

saqalaqo biujetis gadasaxdelebis Sesruleba ekonomikur WriI Si

periodi 01/01/2007

30/09/2007

danarTi

ekonomikuri muxlis dasaxeleba	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdeuleba	damowmeba		xarji	davalianeba
				standartuli	avansi		
sul saqalaqo biujetis gadasaxdelebi	612,023,468	361,098,619.00	258,619,176.98	212,573,109.99	12,985,213.32	225,558,323.31	
mimdinare xarjebi	316,447,008	187,441,111.00	123,566,388.00	115,843,151.12	1,567,978.41	117,411,129.53	
muSa-mosamsaxureTa Sromis anazRaureba	9,997,318	7,560,706.00	7,480,683.92	7,274,700.58		7,274,700.58	
xelfasi	7,207,674	5,441,359.00	5,431,493.96	5,294,766.29		5,294,766.29	
premia	2,789,644	2,119,347.00	2,049,189.96	1,979,934.29		1,979,934.29	
damqiraveblidan anaricxebi	2,002,660	1,515,263.00	1,498,684.17	1,453,638.17		1,453,638.17	
mivlinebebi	430,000	324,900.00	252,702.27	219,336.24	33,047.03	252,383.27	
sxva saqoneli da momsaxureba	35,613,446	28,238,928.03	10,926,104.99	10,846,697.07		10,846,697.07	
ofisis xarjebi	1,646,100	1,270,250.00	967,310.57	947,438.18		947,438.18	
komunaluri momsaxureobis xarjebi	3,526,196	2,448,598.00	1,910,557.36	1,906,139.10		1,906,139.10	
rbili inventarisa da uniformis SeZenis xarjebi	150,150	100,150.00	15,096.25	15,096.25		15,096.25	
transp.da teqn.eqspluat. da movla-Senaxvis xarje	1,787,590	1,146,340.00	753,968.42	745,071.58		745,071.58	
sxva xarjebi	28,503,410	23,273,590.03	7,279,172.39	7,232,951.96		7,232,951.96	
subsidiebi da mimdinare transferebi	268,403,583	149,801,313.97	103,408,212.65	96,048,779.06	1,534,931.38	97,583,710.44	
kapitaluri xarjebi	295,576,460	173,657,508.00	135,052,788.98	96,729,958.87	11,417,234.91	108,147,193.78	

q.Tbi l isis saqa laqo biu jet is Sesru leba funqcion al ur Wri l Si

periodi 01/01/2007

30/09/2007

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funqcio na luri kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma			s a k a s o x a r j i		
			s u l	maT Soris		s u l	maT Soris	
				mimdinare	kapitaluri		mimdinare	kapitaluri
701	I. saerTo daniSnu lebis saxe lmwi fo momsaxureba	32,508,400.0	25,703,771.0	12,895,111.0	12,808,660.0	21,636,491.5	11,589,126.2	10,047,365.2
7011	warmomadgen lobiTi organoebi	3,350,000.0	2,563,315.0	2,089,815.0	473,500.0	2,139,297.2	1,917,105.4	222,191.7
7012	q. Tbi l isis meriis aRmasrulebeli organoebis mmarTvelobiTi xarjebi	29,158,400.0	23,140,456.0	10,805,296.0	12,335,160.0	19,497,194.2	9,672,020.7	9,825,173.5
703	II. sazogadoebrivi wesrigi da uSiSroeba	32,724,000.0	12,315,200.0	5,670,200.0	6,645,000.0	7,610,180.2	4,878,409.8	2,731,770.4
7031	policiis samsaxurebi	8,900,000.0	5,602,200.0	1,657,200.0	3,945,000.0	3,533,160.5	1,202,364.5	2,330,795.9
7032	sagangebo situaciebi da xanZarsawinaaRmdago RonisZiebebi	23,824,000.0	6,713,000.0	4,013,000.0	2,700,000.0	4,077,019.7	3,676,045.2	400,974.5
704	III. ekonomikuri saqmianoba	115,294,116.0	36,945,566.0	36,942,866.0	2,700.0	3,862,211.7	3,859,511.7	2,700.0
7048	kvlevebi da ganviTereba ekonomikuri saqmianobis sferoSi	1,222,500.0	813,200.0	813,200.0		95,143.4	95,143.4	
7049	sxva araklasificirebuli saqmianoba ekonomikis sferoSi	114,071,616.0	36,132,366.0	36,129,666.0	2,700.0	3,767,068.2	3,764,368.2	2,700.0
705	IV. garemos dacva	27,250,000.0	21,900,000.0	21,900,000.0		20,505,865.3	20,505,865.3	
7051	dasu fTavebis RonisZiebebi _ narCenebis Segroveba-gadamuSaveba	27,250,000.0	21,900,000.0	21,900,000.0		20,505,865.3	20,505,865.3	
706	V. sabinao-komuna luri meurneoba	357,943,400.0	227,770,017.0	83,772,517.0	143,997,500.0	144,672,544.2	53,672,279.9	91,000,264.3
7061	binaTmSenebloba(sabinao fondis gaumjobesebisa da Senaxvis uzrunvelyofa	26,904,000.0	20,453,900.0	8,268,400.0	12,185,500.0	12,439,502.8	6,662,846.7	5,776,656.1
7062	komuna luri meurneobis ganviTereba	149,971,100.0	88,383,397.0	34,982,397.0	53,401,000.0	52,239,917.8	20,209,295.5	32,030,622.2
7063	wyal momarageba							
7064	keTil mowyobis RonisZiebebi	174,424,800.0	113,757,500.0	35,346,500.0	78,411,000.0	76,157,828.8	22,964,842.8	53,192,985.9
7065	kvlevebi da ganviTereba sabinao-komuna lur meurneobaSi	6,643,500.0	5,175,220.0	5,175,220.0		3,835,294.7	3,835,294.7	
707	VI. janmrTelobis dacva	7,350,000.0	5,400,900.0	4,500,900.0	900,000.0	4,935,695.5	4,057,945.5	877,750.0
7072	ambulatoriuli momsaxureba	300,000.0	219,900.0	219,900.0		219,840.1	219,840.1	
7076	sxva araklasificirebuli saqmianoba jandacvis	7,050,000.0	5,181,000.0	4,281,000.0	900,000.0	4,715,855.3	3,838,105.3	877,750.0

q.Tbi l i s i s s a q a l a q o b i u j e t i s S e s r u l e b a f u n c i o n a l u r W r i l S i

periodi 01/01/2007

30/09/2007

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funccio na l u r 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	periodis dazustebuli gegma			s a k a s o x a r j i		
			s u l	maT Soris		s u l	maT Soris	
				mimdinare	kapitaluri		mimdinare	kapitaluri
	sferoSi							
708	VII. dasvene ba da kul t u r a	14,012,575.0	9,188,475.0	5,725,527.0	3,462,948.0	5,942,460.4	3,980,290.3	1,962,170.0
7081	momsaxureba sportis sferoSi	1,418,000.0	1,168,000.0	1,168,000.0		725,039.1	725,039.1	
7082	momsaxureba kul t u r i s sferoSi	5,424,575.0	3,853,275.0	3,823,275.0	30,000.0	3,044,583.4	3,044,583.4	
7085	kvlevebi da ganviTareba kul t u r i s a da sportis sferoSi	6,460,000.0	3,689,200.0	256,252.0	3,432,948.0	1,965,425.9	3,255.9	1,962,170.0
7086	sxva araklasificirebuli saqmianoba kul t u r i s sferoSi	710,000.0	478,000.0	478,000.0		207,411.9	207,411.9	
709	VIII. ganaTleba	7,280,200.0	7,160,400.0	1,319,700.0	5,840,700.0	2,533,268.3	1,008,094.7	1,525,173.6
7091	skolamde l i aRzrda							
7096	ganaTlebis sferos damxmare momsaxureba	1,347,700.0	1,244,300.0	1,244,300.0		941,815.7	941,815.7	
7097	kvlevebi da ganviTareba ganaTlebis sferoSi	5,840,000.0	5,840,000.0		5,840,000.0	1,524,818.6		1,524,818.6
7098	sxva araklasificirebuli saqmianoba ganaTlebis sferoSi	92,500.0	76,100.0	75,400.0	700.0	66,633.9	66,278.9	355.0
710	IX. socialuri dacva	17,660,776.9	14,714,289.9	14,714,289.9		13,859,605.9	13,859,605.9	
7102	xandazmulTa socialuri dacva	9,040,000.0	9,015,970.0	9,015,970.0		8,781,280.3	8,781,280.3	
7104	ojaxebisa da bavSvebis socialuri dacva	2,984,285.0	2,551,187.0	2,551,187.0		2,124,304.9	2,124,304.9	
7106	sacxovrebliT uzrunvelyofa	1,801,800.0	1,306,350.0	1,306,350.0		1,303,350.0	1,303,350.0	
7109	sxva araklasificirebuli saqmianoba socialuri dacva	3,834,691.9	1,840,782.9	1,840,782.9		1,650,670.6	1,650,670.6	
	su l gadasaxde l e b i	612,023,468.0	361,098,619.0	187,441,111.0	173,657,508.0	225,558,323.3	117,411,129.5	108,147,193.7

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

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30/09/2007

danar T i

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	avansi		
01 00	q. Tbilisis meriis sistema	442,699,851	281,477,590.97	226,988,887.09	182,646,663.36	12,542,575.14	195,189,238.50	
	mimdinare xarjebi	166,399,091	124,211,982.97	106,754,361.66	99,269,143.31	1,566,585.91	100,835,729.22	
	muSa-mosamsaxureTa Sromis anazRaureba	8,181,400	6,091,213.00	6,014,361.47	5,877,310.52		5,877,310.52	
	xel fasi	5,601,956	4,131,216.00	4,124,521.51	4,040,035.56		4,040,035.56	
	premia	2,579,444	1,959,997.00	1,889,839.96	1,837,274.96		1,837,274.96	
	damqiraveblidan anaricxebi	1,636,410	1,218,313.00	1,202,674.68	1,174,035.10		1,174,035.10	
	mivlinebebi	330,000	261,600.00	240,027.09	206,661.06	33,047.03	239,708.09	
	sxva saqoneli da momsaxureba	7,205,830	6,070,422.00	4,344,425.89	4,295,085.03		4,295,085.03	
	ofisis xarjebi	1,165,100	930,650.00	684,605.96	681,081.27		681,081.27	
	komunaluri momsaxureobis xarjebi	1,321,900	974,402.00	620,371.60	620,052.70		620,052.70	
	rbili inventarisa da uniformis SeZenis xarjebi	19,150	19,150.00	14,096.25	14,096.25		14,096.25	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	1,159,690	825,190.00	587,275.41	578,378.57		578,378.57	
	sxva xarjebi	3,539,990	3,321,030.00	2,438,076.67	2,401,476.24		2,401,476.24	
	subsidiebi da mimdinare transferebi	149,045,451	110,570,434.97	94,952,872.53	87,716,051.60	1,533,538.88	89,249,590.48	
	kapitaluri xarjebi	276,300,760	157,265,608.00	120,234,525.43	83,377,520.05	10,975,989.23	94,353,509.28	
01 01	q. Tbilisis meriis aRmasrulebeli organoebis mmarTvelobiTi xarjebi	29,158,400	23,140,456.00	19,738,794.30	19,184,732.47	312,461.78	19,497,194.25	
	mimdinare xarjebi	14,410,140	10,805,296.00	9,913,212.73	9,638,973.71	33,047.03	9,672,020.74	
	muSa-mosamsaxureTa Sromis anazRaureba	8,181,400	6,091,213.00	6,014,361.47	5,877,310.52		5,877,310.52	
	xel fasi	5,601,956	4,131,216.00	4,124,521.51	4,040,035.56		4,040,035.56	
	premia	2,579,444	1,959,997.00	1,889,839.96	1,837,274.96		1,837,274.96	
	damqiraveblidan anaricxebi	1,636,410	1,218,313.00	1,202,674.68	1,174,035.10		1,174,035.10	
	mivlinebebi	330,000	261,600.00	240,027.09	206,661.06	33,047.03	239,708.09	
	sxva saqoneli da momsaxureba	4,112,330	3,084,170.00	2,306,149.49	2,292,308.63		2,292,308.63	
	ofisis xarjebi	1,165,100	930,650.00	684,605.96	681,081.27		681,081.27	
	komunaluri momsaxureobis xarjebi	961,900	721,650.00	620,371.60	620,052.70		620,052.70	
	rbili inventarisa da uniformis SeZenis xarjebi	19,150	19,150.00	14,096.25	14,096.25		14,096.25	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	1,159,690	825,190.00	587,275.41	578,378.57		578,378.57	
	sxva xarjebi	806,490	587,530.00	399,800.27	398,699.84		398,699.84	
	subsidiebi da mimdinare transferebi	150,000	150,000.00	150,000.00	88,658.40		88,658.40	

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

p e r i o d i 01/01/2007

30/09/2007

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organiza- ციული კოდი	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	avansi		
	kapitaluri xarjebi	14,748,260	12,335,160.00	9,825,581.57	9,545,758.76	279,414.75	9,825,173.51	
01 01 01	meriis administracia	2,961,520	2,095,216.00	2,044,217.42	2,010,701.40	33,047.03	2,043,748.43	
	mimdinare xarjebi	2,961,520	2,095,216.00	2,044,217.42	2,010,701.40	33,047.03	2,043,748.43	
	muSa-mosamsaxureTa Sromis anazRaureba	1,813,700	1,245,755.00	1,241,473.75	1,241,473.75		1,241,473.75	
	xelfasi	970,940	723,040.00	722,341.86	722,341.86		722,341.86	
	premia	842,760	522,715.00	519,131.89	519,131.89		519,131.89	
	damqiraveblidan anaricxebi	362,820	249,211.00	248,294.73	248,294.74		248,294.74	
	mivlinebebi	330,000	261,600.00	240,027.09	206,661.06	33,047.03	239,708.09	
	sxva saqoneli da momsaxureba	455,000	338,650.00	314,421.85	314,271.85		314,271.85	
	komunaluri momsaxurebis xarjebi	455,000	338,650.00	314,421.85	314,271.85		314,271.85	
01 01 02	safinanso saqalaqo samsaxuri	740,000	557,250.00	551,676.64	543,603.30		543,603.30	
	mimdinare xarjebi	740,000	557,250.00	551,676.64	543,603.30		543,603.30	
	muSa-mosamsaxureTa Sromis anazRaureba	595,800	446,850.00	446,836.54	440,486.54		440,486.54	
	xelfasi	411,600	295,950.00	295,936.54	295,936.54		295,936.54	
	premia	184,200	150,900.00	150,900.00	144,550.00		144,550.00	
	damqiraveblidan anaricxebi	119,200	89,400.00	89,400.00	87,694.58		87,694.58	
	sxva saqoneli da momsaxureba	25,000	21,000.00	15,440.10	15,422.18		15,422.18	
	komunaluri momsaxurebis xarjebi	25,000	21,000.00	15,440.10	15,422.18		15,422.18	
01 01 03	ekonomikuri politikis saqalaqo samsaxuri	255,800	190,800.00	190,583.61	186,855.84		186,855.84	
	mimdinare xarjebi	255,800	190,800.00	190,583.61	186,855.84		186,855.84	
	muSa-mosamsaxureTa Sromis anazRaureba	204,000	153,000.00	153,000.00	149,893.40		149,893.40	
	xelfasi	155,554	115,804.00	115,804.00	113,747.40		113,747.40	
	premia	48,446	37,196.00	37,196.00	36,146.00		36,146.00	
	damqiraveblidan anaricxebi	40,800	30,600.00	30,599.83	29,978.66		29,978.66	
	sxva saqoneli da momsaxureba	11,000	7,200.00	6,983.78	6,983.78		6,983.78	
	komunaluri momsaxurebis xarjebi	11,000	7,200.00	6,983.78	6,983.78		6,983.78	
01 01 04	kanonierebis dacvis generaluri inspeqcia	392,460	292,585.00	291,714.58	291,396.58		291,396.58	
	mimdinare xarjebi	392,460	292,585.00	291,714.58	291,396.58		291,396.58	

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30/09/2007

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organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdeuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	a v a n s i		
	muSa-mosamsaxureTa Sromis anazRaureba	304,700	227,475.00	227,475.00	227,347.50		227,347.50	
	xel fasi	225,413	167,663.00	167,663.00	167,612.50		167,612.50	
	premia	79,287	59,812.00	59,812.00	59,735.00		59,735.00	
	damqiraveblidan anaricxebi	60,960	45,510.00	45,510.00	45,469.50		45,469.50	
	sxva saqoneli da momsaxureba	26,800	19,600.00	18,729.58	18,579.58		18,579.58	
	komunaluri momsaxurebis xarjebi	26,800	19,600.00	18,729.58	18,579.58		18,579.58	
01 01 05	adgil obrivi qonebis martvis saqalao samsaxuri	471,580	353,649.00	343,583.20	333,305.24		333,305.24	
	mimdinare xarjebi	471,580	353,649.00	343,583.20	333,305.24		333,305.24	
	muSa-mosamsaxureTa Sromis anazRaureba	374,150	276,145.00	273,495.00	264,992.52		264,992.52	
	xel fasi	293,110	215,710.00	213,060.00	204,592.52		204,592.52	
	premia	81,040	60,435.00	60,435.00	60,400.00		60,400.00	
	damqiraveblidan anaricxebi	74,930	55,304.00	54,774.00	52,998.52		52,998.52	
	sxva saqoneli da momsaxureba	22,500	22,200.00	15,314.20	15,314.20		15,314.20	
	komunaluri momsaxurebis xarjebi	22,500	22,200.00	15,314.20	15,314.20		15,314.20	
01 01 06	socialuri momsaxurebisa da kulturis saqalao samsaxuri	697,100	575,956.00	572,509.17	543,416.77		543,416.77	
	mimdinare xarjebi	697,100	575,956.00	572,509.17	543,416.77		543,416.77	
	muSa-mosamsaxureTa Sromis anazRaureba	525,900	424,888.00	424,888.00	400,719.67		400,719.67	
	xel fasi	397,600	310,860.00	310,860.00	295,405.67		295,405.67	
	premia	128,300	114,028.00	114,028.00	105,314.00		105,314.00	
	damqiraveblidan anaricxebi	105,200	85,068.00	85,068.00	80,143.93		80,143.93	
	sxva saqoneli da momsaxureba	66,000	66,000.00	62,553.17	62,553.17		62,553.17	
	komunaluri momsaxurebis xarjebi	66,000	66,000.00	62,553.17	62,553.17		62,553.17	
01 01 07	zedamxedvelobis saqalao samsaxuri	1,411,400	1,104,000.00	1,096,757.98	1,096,757.00		1,096,757.00	
	mimdinare xarjebi	1,411,400	1,104,000.00	1,096,757.98	1,096,757.00		1,096,757.00	
	muSa-mosamsaxureTa Sromis anazRaureba	1,120,300	877,725.00	876,697.74	876,697.74		876,697.74	
	xel fasi	730,700	522,350.00	521,367.74	521,367.74		521,367.74	
	premia	389,600	355,375.00	355,330.00	355,330.00		355,330.00	
	damqiraveblidan anaricxebi	224,100	175,575.00	175,339.55	175,339.55		175,339.55	

