

biu jet is Sesru leba organizaciuli jgufebis Wri l Si

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

31/12/2007

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	daumowmeli avansi		
20 00	didgoris raioni	2,481,100	2,481,100.00	2,458,143.86	2,430,112.07		2,430,112.07	
	mimdinare xarjebi	1,368,674	1,368,674.00	1,346,452.55	1,318,461.80		1,318,461.80	
	muSa-mosamsaxureTa Sromis anazRaureba	476,340	476,340.00	475,500.00	453,789.72		453,789.72	
	xel fasi	389,290	389,290.00	388,450.00	366,744.72		366,744.72	
	premia	87,050	87,050.00	87,050.00	87,045.00		87,045.00	
	damqiraveblidan anaricxebi	95,308	95,308.00	95,100.00	90,757.92		90,757.92	
	sxva saqoneli da momsaxureba	318,752	318,752.00	303,088.48	301,434.59		301,434.59	
	ofisis xarjebi	87,285	87,285.00	85,736.25	85,490.07		85,490.07	
	komunaluri momsaxureobis xarjebi	77,267	77,267.00	63,614.91	63,086.62		63,086.62	
	kvebis xarjebi	89,200	89,200.00	89,135.05	88,822.78		88,822.78	
	samedicino xarjebi	4,200	4,200.00	4,198.45	4,198.45		4,198.45	
	rbili inventarisa da uniformis SeZenis xarjebi	12,600	12,600.00	12,599.00	12,599.00		12,599.00	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	37,000	37,000.00	36,606.32	36,039.17		36,039.17	
	sxva xarjebi	11,200	11,200.00	11,198.50	11,198.50		11,198.50	
	subsidiebi da mimdinare transferebi	478,274	478,274.00	472,764.07	472,479.57		472,479.57	
	kapitaluri xarjebi	1,112,426	1,112,426.00	1,111,691.31	1,111,650.27		1,111,650.27	
20 01	didgoris raionis gamgeoba	533,800	533,800.00	531,687.29	530,095.98		530,095.98	
	mimdinare xarjebi	488,800	488,800.00	487,172.21	485,580.90		485,580.90	
	muSa-mosamsaxureTa Sromis anazRaureba	317,590	317,590.00	316,750.00	316,536.60		316,536.60	
	xel fasi	230,540	230,540.00	229,700.00	229,491.60		229,491.60	
	premia	87,050	87,050.00	87,050.00	87,045.00		87,045.00	
	damqiraveblidan anaricxebi	63,558	63,558.00	63,350.00	63,307.31		63,307.31	
	sxva saqoneli da momsaxureba	107,652	107,652.00	107,072.21	105,736.99		105,736.99	
	ofisis xarjebi	36,900	36,900.00	36,786.46	36,540.28		36,540.28	
	komunaluri momsaxurebis xarjebi	31,552	31,552.00	31,480.93	30,959.04		30,959.04	
	transp.da teqn.kis movla-Senaxvis xarjebi	37,000	37,000.00	36,606.32	36,039.17		36,039.17	
	sxva xarjebi	2,200	2,200.00	2,198.50	2,198.50		2,198.50	
	kapitaluri xarjebi	45,000	45,000.00	44,515.08	44,515.08		44,515.08	
20 02	skolamdeli arZrdis dawesebul ebebi	661,200	661,200.00	646,115.86	619,997.59		619,997.59	
	mimdinare xarjebi	401,600	401,600.00	386,516.27	360,401.33		360,401.33	

