

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

31/12/2013

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>	122,382,211	122,382,211	117,742,484.47	117,139,482.20	5,100,522.97	117,137,320.73	2,161.47
	<i>a R d g e n a</i>							
	x a r j e b i	76,703,812	76,703,812	74,950,385.95	74,486,703.54	262,214.92	74,484,542.07	2,161.47
	s a q o n e l i d a m o m s a x u r e b a	34,885,062	34,885,062	33,132,918.80	32,669,236.39	262,214.92	32,667,074.92	2,161.47
	s x v a x a r j e b i	41,818,750	41,818,750	41,817,467.15	41,817,467.15		41,817,467.15	
	a r a f i n a n s u r i a q t i v e b i	45,663,550	45,663,550	42,777,250.44	42,637,930.58	4,838,308.05	42,637,930.58	
	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>	66,332,211	66,332,211	61,901,839.38	61,299,536.31	1,600,522.97	61,297,374.84	2,161.47
	<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	29,903,812	29,903,812	28,274,430.13	27,811,446.92	262,214.92	27,809,285.45	2,161.47
	s a q o n e l i d a m o m s a x u r e b a	29,735,062	29,735,062	28,106,862.97	27,643,879.76	262,214.92	27,641,718.29	2,161.47
	s x v a x a r j e b i	168,750	168,750	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	36,413,550	36,413,550	33,612,561.17	33,473,241.31	1,338,308.05	33,473,241.31	
	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>	42,480,700	42,480,700	38,350,273.93	38,212,352.81	1,407,899.68	38,212,352.81	
	x a r j e b i	8,068,750	8,068,750	6,739,295.24	6,739,293.89	69,591.63	6,739,293.89	
	s a q o n e l i d a m o m s a x u r e b a	7,900,000	7,900,000	6,571,728.08	6,571,726.73	69,591.63	6,571,726.73	
	s x v a x a r j e b i	168,750	168,750	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	34,411,950	34,411,950	31,610,978.69	31,473,058.92	1,338,308.05	31,473,058.92	
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**

31/12/2013

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>	3,663,000	3,663,000	3,553,136.94	3,217,549.80	68,588.91	3,215,388.33	2,161.47
	<i>g l d a n i s r a i o n S i</i>							
	x a r j e b i	3,663,000	3,663,000	3,553,136.94	3,217,549.80	68,588.91	3,215,388.33	2,161.47
	s a q o n e l i d a m o m s a x u r e b a	3,663,000	3,663,000	3,553,136.94	3,217,549.80	68,588.91	3,215,388.33	2,161.47
1.1.9	<i>g z e b i s m o v l a - S e k e T e b a</i>	1,358,200	1,358,200	1,358,199.58	1,315,052.53	124,034.38	1,315,052.53	
	<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	1,358,200	1,358,200	1,358,199.58	1,315,052.53	124,034.38	1,315,052.53	
	s a q o n e l i d a m o m s a x u r e b a	1,358,200	1,358,200	1,358,199.58	1,315,052.53	124,034.38	1,315,052.53	
1.1.10	<i>g z e b i s m o v l a - S e k e T e b a</i>	979,300	979,300	979,202.48	978,587.93		978,587.93	
	<i>d i d u b i s r a i o n S i</i>							
	x a r j e b i	979,300	979,300	979,202.48	978,587.93		978,587.93	
	s a q o n e l i d a m o m s a x u r e b a	979,300	979,300	979,202.48	978,587.93		978,587.93	
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	1,188,600	1,183,762.54	1,166,398.34		1,166,398.34	
	<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	1,188,600	1,183,762.54	1,166,398.34		1,166,398.34	
	s a q o n e l i d a m o m s a x u r e b a	1,188,600	1,188,600	1,183,762.54	1,166,398.34		1,166,398.34	
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	2,950,000	2,808,494.34	2,761,972.33		2,761,972.33	
	<i>v a k i s r a i o n S i</i>							
	x a r j e b i	2,950,000	2,950,000	2,808,494.34	2,761,972.33		2,761,972.33	
	s a q o n e l i d a m o m s a x u r e b a	2,950,000	2,950,000	2,808,494.34	2,761,972.33		2,761,972.33	
1.1.13	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,180,000	2,180,000	2,161,927.50	2,161,927.50		2,161,927.50	
	<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	2,180,000	2,180,000	2,161,927.50	2,161,927.50		2,161,927.50	
	s a q o n e l i d a m o m s a x u r e b a	2,180,000	2,180,000	2,161,927.50	2,161,927.50		2,161,927.50	
1.1.14	<i>g z e b i s m o v l a - S e k e T e b a</i>	2,452,600	2,452,600	2,452,397.14	2,448,412.69		2,448,412.69	
	<i>i s n i s r a i o n S i</i>							
	x a r j e b i	2,452,600	2,452,600	2,452,397.14	2,448,412.69		2,448,412.69	
	s a q o n e l i d a m o m s a x u r e b a	2,452,600	2,452,600	2,452,397.14	2,448,412.69		2,448,412.69	

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**

31/12/2013

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>g z e b i s m o v l a - S e k e T e b a</i>	3,142,600	3,142,600	3,122,140.80	3,118,311.95		3,118,311.95	
	<i>s a m g o r i s r a i o n S i</i>							
	x a r j e b i	3,142,600	3,142,600	3,122,140.80	3,118,311.95		3,118,311.95	
	s a q o n e l i d a m o m s a x u r e b a	3,142,600	3,142,600	3,122,140.80	3,118,311.95		3,118,311.95	
1.1.16	<i>g z e b i s m o v l a - S e k e T e b a</i>	1,000,000	1,000,000	995,533.08	988,789.35		988,789.35	
	<i>k r w a n i s i s r a i o n S i</i>							
	x a r j e b i	1,000,000	1,000,000	995,533.08	988,789.35		988,789.35	
	s a q o n e l i d a m o m s a x u r e b a	1,000,000	1,000,000	995,533.08	988,789.35		988,789.35	
1.1.17	<i>g z e b i s m o v l a - S e k e T e b a</i>	4,800,000	4,800,000	4,799,611.97	4,793,023.40		4,793,023.40	
	<i>m T a w m i n d a i s r a i o n S i</i>							
	x a r j e b i	2,798,400	2,798,400	2,798,029.49	2,792,841.01		2,792,841.01	
	s a q o n e l i d a m o m s a x u r e b a	2,798,400	2,798,400	2,798,029.49	2,792,841.01		2,792,841.01	
	a r a f i n a n s u r i a q t i v e b i	2,001,600	2,001,600	2,001,582.48	2,000,182.39		2,000,182.39	
1.2	<i>t r a n s p o r t i s g a n v i T a r e b a</i>	56,050,000	56,050,000	55,840,645.09	55,839,945.89	3,500,000.00	55,839,945.89	
	x a r j e b i	46,800,000	46,800,000	46,675,955.82	46,675,256.62		46,675,256.62	
	s a q o n e l i d a m o m s a x u r e b a	5,150,000	5,150,000	5,026,055.83	5,025,356.63		5,025,356.63	
	s x v a x a r j e b i	41,650,000	41,650,000	41,649,899.99	41,649,899.99		41,649,899.99	
	a r a f i n a n s u r i a q t i v e b i	9,250,000	9,250,000	9,164,689.27	9,164,689.27	3,500,000.00	9,164,689.27	
1.2.1	<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</i>	22,450,000	22,450,000	22,276,458.42	22,275,759.22		22,275,759.22	
	<i>R o n i s Z i e b e b i</i>							
	x a r j e b i	16,700,000	16,700,000	16,611,769.15	16,611,069.95		16,611,069.95	
	s a q o n e l i d a m o m s a x u r e b a	2,750,000	2,750,000	2,661,769.15	2,661,069.95		2,661,069.95	
	s x v a x a r j e b i	13,950,000	13,950,000	13,950,000.00	13,950,000.00		13,950,000.00	
	a r a f i n a n s u r i a q t i v e b i	5,750,000	5,750,000	5,664,689.27	5,664,689.27		5,664,689.27	
1.2.2	<i>s a q a l a q o t r a n s p o r t i s m o Z r a v i</i>	17,400,000	17,400,000	17,399,899.99	17,399,899.99		17,399,899.99	
	<i>S e m a d g e n l o b i s m o d e r n i z a c i a</i>							
	x a r j e b i	17,400,000	17,400,000	17,399,899.99	17,399,899.99		17,399,899.99	
	s x v a x a r j e b i	17,400,000	17,400,000	17,399,899.99	17,399,899.99		17,399,899.99	
1.2.3	<i>m e t r o s s a d g u r e b i s r e k o n s t r u q c i a,</i>	1,500,000	1,500,000	1,500,000.00	1,500,000.00		1,500,000.00	
	x a r j e b i	1,500,000	1,500,000	1,500,000.00	1,500,000.00		1,500,000.00	

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**

31/12/2013

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	1,500,000	1,500,000	1,500,000.00	1,500,000.00		1,500,000.00	
1.2.4	<i>avtosa transporto saSualebaTa parkirebis</i>	2,400,000	2,400,000	2,364,286.68	2,364,286.68		2,364,286.68	
	x a r j e b i	2,400,000	2,400,000	2,364,286.68	2,364,286.68		2,364,286.68	
	s a q o n e l i d a m o m s a x u r e b a	2,400,000	2,400,000	2,364,286.68	2,364,286.68		2,364,286.68	
1.2.5	<i>sa transporto kompaniis subsidia</i>	8,800,000	8,800,000	8,800,000.00	8,800,000.00		8,800,000.00	
	x a r j e b i	8,800,000	8,800,000	8,800,000.00	8,800,000.00		8,800,000.00	
	s x v a x a r j e b i	8,800,000	8,800,000	8,800,000.00	8,800,000.00		8,800,000.00	
1.2.6	<i>sabagi ro transportis ganviTareba</i>	3,500,000	3,500,000	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	
	a r a f i n a n s u r i a q t i v e b i	3,500,000	3,500,000	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	
2	<i>infrastruqturis obieqtebis mSeneb loba,</i>	150,527,595	150,527,595	142,617,967.81	137,587,594.22	703,503.10	137,585,001.24	2,592.98
	<i>da avariuli Senobebis gamagreba</i>							
	x a r j e b i	133,004,348	133,004,348	126,975,161.05	122,031,220.27	637,834.10	122,028,627.29	2,592.98
	s a q o n e l i d a m o m s a x u r e b a	31,864,161	31,864,161	30,164,762.27	30,051,076.00	53,940.30	30,051,076.00	
	s x v a x a r j e b i	101,140,186	101,140,186	96,810,398.78	91,980,144.27	583,893.80	91,977,551.29	2,592.98
	a r a f i n a n s u r i a q t i v e b i	17,498,687	17,498,687	15,618,248.24	15,531,815.43	65,669.00	15,531,815.43	
	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	
2.1	<i>sainJinro nagebobebis da infrastruqturis</i>	89,854,333	89,854,333	88,093,927.11	84,142,311.03	65,669.00	84,142,311.03	
	<i>mSeneb loba da aRdgena-rekonstruqcia</i>							
	x a r j e b i	78,221,500	78,221,500	78,193,689.38	74,244,189.38		74,244,189.38	
	s a q o n e l i d a m o m s a x u r e b a	272,000	272,000	244,189.38	244,189.38		244,189.38	
	s x v a x a r j e b i	77,949,500	77,949,500	77,949,500.00	74,000,000.00		74,000,000.00	
	a r a f i n a n s u r i a q t i v e b i	11,632,833	11,632,833	9,900,237.73	9,898,121.65	65,669.00	9,898,121.65	
2.2	<i>avariuli Senobebis gamagreba</i>	2,170,000	2,170,000	1,934,694.85	1,934,694.85		1,934,694.85	
	x a r j e b i	2,170,000	2,170,000	1,934,694.85	1,934,694.85		1,934,694.85	
	s x v a x a r j e b i	2,170,000	2,170,000	1,934,694.85	1,934,694.85		1,934,694.85	
2.3	<i>saproeqto-saZiebo da kvleviTi samuSaoebi,</i>	2,730,000	2,730,000	2,356,429.45	2,356,429.45	270,508.80	2,356,429.45	
	<i>teqnikuri pirobebi,konservacia da sxva</i>							
	x a r j e b i	2,530,000	2,530,000	2,162,167.64	2,162,167.64	270,508.80	2,162,167.64	
	s a q o n e l i d a m o m s a x u r e b a	1,130,000	1,130,000	814,138.56	814,138.56		814,138.56	
	s x v a x a r j e b i	1,400,000	1,400,000	1,348,029.08	1,348,029.08	270,508.80	1,348,029.08	

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**

31/12/2013

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		
	arafinansuri aqtivebi	200,000	200,000	194,261.81	194,261.81		194,261.81	
2.5	<i>gare ganaTebis qselis eqsploatacia da</i>	18,114,000	18,114,000	18,079,449.42	18,079,449.42		18,079,449.42	
	xarjebi	17,683,676	17,683,676	17,683,675.62	17,683,675.62		17,683,675.62	
	saqoneli da momsaxureba	16,215,976	16,215,976	16,215,975.62	16,215,975.62		16,215,975.62	
	sxva xarjebi	1,467,700	1,467,700	1,467,700.00	1,467,700.00		1,467,700.00	
	arafinansuri aqtivebi	430,324	430,324	395,773.80	395,773.80		395,773.80	
2.6	<i>saniaRvre qselis movla-patronoba</i>	2,000,000	2,000,000	1,927,495.52	1,927,495.52		1,927,495.52	
	xarjebi	2,000,000	2,000,000	1,927,495.52	1,927,495.52		1,927,495.52	
	saqoneli da momsaxureba	2,000,000	2,000,000	1,927,495.52	1,927,495.52		1,927,495.52	
2.7	<i>qalaggaformebiTi RonisZiebebi</i>	4,525,000	4,525,000	3,956,954.50	3,956,954.50		3,956,954.50	
	xarjebi	4,452,310	4,452,310	3,884,326.85	3,884,326.85		3,884,326.85	
	saqoneli da momsaxureba	4,452,310	4,452,310	3,884,326.85	3,884,326.85		3,884,326.85	
	arafinansuri aqtivebi	72,690	72,690	72,627.65	72,627.65		72,627.65	
2.8	<i>miwisqveSa gadasvlelebis</i>	68,600	68,600	68,584.40	68,584.40		68,584.40	
	<i>reabilitiaciis RonisZiebebi</i>							
	xarjebi	68,600	68,600	68,584.40	68,584.40		68,584.40	
	saqoneli da momsaxureba	68,600	68,600	68,584.40	68,584.40		68,584.40	
2.9	<i>keTimowyobis RonisZiebebi</i>	31,065,662	31,065,662	26,200,432.56	25,121,675.05	367,325.30	25,119,082.07	2,592.98
	xarjebi	25,878,262	25,878,262	21,120,526.79	20,126,086.01	367,325.30	20,123,493.03	2,592.98
	saqoneli da momsaxureba	7,725,275	7,725,275	7,010,051.94	6,896,365.67	53,940.30	6,896,365.67	
	sxva xarjebi	18,152,986	18,152,986	14,110,474.85	13,229,720.34	313,385.00	13,227,127.36	2,592.98
	arafinansuri aqtivebi	5,162,840	5,162,840	5,055,347.25	4,971,030.52		4,971,030.52	
	valdebulbebi	24,559	24,559	24,558.52	24,558.52		24,558.52	
2.9.1	<i>keTimowyobis saqalago RonisZiebebi</i>	3,155,270	3,155,270	2,789,236.00	2,789,236.00		2,789,236.00	
	xarjebi	2,359,470	2,359,470	1,993,441.89	1,993,441.89		1,993,441.89	
	saqoneli da momsaxureba	1,994,970	1,994,970	1,993,441.89	1,993,441.89		1,993,441.89	
	sxva xarjebi	364,500	364,500					
	arafinansuri aqtivebi	795,800	795,800	795,794.11	795,794.11		795,794.11	
2.9.2	<i>keTimowyobis RonisZiebebi</i>	22,512	22,512	21,277.90	21,277.90		21,277.90	
	<i>gl dani-naZaladevis 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**

