	29,112.96		29,112.96	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

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	davalianeba
					standartuli	daumowmebeli avansi		
	sxva xarjebi	6,639,500	2,732,300	29,112.96	29,112.96		29,112.96	
5.1.14	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	5,227,350	1,907,350	997,698.31	657,500.22		657,500.22	
	<i>xe l Sewyoba isnis raionSi</i>							
	xarjebi	5,227,350	1,907,350	997,698.31	657,500.22		657,500.22	
	sxva xarjebi	5,227,350	1,907,350	997,698.31	657,500.22		657,500.22	
5.1.15	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	6,600,000	2,672,000	1,143,528.93	747,729.37		747,729.37	
	<i>xe l Sewyoba samgoris raionSi</i>							
	xarjebi	6,600,000	2,672,000	1,143,528.93	747,729.37		747,729.37	
	sxva xarjebi	6,600,000	2,672,000	1,143,528.93	747,729.37		747,729.37	
5.1.16	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	2,193,750	943,750	205,133.26	121,161.76		121,161.76	
	<i>xe l Sewyoba krwanisis raionSi</i>							
	xarjebi	2,193,750	943,750	205,133.26	121,161.76		121,161.76	
	sxva xarjebi	2,193,750	943,750	205,133.26	121,161.76		121,161.76	
5.1.17	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	3,897,500	1,565,100	503,966.17	417,156.70		417,156.70	
	<i>xe l Sewyoba mTawmindis raionSi</i>							
	xarjebi	3,897,500	1,565,100	503,966.17	417,156.70		417,156.70	
	sxva xarjebi	3,897,500	1,565,100	503,966.17	417,156.70		417,156.70	
6	<i>janmrTelobis dacva da socialuri</i>	152,365,380	83,337,693	79,854,052.09	75,419,857.19	1,381,760.00	75,419,857.19	
	xarjebi	148,668,053	79,661,366	79,075,886.68	74,641,691.78	659,760.00	74,641,691.78	
	saqoneli damomsaxureba	402,588	217,739	161,108.59	160,858.59		160,858.59	
	socialuri uzrunvelyofa	146,411,465	77,769,987	77,315,138.09	72,881,193.19	659,760.00	72,881,193.19	
	sxva xarjebi	1,854,000	1,673,640	1,599,640.00	1,599,640.00		1,599,640.00	
	arafinansuri aqtivebi	3,658,012	3,637,012	738,851.04	738,851.04	722,000.00	738,851.04	
	valdebulebebi	39,314	39,314	39,314.37	39,314.37		39,314.37	
6.1	<i>janmrTelobis dacva</i>	25,260,000	15,513,400	12,329,672.70	12,147,667.70	1,322,000.00	12,147,667.70	
	xarjebi	21,650,000	11,903,400	11,607,672.70	11,425,667.70	600,000.00	11,425,667.70	
	socialuri uzrunvelyofa	20,150,000	10,403,400	10,107,672.70	9,925,667.70	600,000.00	9,925,667.70	
	sxva xarjebi	1,500,000	1,500,000	1,500,000.00	1,500,000.00		1,500,000.00	
	arafinansuri aqtivebi	3,610,000	3,610,000	722,000.00	722,000.00	722,000.00	722,000.00	
6.1.1	<i>saswrafo samedicino daxmareba</i>	22,500,000	14,074,000	11,185,560.00	11,185,560.00	722,000.00	11,185,560.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xar jebi	18,890,000	10,464,000	10,463,560.00	10,463,560.00		10,463,560.00	
	socialuri uzrunvelyo fa	17,390,000	8,964,000	8,963,560.00	8,963,560.00		8,963,560.00	
	sxva xar jebi	1,500,000	1,500,000	1,500,000.00	1,500,000.00		1,500,000.00	
	arafinansuri aq tivebi	3,610,000	3,610,000	722,000.00	722,000.00	722,000.00	722,000.00	
6.1.2	sarZeve jirkvlis, saSvilosnos yelis da jirkvlis avTvisebiani simsi vneebis	1,100,000	600,000	600,000.00	600,000.00	600,000.00	600,000.00	
	xar jebi	1,100,000	600,000	600,000.00	600,000.00	600,000.00	600,000.00	
	socialuri uzrunvelyo fa	1,100,000	600,000	600,000.00	600,000.00	600,000.00	600,000.00	
6.1.3	gadamdeb daavadebaTa epidemiologiuri	400,000	216,400	398,400.00	216,395.00		216,395.00	
	xar jebi	400,000	216,400	398,400.00	216,395.00		216,395.00	
	socialuri uzrunvelyo fa	400,000	216,400	398,400.00	216,395.00		216,395.00	
6.1.4	farisebri jirkvlis daavadebebis	30,000						
	qirurgiuli mkurnaloba							
	xar jebi	30,000						
	socialuri uzrunvelyo fa	30,000						
6.1.5	nuSura jirkvlebis da adenoidebis	200,000	98,000	26,859.67	26,859.67		26,859.67	
	mkurnaloba							
	xar jebi	200,000	98,000	26,859.67	26,859.67		26,859.67	
	socialuri uzrunvelyo fa	200,000	98,000	26,859.67	26,859.67		26,859.67	
6.1.6	gripis epidemiasTan brZola	500,000	250,000					
	xar jebi	500,000	250,000					
	socialuri uzrunvelyo fa	500,000	250,000					
6.1.7	naRvlis buStis qirurgiuli mkurnaloba	150,000	73,500	16,636.00	16,636.00		16,636.00	
	xar jebi	150,000	73,500	16,636.00	16,636.00		16,636.00	
	socialuri uzrunvelyo fa	150,000	73,500	16,636.00	16,636.00		16,636.00	
6.1.8	saSvilosnos da danamatebis eqstirpacia	200,000	98,000	45,038.50	45,038.50		45,038.50	
	xar jebi	200,000	98,000	45,038.50	45,038.50		45,038.50	
	socialuri uzrunvelyo fa	200,000	98,000	45,038.50	45,038.50		45,038.50	
6.1.9	narkomaniis CanacvlebiTi Terapia	180,000	103,500	57,178.53	57,178.53		57,178.53	
	xar jebi	180,000	103,500	57,178.53	57,178.53		57,178.53	

b i u j e t i s S e s r u l e b a

p e r i o d i

01/01/2013

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s o c i a l u r i u z r u n v e l y o f a	180,000	103,500	57,178.53	57,178.53		57,178.53	
6.2	s o c i a l u r i d a c v a	127,105,380	67,824,293	67,524,379.39	63,272,189.49	59,760.00	63,272,189.49	
	x a r j e b i	127,018,053	67,757,966	67,468,213.98	63,216,024.08	59,760.00	63,216,024.08	
	s a q o n e l i d a m o m s a x u r e b a	402,588	217,739	161,108.59	160,858.59		160,858.59	
	s o c i a l u r i u z r u n v e l y o f a	126,261,465	67,366,587	67,207,465.39	62,955,525.49	59,760.00	62,955,525.49	
	s x v a x a r j e b i	354,000	173,640	99,640.00	99,640.00		99,640.00	
	a r a f i n a n s u r i a q t i v e b i	48,012	27,012	16,851.04	16,851.04		16,851.04	
	v a l d e b u l e b e b i	39,314	39,314	39,314.37	39,314.37		39,314.37	
6.2.1	k o m u n a l u r i v a u C e r i	46,479,300	25,025,300	24,659,235.65	24,656,839.75		24,656,839.75	
	x a r j e b i	46,479,300	25,025,300	24,659,235.65	24,656,839.75		24,656,839.75	
	s o c i a l u r i u z r u n v e l y o f a	46,479,300	25,025,300	24,659,235.65	24,656,839.75		24,656,839.75	
6.2.2	s o c i a l u r a d d a u c v e l i m r a v a l S v i l i a n i	3,000,000	1,446,000	1,313,275.00	1,313,275.00		1,313,275.00	
	18 w l a m d e a s a k i s b a v S v T a d a x m a r e b a							
	x a r j e b i	3,000,000	1,446,000	1,313,275.00	1,313,275.00		1,313,275.00	
	s o c i a l u r i u z r u n v e l y o f a	3,000,000	1,446,000	1,313,275.00	1,313,275.00		1,313,275.00	
6.2.3	s o c . d a u c . o j a x e b i s T v i s m e - 3 , m e - 4 , m e - 5 d a	190,000	108,100	107,200.00	102,400.00		102,400.00	
	S v i l i s d a b a d . " a x a l S o b i l T a " e r T j . m a t .							
	x a r j e b i	190,000	108,100	107,200.00	102,400.00		102,400.00	
	s o c i a l u r i u z r u n v e l y o f a	190,000	108,100	107,200.00	102,400.00		102,400.00	
6.2.4	S e z R u d u l i S e s a Z l e b l o b i s m q o n e m o z a r d T a	500,000	300,000	59,760.00	59,760.00	59,760.00	59,760.00	
	s a m k u r n a l o r e a b i l i t a c i a							
	x a r j e b i	500,000	300,000	59,760.00	59,760.00	59,760.00	59,760.00	
	s o c i a l u r i u z r u n v e l y o f a	500,000	300,000	59,760.00	59,760.00	59,760.00	59,760.00	
6.2.5	100 w e l s m i R w e u l m o q a l a q e T a T v i s	30,000	14,700	8,400.00	8,400.00		8,400.00	
	e r T j e r a d i d a x m a r e b a							
	x a r j e b i	30,000	14,700	8,400.00	8,400.00		8,400.00	
	s o c i a l u r i u z r u n v e l y o f a	30,000	14,700	8,400.00	8,400.00		8,400.00	
6.2.6	s o c i a l u r a d d a u c v e l i m o s a x l e o b i s	3,191,000	1,579,100	1,525,046.48	1,524,796.48		1,524,796.48	
	s e r v i s e b i s m i w o d e b a							
	x a r j e b i	3,191,000	1,579,100	1,525,046.48	1,524,796.48		1,524,796.48	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	saqone li da momsaxureba	309,600	157,995	103,942.50	103,692.50		103,692.50	
	socialuri uzrunvelyo fa	2,881,400	1,421,105	1,421,103.98	1,421,103.98		1,421,103.98	
6.2.7	<i>socialurad daucveli da upatrono</i>	336,000	164,640	92,140.00	92,140.00		92,140.00	
	<i>dakrZalvis dafinanseba</i>							
	xarjebi	336,000	164,640	92,140.00	92,140.00		92,140.00	
	sxva xarjebi	336,000	164,640	92,140.00	92,140.00		92,140.00	
6.2.8	<i>yru invalidTaTvis Tarjiman-daqt il ogebis</i>	18,000	9,000	7,500.00	7,500.00		7,500.00	
	<i>momsaxurebiT uzrunvelyo fa</i>							
	xarjebi	18,000	9,000	7,500.00	7,500.00		7,500.00	
	sxva xarjebi	18,000	9,000	7,500.00	7,500.00		7,500.00	
6.2.9	<i>sxva socialuri daxmarebis RonisZiebebi</i>	5,100,000	2,251,985	1,946,556.99	1,828,865.64		1,828,865.64	
	xarjebi	5,100,000	2,251,985	1,946,556.99	1,828,865.64		1,828,865.64	
	socialuri uzrunvelyo fa	5,100,000	2,251,985	1,946,556.99	1,828,865.64		1,828,865.64	
6.2.10	<i>omis veteranTa daxmareba</i>	233,200	223,600	214,250.00	214,250.00		214,250.00	
	xarjebi	233,200	223,600	214,250.00	214,250.00		214,250.00	
	socialuri uzrunvelyo fa	233,200	223,600	214,250.00	214,250.00		214,250.00	
6.2.11	<i>saqalago saavtobuso transport iT,</i>	43,900,000	25,130,000	25,091,534.88	25,091,534.88		25,091,534.88	
	<i>sabagi roTi ufasod an SeRav. mosargeble</i>							
	xarjebi	43,900,000	25,130,000	25,091,534.88	25,091,534.88		25,091,534.88	
	socialuri uzrunvelyo fa	43,900,000	25,130,000	25,091,534.88	25,091,534.88		25,091,534.88	
6.2.12	<i>"socialuri sacxovrisi keTi l ganwyobi l</i>	141,000	86,756	74,017.13	74,017.13		74,017.13	
	xarjebi	92,988	59,744	57,166.09	57,166.09		57,166.09	
	saqone li da momsaxureba	92,988	59,744	57,166.09	57,166.09		57,166.09	
	ara finansuri aqtivebi	48,012	27,012	16,851.04	16,851.04		16,851.04	
6.2.13	<i>mar toxe la xandazmul TadRis centris</i>	5,000	2,450	1,527.72	1,527.72		1,527.72	
	xarjebi	5,000	2,450	1,527.72	1,527.72		1,527.72	
	socialuri uzrunvelyo fa	5,000	2,450	1,527.72	1,527.72		1,527.72	
6.2.14	<i>ufaso sasadi loebiT momsaxureba</i>	9,237,372	4,149,404	6,021,255.76	2,999,401.67		2,999,401.67	
	xarjebi	9,200,237	4,112,269	5,984,121.39	2,962,267.30		2,962,267.30	
	socialuri uzrunvelyo fa	9,200,237	4,112,269	5,984,121.39	2,962,267.30		2,962,267.30	