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

p e r i o d i 01/01/2007

30/09/2007

danarTi

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdeuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	a v a n s i		
	sxva saqone li da momsaxureba	67,000	50,700.00	44,720.69	44,719.71		44,719.71	
	komunaluri momsaxurebis xarjebi	67,000	50,700.00	44,720.69	44,719.71		44,719.71	
01 01 08	urbanuli dagegmarebis saqalao samsaxuri	868,200	634,050.00	534,651.05	534,651.05		534,651.05	
	mimdinare xarjebi	868,200	634,050.00	534,651.05	534,651.05		534,651.05	
	muSa-mosamsaxureTa Sromis anazRaureba	678,900	497,975.00	429,095.44	429,095.44		429,095.44	
	xelfasi	480,700	339,350.00	336,999.37	336,999.37		336,999.37	
	premia	198,200	158,625.00	92,096.07	92,096.07		92,096.07	
	damqiraveblidan anaricxebi	135,800	99,675.00	85,819.08	85,819.08		85,819.08	
	sxva saqone li da momsaxureba	53,500	36,400.00	19,736.53	19,736.53		19,736.53	
	komunaluri momsaxurebis xarjebi	53,500	36,400.00	19,736.53	19,736.53		19,736.53	
01 01 09	saqalao samsaxuri Tbilisis korpusi	287,500	214,250.00	206,130.45	204,684.04		204,684.04	
	mimdinare xarjebi	287,500	214,250.00	206,130.45	204,684.04		204,684.04	
	muSa-mosamsaxureTa Sromis anazRaureba	215,100	161,325.00	161,325.00	160,169.66		160,169.66	
	xelfasi	162,746	120,446.00	120,446.00	119,305.66		119,305.66	
	premia	52,354	40,879.00	40,879.00	40,864.00		40,864.00	
	damqiraveblidan anaricxebi	43,100	32,325.00	32,325.00	32,033.93		32,033.93	
	sxva saqone li da momsaxureba	29,300	20,600.00	12,480.45	12,480.45		12,480.45	
	komunaluri momsaxurebis xarjebi	29,300	20,600.00	12,480.45	12,480.45		12,480.45	
01 01 10	municipaluri Sesyidvebis saqalao samsaxuri	450,000	352,450.00	351,317.45	330,330.76		330,330.76	
	mimdinare xarjebi	450,000	352,450.00	351,317.45	330,330.76		330,330.76	
	muSa-mosamsaxureTa Sromis anazRaureba	353,100	277,325.00	277,325.00	259,836.09		259,836.09	
	xelfasi	264,200	195,650.00	195,650.00	186,566.09		186,566.09	
	premia	88,900	81,675.00	81,675.00	73,270.00		73,270.00	
	damqiraveblidan anaricxebi	70,700	55,525.00	55,464.99	51,967.21		51,967.21	
	sxva saqone li da momsaxureba	26,200	19,600.00	18,527.46	18,527.46		18,527.46	
	komunaluri momsaxurebis xarjebi	26,200	19,600.00	18,527.46	18,527.46		18,527.46	
01 01 11	keTil mowyobis saqalao samsaxuri	947,200	693,450.00	689,527.56	680,431.88		680,431.88	
	mimdinare xarjebi	947,200	693,450.00	689,527.56	680,431.88		680,431.88	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	muSa-mosamsaxureTa Sromis anazRaureba	718,500	538,875.00	538,875.00	531,294.93		531,294.93	
	xel fasi	545,943	406,293.00	406,293.00	398,934.93		398,934.93	
	premia	172,557	132,582.00	132,582.00	132,360.00		132,360.00	
	damqiraveblidan anaricxebi	143,700	107,775.00	107,774.60	106,258.99		106,258.99	
	sxva saqone li da momsaxureba	85,000	46,800.00	42,877.96	42,877.96		42,877.96	
	komunaluri momsaxurebis xarjebi	85,000	46,800.00	42,877.96	42,877.96		42,877.96	
01 01 12	transportis saqalaqo samsaxuri	401,650	311,670.00	303,637.07	292,037.70		292,037.70	
	mimdinare xarjebi	401,650	311,670.00	303,637.07	292,037.70		292,037.70	
	muSa-mosamsaxureTa Sromis anazRaureba	301,350	233,250.00	233,250.00	223,995.69		223,995.69	
	xel fasi	239,850	187,150.00	187,150.00	177,897.69		177,897.69	
	premia	61,500	46,100.00	46,100.00	46,098.00		46,098.00	
	damqiraveblidan anaricxebi	59,800	46,120.00	46,120.00	43,774.94		43,774.94	
	sxva saqone li da momsaxureba	40,500	32,300.00	24,267.07	24,267.07		24,267.07	
	komunaluri momsaxurebis xarjebi	40,500	32,300.00	24,267.07	24,267.07		24,267.07	
01 01 13	dasuftavebis saqalaqo samsaxuri	551,700	412,250.00	399,490.19	377,995.01		377,995.01	
	mimdinare xarjebi	551,700	412,250.00	399,490.19	377,995.01		377,995.01	
	muSa-mosamsaxureTa Sromis anazRaureba	431,300	322,175.00	322,175.00	304,262.39		304,262.39	
	xel fasi	292,200	207,400.00	207,400.00	199,582.39		199,582.39	
	premia	139,100	114,775.00	114,775.00	104,680.00		104,680.00	
	damqiraveblidan anaricxebi	86,300	64,475.00	64,435.00	60,852.43		60,852.43	
	sxva saqone li da momsaxureba	34,100	25,600.00	12,880.19	12,880.19		12,880.19	
	komunaluri momsaxurebis xarjebi	34,100	25,600.00	12,880.19	12,880.19		12,880.19	
01 01 14	sagangebo situaciebis saqalaqo samsaxuri	673,600	505,200.00	501,638.47	451,892.81		451,892.81	
	mimdinare xarjebi	673,600	505,200.00	501,638.47	451,892.81		451,892.81	
	muSa-mosamsaxureTa Sromis anazRaureba	544,600	408,450.00	408,450.00	367,045.20		367,045.20	
	xel fasi	431,400	323,550.00	323,550.00	299,745.20		299,745.20	
	premia	113,200	84,900.00	84,900.00	67,300.00		67,300.00	
	damqiraveblidan anaricxebi	109,000	81,750.00	81,749.90	73,409.04		73,409.04	
	sxva saqone li da momsaxureba	20,000	15,000.00	11,438.57	11,438.57		11,438.57	

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

p e r i o d i 01/01/2007

30/09/2007

danarTi

organiza- ciuli kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebuloba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	a v a n s i		
	komunaluri momsaxurebis xarjebi	20,000	15,000.00	11,438.57	11,438.57		11,438.57	
01 01 15	meriis sistemis sxva xarjebi	18,048,690	14,847,680.00	11,661,359.46	11,306,673.09	279,414.75	11,586,087.84	
	mimdinare xarjebi	3,300,430	2,512,520.00	1,835,777.89	1,760,914.33		1,760,914.33	
	sxva saqoneli da momsaxureba	3,150,430	2,362,520.00	1,685,777.89	1,672,255.93		1,672,255.93	
	ofisis xarjebi	1,165,100	930,650.00	684,605.96	681,081.27		681,081.27	
	rbili inventarisa da uniformis SeZenis xarjebi	19,150	19,150.00	14,096.25	14,096.25		14,096.25	
	transp.da teqniki movla-Senaxvis xarjebi	1,159,690	825,190.00	587,275.41	578,378.57		578,378.57	
	sxva xarjebi	806,490	587,530.00	399,800.27	398,699.84		398,699.84	
	subsidiebi da mimdinare transferebi	150,000	150,000.00	150,000.00	88,658.40		88,658.40	
	kapitaluri xarjebi	14,748,260	12,335,160.00	9,825,581.57	9,545,758.76	279,414.75	9,825,173.51	
01 02	keTil mowyobis RonisZiebebi	174,424,800	113,757,500.00	99,994,485.42	69,739,703.28	6,418,125.56	76,157,828.84	
	mimdinare xarjebi	53,724,800	35,346,500.00	25,859,591.37	21,656,446.79	1,308,396.08	22,964,842.87	
	subsidiebi da mimdinare transferebi	53,724,800	35,346,500.00	25,859,591.37	21,656,446.79	1,308,396.08	22,964,842.87	
	kapitaluri xarjebi	120,700,000	78,411,000.00	74,134,894.05	48,083,256.49	5,109,729.48	53,192,985.97	
01 02 01	gzis safaris aRdgeniTis samuSaoebi	99,600,000	63,611,000.00	63,233,753.88	39,024,702.68	4,259,495.48	43,284,198.16	
	kapitaluri xarjebi	99,600,000	63,611,000.00	63,233,753.88	39,024,702.68	4,259,495.48	43,284,198.16	
01 02 02	gare ganaTebis qselis reabilitacia da eqsploatacia	26,236,000	18,300,000.00	14,370,604.92	12,539,406.00	93,278.00	12,632,684.00	
	mimdinare xarjebi	26,236,000	18,300,000.00	14,370,604.92	12,539,406.00	93,278.00	12,632,684.00	
	subsidiebi da mimdinare transferebi	26,236,000	18,300,000.00	14,370,604.92	12,539,406.00	93,278.00	12,632,684.00	
01 02 03	saniaRvre qselis eqsploatacia	1,100,000	760,000.00	732,925.17	682,294.19		682,294.19	
	mimdinare xarjebi	1,100,000	760,000.00	732,925.17	682,294.19		682,294.19	
	subsidiebi da mimdinare transferebi	1,100,000	760,000.00	732,925.17	682,294.19		682,294.19	
01 02 04	qalaggaformebiTis RonisZiebebi	16,438,800	11,532,000.00	6,876,816.43	5,958,020.45	303,355.87	6,261,376.32	
	mimdinare xarjebi	16,438,800	11,532,000.00	6,876,816.43	5,958,020.45	303,355.87	6,261,376.32	
	subsidiebi da mimdinare transferebi	16,438,800	11,532,000.00	6,876,816.43	5,958,020.45	303,355.87	6,261,376.32	
01 02 05	miwisqveSa gadasvlelebis movla-patronoba da reabilitaciis samuSaoebi	500,000	364,500.00	289,021.07	253,339.62		253,339.62	
	mimdinare xarjebi	500,000	364,500.00	289,021.07	253,339.62		253,339.62	
	subsidiebi da mimdinare transferebi	500,000	364,500.00	289,021.07	253,339.62		253,339.62	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	avansi		
01 02 07	fasadebis SekeTebis samuSaoebi	16,200,000	10,600,000.00	8,483,409.80	7,835,401.78	56,950.00	7,892,351.78	
	kapitaluri xarjebi	16,200,000	10,600,000.00	8,483,409.80	7,835,401.78	56,950.00	7,892,351.78	
01 02 08	gamwvanebis samuSaoebi	8,350,000	4,290,000.00	3,211,708.58	1,138,728.36	1,484,235.00	2,622,963.36	
	mimdinare xarjebi	6,450,000	2,390,000.00	2,289,952.58	1,138,728.36	839,005.00	1,977,733.36	
	subsidiebi da mimdinare transferebi	6,450,000	2,390,000.00	2,289,952.58	1,138,728.36	839,005.00	1,977,733.36	
	kapitaluri xarjebi	1,900,000	1,900,000.00	921,756.00		645,230.00	645,230.00	
01 02 09	sportuli tipis moednebis mSenebloba, rekonstrukcia	3,000,000	2,300,000.00	1,495,974.37	1,223,152.03	148,054.00	1,371,206.03	
	kapitaluri xarjebi	3,000,000	2,300,000.00	1,495,974.37	1,223,152.03	148,054.00	1,371,206.03	
01 02 10	sxvadasva keTil mowyobis RonisZiebebi	3,000,000	2,000,000.00	1,300,271.20	1,084,658.17	72,757.21	1,157,415.38	
	mimdinare xarjebi	3,000,000	2,000,000.00	1,300,271.20	1,084,658.17	72,757.21	1,157,415.38	
	subsidiebi da mimdinare transferebi	3,000,000	2,000,000.00	1,300,271.20	1,084,658.17	72,757.21	1,157,415.38	
01 03	kapitaluri mSeneb. rekonstrukciisa da sarem. da saremont o samuSaoebis xarjebi	27,680,000	20,678,500.00	14,104,838.07	10,038,029.09	145,171.00	10,183,200.09	
	kapitaluri xarjebi	27,680,000	20,678,500.00	14,104,838.07	10,038,029.09	145,171.00	10,183,200.09	
01 03 01	avariuli Senobebis gamagreba	14,950,000	12,185,500.00	8,503,999.89	5,738,727.13	37,929.00	5,776,656.13	
	kapitaluri xarjebi	14,950,000	12,185,500.00	8,503,999.89	5,738,727.13	37,929.00	5,776,656.13	
01 03 01 01	varkeTili-3 II m/r korp. 2b	252,900	190,900.00	180,000.00		37,929.00	37,929.00	
	kapitaluri xarjebi	252,900	190,900.00	180,000.00		37,929.00	37,929.00	
01 03 01 02	varkeTilis-3 III m/r korp. 304	570,000	498,580.00	448,571.34	448,571.34		448,571.34	
	kapitaluri xarjebi	570,000	498,580.00	448,571.34	448,571.34		448,571.34	
01 03 01 03	varkeTili-3 III m/r korp. 313	670,000	588,537.00	538,536.41	538,536.41		538,536.41	
	kapitaluri xarjebi	670,000	588,537.00	538,536.41	538,536.41		538,536.41	
01 03 01 04	varkeTili-3 III m/r korp. 320	750,000	505,000.00	197,854.17	197,854.17		197,854.17	
	kapitaluri xarjebi	750,000	505,000.00	197,854.17	197,854.17		197,854.17	
01 03 01 05	varkeTili-3 I m/r korp. 28	400,000	350,000.00	171,941.00	114,104.74		114,104.74	
	kapitaluri xarjebi	400,000	350,000.00	171,941.00	114,104.74		114,104.74	
01 03 01 06	varkeTili-3 III m/r korp. #329-330	650,000	440,000.00	73,677.00	73,676.63		73,676.63	
	kapitaluri xarjebi	650,000	440,000.00	73,677.00	73,676.63		73,676.63	
01 03 01 07	varkeTili-3 IV m/r korp. #420	343,500	243,500.00	155,000.00	106,195.93		106,195.93	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	kapitaluri xarjebi	343,500	243,500.00	155,000.00	106,195.93		106,195.93	
01 03 01 08	varkeTili-3 IV m/r III kv. korp. #13	286,600	286,600.00	286,590.19	256,864.79		256,864.79	
	kapitaluri xarjebi	286,600	286,600.00	286,590.19	256,864.79		256,864.79	
01 03 01 09	varkeTili III masivi IX kv. korp # 3a	498,400	358,400.00	327,021.26	83,624.00		83,624.00	
01 03 01 10	kapitaluri xarjebi vazisubnis dasaxleba korp. 4	498,400	358,400.00	327,021.26	83,624.00		83,624.00	
	kapitaluri xarjebi							
01 03 01 11	vazisubnis dasaxleba korp. 6	600,000	500,000.00	296,704.42	296,704.42		296,704.42	
	kapitaluri xarjebi	600,000	500,000.00	296,704.42	296,704.42		296,704.42	
01 03 01 12	vazisubnis dasaxleba korp. 23	411,300	190,300.00	180,000.00				
	kapitaluri xarjebi	411,300	190,300.00	180,000.00				
01 03 01 13	vazisubnis dasaxleba III m/r I kv. korp. 6	300,000	180,000.00	99,395.77	80,069.46		80,069.46	
	kapitaluri xarjebi	300,000	180,000.00	99,395.77	80,069.46		80,069.46	
01 03 01 14	l i l o s dasaxleba IV kv. korp. 12	287,400	287,300.00	287,300.00	287,288.30		287,288.30	
	kapitaluri xarjebi	287,400	287,300.00	287,300.00	287,288.30		287,288.30	
01 03 01 15	qinZmaraulis q. 11	600,000	464,000.00	461,734.68	377,257.71		377,257.71	
	kapitaluri xarjebi	600,000	464,000.00	461,734.68	377,257.71		377,257.71	
01 03 01 16	l i b a n i s q. 6	300,000	100,000.00	99,985.00	92,391.13		92,391.13	
	kapitaluri xarjebi	300,000	100,000.00	99,985.00	92,391.13		92,391.13	
01 03 01 17	y i f S i Z i s q. 14	600,000	469,000.00	295,192.08	295,192.06		295,192.06	
	kapitaluri xarjebi	600,000	469,000.00	295,192.08	295,192.06		295,192.06	
01 03 01 18	pekinis q. 2	573,700	410,700.00	274,000.00	215,590.58		215,590.58	
	kapitaluri xarjebi	573,700	410,700.00	274,000.00	215,590.58		215,590.58	
01 03 01 19	d o l i z i s q. 12	343,700	256,700.00	147,000.00	87,735.10		87,735.10	
	kapitaluri xarjebi	343,700	256,700.00	147,000.00	87,735.10		87,735.10	
01 03 01 20	asaTianis q. 12	250,000	210,000.00	60,000.00				
	kapitaluri xarjebi	250,000	210,000.00	60,000.00				
01 03 01 21	nucubiZis plato IV m/r korp.13	344,500	344,500.00	344,304.70	344,304.70		344,304.70	
	kapitaluri xarjebi	344,500	344,500.00	344,304.70	344,304.70		344,304.70	
01 03 01 22	nucubiZis plato IV m/r korp. 14	345,800	318,800.00	270,000.00				