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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	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	158,750	158,750.00	158,750.00	137,253.12		137,253.12	
	xel fasi	158,750	158,750.00	158,750.00	137,253.12		137,253.12	
	damqiraveblidan anaricxebi	31,750	31,750.00	31,750.00	27,450.61		27,450.61	
	sxva saqoneli da momsaxureba	211,100	211,100.00	196,016.27	195,697.60		195,697.60	
	ofisis xarjebi	50,385	50,385.00	48,949.79	48,949.79		48,949.79	
	komunaluri momsaxureobis xarjebi	45,715	45,715.00	32,133.98	32,127.58		32,127.58	
	kvebis xarjebi	89,200	89,200.00	89,135.05	88,822.78		88,822.78	
	samedicino xarjebi	4,200	4,200.00	4,198.45	4,198.45		4,198.45	
	rbili inventarisa da uniformis SeZenis xarjebi	12,600	12,600.00	12,599.00	12,599.00		12,599.00	
	sxva xarjebi	9,000	9,000.00	9,000.00	9,000.00		9,000.00	
	kapitaluri xarjebi	259,600	259,600.00	259,599.59	259,596.26		259,596.26	
20 02 01	kvebisa da kapitaluri xarjebi	348,800	348,800.00	348,734.64	348,419.04		348,419.04	
	mimdinare xarjebi	89,200	89,200.00	89,135.05	88,822.78		88,822.78	
	sxva saqoneli da momsaxureba	89,200	89,200.00	89,135.05	88,822.78		88,822.78	
	kvebis xarjebi	89,200	89,200.00	89,135.05	88,822.78		88,822.78	
	kapitaluri xarjebi	259,600	259,600.00	259,599.59	259,596.26		259,596.26	
20 02 02	#114 бага-баRи	87,500	87,500.00	82,362.76	78,117.70		78,117.70	
	mimdinare xarjebi	87,500	87,500.00	82,362.76	78,117.70		78,117.70	
	muSa-mosamsaxureTa Sromis anazRaureba	44,000	44,000.00	44,000.00	40,467.45		40,467.45	
	xel fasi	44,000	44,000.00	44,000.00	40,467.45		40,467.45	
	damqiraveblidan anaricxebi	8,800	8,800.00	8,800.00	8,093.49		8,093.49	
	sxva saqoneli da momsaxureba	34,700	34,700.00	29,562.76	29,556.76		29,556.76	
	ofisis xarjebi	14,400	14,400.00	14,167.00	14,167.00		14,167.00	
	komunaluri momsaxurebis xarjebi	14,600	14,600.00	9,695.76	9,689.76		9,689.76	
	samedicino xarjebi	1,200	1,200.00	1,200.00	1,200.00		1,200.00	
	rbili inventarisa da uniformis SeZenis xarjebi	3,000	3,000.00	3,000.00	3,000.00		3,000.00	
	sxva xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
20 02 03	wavkisis бага-баRи	36,200	36,200.00	35,326.10	30,957.49		30,957.49	
	mimdinare xarjebi	36,200	36,200.00	35,326.10	30,957.49		30,957.49	
	muSa-mosamsaxureTa Sromis anazRaureba	18,000	18,000.00	18,000.00	14,359.50		14,359.50	