b i u j e t i s S e s r u l e b a

p e r i o d i

01/01/2013

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	v a l d e b u l e b e b i	37,134	37,134	37,134.37	37,134.37		37,134.37	
6.2.14.1	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	425,333	425,333	425,332.87	425,332.87		425,332.87	
	g l d a n i - n a Z a l a d e v i s r a i o n S i							
	x a r j e b i	388,198	388,198	388,198.50	388,198.50		388,198.50	
	s o c i a l u r i u z r u n v e l y o f a	388,198	388,198	388,198.50	388,198.50		388,198.50	
	v a l d e b u l e b e b i	37,134	37,134	37,134.37	37,134.37		37,134.37	
6.2.14.2	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	133,982	133,982	133,981.35	133,981.35		133,981.35	
	r a i o n S i							
	x a r j e b i	133,982	133,982	133,981.35	133,981.35		133,981.35	
	s o c i a l u r i u z r u n v e l y o f a	133,982	133,982	133,981.35	133,981.35		133,981.35	
6.2.14.3	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	151,598	151,598	151,597.20	151,597.20		151,597.20	
	r a i o n S i							
	x a r j e b i	151,598	151,598	151,597.20	151,597.20		151,597.20	
	s o c i a l u r i u z r u n v e l y o f a	151,598	151,598	151,597.20	151,597.20		151,597.20	
6.2.14.4	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	260,566	260,566	260,565.52	260,565.43		260,565.43	
	r a i o n S i							
	x a r j e b i	260,566	260,566	260,565.52	260,565.43		260,565.43	
	s o c i a l u r i u z r u n v e l y o f a	260,566	260,566	260,565.52	260,565.43		260,565.43	
6.2.14.5	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 Z v e l i	135,161	135,161	135,160.85	135,160.75		135,160.75	
	r a i o n S i							
	x a r j e b i	135,161	135,161	135,160.85	135,160.75		135,160.75	
	s o c i a l u r i u z r u n v e l y o f a	135,161	135,161	135,160.85	135,160.75		135,160.75	
6.2.14.6	u f a s o s a s a d i l o e b i T m o m s a x a u r e b a	1,566,400	594,560	427,886.32	294,620.80		294,620.80	
	g l d a n i s r a i o n S i							
	x a r j e b i	1,566,400	594,560	427,886.32	294,620.80		294,620.80	
	s o c i a l u r i u z r u n v e l y o f a	1,566,400	594,560	427,886.32	294,620.80		294,620.80	
6.2.14.7	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	1,759,600	563,840	763,554.20	331,945.20		331,945.20	
	n a Z a l a d e v i s r a i o n S i							
	x a r j e b i	1,759,600	563,840	763,554.20	331,945.20		331,945.20	
	s o c i a l u r i u z r u n v e l y o f a	1,759,600	563,840	763,554.20	331,945.20		331,945.20	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i	periodis	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
		d a z u s t e b u l i g e g m a	d a z u s t e b u l i g e g m a		s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
6.2.14.8	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	370,950	136,500	338,328.90	101,719.80		101,719.80	
	didubis raionSi							
	xar jebi	370,950	136,500	338,328.90	101,719.80		101,719.80	
	socialuri uzrunvelyo fa	370,950	136,500	338,328.90	101,719.80		101,719.80	
6.2.14.9	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	734,650	293,860	669,802.70	201,378.80		201,378.80	
	CuRureTis raionSi							
	xar jebi	734,650	293,860	669,802.70	201,378.80		201,378.80	
	socialuri uzrunvelyo fa	734,650	293,860	669,802.70	201,378.80		201,378.80	
6.2.14.10	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	367,101	157,651	102,035.36	102,035.36		102,035.36	
	vakis raionSi							
	xar jebi	367,101	157,651	102,035.36	102,035.36		102,035.36	
	socialuri uzrunvelyo fa	367,101	157,651	102,035.36	102,035.36		102,035.36	
6.2.14.11	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	486,194	196,194	142,647.84	142,647.84		142,647.84	
	saburTalos raionSi							
	xar jebi	486,194	196,194	142,647.84	142,647.84		142,647.84	
	socialuri uzrunvelyo fa	486,194	196,194	142,647.84	142,647.84		142,647.84	
6.2.14.12	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	683,513	261,171	679,866.75	162,903.00		162,903.00	
	isnis raionSi							
	xar jebi	683,513	261,171	679,866.75	162,903.00		162,903.00	
	socialuri uzrunvelyo fa	683,513	261,171	679,866.75	162,903.00		162,903.00	
6.2.14.13	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	930,856	357,300	720,144.52	180,568.40		180,568.40	
	samgoris raionSi							
	xar jebi	930,856	357,300	720,144.52	180,568.40		180,568.40	
	socialuri uzrunvelyo fa	930,856	357,300	720,144.52	180,568.40		180,568.40	
6.2.14.14	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	589,968	229,188	528,884.16	146,420.24		146,420.24	
	krwanisis raionSi							
	xar jebi	589,968	229,188	528,884.16	146,420.24		146,420.24	
	socialuri uzrunvelyo fa	589,968	229,188	528,884.16	146,420.24		146,420.24	
6.2.14.15	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	641,500	252,500	541,467.22	228,524.63		228,524.63	
	mTawmindis raionSi							