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebuloba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	avansi		
	kapitaluri xarjebi	345,800	318,800.00	270,000.00				
01 03 01 23	nucubiZis plato IV m/r korp. 22	50,000	9,583.00					
	kapitaluri xarjebi	50,000	9,583.00					
01 03 01 24	nucubiZis plato IV m/r korp. 23	30,000	30,000.00					
	kapitaluri xarjebi	30,000	30,000.00					
01 03 01 25	nucubiZis plato IV m/r korp. 24	580,000	460,000.00	320,000.00	311,956.46		311,956.46	
	kapitaluri xarjebi	580,000	460,000.00	320,000.00	311,956.46		311,956.46	
01 03 01 26	gadaudebeli aucileblobiT gamowveuli saxlebis aRdgena-gamagrebis RonisZiebebisaTvis	4,912,200	4,493,100.00	2,989,191.87	1,530,809.20		1,530,809.20	
	kapitaluri xarjebi	4,912,200	4,493,100.00	2,989,191.87	1,530,809.20		1,530,809.20	
01 03 02	sayrdeni kedlebis gamagreba da sxva kapitaluri xarjebi	10,400,000	6,476,000.00	3,897,982.76	2,723,618.92	107,242.00	2,830,860.92	
	kapitaluri xarjebi	10,400,000	6,476,000.00	3,897,982.76	2,723,618.92	107,242.00	2,830,860.92	
01 03 02 01	"wminda samebis" taZris mimdebare teritoriis gare sainJinro komunikaciebi	3,800,000	2,400,000.00	2,201,202.14	1,941,177.00		1,941,177.00	
	kapitaluri xarjebi	3,800,000	2,400,000.00	2,201,202.14	1,941,177.00		1,941,177.00	
01 03 02 03	mewyersawinaaRmdago RonisZiebebi, sayr. da saniaRvre qselis mSen. da rekonstruqcia	2,850,000	1,720,000.00	1,138,070.68	524,875.81	107,242.00	632,117.81	
	kapitaluri xarjebi	2,850,000	1,720,000.00	1,138,070.68	524,875.81	107,242.00	632,117.81	
01 03 02 04	afxazeTSi daRupuli meomarTa diRmis memorialuri sasafiao	350,000	350,000.00	349,834.89	92,757.53		92,757.53	
	kapitaluri xarjebi	350,000	350,000.00	349,834.89	92,757.53		92,757.53	
01 03 02 05	xidebisa da gvirabebis reabilitaciis samuSaoebi	3,100,000	1,814,000.00	118,862.62	74,831.62		74,831.62	
	kapitaluri xarjebi	3,100,000	1,814,000.00	118,862.62	74,831.62		74,831.62	
01 03 02 06	bavSvTa galerea	300,000	192,000.00	90,012.43	89,976.96		89,976.96	
	kapitaluri xarjebi	300,000	192,000.00	90,012.43	89,976.96		89,976.96	
01 03 04	ukanono nagebobebis demontaJi	1,630,000	1,480,000.00	1,283,785.10	1,169,922.12		1,169,922.12	
	kapitaluri xarjebi	1,630,000	1,480,000.00	1,283,785.10	1,169,922.12		1,169,922.12	
01 03 05	saproeqto-saZiebo da kvlevis samuSaoebi,	700,000	537,000.00	419,070.32	405,760.92		405,760.92	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	eqspetiza, teqn. pirobebi, konservacia da sxva							
	kapitaluri xarjebi	700,000	537,000.00	419,070.32	405,760.92		405,760.92	
01 04	dasufTavebis RonisZiebebi	27,250,000	21,900,000.00	20,505,865.32	20,293,365.32	212,500.00	20,505,865.32	
	mimdinare xarjebi	27,250,000	21,900,000.00	20,505,865.32	20,293,365.32	212,500.00	20,505,865.32	
	subsidiebi da mimdinare transferebi	27,250,000	21,900,000.00	20,505,865.32	20,293,365.32	212,500.00	20,505,865.32	
01 04 01	q.Tbilisis dasufTavebis programa	26,250,000	21,150,000.00	19,910,670.21	19,698,170.21	212,500.00	19,910,670.21	
	mimdinare xarjebi	26,250,000	21,150,000.00	19,910,670.21	19,698,170.21	212,500.00	19,910,670.21	
	subsidiebi da mimdinare transferebi	26,250,000	21,150,000.00	19,910,670.21	19,698,170.21	212,500.00	19,910,670.21	
01 04 02	Ria nagavsayreli poligonebis movla	1,000,000	750,000.00	595,195.11	595,195.11		595,195.11	
	mimdinare xarjebi	1,000,000	750,000.00	595,195.11	595,195.11		595,195.11	
	subsidiebi da mimdinare transferebi	1,000,000	750,000.00	595,195.11	595,195.11		595,195.11	
01 05	kapitaluri dabandebebi dasufTavebis sferoSi	13,900,000	13,900,000.00	13,741,380.54	13,741,380.54		13,741,380.54	
	mimdinare xarjebi	3,000,000	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00	
	subsidiebi da mimdinare transferebi	3,000,000	3,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00	
	kapitaluri xarjebi	10,900,000	10,900,000.00	10,741,380.54	10,741,380.54		10,741,380.54	
01 06	janmrTelobis dacvis programebi	7,350,000	5,400,900.00	5,375,079.40	4,935,695.52		4,935,695.52	
	mimdinare xarjebi	6,450,000	4,500,900.00	4,497,329.40	4,057,945.52		4,057,945.52	
	subsidiebi da mimdinare transferebi	6,450,000	4,500,900.00	4,497,329.40	4,057,945.52		4,057,945.52	
	kapitaluri xarjebi	900,000	900,000.00	877,750.00	877,750.00		877,750.00	
01 06 01	Tbilisis mosaxleobaSi onko l. daavadebebis gamovl. da mkurnalobis (prevenciis) programa	300,000	219,900.00	219,900.00	219,840.19		219,840.19	
	mimdinare xarjebi	300,000	219,900.00	219,900.00	219,840.19		219,840.19	
	subsidiebi da mimdinare transferebi	300,000	219,900.00	219,900.00	219,840.19		219,840.19	
01 06 02	samxedro ZalebSi gasawvevad mozardTa samedicino Semowmebis programa	50,000	50,000.00	50,000.00	46,487.13		46,487.13	
	mimdinare xarjebi	50,000	50,000.00	50,000.00	46,487.13		46,487.13	
	subsidiebi da mimdinare transferebi	50,000	50,000.00	50,000.00	46,487.13		46,487.13	
01 06 03	saswrafo samedicino daxmarebis programa	7,000,000	5,131,000.00	5,105,179.40	4,669,368.20		4,669,368.20	
	mimdinare xarjebi	6,100,000	4,231,000.00	4,227,429.40	3,791,618.20		3,791,618.20	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	subsidiebi da mimdinare transferebi	6,100,000	4,231,000.00	4,227,429.40	3,791,618.20		3,791,618.20	
	kapitaluri xarjebi	900,000	900,000.00	877,750.00	877,750.00		877,750.00	
01 07	socialuri dacvis programebi	12,379,160	11,829,123.00	11,319,118.43	11,075,548.98		11,075,548.98	
	mimdinare xarjebi	12,379,160	11,829,123.00	11,319,118.43	11,075,548.98		11,075,548.98	
	subsidiebi da mimdinare transferebi	12,379,160	11,829,123.00	11,319,118.43	11,075,548.98		11,075,548.98	
01 07 01	soci. daucv. ojaxebisaTvis daxmareba komunalur gadasaxadebze	1,650,000	1,525,000.00	1,329,660.00	1,329,660.00		1,329,660.00	
	mimdinare xarjebi	1,650,000	1,525,000.00	1,329,660.00	1,329,660.00		1,329,660.00	
	subsidiebi da mimdinare transferebi	1,650,000	1,525,000.00	1,329,660.00	1,329,660.00		1,329,660.00	
01 07 02	socialurad daucveli ojaxebisaTvis daxmareba yovel axalSobilze	50,000	50,030.00	39,800.00	39,800.00		39,800.00	
	mimdinare xarjebi	50,000	50,030.00	39,800.00	39,800.00		39,800.00	
	subsidiebi da mimdinare transferebi	50,000	50,030.00	39,800.00	39,800.00		39,800.00	
01 07 03	soc. daucveli mravalSviliani ojaxebisaTvis 18 wlamde asakis TiT. bavSvze yovel Tv.	660,000	437,180.00	356,990.00	356,990.00		356,990.00	
	mimdinare xarjebi	660,000	437,180.00	356,990.00	356,990.00		356,990.00	
	subsidiebi da mimdinare transferebi	660,000	437,180.00	356,990.00	356,990.00		356,990.00	
01 07 04	soc. daucveli ojaxebisaTvis telefonis saabon. gadasaxadis naw. anazRaurebis programa	250,000	181,172.00	118,050.00	78,088.75		78,088.75	
	mimdinare xarjebi	250,000	181,172.00	118,050.00	78,088.75		78,088.75	
	subsidiebi da mimdinare transferebi	250,000	181,172.00	118,050.00	78,088.75		78,088.75	
01 07 05	me_4, me_5 da meti Sviliis dabadebisaTvis erTjeradi materialuri daxmareba	40,000	40,020.00	22,800.00	22,800.00		22,800.00	
	mimdinare xarjebi	40,000	40,020.00	22,800.00	22,800.00		22,800.00	
	subsidiebi da mimdinare transferebi	40,000	40,020.00	22,800.00	22,800.00		22,800.00	
01 07 06	invalid da socialurad daucvel bavSvTa sakurorto-samkurnalo reabilitaciis programa	300,000	283,500.00	263,100.00	262,681.20		262,681.20	
	mimdinare xarjebi	300,000	283,500.00	263,100.00	262,681.20		262,681.20	
	subsidiebi da mimdinare transferebi	300,000	283,500.00	263,100.00	262,681.20		262,681.20	
01 07 07	100 weli miRweuli moqalageTa socialuri	20,000	14,660.00	11,200.00	11,200.00		11,200.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	daxmarebis programa							
	mimdinare xarjebi	20,000	14,660.00	11,200.00	11,200.00		11,200.00	
	subsidiebi da mimdinare transferebi	20,000	14,660.00	11,200.00	11,200.00		11,200.00	
01 07 08	socialurad daucveli mosaxleobis servisebis miwodebis dafinanseba	300,000	219,900.00	140,393.50	140,393.50		140,393.50	
	mimdinare xarjebi	300,000	219,900.00	140,393.50	140,393.50		140,393.50	
	subsidiebi da mimdinare transferebi	300,000	219,900.00	140,393.50	140,393.50		140,393.50	
01 07 09	q. Tbilisi mcxovrebpensionerebze pensiis danamati	8,950,000	8,950,000.00	8,931,453.93	8,756,293.93		8,756,293.93	
	mimdinare xarjebi	8,950,000	8,950,000.00	8,931,453.93	8,756,293.93		8,756,293.93	
	subsidiebi da mimdinare transferebi	8,950,000	8,950,000.00	8,931,453.93	8,756,293.93		8,756,293.93	
01 07 10	sasamarTlos mier qmeduunarodaRiarebuli da SesaZ. mqone pirt. zedamx. ganxorc. programa	25,000	18,325.00	18,325.00	13,932.00		13,932.00	
	mimdinare xarjebi	25,000	18,325.00	18,325.00	13,932.00		13,932.00	
	subsidiebi da mimdinare transferebi	25,000	18,325.00	18,325.00	13,932.00		13,932.00	
01 07 11	upatrono micvalebuli Ta dakrZalvis	40,000	29,320.00	29,320.00	13,786.45		13,786.45	
	mimdinare xarjebi	40,000	29,320.00	29,320.00	13,786.45		13,786.45	
	subsidiebi da mimdinare transferebi	40,000	29,320.00	29,320.00	13,786.45		13,786.45	
01 07 12	yru da usinaTlo invalidTaTvis Tanadgomis programa	24,000	17,866.00	17,866.00	15,638.15		15,638.15	
	mimdinare xarjebi	24,000	17,866.00	17,866.00	15,638.15		15,638.15	
	subsidiebi da mimdinare transferebi	24,000	17,866.00	17,866.00	15,638.15		15,638.15	
01 07 13	martoxela moxucebuli TavSesafris aSenebisa da mowyobis programa	30,000	21,990.00					
	mimdinare xarjebi	30,000	21,990.00					
	subsidiebi da mimdinare transferebi	30,000	21,990.00					
01 07 14	SezRuduli SesaZleblobis mqone bavSvTa jgufi `ocnebis dasawyisi~ (asociacia `anika~)	14,685	14,685.00	14,685.00	14,685.00		14,685.00	
	mimdinare xarjebi	14,685	14,685.00	14,685.00	14,685.00		14,685.00	
	subsidiebi da mimdinare transferebi	14,685	14,685.00	14,685.00	14,685.00		14,685.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
01 07 15	saqarTvel o-israel is l saerTaSoriso kongresis xar jebi	5,875	5,875.00	5,875.00				
	mimdinare xar jebi	5,875	5,875.00	5,875.00				
	subsidiebi da mimdinare transferebi	5,875	5,875.00	5,875.00				
01 07 16	`axal Sobi l Ta programis~ 2006 wel s warmoqmni li davaliane bis dafarva	19,600	19,600.00	19,600.00	19,600.00		19,600.00	
	mimdinare xar jebi	19,600	19,600.00	19,600.00	19,600.00		19,600.00	
	subsidiebi da mimdinare transferebi	19,600	19,600.00	19,600.00	19,600.00		19,600.00	
01 08	ganaT lebis programebi	780,000	676,600.00	445,714.30	382,671.67		382,671.67	
	mimdinare xar jebi	780,000	676,600.00	445,714.30	382,671.67		382,671.67	
	subsidiebi da mimdinare transferebi	780,000	676,600.00	445,714.30	382,671.67		382,671.67	
01 08 01	adgil obrivi TviTmarTvel oba ganaT lebis reformis mxardasaWerad	60,000	60,000.00	33,000.00	33,000.00		33,000.00	
	mimdinare xar jebi	60,000	60,000.00	33,000.00	33,000.00		33,000.00	
	subsidiebi da mimdinare transferebi	60,000	60,000.00	33,000.00	33,000.00		33,000.00	
01 08 02	aRzrdisa da damatebiTi ganaT lebis programa	350,000	246,600.00	171,624.17	114,380.62		114,380.62	
	mimdinare xar jebi	350,000	246,600.00	171,624.17	114,380.62		114,380.62	
	subsidiebi da mimdinare transferebi	350,000	246,600.00	171,624.17	114,380.62		114,380.62	
01 08 03	bavSTa sazafxulo SemecnebiT-gasarTobi, gama jansaRebeli banakebi	70,000	70,000.00					
	mimdinare xar jebi	70,000	70,000.00					
	subsidiebi da mimdinare transferebi	70,000	70,000.00					
01 08 04	pirvelklase l Ta uzrunvelyofa saxel mZRvanel oebi T	300,000	300,000.00	241,090.13	235,291.05		235,291.05	
	mimdinare xar jebi	300,000	300,000.00	241,090.13	235,291.05		235,291.05	
	subsidiebi da mimdinare transferebi	300,000	300,000.00	241,090.13	235,291.05		235,291.05	
01 09	saganmanaTleblo dawesebul ebebis materialur-teqnikiuri bazis gaumj obeseba	5,840,000	5,840,000.00	1,573,080.60	1,524,818.60		1,524,818.60	
	kapitaluri xar jebi	5,840,000	5,840,000.00	1,573,080.60	1,524,818.60		1,524,818.60	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
01 10	ku l t u r i s p r o g r a m e b i	2,420,000	1,742,800.00	1,301,897.22	1,280,918.67		1,280,918.67	
	mimdinare xarjebi	2,420,000	1,742,800.00	1,301,897.22	1,280,918.67		1,280,918.67	
	subsidiebi da mimdinare transferebi	2,420,000	1,742,800.00	1,301,897.22	1,280,918.67		1,280,918.67	
01 10 01	saxe l m w i f o d R e s a s w a u l e b i	400,000	293,200.00	95,734.95	94,374.95		94,374.95	
	mimdinare xarjebi	400,000	293,200.00	95,734.95	94,374.95		94,374.95	
	subsidiebi da mimdinare transferebi	400,000	293,200.00	95,734.95	94,374.95		94,374.95	
01 10 02	g a c v l i T i k u l t u r u l i p r o g r a m e b i q a l a q e b s S o r i s	600,000	400,000.00	280,052.12	270,852.18		270,852.18	
	mimdinare xarjebi	600,000	400,000.00	280,052.12	270,852.18		270,852.18	
	subsidiebi da mimdinare transferebi	600,000	400,000.00	280,052.12	270,852.18		270,852.18	
01 10 03	m u n i c i p a l u r i T e a t r e b i s x e l S e w y o b i s p r o g r a m a							
	mimdinare xarjebi							
	subsidiebi da mimdinare transferebi							
01 10 03	m u n i c i p a l u r i T e a t r e b i s x e l S e w y o b i s p r o g r a m a	1,200,000	879,600.00					
	mimdinare xarjebi	1,200,000	879,600.00					
	subsidiebi da mimdinare transferebi	1,200,000	879,600.00					
01 10 03 01	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 i u l i T e a t r i	150,000	109,950.00	102,170.60	99,360.50		99,360.50	
	mimdinare xarjebi	150,000	109,950.00	102,170.60	99,360.50		99,360.50	
	subsidiebi da mimdinare transferebi	150,000	109,950.00	102,170.60	99,360.50		99,360.50	
01 10 03 02	e r T i m s a x i o b i s T e a t r i " v e r i k o "	40,000	29,320.00	29,320.00	29,271.32		29,271.32	
	mimdinare xarjebi	40,000	29,320.00	29,320.00	29,271.32		29,271.32	
	subsidiebi da mimdinare transferebi	40,000	29,320.00	29,320.00	29,271.32		29,271.32	
01 10 03 03	g r i b o e d o v i s s a x . s a x e l m w i f o r u s u l i d r a m a t u l i T e a t r i	350,000	256,550.00	251,503.44	251,503.44		251,503.44	
	mimdinare xarjebi	350,000	256,550.00	251,503.44	251,503.44		251,503.44	
	subsidiebi da mimdinare transferebi	350,000	256,550.00	251,503.44	251,503.44		251,503.44	
01 10 03 04	m e t e x i s T e a t r i							
	mimdinare xarjebi							
	subsidiebi da mimdinare transferebi							
01 10 03 09	T a v i s u f a l i T e a t r a l u r i d a d g m e b i s	100,000	73,300.00	15,684.34	15,684.34		15,684.34	