31/12/2013

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>	516,800	516,800	416,886.25	416,886.25		416,886.25	
	x a r j e b i	516,800	516,800	416,886.25	416,886.25		416,886.25	
	s a q o n e l i d a m o m s a x u r e b a	516,800	516,800	416,886.25	416,886.25		416,886.25	
2.9.9	<i>ukanono nagebobebis demontaJi</i>	159,200	159,200	30,156.61	30,156.61		30,156.61	

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**

31/12/2013

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	159,200	159,200	30,156.61	30,156.61		30,156.61	
	s a q o n e l i d a m o m s a x u r e b a	159,200	159,200	30,156.61	30,156.61		30,156.61	
2.9.10	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	1,430,000	1,430,000	1,320,996.15	1,273,439.99	13,400.00	1,273,439.99	
	<i>g l d a n i s r a i o n S i</i>							
	x a r j e b i	1,324,000	1,324,000	1,215,172.90	1,174,138.94	13,400.00	1,174,138.94	
	s a q o n e l i d a m o m s a x u r e b a	170,000	170,000	151,301.09	148,897.90	13,400.00	148,897.90	
	s x v a x a r j e b i	1,154,000	1,154,000	1,063,871.81	1,025,241.04		1,025,241.04	
	a r a f i n a n s u r i a q t i v e b i	106,000	106,000	105,823.25	99,301.05		99,301.05	
2.9.11	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	1,770,000	1,770,000	1,682,198.13	1,412,220.55		1,409,627.57	2,592.98
	<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	1,552,890	1,552,890	1,469,806.70	1,213,005.76		1,210,412.78	2,592.98
	s a q o n e l i d a m o m s a x u r e b a	250,000	250,000	199,316.52	164,844.26		164,844.26	
	s x v a x a r j e b i	1,302,890	1,302,890	1,270,490.18	1,048,161.50		1,045,568.52	2,592.98
	a r a f i n a n s u r i a q t i v e b i	217,110	217,110	212,391.43	199,214.79		199,214.79	
2.9.12	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	1,277,000	1,277,000	1,253,248.25	1,236,656.95		1,236,656.95	
	<i>d i d u b i s r a i o n S i</i>							
	x a r j e b i	941,000	941,000	917,456.47	902,134.48		902,134.48	
	s a q o n e l i d a m o m s a x u r e b a	436,500	436,500	435,931.46	423,179.42		423,179.42	
	s x v a x a r j e b i	504,500	504,500	481,525.01	478,955.06		478,955.06	
	a r a f i n a n s u r i a q t i v e b i	336,000	336,000	335,791.78	334,522.47		334,522.47	
2.9.13	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	1,600,000	1,600,000	1,567,129.45	1,506,750.90		1,506,750.90	
	<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	1,124,900	1,124,900	1,094,044.23	1,076,739.47		1,076,739.47	
	s a q o n e l i d a m o m s a x u r e b a	234,300	234,300	233,263.51	229,374.17		229,374.17	
	s x v a x a r j e b i	890,600	890,600	860,780.72	847,365.30		847,365.30	
	a r a f i n a n s u r i a q t i v e b i	475,100	475,100	473,085.22	430,011.43		430,011.43	
2.9.14	<i>keTi l m o w y o b i s R o n i s Z i e b e b i</i>	3,449,750	3,449,750	3,341,172.25	3,339,444.47		3,339,444.47	
	<i>v a k i s r a i o n S i</i>							
	x a r j e b i	1,729,750	1,729,750	1,621,220.96	1,619,493.24		1,619,493.24	
	s a q o n e l i d a m o m s a x u r e b a	1,160,515	1,160,515	1,097,438.05	1,096,438.05		1,096,438.05	

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**

31/12/2013

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	569,235	569,235	523,782.91	523,055.19		523,055.19	
	a r a f i n a n s u r i a q t i v e b i	1,720,000	1,720,000	1,719,951.29	1,719,951.23		1,719,951.23	
2.9.15	<i>keTi Imowyobis RonisZiebebi</i>	2,370,250	2,370,250	1,578,454.91	1,578,154.91	40,540.30	1,578,154.91	
	<i>saburTa los raionSi</i>							
	x a r j e b i	2,300,250	2,300,250	1,574,954.91	1,574,654.91	40,540.30	1,574,654.91	
	s a q o n e l i d a m o m s a x u r e b a	1,550,000	1,550,000	1,204,913.32	1,204,613.32	40,540.30	1,204,613.32	
	s x v a x a r j e b i	750,250	750,250	370,041.59	370,041.59		370,041.59	
	a r a f i n a n s u r i a q t i v e b i	70,000	70,000	3,500.00	3,500.00		3,500.00	
2.9.16	<i>keTi Imowyobis RonisZiebebi</i>	1,837,000	1,837,000	1,813,667.29	1,710,788.30		1,710,788.30	
	<i>isnis raionSi</i>							
	x a r j e b i	1,695,000	1,695,000	1,671,671.99	1,576,008.11		1,576,008.11	
	s a q o n e l i d a m o m s a x u r e b a	165,000	165,000	164,559.49	157,710.67		157,710.67	
	s x v a x a r j e b i	1,530,000	1,530,000	1,507,112.50	1,418,297.44		1,418,297.44	
	a r a f i n a n s u r i a q t i v e b i	142,000	142,000	141,995.30	134,780.19		134,780.19	
2.9.17	<i>keTi Imowyobis RonisZiebebi</i>	2,284,000	2,284,000	2,238,559.75	1,869,895.20		1,869,895.20	
	<i>samgoris raionSi</i>							
	x a r j e b i	1,100,720	1,100,720	1,078,442.30	722,341.07		722,341.07	
	s a q o n e l i d a m o m s a x u r e b a	270,844	270,844	270,842.63	251,566.35		251,566.35	
	s x v a x a r j e b i	829,876	829,876	807,599.67	470,774.72		470,774.72	
	a r a f i n a n s u r i a q t i v e b i	1,183,280	1,183,280	1,160,117.45	1,147,554.13		1,147,554.13	
2.9.18	<i>keTi Imowyobis RonisZiebebi</i>	710,000	710,000	699,029.52	677,256.06		677,256.06	
	<i>krwanisis raionSi</i>							
	x a r j e b i	602,450	602,450	602,132.10	580,854.94		580,854.94	
	s a q o n e l i d a m o m s a x u r e b a	207,100	207,100	206,838.04	195,932.50		195,932.50	
	s x v a x a r j e b i	395,350	395,350	395,294.06	384,922.44		384,922.44	
	a r a f i n a n s u r i a q t i v e b i	107,550	107,550	96,897.42	96,401.12		96,401.12	
2.9.19	<i>keTi Imowyobis RonisZiebebi</i>	4,000,000	4,000,000	3,991,336.46	3,802,427.32	313,385.00	3,802,427.32	
	<i>mTawmindis raionSi</i>							
	x a r j e b i	4,000,000	4,000,000	3,991,336.46	3,802,427.32	313,385.00	3,802,427.32	
	s a q o n e l i d a m o m s a x u r e b a	560,000	560,000	556,378.58	534,539.78		534,539.78	

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**

31/12/2013

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	3,440,000	3,440,000	3,434,957.88	3,267,887.54	313,385.00	3,267,887.54	
2.9.21	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	6,260,000	6,260,000	3,233,283.42	3,233,283.42		3,233,283.42	
	x a r j e b i	6,260,000	6,260,000	3,233,283.42	3,233,283.42		3,233,283.42	
	s x v a x a r j e b i	6,260,000	6,260,000	3,233,283.42	3,233,283.42		3,233,283.42	
3	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	59,290,100	59,290,100	56,398,832.25	56,387,362.77		56,387,362.77	
	g a u m j o b e s e b a							
	x a r j e b i	53,754,700	53,754,700	52,853,725.59	52,842,256.11		52,842,256.11	
	s a q o n e l i d a m o m s a x u r e b a	38,396,900	38,396,900	37,500,019.89	37,499,478.43		37,499,478.43	
	s x v a x a r j e b i	15,357,800	15,357,800	15,353,705.70	15,342,777.68		15,342,777.68	
	a r a f i n a n s u r i a q t i v e b i	5,535,400	5,535,400	3,545,106.66	3,545,106.66		3,545,106.66	
3.1	g a m w v a n e b i s R o n i s Z i e b e b i	15,800,000	15,800,000	12,915,878.72	12,915,337.26		12,915,337.26	
	x a r j e b i	10,264,600	10,264,600	9,370,772.06	9,370,230.60		9,370,230.60	
	s a q o n e l i d a m o m s a x u r e b a	10,200,000	10,200,000	9,306,189.45	9,305,647.99		9,305,647.99	
	s x v a x a r j e b i	64,600	64,600	64,582.61	64,582.61		64,582.61	
	a r a f i n a n s u r i a q t i v e b i	5,535,400	5,535,400	3,545,106.66	3,545,106.66		3,545,106.66	
3.2	d a s u f T a v e b i s R o n i s Z i e b e b i	39,924,900	39,924,900	39,921,830.44	39,921,830.44		39,921,830.44	
	x a r j e b i	39,924,900	39,924,900	39,921,830.44	39,921,830.44		39,921,830.44	
	s a q o n e l i d a m o m s a x u r e b a	28,196,900	28,196,900	28,193,830.44	28,193,830.44		28,193,830.44	
	s x v a x a r j e b i	11,728,000	11,728,000	11,728,000.00	11,728,000.00		11,728,000.00	
3.3	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	3,565,200	3,565,200	3,561,123.09	3,550,195.07		3,550,195.07	
	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	3,565,200	3,565,200	3,561,123.09	3,550,195.07		3,550,195.07	
	s x v a x a r j e b i	3,565,200	3,565,200	3,561,123.09	3,550,195.07		3,550,195.07	
4	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	3,599,800	3,599,800	3,251,895.85	3,159,936.17	3,235.53	3,159,936.17	
	x a r j e b i	2,605,040	2,605,040	2,310,135.85	2,305,268.54	3,235.53	2,305,268.54	
	s a q o n e l i d a m o m s a x u r e b a	2,146,900	2,146,900	1,851,996.80	1,847,129.49	3,235.53	1,847,129.49	
	s x v a x a r j e b i	458,140	458,140	458,139.05	458,139.05		458,139.05	
	a r a f i n a n s u r i a q t i v e b i	104,760	104,760	54,760.00	54,760.00		54,760.00	
	f i n a n s u r i a q t i v e b i	890,000	890,000	887,000.00	799,907.63		799,907.63	
4.1	a d g i l o b r i v i b i z n e s i s g a n v i T a r e b i s	890,000	890,000	887,000.00	799,907.63		799,907.63	

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**

31/12/2013

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		
	finansuri aqtivebi	890,000	890,000	887,000.00	799,907.63		799,907.63	
4.2	<i>Tbilisi - Sexvedrebisa da SesaZleblobebis</i>	475,000	475,000	415,581.34	410,714.24		410,714.24	
	xarjebi	420,240	420,240	360,821.34	355,954.24		355,954.24	
	saqoneli da momsaxureba	420,240	420,240	360,821.34	355,954.24		355,954.24	
	arafinansuri aqtivebi	54,760	54,760	54,760.00	54,760.00		54,760.00	
4.3	<i>Tbilisis ganviTarebis strategiis</i>	440,400	440,400	304,409.95	304,409.75	3,235.53	304,409.75	
	<i>da kapitaluri investiciebis dagegmareba</i>							
	xarjebi	440,400	440,400	304,409.95	304,409.75	3,235.53	304,409.75	
	saqoneli da momsaxureba	432,345	432,345	296,355.90	296,355.70	3,235.53	296,355.70	
	sxva xarjebi	8,055	8,055	8,054.05	8,054.05		8,054.05	
4.4	<i>Tbilisi - qal aqTa qselebsa da evropul</i>	118,000	118,000	117,331.94	117,331.94		117,331.94	
	xarjebi	118,000	118,000	117,331.94	117,331.94		117,331.94	
	saqoneli da momsaxureba	108,415	108,415	107,746.94	107,746.94		107,746.94	
	sxva xarjebi	9,585	9,585	9,585.00	9,585.00		9,585.00	
4.5	<i>moqal aqTa unar-Cvevebis ganviTareba</i>	971,900	971,900	952,659.92	952,659.92		952,659.92	
	xarjebi	971,900	971,900	952,659.92	952,659.92		952,659.92	
	saqoneli da momsaxureba	971,900	971,900	952,659.92	952,659.92		952,659.92	
4.6	<i>Tbiliselebis advokati</i>	440,500	440,500	440,500.00	440,500.00		440,500.00	
	xarjebi	440,500	440,500	440,500.00	440,500.00		440,500.00	
	sxva xarjebi	440,500	440,500	440,500.00	440,500.00		440,500.00	
4.7	<i>meriis sistemis saqmianobis xel Sewyoba</i>	264,000	264,000	134,412.70	134,412.69		134,412.69	
	xarjebi	214,000	214,000	134,412.70	134,412.69		134,412.69	
	saqoneli da momsaxureba	214,000	214,000	134,412.70	134,412.69		134,412.69	
	arafinansuri aqtivebi	50,000	50,000					
4.7.1	<i>Tbilisis biujetis da meriis erTiani</i>	50,000	50,000					
	<i>modelis Seqmna</i>							
	arafinansuri aqtivebi	50,000	50,000					
4.7.2	<i>Sida auditoruli sistemis gamarTva</i>	20,000	20,000	19,395.64	19,395.64		19,395.64	
	xarjebi	20,000	20,000	19,395.64	19,395.64		19,395.64	
	saqoneli da momsaxureba	20,000	20,000	19,395.64	19,395.64		19,395.64	

