

# biu jet is Sesru leba organizaciuli jgufebis Wri l Si

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

**31/12/2007**

danar Ti

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                | wliuri<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba         | d a m o w m e b a    |                        | x a r j i            | davalianeba   |
|----------------------------|----------------------------------------------------|--------------------------------|----------------------------------|----------------------|----------------------|------------------------|----------------------|---------------|
|                            |                                                    |                                |                                  |                      | standartuli          | daumowmebeli<br>avansi |                      |               |
| <b>15 00</b>               | g l dani-naZaladevis raioni                        | <b>13,666,900</b>              | <b>13,666,900.00</b>             | <b>13,596,938.54</b> | <b>13,530,945.90</b> |                        | <b>13,530,656.32</b> | <b>289.58</b> |
|                            | mimdinare xarjebi                                  | <b>10,676,730</b>              | <b>10,676,730.00</b>             | <b>10,619,428.17</b> | <b>10,563,228.10</b> |                        | <b>10,562,938.52</b> | <b>289.58</b> |
|                            | muSa-mosamsaxureTa Sromis anazRaureba              | <b>2,983,121</b>               | <b>2,983,121.00</b>              | <b>2,983,113.16</b>  | <b>2,977,651.56</b>  |                        | <b>2,977,651.56</b>  |               |
|                            | xel fasi                                           | <b>2,877,497</b>               | <b>2,877,497.00</b>              | <b>2,877,489.16</b>  | <b>2,872,027.56</b>  |                        | <b>2,872,027.56</b>  |               |
|                            | premia                                             | <b>105,624</b>                 | <b>105,624.00</b>                | <b>105,624.00</b>    | <b>105,624.00</b>    |                        | <b>105,624.00</b>    |               |
|                            | damqiraveblidan anaricxebi                         | <b>596,664</b>                 | <b>596,664.00</b>                | <b>596,655.92</b>    | <b>595,514.95</b>    |                        | <b>595,514.95</b>    |               |
|                            | sxva saqoneli da momsaxureba                       | <b>3,330,695</b>               | <b>3,330,695.00</b>              | <b>3,287,241.88</b>  | <b>3,262,516.58</b>  |                        | <b>3,262,227.00</b>  | <b>289.58</b> |
|                            | ofisis xarjebi                                     | <b>85,250</b>                  | <b>85,250.00</b>                 | <b>84,036.30</b>     | <b>84,035.80</b>     |                        | <b>84,035.80</b>     |               |
|                            | komunaluri momsaxureobis xarjebi                   | <b>929,344</b>                 | <b>929,344.00</b>                | <b>893,687.02</b>    | <b>869,162.42</b>    |                        | <b>868,872.84</b>    | <b>289.58</b> |
|                            | kvebis xarjebi                                     | <b>2,153,085</b>               | <b>2,153,085.00</b>              | <b>2,153,084.75</b>  | <b>2,153,078.49</b>  |                        | <b>2,153,078.49</b>  |               |
|                            | rbili inventarisa da uniformis SeZenis xarjebi     | <b>28,900</b>                  | <b>28,900.00</b>                 | <b>28,900.00</b>     | <b>28,900.00</b>     |                        | <b>28,900.00</b>     |               |
|                            | transp.da teqn.eqspluat. da movla-Senaxvis xarjebi | <b>23,000</b>                  | <b>23,000.00</b>                 | <b>22,616.50</b>     | <b>22,616.50</b>     |                        | <b>22,616.50</b>     |               |
|                            | sxva xarjebi                                       | <b>111,116</b>                 | <b>111,116.00</b>                | <b>104,917.31</b>    | <b>104,723.37</b>    |                        | <b>104,723.37</b>    |               |
|                            | subsidiebi da mimdinare transferebi                | <b>3,766,250</b>               | <b>3,766,250.00</b>              | <b>3,752,417.21</b>  | <b>3,727,545.01</b>  |                        | <b>3,727,545.01</b>  |               |
|                            | kapitaluri xarjebi                                 | <b>2,990,170</b>               | <b>2,990,170.00</b>              | <b>2,977,510.37</b>  | <b>2,967,717.80</b>  |                        | <b>2,967,717.80</b>  |               |
| <b>15 01</b>               | g l dani-naZaladevis raonis gamgeoba               | <b>838,500</b>                 | <b>838,500.00</b>                | <b>822,141.78</b>    | <b>816,226.17</b>    |                        | <b>816,226.17</b>    |               |
|                            | mimdinare xarjebi                                  | <b>789,140</b>                 | <b>789,140.00</b>                | <b>773,169.78</b>    | <b>767,262.17</b>    |                        | <b>767,262.17</b>    |               |
|                            | muSa-mosamsaxureTa Sromis anazRaureba              | <b>436,624</b>                 | <b>436,624.00</b>                | <b>436,624.00</b>    | <b>433,131.44</b>    |                        | <b>433,131.44</b>    |               |
|                            | xel fasi                                           | <b>331,000</b>                 | <b>331,000.00</b>                | <b>331,000.00</b>    | <b>327,507.44</b>    |                        | <b>327,507.44</b>    |               |
|                            | premia                                             | <b>105,624</b>                 | <b>105,624.00</b>                | <b>105,624.00</b>    | <b>105,624.00</b>    |                        | <b>105,624.00</b>    |               |
|                            | damqiraveblidan anaricxebi                         | <b>87,345</b>                  | <b>87,345.00</b>                 | <b>87,345.00</b>     | <b>86,626.28</b>     |                        | <b>86,626.28</b>     |               |
|                            | sxva saqoneli da momsaxureba                       | <b>265,171</b>                 | <b>265,171.00</b>                | <b>249,200.78</b>    | <b>247,504.45</b>    |                        | <b>247,504.45</b>    |               |
|                            | ofisis xarjebi                                     | <b>62,600</b>                  | <b>62,600.00</b>                 | <b>61,705.40</b>     | <b>61,705.40</b>     |                        | <b>61,705.40</b>     |               |
|                            | komunaluri momsaxurebis xarjebi                    | <b>92,271</b>                  | <b>92,271.00</b>                 | <b>81,117.19</b>     | <b>79,594.15</b>     |                        | <b>79,594.15</b>     |               |
|                            | transp.da teknikis movla-Senaxvis xarjebi          | <b>23,000</b>                  | <b>23,000.00</b>                 | <b>22,616.50</b>     | <b>22,616.50</b>     |                        | <b>22,616.50</b>     |               |
|                            | sxva xarjebi                                       | <b>87,300</b>                  | <b>87,300.00</b>                 | <b>83,761.69</b>     | <b>83,588.40</b>     |                        | <b>83,588.40</b>     |               |
|                            | kapitaluri xarjebi                                 | <b>49,360</b>                  | <b>49,360.00</b>                 | <b>48,972.00</b>     | <b>48,964.00</b>     |                        | <b>48,964.00</b>     |               |
