

saqalaqo biujetis gadasaxdelebis Sesruleba ekonomikur WriI Si

periodi 01/01/2007

31/12/2007

danarTi

ekonomikuri muxlis dasaxeleba	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdeuleba	damowmeba		xarji	davalianeba
				standartuli	avansi		
sul saqalaqo biujetis gadasaxdelebi	619,276,156	619,276,156.00	560,154,640.56	516,915,071.06	27,196,638.32	532,448,536.32	11,663,173.06
mimdinare xarjebi	362,357,476	362,357,476.00	336,366,723.78	322,430,267.37	7,928,879.16	327,397,656.14	2,961,490.39
muSa-mosamsaxureTa Sromis anazRaureba	10,892,061	10,892,061.00	10,883,619.86	10,797,733.58		10,797,733.58	
xelfasi	7,062,022	7,062,022.00	7,055,757.86	6,987,371.66		6,987,371.66	
premia	3,830,039	3,830,039.00	3,827,862.00	3,810,361.92		3,810,361.92	
damqiraveblidan anaricxebi	2,181,849	2,181,849.00	2,178,674.74	2,158,368.34		2,158,368.34	
mivlinebebi	344,000	344,000.00	292,567.05	292,422.05	88.00	292,510.05	
sxva saqoneli da momsaxureba	45,096,745	45,096,745.71	34,474,227.63	34,376,664.52		33,534,250.73	842,413.79
ofisis xarjebi	1,748,952	1,748,952.00	1,580,801.61	1,557,279.89		1,557,279.89	
komunaluri momsaxureobis xarjebi	3,337,728	3,337,728.00	2,782,712.28	2,743,141.92		2,743,141.92	
rbili inventarisa da uniformis SeZenis xarjebi	107,761	107,761.00	104,656.97	104,656.97		104,656.97	
transp.da teqn.eqspluat. da movla-Senaxvis xarje	1,787,390	1,787,390.00	1,629,318.76	1,607,742.24		1,607,742.24	
sxva xarjebi	38,114,914	38,114,914.71	28,376,738.01	28,363,843.50		27,521,429.71	842,413.79
subsidiebi da mimdinare transferebi	303,842,820	303,842,820.29	288,537,634.50	274,805,078.88	7,928,791.16	280,614,793.44	2,119,076.60
kapitaluri xarjebi	256,918,680	256,918,680.00	223,787,916.78	194,484,803.69	19,267,759.16	205,050,880.18	8,701,682.67

saqal aqo biujet is gadasaxde lebis Sesruleba organizaciu l Wri l Si

danar Ti

periodi 01/01/2007 31/12/2007

organiza- ciuli kodi	mxarjavi organizaciis dasaxeleba	wliuri dazustebuli gegma	periodis dazustebuli gegma	valdebu leba	damowmeba		xarji	davalianeba
					standartuli	avansi		
01 00	q. Tbilisis meriis sistema	446,402,797	446,402,797.29	389,716,404.45	347,418,383.26	26,329,297.32	363,089,841.52	10,657,839.06
02 00	q. Tbilisis sakrebulo	3,394,400	3,394,400.00	3,373,884.10	3,072,909.92	287,000.00	3,359,909.92	
03 00	Sps "Tbilisis metropoliteni"	16,370,000	16,370,000.00	16,161,119.09	16,124,828.74		16,124,828.74	
04 00	saganmanaTleblo dawesebu lebebi	68,819	68,819.00	65,198.60	66,705.63		66,705.63	
05 00	kulturis dawesebu lebebi	4,048,181	4,048,181.00	3,734,747.53	3,729,156.07		3,723,822.07	5,334.00
06 00	sportuli dawesebu lebebi	268,900	268,900.00	267,257.74	263,812.91		263,812.91	
07 00	Tbilisis Sinagan saqmeTa mTavari sammarTvelo	7,900,000	7,900,000.00	7,899,830.71	7,319,489.06	580,341.00	7,899,830.06	
08 00	Tbilisis centraluri arqivi	165,000	165,000.00	164,911.72	156,979.72		156,979.72	
09 00	sexis momsaxurebis xarjebi	5,995,300	5,995,300.00	5,995,247.00	5,995,247.00		5,995,247.00	
10 00	mTawmindis raionis dazaralebulTa	801,800	801,800.00	801,800.00	801,800.00		801,800.00	
11 00	Tbiltransis mZrolTa ojaxe bis kompensaciis	1,000,000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
12 00	meriis sarezerfo fondi	1,790,958	1,790,958.71					
13 00	Tbilisis portali	500,000	500,000.00	404,879.62	396,398.75		396,398.75	
14 00	Sps "Tbilisis wyali"-s sawesdebo kapitalis	19,570,000	19,570,000.00	19,570,000.00	19,570,000.00		19,570,000.00	
21 00	sapatrulo policia	1,000,000	1,000,000.00	999,360.00	999,360.00		999,360.00	
22 00	saxelmwifo biujetze gadasacemi transferi	107,000,000	107,000,000.00	107,000,000.00	107,000,000.00		107,000,000.00	
23 00	Sps "avtobusi"-s sawesdebo kapitalis zrda	3,000,000	3,000,000.00	3,000,000.00	3,000,000.00		2,000,000.00	1,000,000.00
	s u l	619,276,156	619,276,156.00	560,154,640.56	516,915,071.06	27,196,638.32	532,448,536.32	1,663,173.06

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

31/12/2007

l a r e b S i

d a n a r T i

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
701	I. saerTo daniSnu lebis saxe lmwi fo momsaxureba	43,235,859.0	43,235,859.0	27,963,719.0	15,272,140.0	32,624,196.5	18,873,955.8	13,750,240.6
7011	warmomadgen lobiTi organoebi	3,394,400.0	3,394,400.0	2,831,400.0	563,000.0	3,359,909.9	2,800,806.1	559,103.7
7012	q. Tbi l i s i s m e r i i s a R m a s r u l e b e l i o r g a n o e b i s m m a r T v e l o b i T i x a r j e b i	39,841,459.0	39,841,459.0	25,132,319.0	14,709,140.0	29,264,286.6	16,073,149.7	13,191,136.8
703	II. s a z o g a d o e b r i v i w e s r i g i d a u S i S r o e b a	32,724,000.0	32,724,000.0	7,464,274.0	25,259,726.0	26,062,782.3	7,430,678.3	18,632,103.9
7031	p o l i c i i s s a m s a x u r e b i	8,900,000.0	8,900,000.0	2,286,274.0	6,613,726.0	8,899,190.0	2,286,163.4	6,613,026.6
7032	s a g a n g e b o s i t u a c i e b i d a x a n Z a r s a w i n a a R m d e g o R o n i s Z i e b e b i	23,824,000.0	23,824,000.0	5,178,000.0	18,646,000.0	17,163,592.2	5,144,514.9	12,019,077.3
704	III. e k o n o m i k u r i s a q m i a n o b a	116,778,048.7	116,778,048.7	116,775,348.7	2,700.0	113,398,313.1	113,395,613.1	2,700.0
7048	k v l e v e b i d a g a n v i T e r e b a e k o n o m i k u r i s a q m i a n o b i s s f e r o S i	1,218,090.0	1,218,090.0	1,218,090.0		1,024,947.7	1,024,947.7	
7049	s x v a a r a k l a s i f i c i r e b u l i s a q m i a n o b a e k o n o m i k i s s f e r o S i	115,559,958.7	115,559,958.7	115,557,258.7	2,700.0	112,373,365.4	112,370,665.4	2,700.0
705	IV. g a r e m o s d a c v a	28,908,000.0	28,908,000.0	28,908,000.0		28,616,544.4	28,616,544.4	
7051	d a s u f T a v e b i s R o n i s Z i e b e b i _ n a r C e n e b i s S e g r o v e b a - g a d a m u S a v e b a	28,908,000.0	28,908,000.0	28,908,000.0		28,616,544.4	28,616,544.4	
706	V. s a b i n a o - k o m u n a l u r i m e u r n e o b a	344,625,200.0	344,625,200.0	141,096,200.0	203,529,000.0	287,411,043.1	121,994,735.3	165,416,307.7
7061	b i n a T m S e n e b l o b a (s a b i n a o f o n d i s g a u m j o b e s e b i s a d a S e n a x v i s u z r u n v e l y o f a	27,678,200.0	27,678,200.0	12,929,000.0	14,749,200.0	26,854,286.9	12,412,551.0	14,441,735.8
7062	k o m u n a l u r i m e u r n e o b i s g a n v i T a r e b a	125,124,900.0	125,124,900.0	46,005,100.0	79,119,800.0	99,125,701.0	42,505,793.1	56,619,907.9
7063	w y a l m o m a r a g e b a							
7064	k e T i l m o w y o b i s R o n i s Z i e b e b i	185,319,800.0	185,319,800.0	75,659,800.0	109,660,000.0	156,250,851.5	61,896,187.5	94,354,664.0
7065	k v l e v e b i d a g a n v i T a r e b a s a b i n a o - k o m u n a l u r m e u r n e o b a S i	6,502,300.0	6,502,300.0	6,502,300.0		5,180,203.6	5,180,203.6	
707	VI. j a n m r T e l o b i s d a c v a	7,700,000.0	7,700,000.0	6,822,250.0	877,750.0	7,450,905.3	6,573,155.3	877,750.0
7072	a m b u l a t o r i u l i m o m s a x u r e b a	300,000.0	300,000.0	300,000.0		300,000.0	300,000.0	
7076	s x v a a r a k l a s i f i c i r e b u l i s a q m i a n o b a j a n d a c v i s	7,400,000.0	7,400,000.0	6,522,250.0	877,750.0	7,150,905.3	6,273,155.3	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

31/12/2007

l a r e b S i

d a n a r T i

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	16,776,303.0	16,776,303.0	10,639,294.0	6,137,009.0	12,276,175.1	8,746,794.3	3,529,380.7
7081	momsaxureba sportis sferoSi	1,218,000.0	1,218,000.0	1,218,000.0		1,056,387.7	1,056,387.7	
7082	momsaxureba kul t u r i s sferoSi	8,431,303.0	8,431,303.0	8,390,794.0	40,509.0	7,223,463.9	7,202,866.9	20,597.0
7085	kvlevebi da ganviTareba kul t u r i s a da sportis sferoSi	6,460,000.0	6,460,000.0	363,500.0	6,096,500.0	3,512,039.6	3,255.9	3,508,783.7
7086	sxva araklasificirebuli saqmianoba kul t u r i s sferoSi	667,000.0	667,000.0	667,000.0		484,283.7	484,283.7	
709	VIII. ganaTleba	7,238,519.0	7,238,519.0	1,398,164.0	5,840,355.0	3,995,409.7	1,153,012.6	2,842,397.0
7091	skolamde l i aRzrda							
7096	ganaTlebis sferos damxmare momsaxureba	1,329,700.0	1,329,700.0	1,329,700.0		1,086,662.0	1,086,662.0	
7097	kvlevebi da ganviTareba ganaTlebis sferoSi	5,840,000.0	5,840,000.0		5,840,000.0	2,842,042.0		2,842,042.0
7098	sxva araklasificirebuli saqmianoba ganaTlebis sferoSi	68,819.0	68,819.0	68,464.0	355.0	66,705.6	66,350.6	355.0
710	IX. socialuri dacva	21,290,226.2	21,290,226.2	21,290,226.2		18,613,166.4	18,613,166.4	
7102	xandazmulTa socialuri dacva	9,060,000.0	9,060,000.0	9,060,000.0		8,956,053.9	8,956,053.9	
7104	ojaxebisa da bavSvebis socialuri dacva	5,101,208.1	5,101,208.1	5,101,208.1		4,596,973.0	4,596,973.0	
7106	sacxovrebliT uzrunvelyofa	1,801,800.0	1,801,800.0	1,801,800.0		1,801,800.0	1,801,800.0	
7109	sxva araklasificirebuli saqmianoba socialuri dacva	5,327,218.1	5,327,218.1	5,327,218.1		3,258,339.4	3,258,339.4	
	su l gadasaxde l e b i	619,276,156.0	619,276,156.0	362,357,476.0	256,918,680.0	530,448,536.3	325,397,656.1	205,050,880.1