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**

31/12/2013

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		
4.7.3	<i>saxe l mwifo Sesyidvebis savarauto</i>	194,000	194,000	115,017.06	115,017.05		115,017.05	
	<i>gansaz Rvris momsaxureba</i>							
	xar jebi	194,000	194,000	115,017.06	115,017.05		115,017.05	
	saqone li da momsaxureba	194,000	194,000	115,017.06	115,017.05		115,017.05	
5	<i>binaTmesakuTreTa amxanagobebis ganviTareba</i>	26,711,814	26,711,814	26,072,689.40	25,698,749.81		25,211,255.25	487,494.56
	xar jebi	26,709,016	26,709,016	26,069,891.42	25,695,951.83		25,208,457.27	487,494.56
	sxva xar jebi	26,709,016	26,709,016	26,069,891.42	25,695,951.83		25,208,457.27	487,494.56
	valdebul ebebi	2,797	2,797	2,797.98	2,797.98		2,797.98	
5.1	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	26,711,814	26,711,814	26,072,689.40	25,698,749.81		25,211,255.25	487,494.56
	<i>xe l Sewyoba</i>							
	xar jebi	26,709,016	26,709,016	26,069,891.42	25,695,951.83		25,208,457.27	487,494.56
	sxva xar jebi	26,709,016	26,709,016	26,069,891.42	25,695,951.83		25,208,457.27	487,494.56
	valdebul ebebi	2,797	2,797	2,797.98	2,797.98		2,797.98	
5.1.2	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	40,533	40,533	40,532.96	40,532.96		40,532.96	
	<i>xe l Sewyoba g l dani-naZa ladevis raionSi</i>							
	xar jebi	40,533	40,533	40,532.96	40,532.96		40,532.96	
	sxva xar jebi	40,533	40,533	40,532.96	40,532.96		40,532.96	
5.1.3	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	2,113	2,113	2,112.26	2,112.26		2,112.26	
	<i>xe l Sewyoba didube-CuRureTis raionSi</i>							
	xar jebi	2,113	2,113	2,112.26	2,112.26		2,112.26	
	sxva xar jebi	2,113	2,113	2,112.26	2,112.26		2,112.26	
5.1.5	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	86,168	86,168	86,167.03	86,167.03		86,167.03	
	<i>xe l Sewyoba isani-samgoris raionSi</i>							
	xar jebi	86,168	86,168	86,167.03	86,167.03		86,167.03	
	sxva xar jebi	86,168	86,168	86,167.03	86,167.03		86,167.03	
5.1.6	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	218,750	218,750	218,749.73	218,749.73		218,749.73	
	<i>xe l Sewyoba Zve l i Tbi l isis raionSi</i>							
	xar jebi	215,952	215,952	215,951.75	215,951.75		215,951.75	
	sxva xar jebi	215,952	215,952	215,951.75	215,951.75		215,951.75	
	valdebul ebebi	2,797	2,797	2,797.98	2,797.98		2,797.98	

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**

31/12/2013

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	davaliane ba
					standartuli	daumowmebeli avansi		
5.1.8	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	1,802,500	1,802,500	1,780,287.09	1,690,763.04		1,690,463.04	300.00
	<i>xe l Sewyoba gl danis raionSi</i>							
	xar jebi	1,802,500	1,802,500	1,780,287.09	1,690,763.04		1,690,463.04	300.00
	sxva xar jebi	1,802,500	1,802,500	1,780,287.09	1,690,763.04		1,690,463.04	300.00
5.1.9	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	4,148,500	4,148,500	4,125,986.84	3,921,748.72		3,920,848.72	900.00
	<i>xe l Sewyoba naZaladevis raionSi</i>							
	xar jebi	4,148,500	4,148,500	4,125,986.84	3,921,748.72		3,920,848.72	900.00
	sxva xar jebi	4,148,500	4,148,500	4,125,986.84	3,921,748.72		3,920,848.72	900.00
5.1.10	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	2,432,100	2,432,100	2,230,978.15	2,230,604.26		2,230,604.26	
	<i>xe l Sewyoba didubis raionSi</i>							
	xar jebi	2,432,100	2,432,100	2,230,978.15	2,230,604.26		2,230,604.26	
	sxva xar jebi	2,432,100	2,432,100	2,230,978.15	2,230,604.26		2,230,604.26	
5.1.11	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	1,947,300	1,947,300	1,824,110.42	1,816,286.72		1,816,286.72	
	<i>xe l Sewyoba CuRureTis raionSi</i>							
	xar jebi	1,947,300	1,947,300	1,824,110.42	1,816,286.72		1,816,286.72	
	sxva xar jebi	1,947,300	1,947,300	1,824,110.42	1,816,286.72		1,816,286.72	
5.1.12	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	2,125,750	2,125,750	2,108,693.30	2,107,690.69		2,105,290.69	2,400.00
	<i>xe l Sewyoba vakis raionSi</i>							
	xar jebi	2,125,750	2,125,750	2,108,693.30	2,107,690.69		2,105,290.69	2,400.00
	sxva xar jebi	2,125,750	2,125,750	2,108,693.30	2,107,690.69		2,105,290.69	2,400.00
5.1.13	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	3,709,500	3,709,500	3,504,442.79	3,500,138.26		3,018,643.70	481,494.56
	<i>xe l Sewyoba saburTalos raionSi</i>							
	xar jebi	3,709,500	3,709,500	3,504,442.79	3,500,138.26		3,018,643.70	481,494.56
	sxva xar jebi	3,709,500	3,709,500	3,504,442.79	3,500,138.26		3,018,643.70	481,494.56
5.1.14	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	2,687,350	2,687,350	2,678,895.17	2,671,060.70		2,671,060.70	
	<i>xe l Sewyoba isnis raionSi</i>							
	xar jebi	2,687,350	2,687,350	2,678,895.17	2,671,060.70		2,671,060.70	
	sxva xar jebi	2,687,350	2,687,350	2,678,895.17	2,671,060.70		2,671,060.70	
5.1.15	<i>binaTmesakuTreTa amxanagobebis ganviTarebis</i>	4,450,000	4,450,000	4,436,204.25	4,416,370.73		4,415,770.73	600.00
	<i>xe l Sewyoba samgoris 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

31/12/2013

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	4,450,000	4,450,000	4,436,204.25	4,416,370.73		4,415,770.73	600.00
	s x v a x a r j e b i	4,450,000	4,450,000	4,436,204.25	4,416,370.73		4,415,770.73	600.00
5.1.16	<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>	1,173,750	1,173,750	1,153,290.19	1,116,418.58		1,116,418.58	
	<i>x e l S e w y o b a k r w a n i s i s r a i o n S i</i>							
	x a r j e b i	1,173,750	1,173,750	1,153,290.19	1,116,418.58		1,116,418.58	
	s x v a x a r j e b i	1,173,750	1,173,750	1,153,290.19	1,116,418.58		1,116,418.58	
5.1.17	<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>	1,887,500	1,887,500	1,882,239.22	1,880,106.13		1,878,306.13	1,800.00
	<i>x e l S e w y o b a 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	1,887,500	1,887,500	1,882,239.22	1,880,106.13		1,878,306.13	1,800.00
	s x v a x a r j e b i	1,887,500	1,887,500	1,882,239.22	1,880,106.13		1,878,306.13	1,800.00
6	<i>j a n m r T e l o b i s d a c v a d a s o c i a l u r i</i>	168,105,480	168,105,480	166,516,010.80	166,027,196.38	5,506,863.59	166,018,236.38	8,960.00
	x a r j e b i	164,430,883	164,430,883	162,849,845.39	162,361,030.97	5,506,863.59	162,352,070.97	8,960.00
	s a q o n e l i d a m o m s a x u r e b a	319,818	319,818	253,687.89	253,686.29		253,686.29	
	s o c i a l u r i u z r u n v e l y o f a	161,052,761	161,052,761	159,537,863.30	159,049,050.48	5,506,863.59	159,040,090.48	8,960.00
	s x v a x a r j e b i	3,058,304	3,058,304	3,058,294.20	3,058,294.20		3,058,294.20	
	a r a f i n a n s u r i a q t i v e b i	3,635,282	3,635,282	3,626,851.04	3,626,851.04		3,626,851.04	
	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	
6.1	<i>j a n m r T e l o b i s d a c v a</i>	27,285,800	27,285,800	27,236,707.00	27,236,707.00	15,322.46	27,236,707.00	
	x a r j e b i	23,675,800	23,675,800	23,626,707.00	23,626,707.00	15,322.46	23,626,707.00	
	s o c i a l u r i u z r u n v e l y o f a	20,905,800	20,905,800	20,856,707.00	20,856,707.00	15,322.46	20,856,707.00	
	s x v a x a r j e b i	2,770,000	2,770,000	2,770,000.00	2,770,000.00		2,770,000.00	
	a r a f i n a n s u r i a q t i v e b i	3,610,000	3,610,000	3,610,000.00	3,610,000.00		3,610,000.00	
6.1.1	<i>s a s w r a f o s a m e d i c i n o d a x m a r e b a</i>	25,180,094	25,180,094	25,180,000.00	25,180,000.00		25,180,000.00	
	x a r j e b i	21,570,094	21,570,094	21,570,000.00	21,570,000.00		21,570,000.00	
	s o c i a l u r i u z r u n v e l y o f a	18,800,094	18,800,094	18,800,000.00	18,800,000.00		18,800,000.00	
	s x v a x a r j e b i	2,770,000	2,770,000	2,770,000.00	2,770,000.00		2,770,000.00	
	a r a f i n a n s u r i a q t i v e b i	3,610,000	3,610,000	3,610,000.00	3,610,000.00		3,610,000.00	
6.1.2	<i>s a r Z e v e j i r k v l i s, s a S v i l o s n o s y e l i s d a</i>	1,217,606	1,217,606	1,217,606.00	1,217,606.00	15,322.46	1,217,606.00	
	<i>j i r k v l i s a v T v i s e b i a n i s i m s i v n e e b i s</i>							
	x a r j e b i	1,217,606	1,217,606	1,217,606.00	1,217,606.00	15,322.46	1,217,606.00	

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

31/12/2013

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		
	socialuri uzrunvelyofa	1,217,606	1,217,606	1,217,606.00	1,217,606.00	15,322.46	1,217,606.00	
6.1.3	gadamdeb daavadebaTa epidemiologiuri	398,400	398,400	398,400.00	398,400.00		398,400.00	
	xarjebi	398,400	398,400	398,400.00	398,400.00		398,400.00	
	socialuri uzrunvelyofa	398,400	398,400	398,400.00	398,400.00		398,400.00	
6.1.4	farisebri jirkvlis daavadebebis	29,600	29,600					
	qirurgiuli mkurnaloba							
	xarjebi	29,600	29,600					
	socialuri uzrunvelyofa	29,600	29,600					
6.1.5	nuSura jirkvlebis da adenoidebis	75,000	75,000	69,179.71	69,179.71		69,179.71	
	mkurnaloba							
	xarjebi	75,000	75,000	69,179.71	69,179.71		69,179.71	
	socialuri uzrunvelyofa	75,000	75,000	69,179.71	69,179.71		69,179.71	
6.1.7	naRvlis buStis qirurgiuli mkurnaloba	54,800	54,800	45,749.00	45,749.00		45,749.00	
	xarjebi	54,800	54,800	45,749.00	45,749.00		45,749.00	
	socialuri uzrunvelyofa	54,800	54,800	45,749.00	45,749.00		45,749.00	
6.1.8	saSvilosnos da danamatebis eqstirpacia	120,300	120,300	120,263.00	120,263.00		120,263.00	
	xarjebi	120,300	120,300	120,263.00	120,263.00		120,263.00	
	socialuri uzrunvelyofa	120,300	120,300	120,263.00	120,263.00		120,263.00	
6.1.9	narkomaniis CanacvlebiTi Terapia	210,000	210,000	205,509.29	205,509.29		205,509.29	
	xarjebi	210,000	210,000	205,509.29	205,509.29		205,509.29	
	socialuri uzrunvelyofa	210,000	210,000	205,509.29	205,509.29		205,509.29	
6.2	socialuri dacva	140,819,680	140,819,680	139,279,303.80	138,790,489.38	5,491,541.13	138,781,529.38	8,960.00
	xarjebi	140,755,083	140,755,083	139,223,138.39	138,734,323.97	5,491,541.13	138,725,363.97	8,960.00
	saqoneli da momsaxureba	319,818	319,818	253,687.89	253,686.29		253,686.29	
	socialuri uzrunvelyofa	140,146,961	140,146,961	138,681,156.30	138,192,343.48	5,491,541.13	138,183,383.48	8,960.00
	sxva xarjebi	288,304	288,304	288,294.20	288,294.20		288,294.20	
	arafinansuri aqtivebi	25,282	25,282	16,851.04	16,851.04		16,851.04	
	valdebul ebebi	39,314	39,314	39,314.37	39,314.37		39,314.37	
6.2.1	komunaluri vauCeri	44,246,796	44,246,796	44,218,754.90	44,217,139.00		44,217,139.00	
	xarjebi	44,246,796	44,246,796	44,218,754.90	44,217,139.00		44,217,139.00	

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**

31/12/2013

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		
	socialuri uzrunvelyofa	44,246,796	44,246,796	44,218,754.90	44,217,139.00		44,217,139.00	
6.2.2	<i>socialurad daucveli mraval Sviliiani</i>	3,340,000	3,340,000	3,336,350.00	3,336,350.00		3,336,350.00	
	<i>18 wlamde asakis bavSvTa daxmareba</i>							
	xarjebi	3,340,000	3,340,000	3,336,350.00	3,336,350.00		3,336,350.00	
	socialuri uzrunvelyofa	3,340,000	3,340,000	3,336,350.00	3,336,350.00		3,336,350.00	
6.2.3	<i>soc. dauc. ojaxebisTvis me-3, me-4, me-5 da</i>	235,000	235,000	223,400.00	223,400.00		223,400.00	
	<i>Svilis dabad. "axa l Sobi l Ta" erTj.mat.</i>							
	xarjebi	235,000	235,000	223,400.00	223,400.00		223,400.00	
	socialuri uzrunvelyofa	235,000	235,000	223,400.00	223,400.00		223,400.00	
6.2.4	<i>SezRuduli SesaZleblobis mqone mozardTa</i>	459,900	459,900	459,853.20	459,853.20		459,853.20	
	<i>samkurna lo reabilitacia</i>							
	xarjebi	459,900	459,900	459,853.20	459,853.20		459,853.20	
	socialuri uzrunvelyofa	459,900	459,900	459,853.20	459,853.20		459,853.20	
6.2.5	<i>100 wels miRweul moqal aqeTaTvis</i>	15,000	15,000	10,600.00	10,600.00		10,600.00	
	<i>erTjeradi daxmareba</i>							
	xarjebi	15,000	15,000	10,600.00	10,600.00		10,600.00	
	socialuri uzrunvelyofa	15,000	15,000	10,600.00	10,600.00		10,600.00	
6.2.6	<i>socialurad daucveli mosaxleobis</i>	3,226,000	3,226,000	3,162,016.98	3,161,454.48		3,161,454.48	
	<i>servisebis miwodeba</i>							
	xarjebi	3,226,000	3,226,000	3,162,016.98	3,161,454.48		3,161,454.48	
	saqoneli da momsaxureba	240,600	240,600	176,055.00	176,055.00		176,055.00	
	socialuri uzrunvelyofa	2,985,400	2,985,400	2,985,961.98	2,985,399.48		2,985,399.48	
6.2.7	<i>socialurad daucveli da upatrono</i>	270,304	270,304	270,294.20	270,294.20		270,294.20	
	<i>dakrZalvis dafinanseba</i>							
	xarjebi	270,304	270,304	270,294.20	270,294.20		270,294.20	
	sxva xarjebi	270,304	270,304	270,294.20	270,294.20		270,294.20	
6.2.8	<i>yru inval idTaTvis Tarjiman-daqt il ogebis</i>	18,000	18,000	18,000.00	18,000.00		18,000.00	
	<i>momsaxurebiT uzrunvelyofa</i>							
	xarjebi	18,000	18,000	18,000.00	18,000.00		18,000.00	
	sxva xarjebi	18,000	18,000	18,000.00	18,000.00		18,000.00	