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

p e r i o d i **01/01/2007**

30/09/2007

d a n a r T i

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	a v a n s i		
	g a n x o r c i e l e b i s a T v i s							
	m i m d i n a r e x a r j e b i	100,000	73,300.00	15,684.34	15,684.34		15,684.34	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	100,000	73,300.00	15,684.34	15,684.34		15,684.34	
01 10 03 06	m. T u m a n i S v i l i s s a x e l o b i s k i n o m s a x i o b T a T e a t r i	370,000	271,210.00	271,164.84	270,896.15		270,896.15	
	m i m d i n a r e x a r j e b i	370,000	271,210.00	271,164.84	270,896.15		270,896.15	
01 10 03 07	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i T. C a n t l a Z i s s a x . s a t i r i s a d a i u m o r i s T e a t r i	370,000	271,210.00	271,164.84	270,896.15		270,896.15	
	m i m d i n a r e x a r j e b i							
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i							
01 10 03 08	g. m i q e l a Z i s s a x . T o j i n e b i s s a x e l m w i f o T e a t r i	100,000	73,300.00	73,300.00	67,512.00		67,512.00	
	m i m d i n a r e x a r j e b i	100,000	73,300.00	73,300.00	67,512.00		67,512.00	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	100,000	73,300.00	73,300.00	67,512.00		67,512.00	
01 10 03 05	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	40,000	29,320.00	29,320.00	27,847.08		27,847.08	
	m i m d i n a r e x a r j e b i	40,000	29,320.00	29,320.00	27,847.08		27,847.08	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	40,000	29,320.00	29,320.00	27,847.08		27,847.08	
01 10 03 10	T e a t r i " g l o b u s i "	50,000	36,650.00	36,650.00	36,619.78		36,619.78	
	m i m d i n a r e x a r j e b i	50,000	36,650.00	36,650.00	36,619.78		36,619.78	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	50,000	36,650.00	36,650.00	36,619.78		36,619.78	
01 10 04	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 i s p r o g r a m a	200,000	150,000.00	96,997.21	96,997.21		96,997.21	
	m i m d i n a r e x a r j e b i	200,000	150,000.00	96,997.21	96,997.21		96,997.21	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	200,000	150,000.00	96,997.21	96,997.21		96,997.21	
01 10 05	s a x a l x o f e s t i v a l " a r t - g e n i s " g a n x o r c i e l e b i s x a r j e b i	20,000	20,000.00	19,999.72	19,999.72		19,999.72	
	m i m d i n a r e x a r j e b i	20,000	20,000.00	19,999.72	19,999.72		19,999.72	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	20,000	20,000.00	19,999.72	19,999.72		19,999.72	
01 11	k u l t u r i s d a w e s e b u l e b e b i s m a t e r . t e q n i k u r 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	3,200,000	2,740,100.00	2,043,355.00	1,946,425.97		1,946,425.97	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	mimdinare xarjebi	3,500	3,500.00	3,255.90	3,255.90		3,255.90	
	sxva saqoneli da momsaxureba	3,500	3,500.00	3,255.90	3,255.90		3,255.90	
	sxva xarjebi	3,500	3,500.00	3,255.90	3,255.90		3,255.90	
	kapitaluri xarjebi	3,196,500	2,736,600.00	2,040,099.10	1,943,170.07		1,943,170.07	
01 12	sportuli RonisZiebebi	1,418,000	1,168,000.00	727,466.72	712,396.32	12,642.80	725,039.12	
	mimdinare xarjebi	1,418,000	1,168,000.00	727,466.72	712,396.32	12,642.80	725,039.12	
	subsidiebi da mimdinare transferebi	1,418,000	1,168,000.00	727,466.72	712,396.32	12,642.80	725,039.12	
01 12 01	centraluri sportuli RonisZiebebi	1,318,000	1,068,000.00	727,466.72	712,396.32	12,642.80	725,039.12	
	mimdinare xarjebi	1,318,000	1,068,000.00	727,466.72	712,396.32	12,642.80	725,039.12	
	subsidiebi da mimdinare transferebi	1,318,000	1,068,000.00	727,466.72	712,396.32	12,642.80	725,039.12	
01 12 02	Tbilisis moswavleTa axal gazrduli TamaSebi	100,000	100,000.00					
	mimdinare xarjebi	100,000	100,000.00					
	subsidiebi da mimdinare transferebi	100,000	100,000.00					
01 13	sportuli dawesebul ebebis bazi gaumjobesebis RonisZiebebi	3,260,000	949,100.00	19,000.00	19,000.00		19,000.00	
	mimdinare xarjebi	360,000	252,752.00					
	sxva saqoneli da momsaxureba	360,000	252,752.00					
	komunaluri momsaxurebis xarjebi	360,000	252,752.00					
	kapitaluri xarjebi	2,900,000	696,348.00	19,000.00	19,000.00		19,000.00	
01 14	urbanuli dagegmarebis xarjebi	6,643,500	5,175,220.00	4,098,752.03	3,835,294.71		3,835,294.71	
	mimdinare xarjebi	6,643,500	5,175,220.00	4,098,752.03	3,835,294.71		3,835,294.71	
	subsidiebi da mimdinare transferebi	6,643,500	5,175,220.00	4,098,752.03	3,835,294.71		3,835,294.71	
01 14 01	miwaTsargeblobis generaluri gegmis mosamzadebeli samuSaoebi	325,000	298,300.00					
	mimdinare xarjebi	325,000	298,300.00					
	subsidiebi da mimdinare transferebi	325,000	298,300.00					
01 14 02	topografiuli agegmva utm saerTaSoriso	170,000	123,000.00	94,208.84	94,208.40		94,208.40	
	mimdinare xarjebi	170,000	123,000.00	94,208.84	94,208.40		94,208.40	
	subsidiebi da mimdinare transferebi	170,000	123,000.00	94,208.84	94,208.40		94,208.40	
01 14 03	ganaSenianebis regulirebis proeqtebis momzadeba	81,000	58,000.00	15,000.00	15,000.00		15,000.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	mimdinare xarjebi	81,000	58,000.00	15,000.00	15,000.00		15,000.00	
	subsidiebi da mimdinare transferebi	81,000	58,000.00	15,000.00	15,000.00		15,000.00	
01 14 04	mravalbiniani sacxovrebeli saxlebisatvis miwis nakveTebis mikuTvnebis (gami jvnis) proeqtebi	60,000	43,000.00	27,000.00	23,080.80		23,080.80	
	mimdinare xarjebi	60,000	43,000.00	27,000.00	23,080.80		23,080.80	
	subsidiebi da mimdinare transferebi	60,000	43,000.00	27,000.00	23,080.80		23,080.80	
01 14 05	aRmaSeneblis gamz. da marjaniSvilis q. reabilitacia-rekonstrukciis proeqti	25,000	18,000.00	18,000.00				
	mimdinare xarjebi	25,000	18,000.00	18,000.00				
	subsidiebi da mimdinare transferebi	25,000	18,000.00	18,000.00				
01 14 06	zonirebis rukebis momzadeba da tiraJireba- detaluri da zogadi-teqnikuri uzrunvelyofa	20,000	14,700.00					
	mimdinare xarjebi	20,000	14,700.00					
	subsidiebi da mimdinare transferebi	20,000	14,700.00					
01 14 07	q.Tbilisis istoriuli zonis dacvisa da regulirebis sazRvrebSi maketebis momzadeba	60,000	43,400.00	43,400.00	29,387.50		29,387.50	
	mimdinare xarjebi	60,000	43,400.00	43,400.00	29,387.50		29,387.50	
	subsidiebi da mimdinare transferebi	60,000	43,400.00	43,400.00	29,387.50		29,387.50	
01 14 08	azomviTi samuSaoebi da azomvis samuSaoebi	500,000	330,000.00	201,968.00	166,193.12		166,193.12	
	mimdinare xarjebi	500,000	330,000.00	201,968.00	166,193.12		166,193.12	
	subsidiebi da mimdinare transferebi	500,000	330,000.00	201,968.00	166,193.12		166,193.12	
01 14 09	gasxvisbuli qonebis qalakis sakuTrebaSi dabrunebis programa	5,000,000	3,900,000.00	3,495,426.95	3,495,426.65		3,495,426.65	
	mimdinare xarjebi	5,000,000	3,900,000.00	3,495,426.95	3,495,426.65		3,495,426.65	
	subsidiebi da mimdinare transferebi	5,000,000	3,900,000.00	3,495,426.95	3,495,426.65		3,495,426.65	
01 14 10	auditoriuli Sefasebebi	292,500	236,820.00	191,750.00				
	mimdinare xarjebi	292,500	236,820.00	191,750.00				
	subsidiebi da mimdinare transferebi	292,500	236,820.00	191,750.00				
01 14 11	ssip saqarTvelos Sss momsaxurebis saagentos	110,000	110,000.00	11,998.24	11,998.24		11,998.24	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	administraciu li Senobis saproeqto samuSaoebi							
	mimdinare xarjebi	110,000	110,000.00	11,998.24	11,998.24		11,998.24	
	subsidiebi da mimdinare transferebi	110,000	110,000.00	11,998.24	11,998.24		11,998.24	
01 15	sagangebo situaciebSi usafrTxoebis uzrunvelyofis programa	5,424,000	4,313,000.00	3,957,991.84	3,906,824.73		3,906,824.73	
	mimdinare xarjebi	5,124,000	4,013,000.00	3,727,212.34	3,676,045.23		3,676,045.23	
	subsidiebi da mimdinare transferebi	5,124,000	4,013,000.00	3,727,212.34	3,676,045.23		3,676,045.23	
	kapitaluri xarjebi	300,000	300,000.00	230,779.50	230,779.50		230,779.50	
01 16	kapitaluri dabandebebi qalakis usafrTxoebis sistemaSi	18,400,000	2,400,000.00	870,252.00	100,195.00	70,000.00	170,195.00	
	kapitaluri xarjebi	18,400,000	2,400,000.00	870,252.00	100,195.00	70,000.00	170,195.00	
01 17	saqalao saavtobuso transportis xelSewyoba	9,639,800	7,500,000.00	7,482,068.00	7,482,068.00		7,482,068.00	
	mimdinare xarjebi	9,639,800	7,500,000.00	7,482,068.00	7,482,068.00		7,482,068.00	
	subsidiebi da mimdinare transferebi	9,639,800	7,500,000.00	7,482,068.00	7,482,068.00		7,482,068.00	
01 18	sagzaoniSnebis mowesrigebis RonisZiebebi	1,904,000	1,202,000.00	1,143,005.88	1,135,970.18		1,135,970.18	
	mimdinare xarjebi	1,904,000	1,202,000.00	1,143,005.88	1,135,970.18		1,135,970.18	
	subsidiebi da mimdinare transferebi	1,904,000	1,202,000.00	1,143,005.88	1,135,970.18		1,135,970.18	
01 19	kapitaluri dabandebebi qalakis sa transporto sistemis ganvitarebaSi	61,796,000	17,950,000.00	6,151,890.50	608,402.50	5,371,674.00	5,980,076.50	
	mimdinare xarjebi	1,030,000	1,030,000.00	335,020.50	335,020.50		335,020.50	
	sxva saqoneli da momsaxureba	1,030,000	1,030,000.00	335,020.50	335,020.50		335,020.50	
	sxva xarjebi	1,030,000	1,030,000.00	335,020.50	335,020.50		335,020.50	
	kapitaluri xarjebi	60,766,000	16,920,000.00	5,816,870.00	273,382.00	5,371,674.00	5,645,056.00	
01 20	binis mesakuTreTa amxanagobebis ganvitare xelSewyobis programa	11,954,000	8,268,400.00	8,237,774.52	6,662,846.76		6,662,846.76	
	mimdinare xarjebi	11,954,000	8,268,400.00	8,237,774.52	6,662,846.76		6,662,846.76	
	subsidiebi da mimdinare transferebi	11,954,000	8,268,400.00	8,237,774.52	6,662,846.76		6,662,846.76	
01 21	programa „daiwey biznesi Tbilisis meriis daxmarebit~	500,000	380,000.00	19,765.00				