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	xar jebi	641,500	252,500	541,467.22	228,524.63		228,524.63	
	socialuri uzrunvelyo fa	641,500	252,500	541,467.22	228,524.63		228,524.63	
6.2.15	<i>gardacvlil meomarTa saritua lo</i>	208,850	107,340	85,290.00	54,950.00		54,950.00	
	xar jebi	208,850	107,340	85,290.00	54,950.00		54,950.00	
	socialuri uzrunvelyo fa	208,850	107,340	85,290.00	54,950.00		54,950.00	
6.2.15.1	<i>gardacvlil meomarTa saritua lo</i>	3,850	3,850	3,850.00	3,850.00		3,850.00	
	<i>gl dani-naZaladevis raionSi</i>							
	xar jebi	3,850	3,850	3,850.00	3,850.00		3,850.00	
	socialuri uzrunvelyo fa	3,850	3,850	3,850.00	3,850.00		3,850.00	
6.2.15.2	<i>gardacvlil meomarTa saritua lo</i>	2,100	2,100	2,100.00	2,100.00		2,100.00	
	<i>didube-CuRureTis raionSi</i>							
	xar jebi	2,100	2,100	2,100.00	2,100.00		2,100.00	
	socialuri uzrunvelyo fa	2,100	2,100	2,100.00	2,100.00		2,100.00	
6.2.15.3	<i>gardacvlil meomarTa saritua lo</i>	6,300	6,300	6,300.00	6,300.00		6,300.00	
	<i>vake-saburTa los raionSi</i>							
	xar jebi	6,300	6,300	6,300.00	6,300.00		6,300.00	
	socialuri uzrunvelyo fa	6,300	6,300	6,300.00	6,300.00		6,300.00	
6.2.15.4	<i>gardacvlil meomarTa saritua lo</i>	4,900	4,900	4,900.00	4,900.00		4,900.00	
	<i>isan-samgoris raionSi</i>							
	xar jebi	4,900	4,900	4,900.00	4,900.00		4,900.00	
	socialuri uzrunvelyo fa	4,900	4,900	4,900.00	4,900.00		4,900.00	
6.2.15.5	<i>gardacvlil meomarTa saritua lo</i>	1,750	1,750	1,750.00	1,750.00		1,750.00	
	<i>Tbilisis raionSi</i>							
	xar jebi	1,750	1,750	1,750.00	1,750.00		1,750.00	
	socialuri uzrunvelyo fa	1,750	1,750	1,750.00	1,750.00		1,750.00	
6.2.15.7	<i>gardacvlil meomarTa saritua lo</i>	23,000	10,050	6,650.00	4,200.00		4,200.00	
	<i>gl danis raionSi</i>							
	xar jebi	23,000	10,050	6,650.00	4,200.00		4,200.00	
	socialuri uzrunvelyo fa	23,000	10,050	6,650.00	4,200.00		4,200.00	
6.2.15.8	<i>gardacvlil meomarTa saritua lo RonisZi</i>	23,000	10,050	10,050.00	4,550.00		4,550.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	<i>naZa ladevis raionSi</i>							
	xar jebi	23,000	10,050	10,050.00	4,550.00		4,550.00	
	socialuri uzrunvelyo fa	23,000	10,050	10,050.00	4,550.00		4,550.00	
6.2.15.9	<i>gardacv l i l meomarTa saritua l o</i>	13,700	6,350	6,350.00	2,450.00		2,450.00	
	<i>didubis raionSi</i>							
	xar jebi	13,700	6,350	6,350.00	2,450.00		2,450.00	
	socialuri uzrunvelyo fa	13,700	6,350	6,350.00	2,450.00		2,450.00	
6.2.15.10	<i>gardacv l i l meomarTa saritua l o</i>	13,050	6,400	6,300.00	2,100.00		2,100.00	
	<i>CuRureTis raionSi</i>							
	xar jebi	13,050	6,400	6,300.00	2,100.00		2,100.00	
	socialuri uzrunvelyo fa	13,050	6,400	6,300.00	2,100.00		2,100.00	
6.2.15.11	<i>gardacv l i l meomarTa saritua l o</i>	26,500	12,000	4,900.00	2,800.00		2,800.00	
	<i>vakis raionSi</i>							
	xar jebi	26,500	12,000	4,900.00	2,800.00		2,800.00	
	socialuri uzrunvelyo fa	26,500	12,000	4,900.00	2,800.00		2,800.00	
6.2.15.12	<i>gardacv l i l meomarTa saritua l o RonisZie</i>	27,000	12,000	5,000.00	3,850.00		3,850.00	
	<i>saburTa l o s raionSi</i>							
	xar jebi	27,000	12,000	5,000.00	3,850.00		3,850.00	
	socialuri uzrunvelyo fa	27,000	12,000	5,000.00	3,850.00		3,850.00	
6.2.15.13	<i>gardacv l i l meomarTa saritua l o</i>	14,700	7,700	7,550.00	4,900.00		4,900.00	
	<i>isnisi raionSi</i>							
	xar jebi	14,700	7,700	7,550.00	4,900.00		4,900.00	
	socialuri uzrunvelyo fa	14,700	7,700	7,550.00	4,900.00		4,900.00	
6.2.15.14	<i>gardacv l i l meomarTa saritua l o</i>	23,250	12,000	11,950.00	8,400.00		8,400.00	
	<i>samgoris raionSi</i>							
	xar jebi	23,250	12,000	11,950.00	8,400.00		8,400.00	
	socialuri uzrunvelyo fa	23,250	12,000	11,950.00	8,400.00		8,400.00	
6.2.15.15	<i>gardacv l i l meomarTa saritua l o</i>	10,800	4,640	4,640.00	1,750.00		1,750.00	
	<i>krwanisis raionSi</i>							
	xar jebi	10,800	4,640	4,640.00	1,750.00		1,750.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s o c i a l u r i u z r u n v e l y o f a	10,800	4,640	4,640.00	1,750.00		1,750.00	
6.2.15.16	<i>gardacv 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</i>	14,950	7,250	3,000.00	1,050.00		1,050.00	
	<i>m T a w m i n d i s r a i o n S i</i>							
	x a r j e b i	14,950	7,250	3,000.00	1,050.00		1,050.00	
	s o c i a l u r i u z r u n v e l y o f a	14,950	7,250	3,000.00	1,050.00		1,050.00	
6.2.16	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	2,450,280	1,157,140	1,038,630.00	768,917.00		768,917.00	
	<i>k o m p e n s a c i a</i>							
	x a r j e b i	2,450,280	1,157,140	1,038,630.00	768,917.00		768,917.00	
	s o c i a l u r i u z r u n v e l y o f a	2,450,280	1,157,140	1,038,630.00	768,917.00		768,917.00	
6.2.16.1	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	22,780	22,780	22,780.00	22,780.00		22,780.00	
	<i>k o m p e n s a c i a g l d a n i - n a Z a l a d e v i s r a i o n S i</i>							
	x a r j e b i	22,780	22,780	22,780.00	22,780.00		22,780.00	
	s o c i a l u r i u z r u n v e l y o f a	22,780	22,780	22,780.00	22,780.00		22,780.00	
6.2.16.2	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	23,680	23,680	23,680.00	23,680.00		23,680.00	
	<i>k o m p e n s a c i a d i d u b e - C u R u r e T i s r a i o n S i</i>							
	x a r j e b i	23,680	23,680	23,680.00	23,680.00		23,680.00	
	s o c i a l u r i u z r u n v e l y o f a	23,680	23,680	23,680.00	23,680.00		23,680.00	
6.2.16.3	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	9,900	9,900	9,900.00	9,900.00		9,900.00	
	<i>k o m p e n s a c i a v a k e - s a b u r T a l o s r a i o n S i</i>							
	x a r j e b i	9,900	9,900	9,900.00	9,900.00		9,900.00	
	s o c i a l u r i u z r u n v e l y o f a	9,900	9,900	9,900.00	9,900.00		9,900.00	
6.2.16.4	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	46,570	46,570	46,570.00	46,570.00		46,570.00	
	<i>k o m p e n s a c i a i s a n - s a m g o r i s r a i o n S i</i>							
	x a r j e b i	46,570	46,570	46,570.00	46,570.00		46,570.00	
	s o c i a l u r i u z r u n v e l y o f a	46,570	46,570	46,570.00	46,570.00		46,570.00	
6.2.16.5	<i>d a n g r e u l i s a c x o v r e b e l i s a x l e b i s</i>	170,750	170,750	170,750.00	170,750.00		170,750.00	
	<i>k o m p e n s a c i a Z v e l i T b i l i s i s r a i o n S i</i>							
	x a r j e b i	170,750	170,750	170,750.00	170,750.00		170,750.00	
	s o c i a l u r i u z r u n v e l y o f a	170,750	170,750	170,750.00	170,750.00		170,750.00	
6.2.16.7	<i>d a n g r e u l i s a x l e b i s m c x o v r e b e l T a</i>	110,000	44,000	30,190.00	20,930.00		20,930.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