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**

31/12/2013

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		
6.2.9	<i>sxva socialuri daxmarebis RonisZiebebi</i>	5,430,000	5,430,000	5,407,398.37	5,388,681.59		5,388,681.59	
	xarjebi	5,430,000	5,430,000	5,407,398.37	5,388,681.59		5,388,681.59	
	socialuri uzrunvelyo fa	5,430,000	5,430,000	5,407,398.37	5,388,681.59		5,388,681.59	
6.2.10	<i>omis veteranTa daxmareba</i>	233,200	233,200	229,850.00	229,850.00		229,850.00	
	xarjebi	233,200	233,200	229,850.00	229,850.00		229,850.00	
	socialuri uzrunvelyo fa	233,200	233,200	229,850.00	229,850.00		229,850.00	
6.2.11	<i>saqalago saavtobuso transportiT,</i>	52,100,000	52,100,000	52,058,885.49	52,058,885.49		52,058,885.49	
	<i>sabagi roTi ufasod an SeRav. mosargeble</i>							
	xarjebi	52,100,000	52,100,000	52,058,885.49	52,058,885.49		52,058,885.49	
	socialuri uzrunvelyo fa	52,100,000	52,100,000	52,058,885.49	52,058,885.49		52,058,885.49	
6.2.12	<i>"socialuri sacxovrisi keTi l ganwyobi l</i>	104,500	104,500	94,483.93	94,482.33		94,482.33	
	xarjebi	79,218	79,218	77,632.89	77,631.29		77,631.29	
	saqoneli da momsaxureba	79,218	79,218	77,632.89	77,631.29		77,631.29	
	ara finansuri aqtivebi	25,282	25,282	16,851.04	16,851.04		16,851.04	
6.2.13	<i>martoxela xandazmul TadRis centris</i>	5,000	5,000	2,286.78	2,286.78		2,286.78	
	xarjebi	5,000	5,000	2,286.78	2,286.78		2,286.78	
	socialuri uzrunvelyo fa	5,000	5,000	2,286.78	2,286.78		2,286.78	
6.2.14	<i>ufaso sasadi loebi T momsaxureba</i>	8,510,432	8,510,432	8,499,458.40	8,493,533.46		8,493,533.46	
	xarjebi	8,473,297	8,473,297	8,462,324.03	8,456,399.09		8,456,399.09	
	socialuri uzrunvelyo fa	8,473,297	8,473,297	8,462,324.03	8,456,399.09		8,456,399.09	
	valdebul ebebi	37,134	37,134	37,134.37	37,134.37		37,134.37	
6.2.14.1	<i>ufaso sasadi loebi T momsaxureba</i>	425,333	425,333	425,332.87	425,332.87		425,332.87	
	<i>g l dani-naZaladevis raionSi</i>							
	xarjebi	388,198	388,198	388,198.50	388,198.50		388,198.50	
	socialuri uzrunvelyo fa	388,198	388,198	388,198.50	388,198.50		388,198.50	
	valdebul ebebi	37,134	37,134	37,134.37	37,134.37		37,134.37	
6.2.14.2	<i>ufaso sasadi loebi T momsaxureba</i>	133,982	133,982	133,981.35	133,981.35		133,981.35	
	<i>raionSi</i>							
	xarjebi	133,982	133,982	133,981.35	133,981.35		133,981.35	
	socialuri uzrunvelyo fa	133,982	133,982	133,981.35	133,981.35		133,981.35	

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**

31/12/2013

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		
6.2.14.3	<i>ufaso sasadi loebiT momsaxureba</i>	151,598	151,598	151,597.20	151,597.20		151,597.20	
	<i>raionSi</i>							
	xarjebi	151,598	151,598	151,597.20	151,597.20		151,597.20	
	socialuri uzrunvelyofa	151,598	151,598	151,597.20	151,597.20		151,597.20	
6.2.14.4	<i>ufaso sasadi loebiT momsaxureba</i>	260,566	260,566	260,565.52	260,565.43		260,565.43	
	<i>raionSi</i>							
	xarjebi	260,566	260,566	260,565.52	260,565.43		260,565.43	
	socialuri uzrunvelyofa	260,566	260,566	260,565.52	260,565.43		260,565.43	
6.2.14.5	<i>ufaso sasadi loebiT momsaxureba Zveli</i>	135,161	135,161	135,160.85	135,160.75		135,160.75	
	<i>raionSi</i>							
	xarjebi	135,161	135,161	135,160.85	135,160.75		135,160.75	
	socialuri uzrunvelyofa	135,161	135,161	135,160.85	135,160.75		135,160.75	
6.2.14.6	<i>ufaso sasadi loebiT momsaxureba</i>	1,346,400	1,346,400	1,343,014.00	1,343,014.00		1,343,014.00	
	<i>gl danis raionSi</i>							
	xarjebi	1,346,400	1,346,400	1,343,014.00	1,343,014.00		1,343,014.00	
	socialuri uzrunvelyofa	1,346,400	1,346,400	1,343,014.00	1,343,014.00		1,343,014.00	
6.2.14.7	<i>ufaso sasadi loebiT momsaxureba</i>	1,572,610	1,572,610	1,571,928.76	1,571,927.56		1,571,927.56	
	<i>naZaladevis raionSi</i>							
	xarjebi	1,572,610	1,572,610	1,571,928.76	1,571,927.56		1,571,927.56	
	socialuri uzrunvelyofa	1,572,610	1,572,610	1,571,928.76	1,571,927.56		1,571,927.56	
6.2.14.8	<i>ufaso sasadi loebiT momsaxureba</i>	368,450	368,450	368,418.90	367,671.96		367,671.96	
	<i>didubis raionSi</i>							
	xarjebi	368,450	368,450	368,418.90	367,671.96		367,671.96	
	socialuri uzrunvelyofa	368,450	368,450	368,418.90	367,671.96		367,671.96	
6.2.14.9	<i>ufaso sasadi loebiT momsaxureba</i>	712,800	712,800	712,796.70	712,608.90		712,608.90	
	<i>CuRureTis raionSi</i>							
	xarjebi	712,800	712,800	712,796.70	712,608.90		712,608.90	
	socialuri uzrunvelyofa	712,800	712,800	712,796.70	712,608.90		712,608.90	
6.2.14.10	<i>ufaso sasadi loebiT momsaxureba</i>	339,401	339,401	339,378.48	339,378.48		339,378.48	
	<i>vakis 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

31/12/2013

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	339,401	339,401	339,378.48	339,378.48		339,378.48	
	socialuri uzrunvelyo fa	339,401	339,401	339,378.48	339,378.48		339,378.48	
6.2.14.11	ufaso sasadi loebi T momsaxureba	481,194	481,194	474,459.12	474,459.12		474,459.12	
	sabur Ta l o s r a i o n S i							
	xar jebi	481,194	481,194	474,459.12	474,459.12		474,459.12	
	socialuri uzrunvelyo fa	481,194	481,194	474,459.12	474,459.12		474,459.12	
6.2.14.12	ufaso sasadi loebi T momsaxureba	672,313	672,313	672,308.75	672,306.71		672,306.71	
	isn i s r a i o n S i							
	xar jebi	672,313	672,313	672,308.75	672,306.71		672,306.71	
	socialuri uzrunvelyo fa	672,313	672,313	672,308.75	672,306.71		672,306.71	
6.2.14.13	ufaso sasadi loebi T momsaxureba	720,156	720,156	720,144.52	719,947.59		719,947.59	
	s a m g o r i s r a i o n S i							
	xar jebi	720,156	720,156	720,144.52	719,947.59		719,947.59	
	socialuri uzrunvelyo fa	720,156	720,156	720,144.52	719,947.59		719,947.59	
6.2.14.14	ufaso sasadi loebi T momsaxureba	548,968	548,968	548,904.16	548,876.25		548,876.25	
	k r w a n i s i s r a i o n S i							
	xar jebi	548,968	548,968	548,904.16	548,876.25		548,876.25	
	socialuri uzrunvelyo fa	548,968	548,968	548,904.16	548,876.25		548,876.25	
6.2.14.15	ufaso sasadi loebi T momsaxureba	641,500	641,500	641,467.22	636,705.29		636,705.29	
	m T a w m i n d i s r a i o n S i							
	xar jebi	641,500	641,500	641,467.22	636,705.29		636,705.29	
	socialuri uzrunvelyo fa	641,500	641,500	641,467.22	636,705.29		636,705.29	
6.2.15	gardacv l i l m e o m a r T a s a r i t u a l o	155,100	155,100	133,940.00	108,150.00		108,150.00	
	xar jebi	155,100	155,100	133,940.00	108,150.00		108,150.00	
	socialuri uzrunvelyo fa	155,100	155,100	133,940.00	108,150.00		108,150.00	
6.2.15.1	gardacv l i l m e o m a r T a s a r i t u a l o	3,850	3,850	3,850.00	3,850.00		3,850.00	
	g l d a n i - n a Z a l a d e v i s r a i o n S 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	gardacv l i l m e o m a r T a s a r i t u a l o	2,100	2,100	2,100.00	2,100.00		2,100.00	

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**

31/12/2013

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		
	<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>gardacv l i l meomarTa saritua l o</i>	6,300	6,300	6,300.00	6,300.00		6,300.00	
	<i>vake-saburTa l o s 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>gardacv l i l meomarTa saritua l o</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>gardacv l i l meomarTa saritua l o</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>gardacv l i l meomarTa saritua l o</i>	22,000	22,000	10,000.00	8,750.00		8,750.00	
	<i>gl danis raionSi</i>							
	xar jebi	22,000	22,000	10,000.00	8,750.00		8,750.00	
	socialuri uzrunvelyo fa	22,000	22,000	10,000.00	8,750.00		8,750.00	
6.2.15.8	<i>gardacv l i l meomarTa saritua l o RonisZi</i>	14,000	14,000	13,650.00	13,650.00		13,650.00	
	<i>naZa ladevis raionSi</i>							
	xar jebi	14,000	14,000	13,650.00	13,650.00		13,650.00	
	socialuri uzrunvelyo fa	14,000	14,000	13,650.00	13,650.00		13,650.00	
6.2.15.9	<i>gardacv l i l meomarTa saritua l o</i>	9,800	9,800	9,800.00	9,100.00		9,100.00	
	<i>didubis raionSi</i>							
	xar jebi	9,800	9,800	9,800.00	9,100.00		9,100.00	
	socialuri uzrunvelyo fa	9,800	9,800	9,800.00	9,100.00		9,100.00	
6.2.15.10	<i>gardacv l i l meomarTa saritua l o</i>	7,050	7,050	6,300.00	5,950.00		5,950.00	
	<i>CuRureTis raionSi</i>							
	xar jebi	7,050	7,050	6,300.00	5,950.00		5,950.00	

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**

31/12/2013

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		
	socialuri uzrunvelyofa	7,050	7,050	6,300.00	5,950.00		5,950.00	
6.2.15.11	gardacvliil meomarTa saritualo	11,900	11,900	11,900.00	9,800.00		9,800.00	
	vakis raionSi							
	xarjebi	11,900	11,900	11,900.00	9,800.00		9,800.00	
	socialuri uzrunvelyofa	11,900	11,900	11,900.00	9,800.00		9,800.00	
6.2.15.12	gardacvliil meomarTa saritualo RonisZie	27,000	27,000	27,000.00	11,550.00		11,550.00	
	saburTalos raionSi							
	xarjebi	27,000	27,000	27,000.00	11,550.00		11,550.00	
	socialuri uzrunvelyofa	27,000	27,000	27,000.00	11,550.00		11,550.00	
6.2.15.13	gardacvliil meomarTa saritualo	10,500	10,500	10,350.00	9,800.00		9,800.00	
	isnis raionSi							
	xarjebi	10,500	10,500	10,350.00	9,800.00		9,800.00	
	socialuri uzrunvelyofa	10,500	10,500	10,350.00	9,800.00		9,800.00	
6.2.15.14	gardacvliil meomarTa saritualo	15,400	15,400	15,400.00	15,400.00		15,400.00	
	samgoris raionSi							
	xarjebi	15,400	15,400	15,400.00	15,400.00		15,400.00	
	socialuri uzrunvelyofa	15,400	15,400	15,400.00	15,400.00		15,400.00	
6.2.15.15	gardacvliil meomarTa saritualo	10,800	10,800	4,640.00	2,100.00		2,100.00	
	krwanisis raionSi							
	xarjebi	10,800	10,800	4,640.00	2,100.00		2,100.00	
	socialuri uzrunvelyofa	10,800	10,800	4,640.00	2,100.00		2,100.00	
6.2.15.16	gardacvliil meomarTa saritualo RonisZie	7,750	7,750	6,000.00	3,150.00		3,150.00	
	mTawmindis raionSi							
	xarjebi	7,750	7,750	6,000.00	3,150.00		3,150.00	
	socialuri uzrunvelyofa	7,750	7,750	6,000.00	3,150.00		3,150.00	
6.2.16	dangreuli sacxovrebeli saxlebis	1,918,665	1,918,665	1,913,380.00	1,889,793.61		1,889,793.61	
	kompensacia							
	xarjebi	1,918,665	1,918,665	1,913,380.00	1,889,793.61		1,889,793.61	
	socialuri uzrunvelyofa	1,918,665	1,918,665	1,913,380.00	1,889,793.61		1,889,793.61	
6.2.16.1	dangreuli sacxovrebeli saxlebis	22,780	22,780	22,780.00	22,780.00		22,780.00	