| <b>15 02</b>               | skolamdeli arZrdis dawesebulebebi                  | <b>8,099,700</b>               | <b>8,099,700.00</b>              | <b>8,061,442.55</b>  | <b>8,028,813.59</b>  |                        | <b>8,028,524.01</b>  | <b>289.58</b> |
|                            | mimdinare xarjebi                                  | <b>6,111,340</b>               | <b>6,111,340.00</b>              | <b>6,083,936.18</b>  | <b>6,058,515.92</b>  |                        | <b>6,058,226.34</b>  | <b>289.58</b> |
|                            | muSa-mosamsaxureTa Sromis anazRaureba              | <b>2,546,497</b>               | <b>2,546,497.00</b>              | <b>2,546,489.16</b>  | <b>2,544,520.12</b>  |                        | <b>2,544,520.12</b>  |               |

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

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

**31/12/2007**

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| o rganiza-<br>ciu l i<br>kodi | d a s a x e l e b a                               | w l i u r i<br>dazuste bu l i<br>gegma | periodis<br>dazuste bu l i<br>gegma | va l de bu l e b a | d a m o w m e b a |                               | x a r j i    | dava l ianeba |
|-------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|--------------------|-------------------|-------------------------------|--------------|---------------|
|                               |                                                   |                                        |                                     |                    | standart u l i    | daumowmebe l i<br>a v a n s i |              |               |
|                               | x e l f a s i                                     | 2,546,497                              | 2,546,497.00                        | 2,546,489.16       | 2,544,520.12      |                               | 2,544,520.12 |               |
|                               | damqiraveb l idan anaricxebi                      | 509,319                                | 509,319.00                          | 509,310.92         | 508,888.67        |                               | 508,888.67   |               |
|                               | sxva saqone l i da momsaxureba                    | 3,055,524                              | 3,055,524.00                        | 3,028,136.10       | 3,005,107.13      |                               | 3,004,817.55 | 289.58        |
|                               | o f i s i s x a r j e b i                         | 22,650                                 | 22,650.00                           | 22,330.90          | 22,330.40         |                               | 22,330.40    |               |
|                               | komunaluri momsaxureobis xarjebi                  | 837,073                                | 837,073.00                          | 812,569.83         | 789,568.27        |                               | 789,278.69   | 289.58        |
|                               | kvebis xarjebi                                    | 2,153,085                              | 2,153,085.00                        | 2,153,084.75       | 2,153,078.49      |                               | 2,153,078.49 |               |
|                               | rbi l i inventarisa da uniformis SeZenis xarjebi  | 28,900                                 | 28,900.00                           | 28,900.00          | 28,900.00         |                               | 28,900.00    |               |
|                               | sxva xarjebi                                      | 13,816                                 | 13,816.00                           | 11,250.62          | 11,229.97         |                               | 11,229.97    |               |
|                               | kapitaluri xarjebi                                | 1,988,360                              | 1,988,360.00                        | 1,977,506.37       | 1,970,297.67      |                               | 1,970,297.67 |               |
| 15 02 01                      | kvebisa da kapitaluri xarjebi                     | 4,141,445                              | 4,141,445.00                        | 4,130,591.12       | 4,123,376.16      |                               | 4,123,376.16 |               |
|                               | mimdinare xarjebi                                 | 2,153,085                              | 2,153,085.00                        | 2,153,084.75       | 2,153,078.49      |                               | 2,153,078.49 |               |
|                               | sxva saqone l i da momsaxureba                    | 2,153,085                              | 2,153,085.00                        | 2,153,084.75       | 2,153,078.49      |                               | 2,153,078.49 |               |
|                               | kvebis xarjebi                                    | 2,153,085                              | 2,153,085.00                        | 2,153,084.75       | 2,153,078.49      |                               | 2,153,078.49 |               |
|                               | kapitaluri xarjebi                                | 1,988,360                              | 1,988,360.00                        | 1,977,506.37       | 1,970,297.67      |                               | 1,970,297.67 |               |
| 15 02 02                      | l i l o g o p e d i u r i s a b a v S v o b a R i | 190,680                                | 190,680.00                          | 190,526.79         | 190,037.66        |                               | 190,037.66   |               |
|                               | mimdinare xarjebi                                 | 190,680                                | 190,680.00                          | 190,526.79         | 190,037.66        |                               | 190,037.66   |               |
|                               | muSa-mosamsaxureTa Sromis anazRaureba             | 137,853                                | 137,853.00                          | 137,853.00         | 137,716.17        |                               | 137,716.17   |               |
|                               | x e l f a s i                                     | 137,853                                | 137,853.00                          | 137,853.00         | 137,716.17        |                               | 137,716.17   |               |
|                               | damqiraveb l idan anaricxebi                      | 27,571                                 | 27,571.00                           | 27,571.00          | 27,543.21         |                               | 27,543.21    |               |
|                               | sxva saqone l i da momsaxureba                    | 25,256                                 | 25,256.00                           | 25,102.79          | 24,778.28         |                               | 24,778.28    |               |
|                               | o f i s i s x a r j e b i                         | 600                                    | 600.00                              | 600.00             | 599.50            |                               | 599.50       |               |
|                               | komunaluri momsaxurebis xarjebi                   | 23,306                                 | 23,306.00                           | 23,257.99          | 22,933.98         |                               | 22,933.98    |               |
|                               | rbi l i inventarisa da uniformis SeZenis xarjebi  | 950                                    | 950.00                              | 950.00             | 950.00            |                               | 950.00       |               |