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

31/12/2007

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	daumowmebeli avansi		
01 00	q. Tbilisis meriis sistema	446,402,797	446,402,797.29	389,716,404.45	347,418,383.26	26,329,297.32	363,089,841.52	10,657,839.06
	mimdinare xarjebi	209,304,407	209,304,407.29	185,574,252.30	171,675,712.63	7,928,879.16	177,648,435.40	1,956,156.39
	muSa-mosamsaxureTa Sromis anazRaureba	8,939,362	8,939,362.00	8,935,053.34	8,854,524.86		8,854,524.86	
	xel fasi	5,505,523	5,505,523.00	5,503,391.34	5,439,093.07		5,439,093.07	
	premia	3,433,839	3,433,839.00	3,431,662.00	3,415,431.79		3,415,431.79	
	damqiraveblidan anaricxebi	1,788,242	1,788,242.00	1,786,200.65	1,769,601.52		1,769,601.52	
	mivlinebebi	330,000	330,000.00	278,924.02	278,779.02	88.00	278,867.02	
	sxva saqoneli da momsaxureba	16,779,115	16,779,115.00	7,969,819.60	7,881,513.02		7,039,099.23	842,413.79
	ofisis xarjebi	1,356,670	1,356,670.00	1,192,451.70	1,172,957.63		1,172,957.63	
	komunaluri momsaxureobis xarjebi	1,488,432	1,488,432.00	947,994.81	913,315.93		913,315.93	
	rbili inventarisa da uniformis SeZenis xarjebi	19,150	19,150.00	16,096.25	16,096.25		16,096.25	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	1,190,490	1,190,490.00	1,032,719.60	1,011,143.08		1,011,143.08	
	sxva xarjebi	12,724,373	12,724,373.00	4,780,557.24	4,768,000.13		3,925,586.34	842,413.79
	subsidiebi da mimdinare transferebi	181,467,688	181,467,688.29	166,604,254.69	152,891,294.21	7,928,791.16	159,706,342.77	1,113,742.60
	kapitaluri xarjebi	237,098,390	237,098,390.00	204,142,152.15	175,742,670.63	18,400,418.16	185,441,406.12	8,701,682.67
01 01	q. Tbilisis meriis aRmasrulebeli organoebis mmarTvelobiTi xarjebi	39,841,459	39,841,459.00	31,486,384.39	30,158,588.41	88.00	29,264,286.62	894,389.79
	mimdinare xarjebi	25,132,319	25,132,319.00	17,101,054.71	16,915,475.52	88.00	16,073,149.73	842,413.79
	muSa-mosamsaxureTa Sromis anazRaureba	8,939,362	8,939,362.00	8,935,053.34	8,854,524.86		8,854,524.86	
	xel fasi	5,505,523	5,505,523.00	5,503,391.34	5,439,093.07		5,439,093.07	
	premia	3,433,839	3,433,839.00	3,431,662.00	3,415,431.79		3,415,431.79	
	damqiraveblidan anaricxebi	1,788,242	1,788,242.00	1,786,200.65	1,769,601.52		1,769,601.52	
	mivlinebebi	330,000	330,000.00	278,924.02	278,779.02	88.00	278,867.02	
	sxva saqoneli da momsaxureba	13,685,615	13,685,615.00	5,712,453.64	5,624,147.06		4,781,733.27	842,413.79
	ofisis xarjebi	1,356,670	1,356,670.00	1,192,451.70	1,172,957.63		1,172,957.63	
	komunaluri momsaxureobis xarjebi	1,128,432	1,128,432.00	947,994.81	913,315.93		913,315.93	
	rbili inventarisa da uniformis SeZenis xarjebi	19,150	19,150.00	16,096.25	16,096.25		16,096.25	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	1,190,490	1,190,490.00	1,032,719.60	1,011,143.08		1,011,143.08	
	sxva xarjebi	9,990,873	9,990,873.00	2,523,191.28	2,510,634.17		1,668,220.38	842,413.79
	subsidiebi da mimdinare transferebi	389,100	389,100.00	388,423.06	388,423.06		388,423.06	

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

31/12/2007

danar T i

organiza- ციული კოდი	d a s a x e l e b a	w l i u r i dazustebuli გეგმა	periodis dazustebuli გეგმა	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	kapitaluri xarjebi	14,709,140	14,709,140.00	14,385,329.68	13,243,112.89		13,191,136.89	51,976.00
01 01 01	meriis administracia	3,470,350	3,470,350.00	3,327,784.41	3,273,302.78	88.00	3,273,390.78	
	mimdinare xarjebi	3,470,350	3,470,350.00	3,327,784.41	3,273,302.78	88.00	3,273,390.78	
	muSa-mosamsaxureTa Sromis anazRaureba	2,123,140	2,123,140.00	2,123,140.00	2,101,844.83		2,101,844.83	
	xelfasi	1,023,250	1,023,250.00	1,023,250.00	1,005,373.11		1,005,373.11	
	premia	1,099,890	1,099,890.00	1,099,890.00	1,096,471.72		1,096,471.72	
	damqiraveblidan anaricxebi	424,710	424,710.00	424,627.98	420,814.16		420,814.16	
	mivlinebebi	330,000	330,000.00	278,924.02	278,779.02	88.00	278,867.02	
	sxva saqoneli da momsaxureba	592,500	592,500.00	501,092.41	471,864.77		471,864.77	
	komunaluri momsaxurebis xarjebi	592,500	592,500.00	501,092.41	471,864.77		471,864.77	
01 01 02	safinanso saqalaqo samsaxuri	764,020	764,020.00	763,393.72	761,415.79		761,415.79	
	mimdinare xarjebi	764,020	764,020.00	763,393.72	761,415.79		761,415.79	
	muSa-mosamsaxureTa Sromis anazRaureba	618,025	618,025.00	618,025.00	616,638.10		616,638.10	
	xelfasi	392,105	392,105.00	392,105.00	391,788.10		391,788.10	
	premia	225,920	225,920.00	225,920.00	224,850.00		224,850.00	
	damqiraveblidan anaricxebi	123,645	123,645.00	123,645.00	122,924.89		122,924.89	
	sxva saqoneli da momsaxureba	22,350	22,350.00	21,723.72	21,852.80		21,852.80	
	komunaluri momsaxurebis xarjebi	22,350	22,350.00	21,723.72	21,852.80		21,852.80	
01 01 03	ekonomikuri politikis saqalaqo samsaxuri	266,636	266,636.00	266,182.51	265,512.78		265,512.78	
	mimdinare xarjebi	266,636	266,636.00	266,182.51	265,512.78		265,512.78	
	muSa-mosamsaxureTa Sromis anazRaureba	212,412	212,412.00	212,412.00	212,411.17		212,411.17	
	xelfasi	151,466	151,466.00	151,466.00	151,465.17		151,465.17	
	premia	60,946	60,946.00	60,946.00	60,946.00		60,946.00	
	damqiraveblidan anaricxebi	42,482	42,482.00	42,482.00	42,482.00		42,482.00	
	sxva saqoneli da momsaxureba	11,742	11,742.00	11,288.51	10,619.61		10,619.61	
	komunaluri momsaxurebis xarjebi	11,742	11,742.00	11,288.51	10,619.61		10,619.61	
01 01 04	kanonierebis dacvis generaluri inspeqcia	427,660	427,660.00	426,247.67	425,645.81		425,645.81	
	mimdinare xarjebi	427,660	427,660.00	426,247.67	425,645.81		425,645.81	

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

31/12/2007

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	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	334,700	334,700.00	334,700.00	334,299.30		334,299.30	
	xelfasi	225,413	225,413.00	225,413.00	225,114.30		225,114.30	
	premia	109,287	109,287.00	109,287.00	109,185.00		109,185.00	
	damqiraveblidan anaricxebi	66,960	66,960.00	66,960.00	66,859.86		66,859.86	
	sxva saqoneli da momsaxureba	26,000	26,000.00	24,587.67	24,486.65		24,486.65	
	komunaluri momsaxurebis xarjebi	26,000	26,000.00	24,587.67	24,486.65		24,486.65	
01 01 05	adgilobrivi qonebis martvis saqalaqo samsaxuri	498,780	498,780.00	487,694.41	483,865.51		483,865.51	
	mimdinare xarjebi	498,780	498,780.00	487,694.41	483,865.51		483,865.51	
	muSa-mosamsaxureTa Sromis anazRaureba	388,484	388,484.00	388,484.00	385,375.91		385,375.91	
	xelfasi	279,610	279,610.00	279,610.00	277,895.91		277,895.91	
	premia	108,874	108,874.00	108,874.00	107,480.00		107,480.00	
	damqiraveblidan anaricxebi	77,796	77,796.00	77,796.00	77,075.19		77,075.19	
	sxva saqoneli da momsaxureba	32,500	32,500.00	21,414.41	21,414.41		21,414.41	
	komunaluri momsaxurebis xarjebi	32,500	32,500.00	21,414.41	21,414.41		21,414.41	
01 01 06	socialuri momsaxurebisa da kulturis saqalaqo samsaxuri	772,700	772,700.00	764,827.66	763,848.08		763,848.08	
	mimdinare xarjebi	772,700	772,700.00	764,827.66	763,848.08		763,848.08	
	muSa-mosamsaxureTa Sromis anazRaureba	571,816	571,816.00	571,816.00	571,017.04		571,017.04	
	xelfasi	400,785	400,785.00	400,785.00	400,903.04		400,903.04	
	premia	171,031	171,031.00	171,031.00	170,114.00		170,114.00	
	damqiraveblidan anaricxebi	114,384	114,384.00	114,384.00	114,203.38		114,203.38	
	sxva saqoneli da momsaxureba	86,500	86,500.00	78,627.66	78,627.66		78,627.66	
	komunaluri momsaxurebis xarjebi	86,500	86,500.00	78,627.66	78,627.66		78,627.66	
01 01 07	zedamxedvelobis saqalaqo samsaxuri	1,622,400	1,622,400.00	1,619,472.96	1,617,364.23		1,617,364.23	
	mimdinare xarjebi	1,622,400	1,622,400.00	1,619,472.96	1,617,364.23		1,617,364.23	
	muSa-mosamsaxureTa Sromis anazRaureba	1,286,130	1,286,130.00	1,286,130.00	1,284,410.21		1,284,410.21	
	xelfasi	693,300	693,300.00	693,300.00	691,610.21		691,610.21	
	premia	592,830	592,830.00	592,830.00	592,800.00		592,800.00	
	damqiraveblidan anaricxebi	257,270	257,270.00	257,270.00	256,882.04		256,882.04	

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

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	daumowmebeli avansi		
	sxva saqone li da momsaxureba	79,000	79,000.00	76,072.96	76,071.98		76,071.98	
	komunaluri momsaxurebis xarjebi	79,000	79,000.00	76,072.96	76,071.98		76,071.98	
01 01 08	urbanuli dagegmarebis saqal aqo samsaxuri	868,200	868,200.00	847,046.41	814,963.13		814,963.13	
	mimdinare xarjebi	868,200	868,200.00	847,046.41	814,963.13		814,963.13	
	muSa-mosamsaxureTa Sromis anazRaureba	678,900	678,900.00	678,900.00	655,395.08		655,395.08	
	xelfasi	460,700	460,700.00	460,700.00	443,907.01		443,907.01	
	premia	218,200	218,200.00	218,200.00	211,488.07		211,488.07	
	damqiraveblidan anaricxebi	135,800	135,800.00	135,800.00	131,079.00		131,079.00	
	sxva saqone li da momsaxureba	53,500	53,500.00	32,346.41	28,489.05		28,489.05	
	komunaluri momsaxurebis xarjebi	53,500	53,500.00	32,346.41	28,489.05		28,489.05	
01 01 09	saqal aqo samsaxuri Tbilisis korpusi	291,500	291,500.00	289,508.34	288,694.76		288,694.76	
	mimdinare xarjebi	291,500	291,500.00	289,508.34	288,694.76		288,694.76	
	muSa-mosamsaxureTa Sromis anazRaureba	223,430	223,430.00	223,430.00	223,419.66		223,419.66	
	xelfasi	161,081	161,081.00	161,081.00	161,080.66		161,080.66	
	premia	62,349	62,349.00	62,349.00	62,339.00		62,339.00	
	damqiraveblidan anaricxebi	44,770	44,770.00	44,770.00	44,683.93		44,683.93	
	sxva saqone li da momsaxureba	23,300	23,300.00	21,308.34	20,591.17		20,591.17	
	komunaluri momsaxurebis xarjebi	23,300	23,300.00	21,308.34	20,591.17		20,591.17	
01 01 10	municipaluri Sesyidvebis saqal aqo samsaxuri	474,000	474,000.00	470,127.69	460,549.89		460,549.89	
	mimdinare xarjebi	474,000	474,000.00	470,127.69	460,549.89		460,549.89	
	muSa-mosamsaxureTa Sromis anazRaureba	368,100	368,100.00	368,100.00	360,185.17		360,185.17	
	xelfasi	255,200	255,200.00	255,200.00	247,305.17		247,305.17	
	premia	112,900	112,900.00	112,900.00	112,880.00		112,880.00	
	damqiraveblidan anaricxebi	73,700	73,700.00	73,700.00	72,037.03		72,037.03	
	sxva saqone li da momsaxureba	32,200	32,200.00	28,327.69	28,327.69		28,327.69	
	komunaluri momsaxurebis xarjebi	32,200	32,200.00	28,327.69	28,327.69		28,327.69	
01 01 11	keTil mowyobis saqal aqo samsaxuri	1,040,600	1,040,600.00	1,021,267.70	1,010,017.92		1,010,017.92	
	mimdinare xarjebi	1,040,600	1,040,600.00	1,021,267.70	1,010,017.92		1,010,017.92	

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

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	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	801,830	801,830.00	801,830.00	792,463.58		792,463.58	
	xelfasi	534,285	534,285.00	534,285.00	525,883.58		525,883.58	
	premia	267,545	267,545.00	267,545.00	266,580.00		266,580.00	
	damqiraveblidan anaricxebi	160,370	160,370.00	160,370.00	158,492.72		158,492.72	
	sxva saqone li da momsaxureba	78,400	78,400.00	59,067.70	59,061.62		59,061.62	
	komunaluri momsaxurebis xarjebi	78,400	78,400.00	59,067.70	59,061.62		59,061.62	
01 01 12	transportis saqalaqo samsaxuri	435,490	435,490.00	424,766.06	424,766.06		424,766.06	
	mimdinare xarjebi	435,490	435,490.00	424,766.06	424,766.06		424,766.06	
	muSa-mosamsaxureTa Sromis anazRaureba	329,415	329,415.00	325,106.34	325,106.34		325,106.34	
	xelfasi	238,750	238,750.00	236,618.34	236,618.34		236,618.34	
	premia	90,665	90,665.00	88,488.00	88,488.00		88,488.00	
	damqiraveblidan anaricxebi	65,635	65,635.00	63,675.67	63,675.67		63,675.67	
	sxva saqone li da momsaxureba	40,440	40,440.00	35,984.05	35,984.05		35,984.05	
	komunaluri momsaxurebis xarjebi	40,440	40,440.00	35,984.05	35,984.05		35,984.05	
01 01 13	dasuftavebis saqalaqo samsaxuri	575,700	575,700.00	564,836.96	558,713.67		558,713.67	
	mimdinare xarjebi	575,700	575,700.00	564,836.96	558,713.67		558,713.67	
	muSa-mosamsaxureTa Sromis anazRaureba	451,300	451,300.00	451,300.00	446,230.63		446,230.63	
	xelfasi	282,200	282,200.00	282,200.00	277,160.63		277,160.63	
	premia	169,100	169,100.00	169,100.00	169,070.00		169,070.00	
	damqiraveblidan anaricxebi	90,300	90,300.00	90,300.00	89,246.08		89,246.08	
	sxva saqone li da momsaxureba	34,100	34,100.00	23,236.96	23,236.96		23,236.96	
	komunaluri momsaxurebis xarjebi	34,100	34,100.00	23,236.96	23,236.96		23,236.96	
01 01 14	sagangebo situaciebis saqalaqo samsaxuri	678,000	678,000.00	675,016.32	667,560.92		667,560.92	
	mimdinare xarjebi	678,000	678,000.00	675,016.32	667,560.92		667,560.92	
	muSa-mosamsaxureTa Sromis anazRaureba	551,680	551,680.00	551,680.00	545,727.84		545,727.84	
	xelfasi	407,378	407,378.00	407,378.00	402,987.84		402,987.84	
	premia	144,302	144,302.00	144,302.00	142,740.00		142,740.00	
	damqiraveblidan anaricxebi	110,420	110,420.00	110,420.00	109,145.57		109,145.57	
	sxva saqone li da momsaxureba	15,900	15,900.00	12,916.32	12,687.51		12,687.51	