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	mimdinare xarjebi	500,000	380,000.00	19,765.00				
	subsidiebi da mimdinare transferebi	500,000	380,000.00	19,765.00				
01 22	bunebrivi airis safasuris asanazRaurebeli finansuri daxmarebis programa	2,000,000	99,000.00	87,700.00	87,700.00		87,700.00	
	mimdinare xarjebi	2,000,000	99,000.00	87,700.00	87,700.00		87,700.00	
	subsidiebi da mimdinare transferebi	2,000,000	99,000.00	87,700.00	87,700.00		87,700.00	
01 23	studenturi programa	2,000,000	2,000,000.00	850,868.51	850,868.36		850,868.36	
	mimdinare xarjebi	2,000,000	2,000,000.00	850,868.51	850,868.36		850,868.36	
	subsidiebi da mimdinare transferebi	2,000,000	2,000,000.00	850,868.51	850,868.36		850,868.36	
01 24	meriis sarezervo fondidan gamoyofilili Tanxebi	1,485,691	1,485,691.97	1,423,006.97	1,393,006.97		1,393,006.97	
	mimdinare xarjebi	1,485,691	1,485,691.97	1,423,006.97	1,393,006.97		1,393,006.97	
	subsidiebi da mimdinare transferebi	1,485,691	1,485,691.97	1,423,006.97	1,393,006.97		1,393,006.97	
01 25	adgil obrivi ekonomikuri ganviTarebis koncepciis xarjebi jTz grantis farglebSi	45,000	45,000.00	44,316.52	44,299.72		44,299.72	
	mimdinare xarjebi	45,000	45,000.00	44,316.52	44,299.72		44,299.72	
	subsidiebi da mimdinare transferebi	45,000	45,000.00	44,316.52	44,299.72		44,299.72	
01 26	programa `Tbilisi-SesaZleblobaTa qalaqi~	177,500	88,200.00	31,420.00				
	mimdinare xarjebi	177,500	88,200.00	31,420.00				
	subsidiebi da mimdinare transferebi	177,500	88,200.00	31,420.00				
01 27	moZravi Semadgenlobis vagonebis modernizaciis xarjebi	6,470,000	3,398,000.00					
	kapitaluri xarjebi	6,470,000	3,398,000.00					
01 28	metrosadgur "delisi-universitetis samSeneblo samuSaoebi	3,500,000	1,750,000.00					
	kapitaluri xarjebi	3,500,000	1,750,000.00					
01 29	wina wlebis davaliane bis dafarva	1,700,000	1,700,000.00	1,700,000.00	1,664,500.00		1,664,500.00	
	mimdinare xarjebi	1,700,000	1,700,000.00	1,700,000.00	1,664,500.00		1,664,500.00	
	sxva saqoneli da momsaxureba	1,700,000	1,700,000.00	1,700,000.00	1,664,500.00		1,664,500.00	
	sxva xarjebi	1,700,000	1,700,000.00	1,700,000.00	1,664,500.00		1,664,500.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	avansi		
02 00	q.Tbilisis sakrebulo	3,350,000	2,563,315.00	2,227,114.36	2,139,297.26		2,139,297.26	
	mimdinare xarjebi	2,850,000	2,089,815.00	2,004,922.58	1,917,105.48		1,917,105.48	
	muSa-mosamsaxureTa Sromis anazRaureba	1,317,200	987,900.00	987,900.00	922,773.24		922,773.24	
	xelfasi	1,113,800	835,350.00	835,350.00	786,913.91		786,913.91	
	premia	203,400	152,550.00	152,550.00	135,859.33		135,859.33	
	damqiraveblidan anaricxebi	263,500	197,625.00	197,625.00	184,554.66		184,554.66	
	mivlinebebi	100,000	63,300.00	12,675.18	12,675.18		12,675.18	
	sxva saqoneli da momsaxureba	1,169,300	840,990.00	806,722.40	797,102.40		797,102.40	
	ofisis xarjebi	239,000	192,000.00	185,647.98	185,647.98		185,647.98	
	komunaluri momsaxurebis xarjebi	118,000	88,500.00	66,076.17	66,076.17		66,076.17	
	transp.da teqniki movla-Senaxvis xarjebi	227,000	170,250.00	165,793.01	165,793.01		165,793.01	
	sxva xarjebi	585,300	390,240.00	389,205.24	379,585.24		379,585.24	
	kapitaluri xarjebi	500,000	473,500.00	222,191.78	222,191.78		222,191.78	
03 00	Sps "Tbilisis metro"	16,370,000	15,709,697.00	15,399,444.08	14,507,533.15	441,245.68	14,948,778.83	
	mimdinare xarjebi	3,770,000	3,769,697.00	3,711,137.08	3,711,137.08		3,711,137.08	
	subsidiebi da mimdinare transferebi	3,770,000	3,769,697.00	3,711,137.08	3,711,137.08		3,711,137.08	
	kapitaluri xarjebi	12,600,000	11,940,000.00	11,688,307.00	10,796,396.07	441,245.68	11,237,641.75	
03 01	Tbilisis metros stabiluri da usafrTxo funqcionireba	3,770,000	3,769,697.00	3,711,137.08	3,711,137.08		3,711,137.08	
	mimdinare xarjebi	3,770,000	3,769,697.00	3,711,137.08	3,711,137.08		3,711,137.08	
	subsidiebi da mimdinare transferebi	3,770,000	3,769,697.00	3,711,137.08	3,711,137.08		3,711,137.08	
03 02	Tbilisis metros kapitaluri mSeneblobis	12,600,000	11,940,000.00	11,688,307.00	10,796,396.07	441,245.68	11,237,641.75	
	kapitaluri xarjebi	12,600,000	11,940,000.00	11,688,307.00	10,796,396.07	441,245.68	11,237,641.75	
03 02 01	Tbilisis metros sadgurebis rekonstrukcia	1,950,000	1,450,000.00	1,250,000.00	441,181.07	441,245.68	882,426.75	
	kapitaluri xarjebi	1,950,000	1,450,000.00	1,250,000.00	441,181.07	441,245.68	882,426.75	
03 02 02	moZravi Semadgenlobis vagonebis modernizacia	10,000,000	10,000,000.00	9,982,300.00	9,950,000.00		9,950,000.00	
	kapitaluri xarjebi	10,000,000	10,000,000.00	9,982,300.00	9,950,000.00		9,950,000.00	
03 02 03	sxva kapitaluri xarjebi	650,000	490,000.00	456,007.00	405,215.00		405,215.00	
	kapitaluri xarjebi	650,000	490,000.00	456,007.00	405,215.00		405,215.00	
04 00	saganmanaTleblo dawesebulebebi	92,500	76,100.00	68,040.17	66,633.95		66,633.95	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	mimdinare xarjebi	91,500	75,400.00	67,685.17	66,278.95		66,278.95	
	muSa-mosamsaxureTa Sromis anazRaureba	53,700	43,950.00	42,339.55	41,481.13		41,481.13	
	xel fasi	53,700	43,950.00	42,339.55	41,481.13		41,481.13	
	damqiraveblidan anaricxebi	11,200	9,250.00	8,727.91	8,296.20		8,296.20	
	sxva saqone li da momsaxureba	26,600	22,200.00	16,617.71	16,501.62		16,501.62	
	ofisis xarjebi	6,200	4,800.00	2,741.85	2,741.85		2,741.85	
	komunaluri momsaxureobis xarjebi	16,600	14,300.00	11,906.86	11,790.77		11,790.77	
	transp.da teqn.eqsp luat. da mov la-Senaxvis xa	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	3,300	2,600.00	1,469.00	1,469.00		1,469.00	
	kapitaluri xarjebi	1,000	700.00	355.00	355.00		355.00	
04 01	gl danis moswav le axa l gaz r do bis sax l i	2,600	2,600.00	2,587.76	2,587.76		2,587.76	
	mimdinare xarjebi	2,600	2,600.00	2,587.76	2,587.76		2,587.76	
	muSa-mosamsaxureTa Sromis anazRaureba	1,500	1,500.00	1,489.80	1,489.80		1,489.80	
	xel fasi	1,500	1,500.00	1,489.80	1,489.80		1,489.80	
	damqiraveblidan anaricxebi	300	300.00	297.96	297.96		297.96	
	sxva saqone li da momsaxureba	800	800.00	800.00	800.00		800.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	600	600.00	600.00	600.00		600.00	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
04 02	naZa ladevis moswav le axa l gaz r do bis sax l i	3,800	3,800.00	3,719.70	3,719.70		3,719.70	
	mimdinare xarjebi	3,800	3,800.00	3,719.70	3,719.70		3,719.70	
	muSa-mosamsaxureTa Sromis anazRaureba	2,100	2,100.00	2,099.75	2,099.75		2,099.75	
	xel fasi	2,100	2,100.00	2,099.75	2,099.75		2,099.75	
	damqiraveblidan anaricxebi	500	500.00	419.95	419.95		419.95	
	sxva saqone li da momsaxureba	1,200	1,200.00	1,200.00	1,200.00		1,200.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
04 03	didubis moswav le axa l gaz r do bis sax l i	3,000	3,000.00	2,473.40	2,473.40		2,473.40	
	mimdinare xarjebi	3,000	3,000.00	2,473.40	2,473.40		2,473.40	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	muSa-mosamsaxureTa Sromis anazRaureba	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
	xel fasi	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
	damqiraveblidan anaricxebi	400	400.00	360.00	360.00		360.00	
	sxva saqone li da momsaxureba	800	800.00	313.40	313.40		313.40	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	600	600.00	213.40	213.40		213.40	
	sxva xarjebi	100	100.00					
04 04	CuRureTis moswav le axal gaz rdobis sax li	4,500	4,500.00	4,209.98	4,169.98		4,169.98	
	mimdinare xarjebi	4,500	4,500.00	4,209.98	4,169.98		4,169.98	
	muSa-mosamsaxureTa Sromis anazRaureba	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
	xel fasi	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
	damqiraveblidan anaricxebi	400	400.00	400.00	360.00		360.00	
	sxva saqone li da momsaxureba	2,300	2,300.00	2,009.98	2,009.98		2,009.98	
	ofisis xarjebi	1,400	1,400.00	1,400.00	1,400.00		1,400.00	
	komunaluri momsaxurebis xarjebi	800	800.00	609.98	609.98		609.98	
	sxva xarjebi	100	100.00					
04 05	mTawminda-krwanisis moswav le axal gaz rdobis sax li	3,200	3,200.00	2,594.38	2,529.59		2,529.59	
	mimdinare xarjebi	3,200	3,200.00	2,594.38	2,529.59		2,529.59	
	muSa-mosamsaxureTa Sromis anazRaureba	1,700	1,700.00	1,700.00	1,696.01		1,696.01	
	xel fasi	1,700	1,700.00	1,700.00	1,696.01		1,696.01	
	damqiraveblidan anaricxebi	400	400.00	400.00	339.20		339.20	
	sxva saqone li da momsaxureba	1,100	1,100.00	494.38	494.38		494.38	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	900	900.00	294.38	294.38		294.38	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
04 06	vakis moswav le axal gaz rdobis sax li	1,700	1,700.00	1,700.00	1,679.66		1,679.66	
	mimdinare xarjebi	1,700	1,700.00	1,700.00	1,679.66		1,679.66	
	muSa-mosamsaxureTa Sromis anazRaureba	900	900.00	900.00	899.72		899.72	
	xel fasi	900	900.00	900.00	899.72		899.72	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	damqiraveblidan anaricxebi	200	200.00	200.00	179.94		179.94	
	sxva saqone li da momsaxureba	600	600.00	600.00	600.00		600.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	400	400.00	400.00	400.00		400.00	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
04 07	saburTalos moswavle axal gazrdobis saxli	3,000	3,000.00	2,897.50	2,796.39		2,796.39	
	mimdinare xarjebi	3,000	3,000.00	2,897.50	2,796.39		2,796.39	
	muSa-mosamsaxureTa Sromis anazRaureba	1,600	1,600.00	1,600.00	1,582.41		1,582.41	
	xelfasi	1,600	1,600.00	1,600.00	1,582.41		1,582.41	
	damqiraveblidan anaricxebi	400	400.00	400.00	316.48		316.48	
	sxva saqone li da momsaxureba	1,000	1,000.00	897.50	897.50		897.50	
	ofisis xarjebi	200	200.00	200.00	200.00		200.00	
	komunaluri momsaxurebis xarjebi	700	700.00	597.50	597.50		597.50	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
04 08	isnis moswavle axal gazrdobis saxli	3,200	3,200.00	1,200.00	3,057.96		3,057.96	
	mimdinare xarjebi	3,200	3,200.00	1,200.00	3,057.96		3,057.96	
	muSa-mosamsaxureTa Sromis anazRaureba	1,600	1,600.00		1,548.30		1,548.30	
	xelfasi	1,600	1,600.00		1,548.30		1,548.30	
	damqiraveblidan anaricxebi	400	400.00		309.66		309.66	
	sxva saqone li da momsaxureba	1,200	1,200.00	1,200.00	1,200.00		1,200.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	500	500.00	500.00	500.00		500.00	
	transp.dats teqniki movla-Senaxvis xarjebi	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
04 09	samgoris moswavle axal gazrdobis saxli	3,900	3,900.00	3,899.19	3,822.51		3,822.51	
	mimdinare xarjebi	3,900	3,900.00	3,899.19	3,822.51		3,822.51	
	muSa-mosamsaxureTa Sromis anazRaureba	1,700	1,700.00	1,700.00	1,686.10		1,686.10	
	xelfasi	1,700	1,700.00	1,700.00	1,686.10		1,686.10	
	damqiraveblidan anaricxebi	400	400.00	400.00	337.22		337.22	
	sxva saqone li da momsaxureba	1,800	1,800.00	1,799.19	1,799.19		1,799.19	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	ofisis xarjebi							
	komunaluri momsaxurebis xarjebi	1,800	1,800.00	1,799.19	1,799.19		1,799.19	
	sxva xarjebi							
04 10	e.axv ledianis saxelobis bavSvTa suraTebis galereა	42,800	31,900.00	29,289.26	29,169.57		29,169.57	
	mimdinare xarjebi	41,800	31,200.00	28,934.26	28,814.57		28,814.57	
	muSa-mosamsaxureTa Sromis anazRaureba	25,000	18,750.00	18,750.00	18,747.00		18,747.00	
	xelfasi	25,000	18,750.00	18,750.00	18,747.00		18,747.00	
	damqiraveblidan anaricxebi	5,000	3,750.00	3,750.00	3,749.40		3,749.40	
	sxva saqoneli da momsaxureba	11,800	8,700.00	6,434.26	6,318.17		6,318.17	
	ofisis xarjebi	2,000	1,300.00	541.85	541.85		541.85	
	komunaluri momsaxurebis xarjebi	9,300	7,000.00	5,892.41	5,776.32		5,776.32	
	sxva xarjebi	500	400.00					
	kapitaluri xarjebi	1,000	700.00	355.00	355.00		355.00	
04 11	saTamaSoebis muzeumi	20,800	15,300.00	13,469.00	10,627.43		10,627.43	
	mimdinare xarjebi	20,800	15,300.00	13,469.00	10,627.43		10,627.43	
	muSa-mosamsaxureTa Sromis anazRaureba	14,000	10,500.00	10,500.00	8,132.04		8,132.04	
	xelfasi	14,000	10,500.00	10,500.00	8,132.04		8,132.04	
	damqiraveblidan anaricxebi	2,800	2,100.00	2,100.00	1,626.39		1,626.39	
	sxva saqoneli da momsaxureba	4,000	2,700.00	869.00	869.00		869.00	
	ofisis xarjebi	2,000	1,300.00					
	sxva xarjebi	2,000	1,400.00	869.00	869.00		869.00	
05 00	kul turis dawesebul ebebi	4,007,500	2,881,400.00	2,344,954.40	2,266,407.87		2,266,407.87	
	mimdinare xarjebi	3,965,500	2,851,400.00	2,344,954.40	2,266,407.87		2,266,407.87	
	muSa-mosamsaxureTa Sromis anazRaureba	254,900	247,900.00	246,340.05	245,196.85		245,196.85	
	xelfasi	254,900	247,900.00	246,340.05	245,196.85		245,196.85	
	damqiraveblidan anaricxebi	52,200	50,800.00	50,428.01	49,164.46		49,164.46	
	sxva saqoneli da momsaxureba	30,700	29,700.00	28,157.80	28,157.40		28,157.40	
	ofisis xarjebi	6,100	6,100.00	5,548.10	5,548.10		5,548.10	
	komunaluri momsaxureobis xarjebi	18,496	17,496.00	16,548.22	16,547.82		16,547.82	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	5,104	5,104.00	5,061.48	5,061.48		5,061.48	
	subsidiebi da mimdinare transferebi	3,627,700	2,523,000.00	2,020,028.54	1,943,889.16		1,943,889.16	
	kapitaluri xarjebi	42,000	30,000.00					
05 01	samusiko skolebi	298,800	298,800.00	297,738.32	295,331.17		295,331.17	
	mimdinare xarjebi	298,800	298,800.00	297,738.32	295,331.17		295,331.17	
	muSa-mosamsaxureTa Sromis anazRaureba	226,900	226,900.00	226,900.00	225,756.80		225,756.80	
	xelfasi	226,900	226,900.00	226,900.00	225,756.80		225,756.80	
	damqiraveblidan anaricxebi	46,600	46,600.00	46,540.00	45,276.45		45,276.45	
	sxva saqoneli da momsaxureba	25,300	25,300.00	24,298.32	24,297.92		24,297.92	