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**

31/12/2013

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>kompensacia gl dani-naZaladevis raionSi</i>							
	xarjebi	22,780	22,780	22,780.00	22,780.00		22,780.00	
	socialuri uzrunvelyo fa	22,780	22,780	22,780.00	22,780.00		22,780.00	
6.2.16.2	<i>dangreuli sacxovrebeli saxlebis</i>	23,680	23,680	23,680.00	23,680.00		23,680.00	
	<i>kompensacia didube-CuRureTis raionSi</i>							
	xarjebi	23,680	23,680	23,680.00	23,680.00		23,680.00	
	socialuri uzrunvelyo fa	23,680	23,680	23,680.00	23,680.00		23,680.00	
6.2.16.3	<i>dangreuli sacxovrebeli saxlebis</i>	9,900	9,900	9,900.00	9,900.00		9,900.00	
	<i>kompensacia vake-saburTalos raionSi</i>							
	xarjebi	9,900	9,900	9,900.00	9,900.00		9,900.00	
	socialuri uzrunvelyo fa	9,900	9,900	9,900.00	9,900.00		9,900.00	
6.2.16.4	<i>dangreuli sacxovrebeli saxlebis</i>	46,570	46,570	46,570.00	46,570.00		46,570.00	
	<i>kompensacia isan-sangoris raionSi</i>							
	xarjebi	46,570	46,570	46,570.00	46,570.00		46,570.00	
	socialuri uzrunvelyo fa	46,570	46,570	46,570.00	46,570.00		46,570.00	
6.2.16.5	<i>dangreuli sacxovrebeli saxlebis</i>	170,750	170,750	170,750.00	170,450.00		170,450.00	
	<i>kompensacia Zveli Tbilisis raionSi</i>							
	xarjebi	170,750	170,750	170,750.00	170,450.00		170,450.00	
	socialuri uzrunvelyo fa	170,750	170,750	170,750.00	170,450.00		170,450.00	
6.2.16.7	<i>dangreuli saxlebis mcxovrebelTa</i>	60,000	60,000	57,700.00	56,750.00		56,750.00	
	<i>Tanxebi gl danis raionSi</i>							
	xarjebi	60,000	60,000	57,700.00	56,750.00		56,750.00	
	socialuri uzrunvelyo fa	60,000	60,000	57,700.00	56,750.00		56,750.00	
6.2.16.8	<i>dangreuli saxlebis mcxovrebelTa</i>	110,000	110,000	110,000.00	105,750.00		105,750.00	
	<i>Tanxebi naZaladevis raionSi</i>							
	xarjebi	110,000	110,000	110,000.00	105,750.00		105,750.00	
	socialuri uzrunvelyo fa	110,000	110,000	110,000.00	105,750.00		105,750.00	
6.2.16.9	<i>dangreuli saxlebis mcxovrebelTa</i>	90,000	90,000	90,000.00	88,712.00		88,712.00	
	<i>Tanxebi didubis raionSi</i>							
	xarjebi	90,000	90,000	90,000.00	88,712.00		88,712.00	

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**

31/12/2013

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		
	socialuri uzrunvelyofa	90,000	90,000	90,000.00	88,712.00		88,712.00	
6.2.16.10	dangreuli saxlebis mcxovrebelTa	326,000	326,000	326,000.00	322,767.48		322,767.48	
	Tanxebi CuRureTis raionSi							
	xarjebi	326,000	326,000	326,000.00	322,767.48		322,767.48	
	socialuri uzrunvelyofa	326,000	326,000	326,000.00	322,767.48		322,767.48	
6.2.16.11	dangreuli saxlebis mcxovrebelTa	56,800	56,800	56,725.00	54,630.00		54,630.00	
	Tanxebi vakis raionSi							
	xarjebi	56,800	56,800	56,725.00	54,630.00		54,630.00	
	socialuri uzrunvelyofa	56,800	56,800	56,725.00	54,630.00		54,630.00	
6.2.16.12	dangreuli saxlebis mcxovrebelTa	35,000	35,000	35,000.00	31,600.00		31,600.00	
	Tanxebi saburTalos raionSi							
	xarjebi	35,000	35,000	35,000.00	31,600.00		31,600.00	
	socialuri uzrunvelyofa	35,000	35,000	35,000.00	31,600.00		31,600.00	
6.2.16.13	dangreuli saxlebis mcxovrebelTa	273,855	273,855	273,855.00	271,574.13		271,574.13	
	Tanxebi isnis raionSi							
	xarjebi	273,855	273,855	273,855.00	271,574.13		271,574.13	
	socialuri uzrunvelyofa	273,855	273,855	273,855.00	271,574.13		271,574.13	
6.2.16.14	dangreuli saxlebis mcxovrebelTa	237,430	237,430	237,430.00	237,430.00		237,430.00	
	Tanxebi samgoris raionSi							
	xarjebi	237,430	237,430	237,430.00	237,430.00		237,430.00	
	socialuri uzrunvelyofa	237,430	237,430	237,430.00	237,430.00		237,430.00	
6.2.16.15	dangreuli saxlebis mcxovrebelTa	200,900	200,900	200,590.00	195,300.00		195,300.00	
	Tanxebi krwanisis raionSi							
	xarjebi	200,900	200,900	200,590.00	195,300.00		195,300.00	
	socialuri uzrunvelyofa	200,900	200,900	200,590.00	195,300.00		195,300.00	
6.2.16.16	dangreuli saxlebis mcxovrebelTa	255,000	255,000	252,400.00	251,900.00		251,900.00	
	Tanxebi mTawmindis raionSi							
	xarjebi	255,000	255,000	252,400.00	251,900.00		251,900.00	
	socialuri uzrunvelyofa	255,000	255,000	252,400.00	251,900.00		251,900.00	
6.2.17	omis veteranTa daxmareba raionebSi	145,280	145,280	140,226.02	140,091.27		140,091.27	

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**

31/12/2013

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	dava lianeba
					standartuli	daumowmebeli a v a n s i		
	xarjebi	145,280	145,280	140,226.02	140,091.27		140,091.27	
	socialuri uzrunvelyofa	145,280	145,280	140,226.02	140,091.27		140,091.27	
6.2.17.5	omis veteranTa daxmareba Zveli Tbilisi	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 uzrunvelyofa	1,000	1,000	1,000.00	1,000.00		1,000.00	
6.2.17.7	omis veteranTa daxmareba	8,500	8,500	8,236.98	8,236.98		8,236.98	
	gl danis raionSi							
	xarjebi	8,500	8,500	8,236.98	8,236.98		8,236.98	
	socialuri uzrunvelyofa	8,500	8,500	8,236.98	8,236.98		8,236.98	
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 uzrunvelyofa	7,500	7,500	6,709.78	6,709.78		6,709.78	
6.2.17.9	omis veteranTa daxmareba	6,250	6,250	6,250.00	6,250.00		6,250.00	
	didubis raionSi							
	xarjebi	6,250	6,250	6,250.00	6,250.00		6,250.00	
	socialuri uzrunvelyofa	6,250	6,250	6,250.00	6,250.00		6,250.00	
6.2.17.10	omis veteranTa daxmareba	4,800	4,800	4,763.55	4,628.80		4,628.80	
	CuRureTis raionSi							
	xarjebi	4,800	4,800	4,763.55	4,628.80		4,628.80	
	socialuri uzrunvelyofa	4,800	4,800	4,763.55	4,628.80		4,628.80	
6.2.17.11	omis veteranTa daxmareba	47,900	47,900	47,447.24	47,447.24		47,447.24	
	vakis raionSi							
	xarjebi	47,900	47,900	47,447.24	47,447.24		47,447.24	
	socialuri uzrunvelyofa	47,900	47,900	47,447.24	47,447.24		47,447.24	
6.2.17.12	omis veteranTa daxmareba	25,500	25,500	22,040.98	22,040.98		22,040.98	
	saburTalos raionSi							
	xarjebi	25,500	25,500	22,040.98	22,040.98		22,040.98	
	socialuri uzrunvelyofa	25,500	25,500	22,040.98	22,040.98		22,040.98	
6.2.17.13	omis veteranTa daxmareba	6,230	6,230	6,229.60	6,229.60		6,229.60	

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**

31/12/2013

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	valdebu leba	d a m o w m e b a		x a r j i	dava lianeba
					standar tuli	daumowmebeli a v a n s i		
	<i>isnis raionSi</i>							
	xar jebi	6,230	6,230	6,229.60	6,229.60		6,229.60	
	socialuri uzrunvelyo fa	6,230	6,230	6,229.60	6,229.60		6,229.60	
6.2.17.14	<i>omis veteranTa daxmareba</i>	14,900	14,900	14,890.00	14,890.00		14,890.00	
	<i>samgoris raionSi</i>							
	xar jebi	14,900	14,900	14,890.00	14,890.00		14,890.00	
	socialuri uzrunvelyo fa	14,900	14,900	14,890.00	14,890.00		14,890.00	
6.2.17.15	<i>omis veteranTa daxmareba</i>	3,000	3,000	2,959.00	2,959.00		2,959.00	
	<i>krwanisis raionSi</i>							
	xar jebi	3,000	3,000	2,959.00	2,959.00		2,959.00	
	socialuri uzrunvelyo fa	3,000	3,000	2,959.00	2,959.00		2,959.00	
6.2.17.16	<i>omis veteranTa daxmareba</i>	19,700	19,700	19,698.89	19,698.89		19,698.89	
	<i>mTawmindis raionSi</i>							
	xar jebi	19,700	19,700	19,698.89	19,698.89		19,698.89	
	socialuri uzrunvelyo fa	19,700	19,700	19,698.89	19,698.89		19,698.89	
6.2.18	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	13,070,803	13,070,803	12,925,981.26	12,513,499.70		12,504,539.70	8,960.00
	xar jebi	13,068,623	13,068,623	12,923,801.26	12,511,319.70		12,502,359.70	8,960.00
	socialuri uzrunvelyo fa	13,068,623	13,068,623	12,923,801.26	12,511,319.70		12,502,359.70	8,960.00
	valdebu lebebi	2,180	2,180	2,180.00	2,180.00		2,180.00	
6.2.18.1	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	92,744	92,744	92,743.91	92,418.91		92,418.91	
	<i>g l dani-naZa ladevis raionSi</i>							
	xar jebi	92,744	92,744	92,743.91	92,418.91		92,418.91	
	socialuri uzrunvelyo fa	92,744	92,744	92,743.91	92,418.91		92,418.91	
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-sabur Ta los raionSi</i>							
	xar jebi	91,389	91,389	91,389.00	91,138.86		91,138.86	

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**

31/12/2013

danarTi 4

organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebu leba	d a m o w m e b a		x a r j i	dava lianeba
					standar tuli	daumowmebeli a v a n s i		
	socialuri uzrunvelyofa	91,389	91,389	91,389.00	91,138.86		91,138.86	
	valdebu lebebi	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>							
	xarjebi	150,943	150,943	150,943.00	150,927.84		150,927.84	
	socialuri uzrunvelyofa	150,943	150,943	150,943.00	150,927.84		150,927.84	
	valdebu lebebi	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>							
	xarjebi	153,560	153,560	153,560.00	153,552.81		153,552.81	
	socialuri uzrunvelyofa	153,560	153,560	153,560.00	153,552.81		153,552.81	
	valdebu lebebi	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>							
	xarjebi	14,636	14,636	14,635.39	14,635.39		14,635.39	
	socialuri uzrunvelyofa	14,636	14,636	14,635.39	14,635.39		14,635.39	
6.2.18.7	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	1,420,000	1,420,000	1,396,613.89	1,296,518.44		1,296,518.44	
	<i>gldanis raionSi</i>							
	xarjebi	1,420,000	1,420,000	1,396,613.89	1,296,518.44		1,296,518.44	
	socialuri uzrunvelyofa	1,420,000	1,420,000	1,396,613.89	1,296,518.44		1,296,518.44	
6.2.18.8	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	1,523,090	1,523,090	1,459,257.16	1,416,754.42		1,414,404.42	2,350.00
	<i>naZaladevis raionSi</i>							
	xarjebi	1,523,090	1,523,090	1,459,257.16	1,416,754.42		1,414,404.42	2,350.00
	socialuri uzrunvelyofa	1,523,090	1,523,090	1,459,257.16	1,416,754.42		1,414,404.42	2,350.00
6.2.18.9	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	1,362,450	1,362,450	1,362,401.66	1,341,798.20		1,341,798.20	
	<i>didubis raionSi</i>							
	xarjebi	1,362,450	1,362,450	1,362,401.66	1,341,798.20		1,341,798.20	
	socialuri uzrunvelyofa	1,362,450	1,362,450	1,362,401.66	1,341,798.20		1,341,798.20	
6.2.18.10	<i>sxva socialuri (daxmarebis) RonisZiebebi</i>	1,380,050	1,380,050	1,380,045.94	1,338,438.80		1,338,438.80	
	<i>CuRureTis 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**

31/12/2013

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	1,380,050	1,380,050	1,380,045.94	1,338,438.80		1,338,438.80	
	s o c i a l u r i u z r u n v e l y o f a	1,380,050	1,380,050	1,380,045.94	1,338,438.80		1,338,438.80	
6.2.18.11	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	1,049,900	1,049,900	1,049,899.14	1,026,778.16		1,026,778.16	
	v a k i s r a i o n S i							
	x a r j e b i	1,049,900	1,049,900	1,049,899.14	1,026,778.16		1,026,778.16	
	s o c i a l u r i u z r u n v e l y o f a	1,049,900	1,049,900	1,049,899.14	1,026,778.16		1,026,778.16	
6.2.18.12	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	992,000	992,000	961,517.26	823,567.88		823,567.88	
	s a b u r T a l o s r a i o n S i							
	x a r j e b i	992,000	992,000	961,517.26	823,567.88		823,567.88	
	s o c i a l u r i u z r u n v e l y o f a	992,000	992,000	961,517.26	823,567.88		823,567.88	
6.2.18.13	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	1,406,615	1,406,615	1,381,432.39	1,370,385.67		1,370,385.67	
	i s n i s r a i o n S i							
	x a r j e b i	1,406,615	1,406,615	1,381,432.39	1,370,385.67		1,370,385.67	
	s o c i a l u r i u z r u n v e l y o f a	1,406,615	1,406,615	1,381,432.39	1,370,385.67		1,370,385.67	
6.2.18.14	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	1,362,620	1,362,620	1,361,541.71	1,361,092.54		1,361,092.54	
	s a m g o r i s r a i o n S i							
	x a r j e b i	1,362,620	1,362,620	1,361,541.71	1,361,092.54		1,361,092.54	
	s o c i a l u r i u z r u n v e l y o f a	1,362,620	1,362,620	1,361,541.71	1,361,092.54		1,361,092.54	
6.2.18.15	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	770,000	770,000	769,983.25	743,923.71		743,923.71	
	k r w a n i s i s r a i o n S i							
	x a r j e b i	770,000	770,000	769,983.25	743,923.71		743,923.71	
	s o c i a l u r i u z r u n v e l y o f a	770,000	770,000	769,983.25	743,923.71		743,923.71	
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	1,210,000	1,210,000	1,209,211.56	1,200,762.93		1,194,152.93	6,610.00
	m T a w m i n d i s r a i o n S i							
	x a r j e b i	1,210,000	1,210,000	1,209,211.56	1,200,762.93		1,194,152.93	6,610.00
	s o c i a l u r i u z r u n v e l y o f a	1,210,000	1,210,000	1,209,211.56	1,200,762.93		1,194,152.93	6,610.00
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	370,700	370,700	363,046.62	363,046.62		363,046.62	
	x a r j e b i	370,700	370,700	363,046.62	363,046.62		363,046.62	
	s o c i a l u r i u z r u n v e l y o f a	370,700	370,700	363,046.62	363,046.62		363,046.62	
6.2.20	w y a l m o m a r a g e b i s s i s t e m i s m o w e s r i g e b a	6,965,000	6,965,000	5,811,097.65	5,811,097.65	5,491,541.13	5,811,097.65	