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

31/12/2007

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	daumowmebeli avansi		
	komunaluri momsaxurebis xarjebi	15,900	15,900.00	12,916.32	12,687.51		12,687.51	
01 01 15	meriis sistemis sxva xarjebi	27,655,423	27,655,423.00	19,538,211.57	18,342,367.08		17,447,977.29	894,389.79
	mimdinare xarjebi	12,946,283	12,946,283.00	5,152,881.89	5,099,254.19		4,256,840.40	842,413.79
	sxva saqoneli da momsaxureba	12,557,183	12,557,183.00	4,764,458.83	4,710,831.13		3,868,417.34	842,413.79
	ofisis xarjebi	1,356,670	1,356,670.00	1,192,451.70	1,172,957.63		1,172,957.63	
	rbili inventarisa da uniformis SeZenis xarjebi	19,150	19,150.00	16,096.25	16,096.25		16,096.25	
	transp.da teqniki movla-Senaxvis xarjebi	1,190,490	1,190,490.00	1,032,719.60	1,011,143.08		1,011,143.08	
	sxva xarjebi	9,990,873	9,990,873.00	2,523,191.28	2,510,634.17		1,668,220.38	842,413.79
	subsidiebi da mimdinare transferebi	389,100	389,100.00	388,423.06	388,423.06		388,423.06	
	kapitaluri xarjebi	14,709,140	14,709,140.00	14,385,329.68	13,243,112.89		13,191,136.89	51,976.00
01 02	keTi lmowyobis RonisZiebebi	185,319,800	185,319,800.00	173,305,285.02	148,559,661.27	16,495,530.68	156,250,851.528	804,340.43
	mimdinare xarjebi	75,659,800	75,659,800.00	67,421,071.28	56,021,772.66	6,551,481.00	61,896,187.52	677,066.14
	subsidiebi da mimdinare transferebi	75,659,800	75,659,800.00	67,421,071.28	56,021,772.66	6,551,481.00	61,896,187.52	677,066.14
	kapitaluri xarjebi	109,660,000	109,660,000.00	105,884,213.74	92,537,888.61	9,944,049.68	94,354,664.00	8,127,274.29
01 02 01	gzis safaris aRdgeniTis samuSaoebi	88,200,000	88,200,000.00	87,196,915.73	74,567,998.65	9,569,549.68	76,466,276.977	7,671,271.36
	kapitaluri xarjebi	88,200,000	88,200,000.00	87,196,915.73	74,567,998.65	9,569,549.68	76,466,276.97	7,671,271.36
01 02 02	gare ganaTebis qselis reabilitacia da eqsploatacia	26,436,000	26,436,000.00	25,787,985.44	24,232,832.90		24,030,993.95	201,838.95
	mimdinare xarjebi	26,436,000	26,436,000.00	25,787,985.44	24,232,832.90		24,030,993.95	201,838.95
	subsidiebi da mimdinare transferebi	26,436,000	26,436,000.00	25,787,985.44	24,232,832.90		24,030,993.95	201,838.95
01 02 03	saniaRvre qselis eqsploatacia	1,235,000	1,235,000.00	1,226,620.22	1,199,348.13		1,194,848.14	4,499.99
	mimdinare xarjebi	1,235,000	1,235,000.00	1,226,620.22	1,199,348.13		1,194,848.14	4,499.99
	subsidiebi da mimdinare transferebi	1,235,000	1,235,000.00	1,226,620.22	1,199,348.13		1,194,848.14	4,499.99
01 02 04	qalaggaformebiTis RonisZiebebi	30,238,800	30,238,800.00	28,938,175.44	21,711,359.14	5,120,800.00	26,401,806.94	430,352.20
	mimdinare xarjebi	30,238,800	30,238,800.00	28,938,175.44	21,711,359.14	5,120,800.00	26,401,806.94	430,352.20
	subsidiebi da mimdinare transferebi	30,238,800	30,238,800.00	28,938,175.44	21,711,359.14	5,120,800.00	26,401,806.94	430,352.20
01 02 05	miwisqveSa gadasvlelebis movla-patronoba da reabilitaciis samuSaoebi	500,000	500,000.00	385,065.62	376,100.57		376,100.57	
	mimdinare xarjebi	500,000	500,000.00	385,065.62	376,100.57		376,100.57	
	subsidiebi da mimdinare transferebi	500,000	500,000.00	385,065.62	376,100.57		376,100.57	

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

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	val debuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
01 02 07	fasadebis SekeTebis samuSaoebi	16,200,000	16,200,000.00	14,115,390.87	13,798,418.71		13,342,415.78	456,002.93
	kapitaluri xarjebi	16,200,000	16,200,000.00	14,115,390.87	13,798,418.71		13,342,415.78	456,002.93
01 02 08	gamwvanebis samuSaoebi	12,110,000	12,110,000.00	10,101,495.28	7,507,888.36	1,805,181.00	9,279,894.36	33,175.00
	mimdinare xarjebi	10,250,000	10,250,000.00	8,805,239.28	6,586,132.36	1,430,681.00	7,983,638.36	33,175.00
	subsidiebi da mimdinare transferebi	10,250,000	10,250,000.00	8,805,239.28	6,586,132.36	1,430,681.00	7,983,638.36	33,175.00
	kapitaluri xarjebi	1,860,000	1,860,000.00	1,296,256.00	921,756.00	374,500.00	1,296,256.00	
01 02 09	sportuli tipis moednebis mSenebloba, rekonstrukcia	3,400,000	3,400,000.00	3,275,651.14	3,249,715.25		3,249,715.25	
	kapitaluri xarjebi	3,400,000	3,400,000.00	3,275,651.14	3,249,715.25		3,249,715.25	
01 02 10	sxvadasva keTil mowyobis RonisZiebebi	7,000,000	7,000,000.00	2,277,985.28	1,915,999.56		1,908,799.56	7,200.00
	mimdinare xarjebi	7,000,000	7,000,000.00	2,277,985.28	1,915,999.56		1,908,799.56	7,200.00
	subsidiebi da mimdinare transferebi	7,000,000	7,000,000.00	2,277,985.28	1,915,999.56		1,908,799.56	7,200.00
01 03	kapitaluri mSeneb. rekonstrukciisa da sarem. da saremontო samuSaoebis xarjebi	25,808,000	25,808,000.00	24,902,831.52	24,324,383.33		24,324,383.33	
	kapitaluri xarjebi	25,808,000	25,808,000.00	24,902,831.52	24,324,383.33		24,324,383.33	
01 03 01	avariuli Senobebis gamagreba	14,749,200	14,749,200.00	14,558,314.89	14,441,735.84		14,441,735.84	
	kapitaluri xarjebi	14,749,200	14,749,200.00	14,558,314.89	14,441,735.84		14,441,735.84	
01 03 01 01	varkeTili-3 II m/r korp. 2b	252,900	252,900.00	252,862.79	252,862.79		252,862.79	
	kapitaluri xarjebi	252,900	252,900.00	252,862.79	252,862.79		252,862.79	
01 03 01 02	varkeTilis-3 III m/r korp. 304	562,700	562,700.00	562,289.33	561,817.09		561,817.09	
	kapitaluri xarjebi	562,700	562,700.00	562,289.33	561,817.09		561,817.09	
01 03 01 03	varkeTili-3 III m/r korp. 313	664,500	664,500.00	664,263.66	664,263.66		664,263.66	
	kapitaluri xarjebi	664,500	664,500.00	664,263.66	664,263.66		664,263.66	
01 03 01 04	varkeTili-3 III m/r korp. 320	698,700	698,700.00	698,641.40	698,462.35		698,462.35	
	kapitaluri xarjebi	698,700	698,700.00	698,641.40	698,462.35		698,462.35	
01 03 01 05	varkeTili-3 I m/r korp. 28	400,000	400,000.00	389,105.74	388,882.74		388,882.74	
	kapitaluri xarjebi	400,000	400,000.00	389,105.74	388,882.74		388,882.74	
01 03 01 06	varkeTili-3 III m/r korp. #329-330	650,000	650,000.00	647,070.63	647,068.29		647,068.29	
	kapitaluri xarjebi	650,000	650,000.00	647,070.63	647,068.29		647,068.29	
01 03 01 07	varkeTili-3 IV m/r korp. #420	343,500	343,500.00	343,105.04	343,105.04		343,105.04	

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

31/12/2007

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	daumowmebeli avansi		
	kapitaluri xarjebi	343,500	343,500.00	343,105.04	343,105.04		343,105.04	
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	498,400.00	498,345.00	498,323.00		498,323.00	
01 03 01 10	kapitaluri xarjebi vazisubnis dasaxleba korp. 4	498,400	498,400.00	498,345.00	498,323.00		498,323.00	
	kapitaluri xarjebi							
01 03 01 11	vazisubnis dasaxleba korp. 6	541,000	541,000.00	539,175.12	539,149.09		539,149.09	
	kapitaluri xarjebi	541,000	541,000.00	539,175.12	539,149.09		539,149.09	
01 03 01 12	vazisubnis dasaxleba korp. 23	411,300	411,300.00	411,256.24	408,946.85		408,946.85	
	kapitaluri xarjebi	411,300	411,300.00	411,256.24	408,946.85		408,946.85	
01 03 01 13	vazisubnis dasaxleba III m/r I kv. korp. 6	300,000	300,000.00	226,041.88	206,715.56		206,715.56	
	kapitaluri xarjebi	300,000	300,000.00	226,041.88	206,715.56		206,715.56	
01 03 01 14	lilos dasaxleba IV kv. korp. 12	287,400	287,400.00	287,288.30	287,288.30		287,288.30	
	kapitaluri xarjebi	287,400	287,400.00	287,288.30	287,288.30		287,288.30	
01 03 01 15	qinZmaraulis q. 11	572,800	572,800.00	572,777.14	572,644.02		572,644.02	
	kapitaluri xarjebi	572,800	572,800.00	572,777.14	572,644.02		572,644.02	
01 03 01 16	libanis q. 6	100,000	100,000.00	99,985.00	92,391.13		92,391.13	
	kapitaluri xarjebi	100,000	100,000.00	99,985.00	92,391.13		92,391.13	
01 03 01 17	yifSiZis q. 14	569,000	569,000.00	566,649.06	565,788.30		565,788.30	
	kapitaluri xarjebi	569,000	569,000.00	566,649.06	565,788.30		565,788.30	
01 03 01 18	pekinis q. 2	573,700	573,700.00	573,683.49	556,157.23		556,157.23	
	kapitaluri xarjebi	573,700	573,700.00	573,683.49	556,157.23		556,157.23	
01 03 01 19	dolizis q. 12	343,700	343,700.00	342,437.94	342,437.94		342,437.94	
	kapitaluri xarjebi	343,700	343,700.00	342,437.94	342,437.94		342,437.94	
01 03 01 20	asaTianis q. 12	244,500	244,500.00	244,417.40	244,213.31		244,213.31	
	kapitaluri xarjebi	244,500	244,500.00	244,417.40	244,213.31		244,213.31	
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	345,800.00	345,772.00	345,756.41		345,756.41	