	ofisis xarjebi	5,900	5,900.00	5,548.10	5,548.10		5,548.10	
	komunaluri momsaxureobis xarjebi	17,096	17,096.00	16,448.22	16,447.82		16,447.82	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	1,304	1,304.00	1,302.00	1,302.00		1,302.00	
05 01 01	samusiko skola # 1	7,100	7,100.00	7,100.00	7,100.00		7,100.00	
	mimdinare xarjebi	7,100	7,100.00	7,100.00	7,100.00		7,100.00	
	muSa-mosamsaxureTa Sromis anazRaureba	5,500	5,500.00	5,500.00	5,500.00		5,500.00	
	xelfasi	5,500	5,500.00	5,500.00	5,500.00		5,500.00	
	damqiraveblidan anaricxebi	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
	sxva saqoneli da momsaxureba	500	500.00	500.00	500.00		500.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	400	400.00	400.00	400.00		400.00	
05 01 02	samusiko skola # 2	14,500	14,500.00	14,500.00	14,329.24		14,329.24	
	mimdinare xarjebi	14,500	14,500.00	14,500.00	14,329.24		14,329.24	
	muSa-mosamsaxureTa Sromis anazRaureba	11,000	11,000.00	11,000.00	10,857.24		10,857.24	
	xelfasi	11,000	11,000.00	11,000.00	10,857.24		10,857.24	
	damqiraveblidan anaricxebi	2,200	2,200.00	2,200.00	2,172.00		2,172.00	
	sxva saqoneli da momsaxureba	1,300	1,300.00	1,300.00	1,300.00		1,300.00	
	ofisis xarjebi							
	komunaluri momsaxurebis xarjebi	1,300	1,300.00	1,300.00	1,300.00		1,300.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
05 01 03	samusiko skola # 3	6,000	6,000.00	6,000.00	5,907.53		5,907.53	
	mimdinare xarjebi	6,000	6,000.00	6,000.00	5,907.53		5,907.53	
	muSa-mosamsaxureTa Sromis anazRaureba	4,600	4,600.00	4,600.00	4,589.53		4,589.53	
	xelfasi	4,600	4,600.00	4,600.00	4,589.53		4,589.53	
	damqiraveblidan anaricxebi	1,000	1,000.00	1,000.00	918.00		918.00	
	sxva saqoneli da momsaxureba	400	400.00	400.00	400.00		400.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
05 01 04	samusiko skola # 4	14,400	14,400.00	14,400.00	14,340.00		14,340.00	
	mimdinare xarjebi	14,400	14,400.00	14,400.00	14,340.00		14,340.00	
	muSa-mosamsaxureTa Sromis anazRaureba	11,200	11,200.00	11,200.00	11,200.00		11,200.00	
	xelfasi	11,200	11,200.00	11,200.00	11,200.00		11,200.00	
	damqiraveblidan anaricxebi	2,300	2,300.00	2,300.00	2,240.00		2,240.00	
	sxva saqoneli da momsaxureba	900	900.00	900.00	900.00		900.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	800	800.00	800.00	800.00		800.00	
05 01 05	samusiko skola # 5	8,000	8,000.00	7,699.22	7,699.05		7,699.05	
	mimdinare xarjebi	8,000	8,000.00	7,699.22	7,699.05		7,699.05	
	muSa-mosamsaxureTa Sromis anazRaureba	6,200	6,200.00	6,200.00	6,199.83		6,199.83	
	xelfasi	6,200	6,200.00	6,200.00	6,199.83		6,199.83	
	damqiraveblidan anaricxebi	1,300	1,300.00	1,300.00	1,300.00		1,300.00	
	sxva saqoneli da momsaxureba	500	500.00	199.22	199.22		199.22	
	ofisis xarjebi	100	100.00					
	komunaluri momsaxurebis xarjebi	400	400.00	199.22	199.22		199.22	
05 01 06	samusiko skola # 6	9,100	9,100.00	9,052.00	8,968.92		8,968.92	
	mimdinare xarjebi	9,100	9,100.00	9,052.00	8,968.92		8,968.92	
	muSa-mosamsaxureTa Sromis anazRaureba	6,600	6,600.00	6,600.00	6,597.43		6,597.43	
	xelfasi	6,600	6,600.00	6,600.00	6,597.43		6,597.43	
	damqiraveblidan anaricxebi	1,400	1,400.00	1,400.00	1,319.49		1,319.49	
	sxva saqoneli da momsaxureba	1,100	1,100.00	1,052.00	1,052.00		1,052.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	avansi		
	ofisis xarjebi	400	400.00	352.00	352.00		352.00	
	komunaluri momsaxurebis xarjebi	700	700.00	700.00	700.00		700.00	
05 01 07	samusiko skola # 7	10,500	10,500.00	10,486.00	10,425.20		10,425.20	
	mimdinare xarjebi	10,500	10,500.00	10,486.00	10,425.20		10,425.20	
	muSa-mosamsaxureTa Sromis anazRaureba	8,200	8,200.00	8,200.00	8,199.20		8,199.20	
	xelfasi	8,200	8,200.00	8,200.00	8,199.20		8,199.20	
	damqiraveblidan anaricxebi	1,700	1,700.00	1,700.00	1,640.00		1,640.00	
	sxva saqoneli da momsaxureba	600	600.00	586.00	586.00		586.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	500	500.00	486.00	486.00		486.00	
05 01 08	samusiko skola # 8	16,100	16,100.00	16,013.76	15,956.70		15,956.70	
	mimdinare xarjebi	16,100	16,100.00	16,013.76	15,956.70		15,956.70	
	muSa-mosamsaxureTa Sromis anazRaureba	12,500	12,500.00	12,500.00	12,452.45		12,452.45	
	xelfasi	12,500	12,500.00	12,500.00	12,452.45		12,452.45	
	damqiraveblidan anaricxebi	2,500	2,500.00	2,500.00	2,490.49		2,490.49	
	sxva saqoneli da momsaxureba	1,100	1,100.00	1,013.76	1,013.76		1,013.76	
	ofisis xarjebi	600	600.00	600.00	600.00		600.00	
	komunaluri momsaxurebis xarjebi	500	500.00	413.76	413.76		413.76	
05 01 10	samusiko skola # 10	12,100	12,100.00	12,040.00	12,040.00		12,040.00	
	mimdinare xarjebi	12,100	12,100.00	12,040.00	12,040.00		12,040.00	
	muSa-mosamsaxureTa Sromis anazRaureba	9,700	9,700.00	9,700.00	9,700.00		9,700.00	
	xelfasi	9,700	9,700.00	9,700.00	9,700.00		9,700.00	
	damqiraveblidan anaricxebi	2,000	2,000.00	1,940.00	1,940.00		1,940.00	
	sxva saqoneli da momsaxureba	400	400.00	400.00	400.00		400.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
05 01 11	samusiko skola # 11	7,400	7,400.00	7,100.00	6,925.61		6,925.61	
	mimdinare xarjebi	7,400	7,400.00	7,100.00	6,925.61		6,925.61	
	muSa-mosamsaxureTa Sromis anazRaureba	5,900	5,900.00	5,900.00	5,771.14		5,771.14	
	xelfasi	5,900	5,900.00	5,900.00	5,771.14		5,771.14	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	damqiraveblidan anaricxebi	1,200	1,200.00	1,200.00	1,154.47		1,154.47	
	sxva saqone li da momsaxureba	300	300.00					
	ofisis xarjebi	100	100.00					
	komunaluri momsaxurebis xarjebi	200	200.00					
05 01 12	samusiko sko la # 12	10,500	10,500.00	10,500.00	10,433.43		10,433.43	
	mimdinare xarjebi	10,500	10,500.00	10,500.00	10,433.43		10,433.43	
	muSa-mosamsaxureTa Sromis anazRaureba	8,400	8,400.00	8,400.00	8,375.24		8,375.24	
	xel fasi	8,400	8,400.00	8,400.00	8,375.24		8,375.24	
	damqiraveblidan anaricxebi	1,700	1,700.00	1,700.00	1,658.19		1,658.19	
	sxva saqone li da momsaxureba	400	400.00	400.00	400.00		400.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
05 01 13	samusiko sko la # 13 xel ovnebis gimnazia	39,500	39,500.00	39,490.00	39,210.00		39,210.00	
	mimdinare xarjebi	39,500	39,500.00	39,490.00	39,210.00		39,210.00	
	muSa-mosamsaxureTa Sromis anazRaureba	30,200	30,200.00	30,200.00	30,017.00		30,017.00	
	xel fasi	30,200	30,200.00	30,200.00	30,017.00		30,017.00	
	damqiraveblidan anaricxebi	6,100	6,100.00	6,100.00	6,003.00		6,003.00	
	sxva saqone li da momsaxureba	3,200	3,200.00	3,190.00	3,190.00		3,190.00	
	ofisis xarjebi	700	700.00	700.00	700.00		700.00	
	komunaluri momsaxurebis xarjebi	2,500	2,500.00	2,490.00	2,490.00		2,490.00	
05 01 14	samusiko sko la # 14	10,200	10,200.00	10,196.52	10,115.92		10,115.92	
	mimdinare xarjebi	10,200	10,200.00	10,196.52	10,115.92		10,115.92	
	muSa-mosamsaxureTa Sromis anazRaureba	7,500	7,500.00	7,500.00	7,432.40		7,432.40	
	xel fasi	7,500	7,500.00	7,500.00	7,432.40		7,432.40	
	damqiraveblidan anaricxebi	1,500	1,500.00	1,500.00	1,487.00		1,487.00	
	sxva saqone li da momsaxureba	1,200	1,200.00	1,196.52	1,196.52		1,196.52	
	ofisis xarjebi	500	500.00	500.00	500.00		500.00	
	komunaluri momsaxurebis xarjebi	700	700.00	696.52	696.52		696.52	
05 01 15	samusiko sko la # 15	8,200	8,200.00	8,200.00	8,140.00		8,140.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	mimdinare xarjebi	8,200	8,200.00	8,200.00	8,140.00		8,140.00	
	muSa-mosamsaxureTa Sromis anazRaureba	6,200	6,200.00	6,200.00	6,200.00		6,200.00	
	xelfasi	6,200	6,200.00	6,200.00	6,200.00		6,200.00	
	damqiraveblidan anaricxebi	1,300	1,300.00	1,300.00	1,240.00		1,240.00	
	sxva saqone li da momsaxureba	700	700.00	700.00	700.00		700.00	
	ofisis xarjebi	400	400.00	400.00	400.00		400.00	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
05 01 16	samusiko skola # 16	8,900	8,900.00	8,899.42	8,839.42		8,839.42	
	mimdinare xarjebi	8,900	8,900.00	8,899.42	8,839.42		8,839.42	
	muSa-mosamsaxureTa Sromis anazRaureba	6,700	6,700.00	6,700.00	6,700.00		6,700.00	
	xelfasi	6,700	6,700.00	6,700.00	6,700.00		6,700.00	
	damqiraveblidan anaricxebi	1,400	1,400.00	1,400.00	1,340.00		1,340.00	
	sxva saqone li da momsaxureba	800	800.00	799.42	799.42		799.42	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	700	700.00	699.42	699.42		699.42	
05 01 17	samusiko skola # 17	4,100	4,100.00	4,100.00	4,100.00		4,100.00	
	mimdinare xarjebi	4,100	4,100.00	4,100.00	4,100.00		4,100.00	
	muSa-mosamsaxureTa Sromis anazRaureba	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
	xelfasi	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
	damqiraveblidan anaricxebi	600	600.00	600.00	600.00		600.00	
	sxva saqone li da momsaxureba	500	500.00	500.00	500.00		500.00	
	ofisis xarjebi	300	300.00	300.00	300.00		300.00	
	komunaluri momsaxurebis xarjebi	200	200.00	200.00	200.00		200.00	
05 01 18	samusiko skola # 18	4,400	4,400.00	4,273.28	4,167.07		4,167.07	
	mimdinare xarjebi	4,400	4,400.00	4,273.28	4,167.07		4,167.07	
	muSa-mosamsaxureTa Sromis anazRaureba	3,200	3,200.00	3,200.00	3,161.49		3,161.49	
	xelfasi	3,200	3,200.00	3,200.00	3,161.49		3,161.49	
	damqiraveblidan anaricxebi	700	700.00	700.00	632.30		632.30	
	sxva saqone li da momsaxureba	500	500.00	373.28	373.28		373.28	
	ofisis xarjebi	300	300.00	300.00	300.00		300.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ციული კოდი	დასახელება	წლიური დაჯამებული გეგმა	პერიოდის დაჯამებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	ავანსი		
	კომუნალური მომსახურების ხარჯები	200	200.00	73.28	73.28		73.28	
05 01 19	სამუსიკო სკოლა # 19	11,700	11,700.00	11,700.00	11,565.74		11,565.74	
	მიმდინარე ხარჯები	11,700	11,700.00	11,700.00	11,565.74		11,565.74	
	მუსამოსამსახურე ტარსომის ანაზრაულება	8,800	8,800.00	8,800.00	8,721.45		8,721.45	
	ხელფასი	8,800	8,800.00	8,800.00	8,721.45		8,721.45	
	დამკირავებლიდან ანარიცხები	1,800	1,800.00	1,800.00	1,744.29		1,744.29	
	სხვა საგონელი და მომსახურება	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
	ოფისის ხარჯები							
	კომუნალური მომსახურების ხარჯები	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
05 01 20	სამუსიკო სკოლა # 20	8,200	8,200.00	8,199.72	8,139.22		8,139.22	
	მიმდინარე ხარჯები	8,200	8,200.00	8,199.72	8,139.22		8,139.22	
	მუსამოსამსახურე ტარსომის ანაზრაულება	6,200	6,200.00	6,200.00	6,199.60		6,199.60	
	ხელფასი	6,200	6,200.00	6,200.00	6,199.60		6,199.60	
	დამკირავებლიდან ანარიცხები	1,300	1,300.00	1,300.00	1,239.90		1,239.90	
	სხვა საგონელი და მომსახურება	700	700.00	699.72	699.72		699.72	
	ოფისის ხარჯები							
	კომუნალური მომსახურების ხარჯები	700	700.00	699.72	699.72		699.72	
05 01 21	სამუსიკო სკოლა # 21	6,000	6,000.00	6,000.00	6,000.00		6,000.00	
	მიმდინარე ხარჯები	6,000	6,000.00	6,000.00	6,000.00		6,000.00	
	მუსამოსამსახურე ტარსომის ანაზრაულება	4,100	4,100.00	4,100.00	4,100.00		4,100.00	
	ხელფასი	4,100	4,100.00	4,100.00	4,100.00		4,100.00	
	დამკირავებლიდან ანარიცხები	900	900.00	900.00	900.00		900.00	
	სხვა საგონელი და მომსახურება	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	ოფისის ხარჯები	700	700.00	700.00	700.00		700.00	
	კომუნალური მომსახურების ხარჯები	300	300.00	300.00	300.00		300.00	
05 01 22	სამუსიკო სკოლა # 22	5,400	5,400.00	5,300.00	5,148.20		5,148.20	
	მიმდინარე ხარჯები	5,400	5,400.00	5,300.00	5,148.20		5,148.20	
	მუსამოსამსახურე ტარსომის ანაზრაულება	4,200	4,200.00	4,200.00	4,123.50		4,123.50	
	ხელფასი	4,200	4,200.00	4,200.00	4,123.50		4,123.50	
	დამკირავებლიდან ანარიცხები	900	900.00	900.00	824.70		824.70	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	sxva saqone li da momsaxureba	300	300.00	200.00	200.00		200.00	
	ofisis xarjebi	100	100.00					
	komunaluri momsaxurebis xarjebi	200	200.00	200.00	200.00		200.00	
05 01 23	samusiko sko la # 23	5,300	5,300.00	5,299.40	5,299.00		5,299.00	
	mimdinare xarjebi	5,300	5,300.00	5,299.40	5,299.00		5,299.00	
	muSa-mosamsaxureTa Sromis anazRaureba	4,000	4,000.00	4,000.00	4,000.00		4,000.00	
	xel fasi	4,000	4,000.00	4,000.00	4,000.00		4,000.00	
	damqiraveblidan anaricxebi	800	800.00	800.00	800.00		800.00	
	sxva saqone li da momsaxureba	500	500.00	499.40	499.00		499.00	
	ofisis xarjebi	300	300.00	300.00	300.00		300.00	
	komunaluri momsaxurebis xarjebi	200	200.00	199.40	199.00		199.00	
05 01 24	samusiko sko la # 24	4,600	4,600.00	4,596.10	4,419.88		4,419.88	
	mimdinare xarjebi	4,600	4,600.00	4,596.10	4,419.88		4,419.88	
	muSa-mosamsaxureTa Sromis anazRaureba	3,500	3,500.00	3,500.00	3,353.15		3,353.15	
	xel fasi	3,500	3,500.00	3,500.00	3,353.15		3,353.15	
	damqiraveblidan anaricxebi	700	700.00	700.00	670.63		670.63	
	sxva saqone li da momsaxureba	400	400.00	396.10	396.10		396.10	
	ofisis xarjebi	100	100.00	96.10	96.10		96.10	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
05 01 25	samusiko sko la # 25	19,300	19,300.00	19,300.00	19,225.60		19,225.60	
	mimdinare xarjebi	19,300	19,300.00	19,300.00	19,225.60		19,225.60	
	muSa-mosamsaxureTa Sromis anazRaureba	15,500	15,500.00	15,500.00	15,438.00		15,438.00	
	xel fasi	15,500	15,500.00	15,500.00	15,438.00		15,438.00	
	damqiraveblidan anaricxebi	3,100	3,100.00	3,100.00	3,087.60		3,087.60	
	sxva saqone li da momsaxureba	700	700.00	700.00	700.00		700.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	600	600.00	600.00	600.00		600.00	
05 01 26	samusiko sko la # 26	11,700	11,700.00	11,696.68	11,656.68		11,656.68	
	mimdinare xarjebi	11,700	11,700.00	11,696.68	11,656.68		11,656.68	
	muSa-mosamsaxureTa Sromis anazRaureba	8,300	8,300.00	8,300.00	8,300.00		8,300.00	