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	davalianeba
					standartuli	daumowmebeli avansi		
	<i>Tanxebi gl danis raionSi</i>							
	xarjebi	110,000	44,000	30,190.00	20,930.00		20,930.00	
	socialuri uzrunvelyo fa	110,000	44,000	30,190.00	20,930.00		20,930.00	
6.2.16.8	<i>dangreuli saxlebis mcxovrebel Ta</i>	110,000	44,000	44,000.00	31,930.00		31,930.00	
	<i>Tanxebi naZaladevis raionSi</i>							
	xarjebi	110,000	44,000	44,000.00	31,930.00		31,930.00	
	socialuri uzrunvelyo fa	110,000	44,000	44,000.00	31,930.00		31,930.00	
6.2.16.9	<i>dangreuli saxlebis mcxovrebel Ta</i>	60,000	43,200	43,200.00	43,200.00		43,200.00	
	<i>Tanxebi didubis raionSi</i>							
	xarjebi	60,000	43,200	43,200.00	43,200.00		43,200.00	
	socialuri uzrunvelyo fa	60,000	43,200	43,200.00	43,200.00		43,200.00	
6.2.16.10	<i>dangreuli saxlebis mcxovrebel Ta</i>	401,000	155,200	120,200.00	84,317.00		84,317.00	
	<i>Tanxebi CuRureTis raionSi</i>							
	xarjebi	401,000	155,200	120,200.00	84,317.00		84,317.00	
	socialuri uzrunvelyo fa	401,000	155,200	120,200.00	84,317.00		84,317.00	
6.2.16.11	<i>dangreuli saxlebis mcxovrebel Ta</i>	109,800	45,000	25,000.00	14,500.00		14,500.00	
	<i>Tanxebi vakis raionSi</i>							
	xarjebi	109,800	45,000	25,000.00	14,500.00		14,500.00	
	socialuri uzrunvelyo fa	109,800	45,000	25,000.00	14,500.00		14,500.00	
6.2.16.12	<i>dangreuli saxlebis mcxovrebel Ta</i>	35,000	22,000	12,000.00	7,300.00		7,300.00	
	<i>Tanxebi saburTalos raionSi</i>							
	xarjebi	35,000	22,000	12,000.00	7,300.00		7,300.00	
	socialuri uzrunvelyo fa	35,000	22,000	12,000.00	7,300.00		7,300.00	
6.2.16.13	<i>dangreuli saxlebis mcxovrebel Ta</i>	415,000	155,000	115,300.00	75,160.00		75,160.00	
	<i>Tanxebi isnis raionSi</i>							
	xarjebi	415,000	155,000	115,300.00	75,160.00		75,160.00	
	socialuri uzrunvelyo fa	415,000	155,000	115,300.00	75,160.00		75,160.00	
6.2.16.14	<i>dangreuli saxlebis mcxovrebel Ta</i>	388,900	156,300	156,300.00	82,570.00		82,570.00	
	<i>Tanxebi samgoris raionSi</i>							
	xarjebi	388,900	156,300	156,300.00	82,570.00		82,570.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a m o w m e b e l i a v a n s i		
	socialuri uzrunvelyo fa	388,900	156,300	156,300.00	82,570.00		82,570.00	
6.2.16.15	dangreuli saxlebis mcxovrebelTa	306,900	122,760	122,760.00	61,880.00		61,880.00	
	Tanxebi krwanisis raionSi							
	xarjebi	306,900	122,760	122,760.00	61,880.00		61,880.00	
	socialuri uzrunvelyo fa	306,900	122,760	122,760.00	61,880.00		61,880.00	
6.2.16.16	dangreuli saxlebis mcxovrebelTa	240,000	96,000	96,000.00	73,450.00		73,450.00	
	Tanxebi mTawmindis raionSi							
	xarjebi	240,000	96,000	96,000.00	73,450.00		73,450.00	
	socialuri uzrunvelyo fa	240,000	96,000	96,000.00	73,450.00		73,450.00	
6.2.17	omis veteranTa daxmareba raionebSi	139,000	109,000	72,168.21	71,963.46		71,963.46	
	xarjebi	139,000	109,000	72,168.21	71,963.46		71,963.46	
	socialuri uzrunvelyo fa	139,000	109,000	72,168.21	71,963.46		71,963.46	
6.2.17.5	omis veteranTa daxmareba Zveli Tbilisis	1,000	1,000	1,000.00	1,000.00		1,000.00	
	xarjebi	1,000	1,000	1,000.00	1,000.00		1,000.00	
	socialuri uzrunvelyo fa	1,000	1,000	1,000.00	1,000.00		1,000.00	
6.2.17.7	omis veteranTa daxmareba	7,500	7,500	4,387.98	4,387.98		4,387.98	
	gl danis raionSi							
	xarjebi	7,500	7,500	4,387.98	4,387.98		4,387.98	
	socialuri uzrunvelyo fa	7,500	7,500	4,387.98	4,387.98		4,387.98	
6.2.17.8	omis veteranTa daxmareba	7,500	7,500	6,709.78	6,709.78		6,709.78	
	naZaladevis raionSi							
	xarjebi	7,500	7,500	6,709.78	6,709.78		6,709.78	
	socialuri uzrunvelyo fa	7,500	7,500	6,709.78	6,709.78		6,709.78	
6.2.17.9	omis veteranTa daxmareba	8,250	8,250	6,250.00	6,250.00		6,250.00	
	didubis raionSi							
	xarjebi	8,250	8,250	6,250.00	6,250.00		6,250.00	
	socialuri uzrunvelyo fa	8,250	8,250	6,250.00	6,250.00		6,250.00	
6.2.17.10	omis veteranTa daxmareba	12,000	12,000	4,763.55	4,628.80		4,628.80	
	CuRureTis raionSi							
	xarjebi	12,000	12,000	4,763.55	4,628.80		4,628.80	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s o c i a l u r i u z r u n v e l y o f a	12,000	12,000	4,763.55	4,628.80		4,628.80	
6.2.17.11	o m i s v e t e r a n T a d a x m a r e b a	52,500	22,500	10,091.78	10,091.78		10,091.78	
	v a k i s r a i o n S i							
	x a r j e b i	52,500	22,500	10,091.78	10,091.78		10,091.78	
	s o c i a l u r i u z r u n v e l y o f a	52,500	22,500	10,091.78	10,091.78		10,091.78	
6.2.17.12	o m i s v e t e r a n T a d a x m a r e b a	20,500	20,500	13,917.63	13,917.63		13,917.63	
	s a b u r T a l o s r a i o n S i							
	x a r j e b i	20,500	20,500	13,917.63	13,917.63		13,917.63	
	s o c i a l u r i u z r u n v e l y o f a	20,500	20,500	13,917.63	13,917.63		13,917.63	
6.2.17.13	o m i s v e t e r a n T a d a x m a r e b a	6,750	6,750	6,229.60	6,229.60		6,229.60	
	i s n i s r a i o n S i							
	x a r j e b i	6,750	6,750	6,229.60	6,229.60		6,229.60	
	s o c i a l u r i u z r u n v e l y o f a	6,750	6,750	6,229.60	6,229.60		6,229.60	
6.2.17.14	o m i s v e t e r a n T a d a x m a r e b a	7,500	7,500	6,860.00	6,790.00		6,790.00	
	s a m g o r i s r a i o n S i							
	x a r j e b i	7,500	7,500	6,860.00	6,790.00		6,790.00	
	s o c i a l u r i u z r u n v e l y o f a	7,500	7,500	6,860.00	6,790.00		6,790.00	
6.2.17.15	o m i s v e t e r a n T a d a x m a r e b a	3,000	3,000	2,959.00	2,959.00		2,959.00	
	k r w a n i s i s r a i o n S i							
	x a r j e b i	3,000	3,000	2,959.00	2,959.00		2,959.00	
	s o c i a l u r i u z r u n v e l y o f a	3,000	3,000	2,959.00	2,959.00		2,959.00	
6.2.17.16	o m i s v e t e r a n T a d a x m a r e b a	12,500	12,500	8,998.89	8,998.89		8,998.89	
	m T a w m i n d i s r a i o n S i							
	x a r j e b i	12,500	12,500	8,998.89	8,998.89		8,998.89	
	s o c i a l u r i u z r u n v e l y o f a	12,500	12,500	8,998.89	8,998.89		8,998.89	
6.2.18	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	11,425,678	5,439,078	5,003,071.63	4,198,130.82		4,198,130.82	
	x a r j e b i	11,423,498	5,436,898	5,000,891.63	4,195,950.82		4,195,950.82	
	s o c i a l u r i u z r u n v e l y o f a	11,423,498	5,436,898	5,000,891.63	4,195,950.82		4,195,950.82	
	v a l d e b u l e b e b i	2,180	2,180	2,180.00	2,180.00		2,180.00	
6.2.18.1	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	92,744	92,744	92,743.91	92,743.91		92,743.91	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

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	dava lianeba
					standartuli	daumowmebeli avansi		
	<i>g l dani-naZa ladevis raionSi</i>							
	xar jebi	92,744	92,744	92,743.91	92,743.91		92,743.91	
	socialuri uzrunvelyo fa	92,744	92,744	92,743.91	92,743.91		92,743.91	
6.2.18.2	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	88,626	88,626	88,626.00	88,625.14		88,625.14	
	<i>didube-CuRureTis raionSi</i>							
	xar jebi	88,626	88,626	88,626.00	88,625.14		88,625.14	
	socialuri uzrunvelyo fa	88,626	88,626	88,626.00	88,625.14		88,625.14	
6.2.18.3	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	91,489	91,489	91,489.00	91,238.86		91,238.86	
	<i>vake-saburTa los raionSi</i>							
	xar jebi	91,389	91,389	91,389.00	91,138.86		91,138.86	
	socialuri uzrunvelyo fa	91,389	91,389	91,389.00	91,138.86		91,138.86	
	valdebul ebebi	100	100	100.00	100.00		100.00	
6.2.18.4	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	151,923	151,923	151,923.00	151,907.84		151,907.84	
	<i>isan-samgoris raionSi</i>							
	xar jebi	150,943	150,943	150,943.00	150,927.84		150,927.84	
	socialuri uzrunvelyo fa	150,943	150,943	150,943.00	150,927.84		150,927.84	
	valdebul ebebi	980	980	980.00	980.00		980.00	
6.2.18.5	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	154,660	154,660	154,660.00	154,652.81		154,652.81	
	<i>Tbilisis raionSi</i>							
	xar jebi	153,560	153,560	153,560.00	153,552.81		153,552.81	
	socialuri uzrunvelyo fa	153,560	153,560	153,560.00	153,552.81		153,552.81	
	valdebul ebebi	1,100	1,100	1,100.00	1,100.00		1,100.00	
6.2.18.6	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	14,636	14,636	14,635.39	14,635.39		14,635.39	
	<i>raionSi</i>							
	xar jebi	14,636	14,636	14,635.39	14,635.39		14,635.39	
	socialuri uzrunvelyo fa	14,636	14,636	14,635.39	14,635.39		14,635.39	
6.2.18.7	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	1,200,000	500,000	499,208.44	355,878.47		355,878.47	
	<i>g l danis raionSi</i>							
	xar jebi	1,200,000	500,000	499,208.44	355,878.47		355,878.47	
	socialuri uzrunvelyo fa	1,200,000	500,000	499,208.44	355,878.47		355,878.47	

b i u j e t i s S e s r u l e b a

p e r i o d i

01/01/2013

30/06/2013

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	dava lianeba
					standartuli	daumowmebeli a v a n s i		
6.2.18.8	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	1,200,000	510,000	515,648.80	478,421.79		478,421.79	
	<i>naZa ladevis raionSi</i>							
	xarjebi	1,200,000	510,000	515,648.80	478,421.79		478,421.79	
	socialuri uzrunvelyofa	1,200,000	510,000	515,648.80	478,421.79		478,421.79	
6.2.18.9	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	1,167,450	639,150	677,701.76	634,180.71		634,180.71	
	<i>didubis raionSi</i>							
	xarjebi	1,167,450	639,150	677,701.76	634,180.71		634,180.71	
	socialuri uzrunvelyofa	1,167,450	639,150	677,701.76	634,180.71		634,180.71	
6.2.18.10	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	1,200,000	580,000	573,788.90	409,751.88		409,751.88	
	<i>CuRureTis raionSi</i>							
	xarjebi	1,200,000	580,000	573,788.90	409,751.88		409,751.88	
	socialuri uzrunvelyofa	1,200,000	580,000	573,788.90	409,751.88		409,751.88	
6.2.18.11	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	1,100,000	480,000	274,497.25	182,670.15		182,670.15	
	<i>vakis raionSi</i>							
	xarjebi	1,100,000	480,000	274,497.25	182,670.15		182,670.15	
	socialuri uzrunvelyofa	1,100,000	480,000	274,497.25	182,670.15		182,670.15	
6.2.18.12	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	1,192,000	472,000	293,864.77	178,780.89		178,780.89	
	<i>saburTalos raionSi</i>							
	xarjebi	1,192,000	472,000	293,864.77	178,780.89		178,780.89	
	socialuri uzrunvelyofa	1,192,000	472,000	293,864.77	178,780.89		178,780.89	
6.2.18.13	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	1,072,150	422,150	406,331.07	358,774.33		358,774.33	
	<i>isnis raionSi</i>							
	xarjebi	1,072,150	422,150	406,331.07	358,774.33		358,774.33	
	socialuri uzrunvelyofa	1,072,150	422,150	406,331.07	358,774.33		358,774.33	
6.2.18.14	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	900,000	545,000	537,707.98	496,559.86		496,559.86	
	<i>samgoris raionSi</i>							
	xarjebi	900,000	545,000	537,707.98	496,559.86		496,559.86	
	socialuri uzrunvelyofa	900,000	545,000	537,707.98	496,559.86		496,559.86	
6.2.18.15	<i>sxva socialuri(daxmarebis) RonisZiebebi</i>	800,000	270,000	213,765.00	111,163.08		111,163.08	
	<i>krwanisis raionSi</i>							