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

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	valdebuloba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
01 03 01 23	kapitaluri xarjebi nucubiZis plato IV m/r korp. 22	345,800	345,800.00	345,772.00	345,756.41		345,756.41	
01 03 01 24	kapitaluri xarjebi nucubiZis plato IV m/r korp. 23							
	kapitaluri xarjebi							
01 03 01 25	nucubiZis plato IV m/r korp. 24	552,000	552,000.00	551,980.50	529,350.72		529,350.72	
	kapitaluri xarjebi	552,000	552,000.00	551,980.50	529,350.72		529,350.72	
01 03 01 26	gadaudebeli aucileblobiT gamowveuli saxlebis aRdgena-gamagrebis RonisZiebebisaTvis	5,206,200	5,206,200.00	5,110,272.34	5,094,942.53		5,094,942.53	
	kapitaluri xarjebi	5,206,200	5,206,200.00	5,110,272.34	5,094,942.53		5,094,942.53	
01 03 02	sayrdeni kedlebis gamagreba da sxva kapitaluri xarjebi	8,600,800	8,600,800.00	8,128,472.88	7,754,389.69		7,754,389.69	
	kapitaluri xarjebi	8,600,800	8,600,800.00	8,128,472.88	7,754,389.69		7,754,389.69	
01 03 02 01	"wminda samebis" taZris mimdebare teritoriis gare sainJinro komunikaciebi	3,800,000	3,800,000.00	3,701,555.78	3,623,953.86		3,623,953.86	
	kapitaluri xarjebi	3,800,000	3,800,000.00	3,701,555.78	3,623,953.86		3,623,953.86	
01 03 02 03	mewyersawinaaRmdago RonisZiebebi, sayr. da saniaRvre qselis mSen. da rekonstruqcia	3,246,800	3,246,800.00	2,907,227.79	2,694,305.25		2,694,305.25	
	kapitaluri xarjebi	3,246,800	3,246,800.00	2,907,227.79	2,694,305.25		2,694,305.25	
01 03 02 04	afxazeTSi daRupuli meomarta diRmis memorialuri sasafiao	350,000	350,000.00	349,834.89	347,936.42		347,936.42	
	kapitaluri xarjebi	350,000	350,000.00	349,834.89	347,936.42		347,936.42	
01 03 02 05	xidebisa da gvirabebis reabilitaciis samuSaoebi	974,000	974,000.00	947,155.99	865,532.20		865,532.20	
	kapitaluri xarjebi	974,000	974,000.00	947,155.99	865,532.20		865,532.20	
01 03 02 06	bavSvTa galerea	230,000	230,000.00	222,698.43	222,661.96		222,661.96	
	kapitaluri xarjebi	230,000	230,000.00	222,698.43	222,661.96		222,661.96	
01 03 04	ukanono nagebobebis demontaJi	1,558,000	1,558,000.00	1,507,976.43	1,425,360.48		1,425,360.48	
	kapitaluri xarjebi	1,558,000	1,558,000.00	1,507,976.43	1,425,360.48		1,425,360.48	
01 03 05	saproeqto-saZiebo da kvleviTis samuSaoebi,	900,000	900,000.00	708,067.32	702,897.32		702,897.32	

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

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	valdeuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	eqspetiza, teqn. pirobebi, konservacia da sxva							
	kapitaluri xarjebi	900,000	900,000.00	708,067.32	702,897.32		702,897.32	
01 04	dasufTavebis RonisZiebebi	28,908,000	28,908,000.00	28,777,732.02	28,777,732.02		28,616,544.47	161,187.55
	mimdinare xarjebi	28,908,000	28,908,000.00	28,777,732.02	28,777,732.02		28,616,544.47	161,187.55
	subsidiebi da mimdinare transferebi	28,908,000	28,908,000.00	28,777,732.02	28,777,732.02		28,616,544.47	161,187.55
01 04 01	q.Tbilisis dasufTavebis programa	27,750,000	27,750,000.00	27,682,599.40	27,682,599.40		27,611,621.93	70,977.47
	mimdinare xarjebi	27,750,000	27,750,000.00	27,682,599.40	27,682,599.40		27,611,621.93	70,977.47
	subsidiebi da mimdinare transferebi	27,750,000	27,750,000.00	27,682,599.40	27,682,599.40		27,611,621.93	70,977.47
01 04 02	Ria nagavsayreli poligonebis movla	1,158,000	1,158,000.00	1,095,132.62	1,095,132.62		1,004,922.54	90,210.08
	mimdinare xarjebi	1,158,000	1,158,000.00	1,095,132.62	1,095,132.62		1,004,922.54	90,210.08
	subsidiebi da mimdinare transferebi	1,158,000	1,158,000.00	1,095,132.62	1,095,132.62		1,004,922.54	90,210.08
01 05	kapitaluri dabandebebi dasufTavebis sferoSi	13,742,000	13,742,000.00	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	10,742,000	10,742,000.00	10,741,380.54	10,741,380.54		10,741,380.54	
01 06	janmrTelobis dacvis programebi	7,700,000	7,700,000.00	7,683,035.33	7,453,885.33		7,450,905.33	2,980.00
	mimdinare xarjebi	6,822,250	6,822,250.00	6,805,285.33	6,576,135.33		6,573,155.33	2,980.00
	subsidiebi da mimdinare transferebi	6,822,250	6,822,250.00	6,805,285.33	6,576,135.33		6,573,155.33	2,980.00
	kapitaluri xarjebi	877,750	877,750.00	877,750.00	877,750.00		877,750.00	
01 06 01	Tbilisis mosaxleobaSi onko l. daavadebebis gamovl. da mkurnalobis (prevenciis) programa	300,000	300,000.00	300,000.00	300,000.00		300,000.00	
	mimdinare xarjebi	300,000	300,000.00	300,000.00	300,000.00		300,000.00	
	subsidiebi da mimdinare transferebi	300,000	300,000.00	300,000.00	300,000.00		300,000.00	
01 06 02	samxedro ZalebSi gasawvevad mozardTa samedicino Semowmebis programa	50,000	50,000.00	46,487.13	46,487.13		46,487.13	
	mimdinare xarjebi	50,000	50,000.00	46,487.13	46,487.13		46,487.13	
	subsidiebi da mimdinare transferebi	50,000	50,000.00	46,487.13	46,487.13		46,487.13	
01 06 03	saswrafo samedicino daxmarebis programa	7,350,000	7,350,000.00	7,336,548.20	7,107,398.20		7,104,418.20	2,980.00
	mimdinare xarjebi	6,472,250	6,472,250.00	6,458,798.20	6,229,648.20		6,226,668.20	2,980.00

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

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		
	subsidiebi da mimdinare transferebi	6,472,250	6,472,250.00	6,458,798.20	6,229,648.20		6,226,668.20	2,980.00
	kapitaluri xarjebi	877,750	877,750.00	877,750.00	877,750.00		877,750.00	
01 07	socialuri dacvis programebi	14,580,208	14,580,208.10	14,017,159.53	13,469,357.89	516,134.16	13,903,860.24	81,631.81
	mimdinare xarjebi	14,580,208	14,580,208.10	14,017,159.53	13,469,357.89	516,134.16	13,903,860.24	81,631.81
	subsidiebi da mimdinare transferebi	14,580,208	14,580,208.10	14,017,159.53	13,469,357.89	516,134.16	13,903,860.24	81,631.81
01 07 01	soci. daucv. ojaxebisaTvis daxmareba komunalur gadasaxadebze	1,650,000	1,650,000.00	1,506,660.00	1,506,660.00		1,506,660.00	
	mimdinare xarjebi	1,650,000	1,650,000.00	1,506,660.00	1,506,660.00		1,506,660.00	
	subsidiebi da mimdinare transferebi	1,650,000	1,650,000.00	1,506,660.00	1,506,660.00		1,506,660.00	
01 07 02	socialurad daucveli ojaxebisaTvis daxmareba yovel axalSobilze	70,000	70,000.00	60,800.00	60,800.00		59,600.00	1,200.00
	mimdinare xarjebi	70,000	70,000.00	60,800.00	60,800.00		59,600.00	1,200.00
	subsidiebi da mimdinare transferebi	70,000	70,000.00	60,800.00	60,800.00		59,600.00	1,200.00
01 07 03	soc. daucveli mravalSviliani ojaxebisaTvis 18 wlamde asakis TiT. bavSvze yovel Tv.	660,000	660,000.00	531,960.00	531,960.00		531,270.00	690.00
	mimdinare xarjebi	660,000	660,000.00	531,960.00	531,960.00		531,270.00	690.00
	subsidiebi da mimdinare transferebi	660,000	660,000.00	531,960.00	531,960.00		531,270.00	690.00
01 07 04	soc. daucveli ojaxebisaTvis telefonis saabon. gadasaxadis naw. anazRaurebis programa	360,000	360,000.00	246,850.00	243,168.30		164,153.74	79,014.56
	mimdinare xarjebi	360,000	360,000.00	246,850.00	243,168.30		164,153.74	79,014.56
	subsidiebi da mimdinare transferebi	360,000	360,000.00	246,850.00	243,168.30		164,153.74	79,014.56
01 07 05	me_4, me_5 da meti Sviliis dabadebisaTvis erTjeradi materialuri daxmareba	40,000	40,000.00	30,200.00	30,200.00		30,200.00	
	mimdinare xarjebi	40,000	40,000.00	30,200.00	30,200.00		30,200.00	
	subsidiebi da mimdinare transferebi	40,000	40,000.00	30,200.00	30,200.00		30,200.00	
01 07 06	invalid da socialurad daucvel bavSvTa sakurorto-samkurnalo reabilitaciis programa	280,000	280,000.00	263,881.20	263,881.20		263,881.20	
	mimdinare xarjebi	280,000	280,000.00	263,881.20	263,881.20		263,881.20	
	subsidiebi da mimdinare transferebi	280,000	280,000.00	263,881.20	263,881.20		263,881.20	
01 07 07	100 weli miRweuli moqalageTa socialuri	20,000	20,000.00	12,000.00	12,000.00		12,000.00	

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

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	valdebuli	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	daxmarebis programa							
	mimdinare xarjebi	20,000	20,000.00	12,000.00	12,000.00		12,000.00	
	subsidiebi da mimdinare transferebi	20,000	20,000.00	12,000.00	12,000.00		12,000.00	
01 07 08	socialurad daucveli mosaxleobis servisebis miwodebis dafinanseba	370,000	370,000.00	313,520.10	308,887.74		308,887.74	
	mimdinare xarjebi	370,000	370,000.00	313,520.10	308,887.74		308,887.74	
	subsidiebi da mimdinare transferebi	370,000	370,000.00	313,520.10	308,887.74		308,887.74	
01 07 09	q. Tbilisi mcxovreba pensionerebze pensiis danamati	8,950,000	8,950,000.00	8,926,157.93	8,905,150.21		8,905,150.21	
	mimdinare xarjebi	8,950,000	8,950,000.00	8,926,157.93	8,905,150.21		8,905,150.21	
	subsidiebi da mimdinare transferebi	8,950,000	8,950,000.00	8,926,157.93	8,905,150.21		8,905,150.21	
01 07 10	sasamarTlo mier qmeduunaroda Riarebuli da SesaZ. mqone pirT. zedamx. ganxorც. programa	25,000	25,000.00	18,792.00	18,792.00		18,792.00	
	mimdinare xarjebi	25,000	25,000.00	18,792.00	18,792.00		18,792.00	
	subsidiebi da mimdinare transferebi	25,000	25,000.00	18,792.00	18,792.00		18,792.00	
01 07 11	upatrono micvalebuli Ta dakrZalvis	60,000	60,000.00	39,155.00	36,928.55		36,928.55	
	mimdinare xarjebi	60,000	60,000.00	39,155.00	36,928.55		36,928.55	
	subsidiebi da mimdinare transferebi	60,000	60,000.00	39,155.00	36,928.55		36,928.55	
01 07 12	yru da usinaTlo invalidTaTvis Tanadgomis programa	24,000	24,000.00	24,000.00	23,880.75		23,153.50	727.25
	mimdinare xarjebi	24,000	24,000.00	24,000.00	23,880.75		23,153.50	727.25
	subsidiebi da mimdinare transferebi	24,000	24,000.00	24,000.00	23,880.75		23,153.50	727.25
01 07 13	martoxela moxucebuli TavSesafris aSenebisa da mowyobis programa	30,000	30,000.00	1,975.20	1,975.20		1,975.20	
	mimdinare xarjebi	30,000	30,000.00	1,975.20	1,975.20		1,975.20	
	subsidiebi da mimdinare transferebi	30,000	30,000.00	1,975.20	1,975.20		1,975.20	
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

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	davaliane ba
					standartuli	daumowmebeli avansi		
01 07 16	`axa l 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 xarjebi	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 07 17	Tbil isSi mcxovre b pensioner Ta medikamentebi T uzrunvel yofis programa	2,006,923	2,006,923.10	2,006,923.10	1,490,788.94	516,134.16	2,006,923.10	
	mimdinare xarjebi	2,006,923	2,006,923.10	2,006,923.10	1,490,788.94	516,134.16	2,006,923.10	
	subsidiebi da mimdinare transferebi	2,006,923	2,006,923.10	2,006,923.10	1,490,788.94	516,134.16	2,006,923.10	
01 08	ganaT lebis programebi	762,000	762,000.00	527,715.51	527,517.96		527,517.96	
	mimdinare xarjebi	762,000	762,000.00	527,715.51	527,517.96		527,517.96	
	subsidiebi da mimdinare transferebi	762,000	762,000.00	527,715.51	527,517.96		527,517.96	
01 08 01	adgil obrivi TviTmmarTveloba ganaT lebis reformis mxardasaWerad	75,000	75,000.00	62,310.10	62,310.10		62,310.10	
	mimdinare xarjebi	75,000	75,000.00	62,310.10	62,310.10		62,310.10	
	subsidiebi da mimdinare transferebi	75,000	75,000.00	62,310.10	62,310.10		62,310.10	
01 08 02	aRzrdisa da damatebiTi ganaT lebis programa	350,000	350,000.00	214,531.28	214,333.73		214,333.73	
	mimdinare xarjebi	350,000	350,000.00	214,531.28	214,333.73		214,333.73	
	subsidiebi da mimdinare transferebi	350,000	350,000.00	214,531.28	214,333.73		214,333.73	
01 08 03	bavSTa sazafxulo SemecnebiT-gasartobi, gama jansaRebeli banakebi	37,000	37,000.00					
	mimdinare xarjebi	37,000	37,000.00					
	subsidiebi da mimdinare transferebi	37,000	37,000.00					
01 08 04	pirvelklase l Ta uzrunvel yofa saxel mZRvaneloebiT	300,000	300,000.00	250,874.13	250,874.13		250,874.13	
	mimdinare xarjebi	300,000	300,000.00	250,874.13	250,874.13		250,874.13	
	subsidiebi da mimdinare transferebi	300,000	300,000.00	250,874.13	250,874.13		250,874.13	
01 09	saganmanaTleblo dawesebul ebebis materialur-teqnikiuri bazis gaumj obeseba	5,840,000	5,840,000.00	3,290,981.25	3,011,928.03		2,842,042.03	169,886.00
	kapitaluri xarjebi	5,840,000	5,840,000.00	3,290,981.25	3,011,928.03		2,842,042.03	169,886.00