|                               | sxva xarjebi                                      | 400                                    | 400.00                              | 294.80             | 294.80            |                               | 294.80       |               |
| 15 02 03                      | #8 sabavSvo baRi                                  | 57,673                                 | 57,673.00                           | 57,607.10          | 57,360.74         |                               | 57,336.74    | 24.00         |
|                               | mimdinare xarjebi                                 | 57,673                                 | 57,673.00                           | 57,607.10          | 57,360.74         |                               | 57,336.74    | 24.00         |
|                               | muSa-mosamsaxureTa Sromis anazRaureba             | 41,641                                 | 41,641.00                           | 41,641.00          | 41,536.88         |                               | 41,536.88    |               |
|                               | x e l f a s i                                     | 41,641                                 | 41,641.00                           | 41,641.00          | 41,536.88         |                               | 41,536.88    |               |
|                               | damqiraveb l idan anaricxebi                      | 8,329                                  | 8,329.00                            | 8,329.00           | 8,307.46          |                               | 8,307.46     |               |
|                               | sxva saqone l i da momsaxureba                    | 7,703                                  | 7,703.00                            | 7,637.10           | 7,516.40          |                               | 7,492.40     | 24.00         |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | val debuleba      | d a m o w m e b a |                        | x a r j i         | davalianeba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|-------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 6,963                               | 6,963.00                         | 6,948.46          | 6,827.76          |                        | 6,803.76          | 24.00       |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |             |
|                            | sxva xarjebi                                   | 240                                 | 240.00                           | 188.64            | 188.64            |                        | 188.64            |             |
| <b>15 02 04</b>            | <b>#9 sabavSvo baRi</b>                        | <b>102,510</b>                      | <b>102,510.00</b>                | <b>102,249.52</b> | <b>102,117.52</b> |                        | <b>102,117.52</b> |             |
|                            | mimdinare xarjebi                              | 102,510                             | 102,510.00                       | 102,249.52        | 102,117.52        |                        | 102,117.52        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 60,256                              | 60,256.00                        | 60,256.00         | 60,248.00         |                        | 60,248.00         |             |
|                            | xelfasi                                        | 60,256                              | 60,256.00                        | 60,256.00         | 60,248.00         |                        | 60,248.00         |             |
|                            | damqiraveblidan anaricxebi                     | 12,050                              | 12,050.00                        | 12,050.00         | 12,049.00         |                        | 12,049.00         |             |
|                            | sxva saqoneli da momsaxureba                   | 30,204                              | 30,204.00                        | 29,943.52         | 29,820.52         |                        | 29,820.52         |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 29,342                              | 29,342.00                        | 29,171.26         | 29,048.26         |                        | 29,048.26         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |             |
|                            | sxva xarjebi                                   | 362                                 | 362.00                           | 272.26            | 272.26            |                        | 272.26            |             |
| <b>15 02 05</b>            | <b>#13 бага-баRи</b>                           | <b>50,818</b>                       | <b>50,818.00</b>                 | <b>50,564.98</b>  | <b>50,326.69</b>  |                        | <b>50,326.69</b>  |             |
|                            | mimdinare xarjebi                              | 50,818                              | 50,818.00                        | 50,564.98         | 50,326.69         |                        | 50,326.69         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 36,257                              | 36,257.00                        | 36,257.00         | 36,256.71         |                        | 36,256.71         |             |
|                            | xelfasi                                        | 36,257                              | 36,257.00                        | 36,257.00         | 36,256.71         |                        | 36,256.71         |             |
|                            | damqiraveblidan anaricxebi                     | 7,251                               | 7,251.00                         | 7,251.00          | 7,251.00          |                        | 7,251.00          |             |
|                            | sxva saqoneli da momsaxureba                   | 7,310                               | 7,310.00                         | 7,056.98          | 6,818.98          |                        | 6,818.98          |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 6,460                               | 6,460.00                         | 6,212.20          | 5,974.20          |                        | 5,974.20          |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 350                                 | 350.00                           | 350.00            | 350.00            |                        | 350.00            |             |
|                            | sxva xarjebi                                   | 300                                 | 300.00                           | 294.78            | 294.78            |                        | 294.78            |             |
| <b>15 02 06</b>            | <b>#14 бага-баRи</b>                           | <b>85,268</b>                       | <b>85,268.00</b>                 | <b>84,814.20</b>  | <b>82,714.20</b>  |                        | <b>82,714.20</b>  |             |
|                            | mimdinare xarjebi                              | 85,268                              | 85,268.00                        | 84,814.20         | 82,714.20         |                        | 82,714.20         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 39,288                              | 39,288.00                        | 39,288.00         | 39,288.00         |                        | 39,288.00         |             |
|                            | xelfasi                                        | 39,288                              | 39,288.00                        | 39,288.00         | 39,288.00         |                        | 39,288.00         |             |
|                            | damqiraveblidan anaricxebi                     | 7,856                               | 7,856.00                         | 7,856.00          | 7,856.00          |                        | 7,856.00          |             |