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

p e r i o d i 01/01/2007

30/09/2007

danarTi

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	a v a n s i		
	xel fasi	8,300	8,300.00	8,300.00	8,300.00		8,300.00	
	damqiraveblidan anaricxebi	1,700	1,700.00	1,700.00	1,660.00		1,660.00	
	sxva saqone li da momsaxureba	1,700	1,700.00	1,696.68	1,696.68		1,696.68	
	ofisis xarjebi							
	komunaluri momsaxurebis xarjebi	700	700.00	696.68	696.68		696.68	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
05 01 27	samusiko skola # 27	4,800	4,800.00	4,799.96	4,719.96		4,719.96	
	mimdinare xarjebi	4,800	4,800.00	4,799.96	4,719.96		4,719.96	
	muSa-mosamsaxureTa Sromis anazRaureba	3,600	3,600.00	3,600.00	3,600.00		3,600.00	
	xel fasi	3,600	3,600.00	3,600.00	3,600.00		3,600.00	
	damqiraveblidan anaricxebi	800	800.00	800.00	720.00		720.00	
	sxva saqone li da momsaxureba	400	400.00	399.96	399.96		399.96	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	300	300.00	299.96	299.96		299.96	
05 01 28	samusiko skola # 28	14,300	14,300.00	14,296.77	14,276.27		14,276.27	
	mimdinare xarjebi	14,300	14,300.00	14,296.77	14,276.27		14,276.27	
	muSa-mosamsaxureTa Sromis anazRaureba	10,400	10,400.00	10,400.00	10,399.50		10,399.50	
	xel fasi	10,400	10,400.00	10,400.00	10,399.50		10,399.50	
	damqiraveblidan anaricxebi	2,100	2,100.00	2,100.00	2,080.00		2,080.00	
	sxva saqone li da momsaxureba	1,800	1,800.00	1,796.77	1,796.77		1,796.77	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	1,396	1,396.00	1,394.77	1,394.77		1,394.77	
	sxva xarjebi	304	304.00	302.00	302.00		302.00	
05 01 29	samusiko skola # 29	9,200	9,200.00	9,200.00	9,048.32		9,048.32	
	mimdinare xarjebi	9,200	9,200.00	9,200.00	9,048.32		9,048.32	
	muSa-mosamsaxureTa Sromis anazRaureba	6,300	6,300.00	6,300.00	6,206.93		6,206.93	
	xel fasi	6,300	6,300.00	6,300.00	6,206.93		6,206.93	
	damqiraveblidan anaricxebi	1,300	1,300.00	1,300.00	1,241.39		1,241.39	
	sxva saqone li da momsaxureba	1,600	1,600.00	1,600.00	1,600.00		1,600.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	komunaluri momsaxurebis xarjebi	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
05 01 30	samusiko skola # 30	4,800	4,800.00	4,800.00	4,674.74		4,674.74	
	mimdinare xarjebi	4,800	4,800.00	4,800.00	4,674.74		4,674.74	
	muSa-mosamsaxureTa Sromis anazRaureba	3,600	3,600.00	3,600.00	3,561.74		3,561.74	
	xelfasi	3,600	3,600.00	3,600.00	3,561.74		3,561.74	
	damqiraveblidan anaricxebi	800	800.00	800.00	713.00		713.00	
	sxva saqoneli da momsaxureba	400	400.00	400.00	400.00		400.00	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
05 01 31	# 1 samxatvro skola	2,500	2,500.00	2,499.49	2,459.47		2,459.47	
	mimdinare xarjebi	2,500	2,500.00	2,499.49	2,459.47		2,459.47	
	muSa-mosamsaxureTa Sromis anazRaureba	1,800	1,800.00	1,800.00	1,799.98		1,799.98	
	xelfasi	1,800	1,800.00	1,800.00	1,799.98		1,799.98	
	damqiraveblidan anaricxebi	400	400.00	400.00	360.00		360.00	
	sxva saqoneli da momsaxureba	300	300.00	299.49	299.49		299.49	
	ofisis xarjebi	100	100.00	100.00	100.00		100.00	
	komunaluri momsaxurebis xarjebi	200	200.00	199.49	199.49		199.49	
05 02	muzeumebi	217,700	160,000.00	137,061.08	136,033.38		136,033.38	
	mimdinare xarjebi	217,700	160,000.00	137,061.08	136,033.38		136,033.38	
	subsidiebi da mimdinare transferebi	217,700	160,000.00	137,061.08	136,033.38		136,033.38	
05 02 01	i.WavWavaZis saxl-muzeumi	71,900	52,000.00	51,224.67	50,831.34		50,831.34	
	mimdinare xarjebi	71,900	52,000.00	51,224.67	50,831.34		50,831.34	
	subsidiebi da mimdinare transferebi	71,900	52,000.00	51,224.67	50,831.34		50,831.34	
05 02 02	z.faliaSvilis saxl-muzeumi	23,500	17,100.00	17,019.81	17,000.67		17,000.67	
	mimdinare xarjebi	23,500	17,100.00	17,019.81	17,000.67		17,000.67	
	subsidiebi da mimdinare transferebi	23,500	17,100.00	17,019.81	17,000.67		17,000.67	
05 02 03	n.baraTaSvilis saxl-muzeumi	25,900	18,900.00	13,440.07	13,440.07		13,440.07	
	mimdinare xarjebi	25,900	18,900.00	13,440.07	13,440.07		13,440.07	
	subsidiebi da mimdinare transferebi	25,900	18,900.00	13,440.07	13,440.07		13,440.07	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
05 02 04	m. javaxiSvilis saxl-muzeumi	16,100	11,700.00	11,159.56	11,159.56		11,159.56	
	mimdinare xarjebi	16,100	11,700.00	11,159.56	11,159.56		11,159.56	
	subsidiebi da mimdinare transferebi	16,100	11,700.00	11,159.56	11,159.56		11,159.56	
05 02 05	g. tabiZis saxl-muzeumi	21,700	15,800.00	12,525.22	12,250.97		12,250.97	
	mimdinare xarjebi	21,700	15,800.00	12,525.22	12,250.97		12,250.97	
	subsidiebi da mimdinare transferebi	21,700	15,800.00	12,525.22	12,250.97		12,250.97	
05 02 06	v.Wabukianis saxelobis muzeumi	14,700	12,500.00	10,788.54	10,469.48		10,469.48	
	mimdinare xarjebi	14,700	12,500.00	10,788.54	10,469.48		10,469.48	
	subsidiebi da mimdinare transferebi	14,700	12,500.00	10,788.54	10,469.48		10,469.48	
05 02 07	m.kostavas saxelobis muzeumi	25,500	18,600.00	11,709.99	11,688.07		11,688.07	
	mimdinare xarjebi	25,500	18,600.00	11,709.99	11,688.07		11,688.07	
	subsidiebi da mimdinare transferebi	25,500	18,600.00	11,709.99	11,688.07		11,688.07	
05 02 08	s.wereTlis saxelobis muzeumi	18,400	13,400.00	9,193.22	9,193.22		9,193.22	
	mimdinare xarjebi	18,400	13,400.00	9,193.22	9,193.22		9,193.22	
	subsidiebi da mimdinare transferebi	18,400	13,400.00	9,193.22	9,193.22		9,193.22	
05 03	Tbilisis mTavari biblioteka	1,000,000	733,000.00	694,321.29	629,516.88		629,516.88	
	mimdinare xarjebi	1,000,000	733,000.00	694,321.29	629,516.88		629,516.88	
	subsidiebi da mimdinare transferebi	1,000,000	733,000.00	694,321.29	629,516.88		629,516.88	
05 04	big-bendi	150,000	114,000.00	101,194.00	100,089.32		100,089.32	
	mimdinare xarjebi	150,000	114,000.00	101,194.00	100,089.32		100,089.32	
	subsidiebi da mimdinare transferebi	150,000	114,000.00	101,194.00	100,089.32		100,089.32	
05 06	panTeonebi da xelovnebis Zeglebi	81,000	59,600.00	27,187.54	27,187.54		27,187.54	
	mimdinare xarjebi	39,000	29,600.00	27,187.54	27,187.54		27,187.54	
	muSa-mosamsaxureTa Sromis anazRaureba	28,000	21,000.00	19,440.05	19,440.05		19,440.05	
	xelfasi	28,000	21,000.00	19,440.05	19,440.05		19,440.05	
	damqiraveblidan anaricxebi	5,600	4,200.00	3,888.01	3,888.01		3,888.01	
	sxva saqoneli da momsaxureba	5,400	4,400.00	3,859.48	3,859.48		3,859.48	
	ofisis xarjebi	200	200.00					
	komunaluri momsaxurebis xarjebi	1,400	400.00	100.00	100.00		100.00	
	sxva xarjebi	3,800	3,800.00	3,759.48	3,759.48		3,759.48	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	kapitaluri xarjebi	42,000	30,000.00					
05 07	zoologiuri parki	1,700,000	1,152,000.00	975,629.57	970,926.98		970,926.98	
	mimdinare xarjebi	1,700,000	1,152,000.00	975,629.57	970,926.98		970,926.98	
	subsidiebi da mimdinare transferebi	1,700,000	1,152,000.00	975,629.57	970,926.98		970,926.98	
05 08	Tbilisis parkebi	500,000	304,000.00	111,822.60	107,322.60		107,322.60	
	mimdinare xarjebi	500,000	304,000.00	111,822.60	107,322.60		107,322.60	
	subsidiebi da mimdinare transferebi	500,000	304,000.00	111,822.60	107,322.60		107,322.60	
05 09	2007w. qalaqSi SemoerTebuli teritoriebis kulturul i dawesebulebebi	60,000	60,000.00					
	mimdinare xarjebi	60,000	60,000.00					
	subsidiebi da mimdinare transferebi	60,000	60,000.00					
06 00	sportuli skolebi, olimpiuri da specializirebuli sportuli skolebi	268,900	268,900.00	267,257.74	263,812.91		263,812.91	
	mimdinare xarjebi	268,900	268,900.00	267,257.74	263,812.91		263,812.91	
	muSa-mosamsaxureTa Sromis anazRaureba	140,400	140,400.00	140,400.00	138,595.99		138,595.99	
	xelfasi	140,400	140,400.00	140,400.00	138,595.99		138,595.99	
	damqiraveblidan anaricxebi	29,400	29,400.00	29,360.00	27,719.18		27,719.18	
	sxva saqoneli da momsaxureba	99,100	99,100.00	97,497.74	97,497.74		97,497.74	
	komunaluri momsaxureobis xarjebi	99,100	99,100.00	97,497.74	97,497.74		97,497.74	
06 01	I.TediaSvilis sax. Widaobis saxeobaTa olimpiuri mzadebis centri	17,000	17,000.00	16,999.37	16,911.91		16,911.91	
	mimdinare xarjebi	17,000	17,000.00	16,999.37	16,911.91		16,911.91	
	muSa-mosamsaxureTa Sromis anazRaureba	10,000	10,000.00	10,000.00	9,927.12		9,927.12	
	xelfasi	10,000	10,000.00	10,000.00	9,927.12		9,927.12	
	damqiraveblidan anaricxebi	2,000	2,000.00	2,000.00	1,985.42		1,985.42	
	sxva saqoneli da momsaxureba	5,000	5,000.00	4,999.37	4,999.37		4,999.37	
	komunaluri momsaxureobis xarjebi	5,000	5,000.00	4,999.37	4,999.37		4,999.37	
06 02	g. kartozias saxelobis olimpiuri mzadebis centri	11,700	11,700.00	11,699.00	11,599.00		11,599.00	
	mimdinare xarjebi	11,700	11,700.00	11,699.00	11,599.00		11,599.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	muSa-mosamsaxureTa Sromis anazRaureba	8,100	8,100.00	8,100.00	8,000.00		8,000.00	
	xel fasi	8,100	8,100.00	8,100.00	8,000.00		8,000.00	
	damqiraveblidan anaricxebi	1,600	1,600.00	1,600.00	1,600.00		1,600.00	
	sxva saqone li da momsaxureba	2,000	2,000.00	1,999.00	1,999.00		1,999.00	
	komunaluri momsaxurebis xarjebi	2,000	2,000.00	1,999.00	1,999.00		1,999.00	
06 03	o l i m p i u r i m z a d e b i s c e n t r i " d i R o m i "	30,300	30,300.00	30,299.44	30,242.68		30,242.68	
	mimdinare xarjebi	30,300	30,300.00	30,299.44	30,242.68		30,242.68	
	muSa-mosamsaxureTa Sromis anazRaureba	6,900	6,900.00	6,900.00	6,869.37		6,869.37	
	xel fasi	6,900	6,900.00	6,900.00	6,869.37		6,869.37	
	damqiraveblidan anaricxebi	1,400	1,400.00	1,400.00	1,373.87		1,373.87	
	sxva saqone li da momsaxureba	22,000	22,000.00	21,999.44	21,999.44		21,999.44	
	komunaluri momsaxurebis xarjebi	22,000	22,000.00	21,999.44	21,999.44		21,999.44	
06 04	g. e g n a t a S v i l i s s a x . t a n v a r j i S i s s a x e o b a T a o l i m p i u r i m z a d e b i s c e n t r i	13,600	13,600.00	13,600.00	13,439.61		13,439.61	
	mimdinare xarjebi	13,600	13,600.00	13,600.00	13,439.61		13,439.61	
	muSa-mosamsaxureTa Sromis anazRaureba	9,600	9,600.00	9,600.00	9,533.01		9,533.01	
	xel fasi	9,600	9,600.00	9,600.00	9,533.01		9,533.01	
	damqiraveblidan anaricxebi	2,000	2,000.00	2,000.00	1,906.60		1,906.60	
	sxva saqone li da momsaxureba	2,000	2,000.00	2,000.00	2,000.00		2,000.00	
	komunaluri momsaxurebis xarjebi	2,000	2,000.00	2,000.00	2,000.00		2,000.00	
06 05	v.kaWaravas saxelobis frenburTis o l i m p i u r i m z a d e b i s c e n t r i	7,500	7,500.00	7,090.00	7,013.10		7,013.10	
	mimdinare xarjebi	7,500	7,500.00	7,090.00	7,013.10		7,013.10	
	muSa-mosamsaxureTa Sromis anazRaureba	5,400	5,400.00	5,400.00	5,352.58		5,352.58	
	xel fasi	5,400	5,400.00	5,400.00	5,352.58		5,352.58	
	damqiraveblidan anaricxebi	1,100	1,100.00	1,100.00	1,070.52		1,070.52	
	sxva saqone li da momsaxureba	1,000	1,000.00	590.00	590.00		590.00	
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	590.00	590.00		590.00	
06 06	o l i m p i u r i m z a d e b i s c e n t r i " k r w a n i s i "	15,500	15,500.00	15,500.00	15,351.86		15,351.86	
	mimdinare xarjebi	15,500	15,500.00	15,500.00	15,351.86		15,351.86	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	4,100	4,100.00	4,100.00	4,043.22		4,043.22	
	xel fasi	4,100	4,100.00	4,100.00	4,043.22		4,043.22	
	damqiraveblidan anaricxebi	900	900.00	900.00	808.64		808.64	
	sxva saqone li da momsaxureba	10,500	10,500.00	10,500.00	10,500.00		10,500.00	
	komunaluri momsaxurebis xarjebi	10,500	10,500.00	10,500.00	10,500.00		10,500.00	
06 07	o l i m p i u r i m z a d e b i s c e n t r i "s a b u r T a l o "	14,200	14,200.00	14,200.00	14,080.35		14,080.35	
	mimdinare xarjebi	14,200	14,200.00	14,200.00	14,080.35		14,080.35	
	muSa-mosamsaxureTa Sromis anazRaureba	11,400	11,400.00	11,400.00	11,316.96		11,316.96	
	xel fasi	11,400	11,400.00	11,400.00	11,316.96		11,316.96	
	damqiraveblidan anaricxebi	2,300	2,300.00	2,300.00	2,263.39		2,263.39	
	sxva saqone li da momsaxureba	500	500.00	500.00	500.00		500.00	
	komunaluri momsaxurebis xarjebi	500	500.00	500.00	500.00		500.00	
06 08	o l i m p i u r i m z a d e b i s c e n t r i "s a n a p i r o "	11,900	11,900.00	11,900.00	11,815.00		11,815.00	
	mimdinare xarjebi	11,900	11,900.00	11,900.00	11,815.00		11,815.00	
	muSa-mosamsaxureTa Sromis anazRaureba	5,700	5,700.00	5,700.00	5,679.17		5,679.17	
	xel fasi	5,700	5,700.00	5,700.00	5,679.17		5,679.17	
	damqiraveblidan anaricxebi	1,200	1,200.00	1,200.00	1,135.83		1,135.83	
	sxva saqone li da momsaxureba	5,000	5,000.00	5,000.00	5,000.00		5,000.00	
	komunaluri momsaxurebis xarjebi	5,000	5,000.00	5,000.00	5,000.00		5,000.00	
06 09	m. mesxis sax. safexburTo sportuli centri `avaza"	3,300	3,300.00	3,300.00	3,156.36		3,156.36	
	mimdinare xarjebi	3,300	3,300.00	3,300.00	3,156.36		3,156.36	
	muSa-mosamsaxureTa Sromis anazRaureba	2,700	2,700.00	2,700.00	2,630.30		2,630.30	
	xel fasi	2,700	2,700.00	2,700.00	2,630.30		2,630.30	
	damqiraveblidan anaricxebi	600	600.00	600.00	526.06		526.06	
06 10	saneevis saxelobis mZleოსნობის specializirebuli sportuli centri	6,600	6,600.00	6,600.00	6,450.79		6,450.79	
	mimdinare xarjebi	6,600	6,600.00	6,600.00	6,450.79		6,450.79	
	muSa-mosamsaxureTa Sromis anazRaureba	5,500	5,500.00	5,500.00	5,375.66		5,375.66	
	xel fasi	5,500	5,500.00	5,500.00	5,375.66		5,375.66	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	damqiraveblidan anaricxebi	1,100	1,100.00	1,100.00	1,075.13		1,075.13	
06 11	j.cercvaZis sax.xelburTis specializirebuli specializirebuli sportuli centri	8,400	8,400.00	8,399.82	8,268.27		8,268.27	
	mimdinare xarjebi	8,400	8,400.00	8,399.82	8,268.27		8,268.27	
	muSa-mosamsaxureTa Sromis anazRaureba	6,100	6,100.00	6,100.00	6,057.04		6,057.04	
	xelfasi	6,100	6,100.00	6,100.00	6,057.04		6,057.04	
	damqiraveblidan anaricxebi	1,300	1,300.00	1,300.00	1,211.41		1,211.41	
	sxva saqone li da momsaxureba	1,000	1,000.00	999.82	999.82		999.82	
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	999.82	999.82		999.82	
06 12	m.cercvaZis sax. figuruli srialis specializirebuli sportuli centri	7,800	7,800.00	7,800.00	7,690.93		7,690.93	
	mimdinare xarjebi	7,800	7,800.00	7,800.00	7,690.93		7,690.93	
	muSa-mosamsaxureTa Sromis anazRaureba	5,200	5,200.00	5,200.00	5,159.10		5,159.10	
	xelfasi	5,200	5,200.00	5,200.00	5,159.10		5,159.10	
	damqiraveblidan anaricxebi	1,100	1,100.00	1,100.00	1,031.83		1,031.83	
	sxva saqone li da momsaxureba	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
06 13	n.gafrindaSvili sax. Wadrakis sportuli centri	2,800	2,800.00	2,800.00	2,754.93		2,754.93	
	mimdinare xarjebi	2,800	2,800.00	2,800.00	2,754.93		2,754.93	
	muSa-mosamsaxureTa Sromis anazRaureba	2,300	2,300.00	2,300.00	2,295.78		2,295.78	
	xelfasi	2,300	2,300.00	2,300.00	2,295.78		2,295.78	
	damqiraveblidan anaricxebi	500	500.00	500.00	459.15		459.15	
06 14	CogburTis specializirebuli sportuli centri	4,200	4,200.00	4,144.57	3,996.97		3,996.97	
	mimdinare xarjebi	4,200	4,200.00	4,144.57	3,996.97		3,996.97	
	muSa-mosamsaxureTa Sromis anazRaureba	2,600	2,600.00	2,600.00	2,543.67		2,543.67	
	xelfasi	2,600	2,600.00	2,600.00	2,543.67		2,543.67	
	damqiraveblidan anaricxebi	600	600.00	600.00	508.73		508.73	
	sxva saqone li da momsaxureba	1,000	1,000.00	944.57	944.57		944.57	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	944.57	944.57		944.57	
06 15	krivisa da mklavWidis specializebuli sportuli skola	3,500	3,500.00	3,500.00	3,342.80		3,342.80	
	mimdinare xarjebi	3,500	3,500.00	3,500.00	3,342.80		3,342.80	
	muSa-mosamsaxureTa Sromis anazRaureba	2,600	2,600.00	2,600.00	2,535.67		2,535.67	
	xelfasi	2,600	2,600.00	2,600.00	2,535.67		2,535.67	
	damqiraveblidan anaricxebi	600	600.00	600.00	507.13		507.13	
	sxva saqoneli da momsaxureba	300	300.00	300.00	300.00		300.00	
	komunaluri momsaxurebis xarjebi	300	300.00	300.00	300.00		300.00	
06 16	velosportis specializirebuli sportuli sportuli centri	4,800	4,800.00	4,796.86	4,684.36		4,684.36	
	mimdinare xarjebi	4,800	4,800.00	4,796.86	4,684.36		4,684.36	
	muSa-mosamsaxureTa Sromis anazRaureba	2,700	2,700.00	2,700.00	2,656.25		2,656.25	
	xelfasi	2,700	2,700.00	2,700.00	2,656.25		2,656.25	
	damqiraveblidan anaricxebi	600	600.00	600.00	531.25		531.25	
	sxva saqoneli da momsaxureba	1,500	1,500.00	1,496.86	1,496.86		1,496.86	
	komunaluri momsaxurebis xarjebi	1,500	1,500.00	1,496.86	1,496.86		1,496.86	
06 17	ragbis specializirebuli sportuli centri "lelo"	3,500	3,500.00	3,500.00	3,349.05		3,349.05	
	mimdinare xarjebi	3,500	3,500.00	3,500.00	3,349.05		3,349.05	
	muSa-mosamsaxureTa Sromis anazRaureba	2,300	2,300.00	2,300.00	2,207.54		2,207.54	
	xelfasi	2,300	2,300.00	2,300.00	2,207.54		2,207.54	
	damqiraveblidan anaricxebi	500	500.00	500.00	441.51		441.51	
	sxva saqoneli da momsaxureba	700	700.00	700.00	700.00		700.00	
	komunaluri momsaxurebis xarjebi	700	700.00	700.00	700.00		700.00	
06 18	mini fexburTis specializebuli sportuli centri "imedi"	5,300	5,300.00	5,300.00	5,235.34		5,235.34	
	mimdinare xarjebi	5,300	5,300.00	5,300.00	5,235.34		5,235.34	
	muSa-mosamsaxureTa Sromis anazRaureba	1,900	1,900.00	1,900.00	1,862.79		1,862.79	
	xelfasi	1,900	1,900.00	1,900.00	1,862.79		1,862.79	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	damqiraveblidan anaricxebi	400	400.00	400.00	372.55		372.55	
	sxva saqoneli da momsaxureba	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
	komunaluri momsaxurebis xarjebi	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
06 19	sportis saxeobaTa specializirebuli centri centri "mTawminda"	4,400	4,400.00	3,900.00	3,704.38		3,704.38	
	mimdinare xarjebi	4,400	4,400.00	3,900.00	3,704.38		3,704.38	
	muSa-mosamsaxureTa Sromis anazRaureba	3,200	3,200.00	3,200.00	3,086.98		3,086.98	
	xelfasi	3,200	3,200.00	3,200.00	3,086.98		3,086.98	
	damqiraveblidan anaricxebi	700	700.00	700.00	617.40		617.40	
	sxva saqoneli da momsaxureba	500	500.00					
	komunaluri momsaxurebis xarjebi	500	500.00					
06 20	wyalTa saxeobis specializirebuli sportuli sportuli centri	28,200	28,200.00	28,095.78	28,073.53		28,073.53	
	mimdinare xarjebi	28,200	28,200.00	28,095.78	28,073.53		28,073.53	
	muSa-mosamsaxureTa Sromis anazRaureba	3,400	3,400.00	3,400.00	3,398.12		3,398.12	
	xelfasi	3,400	3,400.00	3,400.00	3,398.12		3,398.12	
	damqiraveblidan anaricxebi	700	700.00	700.00	679.63		679.63	
	sxva saqoneli da momsaxureba	24,100	24,100.00	23,995.78	23,995.78		23,995.78	
	komunaluri momsaxurebis xarjebi	24,100	24,100.00	23,995.78	23,995.78		23,995.78	
06 21	sportis saxeobaTa specializirebuli sportuli sportuli centri	7,700	7,700.00	7,700.00	7,636.54		7,636.54	
	mimdinare xarjebi	7,700	7,700.00	7,700.00	7,636.54		7,636.54	
	muSa-mosamsaxureTa Sromis anazRaureba	3,900	3,900.00	3,900.00	3,863.78		3,863.78	
	xelfasi	3,900	3,900.00	3,900.00	3,863.78		3,863.78	
	damqiraveblidan anaricxebi	800	800.00	800.00	772.76		772.76	
	sxva saqoneli da momsaxureba	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
	komunaluri momsaxurebis xarjebi	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
06 22	sportul-gamajansaRebeli centri "naZaladevi"	16,200	16,200.00	16,200.00	15,985.41		15,985.41	
	mimdinare xarjebi	16,200	16,200.00	16,200.00	15,985.41		15,985.41	
	muSa-mosamsaxureTa Sromis anazRaureba	7,600	7,600.00	7,600.00	7,487.84		7,487.84	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	xel fasi	7,600	7,600.00	7,600.00	7,487.84		7,487.84	
	damqiraveblidan anaricxebi	1,600	1,600.00	1,600.00	1,497.57		1,497.57	
	sxva saqone li da momsaxureba	7,000	7,000.00	7,000.00	7,000.00		7,000.00	
	komunaluri momsaxurebis xarjebi	7,000	7,000.00	7,000.00	7,000.00		7,000.00	
06 23	magidis CogburTis olimpiuri mzadebis centri centri	4,900	4,900.00	4,900.00	4,725.66		4,725.66	
	mimdinare xarjebi	4,900	4,900.00	4,900.00	4,725.66		4,725.66	
	muSa-mosamsaxureTa Sromis anazRaureba	3,600	3,600.00	3,600.00	3,521.38		3,521.38	
	xel fasi	3,600	3,600.00	3,600.00	3,521.38		3,521.38	
	damqiraveblidan anaricxebi	800	800.00	800.00	704.28		704.28	
	sxva saqone li da momsaxureba	500	500.00	500.00	500.00		500.00	
	komunaluri momsaxurebis xarjebi	500	500.00	500.00	500.00		500.00	
06 24	sportul-gamajansaRebeli centri "samgori" "samgori"	5,000	5,000.00	4,605.17	4,587.32		4,587.32	
	mimdinare xarjebi	5,000	5,000.00	4,605.17	4,587.32		4,587.32	
	muSa-mosamsaxureTa Sromis anazRaureba	3,300	3,300.00	3,300.00	3,285.13		3,285.13	
	xel fasi	3,300	3,300.00	3,300.00	3,285.13		3,285.13	
	damqiraveblidan anaricxebi	700	700.00	660.00	657.02		657.02	
	sxva saqone li da momsaxureba	1,000	1,000.00	645.17	645.17		645.17	
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	645.17	645.17		645.17	
06 25	sportul-gamajansaRebeli centri "varkeTili" "varkeTili"	3,600	3,600.00	3,427.73	3,259.36		3,259.36	
	mimdinare xarjebi	3,600	3,600.00	3,427.73	3,259.36		3,259.36	
	muSa-mosamsaxureTa Sromis anazRaureba	2,100	2,100.00	2,100.00	2,026.36		2,026.36	
	xel fasi	2,100	2,100.00	2,100.00	2,026.36		2,026.36	
	damqiraveblidan anaricxebi	500	500.00	500.00	405.27		405.27	
	sxva saqone li da momsaxureba	1,000	1,000.00	827.73	827.73		827.73	
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	827.73	827.73		827.73	
06 26	m.keke l i z i s s a x e l o b i s k a l a T b u r T i s o l i m p i u r i olimpiuri mzadebis centri	16,600	16,600.00	16,600.00	16,458.23		16,458.23	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	mimdinare xarjebi	16,600	16,600.00	16,600.00	16,458.23		16,458.23	
	muSa-mosamsaxureTa Sromis anazRaureba	9,600	9,600.00	9,600.00	9,548.53		9,548.53	
	xelfasi	9,600	9,600.00	9,600.00	9,548.53		9,548.53	
	damqiraveblidan anaricxebi	2,000	2,000.00	2,000.00	1,909.70		1,909.70	
	sxva saqoneli da momsaxureba	5,000	5,000.00	5,000.00	5,000.00		5,000.00	
	komunaluri momsaxurebis xarjebi	5,000	5,000.00	5,000.00	5,000.00		5,000.00	
06 27	25-e gaxangrZlivebuli dRis reJimis fexburTis fexburTis sportuli skola	4,100	4,100.00	4,100.00	4,058.27		4,058.27	
	mimdinare xarjebi	4,100	4,100.00	4,100.00	4,058.27		4,058.27	
	muSa-mosamsaxureTa Sromis anazRaureba	3,400	3,400.00	3,400.00	3,381.89		3,381.89	
	xelfasi	3,400	3,400.00	3,400.00	3,381.89		3,381.89	
	damqiraveblidan anaricxebi	700	700.00	700.00	676.38		676.38	
06 28	d.yifianis sax. fexburTis olimpiuri mzadebis olimpiuri mzadebis centri	6,300	6,300.00	6,300.00	5,940.90		5,940.90	
	mimdinare xarjebi	6,300	6,300.00	6,300.00	5,940.90		5,940.90	
	muSa-mosamsaxureTa Sromis anazRaureba	5,200	5,200.00	5,200.00	4,950.75		4,950.75	
	xelfasi	5,200	5,200.00	5,200.00	4,950.75		4,950.75	
	damqiraveblidan anaricxebi	1,100	1,100.00	1,100.00	990.15		990.15	
07 00	q.Tbilisis Sinagan saqmeTa mTavari sammarTvelo	7,900,000	4,602,200.00	4,127,404.92	3,533,160.55		3,533,160.55	
	mimdinare xarjebi	2,770,000	1,657,200.00	1,222,695.15	1,202,364.58		1,202,364.58	
	sxva saqoneli da momsaxureba	2,770,000	1,657,200.00	1,222,695.15	1,202,364.58		1,202,364.58	
	ofisis xarjebi	223,000	130,000.00	82,106.68	65,758.98		65,758.98	
	komunaluri momsaxurebis xarjebi	1,947,000	1,249,700.00	1,093,088.47	1,089,105.60		1,089,105.60	
	rbili inventarisa da uniformis SeZenis xarjebi	130,000	80,000.00					
	transp.da teqniki movla-Senaxvis xarjebi	400,000	150,000.00					
	sxva xarjebi	70,000	47,500.00	47,500.00	47,500.00		47,500.00	
	kapitaluri xarjebi	5,130,000	2,945,000.00	2,904,709.77	2,330,795.97		2,330,795.97	
08 00	Tbilisis centraluri saxelmwifo arqivi	165,000	122,750.00	122,661.72	115,729.72		115,729.72	
	mimdinare xarjebi	162,300	120,050.00	119,961.72	113,029.72		113,029.72	
	muSa-mosamsaxureTa Sromis anazRaureba	48,218	48,218.00	48,217.85	48,217.85		48,217.85	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	xelfasi	41,418	41,418.00	41,417.85	41,417.85		41,417.85	
	premia	6,800	6,800.00	6,800.00	6,800.00		6,800.00	
	damqiraveblidan anaricxebi	9,650	9,650.00	9,643.57	9,643.57		9,643.57	
	sxva saqoneli da momsaxureba	14,000	14,000.00	13,918.30	13,918.30		13,918.30	
	ofisis xarjebi	6,700	6,700.00	6,660.00	6,660.00		6,660.00	
	komunaluri momsaxurebis xarjebi	5,100	5,100.00	5,068.30	5,068.30		5,068.30	
	transp.da teqniki movla-Senaxvis xarjebi	400	400.00	400.00	400.00		400.00	
	sxva xarjebi	1,800	1,800.00	1,790.00	1,790.00		1,790.00	
	subsidiebi da mimdinare transferebi	90,432	48,182.00	48,182.00	41,250.00		41,250.00	
	kapitaluri xarjebi	2,700	2,700.00	2,700.00	2,700.00		2,700.00	
09 00	sesxis momsaxurebis xarjebi	5,995,300	4,397,700.00	4,396,070.00	4,396,070.00		4,396,070.00	
	mimdinare xarjebi	5,995,300	4,397,700.00	4,396,070.00	4,396,070.00		4,396,070.00	
	sxva saqoneli da momsaxureba	5,995,300	4,397,700.00	4,396,070.00	4,396,070.00		4,396,070.00	
	sxva xarjebi	5,995,300	4,397,700.00	4,396,070.00	4,396,070.00		4,396,070.00	
09 01	msofli bankis municipaluri ganvitarebisა da decentralizaciis proeqtis sesxis momsaxureba	4,305,100	3,224,000.00	3,222,440.00	3,222,440.00		3,222,440.00	
	mimdinare xarjebi	4,305,100	3,224,000.00	3,222,440.00	3,222,440.00		3,222,440.00	
	sxva saqoneli da momsaxureba	4,305,100	3,224,000.00	3,222,440.00	3,222,440.00		3,222,440.00	
	sxva xarjebi	4,305,100	3,224,000.00	3,222,440.00	3,222,440.00		3,222,440.00	
09 02	evropis rekonstrukciisa da ganvitarebis bankidan arebuli kreditis momsaxureba	1,690,200	1,173,700.00	1,173,630.00	1,173,630.00		1,173,630.00	
	mimdinare xarjebi	1,690,200	1,173,700.00	1,173,630.00	1,173,630.00		1,173,630.00	
	sxva saqoneli da momsaxureba	1,690,200	1,173,700.00	1,173,630.00	1,173,630.00		1,173,630.00	
	sxva xarjebi	1,690,200	1,173,700.00	1,173,630.00	1,173,630.00		1,173,630.00	
10 00	mtawmindis r-is dazaralebuli Tbilisi-Isa zaris nawilobrivi anazRaurebis xarjebi	801,800	576,350.00	576,350.00	576,350.00		576,350.00	
	mimdinare xarjebi	801,800	576,350.00	576,350.00	576,350.00		576,350.00	
	muSa-mosamsaxureTa Sromis anazRaureba	1,500	1,125.00	1,125.00	1,125.00		1,125.00	
	xelfasi	1,500	1,125.00	1,125.00	1,125.00		1,125.00	
	damqiraveblidan anaricxebi	300	225.00	225.00	225.00		225.00	