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

31/12/2007

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	daumowmebeli avansi		
01 10	kul turis programebi	5,348,922	5,348,922.00	4,574,144.80	3,567,103.00	856,520.00	4,279,256.81	144,366.19
	mimdinare xarjebi	5,348,922	5,348,922.00	4,574,144.80	3,567,103.00	856,520.00	4,279,256.81	144,366.19
	subsidiebi da mimdinare transferebi	5,348,922	5,348,922.00	4,574,144.80	3,567,103.00	856,520.00	4,279,256.81	144,366.19
01 10 01	saxe l mwifo dResawau lebi	825,588	825,588.00	800,189.12	799,829.12		789,029.02	10,800.10
	mimdinare xarjebi	825,588	825,588.00	800,189.12	799,829.12		789,029.02	10,800.10
	subsidiebi da mimdinare transferebi	825,588	825,588.00	800,189.12	799,829.12		789,029.02	10,800.10
01 10 02	gacvliTi kul turuli programebi qal aqebSoris	516,300	516,300.00	271,906.13	271,906.13		271,906.13	
	mimdinare xarjebi	516,300	516,300.00	271,906.13	271,906.13		271,906.13	
	subsidiebi da mimdinare transferebi	516,300	516,300.00	271,906.13	271,906.13		271,906.13	
01 10 03	municipaluri Teatrebis xelSewyobis programa	1,200,700	1,200,700.00	1,160,707.61	1,159,936.21		1,159,936.21	
	mimdinare xarjebi	1,200,700	1,200,700.00	1,160,707.61	1,159,936.21		1,159,936.21	
	subsidiebi da mimdinare transferebi	1,200,700	1,200,700.00	1,160,707.61	1,159,936.21		1,159,936.21	
01 10 03 01	saxmetelis saxelobis dramatiuli Teatri	170,000	170,000.00	169,979.42	169,978.63		169,978.63	
	mimdinare xarjebi	170,000	170,000.00	169,979.42	169,978.63		169,978.63	
	subsidiebi da mimdinare transferebi	170,000	170,000.00	169,979.42	169,978.63		169,978.63	
01 10 03 02	erTisaxiobis Teatri "veriko"	45,700	45,700.00	45,608.00	45,525.02		45,525.02	
	mimdinare xarjebi	45,700	45,700.00	45,608.00	45,525.02		45,525.02	
	subsidiebi da mimdinare transferebi	45,700	45,700.00	45,608.00	45,525.02		45,525.02	
01 10 03 03	griboedovis sax. saxel mwifo rusuli dramatiuli Teatri	350,000	350,000.00	350,000.00	349,999.05		349,999.05	
	mimdinare xarjebi	350,000	350,000.00	350,000.00	349,999.05		349,999.05	
	subsidiebi da mimdinare transferebi	350,000	350,000.00	350,000.00	349,999.05		349,999.05	
01 10 03 04	metexis Teatri							
	mimdinare xarjebi							
	subsidiebi da mimdinare transferebi							
01 10 03 05	pantomimis saxel mwifo Teatri	40,000	40,000.00	40,000.00	40,000.00		40,000.00	
	mimdinare xarjebi	40,000	40,000.00	40,000.00	40,000.00		40,000.00	
	subsidiebi da mimdinare transferebi	40,000	40,000.00	40,000.00	40,000.00		40,000.00	
01 10 03 06	m.TumaniSvili saxelobis kinomsaxiobTa	370,000	370,000.00	369,999.65	369,730.64		369,730.64	

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

31/12/2007

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	daumowmebeli avansi		
	Teat ri							
	mimdinare xarjebi	370,000	370,000.00	369,999.65	369,730.64		369,730.64	
01 10 03 07	subsidiebi da mimdinare transferebi T.Cant laZis sax. satirisa da iumoris	370,000	370,000.00	369,999.65	369,730.64		369,730.64	
	mimdinare xarjebi							
	subsidiebi da mimdinare transferebi							
01 10 03 08	g.miqlaZis sax.Tojinebis saxelmwifo Teat ri	100,000	100,000.00	100,000.00	99,999.55		99,999.55	
	mimdinare xarjebi	100,000	100,000.00	100,000.00	99,999.55		99,999.55	
	subsidiebi da mimdinare transferebi	100,000	100,000.00	100,000.00	99,999.55		99,999.55	
01 10 03 09	Tavisufali Teatraluri dadgmebis ganxorcielebisatvis	67,000	67,000.00	27,139.34	27,139.34		27,139.34	
	mimdinare xarjebi	67,000	67,000.00	27,139.34	27,139.34		27,139.34	
	subsidiebi da mimdinare transferebi	67,000	67,000.00	27,139.34	27,139.34		27,139.34	
01 10 03 10	Teat ri "globusi"	58,000	58,000.00	57,981.20	57,563.98		57,563.98	
	mimdinare xarjebi	58,000	58,000.00	57,981.20	57,563.98		57,563.98	
	subsidiebi da mimdinare transferebi	58,000	58,000.00	57,981.20	57,563.98		57,563.98	
01 10 04	saxelovnebo ganaTlebis xelSewyobis programa	200,000	200,000.00	159,969.21	159,969.21		159,969.21	
	mimdinare xarjebi	200,000	200,000.00	159,969.21	159,969.21		159,969.21	
	subsidiebi da mimdinare transferebi	200,000	200,000.00	159,969.21	159,969.21		159,969.21	
01 10 05	sxva RonisZiebebi kul turis sferoSi	2,500,000	2,500,000.00	2,075,039.01	1,069,128.61	856,520.00	1,878,416.52	47,232.09
	mimdinare xarjebi	2,500,000	2,500,000.00	2,075,039.01	1,069,128.61	856,520.00	1,878,416.52	47,232.09
	subsidiebi da mimdinare transferebi	2,500,000	2,500,000.00	2,075,039.01	1,069,128.61	856,520.00	1,878,416.52	47,232.09
01 10 06	saxalxo festival "art-genis" ganxorcielebis xarjebi	20,000	20,000.00	19,999.72	19,999.72		19,999.72	
	mimdinare xarjebi	20,000	20,000.00	19,999.72	19,999.72		19,999.72	
	subsidiebi da mimdinare transferebi	20,000	20,000.00	19,999.72	19,999.72		19,999.72	
01 10 07	saaxalwlo koncertebis pirdapir eTerSi	86,334	86,334.00	86,334.00	86,334.00			86,334.00
	mimdinare xarjebi	86,334	86,334.00	86,334.00	86,334.00			86,334.00
	subsidiebi da mimdinare transferebi	86,334	86,334.00	86,334.00	86,334.00			86,334.00

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

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	daumowmebeli avansi		
01 11	kul turis dawesebul ebebis mater. teqnikuri bazi s gaum jobesebis RonisZiebebi	3,200,000	3,200,000.00	2,731,697.00	2,637,221.50		2,549,429.12	87,792.38
	mimdinare xarjebi	3,500	3,500.00	3,255.90	3,255.90		3,255.90	
	sxva saqone li 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	3,196,500.00	2,728,441.10	2,633,965.60		2,546,173.22	87,792.38
01 12	sportuli RonisZiebebi	1,218,000	1,218,000.00	1,056,409.75	1,051,731.75	4,656.00	1,056,387.75	
	mimdinare xarjebi	1,218,000	1,218,000.00	1,056,409.75	1,051,731.75	4,656.00	1,056,387.75	
	subsidiebi da mimdinare transferebi	1,218,000	1,218,000.00	1,056,409.75	1,051,731.75	4,656.00	1,056,387.75	
01 12 01	centraluri sportuli RonisZiebebi	1,118,000	1,118,000.00	1,056,409.75	1,051,731.75	4,656.00	1,056,387.75	
	mimdinare xarjebi	1,118,000	1,118,000.00	1,056,409.75	1,051,731.75	4,656.00	1,056,387.75	
	subsidiebi da mimdinare transferebi	1,118,000	1,118,000.00	1,056,409.75	1,051,731.75	4,656.00	1,056,387.75	
01 12 02	Tbil isis moswav leTa axa l gaz rduli 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 s gaum jobesebis RonisZiebebi	3,260,000	3,260,000.00	1,841,883.05	630,484.07	332,126.48	962,610.55	
	mimdinare xarjebi	360,000	360,000.00					
	sxva saqone li da momsaxureba	360,000	360,000.00					
	komunaluri momsaxurebis xarjebi	360,000	360,000.00					
	kapitaluri xarjebi	2,900,000	2,900,000.00	1,841,883.05	630,484.07	332,126.48	962,610.55	
01 14	urbanuli dagegmarebis xarjebi	6,502,300	6,502,300.00	5,490,195.69	5,221,478.04		5,180,203.64	41,274.40
	mimdinare xarjebi	6,502,300	6,502,300.00	5,490,195.69	5,221,478.04		5,180,203.64	41,274.40
	subsidiebi da mimdinare transferebi	6,502,300	6,502,300.00	5,490,195.69	5,221,478.04		5,180,203.64	41,274.40
01 14 01	miwaTsargebl obis generaluri gegmis mosamzadebeli samuSaoebi	325,000	325,000.00	161,976.06	37,998.36		37,998.36	
	mimdinare xarjebi	325,000	325,000.00	161,976.06	37,998.36		37,998.36	
	subsidiebi da mimdinare transferebi	325,000	325,000.00	161,976.06	37,998.36		37,998.36	
01 14 02	topografiuli agegmva utm saerTaSoriso	170,000	170,000.00	140,908.40	140,908.40		140,908.40	
	mimdinare xarjebi	170,000	170,000.00	140,908.40	140,908.40		140,908.40	

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

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	daumowmebeli avansi		
	subsidiebi da mimdinare transferebi	170,000	170,000.00	140,908.40	140,908.40		140,908.40	
01 14 03	ganaSenianebis regulirebis proeqtebis momzadeba	81,000	81,000.00	52,729.04	52,729.04		52,729.04	
	mimdinare xarjebi	81,000	81,000.00	52,729.04	52,729.04		52,729.04	
	subsidiebi da mimdinare transferebi	81,000	81,000.00	52,729.04	52,729.04		52,729.04	
01 14 04	mravalbiniani sacxovrebeli saxlebisatvis miwis nakveTebis mikuTvnebis (gami jvnis) proeqtebi	60,000	60,000.00	57,702.00	57,702.00		57,702.00	
	mimdinare xarjebi	60,000	60,000.00	57,702.00	57,702.00		57,702.00	
	subsidiebi da mimdinare transferebi	60,000	60,000.00	57,702.00	57,702.00		57,702.00	
01 14 05	armanebis gamz. da marjanisvilis q. reabilitacia-rekonstrukciis proeqti	25,000	25,000.00	24,000.00	24,000.00		24,000.00	
	mimdinare xarjebi	25,000	25,000.00	24,000.00	24,000.00		24,000.00	
	subsidiebi da mimdinare transferebi	25,000	25,000.00	24,000.00	24,000.00		24,000.00	
01 14 06	zonirebis rukebis momzadeba da tiraJireba- detaluri da zogadi-tegnikuri uzrunvelyofa	20,000	20,000.00					
	mimdinare xarjebi	20,000	20,000.00					
	subsidiebi da mimdinare transferebi	20,000	20,000.00					
01 14 07	q.Tbilisis istoriuli zonis dacvisa da regulirebis sazRvrebSi maketebis momzadeba	60,000	60,000.00	58,775.00	58,775.00		58,775.00	
	mimdinare xarjebi	60,000	60,000.00	58,775.00	58,775.00		58,775.00	
	subsidiebi da mimdinare transferebi	60,000	60,000.00	58,775.00	58,775.00		58,775.00	
01 14 08	azomviti samuSaoebi da azomvis samuSaoebi	476,000	476,000.00	330,600.00	330,600.00		289,325.60	41,274.40
	mimdinare xarjebi	476,000	476,000.00	330,600.00	330,600.00		289,325.60	41,274.40
	subsidiebi da mimdinare transferebi	476,000	476,000.00	330,600.00	330,600.00		289,325.60	41,274.40
01 14 09	gasxvisebuli qonebis qalakis sakuTrebaSi dabrunebis programa	4,882,800	4,882,800.00	4,439,756.95	4,436,336.65		4,436,336.65	
	mimdinare xarjebi	4,882,800	4,882,800.00	4,439,756.95	4,436,336.65		4,436,336.65	
	subsidiebi da mimdinare transferebi	4,882,800	4,882,800.00	4,439,756.95	4,436,336.65		4,436,336.65	
01 14 10	auditoriuli Sefasebebi	292,500	292,500.00	211,750.00	70,430.35		70,430.35	
	mimdinare xarjebi	292,500	292,500.00	211,750.00	70,430.35		70,430.35	