|                            | sxva saqoneli da momsaxureba                   | 38,124                              | 38,124.00                        | 37,670.20         | 35,570.20         |                        | 35,570.20         |             |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba      | d a m o w m e b a |                        | x a r j i         | davalianeba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|-------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |             |
|                            | ofisis xarjebi                                 | 10,000                              | 10,000.00                        | 9,995.90          | 9,995.90          |                        | 9,995.90          |             |
|                            | komunaluri momsaxurebis xarjebi                | 17,724                              | 17,724.00                        | 17,281.40         | 15,181.40         |                        | 15,181.40         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 10,000                              | 10,000.00                        | 10,000.00         | 10,000.00         |                        | 10,000.00         |             |
|                            | sxva xarjebi                                   | 400                                 | 400.00                           | 392.90            | 392.90            |                        | 392.90            |             |
| <b>15 02 07</b>            | <b>#21 sabavSvo baRi</b>                       | <b>30,119</b>                       | <b>30,119.00</b>                 | <b>30,116.48</b>  | <b>30,116.48</b>  |                        | <b>30,116.48</b>  |             |
|                            | mimdinare xarjebi                              | 30,119                              | 30,119.00                        | 30,116.48         | 30,116.48         |                        | 30,116.48         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 21,508                              | 21,508.00                        | 21,507.62         | 21,507.62         |                        | 21,507.62         |             |
|                            | xelfasi                                        | 21,508                              | 21,508.00                        | 21,507.62         | 21,507.62         |                        | 21,507.62         |             |
|                            | damqiraveblidan anaricxebi                     | 4,303                               | 4,303.00                         | 4,302.01          | 4,302.01          |                        | 4,302.01          |             |
|                            | sxva saqoneli da momsaxureba                   | 4,308                               | 4,308.00                         | 4,306.85          | 4,306.85          |                        | 4,306.85          |             |
|                            | komunaluri momsaxurebis xarjebi                | 4,229                               | 4,229.00                         | 4,228.25          | 4,228.25          |                        | 4,228.25          |             |
|                            | sxva xarjebi                                   | 79                                  | 79.00                            | 78.60             | 78.60             |                        | 78.60             |             |
| <b>15 02 08</b>            | <b>#22 sabavSvo baRi</b>                       | <b>88,867</b>                       | <b>88,867.00</b>                 | <b>88,579.65</b>  | <b>87,529.07</b>  |                        | <b>87,529.07</b>  |             |
|                            | mimdinare xarjebi                              | 88,867                              | 88,867.00                        | 88,579.65         | 87,529.07         |                        | 87,529.07         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 59,189                              | 59,189.00                        | 59,189.00         | 59,184.94         |                        | 59,184.94         |             |
|                            | xelfasi                                        | 59,189                              | 59,189.00                        | 59,189.00         | 59,184.94         |                        | 59,184.94         |             |
|                            | damqiraveblidan anaricxebi                     | 11,837                              | 11,837.00                        | 11,837.00         | 11,836.48         |                        | 11,836.48         |             |
|                            | sxva saqoneli da momsaxureba                   | 17,841                              | 17,841.00                        | 17,553.65         | 16,507.65         |                        | 16,507.65         |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 17,096                              | 17,096.00                        | 16,924.67         | 15,878.67         |                        | 15,878.67         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | sxva xarjebi                                   | 345                                 | 345.00                           | 228.98            | 228.98            |                        | 228.98            |             |
| <b>15 02 09</b>            | <b>#31 sabavSvo baRi</b>                       | <b>153,363</b>                      | <b>153,363.00</b>                | <b>153,266.51</b> | <b>153,266.51</b> |                        | <b>153,266.51</b> |             |
|                            | mimdinare xarjebi                              | 153,363                             | 153,363.00                       | 153,266.51        | 153,266.51        |                        | 153,266.51        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 98,992                              | 98,992.00                        | 98,992.00         | 98,992.00         |                        | 98,992.00         |             |
|                            | xelfasi                                        | 98,992                              | 98,992.00                        | 98,992.00         | 98,992.00         |                        | 98,992.00         |             |
|                            | damqiraveblidan anaricxebi                     | 19,798                              | 19,798.00                        | 19,798.00         | 19,798.00         |                        | 19,798.00         |             |
|                            | sxva saqoneli da momsaxureba                   | 34,573                              | 34,573.00                        | 34,476.51         | 34,476.51         |                        | 34,476.51         |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 33,501                              | 33,501.00                        | 33,500.07         | 33,500.07         |                        | 33,500.07         |             |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebu leba     | d a m o w m e b a |                        | x a r j i        | davaliane ba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|------------------|-------------------|------------------------|------------------|--------------|
|                            |                                                |                                     |                                  |                  | standartuli       | daumowmebeli<br>avansi |                  |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 400                                 | 400.00                           | 400.00           | 400.00            |                        | 400.00           |              |