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	800,000	270,000	213,765.00	111,163.08		111,163.08	
	s o c i a l u r i u z r u n v e l y o f a	800,000	270,000	213,765.00	111,163.08		111,163.08	
6.2.18.16	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	1,000,000	426,700	416,480.36	398,145.71		398,145.71	
	m T a w m i n d i s r a i o n S i							
	x a r j e b i	1,000,000	426,700	416,480.36	398,145.71		398,145.71	
	s o c i a l u r i u z r u n v e l y o f a	1,000,000	426,700	416,480.36	398,145.71		398,145.71	
6.2.19	w y l i s g a d a s a x a d z e 50 % i a n i S e R a v a T i	520,700	520,700	203,519.94	203,519.94		203,519.94	
	x a r j e b i	520,700	520,700	203,519.94	203,519.94		203,519.94	
	s o c i a l u r i u z r u n v e l y o f a	520,700	520,700	203,519.94	203,519.94		203,519.94	
7	g a n a T l e b a	50,420,000	26,287,501	22,160,249.99	21,744,599.53	2,640.00	21,744,599.53	
	x a r j e b i	50,420,000	26,287,501	22,160,249.99	21,744,599.53	2,640.00	21,744,599.53	
	s a q o n e l i d a m o m s a x u r e b a	9,210,000	3,559,801	1,027,474.68	1,021,790.30	2,640.00	1,021,790.30	
	s u b s i d i e b i	38,934,000	21,458,500	20,399,762.87	20,258,896.79		20,258,896.79	
	s x v a x a r j e b i	2,276,000	1,269,200	733,012.44	463,912.44		463,912.44	
7.1	s k o l a m d e l i a R z r d i s d a w e s e b u l e b e b i s	38,500,000	21,308,000	19,393,415.47	19,393,415.47		19,393,415.47	
	x a r j e b i	38,500,000	21,308,000	19,393,415.47	19,393,415.47		19,393,415.47	
	s u b s i d i e b i	36,984,000	20,550,000	19,393,415.47	19,393,415.47		19,393,415.47	
	s x v a x a r j e b i	1,516,000	758,000					
7.2	g a n a T l e b i s x e l S e w y o b a	9,270,000	3,604,501	1,060,487.12	1,054,802.74	2,640.00	1,054,802.74	
	x a r j e b i	9,270,000	3,604,501	1,060,487.12	1,054,802.74	2,640.00	1,054,802.74	
	s a q o n e l i d a m o m s a x u r e b a	9,210,000	3,559,801	1,027,474.68	1,021,790.30	2,640.00	1,021,790.30	
	s x v a x a r j e b i	60,000	44,700	33,012.44	33,012.44		33,012.44	
7.2.1	a R z r d i s a d a d a m a t e b i T i g a n a T l e b i s	130,000	63,700	37,545.00	37,545.00	2,640.00	37,545.00	
	x a r j e b i	130,000	63,700	37,545.00	37,545.00	2,640.00	37,545.00	
	s a q o n e l i d a m o m s a x u r e b a	80,000	29,000	8,250.00	8,250.00	2,640.00	8,250.00	
	s x v a x a r j e b i	50,000	34,700	29,295.00	29,295.00		29,295.00	
7.2.2	s k o l i s g a r e S e s a s w a v l o - s a a R m z r d e l o	890,000	444,500	79,217.44	79,217.44		79,217.44	
	d a s a j a r o s k o l e b i s r e f o r m i s x e l S e w y o b a							
	x a r j e b i	890,000	444,500	79,217.44	79,217.44		79,217.44	
	s a q o n e l i d a m o m s a x u r e b a	880,000	434,500	75,500.00	75,500.00		75,500.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	s x v a x a r j e b i	10,000	10,000	3,717.44	3,717.44		3,717.44	
7.2.3	s a z o g a d o e b i s g a n a T l e b i s a d a i n f o r m i r e b i s	8,250,000	3,096,301	943,724.68	938,040.30		938,040.30	
	x e l S e w y o b a							
	x a r j e b i	8,250,000	3,096,301	943,724.68	938,040.30		938,040.30	
	s a q o n e l i d a m o m s a x u r e b a	8,250,000	3,096,301	943,724.68	938,040.30		938,040.30	
7.3	a d g i l o b r i v i m n i S v n e l o b i s b i b l i o T e k e b i s	2,650,000	1,375,000	1,706,347.40	1,296,381.32		1,296,381.32	
	g a n v i T a r e b i s x e l S e w y o b a							
	x a r j e b i	2,650,000	1,375,000	1,706,347.40	1,296,381.32		1,296,381.32	
	s u b s i d i e b i	1,950,000	908,500	1,006,347.40	865,481.32		865,481.32	
	s x v a x a r j e b i	700,000	466,500	700,000.00	430,900.00		430,900.00	
8	k u l t u r a, s p o r t i d a a x a l g a z r d o b a	22,223,500	11,686,100	10,633,184.78	8,135,246.47	13,111.00	8,135,246.47	
	x a r j e b i	21,076,500	10,739,100	10,414,131.61	7,922,221.59	13,111.00	7,922,221.59	
	s a q o n e l i d a m o m s a x u r e b a	332,325	203,375	101,425.00	93,305.00	13,111.00	93,305.00	
	s u b s i d i e b i	7,300,708	4,467,398	4,464,893.96	4,103,466.14		4,103,466.14	
	s o c i a l u r i u z r u n v e l y o f a	2,201,000	1,063,000	1,049,500.00	1,049,500.00		1,049,500.00	
	s x v a x a r j e b i	11,242,467	5,005,327	4,798,312.65	2,675,950.45		2,675,950.45	
	a r a f i n a n s u r i a q t i v e b i	1,147,000	947,000	219,053.17	213,024.88		213,024.88	
8.1	T e a t r a l u r i x e l o v n e b i s g a n v i T a r e b i s	1,610,500	825,000	576,618.31	546,118.31		546,118.31	
	x a r j e b i	1,610,500	825,000	576,618.31	546,118.31		546,118.31	
	s u b s i d i e b i	1,580,500	815,000	576,618.31	546,118.31		546,118.31	
	s x v a x a r j e b i	30,000	10,000					
8.1.1	s a x m e t e l i s s a x e l o b i s d r a m a t u l i T e a t r i	550,000	300,000	246,146.31	246,146.31		246,146.31	
	x a r j e b i	550,000	300,000	246,146.31	246,146.31		246,146.31	
	s u b s i d i e b i	540,000	290,000	246,146.31	246,146.31		246,146.31	
	s x v a x a r j e b i	10,000	10,000					
8.1.2	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	330,000	175,000	174,972.00	174,972.00		174,972.00	
	x a r j e b i	330,000	175,000	174,972.00	174,972.00		174,972.00	
	s u b s i d i e b i	310,000	175,000	174,972.00	174,972.00		174,972.00	
	s x v a x a r j e b i	20,000						
8.1.3	T b i l i s i s s a S e m s r u l e b l o x e l o v n e b i s	700,000	330,000	125,000.00	125,000.00		125,000.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