biu jet is Sesru l eba o rganizaci u l i j g u f e b i s W r i l S i

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dan a r T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebu l i gegma	periodis dazustebu l i gegma	va l d e b u l e b a	d a m o w m e b a		x a r j i	dava l i a n e b a
					standartuli	daumowmebeli avansi		
	xel fasi	18,000	18,000.00	18,000.00	14,359.50		14,359.50	
	damqiraveblidan anaricxebi	3,600	3,600.00	3,600.00	2,871.89		2,871.89	
	sxva saqone l i d a momsaxureba	14,600	14,600.00	13,726.10	13,726.10		13,726.10	
	ofisis xarjebi	8,500	8,500.00	8,226.10	8,226.10		8,226.10	
	komunaluri momsaxurebis xarjebi	2,000	2,000.00	1,400.00	1,400.00		1,400.00	
	samedicino xarjebi	500	500.00	500.00	500.00		500.00	
	rbili inventarisa da uniformis SeZenis xarjebi	2,100	2,100.00	2,100.00	2,100.00		2,100.00	
	sxva xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
20 02 04	Sindisis baga-baRi	33,950	33,950.00	32,638.20	30,664.83		30,664.83	
	mimdinare xarjebi	33,950	33,950.00	32,638.20	30,664.83		30,664.83	
	muSa-mosamsaxureTa Sromis anazRaureba	16,000	16,000.00	16,000.00	14,355.52		14,355.52	
	xel fasi	16,000	16,000.00	16,000.00	14,355.52		14,355.52	
	damqiraveblidan anaricxebi	3,200	3,200.00	3,200.00	2,871.11		2,871.11	
	sxva saqone l i d a momsaxureba	14,750	14,750.00	13,438.20	13,438.20		13,438.20	
	ofisis xarjebi	7,950	7,950.00	7,188.20	7,188.20		7,188.20	
	komunaluri momsaxurebis xarjebi	2,300	2,300.00	1,750.00	1,750.00		1,750.00	
	samedicino xarjebi	500	500.00	500.00	500.00		500.00	
	rbili inventarisa da uniformis SeZenis xarjebi	2,500	2,500.00	2,500.00	2,500.00		2,500.00	
	sxva xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
20 02 05	ko j r i s baga-baRi	54,050	54,050.00	52,188.87	41,117.68		41,117.68	
	mimdinare xarjebi	54,050	54,050.00	52,188.87	41,117.68		41,117.68	
	muSa-mosamsaxureTa Sromis anazRaureba	26,000	26,000.00	26,000.00	16,774.01		16,774.01	
	xel fasi	26,000	26,000.00	26,000.00	16,774.01		16,774.01	
	damqiraveblidan anaricxebi	5,200	5,200.00	5,200.00	3,354.80		3,354.80	
	sxva saqone l i d a momsaxureba	22,850	22,850.00	20,988.87	20,988.87		20,988.87	
	ofisis xarjebi	9,750	9,750.00	9,599.87	9,599.87		9,599.87	
	komunaluri momsaxurebis xarjebi	7,100	7,100.00	5,390.00	5,390.00		5,390.00	
	samedicino xarjebi	1,300	1,300.00	1,300.00	1,300.00		1,300.00	
	rbili inventarisa da uniformis SeZenis xarjebi	2,500	2,500.00	2,499.00	2,499.00		2,499.00	
	sxva xarjebi	2,200	2,200.00	2,200.00	2,200.00		2,200.00	

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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	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
20 02 06	tabaxme las бага-баRи	30,600	30,600.00	29,826.95	25,999.61		25,999.61	
	mimdinare xarjebi	30,600	30,600.00	29,826.95	25,999.61		25,999.61	
	muSa-mosamsaxureTa Sromis anazRaureba	16,500	16,500.00	16,500.00	13,310.54		13,310.54	
	xel fasi	16,500	16,500.00	16,500.00	13,310.54		13,310.54	
	damqiraveblidan anaricxebi	3,300	3,300.00	3,300.00	2,662.12		2,662.12	
	sxva saqoneli da momsaxureba	10,800	10,800.00	10,026.95	10,026.95		10,026.95	
	ofisis xarjebi	5,885	5,885.00	5,876.95	5,876.95		5,876.95	
	komunaluri momsaxurebis xarjebi	2,515	2,515.00	1,750.00	1,750.00		1,750.00	
	samedicino xarjebi	400	400.00	400.00	400.00		400.00	
	rbili inventarisa da uniformis SeZenis xarjebi	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
20 02 07	#162 бага-баRи	70,100	70,100.00	65,038.34	64,721.24		64,721.24	
	mimdinare xarjebi	70,100	70,100.00	65,038.34	64,721.24		64,721.24	
	muSa-mosamsaxureTa Sromis anazRaureba	38,250	38,250.00	38,250.00	37,986.10		37,986.10	
	xel fasi	38,250	38,250.00	38,250.00	37,986.10		37,986.10	
	damqiraveblidan anaricxebi	7,650	7,650.00	7,650.00	7,597.20		7,597.20	
	sxva saqoneli da momsaxureba	24,200	24,200.00	19,138.34	19,137.94		19,137.94	
	ofisis xarjebi	3,900	3,900.00	3,891.67	3,891.67		3,891.67	
	komunaluri momsaxurebis xarjebi	17,200	17,200.00	12,148.22	12,147.82		12,147.82	
	samedicino xarjebi	300	300.00	298.45	298.45		298.45	
	rbili inventarisa da uniformis SeZenis xarjebi	2,000	2,000.00	2,000.00	2,000.00		2,000.00	
	sxva xarjebi	800	800.00	800.00	800.00		800.00	
20 03	socialuri dacvis xarjebi	5,600	5,600.00	2,450.00	2,450.00		2,450.00	
	mimdinare xarjebi	5,600	5,600.00	2,450.00	2,450.00		2,450.00	
	subsidiebi da mimdinare transferebi	5,600	5,600.00	2,450.00	2,450.00		2,450.00	
20 03 01	gardacvili meomarTa saritualo RonisZiebebi	5,600	5,600.00	2,450.00	2,450.00		2,450.00	
	mimdinare xarjebi	5,600	5,600.00	2,450.00	2,450.00		2,450.00	
	subsidiebi da mimdinare transferebi	5,600	5,600.00	2,450.00	2,450.00		2,450.00	
20 05	keTil mowyobis RonisZiebebis xarjebi	1,280,500	1,280,500.00	1,277,890.71	1,277,568.50		1,277,568.50	
	mimdinare xarjebi	472,674	472,674.00	470,314.07	470,029.57		470,029.57	