|                            | sxva xarjebi                                   | 472                                 | 472.00                           | 376.44           | 376.44            |                        | 376.44           |              |
| <b>15 02 10</b>            | <b>#32 sabavSvo baRi</b>                       | <b>52,920</b>                       | <b>52,920.00</b>                 | <b>52,888.93</b> | <b>52,888.93</b>  |                        | <b>52,888.93</b> |              |
|                            | mimdinare xarjebi                              | 52,920                              | 52,920.00                        | 52,888.93        | 52,888.93         |                        | 52,888.93        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 37,594                              | 37,594.00                        | 37,593.37        | 37,593.37         |                        | 37,593.37        |              |
|                            | xel fasi                                       | 37,594                              | 37,594.00                        | 37,593.37        | 37,593.37         |                        | 37,593.37        |              |
|                            | damqiraveblidan anaricxebi                     | 7,519                               | 7,519.00                         | 7,518.65         | 7,518.65          |                        | 7,518.65         |              |
|                            | sxva saqone li da momsaxureba                  | 7,807                               | 7,807.00                         | 7,776.91         | 7,776.91          |                        | 7,776.91         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |              |
|                            | komunaluri momsaxurebis xarjebi                | 6,589                               | 6,589.00                         | 6,588.47         | 6,588.47          |                        | 6,588.47         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 900                                 | 900.00                           | 900.00           | 900.00            |                        | 900.00           |              |
|                            | sxva xarjebi                                   | 118                                 | 118.00                           | 88.44            | 88.44             |                        | 88.44            |              |
| <b>15 02 11</b>            | <b>#33 sabavSvo baRi</b>                       | <b>34,917</b>                       | <b>34,917.00</b>                 | <b>34,894.88</b> | <b>34,894.88</b>  |                        | <b>34,894.88</b> |              |
|                            | mimdinare xarjebi                              | 34,917                              | 34,917.00                        | 34,894.88        | 34,894.88         |                        | 34,894.88        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 23,943                              | 23,943.00                        | 23,942.39        | 23,942.39         |                        | 23,942.39        |              |
|                            | xel fasi                                       | 23,943                              | 23,943.00                        | 23,942.39        | 23,942.39         |                        | 23,942.39        |              |
|                            | damqiraveblidan anaricxebi                     | 4,789                               | 4,789.00                         | 4,788.48         | 4,788.48          |                        | 4,788.48         |              |
|                            | sxva saqone li da momsaxureba                  | 6,185                               | 6,185.00                         | 6,164.01         | 6,164.01          |                        | 6,164.01         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 180.00           | 180.00            |                        | 180.00           |              |
|                            | komunaluri momsaxurebis xarjebi                | 5,567                               | 5,567.00                         | 5,566.09         | 5,566.09          |                        | 5,566.09         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00           | 300.00            |                        | 300.00           |              |
|                            | sxva xarjebi                                   | 118                                 | 118.00                           | 117.92           | 117.92            |                        | 117.92           |              |
| <b>15 02 12</b>            | <b>#35 sabavSvo baRi</b>                       | <b>37,523</b>                       | <b>37,523.00</b>                 | <b>37,520.34</b> | <b>37,520.34</b>  |                        | <b>37,520.34</b> |              |
|                            | mimdinare xarjebi                              | 37,523                              | 37,523.00                        | 37,520.34        | 37,520.34         |                        | 37,520.34        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 27,036                              | 27,036.00                        | 27,035.42        | 27,035.42         |                        | 27,035.42        |              |
|                            | xel fasi                                       | 27,036                              | 27,036.00                        | 27,035.42        | 27,035.42         |                        | 27,035.42        |              |
|                            | damqiraveblidan anaricxebi                     | 5,408                               | 5,408.00                         | 5,407.09         | 5,407.09          |                        | 5,407.09         |              |
|                            | sxva saqone li da momsaxureba                  | 5,079                               | 5,079.00                         | 5,077.83         | 5,077.83          |                        | 5,077.83         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |              |
|                            | komunaluri momsaxurebis xarjebi                | 3,938                               | 3,938.00                         | 3,937.39         | 3,937.39          |                        | 3,937.39         |              |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba      | d a m o w m e b a |                        | x a r j i         | davaliane ba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|--------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 800                                 | 800.00                           | 800.00            | 800.00            |                        | 800.00            |              |
|                            | sxva xarjebi                                   | 141                                 | 141.00                           | 140.44            | 140.44            |                        | 140.44            |              |
| <b>15 02 13</b>            | <b>#43 sabavSvo baRi</b>                       | <b>87,243</b>                       | <b>87,243.00</b>                 | <b>87,092.86</b>  | <b>85,017.65</b>  |                        | <b>85,017.65</b>  |              |
|                            | mimdinare xarjebi                              | 87,243                              | 87,243.00                        | 87,092.86         | 85,017.65         |                        | 85,017.65         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 56,446                              | 56,446.00                        | 56,446.00         | 56,442.36         |                        | 56,442.36         |              |
|                            | xel fasi                                       | 56,446                              | 56,446.00                        | 56,446.00         | 56,442.36         |                        | 56,442.36         |              |