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

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	daumowmebeli avansi		
	subsidiebi da mimdinare transferebi	292,500	292,500.00	211,750.00	70,430.35		70,430.35	
01 14 11	ssip saqarTvelos Sss momsaxurebis saagentos administraciuli Senobis saproeqto samuSaoebi	110,000	110,000.00	11,998.24	11,998.24		11,998.24	
	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	5,424,000.00	5,389,248.52	5,385,225.07		5,384,739.44	485.63
	mimdinare xarjebi	5,178,000	5,178,000.00	5,148,899.02	5,145,000.57		5,144,514.94	485.63
	subsidiebi da mimdinare transferebi	5,178,000	5,178,000.00	5,148,899.02	5,145,000.57		5,144,514.94	485.63
	kapitaluri xarjebi	246,000	246,000.00	240,349.50	240,224.50		240,224.50	
01 16	kapitaluri dabandebebi qalakis usafrTxoebis sistemaSi	18,400,000	18,400,000.00	12,530,668.92	10,387,724.84	1,654,242.00	11,778,852.84	263,114.00
	kapitaluri xarjebi	18,400,000	18,400,000.00	12,530,668.92	10,387,724.84	1,654,242.00	11,778,852.84	263,114.00
01 17	saqalaqo saavtobuso transportis xelSewyoba	9,639,800	9,639,800.00	9,639,800.00	9,639,799.00		9,639,799.00	
	mimdinare xarjebi	9,639,800	9,639,800.00	9,639,800.00	9,639,799.00		9,639,799.00	
	subsidiebi da mimdinare transferebi	9,639,800	9,639,800.00	9,639,800.00	9,639,799.00		9,639,799.00	
01 18	sagzaonisnebis mowesrigebis RonisZiebebi	1,904,000	1,904,000.00	1,895,864.31	1,835,682.22		1,835,682.22	
	mimdinare xarjebi	1,904,000	1,904,000.00	1,895,864.31	1,835,682.22		1,835,682.22	
	subsidiebi da mimdinare transferebi	1,904,000	1,904,000.00	1,895,864.31	1,835,682.22		1,835,682.22	
01 19	kapitaluri dabandebebi qalakis satransporto sistemis ganviTarebaSi	35,779,000	35,779,000.00	20,837,932.91	17,703,438.28		17,701,798.28	1,640.00
	mimdinare xarjebi	1,030,000	1,030,000.00	589,610.06	589,610.06		589,610.06	
	sxva saqoneli da momsaxureba	1,030,000	1,030,000.00	589,610.06	589,610.06		589,610.06	
	sxva xarjebi	1,030,000	1,030,000.00	589,610.06	589,610.06		589,610.06	
	kapitaluri xarjebi	34,749,000	34,749,000.00	20,248,322.85	17,113,828.22		17,112,188.22	1,640.00
01 20	binis mesakuTreTa amxanagobebis ganviTare xelSewyobis programa	12,929,000	12,929,000.00	12,585,154.02	12,412,551.09		12,412,551.09	
	mimdinare xarjebi	12,929,000	12,929,000.00	12,585,154.02	12,412,551.09		12,412,551.09	
	subsidiebi da mimdinare transferebi	12,929,000	12,929,000.00	12,585,154.02	12,412,551.09		12,412,551.09	

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

31/12/2007

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	daumowmebeli avansi		
01 21	programa „daiwe biznesi Tbilisi meriis daxmarebiT~	500,000	500,000.00	412,365.00	412,365.00		412,365.00	
	mimdinare xarjebi	500,000	500,000.00	412,365.00	412,365.00		412,365.00	
	subsidiebi da mimdinare transferebi	500,000	500,000.00	412,365.00	412,365.00		412,365.00	
01 22	bunebrivi airis safasuris asanazRaurebeli finansuri daxmarebis programa	2,000,000	2,000,000.00	87,700.00	87,700.00		87,700.00	
	mimdinare xarjebi	2,000,000	2,000,000.00	87,700.00	87,700.00		87,700.00	
	subsidiebi da mimdinare transferebi	2,000,000	2,000,000.00	87,700.00	87,700.00		87,700.00	
01 23	studenturi programa	3,000,000	3,000,000.00	1,719,776.38	1,719,704.38		1,716,203.50	3,500.88
	mimdinare xarjebi	3,000,000	3,000,000.00	1,719,776.38	1,719,704.38		1,716,203.50	3,500.88
	subsidiebi da mimdinare transferebi	3,000,000	3,000,000.00	1,719,776.38	1,719,704.38		1,716,203.50	3,500.88
01 24	q.Tbilisi meris sarezerovo fondidan gamoyofilili Tanxebi	2,108,218	2,108,218.19	2,040,358.19	2,039,356.24		2,038,106.24	1,250.00
	mimdinare xarjebi	2,108,218	2,108,218.19	2,040,358.19	2,039,356.24		2,038,106.24	1,250.00
	subsidiebi da mimdinare transferebi	2,108,218	2,108,218.19	2,040,358.19	2,039,356.24		2,038,106.24	1,250.00
01 25	adgilobrivi ekonomikuri ganviTarebis koncexciis xarjebi jTz grantis farglebSi	45,000	45,000.00	44,316.80	44,300.00		44,300.00	
	mimdinare xarjebi	45,000	45,000.00	44,316.80	44,300.00		44,300.00	
	subsidiebi da mimdinare transferebi	45,000	45,000.00	44,316.80	44,300.00		44,300.00	
01 26	programa `Tbilisi-SesaZleblobaTa qalaki~	173,090	173,090.00	171,884.00	171,884.00		171,884.00	
	mimdinare xarjebi	173,090	173,090.00	171,884.00	171,884.00		171,884.00	
	subsidiebi da mimdinare transferebi	173,090	173,090.00	171,884.00	171,884.00		171,884.00	
01 27	moZravi Semadgenlobis vagonebis modernizaciis xarjebi	6,470,000	6,470,000.00	6,470,000.00		6,470,000.00	6,470,000.00	
	kapitaluri xarjebi	6,470,000	6,470,000.00	6,470,000.00		6,470,000.00	6,470,000.00	
01 28	metrosadgur "delisi-universitetis samSeneblo samuSaoebi	3,500,000	3,500,000.00					
	kapitaluri xarjebi	3,500,000	3,500,000.00					
01 29	winaulebis davalianebis dafarva	1,700,000	1,700,000.00	1,664,500.00	1,664,500.00		1,664,500.00	
	mimdinare xarjebi	1,700,000	1,700,000.00	1,664,500.00	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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	sxva saqone li da momsaxureba	1,700,000	1,700,000.00	1,664,500.00	1,664,500.00		1,664,500.00	
	sxva xarjebi	1,700,000	1,700,000.00	1,664,500.00	1,664,500.00		1,664,500.00	
01 30	ku l t.-saganmanaT l. dawes.bunebrivi airisa da e l energ.safas. asanazR. daxmarebis programa	800,000	800,000.00	800,000.00	781,700.00		781,700.00	
	mimdinare xarjebi	800,000	800,000.00	800,000.00	781,700.00		781,700.00	
	subsidiebi da mimdinare transferebi	800,000	800,000.00	800,000.00	781,700.00		781,700.00	
02 00	q.Tbi l isis sakrebulo	3,394,400	3,394,400.00	3,373,884.10	3,072,909.92	287,000.00	3,359,909.92	
	mimdinare xarjebi	2,831,400	2,831,400.00	2,814,780.32	2,800,806.14		2,800,806.14	
	muSa-mosamsaxureTa Sromis anazRaureba	1,452,200	1,452,200.00	1,452,200.00	1,448,280.82		1,448,280.82	
	xel fasi	1,062,800	1,062,800.00	1,062,800.00	1,060,150.69		1,060,150.69	
	premia	389,400	389,400.00	389,400.00	388,130.13		388,130.13	
	damqiraveb lidan anaricxebi	290,500	290,500.00	290,500.00	289,656.19		289,656.19	
	miv l inebebi	14,000	14,000.00	13,643.03	13,643.03		13,643.03	
	sxva saqone li da momsaxureba	1,074,700	1,074,700.00	1,058,437.29	1,049,226.10		1,049,226.10	
	of isis xarjebi	235,400	235,400.00	231,919.58	227,892.03		227,892.03	
	komunaluri momsaxurebis xarjebi	108,000	108,000.00	97,984.73	93,138.49		93,138.49	
	transp.da teqniki s mov la-Senaxvis xarjebi	216,000	216,000.00	215,699.16	215,699.16		215,699.16	
	sxva xarjebi	515,300	515,300.00	512,833.82	512,496.42		512,496.42	
	kapitaluri xarjebi	563,000	563,000.00	559,103.78	272,103.78	287,000.00	559,103.78	
03 00	Sps "Tbi l isis metro"	16,370,000	16,370,000.00	16,161,119.09	16,124,828.74		16,124,828.74	
	mimdinare xarjebi	3,770,000	3,770,000.00	3,711,137.08	3,711,137.08		3,711,137.08	
	subsidiebi da mimdinare transferebi	3,770,000	3,770,000.00	3,711,137.08	3,711,137.08		3,711,137.08	
	kapitaluri xarjebi	12,600,000	12,600,000.00	12,449,982.01	12,413,691.66		12,413,691.66	
03 01	Tbi l isis metros stab iluri da usafrTxo funqcionireba	3,770,000	3,770,000.00	3,711,137.08	3,711,137.08		3,711,137.08	
	mimdinare xarjebi	3,770,000	3,770,000.00	3,711,137.08	3,711,137.08		3,711,137.08	
	subsidiebi da mimdinare transferebi	3,770,000	3,770,000.00	3,711,137.08	3,711,137.08		3,711,137.08	
03 02	Tbi l isis metros kapitaluri mSeneb l obis	12,600,000	12,600,000.00	12,449,982.01	12,413,691.66		12,413,691.66	
	kapitaluri xarjebi	12,600,000	12,600,000.00	12,449,982.01	12,413,691.66		12,413,691.66	
03 02 01	Tbi l isis metros sadgurebis rekonstruqcia	1,950,000	1,950,000.00	1,859,299.01	1,823,008.66		1,823,008.66	

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

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	daumowmebeli avansi		
	kapitaluri xarjebi	1,950,000	1,950,000.00	1,859,299.01	1,823,008.66		1,823,008.66	
03 02 02	moZravi Semadgenlobis vagonebis modernizacia	10,000,000	10,000,000.00	9,982,300.00	9,982,300.00		9,982,300.00	
	kapitaluri xarjebi	10,000,000	10,000,000.00	9,982,300.00	9,982,300.00		9,982,300.00	
03 02 03	sxva kapitaluri xarjebi	650,000	650,000.00	608,383.00	608,383.00		608,383.00	
	kapitaluri xarjebi	650,000	650,000.00	608,383.00	608,383.00		608,383.00	
04 00	saganmanaTleblo dawesebulebebi	68,819	68,819.00	65,198.60	66,705.63		66,705.63	
	mimdinare xarjebi	68,464	68,464.00	64,843.60	66,350.63		66,350.63	
	muSa-mosamsaxureTa Sromis anazRaureba	41,583	41,583.00	39,971.59	41,481.13		41,481.13	
	xelfasi	41,583	41,583.00	39,971.59	41,481.13		41,481.13	
	damqiraveblidan anaricxebi	8,777	8,777.00	8,254.30	8,296.20		8,296.20	
	sxva saqoneli da momsaxureba	18,104	18,104.00	16,617.71	16,573.30		16,573.30	
	ofisis xarjebi	2,742	2,742.00	2,741.85	2,741.85		2,741.85	
	komunaluri momsaxureobis xarjebi	13,193	13,193.00	11,906.86	11,862.45		11,862.45	
	transp.dateqneqsploat. da movla-Senaxvis xa	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	1,669	1,669.00	1,469.00	1,469.00		1,469.00	
	kapitaluri xarjebi	355	355.00	355.00	355.00		355.00	
04 01	gl danis moswavle axalgazrdobis saxli	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	
	xelfasi	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 saqoneli 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	naZaladevis moswavle axalgazrdobis saxli	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	
	xelfasi	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	

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

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	daumowmebeli avansi		
	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 g a z r d o b i s s a x 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	
	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 axa l g a z r d o b i s s a x l i	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 axa l g a z r d o b i s s a x l i	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	

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

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	daumowmebeli avansi		
	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 moswavle axal gazrdobis saxli	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	
	xelfasi	900	900.00	900.00	899.72		899.72	
	damqiraveblidan anaricxebi	200	200.00	200.00	179.94		179.94	
	sxva saqoneli 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 saqoneli 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 saqoneli 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.da teqniki movla-Senaxvis xarjebi	500	500.00	500.00	500.00		500.00	
	sxva 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

31/12/2007

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	daumowmebeli avansi		
04 09	samgoris moswavle axalgazrdobis 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 saqoneli da momsaxureba	1,800	1,800.00	1,799.19	1,799.19		1,799.19	
	ofisis xarjebi							
	komunaluri momsaxurebis xarjebi	1,800	1,800.00	1,799.19	1,799.19		1,799.19	
	sxva xarjebi							
04 10	e.axvledianis saxelobis bavSvTa suraTebis galerea	29,290	29,290.00	29,289.26	29,241.25		29,241.25	
	mimdinare xarjebi	28,935	28,935.00	28,934.26	28,886.25		28,886.25	
	muSa-mosamsaxureTa Sromis anazRaureba	18,750	18,750.00	18,750.00	18,747.00		18,747.00	
	xelfasi	18,750	18,750.00	18,750.00	18,747.00		18,747.00	
	damqiraveblidan anaricxebi	3,750	3,750.00	3,750.00	3,749.40		3,749.40	
	sxva saqoneli da momsaxureba	6,435	6,435.00	6,434.26	6,389.85		6,389.85	
	ofisis xarjebi	542	542.00	541.85	541.85		541.85	
	komunaluri momsaxurebis xarjebi	5,893	5,893.00	5,892.41	5,848.00		5,848.00	
	sxva xarjebi							
	kapitaluri xarjebi	355	355.00	355.00	355.00		355.00	
04 11	saTamaSoebis muzeumi	10,629	10,629.00	10,627.43	10,627.43		10,627.43	
	mimdinare xarjebi	10,629	10,629.00	10,627.43	10,627.43		10,627.43	
	muSa-mosamsaxureTa Sromis anazRaureba	8,133	8,133.00	8,132.04	8,132.04		8,132.04	
	xelfasi	8,133	8,133.00	8,132.04	8,132.04		8,132.04	
	damqiraveblidan anaricxebi	1,627	1,627.00	1,626.39	1,626.39		1,626.39	
	sxva saqoneli da momsaxureba	869	869.00	869.00	869.00		869.00	
	ofisis xarjebi							
	sxva xarjebi	869	869.00	869.00	869.00		869.00	
05 00	kulturis dawesebulebebi	4,048,181	4,048,181.00	3,734,747.53	3,729,156.07		3,723,822.07	5,334.00
	mimdinare xarjebi	4,007,672	4,007,672.00	3,714,150.53	3,708,559.07		3,703,225.07	5,334.00