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	a v a n s i		
	subsidiebi da mimdinare transferebi	800,000	575,000.00	575,000.00	575,000.00		575,000.00	
11 00	xe l Sekru leba damTavrebu l mZR o l Ta binis sakompensacio Tanxa	1,000,000	730,000.00	727,000.00	727,000.00		727,000.00	
	mimdinare xarjebi	1,000,000	730,000.00	727,000.00	727,000.00		727,000.00	
	subsidiebi da mimdinare transferebi	1,000,000	730,000.00	727,000.00	727,000.00		727,000.00	
12 00	meris sarezervo fondi	1,302,616	1,107,616.03					
	mimdinare xarjebi	1,302,616	1,107,616.03					
	sxva saqone li da momsaxureba	1,302,616	1,107,616.03					
	sxva xarjebi	1,302,616	1,107,616.03					
13 00	Sps "Tbi l isis portali"	500,000	300,000.00	88,992.50	49,451.22	1,392.50	50,843.72	
	mimdinare xarjebi	500,000	300,000.00	88,992.50	49,451.22	1,392.50	50,843.72	
	subsidiebi da mimdinare transferebi	500,000	300,000.00	88,992.50	49,451.22	1,392.50	50,843.72	
14 00	Sps "Tbi l isis wyal i"	19,570,000	15,285,000.00	1,285,000.00	1,285,000.00		1,285,000.00	
	mimdinare xarjebi	19,570,000	15,285,000.00	1,285,000.00	1,285,000.00		1,285,000.00	
	sxva saqone li da momsaxureba	17,000,000	14,000,000.00					
	sxva xarjebi	17,000,000	14,000,000.00					
	subsidiebi da mimdinare transferebi	2,570,000	1,285,000.00	1,285,000.00	1,285,000.00		1,285,000.00	
14 01	Sps "Tbi l isis wyal i"-s sawesdebo kapital is zrd is xarjebi	2,570,000	1,285,000.00	1,285,000.00	1,285,000.00		1,285,000.00	
	mimdinare xarjebi	2,570,000	1,285,000.00	1,285,000.00	1,285,000.00		1,285,000.00	
	subsidiebi da mimdinare transferebi	2,570,000	1,285,000.00	1,285,000.00	1,285,000.00		1,285,000.00	
14 02	Sps "Tbi l isis wyal is sesxi	17,000,000	14,000,000.00					
	mimdinare xarjebi	17,000,000	14,000,000.00					
	sxva saqone li da momsaxureba	17,000,000	14,000,000.00					
	sxva xarjebi	17,000,000	14,000,000.00					
21 00	sapatrulo policia	1,000,000	1,000,000.00					
	kapitaluri xarjebi	1,000,000	1,000,000.00					
22 00	saxelmwifo biu jet ze gadasacemi transferi	107,000,000	30,000,000.00					
	mimdinare xarjebi	107,000,000	30,000,000.00					
	subsidiebi da mimdinare transferebi	107,000,000	30,000,000.00					

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

p e r i o d i 01/01/2007

30/09/2007

danar T i

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	a v a n s i		
	su l saqal aqo biu jet is gadasaxde l ebi	612,023,468	361,098,619.00	258,619,176.98	212,573,109.99	12,985,213.32	225,558,323.31	
	mimdinare xar jebi	316,447,008	187,441,111.00	123,566,388.00	115,843,151.12	1,567,978.41	117,411,129.53	
	muSa-mosamsaxureTa Sromis anazRaureba	9,997,318	7,560,706.00	7,480,683.92	7,274,700.58		7,274,700.58	
	xel fasi	7,207,674	5,441,359.00	5,431,493.96	5,294,766.29		5,294,766.29	
	premia	2,789,644	2,119,347.00	2,049,189.96	1,979,934.29		1,979,934.29	
	damqiraveblidan anaricxebi	2,002,660	1,515,263.00	1,498,684.17	1,453,638.17		1,453,638.17	
	mivlinebebi	430,000	324,900.00	252,702.27	219,336.24	33,047.03	252,383.27	
	sxva saqone li da momsaxureba	35,613,446	28,238,928.03	10,926,104.99	10,846,697.07		10,846,697.07	
	ofisis xar jebi	1,646,100	1,270,250.00	967,310.57	947,438.18		947,438.18	
	komunaluri momsaxureobis xar jebi	3,526,196	2,448,598.00	1,910,557.36	1,906,139.10		1,906,139.10	
	rbili inventarisa da uniformis SeZenis xar jebi	150,150	100,150.00	15,096.25	15,096.25		15,096.25	
	transp.da teqn.eqspuat. da movla-Senaxvis xar je	1,787,590	1,146,340.00	753,968.42	745,071.58		745,071.58	
	sxva xar jebi	28,503,410	23,273,590.03	7,279,172.39	7,232,951.96		7,232,951.96	
	subsidiebi da mimdinare transferebi	268,403,583	149,801,313.97	103,408,212.65	96,048,779.06	1,534,931.38	97,583,710.44	
	kapitaluri xar jebi	295,576,460	173,657,508.00	135,052,788.98	96,729,958.87	11,417,234.91	108,147,193.78	