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

31/12/2013

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		
	xarjebi	6,965,000	6,965,000	5,811,097.65	5,811,097.65	5,491,541.13	5,811,097.65	
	socialuri uzrunvelyo fa	6,965,000	6,965,000	5,811,097.65	5,811,097.65	5,491,541.13	5,811,097.65	
6.2.20.1	wya l momaragebis sistemis mowesrige ba	2,465,000	2,465,000	2,354,866.05	2,354,866.05	2,238,018.92	2,354,866.05	
	raionSi							
	xarjebi	2,465,000	2,465,000	2,354,866.05	2,354,866.05	2,238,018.92	2,354,866.05	
	socialuri uzrunvelyo fa	2,465,000	2,465,000	2,354,866.05	2,354,866.05	2,238,018.92	2,354,866.05	
6.2.20.2	wya l momaragebis sistemis mowesrige ba vakis	1,000,000	1,000,000					
	xarjebi	1,000,000	1,000,000					
	socialuri uzrunvelyo fa	1,000,000	1,000,000					
6.2.20.3	wya l momaragebis sistemis mowesrige ba	600,000	600,000	556,231.60	556,231.60	517,258.40	556,231.60	
	raionSi							
	xarjebi	600,000	600,000	556,231.60	556,231.60	517,258.40	556,231.60	
	socialuri uzrunvelyo fa	600,000	600,000	556,231.60	556,231.60	517,258.40	556,231.60	
6.2.20.4	wya l momaragebis sistemis mowesrige ba	2,900,000	2,900,000	2,900,000.00	2,900,000.00	2,736,263.81	2,900,000.00	
	raionSi							
	xarjebi	2,900,000	2,900,000	2,900,000.00	2,900,000.00	2,736,263.81	2,900,000.00	
	socialuri uzrunvelyo fa	2,900,000	2,900,000	2,900,000.00	2,900,000.00	2,736,263.81	2,900,000.00	
7	ganaT l eba	55,220,800	55,220,800	54,344,180.29	54,313,592.29		54,313,592.29	
	xarjebi	55,220,800	55,220,800	54,344,180.29	54,313,592.29		54,313,592.29	
	saqone li da momsaxureba	2,562,900	2,562,900	1,976,037.17	1,975,237.17		1,975,237.17	
	subsidiebi	51,361,700	51,361,700	51,361,099.30	51,361,099.30		51,361,099.30	
	sxva xarjebi	1,296,200	1,296,200	1,007,043.82	977,255.82		977,255.82	
7.1	sko l ande li aRz rdis dawesebu l ebebis	49,500,000	49,500,000	49,230,409.57	49,230,409.57		49,230,409.57	
	xarjebi	49,500,000	49,500,000	49,230,409.57	49,230,409.57		49,230,409.57	
	subsidiebi	49,231,000	49,231,000	49,230,409.57	49,230,409.57		49,230,409.57	
	sxva xarjebi	269,000	269,000					
7.2	ganaT l ebi s xe l Sewyoba	2,842,400	2,842,400	2,235,380.99	2,204,792.99		2,204,792.99	
	xarjebi	2,842,400	2,842,400	2,235,380.99	2,204,792.99		2,204,792.99	
	saqone li da momsaxureba	2,562,900	2,562,900	1,976,037.17	1,975,237.17		1,975,237.17	
	sxva xarjebi	279,500	279,500	259,343.82	229,555.82		229,555.82	

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**

31/12/2013

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		
7.2.1	aRzrdisa da damatebiTi ganaTlebis	130,000	130,000	118,135.00	99,140.00		99,140.00	
	xarjebi	130,000	130,000	118,135.00	99,140.00		99,140.00	
	saqoneli da momsaxureba	9,000	9,000	8,250.00	7,450.00		7,450.00	
	sxva xarjebi	121,000	121,000	109,885.00	91,690.00		91,690.00	
7.2.2	skol isgareSe saswavlo-saaRmzrdelo	234,000	234,000	224,958.82	213,365.82		213,365.82	
	da sajaro skol ebis reformis xel Sewyoba							
	xarjebi	234,000	234,000	224,958.82	213,365.82		213,365.82	
	saqoneli da momsaxureba	75,500	75,500	75,500.00	75,500.00		75,500.00	
	sxva xarjebi	158,500	158,500	149,458.82	137,865.82		137,865.82	
7.2.3	sazogadoebis ganaTlebis da informirebis	2,328,400	2,328,400	1,844,962.73	1,844,962.73		1,844,962.73	
	xel Sewyoba							
	xarjebi	2,328,400	2,328,400	1,844,962.73	1,844,962.73		1,844,962.73	
	saqoneli da momsaxureba	2,328,400	2,328,400	1,844,962.73	1,844,962.73		1,844,962.73	
7.2.4	sazogadoebis atvis mnisvnelovani	150,000	150,000	47,324.44	47,324.44		47,324.44	
	gavrceleba							
	xarjebi	150,000	150,000	47,324.44	47,324.44		47,324.44	
	saqoneli da momsaxureba	150,000	150,000	47,324.44	47,324.44		47,324.44	
7.3	adgilobrivi mnisvnelobis bibliotekebis	2,878,400	2,878,400	2,878,389.73	2,878,389.73		2,878,389.73	
	ganvitarebis xel Sewyoba							
	xarjebi	2,878,400	2,878,400	2,878,389.73	2,878,389.73		2,878,389.73	
	subsidiebi	2,130,700	2,130,700	2,130,689.73	2,130,689.73		2,130,689.73	
	sxva xarjebi	747,700	747,700	747,700.00	747,700.00		747,700.00	
8	kultura, sporti da axal gazrdoba	48,786,500	48,786,500	47,972,500.35	47,895,419.61	1,000,000.00	47,895,419.61	
	xarjebi	48,067,151	48,067,151	47,253,151.85	47,176,071.11	1,000,000.00	47,176,071.11	
	saqoneli da momsaxureba	203,925	203,925	183,362.50	183,226.50		183,226.50	
	subsidiebi	8,736,081	8,736,081	8,696,928.66	8,681,942.26		8,681,942.26	
	socialuri uzrunvelyofa	2,217,000	2,217,000	2,211,500.00	2,211,500.00		2,211,500.00	
	sxva xarjebi	36,910,145	36,910,145	36,161,360.69	36,099,402.35	1,000,000.00	36,099,402.35	
	arafinansuri aqtivebi	719,349	719,349	719,348.50	719,348.50		719,348.50	
8.1	Teatraluri xelovnebis ganvitarebis	1,674,800	1,674,800	1,648,523.79	1,644,659.79		1,644,659.79	

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**

31/12/2013

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
					standar tuli	daumowmebeli a v a n s i		
	xar jebi	1,674,800	1,674,800	1,648,523.79	1,644,659.79		1,644,659.79	
	subsidiebi	1,630,935	1,630,935	1,604,658.79	1,600,794.79		1,600,794.79	
	sxva xar jebi	43,865	43,865	43,865.00	43,865.00		43,865.00	
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	590,600	590,600	564,325.79	560,461.79		560,461.79	
	xar jebi	590,600	590,600	564,325.79	560,461.79		560,461.79	
	subsidiebi	546,735	546,735	520,460.79	516,596.79		516,596.79	
	sxva xar jebi	43,865	43,865	43,865.00	43,865.00		43,865.00	
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	353,700	353,700	353,698.00	353,698.00		353,698.00	
	xar jebi	353,700	353,700	353,698.00	353,698.00		353,698.00	
	subsidiebi	353,700	353,700	353,698.00	353,698.00		353,698.00	
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	700,000	700,000.00	700,000.00		700,000.00	
	f e s t i v a l i							
	xar jebi	700,000	700,000	700,000.00	700,000.00		700,000.00	
	subsidiebi	700,000	700,000	700,000.00	700,000.00		700,000.00	
8.1.4	s a y m a w v i l o T e a t r a l u r i x e l o v n e b i s	30,500	30,500	30,500.00	30,500.00		30,500.00	
	xar jebi	30,500	30,500	30,500.00	30,500.00		30,500.00	
	subsidiebi	30,500	30,500	30,500.00	30,500.00		30,500.00	
8.2	s a x e l o v n e b o g a n a T l e b i s x e l S e w y o b a	1,599,350	1,599,350	1,593,305.90	1,593,305.90		1,593,305.90	
	xar jebi	1,599,350	1,599,350	1,593,305.90	1,593,305.90		1,593,305.90	
	saqone li da momsaxureba	105,700	105,700	99,737.50	99,737.50		99,737.50	
	subsidiebi	247,630	247,630	247,550.00	247,550.00		247,550.00	
	sxva xar jebi	1,246,020	1,246,020	1,246,018.40	1,246,018.40		1,246,018.40	
8.3	a d g i l o b r i v i m n i S v n e l o b i s m u z e u m e b i s	990,258	990,258	986,791.31	986,025.61		986,025.61	
	d a p o p u l a r i z a c i a							
	xar jebi	990,258	990,258	986,791.31	986,025.61		986,025.61	
	subsidiebi	960,758	960,758	959,401.31	959,400.61		959,400.61	
	sxva xar jebi	29,500	29,500	27,390.00	26,625.00		26,625.00	
8.3.1	i . W a v W a v a Z i s l i t e r a t u r u l - m e m o r i a l u r i	233,210	233,210	233,205.00	233,204.30		233,204.30	
	xar jebi	233,210	233,210	233,205.00	233,204.30		233,204.30	
	subsidiebi	233,210	233,210	233,205.00	233,204.30		233,204.30	

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**

31/12/2013

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		
8.3.2	<i>z.faliaSvilis memorialuri saxl-muzeumi</i>	93,520	93,520	93,520.00	93,520.00		93,520.00	
	xarjebi	93,520	93,520	93,520.00	93,520.00		93,520.00	
	subsidiebi	93,520	93,520	93,520.00	93,520.00		93,520.00	
8.3.3	<i>n.baraTaSvilis saxl-muzeumi</i>	89,090	89,090	89,089.97	89,089.97		89,089.97	
	xarjebi	89,090	89,090	89,089.97	89,089.97		89,089.97	
	subsidiebi	89,090	89,090	89,089.97	89,089.97		89,089.97	
8.3.4	<i>m.javaxiSvilis memorialuri bina-muzeumi</i>	57,090	57,090	57,014.31	57,014.31		57,014.31	
	xarjebi	57,090	57,090	57,014.31	57,014.31		57,014.31	
	subsidiebi	57,090	57,090	57,014.31	57,014.31		57,014.31	
8.3.5	<i>g.tabiZis memorialuri bina-muzeumi</i>	89,680	89,680	89,675.00	89,675.00		89,675.00	
	xarjebi	89,680	89,680	89,675.00	89,675.00		89,675.00	
	subsidiebi	89,680	89,680	89,675.00	89,675.00		89,675.00	
8.3.6	<i>v.Wabukianis memorialuri bina-muzeumi</i>	64,270	64,270	64,270.00	64,270.00		64,270.00	
	xarjebi	64,270	64,270	64,270.00	64,270.00		64,270.00	
	subsidiebi	64,270	64,270	64,270.00	64,270.00		64,270.00	
8.3.7	<i>m.kostavas memorialuri bina-muzeumi</i>	75,330	75,330	75,330.00	75,330.00		75,330.00	
	xarjebi	75,330	75,330	75,330.00	75,330.00		75,330.00	
	subsidiebi	75,330	75,330	75,330.00	75,330.00		75,330.00	
8.3.8	<i>s.wereTlis memorialuri bina-muzeumi</i>	47,320	47,320	47,291.19	47,291.19		47,291.19	
	xarjebi	47,320	47,320	47,291.19	47,291.19		47,291.19	
	subsidiebi	47,320	47,320	47,291.19	47,291.19		47,291.19	
8.3.9	<i>q.Tbilisis Tojinebis muzeumi</i>	107,280	107,280	106,038.12	106,038.12		106,038.12	
	xarjebi	107,280	107,280	106,038.12	106,038.12		106,038.12	
	subsidiebi	107,280	107,280	106,038.12	106,038.12		106,038.12	
8.3.10	<i>e.axvledianis saxelobis bavSvTa suraTebis</i>	103,968	103,968	103,967.72	103,967.72		103,967.72	
	xarjebi	103,968	103,968	103,967.72	103,967.72		103,967.72	
	subsidiebi	103,968	103,968	103,967.72	103,967.72		103,967.72	
8.3.11	<i>muzeუმების popularizაცია და მათი</i>	29,500	29,500	27,390.00	26,625.00		26,625.00	
	<i>ხელსეუობა</i>							
	xarjebi	29,500	29,500	27,390.00	26,625.00		26,625.00	

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**

31/12/2013

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	29,500	29,500	27,390.00	26,625.00		26,625.00	
8.4	<i>xe lo vnebis a da ku l t u r i s o b i e q t e b i s</i>	1,271,092	1,271,092	1,021,157.74	1,020,181.30		1,020,181.30	
	xarjebi	1,271,092	1,271,092	1,021,157.74	1,020,181.30		1,020,181.30	
	subsidiebi	799,350	799,350	797,277.42	797,277.42		797,277.42	
	sxva xarjebi	471,742	471,742	223,880.32	222,903.88		222,903.88	
8.4.1	<i>s a k o n c e r t o o r k e s t r i " b i g - b e n i "</i>	451,190	451,190	451,190.00	451,190.00		451,190.00	
	xarjebi	451,190	451,190	451,190.00	451,190.00		451,190.00	
	subsidiebi	437,740	437,740	437,740.00	437,740.00		437,740.00	
	sxva xarjebi	13,450	13,450	13,450.00	13,450.00		13,450.00	
8.4.2	<i>q a r T u l i f o l k l o r i s m o s w a v l e T a s a s a x l e</i>	229,810	229,810	228,513.99	228,513.99		228,513.99	
	xarjebi	229,810	229,810	228,513.99	228,513.99		228,513.99	
	subsidiebi	228,730	228,730	227,433.99	227,433.99		227,433.99	
	sxva xarjebi	1,080	1,080	1,080.00	1,080.00		1,080.00	
8.4.3	<i>xe lo vnebis 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>	132,880	132,880	132,103.43	132,103.43		132,103.43	
	xarjebi	132,880	132,880	132,103.43	132,103.43		132,103.43	
	subsidiebi	132,880	132,880	132,103.43	132,103.43		132,103.43	
8.4.4	<i>ku l t u r i s d a w e s e b u l e b e b i s</i>	457,212	457,212	209,350.32	208,373.88		208,373.88	
	<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	457,212	457,212	209,350.32	208,373.88		208,373.88	
	sxva xarjebi	457,212	457,212	209,350.32	208,373.88		208,373.88	
8.5	<i>ku l t u r i s R o n i s Z i e b e b i</i>	4,451,000	4,451,000	4,221,424.15	4,161,249.85		4,161,249.85	
	xarjebi	4,451,000	4,451,000	4,221,424.15	4,161,249.85		4,161,249.85	
	sxva xarjebi	4,451,000	4,451,000	4,221,424.15	4,161,249.85		4,161,249.85	
8.5.1	<i>ku l t u r i s s a q a l a q o R o n i s Z i e b e b i</i>	4,196,000	4,196,000	4,050,677.00	3,990,676.70		3,990,676.70	
	xarjebi	4,196,000	4,196,000	4,050,677.00	3,990,676.70		3,990,676.70	
	sxva xarjebi	4,196,000	4,196,000	4,050,677.00	3,990,676.70		3,990,676.70	
8.5.2	<i>ku l t u r u l - s p o r t u l i R o n i s Z i e b e b i</i>	150,000	150,000	65,997.25	65,997.25		65,997.25	
	<i>s a b u r T a l o s r a i o n S i</i>							
	xarjebi	150,000	150,000	65,997.25	65,997.25		65,997.25	
	sxva xarjebi	150,000	150,000	65,997.25	65,997.25		65,997.25	