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

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	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	268,798	268,798.00	266,277.08	265,132.93		265,132.93	
	xel fasi	268,798	268,798.00	266,277.08	265,132.93		265,132.93	
	damqiraveblidan anaricxebi	54,980	54,980.00	54,416.22	53,151.68		53,151.68	
	sxva saqoneli da momsaxureba	39,194	39,194.00	36,526.12	36,525.62		36,525.62	
	ofisis xarjebi	9,557	9,557.00	9,204.80	9,204.70		9,204.70	
	komunaluri momsaxureobis xarjebi	21,903	21,903.00	20,259.84	20,259.44		20,259.44	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	6,734	6,734.00	6,061.48	6,061.48		6,061.48	
	subsidiebi da mimdinare transferebi	3,644,700	3,644,700.00	3,356,931.11	3,353,748.84		3,348,414.84	5,334.00
	kapitaluri xarjebi	40,509	40,509.00	20,597.00	20,597.00		20,597.00	
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	
	xel fasi	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	
	xel fasi	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	

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

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	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	11,000	11,000.00	11,000.00	10,857.24		10,857.24	
	xel fasi	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 saqone li 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	
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	
	xel fasi	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 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 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	
	xel fasi	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 saqone li 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	
	xel fasi	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 saqone li 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	

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

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	daumowmebeli avansi		
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	
	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	

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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	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	
	damqiraveblidan anaricxebi	1,200	1,200.00	1,200.00	1,154.47		1,154.47	
	sxva saqoneli da momsaxureba	300	300.00					
	ofisis xarjebi	100	100.00					
	komunaluri momsaxurebis xarjebi	200	200.00					
05 01 12	samusiko skola # 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	
	xelfasi	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 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 13	samusiko skola # 13 xelovnebis 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	
	xelfasi	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 saqoneli 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 skola # 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	

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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	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	
	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	
	xel fasi	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 sko la # 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	
	xel fasi	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 sko la # 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	
	xel fasi	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 sko la # 18	4,400	4,400.00	4,273.28	4,167.07		4,167.07	

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

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	daumowmebeli avansi		
	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 saqoneli da momsaxureba	500	500.00	373.28	373.28		373.28	
	ofisis xarjebi	300	300.00	300.00	300.00		300.00	
	komunaluri momsaxurebis xarjebi	200	200.00	73.28	73.28		73.28	
05 01 19	samusiko skola # 19	11,700	11,700.00	11,700.00	11,565.74		11,565.74	
	mimdinare xarjebi	11,700	11,700.00	11,700.00	11,565.74		11,565.74	
	muSa-mosamsaxureTa Sromis anazRaureba	8,800	8,800.00	8,800.00	8,721.45		8,721.45	
	xelfasi	8,800	8,800.00	8,800.00	8,721.45		8,721.45	
	damqiraveblidan anaricxebi	1,800	1,800.00	1,800.00	1,744.29		1,744.29	
	sxva saqoneli da momsaxureba	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
	ofisis xarjebi							
	komunaluri momsaxurebis xarjebi	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
05 01 20	samusiko skola # 20	8,200	8,200.00	8,199.72	8,139.22		8,139.22	
	mimdinare xarjebi	8,200	8,200.00	8,199.72	8,139.22		8,139.22	
	muSa-mosamsaxureTa Sromis anazRaureba	6,200	6,200.00	6,200.00	6,199.60		6,199.60	
	xelfasi	6,200	6,200.00	6,200.00	6,199.60		6,199.60	
	damqiraveblidan anaricxebi	1,300	1,300.00	1,300.00	1,239.90		1,239.90	
	sxva saqoneli da momsaxureba	700	700.00	699.72	699.72		699.72	
	ofisis xarjebi							
	komunaluri momsaxurebis xarjebi	700	700.00	699.72	699.72		699.72	
05 01 21	samusiko skola # 21	6,000	6,000.00	6,000.00	6,000.00		6,000.00	
	mimdinare xarjebi	6,000	6,000.00	6,000.00	6,000.00		6,000.00	
	muSa-mosamsaxureTa Sromis anazRaureba	4,100	4,100.00	4,100.00	4,100.00		4,100.00	
	xelfasi	4,100	4,100.00	4,100.00	4,100.00		4,100.00	
	damqiraveblidan anaricxebi	900	900.00	900.00	900.00		900.00	
	sxva saqoneli da momsaxureba	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	ofisis xarjebi	700	700.00	700.00	700.00		700.00	

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

31/12/2007

danar T i

organiza- ციული კოდი	დასახელება	ვლიური დაჯამებული გეგმა	პერიოდის დაჯამებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	დამოწმებული ავანსი		
	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	
	მუსა-მოსამსახურე ტა სრომის 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	
	სხვა საგონელი და მომსახურება	300	300.00	200.00	200.00		200.00	
	ოფისის ხარჯები	100	100.00					
	კომუნალური მომსახურების ხარჯები	200	200.00	200.00	200.00		200.00	
05 01 23	სამუსიკო სკოლა # 23	5,300	5,300.00	5,299.40	5,299.00		5,299.00	
	მიმდინარე ხარჯები	5,300	5,300.00	5,299.40	5,299.00		5,299.00	
	მუსა-მოსამსახურე ტა სრომის ანაზრაულება	4,000	4,000.00	4,000.00	4,000.00		4,000.00	
	ხელფასი	4,000	4,000.00	4,000.00	4,000.00		4,000.00	
	დამკირავებლიდან ანარიცხები	800	800.00	800.00	800.00		800.00	
	სხვა საგონელი და მომსახურება	500	500.00	499.40	499.00		499.00	
	ოფისის ხარჯები	300	300.00	300.00	300.00		300.00	
	კომუნალური მომსახურების ხარჯები	200	200.00	199.40	199.00		199.00	
05 01 24	სამუსიკო სკოლა # 24	4,600	4,600.00	4,596.10	4,419.88		4,419.88	
	მიმდინარე ხარჯები	4,600	4,600.00	4,596.10	4,419.88		4,419.88	
	მუსა-მოსამსახურე ტა სრომის ანაზრაულება	3,500	3,500.00	3,500.00	3,353.15		3,353.15	
	ხელფასი	3,500	3,500.00	3,500.00	3,353.15		3,353.15	
	დამკირავებლიდან ანარიცხები	700	700.00	700.00	670.63		670.63	
	სხვა საგონელი და მომსახურება	400	400.00	396.10	396.10		396.10	
	ოფისის ხარჯები	100	100.00	96.10	96.10		96.10	
	კომუნალური მომსახურების ხარჯები	300	300.00	300.00	300.00		300.00	
05 01 25	სამუსიკო სკოლა # 25	19,300	19,300.00	19,300.00	19,225.60		19,225.60	
	მიმდინარე ხარჯები	19,300	19,300.00	19,300.00	19,225.60		19,225.60	
	მუსა-მოსამსახურე ტა სრომის ანაზრაულება	15,500	15,500.00	15,500.00	15,438.00		15,438.00	
	ხელფასი	15,500	15,500.00	15,500.00	15,438.00		15,438.00	
	დამკირავებლიდან ანარიცხები	3,100	3,100.00	3,100.00	3,087.60		3,087.60	

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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	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	
	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 sko la # 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 sko la # 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 sko la # 29	9,200	9,200.00	9,200.00	9,048.32		9,048.32	

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

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	daumowmebeli avansi		
	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	
	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	
	xel fasi	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 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 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	
	xel fasi	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 saqone li 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	241,381	241,381.00	235,207.93	234,881.99		234,881.99	
	mimdinare xarjebi	240,736	240,736.00	234,590.93	234,264.99		234,264.99	
	muSa-mosamsaxureTa Sromis anazRaureba	12,118	12,118.00	9,616.08	9,616.08		9,616.08	
	xel fasi	12,118	12,118.00	9,616.08	9,616.08		9,616.08	
	damqiraveblidan anaricxebi	2,424	2,424.00	1,923.22	1,923.22		1,923.22	
	sxva saqone li da momsaxureba	8,494	8,494.00	6,951.52	6,951.42		6,951.42	

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

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	daumowmebeli avansi		
	ofisis xarjebi	3,457	3,457.00	3,456.70	3,456.60		3,456.60	
	komunaluri momsaxureobis xarjebi	3,407	3,407.00	2,494.82	2,494.82		2,494.82	
	sxva xarjebi	1,630	1,630.00	1,000.00	1,000.00		1,000.00	
	subsidiebi da mimdinare transferebi	217,700	217,700.00	216,100.11	215,774.27		215,774.27	
	kapitaluri xarjebi	645	645.00	617.00	617.00		617.00	
05 02 01	i.WavWavaZis saxl-muzeumi	71,900	71,900.00	71,377.10	71,053.42		71,053.42	
	mimdinare xarjebi	71,900	71,900.00	71,377.10	71,053.42		71,053.42	
	subsidiebi da mimdinare transferebi	71,900	71,900.00	71,377.10	71,053.42		71,053.42	
05 02 02	z.faliaSvilis saxl-muzeumi	23,500	23,500.00	23,462.45	23,460.43		23,460.43	
	mimdinare xarjebi	23,500	23,500.00	23,462.45	23,460.43		23,460.43	
	subsidiebi da mimdinare transferebi	23,500	23,500.00	23,462.45	23,460.43		23,460.43	
05 02 03	n.baraTaSvilis saxl-muzeumi	25,900	25,900.00	25,503.43	25,503.43		25,503.43	
	mimdinare xarjebi	25,900	25,900.00	25,503.43	25,503.43		25,503.43	
	subsidiebi da mimdinare transferebi	25,900	25,900.00	25,503.43	25,503.43		25,503.43	
05 02 04	m.javaxiSvilis saxl-muzeumi	16,100	16,100.00	15,966.53	15,966.53		15,966.53	
	mimdinare xarjebi	16,100	16,100.00	15,966.53	15,966.53		15,966.53	
	subsidiebi da mimdinare transferebi	16,100	16,100.00	15,966.53	15,966.53		15,966.53	
05 02 05	g. tabiZis saxl-muzeumi	21,700	21,700.00	21,660.57	21,660.57		21,660.57	
	mimdinare xarjebi	21,700	21,700.00	21,660.57	21,660.57		21,660.57	
	subsidiebi da mimdinare transferebi	21,700	21,700.00	21,660.57	21,660.57		21,660.57	
05 02 06	v.Wabukianis saxelobis muzeumi	14,700	14,700.00	14,657.94	14,657.94		14,657.94	
	mimdinare xarjebi	14,700	14,700.00	14,657.94	14,657.94		14,657.94	
	subsidiebi da mimdinare transferebi	14,700	14,700.00	14,657.94	14,657.94		14,657.94	
05 02 07	m.kostavas saxelobis muzeumi	25,500	25,500.00	25,178.51	25,178.37		25,178.37	
	mimdinare xarjebi	25,500	25,500.00	25,178.51	25,178.37		25,178.37	
	subsidiebi da mimdinare transferebi	25,500	25,500.00	25,178.51	25,178.37		25,178.37	
05 02 08	s.wereTlis saxelobis muzeumi	18,400	18,400.00	18,293.58	18,293.58		18,293.58	
	mimdinare xarjebi	18,400	18,400.00	18,293.58	18,293.58		18,293.58	
	subsidiebi da mimdinare transferebi	18,400	18,400.00	18,293.58	18,293.58		18,293.58	
05 02 09	Tbilisis Tojinebis muzeumi	23,681	23,681.00	19,107.82	19,107.72		19,107.72	

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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	mimdinare xarjebi	23,036	23,036.00	18,490.82	18,490.72		18,490.72	
	muSa-mosamsaxureTa Sromis anazRaureba	12,118	12,118.00	9,616.08	9,616.08		9,616.08	
	xelfasi	12,118	12,118.00	9,616.08	9,616.08		9,616.08	
	damqiraveblidan anaricxebi	2,424	2,424.00	1,923.22	1,923.22		1,923.22	
	sxva saqoneli da momsaxureba	8,494	8,494.00	6,951.52	6,951.42		6,951.42	
	ofisis xarjebi	3,457	3,457.00	3,456.70	3,456.60		3,456.60	
	komunaluri momsaxurebis xarjebi	3,407	3,407.00	2,494.82	2,494.82		2,494.82	
	sxva xarjebi	1,630	1,630.00	1,000.00	1,000.00		1,000.00	
	kapitaluri xarjebi	645	645.00	617.00	617.00		617.00	
05 03	Tbilisis mTavari biblioTeka	1,000,000	1,000,000.00	895,711.58	893,916.03		893,916.03	
	mimdinare xarjebi	1,000,000	1,000,000.00	895,711.58	893,916.03		893,916.03	
	subsidiebi da mimdinare transferebi	1,000,000	1,000,000.00	895,711.58	893,916.03		893,916.03	
05 04	big-bendi	167,000	167,000.00	167,000.00	166,999.35		166,999.35	
	mimdinare xarjebi	167,000	167,000.00	167,000.00	166,999.35		166,999.35	
	subsidiebi da mimdinare transferebi	167,000	167,000.00	167,000.00	166,999.35		166,999.35	
05 06	panTeonebi da xelovnebis Zeglebi	81,000	81,000.00	60,970.28	60,968.34		60,968.34	
	mimdinare xarjebi	41,136	41,136.00	40,990.28	40,988.34		40,988.34	
	muSa-mosamsaxureTa Sromis anazRaureba	29,780	29,780.00	29,761.00	29,760.05		29,760.05	
	xelfasi	29,780	29,780.00	29,761.00	29,760.05		29,760.05	
	damqiraveblidan anaricxebi	5,956	5,956.00	5,953.00	5,952.01		5,952.01	
	sxva saqoneli da momsaxureba	5,400	5,400.00	5,276.28	5,276.28		5,276.28	
	ofisis xarjebi	200	200.00	200.00	200.00		200.00	
	komunaluri momsaxurebis xarjebi	1,400	1,400.00	1,316.80	1,316.80		1,316.80	
	sxva xarjebi	3,800	3,800.00	3,759.48	3,759.48		3,759.48	
	kapitaluri xarjebi	39,864	39,864.00	19,980.00	19,980.00		19,980.00	
05 07	zoologiuri parki	1,700,000	1,700,000.00	1,700,000.00	1,699,924.77		1,699,924.77	
	mimdinare xarjebi	1,700,000	1,700,000.00	1,700,000.00	1,699,924.77		1,699,924.77	
	subsidiebi da mimdinare transferebi	1,700,000	1,700,000.00	1,700,000.00	1,699,924.77		1,699,924.77	
05 08	Tbilisis parkebi	500,000	500,000.00	318,269.42	317,284.42		317,284.42	
	mimdinare xarjebi	500,000	500,000.00	318,269.42	317,284.42		317,284.42	