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		
	<i>f e s t i v a l i</i>							
	xarjebi	700,000	330,000	125,000.00	125,000.00		125,000.00	
	subsidiebi	700,000	330,000	125,000.00	125,000.00		125,000.00	
8.1.4	<i>saymawvilo Teatraluri xel ovenbis</i>	30,500	20,000	30,500.00				
	xarjebi	30,500	20,000	30,500.00				
	subsidiebi	30,500	20,000	30,500.00				
8.2	<i>saxelovnebo ganaTlebis xel Sewyoba</i>	1,012,400	631,900	566,250.00	566,250.00		566,250.00	
	xarjebi	1,012,400	631,900	566,250.00	566,250.00		566,250.00	
	saqoneli da momsaxureba	124,100	98,900	33,300.00	33,300.00		33,300.00	
	subsidiebi	208,300	125,000	124,950.00	124,950.00		124,950.00	
	sxva xarjebi	680,000	408,000	408,000.00	408,000.00		408,000.00	
8.3	<i>adგილობრივი მნიშვნელობის მუზეუმების</i>	917,000	465,800	432,600.67	432,600.67		432,600.67	
	<i>დაპოპულარიზაცია</i>							
	xarjebi	917,000	465,800	432,600.67	432,600.67		432,600.67	
	subsidiebi	887,500	448,300	430,775.67	430,775.67		430,775.67	
	sxva xarjebi	29,500	17,500	1,825.00	1,825.00		1,825.00	
8.3.1	<i>i.WavWavaZis literaturul-memorialuri</i>	217,500	108,800	106,183.92	106,183.92		106,183.92	
	xarjebi	217,500	108,800	106,183.92	106,183.92		106,183.92	
	subsidiebi	217,500	108,800	106,183.92	106,183.92		106,183.92	
8.3.2	<i>z.faliaSvilis memorialuri saxl-muzeumi</i>	87,100	44,550	44,546.63	44,546.63		44,546.63	
	xarjebi	87,100	44,550	44,546.63	44,546.63		44,546.63	
	subsidiebi	87,100	44,550	44,546.63	44,546.63		44,546.63	
8.3.3	<i>n.baraTaSvilis saxl-muzeumi</i>	83,300	41,650	38,380.95	38,380.95		38,380.95	
	xarjebi	83,300	41,650	38,380.95	38,380.95		38,380.95	
	subsidiebi	83,300	41,650	38,380.95	38,380.95		38,380.95	
8.3.4	<i>m.javaxiSvilis memorialuri bina-muzeumi</i>	53,400	26,700	25,032.06	25,032.06		25,032.06	
	xarjebi	53,400	26,700	25,032.06	25,032.06		25,032.06	
	subsidiebi	53,400	26,700	25,032.06	25,032.06		25,032.06	
8.3.5	<i>g.tabiZis memorialuri bina-muzeumi</i>	83,400	41,700	41,696.72	41,696.72		41,696.72	
	xarjebi	83,400	41,700	41,696.72	41,696.72		41,696.72	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebuloba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	subsidiebi	83,400	41,700	41,696.72	41,696.72		41,696.72	
8.3.6	v.Wabukianis memorialuri bina-muzeumi	59,700	29,850	28,935.97	28,935.97		28,935.97	
	xarjebi	59,700	29,850	28,935.97	28,935.97		28,935.97	
	subsidiebi	59,700	29,850	28,935.97	28,935.97		28,935.97	
8.3.7	m.kostavas memorialuri bina-muzeumi	70,600	35,300	32,636.83	32,636.83		32,636.83	
	xarjebi	70,600	35,300	32,636.83	32,636.83		32,636.83	
	subsidiebi	70,600	35,300	32,636.83	32,636.83		32,636.83	
8.3.8	s.wereTlis memorialuri bina-muzeumi	44,500	22,250	21,247.71	21,247.71		21,247.71	
	xarjebi	44,500	22,250	21,247.71	21,247.71		21,247.71	
	subsidiebi	44,500	22,250	21,247.71	21,247.71		21,247.71	
8.3.9	q.Tbilisis Tojinebis muzeumi	100,200	50,100	44,722.40	44,722.40		44,722.40	
	xarjebi	100,200	50,100	44,722.40	44,722.40		44,722.40	
	subsidiebi	100,200	50,100	44,722.40	44,722.40		44,722.40	
8.3.10	e.axvledianis saxelobis bavSvTa suraTebis	87,800	47,400	47,392.48	47,392.48		47,392.48	
	xarjebi	87,800	47,400	47,392.48	47,392.48		47,392.48	
	subsidiebi	87,800	47,400	47,392.48	47,392.48		47,392.48	
8.3.11	muzeუმების პოპულარიზაცია და მათი ხელსეყოფა	29,500	17,500	1,825.00	1,825.00		1,825.00	
	xarjebi	29,500	17,500	1,825.00	1,825.00		1,825.00	
	სხვა ხარჯები	29,500	17,500	1,825.00	1,825.00		1,825.00	
8.4	ხელოვნებისა და კულტურის ობიექტების	1,006,600	479,140	415,745.39	413,239.19		413,239.19	
	xarjebi	1,006,600	479,140	415,745.39	413,239.19		413,239.19	
	subsidiebi	727,000	372,840	370,347.74	370,347.74		370,347.74	
	სხვა ხარჯები	279,600	106,300	45,397.65	42,891.45		42,891.45	
8.4.1	საკონცერტო ორკესტრი "big-beni"	420,000	221,440	216,640.00	216,640.00		216,640.00	
	xarjebi	420,000	221,440	216,640.00	216,640.00		216,640.00	
	subsidiebi	392,000	205,240	205,240.00	205,240.00		205,240.00	
	სხვა ხარჯები	28,000	16,200	11,400.00	11,400.00		11,400.00	
8.4.2	გართული ფოლკლორის მოწვევითა და სხვა	215,000	107,500	106,548.99	106,548.99		106,548.99	
	xarjebi	215,000	107,500	106,548.99	106,548.99		106,548.99	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	subsidiebi	212,000	106,000	105,468.99	105,468.99		105,468.99	
	sxva xarjebi	3,000	1,500	1,080.00	1,080.00		1,080.00	
8.4.3	<i>x e l o v n e b i s Z e g l e b i s a d a p a n T e o n e b i s m o v l a</i>	123,000	61,600	59,638.75	59,638.75		59,638.75	
	xarjebi	123,000	61,600	59,638.75	59,638.75		59,638.75	
	subsidiebi	123,000	61,600	59,638.75	59,638.75		59,638.75	
8.4.4	<i>k u l t u r i s d a w e s e b u l e b e b i s</i>	248,600	88,600	32,917.65	30,411.45		30,411.45	
	<i>b a z i s g a u m j o b e s e b i s R o n i s Z i e b e b i</i>							
	xarjebi	248,600	88,600	32,917.65	30,411.45		30,411.45	
	sxva xarjebi	248,600	88,600	32,917.65	30,411.45		30,411.45	
8.5	<i>k u l t u r i s R o n i s Z i e b e b i</i>	2,986,000	1,636,000	2,705,677.00	1,335,964.00		1,335,964.00	
	xarjebi	2,986,000	1,636,000	2,705,677.00	1,335,964.00		1,335,964.00	
	sxva xarjebi	2,986,000	1,636,000	2,705,677.00	1,335,964.00		1,335,964.00	
8.6	<i>s p o r t i s g a n v i T a r e b i s x e l S e w y o b a</i>	9,401,000	5,670,000	4,110,472.41	3,765,496.30		3,765,496.30	
	xarjebi	8,254,000	4,723,000	3,891,419.24	3,552,471.42		3,552,471.42	
	saqoneli da momsaxureba	12,600	5,750	12,600.00	4,580.00		4,580.00	
	subsidiebi	3,357,408	2,166,258	2,422,202.24	2,091,274.42		2,091,274.42	
	socialuri uzrunvelyofa	2,201,000	1,063,000	1,049,500.00	1,049,500.00		1,049,500.00	
	sxva xarjebi	2,682,992	1,487,992	407,117.00	407,117.00		407,117.00	
	arafinansuri aqtivebi	1,147,000	947,000	219,053.17	213,024.88		213,024.88	
8.6.1	<i>s p o r t u l i R o n i s Z i e b e b i</i>	3,370,008	2,172,008	2,434,802.24	2,095,854.42		2,095,854.42	
	xarjebi	3,370,008	2,172,008	2,434,802.24	2,095,854.42		2,095,854.42	
	saqoneli da momsaxureba	12,600	5,750	12,600.00	4,580.00		4,580.00	
	subsidiebi	3,357,408	2,166,258	2,422,202.24	2,091,274.42		2,091,274.42	
8.6.2	<i>m w r T v n e l T a d a x m a r e b a</i>	2,201,000	1,063,000	1,049,500.00	1,049,500.00		1,049,500.00	
	xarjebi	2,201,000	1,063,000	1,049,500.00	1,049,500.00		1,049,500.00	
	socialuri uzrunvelyofa	2,201,000	1,063,000	1,049,500.00	1,049,500.00		1,049,500.00	
8.6.3	<i>s p o r t u l i m o d n e b i s m S e n e b l o b a,</i>	2,310,000	1,310,000					
	xarjebi	2,003,000	1,003,000					
	sxva xarjebi	2,003,000	1,003,000					
	arafinansuri aqtivebi	307,000	307,000					