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

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

31/12/2013

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		
8.5.3	<i>k u l t u r u l - s p o r t u l i R o n i s Z i e b e b i</i>	70,000	70,000	69,985.00	69,811.00		69,811.00	
	<i>v a k i s r a i o n S i</i>							
	x a r j e b i	70,000	70,000	69,985.00	69,811.00		69,811.00	
	s x v a x a r j e b i	70,000	70,000	69,985.00	69,811.00		69,811.00	
8.5.4	<i>k u l t u r u l - s p o r t u l i R o n i s Z i e b e b i</i>	30,000	30,000	29,785.00	29,785.00		29,785.00	
	<i>k r w a n i s i s r a i o n S i</i>							
	x a r j e b i	30,000	30,000	29,785.00	29,785.00		29,785.00	
	s x v a x a r j e b i	30,000	30,000	29,785.00	29,785.00		29,785.00	
8.5.5	<i>k u l t u r u l - s p o r t u l i R o n i s Z i e b e b i</i>	5,000	5,000	4,979.90	4,979.90		4,979.90	
	<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	5,000	5,000	4,979.90	4,979.90		4,979.90	
	s x v a x a r j e b i	5,000	5,000	4,979.90	4,979.90		4,979.90	
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>	13,310,000	13,310,000	13,052,609.87	13,041,481.57	1,000,000.00	13,041,481.57	
	x a r j e b i	12,590,651	12,590,651	12,333,261.37	12,322,133.07	1,000,000.00	12,322,133.07	
	s a q o n e l i d a m o m s a x u r e b a	12,600	12,600	12,600.00	12,600.00		12,600.00	
	s u b s i d i e b i	3,857,408	3,857,408	3,848,041.14	3,836,919.44		3,836,919.44	
	s o c i a l u r i u z r u n v e l y o f a	2,217,000	2,217,000	2,211,500.00	2,211,500.00		2,211,500.00	
	s x v a x a r j e b i	6,503,643	6,503,643	6,261,120.23	6,261,113.63	1,000,000.00	6,261,113.63	
	a r a f i n a n s u r i a q t i v e b i	719,349	719,349	719,348.50	719,348.50		719,348.50	
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>	3,870,008	3,870,008	3,860,641.14	3,849,519.44		3,849,519.44	
	x a r j e b i	3,870,008	3,870,008	3,860,641.14	3,849,519.44		3,849,519.44	
	s a q o n e l i d a m o m s a x u r e b a	12,600	12,600	12,600.00	12,600.00		12,600.00	
	s u b s i d i e b i	3,857,408	3,857,408	3,848,041.14	3,836,919.44		3,836,919.44	
8.6.2	<i>m w r T v n e l T a d a x m a r e b a</i>	2,217,000	2,217,000	2,211,500.00	2,211,500.00		2,211,500.00	
	x a r j e b i	2,217,000	2,217,000	2,211,500.00	2,211,500.00		2,211,500.00	
	s o c i a l u r i u z r u n v e l y o f a	2,217,000	2,217,000	2,211,500.00	2,211,500.00		2,211,500.00	
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>	2,203,000	2,203,000	2,102,352.42	2,102,345.82	1,000,000.00	2,102,345.82	
	x a r j e b i	2,203,000	2,203,000	2,102,352.42	2,102,345.82	1,000,000.00	2,102,345.82	
	s x v a x a r j e b i	2,203,000	2,203,000	2,102,352.42	2,102,345.82	1,000,000.00	2,102,345.82	
8.6.4	<i>s p o r t u l i d a w e s e b u l e b e b i s</i>	4,629,992	4,629,992	4,629,991.31	4,629,991.31		4,629,991.31	

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

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

31/12/2013

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
					standar tuli	daumowmebeli a v a n s i		
	<i>bazis gaum jobeseba da mSeneb l o b a</i>							
	xar jebi	3,910,643	3,910,643	3,910,642.81	3,910,642.81		3,910,642.81	
	sxva xar jebi	3,910,643	3,910,643	3,910,642.81	3,910,642.81		3,910,642.81	
	arafinansuri aq t i v e b i	719,349	719,349	719,348.50	719,348.50		719,348.50	
8.6.5	<i>warma tebuli sportsmeni bavSvebis</i>	390,000	390,000	248,125.00	248,125.00		248,125.00	
	xar jebi	390,000	390,000	248,125.00	248,125.00		248,125.00	
	sxva xar jebi	390,000	390,000	248,125.00	248,125.00		248,125.00	
8.7	<i>~Tbilisi-2015" axa l g a z r d u l i o l i m p i u r i</i>	24,690,000	24,690,000	24,689,999.59	24,689,998.59		24,689,998.59	
	<i>mosamzadebeli</i>							
	xar jebi	24,690,000	24,690,000	24,689,999.59	24,689,998.59		24,689,998.59	
	subsidiebi	1,240,000	1,240,000	1,240,000.00	1,240,000.00		1,240,000.00	
	sxva xar jebi	23,450,000	23,450,000	23,449,999.59	23,449,998.59		23,449,998.59	
8.8	<i>axa l g a z r d u l i R o n i s Z i e b e b i</i>	800,000	800,000	758,688.00	758,517.00		758,517.00	
	xar jebi	800,000	800,000	758,688.00	758,517.00		758,517.00	
	saqone li da momsaxureba	85,625	85,625	71,025.00	70,889.00		70,889.00	
	sxva xar jebi	714,375	714,375	687,663.00	687,628.00		687,628.00	
9	<i>sazogadoebrivi wesrigi da usafrTxoeba</i>	22,020,300	22,020,300	21,665,656.05	21,624,653.17	1,058,856.00	21,624,653.17	
	xar jebi	17,265,800	17,265,800	17,004,623.88	16,962,632.05	3,400.00	16,962,632.05	
	subsidiebi	17,265,800	17,265,800	17,004,623.88	16,962,632.05	3,400.00	16,962,632.05	
	arafinansuri aq t i v e b i	4,754,500	4,754,500	4,661,032.17	4,662,021.12	1,055,456.00	4,662,021.12	
9.1	<i>sagangebo da gadaudebeli situaciebis</i>	22,020,300	22,020,300	21,665,656.05	21,624,653.17	1,058,856.00	21,624,653.17	
	xar jebi	17,265,800	17,265,800	17,004,623.88	16,962,632.05	3,400.00	16,962,632.05	
	subsidiebi	17,265,800	17,265,800	17,004,623.88	16,962,632.05	3,400.00	16,962,632.05	
	arafinansuri aq t i v e b i	4,754,500	4,754,500	4,661,032.17	4,662,021.12	1,055,456.00	4,662,021.12	
10	<i>q.Tbilisis warmomadgenlobiTida</i>	83,356,077	83,356,077	81,851,192.41	81,015,518.15	12,214.05	80,993,554.68	21,963.47
	<i>da aRmasrulebeli organoebi</i>							
	xar jebi	70,700,448	70,700,448	69,450,874.19	69,075,362.13	12,214.05	69,053,398.66	21,963.47
	Sromis anazRaureba	47,499,088	47,499,088	47,475,588.41	47,425,885.04		47,425,536.65	348.39
	saqone li da momsaxureba	14,021,649	14,021,649	13,117,940.71	12,961,442.15	12,214.05	12,939,827.07	21,615.08
	procenti	1,210,000	1,210,000	1,209,635.82	1,209,635.82		1,209,635.82	

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**

31/12/2013

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	3,952,400	3,952,400	3,770,096.91	3,665,601.66		3,665,601.66	
	socialuri uzrunvelyo fa	233,303	233,303	224,175.15	211,311.83		211,311.83	
	sxva xarjebi	3,784,007	3,784,007	3,653,437.19	3,601,485.63		3,601,485.63	
	arafinansuri aqtivebi	5,128,202	5,128,202	4,874,026.30	4,413,864.10		4,413,864.10	
	finansuri aqtivebi	56,000	56,000	55,966.00	55,966.00		55,966.00	
	valdebu lebebi	7,471,426	7,471,426	7,470,325.92	7,470,325.92		7,470,325.92	
10.1	<i>q.Tbilisis sakrebulo</i>	10,320,020	10,320,020	10,116,307.94	10,029,774.77		10,029,694.77	80.00
	xarjebi	9,759,220	9,759,220	9,568,846.94	9,482,313.77		9,482,233.77	80.00
	Sromis anazRaureba	6,388,800	6,388,800	6,388,800.00	6,377,418.91		6,377,418.91	
	saqoneli da momsaxureba	3,235,420	3,235,420	3,053,853.47	2,991,549.05		2,991,469.05	80.00
	socialuri uzrunvelyo fa	80,000	80,000	79,728.87	66,881.23		66,881.23	
	sxva xarjebi	55,000	55,000	46,464.60	46,464.58		46,464.58	
	arafinansuri aqtivebi	560,800	560,800	547,461.00	547,461.00		547,461.00	
10.2	<i>meriis administracia</i>	29,235,642	29,235,642	28,596,727.04	28,538,612.39	12,214.05	28,532,136.44	6,475.95
	xarjebi	26,535,697	26,535,697	25,901,108.10	25,844,246.00	12,214.05	25,837,770.05	6,475.95
	Sromis anazRaureba	17,380,110	17,380,110	17,372,469.80	17,347,269.40		17,347,269.40	
	saqoneli da momsaxureba	7,349,227	7,349,227	6,731,423.12	6,709,511.42	12,214.05	6,703,035.47	6,475.95
	socialuri uzrunvelyo fa	133,500	133,500	124,643.85	124,643.85		124,643.85	
	sxva xarjebi	1,672,860	1,672,860	1,672,571.33	1,662,821.33		1,662,821.33	
	arafinansuri aqtivebi	2,643,945	2,643,945	2,639,652.94	2,638,400.39		2,638,400.39	
	finansuri aqtivebi	56,000	56,000	55,966.00	55,966.00		55,966.00	
10.3	<i>safinanso saqalao samsaxuri</i>	870,250	870,250	868,163.34	868,163.16		868,163.16	
	xarjebi	870,250	870,250	868,163.34	868,163.16		868,163.16	
	Sromis anazRaureba	842,600	842,600	842,560.60	842,560.42		842,560.42	
	saqoneli da momsaxureba	27,650	27,650	25,602.74	25,602.74		25,602.74	
10.4	<i>ekonomikuri politikis saqalao samsaxuri</i>	443,900	443,900	442,609.54	442,609.54		442,609.54	
	xarjebi	443,900	443,900	442,609.54	442,609.54		442,609.54	
	Sromis anazRaureba	434,915	434,915	434,599.24	434,599.24		434,599.24	
	saqoneli da momsaxureba	8,985	8,985	8,010.30	8,010.30		8,010.30	
10.5	<i>socialuri momsaxurebisa da kulturis</i>	1,300,700	1,300,700	1,300,674.31	1,300,674.31		1,300,674.31	

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

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

31/12/2013

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		
	<i>s a m s a x u r i</i>							
	x a r j e b i	1,300,700	1,300,700	1,300,674.31	1,300,674.31		1,300,674.31	
	S r o m i s a n a z R a u r e b a	1,279,975	1,279,975	1,279,949.45	1,279,949.45		1,279,949.45	
	s a q o n e l i d a m o m s a x u r e b a	20,725	20,725	20,724.86	20,724.86		20,724.86	
10.6	<i>m u n i c i p a l u r i S e s y i d v e b i s s a q a l a q o</i>	551,900	551,900	550,727.52	550,727.52		550,727.52	
	x a r j e b i	551,900	551,900	550,727.52	550,727.52		550,727.52	
	S r o m i s a n a z R a u r e b a	532,900	532,900	532,594.15	532,594.15		532,594.15	
	s a q o n e l i d a m o m s a x u r e b a	19,000	19,000	18,133.37	18,133.37		18,133.37	
10.7	<i>z e d a m x e d v e l o b i s s a q a l a q o s a m s a x u r i</i>	2,253,085	2,253,085	2,253,069.39	2,253,069.19		2,253,069.19	
	x a r j e b i	2,253,085	2,253,085	2,253,069.39	2,253,069.19		2,253,069.19	
	S r o m i s a n a z R a u r e b a	2,226,380	2,226,380	2,226,370.00	2,226,369.80		2,226,369.80	
	s a q o n e l i d a m o m s a x u r e b a	26,705	26,705	26,699.39	26,699.39		26,699.39	
10.8	<i>t r a n s p o r t i s s a q a l a q o s a m s a x u r i</i>	773,993	773,993	774,482.97	773,982.97		773,982.97	
	x a r j e b i	773,993	773,993	774,482.97	773,982.97		773,982.97	
	S r o m i s a n a z R a u r e b a	764,335	764,335	764,831.57	764,331.57		764,331.57	
	s a q o n e l i d a m o m s a x u r e b a	9,658	9,658	9,651.40	9,651.40		9,651.40	
10.9	<i>S i d a a u d i t i s a d a m o n i t o r i n g i s s a q a l a q o</i>	463,025	463,025	462,670.43	462,670.43		462,670.43	
	x a r j e b i	463,025	463,025	462,670.43	462,670.43		462,670.43	
	S r o m i s a n a z R a u r e b a	457,025	457,025	456,960.60	456,960.60		456,960.60	
	s a q o n e l i d a m o m s a x u r e b a	6,000	6,000	5,709.83	5,709.83		5,709.83	
10.10	<i>k e T i l m o w y o b i s s a q a l a q o s a m s a x u r i</i>	1,230,550	1,230,550	1,230,314.57	1,230,314.57		1,230,314.57	
	x a r j e b i	1,230,550	1,230,550	1,230,314.57	1,230,314.57		1,230,314.57	
	S r o m i s a n a z R a u r e b a	1,215,217	1,215,217	1,214,982.01	1,214,982.01		1,214,982.01	
	s a q o n e l i d a m o m s a x u r e b a	15,333	15,333	15,332.56	15,332.56		15,332.56	
10.11	<i>e k o l o g i i s a d a g a m w v a n e b i s s a q a l a q o</i>	592,915	592,915	591,924.18	591,711.68		591,711.68	
	x a r j e b i	592,915	592,915	591,924.18	591,711.68		591,711.68	
	S r o m i s a n a z R a u r e b a	575,850	575,850	575,201.88	574,989.38		574,989.38	
	s a q o n e l i d a m o m s a x u r e b a	17,065	17,065	16,722.30	16,722.30		16,722.30	
10.12	<i>i u r i d i u l i s a q a l a q o s a m s a x u r i</i>	821,040	821,040	821,018.37	819,718.37		819,718.37	
	x a r j e b i	821,040	821,040	821,018.37	819,718.37		819,718.37	