|                            | damqiraveblidan anaricxebi                     | 11,289                              | 11,289.00                        | 11,289.00         | 11,288.45         |                        | 11,288.45         |              |
|                            | sxva saqoneli da momsaxureba                   | 19,508                              | 19,508.00                        | 19,357.86         | 17,286.84         |                        | 17,286.84         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 18,363                              | 18,363.00                        | 18,361.36         | 16,290.34         |                        | 16,290.34         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 600                                 | 600.00                           | 600.00            | 600.00            |                        | 600.00            |              |
|                            | sxva xarjebi                                   | 345                                 | 345.00                           | 196.50            | 196.50            |                        | 196.50            |              |
| <b>15 02 14</b>            | <b>#44 sabavSvo baRi</b>                       | <b>37,963</b>                       | <b>37,963.00</b>                 | <b>37,956.66</b>  | <b>37,956.66</b>  |                        | <b>37,956.66</b>  |              |
|                            | mimdinare xarjebi                              | 37,963                              | 37,963.00                        | 37,956.66         | 37,956.66         |                        | 37,956.66         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 25,305                              | 25,305.00                        | 25,304.90         | 25,304.90         |                        | 25,304.90         |              |
|                            | xel fasi                                       | 25,305                              | 25,305.00                        | 25,304.90         | 25,304.90         |                        | 25,304.90         |              |
|                            | damqiraveblidan anaricxebi                     | 5,061                               | 5,061.00                         | 5,060.98          | 5,060.98          |                        | 5,060.98          |              |
|                            | sxva saqoneli da momsaxureba                   | 7,597                               | 7,597.00                         | 7,590.78          | 7,590.78          |                        | 7,590.78          |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 195.00            | 195.00            |                        | 195.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 6,998                               | 6,998.00                         | 6,997.46          | 6,997.46          |                        | 6,997.46          |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | sxva xarjebi                                   | 99                                  | 99.00                            | 98.32             | 98.32             |                        | 98.32             |              |
| <b>15 02 15</b>            | <b>#46 sabavSvo baRi</b>                       | <b>142,796</b>                      | <b>142,796.00</b>                | <b>136,318.52</b> | <b>136,304.50</b> |                        | <b>136,304.50</b> |              |
|                            | mimdinare xarjebi                              | 142,796                             | 142,796.00                       | 136,318.52        | 136,304.50        |                        | 136,304.50        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 86,195                              | 86,195.00                        | 86,195.00         | 86,182.49         |                        | 86,182.49         |              |
|                            | xel fasi                                       | 86,195                              | 86,195.00                        | 86,195.00         | 86,182.49         |                        | 86,182.49         |              |
|                            | damqiraveblidan anaricxebi                     | 17,238                              | 17,238.00                        | 17,238.00         | 17,236.54         |                        | 17,236.54         |              |
|                            | sxva saqoneli da momsaxureba                   | 39,363                              | 39,363.00                        | 32,885.52         | 32,885.47         |                        | 32,885.47         |              |
|                            | ofisis xarjebi                                 | 310                                 | 310.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 38,533                              | 38,533.00                        | 32,155.74         | 32,155.69         |                        | 32,155.69         |              |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba     | d a m o w m e b a |                        | x a r j i        | davaliane ba  |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|------------------|-------------------|------------------------|------------------|---------------|
|                            |                                                |                                     |                                  |                  | standartuli       | daumowmebeli<br>avansi |                  |               |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00           | 300.00            |                        | 300.00           |               |
|                            | sxva xarjebi                                   | 220                                 | 220.00                           | 129.78           | 129.78            |                        | 129.78           |               |
| <b>15 02 16</b>            | <b>#48 sabavSvo baRi</b>                       | <b>54,749</b>                       | <b>54,749.00</b>                 | <b>54,499.17</b> | <b>54,491.25</b>  |                        | <b>54,491.25</b> |               |
|                            | mimdinare xarjebi                              | 54,749                              | 54,749.00                        | 54,499.17        | 54,491.25         |                        | 54,491.25        |               |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 38,487                              | 38,487.00                        | 38,487.00        | 38,486.84         |                        | 38,486.84        |               |
|                            | xel fasi                                       | 38,487                              | 38,487.00                        | 38,487.00        | 38,486.84         |                        | 38,486.84        |               |
|                            | damqiraveblidan anaricxebi                     | 7,697                               | 7,697.00                         | 7,697.00         | 7,696.93          |                        | 7,696.93         |               |
|                            | sxva saqoneli da momsaxureba                   | 8,565                               | 8,565.00                         | 8,315.17         | 8,307.48          |                        | 8,307.48         |               |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |               |
|                            | komunaluri momsaxurebis xarjebi                | 7,715                               | 7,715.00                         | 7,465.33         | 7,457.64          |                        | 7,457.64         |               |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 500                                 | 500.00                           | 500.00           | 500.00            |                        | 500.00           |               |