b i u j e t i s S e s r u l e b a

p e r i o d i 01/01/2013

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
8.6.4	s p o r t u l i d a w e s e b u l e b e b i s	1,129,992	929,992	509,045.17	503,016.88		503,016.88	
	b a z i s g a u m j o b e s e b a							
	x a r j e b i	289,992	289,992	289,992.00	289,992.00		289,992.00	
	s x v a x a r j e b i	289,992	289,992	289,992.00	289,992.00		289,992.00	
	a r a f i n a n s u r i a q t i v e b i	840,000	640,000	219,053.17	213,024.88		213,024.88	
8.6.5	w a r m a t e b u l i s p o r t s m e n i b a v S v e b i s	390,000	195,000	117,125.00	117,125.00		117,125.00	
	x a r j e b i	390,000	195,000	117,125.00	117,125.00		117,125.00	
	s x v a x a r j e b i	390,000	195,000	117,125.00	117,125.00		117,125.00	
8.7	~ T b i l i s i - 2 0 1 5 " a x a l g a z r d u l i o l i m p i u r i	4,690,000	1,690,000	1,540,000.00	851,487.00		851,487.00	
	m o s a m z a d e b e l i							
	x a r j e b i	4,690,000	1,690,000	1,540,000.00	851,487.00		851,487.00	
	s u b s i d i e b i	540,000	540,000	540,000.00	540,000.00		540,000.00	
	s x v a x a r j e b i	4,150,000	1,150,000	1,000,000.00	311,487.00		311,487.00	
8.8	a x a l g a z r d u l i R o n i s Z i e b e b i	600,000	288,260	285,821.00	224,091.00	13,111.00	224,091.00	
	x a r j e b i	600,000	288,260	285,821.00	224,091.00	13,111.00	224,091.00	
	s a q o n e l i d a m o m s a x u r e b a	195,625	98,725	55,525.00	55,425.00	13,111.00	55,425.00	
	s x v a x a r j e b i	404,375	189,535	230,296.00	168,666.00		168,666.00	
9	s a z o g a d o e b r i v i w e s r i g i d a u s a f r T x o e b a	18,620,300	8,662,000	7,769,554.62	7,344,033.63		7,344,033.63	
	x a r j e b i	16,840,300	7,822,000	7,243,017.04	6,848,855.05		6,848,855.05	
	s u b s i d i e b i	16,840,300	7,822,000	7,243,017.04	6,848,855.05		6,848,855.05	
	a r a f i n a n s u r i a q t i v e b i	1,780,000	840,000	526,537.58	495,178.58		495,178.58	
9.1	s a g a n g e b o d a g a d a u d e b e l i s i t u a c i e b i s	18,620,300	8,662,000	7,769,554.62	7,344,033.63		7,344,033.63	
	x a r j e b i	16,840,300	7,822,000	7,243,017.04	6,848,855.05		6,848,855.05	
	s u b s i d i e b i	16,840,300	7,822,000	7,243,017.04	6,848,855.05		6,848,855.05	
	a r a f i n a n s u r i a q t i v e b i	1,780,000	840,000	526,537.58	495,178.58		495,178.58	
10	q. T b i l i s i s w a r m o m a d g e n l o b i T i d a	79,573,477	38,262,750	34,995,093.28	32,834,561.30	149,541.46	32,834,561.30	
	d a a R m a s r u l e b e l i o r g a n o e b i							
	x a r j e b i	65,794,485	32,240,582	29,792,056.86	27,697,720.73	149,541.46	27,697,720.73	
	S r o m i s a n a z R a u r e b a	40,114,393	19,760,983	19,197,242.43	19,102,955.04		19,102,955.04	
	s a q o n e l i d a m o m s a x u r e b a	15,109,997	6,567,639	5,183,626.94	4,438,028.23	149,541.46	4,438,028.23	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	procenti	1,682,000	879,700	663,531.63	663,215.63		663,215.63	
	subsidiები	3,952,400	1,950,500	1,845,896.30	1,693,467.93		1,693,467.93	
	socialური uzrunvelyofa	155,647	105,262	94,094.34	85,308.21		85,308.21	
	sxva xarjebi	4,780,047	2,976,497	2,807,665.22	1,714,745.69		1,714,745.69	
	arafinansuri aqtivebi	4,121,200	1,852,176	1,242,044.64	1,175,848.79		1,175,848.79	
	valdebulეები	9,657,791	4,169,991	3,960,991.78	3,960,991.78		3,960,991.78	
10.1	q.Tbilisis sakrebulo	8,346,720	3,909,610	3,813,188.64	3,510,427.53	6,016.75	3,510,427.53	
	xarjebi	8,176,720	3,782,610	3,736,092.64	3,450,507.53	6,016.75	3,450,507.53	
	Sromis anazRaureba	4,885,500	2,458,250	2,458,250.00	2,435,781.86		2,435,781.86	
	saqoneli da momsaxureba	3,226,220	1,284,360	1,237,819.64	989,585.40	6,016.75	989,585.40	
	socialური uzrunvelyofa	30,000	22,500	22,500.00	13,728.87		13,728.87	
	sxva xarjebi	35,000	17,500	17,523.00	11,411.40		11,411.40	
	arafinansuri aqtivebi	170,000	127,000	77,096.00	59,920.00		59,920.00	
10.2	meriis administracia	25,513,110	12,814,878	10,917,370.41	10,259,173.31	143,249.71	10,259,173.31	
	xarjebi	22,039,110	11,504,702	9,900,357.45	9,242,160.35	143,249.71	9,242,160.35	
	Sromis anazRaureba	12,006,710	5,999,972	5,730,773.79	5,728,653.79		5,728,653.79	
	saqoneli da momsaxureba	8,258,400	3,852,665	2,590,089.89	2,549,012.79	143,249.71	2,549,012.79	
	socialური uzrunvelyofa	113,500	70,615	60,087.91	60,087.91		60,087.91	
	sxva xarjebi	1,660,500	1,581,450	1,519,405.86	904,405.86		904,405.86	
	arafinansuri aqtivebi	3,474,000	1,310,176	1,017,012.96	1,017,012.96		1,017,012.96	
10.3	safinanso saqalao samsaxuri	764,400	397,035	391,850.10	391,850.10		391,850.10	
	xarjebi	764,400	397,035	391,850.10	391,850.10		391,850.10	
	Sromis anazRaureba	764,400	397,035	391,850.10	391,850.10		391,850.10	
10.4	ekonomikuri politikis saqalao sasmxuri	443,900	216,490	204,874.44	205,394.44		205,394.44	
	xarjebi	443,900	216,490	204,874.44	205,394.44		205,394.44	
	Sromis anazRaureba	443,900	216,490	204,874.44	205,394.44		205,394.44	
10.5	socialური momsaxurebisa da kulturis	1,281,525	625,600	616,470.71	616,470.71		616,470.71	
	samsaxuri							
	xarjebi	1,281,525	625,600	616,470.71	616,470.71		616,470.71	
	Sromis anazRaureba	1,281,525	625,600	616,470.71	616,470.71		616,470.71	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
10.6	<i>municipaluri Sesyidvebis saqalao</i>	509,900	248,730	243,386.78	243,386.78		243,386.78	
	xarjebi	509,900	248,730	243,386.78	243,386.78		243,386.78	
	Sromis anazRaureba	509,900	248,730	243,386.78	243,386.78		243,386.78	
10.7	<i>zedamxedvelobis saqalao samsaxuri</i>	2,212,175	1,061,839	1,020,144.22	1,020,144.22		1,020,144.22	
	xarjebi	2,212,175	1,061,839	1,020,144.22	1,020,144.22		1,020,144.22	
	Sromis anazRaureba	2,212,175	1,061,839	1,020,144.22	1,020,144.22		1,020,144.22	
10.8	<i>transportis saqalao samsaxuri</i>	735,225	357,879	340,466.72	339,966.72		339,966.72	
	xarjebi	735,225	357,879	340,466.72	339,966.72		339,966.72	
	Sromis anazRaureba	735,225	357,879	340,466.72	339,966.72		339,966.72	
10.9	<i>Sida auditisa da monitoringis saqalao</i>	458,475	224,140	212,903.50	212,903.50		212,903.50	
	xarjebi	458,475	224,140	212,903.50	212,903.50		212,903.50	
	Sromis anazRaureba	458,475	224,140	212,903.50	212,903.50		212,903.50	
10.10	<i>keTil mowyobis saqalao samsaxuri</i>	1,226,750	599,770	566,890.00	566,890.00		566,890.00	
	xarjebi	1,226,750	599,770	566,890.00	566,890.00		566,890.00	
	Sromis anazRaureba	1,226,750	599,770	566,890.00	566,890.00		566,890.00	
10.11	<i>ekologiisa da gamwvanebis saqalao</i>	575,850	280,990	278,232.50	278,232.50		278,232.50	
	xarjebi	575,850	280,990	278,232.50	278,232.50		278,232.50	
	Sromis anazRaureba	575,850	280,990	278,232.50	278,232.50		278,232.50	
10.12	<i>iuridiuli saqalao samsaxuri</i>	746,875	371,120	369,685.30	369,685.30		369,685.30	
	xarjebi	746,875	371,120	369,685.30	369,685.30		369,685.30	
	Sromis anazRaureba	746,875	371,120	369,685.30	369,685.30		369,685.30	
10.13	<i>usafritxoebis saqalao samsaxuri</i>	4,864,375	2,469,865	2,190,162.09	2,190,162.09		2,190,162.09	
	xarjebi	4,738,375	2,343,865	2,190,162.09	2,190,162.09		2,190,162.09	
	Sromis anazRaureba	4,552,375	2,281,865	2,146,640.38	2,146,640.38		2,146,640.38	
	saqoneli da momsaxureba	186,000	62,000	43,521.71	43,521.71		43,521.71	
	arafinansuri aqtivebi	126,000	126,000					
10.14	<i>gl dani-naZaladevis raionis gamgeoba</i>	304,442	304,442	304,440.48	304,440.48		304,440.48	
	xarjebi	304,415	304,415	304,413.78	304,413.78		304,413.78	
	Sromis anazRaureba	270,185	270,185	270,185.00	270,185.00		270,185.00	
	saqoneli da momsaxureba	34,230	34,230	34,228.78	34,228.78		34,228.78	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i	p e r i o d i s	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
		d a z u s t e b u l i g e g m a	d a z u s t e b u l i g e g m a		s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	v a l d e b u l e b e b i	26	26	26.70	26.70		26.70	
10.15	didube-CuRureTis raionis gamgeoba	197,986	197,986	197,985.52	197,985.18		197,985.18	
	x a r j e b i	197,986	197,986	197,985.52	197,985.18		197,985.18	
	S r o m i s a n a z R a u r e b a	175,035	175,035	175,035.00	175,035.00		175,035.00	
	s a q o n e l i d a m o m s a x u r e b a	22,951	22,951	22,950.52	22,950.18		22,950.18	
10.16	vake-saburTalos raionis gamgeoba	249,737	249,737	249,697.00	249,697.00		249,697.00	
	x a r j e b i	249,737	249,737	249,697.00	249,697.00		249,697.00	
	S r o m i s a n a z R a u r e b a	225,255	225,255	225,255.00	225,255.00		225,255.00	
	s a q o n e l i d a m o m s a x u r e b a	22,652	22,652	22,644.00	22,644.00		22,644.00	
	s x v a x a r j e b i	1,829	1,829	1,798.00	1,798.00		1,798.00	
10.17	isan-samgoris raioni	346,809	346,809	346,800.69	346,771.76		346,771.76	
	x a r j e b i	345,338	345,338	345,330.36	345,301.43		345,301.43	
	S r o m i s a n a z R a u r e b a	304,905	304,905	304,898.50	304,869.57		304,869.57	
	s a q o n e l i d a m o m s a x u r e b a	40,433	40,433	40,431.86	40,431.86		40,431.86	
	v a l d e b u l e b e b i	1,471	1,471	1,470.33	1,470.33		1,470.33	
10.18	Zveli Tbilisis raioni	232,152	232,152	232,150.95	231,108.37		231,108.37	
	x a r j e b i	228,165	228,165	228,164.38	227,121.80		227,121.80	
	S r o m i s a n a z R a u r e b a	197,160	197,160	197,160.00	196,117.42		196,117.42	
	s a q o n e l i d a m o m s a x u r e b a	31,005	31,005	31,004.38	31,004.38		31,004.38	
	v a l d e b u l e b e b i	3,986	3,986	3,986.57	3,986.57		3,986.57	
10.19	didgoris raionis gamgeoba	114,486	114,486	114,485.02	114,485.02		114,485.02	
	x a r j e b i	114,486	114,486	114,485.02	114,485.02		114,485.02	
	S r o m i s a n a z R a u r e b a	100,010	100,010	100,010.00	100,010.00		100,010.00	
	s a q o n e l i d a m o m s a x u r e b a	14,476	14,476	14,475.02	14,475.02		14,475.02	
10.20	q.Tbilisis meriis ssip Tbilisis	2,690,000	1,379,300	1,298,169.70	1,193,906.22		1,193,906.22	
	s a m s a x u r i							
	x a r j e b i	2,570,000	1,259,300	1,245,796.30	1,141,532.82		1,141,532.82	
	s u b s i d i e b i	2,570,000	1,259,300	1,245,796.30	1,141,532.82		1,141,532.82	
	a r a f i n a n s u r i a q t i v e b i	120,000	120,000	52,373.40	52,373.40		52,373.40	
10.21	q.Tbilisis meriis ssip qonebis marTvis	1,382,400	691,200	600,100.00	551,935.11		551,935.11	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarT i 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	x a r j e b i	1,382,400	691,200	600,100.00	551,935.11		551,935.11	
	s u b s i d i e b i	1,382,400	691,200	600,100.00	551,935.11		551,935.11	
10.22	<i>meriis sarezervo fondi</i>	3,000,000	1,300,000	1,194,270.86	722,462.93		722,462.93	
	x a r j e b i	3,000,000	1,300,000	1,194,270.86	722,462.93		722,462.93	
	s x v a x a r j e b i	3,000,000	1,300,000	1,194,270.86	722,462.93		722,462.93	
10.23	<i>msoflio bankis municioaluri ganviTarebisa</i>	2,279,300	1,152,900	1,152,796.00	1,152,796.00		1,152,796.00	
	<i>decentralizaciis proeqtis sesxis</i>							
	x a r j e b i	545,800	305,700	305,629.00	305,629.00		305,629.00	
	p r o c e n t i	545,800	305,700	305,629.00	305,629.00		305,629.00	
	v a l d e b u l e b e b i	1,733,500	847,200	847,167.00	847,167.00		847,167.00	
10.24	<i>iaponuri arasaproeqto grantis momsaxureba</i>	2,233,400	314,700	314,908.00	314,592.00		314,592.00	
	x a r j e b i	236,200	124,000	124,232.00	123,916.00		123,916.00	
	p r o c e n t i	236,200	124,000	124,232.00	123,916.00		123,916.00	
	v a l d e b u l e b e b i	1,997,200	190,700	190,676.00	190,676.00		190,676.00	
10.25	<i>kuveitis fondidan aRebuli sesxis</i>	5,900,000	2,950,000	2,683,541.71	2,683,541.71		2,683,541.71	
	x a r j e b i	900,000	450,000	233,670.63	233,670.63		233,670.63	
	p r o c e n t i	900,000	450,000	233,670.63	233,670.63		233,670.63	
	v a l d e b u l e b e b i	5,000,000	2,500,000	2,449,871.08	2,449,871.08		2,449,871.08	
10.26	<i>wina wlebis davalienebis dafarva,(maT</i>	1,000,000	700,000	541,186.60	541,186.60		541,186.60	
	<i>sasamarTlo gadawyvetilebebis aRsruleba)</i>							
	x a r j e b i	78,392	73,392	73,392.50	73,392.50		73,392.50	
	s x v a x a r j e b i	78,392	73,392	73,392.50	73,392.50		73,392.50	
	v a l d e b u l e b e b i	921,607	626,607	467,794.10	467,794.10		467,794.10	
10.27	<i>gl danis raionis gamgeoba</i>	1,376,650	551,700	505,308.88	467,673.52		467,673.52	
	x a r j e b i	1,341,650	528,700	497,005.88	459,370.52		459,370.52	
	S r o m i s a n a z R a u r e b a	973,810	389,860	387,475.00	376,102.69		376,102.69	
	s a q o n e l i d a m o m s a x u r e b a	366,375	137,375	108,705.88	82,442.83		82,442.83	
	s o c i a l u r i u z r u n v e l y o f a	640	640					
	s x v a x a r j e b i	825	825	825.00	825.00		825.00	
	a r a f i n a n s u r i a q t i v e b i	35,000	23,000	8,303.00	8,303.00		8,303.00	