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**

31/12/2013

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		
	Sromis anazRaureba	801,195	801,195	801,179.07	799,879.07		799,879.07	
	saqone li da momsaxureba	19,845	19,845	19,839.30	19,839.30		19,839.30	
10.13	<i>usafrTxoebis saqa laqo samsaxuri</i>	4,864,375	4,864,375	4,702,911.72	4,702,911.72		4,702,911.72	
	xarjebi	4,738,375	4,738,375	4,702,911.72	4,702,911.72		4,702,911.72	
	Sromis anazRaureba	4,446,933	4,446,933	4,436,867.66	4,436,867.66		4,436,867.66	
	saqone li da momsaxureba	291,442	291,442	266,044.06	266,044.06		266,044.06	
	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	
	saqone li da momsaxureba	34,230	34,230	34,228.78	34,228.78		34,228.78	
	valdebul ebebi	26	26	26.70	26.70		26.70	
10.15	<i>didube-CuRureTis raionis gamgeoba</i>	197,986	197,986	197,985.52	197,985.18		197,985.18	
	xarjebi	197,986	197,986	197,985.52	197,985.18		197,985.18	
	Sromis anazRaureba	175,035	175,035	175,035.00	175,035.00		175,035.00	
	saqone li da momsaxureba	22,951	22,951	22,950.52	22,950.18		22,950.18	
10.16	<i>vake-saburTalos raionis gamgeoba</i>	249,737	249,737	249,697.00	249,697.00		249,697.00	
	xarjebi	249,737	249,737	249,697.00	249,697.00		249,697.00	
	Sromis anazRaureba	225,255	225,255	225,255.00	225,255.00		225,255.00	
	saqone li da momsaxureba	22,652	22,652	22,644.00	22,644.00		22,644.00	
	sxva xarjebi	1,829	1,829	1,798.00	1,798.00		1,798.00	
10.17	<i>isan-samgoris raioni</i>	346,809	346,809	346,800.69	346,771.76		346,771.76	
	xarjebi	345,338	345,338	345,330.36	345,301.43		345,301.43	
	Sromis anazRaureba	304,905	304,905	304,898.50	304,869.57		304,869.57	
	saqone li da momsaxureba	40,433	40,433	40,431.86	40,431.86		40,431.86	
	valdebul ebebi	1,471	1,471	1,470.33	1,470.33		1,470.33	
10.18	<i>Zveli Tbilisis raioni</i>	232,152	232,152	232,150.95	231,108.37		231,108.37	
	xarjebi	228,165	228,165	228,164.38	227,121.80		227,121.80	
	Sromis anazRaureba	197,160	197,160	197,160.00	196,117.42		196,117.42	
	saqone li da momsaxureba	31,005	31,005	31,004.38	31,004.38		31,004.38	

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**

31/12/2013

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		
	va 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	<i>didgoris raionis gamgeoba</i>	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	<i>q.Tbilisis meriis ssip Tbilisis</i>	2,690,000	2,690,000	2,589,078.46	2,508,518.49		2,508,518.49	
	s a m s a x u r i							
	x a r j e b i	2,570,000	2,570,000	2,517,905.06	2,437,345.09		2,437,345.09	
	s u b s i d i e b i	2,570,000	2,570,000	2,517,905.06	2,437,345.09		2,437,345.09	
	a r a f i n a n s u r i a q t i v e b i	120,000	120,000	71,173.40	71,173.40		71,173.40	
10.21	<i>q.Tbilisis meriis ssip qonebis marTvis</i>	1,382,400	1,382,400	1,252,191.85	1,228,256.57		1,228,256.57	
	x a r j e b i	1,382,400	1,382,400	1,252,191.85	1,228,256.57		1,228,256.57	
	s u b s i d i e b i	1,382,400	1,382,400	1,252,191.85	1,228,256.57		1,228,256.57	
10.22	<i>meriis sarezervo fondi</i>	1,893,000	1,893,000	1,772,371.94	1,730,370.40		1,730,370.40	
	x a r j e b i	1,893,000	1,893,000	1,772,371.94	1,730,370.40		1,730,370.40	
	s x v a x a r j e b i	1,893,000	1,893,000	1,772,371.94	1,730,370.40		1,730,370.40	
10.23	<i>ms of l i o b a n k i s m u n i c i o a l u r i g a n v i T a r e b i s a</i>	2,279,300	2,279,300	2,279,253.00	2,279,253.00		2,279,253.00	
	<i>d e c e n t r a l i z a c i i s p r o e q t i s s e s x i s</i>							
	x a r j e b i	545,800	545,800	545,764.00	545,764.00		545,764.00	
	p r o c e n t i	545,800	545,800	545,764.00	545,764.00		545,764.00	
	va l d e b u l e b e b i	1,733,500	1,733,500	1,733,489.00	1,733,489.00		1,733,489.00	
10.24	<i>i a p o n u r i a r a s a p r o e q t o g r a n t i s m o m s a x u r e b a</i>	629,400	629,400	629,184.00	629,184.00		629,184.00	
	x a r j e b i	236,200	236,200	236,102.00	236,102.00		236,102.00	
	p r o c e n t i	236,200	236,200	236,102.00	236,102.00		236,102.00	
	va l d e b u l e b e b i	393,200	393,200	393,082.00	393,082.00		393,082.00	
10.25	<i>kuveitis fondidan aRebuli sesxis</i>	5,292,700	5,292,700	5,292,387.04	5,292,387.04		5,292,387.04	
	x a r j e b i	428,000	428,000	427,769.82	427,769.82		427,769.82	
	p r o c e n t i	428,000	428,000	427,769.82	427,769.82		427,769.82	
	va l d e b u l e b e b i	4,864,700	4,864,700	4,864,617.22	4,864,617.22		4,864,617.22	
10.26	<i>w i n a w l e b i s d a v a l i a n e b i s d a f a r v a, (m a T</i>	632,885	632,885	631,960.42	631,760.42		631,760.42	

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**

31/12/2013

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	dava lianeba
					standartuli	daumowmebeli avansi		
	<i>sasamarTlo gadawyvetilebebis aRsruleba)</i>							
	xarjebi	158,342	158,342	158,306.32	158,106.32		158,106.32	
	sxva xarjebi	158,342	158,342	158,306.32	158,106.32		158,106.32	
	valdebul ebebi	474,542	474,542	473,654.10	473,654.10		473,654.10	
10.27	<i>gl danis raionis gamgeoba</i>	1,376,650	1,376,650	1,355,370.71	1,347,467.46		1,346,740.14	727.32
	xarjebi	1,341,650	1,341,650	1,340,356.53	1,332,453.28		1,331,725.96	727.32
	Sromis anazRaureba	1,063,303	1,063,303	1,063,302.60	1,063,301.67		1,063,301.67	
	saqoneli da momsaxureba	276,882	276,882	275,588.93	267,686.61		266,959.29	727.32
	socialuri uzrunvelyofa	640	640	640.00	640.00		640.00	
	sxva xarjebi	825	825	825.00	825.00		825.00	
	arafinansuri aqtivebi	35,000	35,000	15,014.18	15,014.18		15,014.18	
10.28	<i>naZaladevis raionis gamgeoba</i>	1,895,000	1,895,000	1,890,652.44	1,432,696.89		1,432,242.03	454.86
	xarjebi	1,159,700	1,159,700	1,158,625.94	1,157,326.89		1,156,872.03	454.86
	Sromis anazRaureba	947,675	947,675	947,403.27	947,388.10		947,388.10	
	saqoneli da momsaxureba	211,925	211,925	211,122.67	209,838.79		209,383.93	454.86
	sxva xarjebi	100	100	100.00	100.00		100.00	
	arafinansuri aqtivebi	735,300	735,300	732,026.50	275,370.00		275,370.00	
10.29	<i>didubis raionis gamgeoba</i>	987,950	987,950	983,122.91	977,462.17		977,260.87	201.30
	xarjebi	973,450	973,450	968,662.91	963,002.17		962,800.87	201.30
	Sromis anazRaureba	683,950	683,950	683,942.55	683,937.65		683,937.65	
	saqoneli da momsaxureba	289,500	289,500	284,720.36	279,064.52		278,863.22	201.30
	arafinansuri aqtivebi	14,500	14,500	14,460.00	14,460.00		14,460.00	
10.30	<i>CuRureTis raionis gamgeoba</i>	998,450	998,450	964,757.32	951,831.80		951,831.80	
	xarjebi	906,150	906,150	890,179.38	877,253.86		877,253.86	
	Sromis anazRaureba	701,950	701,950	701,940.17	701,939.67		701,939.67	
	saqoneli da momsaxureba	203,200	203,200	188,239.21	175,314.19		175,314.19	
	sxva xarjebi	1,000	1,000					
	arafinansuri aqtivebi	92,300	92,300	74,577.94	74,577.94		74,577.94	
10.31	<i>vakis raionis gamgeoba</i>	1,174,400	1,174,400	1,170,151.71	1,168,525.28		1,168,525.28	
	xarjebi	1,161,643	1,161,643	1,158,283.71	1,156,657.28		1,156,657.28	

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**

31/12/2013

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	davaliane ba
					standartuli	daumowmebeli avansi		
	Sromis anazRaureba	890,910	890,910	890,901.26	890,901.26		890,901.26	
	saqoneli da momsaxureba	268,930	268,930	265,579.45	263,953.02		263,953.02	
	socialuri uzrunvelyofa	1,603	1,603	1,603.00	1,603.00		1,603.00	
	sxva xarjebi	200	200	200.00	200.00		200.00	
	arafinansuri aqtivebi	12,757	12,757	11,868.00	11,868.00		11,868.00	
10.32	<i>saburTalos raionis gamgeoba</i>	1,305,400	1,305,400	1,299,500.97	1,296,655.59		1,295,529.12	1,126.47
	xarjebi	1,216,700	1,216,700	1,210,822.97	1,207,977.59		1,206,851.12	1,126.47
	Sromis anazRaureba	913,157	913,157	913,090.01	913,089.20		913,089.20	
	saqoneli da momsaxureba	296,300	296,300	290,490.53	287,646.24		286,519.77	1,126.47
	socialuri uzrunvelyofa	7,043	7,043	7,042.43	7,042.15		7,042.15	
	sxva xarjebi	200	200	200.00	200.00		200.00	
	arafinansuri aqtivebi	88,700	88,700	88,678.00	88,678.00		88,678.00	
10.33	<i>isnis raionis gamgeoba</i>	1,205,005	1,205,005	1,198,570.65	1,198,570.09		1,197,918.07	652.02
	xarjebi	1,162,305	1,162,305	1,159,901.21	1,159,900.65		1,159,248.63	652.02
	Sromis anazRaureba	819,145	819,145	819,145.00	819,144.87		819,144.87	
	saqoneli da momsaxureba	343,060	343,060	340,706.21	340,705.78		340,053.76	652.02
	sxva xarjebi	100	100	50.00	50.00		50.00	
	arafinansuri aqtivebi	42,700	42,700	38,669.44	38,669.44		38,669.44	
10.34	<i>samgoris raionis gamgeoba</i>	2,051,930	2,051,930	2,040,029.05	2,016,826.38		2,015,481.39	1,344.99
	xarjebi	1,449,930	1,449,930	1,438,340.02	1,417,390.50		1,416,045.51	1,344.99
	Sromis anazRaureba	1,141,713	1,141,713	1,141,712.24	1,138,719.23		1,138,719.23	
	saqoneli da momsaxureba	301,300	301,300	289,710.78	271,769.67		270,424.68	1,344.99
	socialuri uzrunvelyofa	6,917	6,917	6,917.00	6,901.60		6,901.60	
	arafinansuri aqtivebi	602,000	602,000	601,689.03	599,435.88		599,435.88	
10.35	<i>krwanisis raionis gamgeoba</i>	1,050,200	1,050,200	1,025,424.12	999,129.18		995,472.11	3,657.07
	xarjebi	1,009,100	1,009,100	994,750.57	968,455.63		964,798.56	3,657.07
	Sromis anazRaureba	699,700	699,700	698,727.58	694,511.48		694,511.48	
	saqoneli da momsaxureba	309,400	309,400	296,022.99	273,944.15		270,287.08	3,657.07
	arafinansuri aqtivebi	41,100	41,100	30,673.55	30,673.55		30,673.55	
10.36	<i>mTawmindis raionis gamgeoba</i>	1,344,400	1,344,400	1,320,024.84	1,317,194.96		1,309,951.47	7,243.49

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

31/12/2013

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		
	x a r j e b i	1,331,300	1,331,300	1,311,942.52	1,309,112.64		1,301,869.15	7,243.49
	S r o m i s a n a z R a u r e b a	1,018,800	1,018,800	1,015,514.20	1,012,708.26		1,012,359.87	348.39
	s a q o n e l i d a m o m s a x u r e b a	308,350	308,350	292,278.32	292,254.38		285,359.28	6,895.10
	s o c i a l u r i u z r u n v e l y o f a	3,600	3,600	3,600.00	3,600.00		3,600.00	
	s x v a x a r j e b i	550	550	550.00	550.00		550.00	
	a r a f i n a n s u r i a q t i v e b i	13,100	13,100	8,082.32	8,082.32		8,082.32	
	<i>s u l b i u j e t i s g a d a s a x d e l e b i</i>	740,000,677	740,000,677	718,433,409.68	710,849,504.77	13,385,195.24	710,326,332.29	523,172.48
	x a r j e b i	648,461,999	648,461,999	634,061,975.46	627,250,088.84	7,425,762.19	626,726,916.36	523,172.48
	S r o m i s a n a z R a u r e b a	47,499,088	47,499,088	47,475,588.41	47,425,885.04		47,425,536.65	348.39
	s a q o n e l i d a m o m s a x u r e b a	124,401,316	124,401,316	118,180,726.03	117,440,512.42	331,604.80	117,416,735.87	23,776.55
	p r o c e n t i	1,210,000	1,210,000	1,209,635.82	1,209,635.82		1,209,635.82	
	s u b s i d i e b i	81,315,981	81,315,981	80,832,748.75	80,671,275.27	3,400.00	80,671,275.27	
	s o c i a l u r i u z r u n v e l y o f a	163,503,064	163,503,064	161,973,538.45	161,471,862.31	5,506,863.59	161,462,902.31	8,960.00
	s x v a x a r j e b i	230,532,548	230,532,548	224,389,738.00	219,030,917.98	1,583,893.80	218,540,830.44	490,087.54
	a r a f i n a n s u r i a q t i v e b i	83,039,730	83,039,730	75,876,623.35	75,191,697.43	5,959,433.05	75,191,697.43	
	f i n a n s u r i a q t i v e b i	946,000	946,000	942,966.00	855,873.63		855,873.63	
	v a l d e b u l e b e b i	7,552,947	7,552,947	7,551,844.87	7,551,844.87		7,551,844.87	