|                            | sxva xarjebi                                   | 150                                 | 150.00                           | 149.84           | 149.84            |                        | 149.84           |               |
| <b>15 02 17</b>            | <b>#50 sabavSvo baRi</b>                       | <b>56,026</b>                       | <b>56,026.00</b>                 | <b>53,857.27</b> | <b>53,856.92</b>  |                        | <b>53,856.92</b> |               |
|                            | mimdinare xarjebi                              | 56,026                              | 56,026.00                        | 53,857.27        | 53,856.92         |                        | 53,856.92        |               |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 37,389                              | 37,389.00                        | 37,389.00        | 37,388.65         |                        | 37,388.65        |               |
|                            | xel fasi                                       | 37,389                              | 37,389.00                        | 37,389.00        | 37,388.65         |                        | 37,388.65        |               |
|                            | damqiraveblidan anaricxebi                     | 7,477                               | 7,477.00                         | 7,477.00         | 7,477.00          |                        | 7,477.00         |               |
|                            | sxva saqoneli da momsaxureba                   | 11,160                              | 11,160.00                        | 8,991.27         | 8,991.27          |                        | 8,991.27         |               |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |               |
|                            | komunaluri momsaxurebis xarjebi                | 10,510                              | 10,510.00                        | 8,343.97         | 8,343.97          |                        | 8,343.97         |               |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00           | 300.00            |                        | 300.00           |               |
|                            | sxva xarjebi                                   | 150                                 | 150.00                           | 147.30           | 147.30            |                        | 147.30           |               |
| <b>15 02 18</b>            | <b>#54 sabavSvo baRi</b>                       | <b>99,147</b>                       | <b>99,147.00</b>                 | <b>98,321.98</b> | <b>98,318.00</b>  |                        | <b>98,175.42</b> | <b>142.58</b> |
|                            | mimdinare xarjebi                              | 99,147                              | 99,147.00                        | 98,321.98        | 98,318.00         |                        | 98,175.42        | 142.58        |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 66,899                              | 66,899.00                        | 66,899.00        | 66,896.27         |                        | 66,896.27        |               |
|                            | xel fasi                                       | 66,899                              | 66,899.00                        | 66,899.00        | 66,896.27         |                        | 66,896.27        |               |
|                            | damqiraveblidan anaricxebi                     | 13,380                              | 13,380.00                        | 13,380.00        | 13,378.75         |                        | 13,378.75        |               |
|                            | sxva saqoneli da momsaxureba                   | 18,868                              | 18,868.00                        | 18,042.98        | 18,042.98         |                        | 17,900.40        | 142.58        |
|                            | ofisis xarjebi                                 | 300                                 | 300.00                           | 300.00           | 300.00            |                        | 300.00           |               |
|                            | komunaluri momsaxurebis xarjebi                | 17,560                              | 17,560.00                        | 16,748.98        | 16,748.98         |                        | 16,606.40        | 142.58        |

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| organiza-<br>ci u l i<br>k o d i | d a s a x e l e b a                            | w l i u r i<br>d a z u s t e b u l i<br>g e g m a | p e r i o d i s<br>d a z u s t e b u l i<br>g e g m a | v a l d e b u l e b a | d a m o w m e b a |                              | x a r j i         | d a v a l i a n e b a |
|----------------------------------|------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------|-------------------|------------------------------|-------------------|-----------------------|
|                                  |                                                |                                                   |                                                       |                       | standart u l i    | daumowmebel i<br>a v a n s i |                   |                       |
|                                  | rbili inventarisa da uniformis SeZenis xarjebi | 400                                               | 400.00                                                | 400.00                | 400.00            |                              | 400.00            |                       |
|                                  | sxva xarjebi                                   | 608                                               | 608.00                                                | 594.00                | 594.00            |                              | 594.00            |                       |
| <b>15 02 19</b>                  | <b>#56 sabavSvo baRi</b>                       | <b>85,750</b>                                     | <b>85,750.00</b>                                      | <b>85,569.93</b>      | <b>85,488.40</b>  |                              | <b>85,488.40</b>  |                       |
|                                  | mimdinare xarjebi                              | 85,750                                            | 85,750.00                                             | 85,569.93             | 85,488.40         |                              | 85,488.40         |                       |
|                                  | muSa-mosamsaxureTa Sromis anazRaureba          | 47,279                                            | 47,279.00                                             | 47,279.00             | 47,278.55         |                              | 47,278.55         |                       |
|                                  | xel fasi                                       | 47,279                                            | 47,279.00                                             | 47,279.00             | 47,278.55         |                              | 47,278.55         |                       |
|                                  | damqiraveblidan anaricxebi                     | 9,455                                             | 9,455.00                                              | 9,455.00              | 9,454.92          |                              | 9,454.92          |                       |
|                                  | sxva saqone l i da momsaxureba                 | 29,016                                            | 29,016.00                                             | 28,835.93             | 28,754.93         |                              | 28,754.93         |                       |