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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	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	subsidiebi da mimdinare transferebi	472,674	472,674.00	470,314.07	470,029.57		470,029.57	
	kapitaluri xarjebi	807,826	807,826.00	807,576.64	807,538.93		807,538.93	
20 05 01	gzebis movla-SekeTeba	651,950	651,950.00	651,893.43	651,890.62		651,890.62	
	kapitaluri xarjebi	651,950	651,950.00	651,893.43	651,890.62		651,890.62	
20 05 02	mwvane nargaobaTa movla	35,000	35,000.00	34,119.50	34,119.50		34,119.50	
	mimdinare xarjebi	35,000	35,000.00	34,119.50	34,119.50		34,119.50	
	subsidiebi da mimdinare transferebi	35,000	35,000.00	34,119.50	34,119.50		34,119.50	
20 05 03	sxvadasxva keTil mowyobis RonisZiebebi	593,550	593,550.00	591,877.78	591,558.38		591,558.38	
	mimdinare xarjebi	437,674	437,674.00	436,194.57	435,910.07		435,910.07	
	subsidiebi da mimdinare transferebi	437,674	437,674.00	436,194.57	435,910.07		435,910.07	
	kapitaluri xarjebi	155,876	155,876.00	155,683.21	155,648.31		155,648.31	

didgoris raionis biujetis Sesruleba funkcionalur WriI Si

periodi 01/01/2007

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funccio naluri kodi	dasaxe leba	wliuri dazustebuli gegma	periodis dazustebuli gegma			sakaso xarji		
			sul	maT Soris		sul	maT Soris	
				mimdinare	kapitaluri		mimdinare	kapitaluri
701	I. saerTo daniSnu lebis saxeImwifo momsaxureba	533,800.0	533,800.0	488,800.0	45,000.0	530,095.9	485,580.9	44,515.0
7012	q. Tbilisi meriis aRmasrulebeli organoebis mmarTvelobiTi xarjebi	533,800.0	533,800.0	488,800.0	45,000.0	530,095.9	485,580.9	44,515.0
706	V. sabinao-komunaluri meurneoba	1,280,500.0	1,280,500.0	472,674.0	807,826.0	1,277,568.5	470,029.5	807,538.9
7061	binaTmSenebloba(sabinao fondis gaumjobesebisa da Senaxvis uzrunvelyofa							
7062	komunaluri meurneobis ganviTareba							
7063	wyal momarageba							
7064	keTil mowyobis RonisZiebebi	1,280,500.0	1,280,500.0	472,674.0	807,826.0	1,277,568.5	470,029.5	807,538.9
709	VIII. ganaTleba	661,200.0	661,200.0	401,600.0	259,600.0	619,997.5	360,401.3	259,596.2
7091	skolandelil aRzrda	661,200.0	661,200.0	401,600.0	259,600.0	619,997.5	360,401.3	259,596.2
710	IX. socialuri dacva	5,600.0	5,600.0	5,600.0		2,450.0	2,450.0	
7102	xandazmulTa socialuri dacva							
7104	ojaxebisa da bavSvebis socialuri dacva							
7106	saxovreblit uzrunvelyofa							
7109	sxvaraklasificirebuli saqmianoba socialuri dacva	5,600.0	5,600.0	5,600.0		2,450.0	2,450.0	
	sul gadasaxdelebi	2,481,100.0	2,481,100.0	1,368,674.0	1,112,426.0	2,430,112.0	1,318,461.8	1,111,650.2