b i u j e t i s S e s r u l e b a

p e r i o d i

01/01/2013

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
10.28	<i>naZa ladevis raionis gamgeoba</i>	1,195,000	466,890	466,482.23	387,965.13		387,965.13	
	xar jebi	1,159,700	436,590	431,252.73	382,278.13		382,278.13	
	Sromis anazRaureba	931,400	374,990	370,940.00	344,780.38		344,780.38	
	saqone li da momsaxureba	228,300	61,600	60,312.73	37,497.75		37,497.75	
	arafinansuri aq tivebi	35,300	30,300	35,229.50	5,687.00		5,687.00	
10.29	<i>didubis raionis gamgeoba</i>	991,050	390,980	403,837.99	354,296.65		354,296.65	
	xar jebi	981,050	383,980	399,727.99	350,186.65		350,186.65	
	Sromis anazRaureba	683,950	273,580	273,080.00	270,634.00		270,634.00	
	saqone li da momsaxureba	296,100	110,000	126,647.99	79,552.65		79,552.65	
	sxva xar jebi	1,000	400					
	arafinansuri aq tivebi	10,000	7,000	4,110.00	4,110.00		4,110.00	
10.30	<i>CuRureTis raionis gamgeoba</i>	998,450	392,980	359,327.61	307,084.49		307,084.49	
	xar jebi	976,150	376,680	358,033.67	305,790.55		305,790.55	
	Sromis anazRaureba	679,950	271,980	271,980.00	271,980.00		271,980.00	
	saqone li da momsaxureba	295,200	104,300	86,053.67	33,810.55		33,810.55	
	sxva xar jebi	1,000	400					
	arafinansuri aq tivebi	22,300	16,300	1,293.94	1,293.94		1,293.94	
10.31	<i>vakis raionis gamgeoba</i>	1,174,400	469,659	434,663.65	422,128.13	275.00	422,128.13	
	xar jebi	1,154,400	458,659	429,486.65	421,553.13	275.00	421,553.13	
	Sromis anazRaureba	884,800	353,920	353,920.00	348,270.00		348,270.00	
	saqone li da momsaxureba	268,900	104,439	75,366.65	73,083.13	275.00	73,083.13	
	sxva xar jebi	700	300	200.00	200.00		200.00	
	arafinansuri aq tivebi	20,000	11,000	5,177.00	575.00		575.00	
10.32	<i>saburTa los raionis gamgeoba</i>	1,155,400	452,420	382,200.07	364,113.37		364,113.37	
	xar jebi	1,135,400	441,420	380,038.07	361,951.37		361,951.37	
	Sromis anazRaureba	858,143	329,463	319,463.00	308,589.29		308,589.29	
	saqone li da momsaxureba	269,700	104,800	53,518.64	46,305.65		46,305.65	
	socialuri uzrunvelyofa	6,857	6,857	6,856.43	6,856.43		6,856.43	
	sxva xar jebi	700	300	200.00	200.00		200.00	
	arafinansuri aq tivebi	20,000	11,000	2,162.00	2,162.00		2,162.00	

b i u j e t i s S e s r u l e b a

p e r i o d i **01/01/2013**

30/06/2013

danarTi 4

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
10.33	<i>isn is raion is gamgeoba</i>	1,190,005	476,410	505,469.79	443,088.12		443,088.12	
	xar jebi	1,167,105	453,510	488,856.35	428,745.68		428,745.68	
	Sromis anazRaureba	803,150	321,260	321,260.00	315,468.09		315,468.09	
	saqone li da momsaxureba	363,855	132,150	167,546.35	113,227.59		113,227.59	
	sxva xar jebi	100	100	50.00	50.00		50.00	
	arafinansuri aq tivebi	22,900	22,900	16,613.44	14,342.44		14,342.44	
10.34	<i>samgor is raion is gamgeoba</i>	1,487,930	620,500	589,125.65	497,481.73		497,481.73	
	xar jebi	1,449,930	586,500	571,689.30	488,949.73		488,949.73	
	Sromis anazRaureba	1,039,380	415,100	411,613.10	411,599.01		411,599.01	
	saqone li da momsaxureba	405,900	166,750	155,426.20	72,715.72		72,715.72	
	socialuri uzrunvel yo fa	4,650	4,650	4,650.00	4,635.00		4,635.00	
	arafinansuri aq tivebi	38,000	34,000	17,436.35	8,532.00		8,532.00	
10.35	<i>krwan isis raion is gamgeoba</i>	1,050,200	410,560	426,345.19	311,795.65		311,795.65	
	xar jebi	1,029,100	403,660	426,345.19	311,795.65		311,795.65	
	Sromis anazRaureba	648,500	259,360	259,160.00	253,220.23		253,220.23	
	saqone li da momsaxureba	380,600	144,300	167,185.19	58,575.42		58,575.42	
	arafinansuri aq tivebi	21,100	6,900					
10.36	<i>mTawmind is raion is gamgeoba</i>	1,344,400	518,993	526,174.28	469,338.93		469,338.93	
	xar jebi	1,337,800	512,393	520,937.23	467,801.88		467,801.88	
	Sromis anazRaureba	939,100	375,240	375,239.39	374,839.06		374,839.06	
	saqone li da momsaxureba	398,700	137,153	145,697.84	92,962.82		92,962.82	
	arafinansuri aq tivebi	6,600	6,600	5,237.05	1,537.05		1,537.05	
	<i>sul biu jet is gadasaxde lebi</i>	723,405,677	340,223,327	259,676,616.06	236,771,869.53	5,050,937.90	236,771,869.53	
	xar jebi	583,952,419	279,932,593	231,038,303.40	209,568,619.44	1,649,883.62	209,568,619.44	
	Sromis anazRaureba	40,114,393	19,760,983	19,197,242.43	19,102,955.04		19,102,955.04	
	saqone li da momsaxureba	143,245,539	52,546,733	33,783,431.54	26,597,650.09	939,141.39	26,597,650.09	
	pro cent i	1,682,000	879,700	663,531.63	663,215.63		663,215.63	
	subsidiebi	67,027,408	35,698,398	33,953,570.17	32,904,685.91		32,904,685.91	
	socialuri uzrunvel yo fa	148,768,112	78,938,249	78,458,732.43	74,016,001.40	659,760.00	74,016,001.40	
	sxva xar jebi	183,114,965	92,108,528	64,981,795.20	56,284,111.37	50,982.23	56,284,111.37	

b i u j e t i s S e s r u l e b a

periodi

01/01/2013

30/06/2013

დანართი 4

ორგანიზაციული კოდი	დასახელება	წლიური	პერიოდის	ვალდებულება	დამოწმება		ხარჯი	დავალანება
		დაჯამებული გეგმა	დაჯამებული გეგმა		სტანდარტული	დამოწმებული ავანსი		
	არაფინანსური აქტივები	127,713,945	55,139,221	24,195,801.93	22,760,739.36	3,401,054.28	22,760,739.36	
	ფინანსური აქტივები	2,000,000	900,000	400,000.00	400,000.00		400,000.00	
	ვალდებულებები	9,739,312	4,251,512	4,042,510.73	4,042,510.73		4,042,510.73	