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

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	daumowmebeli avansi		
	subsidiebi da mimdinare transferebi	500,000	500,000.00	318,269.42	317,284.42		317,284.42	
05 09	2007w. qalaqSi SemoerTebuli teritoriebis kul turuli dawesebul ebebi	60,000	60,000.00	59,850.00	59,850.00		54,516.00	5,334.00
	mimdinare xarjebi	60,000	60,000.00	59,850.00	59,850.00		54,516.00	5,334.00
	subsidiebi da mimdinare transferebi	60,000	60,000.00	59,850.00	59,850.00		54,516.00	5,334.00
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 momsaxurebis 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 momsaxurebis 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	
	muSa-mosamsaxureTa Sromis anazRaureba	8,100	8,100.00	8,100.00	8,000.00		8,000.00	
	xelfasi	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 saqoneli 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	olimpiuri mzadebis centri "diRomi"	30,300	30,300.00	30,299.44	30,242.68		30,242.68	

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

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	daumowmebeli avansi		
	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	
	xelfasi	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. egnataSvilis saxtanvarjiSis saxeobaTa olimpiuri mzadebis centri	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	
	xelfasi	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 olimpiuri mzadebis centri	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	
	xelfasi	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	olimpiuri mzadebis centri "krwanisi"	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	
	muSa-mosamsaxureTa Sromis anazRaureba	4,100	4,100.00	4,100.00	4,043.22		4,043.22	
	xelfasi	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	olimpiuri mzadebis centri "saburTalo"	14,200	14,200.00	14,200.00	14,080.35		14,080.35	

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

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	daumowmebeli avansi		
	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	
	xelfasi	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 saqoneli 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	olimpiuri mzadebis centri "sanapiro"	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	
	xelfasi	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 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 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	
	xelfasi	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 mZleosnobis 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	
	xelfasi	5,500	5,500.00	5,500.00	5,375.66		5,375.66	
	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	

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

31/12/2007

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	daumowmeli avansi		
	damqiraveblidan anaricxebi	1,300	1,300.00	1,300.00	1,211.41		1,211.41	
	sxva saqoneli 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 saqoneli 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.gafrindaSvilis 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 saqoneli da momsaxureba	1,000	1,000.00	944.57	944.57		944.57	
	komunaluri momsaxurebis xarjebi	1,000	1,000.00	944.57	944.57		944.57	
06 15	krivisa da mkIavWidis 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	

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

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	daumowmebeli avansi		
	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 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	
	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	

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

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	daumowmebeli avansi		
	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 saqone li 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 saqone li 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 saqone li 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	
	xelfasi	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	

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

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	daumowmebeli avansi		
	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	
	xelfasi	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 saqoneli 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	
	xelfasi	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 saqoneli 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	
	xelfasi	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 saqoneli 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.kekeIiZis saxelobis kalaTburTis olimpiuri olimpiuri mzadebis centri	16,600	16,600.00	16,600.00	16,458.23		16,458.23	
	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	

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

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	daumowmebeli avansi		
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	7,900,000.00	7,899,830.71	7,319,489.06	580,341.00	7,899,830.06	
	mimdinare xarjebi	2,286,274	2,286,274.00	2,286,163.87	2,286,163.44		2,286,163.44	
	sxva saqoneli da momsaxureba	2,286,274	2,286,274.00	2,286,163.87	2,286,163.44		2,286,163.44	
	ofisis xarjebi	137,883	137,883.00	137,823.68	137,823.68		137,823.68	
	komunaluri momsaxurebis xarjebi	1,602,000	1,602,000.00	1,602,000.00	1,601,999.57		1,601,999.57	
	rbili inventarisa da uniformis SeZenis xarjebi	87,611	87,611.00	87,560.72	87,560.72		87,560.72	
	transp.da teqniki movla-Senaxvis xarjebi	380,000	380,000.00	380,000.00	380,000.00		380,000.00	
	sxva xarjebi	78,780	78,780.00	78,779.47	78,779.47		78,779.47	
	kapitaluri xarjebi	5,613,726	5,613,726.00	5,613,666.84	5,033,325.62	580,341.00	5,613,666.62	
08 00	Tbilisis centraluri saxelmwifo arqivi	165,000	165,000.00	164,911.72	156,979.72		156,979.72	
	mimdinare xarjebi	162,300	162,300.00	162,211.72	154,279.72		154,279.72	
	muSa-mosamsaxureTa Sromis anazRaureba	48,218	48,218.00	48,217.85	48,217.85		48,217.85	
	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	

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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	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	90,432.00	90,432.00	82,500.00		82,500.00	
	kapitaluri xarjebi	2,700	2,700.00	2,700.00	2,700.00		2,700.00	
09 00	sesxis momsaxurebis xarjebi	5,995,300	5,995,300.00	5,995,247.00	5,995,247.00		5,995,247.00	
	mimdinare xarjebi	5,995,300	5,995,300.00	5,995,247.00	5,995,247.00		5,995,247.00	
	sxva saqoneli da momsaxureba	5,995,300	5,995,300.00	5,995,247.00	5,995,247.00		5,995,247.00	
	sxva xarjebi	5,995,300	5,995,300.00	5,995,247.00	5,995,247.00		5,995,247.00	
09 01	msofli bankis municipaluri ganvitarebisa da decentralizaciis proeqtis sesxis momsaxureba	4,305,100	4,305,100.00	4,305,047.00	4,305,047.00		4,305,047.00	
	mimdinare xarjebi	4,305,100	4,305,100.00	4,305,047.00	4,305,047.00		4,305,047.00	
	sxva saqoneli da momsaxureba	4,305,100	4,305,100.00	4,305,047.00	4,305,047.00		4,305,047.00	
	sxva xarjebi	4,305,100	4,305,100.00	4,305,047.00	4,305,047.00		4,305,047.00	
09 02	evropis rekonstrukciisa da ganvitarebis bankidan arebuli kreditis momsaxureba	1,690,200	1,690,200.00	1,690,200.00	1,690,200.00		1,690,200.00	
	mimdinare xarjebi	1,690,200	1,690,200.00	1,690,200.00	1,690,200.00		1,690,200.00	
	sxva saqoneli da momsaxureba	1,690,200	1,690,200.00	1,690,200.00	1,690,200.00		1,690,200.00	
	sxva xarjebi	1,690,200	1,690,200.00	1,690,200.00	1,690,200.00		1,690,200.00	
10 00	mtawmindis r-is dazaralebuli Tbiliseli Ta zaralish nawilobrivi anazRaurebis xarjebi	801,800	801,800.00	801,800.00	801,800.00		801,800.00	
	mimdinare xarjebi	801,800	801,800.00	801,800.00	801,800.00		801,800.00	
	muSa-mosamsaxureTa Sromis anazRaureba	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	xelfasi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	damqiraveblidan anaricxebi	300	300.00	300.00	300.00		300.00	
	subsidiebi da mimdinare transferebi	800,000	800,000.00	800,000.00	800,000.00		800,000.00	
11 00	xeli Sekruleba damTavrebul mZRo lTa binis sakompensacio Tanxa	1,000,000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
	mimdinare xarjebi	1,000,000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
	subsidiebi da mimdinare transferebi	1,000,000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
12 00	meris sarezervo fondi	1,790,958	1,790,958.71					

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

31/12/2007

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	daumowmebeli avansi		
	mimdinare xarjebi	1,790,958	1,790,958.71					
	sxva saqoneli da momsaxureba	1,790,958	1,790,958.71					
	sxva xarjebi	1,790,958	1,790,958.71					
13 00	Sps "Tbilisis portali"	500,000	500,000.00	404,879.62	396,398.75		396,398.75	
	mimdinare xarjebi	500,000	500,000.00	404,879.62	396,398.75		396,398.75	
	subsidiebi da mimdinare transferebi	500,000	500,000.00	404,879.62	396,398.75		396,398.75	
14 00	Sps "Tbilisis wyal i"	19,570,000	19,570,000.00	19,570,000.00	19,570,000.00		19,570,000.00	
	mimdinare xarjebi	19,570,000	19,570,000.00	19,570,000.00	19,570,000.00		19,570,000.00	
	sxva saqoneli da momsaxureba	17,000,000	17,000,000.00	17,000,000.00	17,000,000.00		17,000,000.00	
	sxva xarjebi	17,000,000	17,000,000.00	17,000,000.00	17,000,000.00		17,000,000.00	
	subsidiebi da mimdinare transferebi	2,570,000	2,570,000.00	2,570,000.00	2,570,000.00		2,570,000.00	
14 01	Sps "Tbilisis wyal i"-s sawesdebo kapitalis zrdis xarjebi	2,570,000	2,570,000.00	2,570,000.00	2,570,000.00		2,570,000.00	
	mimdinare xarjebi	2,570,000	2,570,000.00	2,570,000.00	2,570,000.00		2,570,000.00	
	subsidiebi da mimdinare transferebi	2,570,000	2,570,000.00	2,570,000.00	2,570,000.00		2,570,000.00	
14 02	Sps "Tbilisis wyal is sesxi	17,000,000	17,000,000.00	17,000,000.00	17,000,000.00		17,000,000.00	
	mimdinare xarjebi	17,000,000	17,000,000.00	17,000,000.00	17,000,000.00		17,000,000.00	
	sxva saqoneli da momsaxureba	17,000,000	17,000,000.00	17,000,000.00	17,000,000.00		17,000,000.00	
	sxva xarjebi	17,000,000	17,000,000.00	17,000,000.00	17,000,000.00		17,000,000.00	
21 00	Sss sapatrulo policiis departamenti	1,000,000	1,000,000.00	999,360.00	999,360.00		999,360.00	
	kapitaluri xarjebi	1,000,000	1,000,000.00	999,360.00	999,360.00		999,360.00	
22 00	saxelmwifo biu jet ze gadasacemi transferi	107,000,000	107,000,000.00	107,000,000.00	107,000,000.00		107,000,000.00	
	mimdinare xarjebi	107,000,000	107,000,000.00	107,000,000.00	107,000,000.00		107,000,000.00	
	subsidiebi da mimdinare transferebi	107,000,000	107,000,000.00	107,000,000.00	107,000,000.00		107,000,000.00	
23 00	Sps "Tbilisis avtobusis"-s sawesdebo kapitalis	3,000,000	3,000,000.00	3,000,000.00	3,000,000.00		2,000,000.00	1,000,000.00
	mimdinare xarjebi	3,000,000	3,000,000.00	3,000,000.00	3,000,000.00		2,000,000.00	1,000,000.00
	subsidiebi da mimdinare transferebi	3,000,000	3,000,000.00	3,000,000.00	3,000,000.00		2,000,000.00	1,000,000.00
	su l saqal aqo biu jet is gadasaxdelebi	619,276,156	619,276,156.00	560,154,640.56	516,915,071.06	27,196,638.32	532,448,536.32	1,663,173.06

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

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	davaliane ba
					standartuli	daumowmebeli avansi		
	mimdinare xarjebi	362,357,476	362,357,476.00	336,366,723.78	322,430,267.37	7,928,879.16	327,397,656.14	2,961,490.39
	muSa-mosamsaxureTa Sromis anazRaureba	10,892,061	10,892,061.00	10,883,619.86	10,797,733.58		10,797,733.58	
	xel fasi	7,062,022	7,062,022.00	7,055,757.86	6,987,371.66		6,987,371.66	
	premia	3,830,039	3,830,039.00	3,827,862.00	3,810,361.92		3,810,361.92	
	damqiraveblidan anaricxebi	2,181,849	2,181,849.00	2,178,674.74	2,158,368.34		2,158,368.34	
	mivlinebebi	344,000	344,000.00	292,567.05	292,422.05	88.00	292,510.05	
	sxva saqoneli da momsaxureba	45,096,745	45,096,745.71	34,474,227.63	34,376,664.52		33,534,250.73	842,413.79
	ofisis xarjebi	1,748,952	1,748,952.00	1,580,801.61	1,557,279.89		1,557,279.89	
	komunaluri momsaxureobis xarjebi	3,337,728	3,337,728.00	2,782,712.28	2,743,141.92		2,743,141.92	
	rbili inventarisa da uniformis SeZenis xarjebi	107,761	107,761.00	104,656.97	104,656.97		104,656.97	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	1,787,390	1,787,390.00	1,629,318.76	1,607,742.24		1,607,742.24	
	sxva xarjebi	38,114,914	38,114,914.71	28,376,738.01	28,363,843.50		27,521,429.71	842,413.79
	subsidiebi da mimdinare transferebi	303,842,820	303,842,820.29	288,537,634.50	274,805,078.88	7,928,791.16	280,614,793.44	2,119,076.60
	kapitaluri xarjebi	256,918,680	256,918,680.00	223,787,916.78	194,484,803.69	19,267,759.16	205,050,880.18	8,701,682.67