|                                  | ofisis xarjebi                                 | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00            |                       |
|                                  | komunaluri momsaxurebis xarjebi                | 27,995                                            | 27,995.00                                             | 27,926.42             | 27,845.42         |                              | 27,845.42         |                       |
|                                  | rbili inventarisa da uniformis SeZenis xarjebi | 400                                               | 400.00                                                | 400.00                | 400.00            |                              | 400.00            |                       |
|                                  | sxva xarjebi                                   | 421                                               | 421.00                                                | 309.51                | 309.51            |                              | 309.51            |                       |
| <b>15 02 20</b>                  | <b>#59 sabavSvo baRi</b>                       | <b>107,906</b>                                    | <b>107,906.00</b>                                     | <b>107,891.88</b>     | <b>106,688.00</b> |                              | <b>106,688.00</b> |                       |
|                                  | mimdinare xarjebi                              | 107,906                                           | 107,906.00                                            | 107,891.88            | 106,688.00        |                              | 106,688.00        |                       |
|                                  | muSa-mosamsaxureTa Sromis anazRaureba          | 65,760                                            | 65,760.00                                             | 65,760.00             | 65,759.55         |                              | 65,759.55         |                       |
|                                  | xel fasi                                       | 65,760                                            | 65,760.00                                             | 65,760.00             | 65,759.55         |                              | 65,759.55         |                       |
|                                  | damqiraveblidan anaricxebi                     | 13,152                                            | 13,152.00                                             | 13,152.00             | 13,151.94         |                              | 13,151.94         |                       |
|                                  | sxva saqone l i da momsaxureba                 | 28,994                                            | 28,994.00                                             | 28,979.88             | 27,776.51         |                              | 27,776.51         |                       |
|                                  | ofisis xarjebi                                 | 200                                               | 200.00                                                | 195.00                | 195.00            |                              | 195.00            |                       |
|                                  | komunaluri momsaxurebis xarjebi                | 28,254                                            | 28,254.00                                             | 28,249.08             | 27,045.71         |                              | 27,045.71         |                       |
|                                  | rbili inventarisa da uniformis SeZenis xarjebi | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00            |                       |
|                                  | sxva xarjebi                                   | 240                                               | 240.00                                                | 235.80                | 235.80            |                              | 235.80            |                       |
| <b>15 02 21</b>                  | <b>#60 sabavSvo baRi</b>                       | <b>114,741</b>                                    | <b>114,741.00</b>                                     | <b>114,106.87</b>     | <b>113,701.23</b> |                              | <b>113,701.23</b> |                       |
|                                  | mimdinare xarjebi                              | 114,741                                           | 114,741.00                                            | 114,106.87            | 113,701.23        |                              | 113,701.23        |                       |
|                                  | muSa-mosamsaxureTa Sromis anazRaureba          | 74,238                                            | 74,238.00                                             | 74,238.00             | 74,234.11         |                              | 74,234.11         |                       |
|                                  | xel fasi                                       | 74,238                                            | 74,238.00                                             | 74,238.00             | 74,234.11         |                              | 74,234.11         |                       |
|                                  | damqiraveblidan anaricxebi                     | 14,847                                            | 14,847.00                                             | 14,847.00             | 14,846.79         |                              | 14,846.79         |                       |
|                                  | sxva saqone l i da momsaxureba                 | 25,656                                            | 25,656.00                                             | 25,021.87             | 24,620.33         |                              | 24,620.33         |                       |
|                                  | ofisis xarjebi                                 | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00            |                       |
|                                  | komunaluri momsaxurebis xarjebi                | 24,824                                            | 24,824.00                                             | 24,346.07             | 23,944.53         |                              | 23,944.53         |                       |

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

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebu leba      | d a m o w m e b a |                        | x a r j i         | davaliane ba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|--------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 250                                 | 250.00                           | 250.00            | 250.00            |                        | 250.00            |              |
|                            | sxva xarjebi                                   | 382                                 | 382.00                           | 225.80            | 225.80            |                        | 225.80            |              |
| <b>15 02 22</b>            | <b>#61 sabavSvo baRi</b>                       | <b>109,832</b>                      | <b>109,832.00</b>                | <b>109,388.59</b> | <b>107,837.11</b> |                        | <b>107,837.11</b> |              |
|                            | mimdinare xarjebi                              | 109,832                             | 109,832.00                       | 109,388.59        | 107,837.11        |                        | 107,837.11        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 61,051                              | 61,051.00                        | 61,050.94         | 61,050.36         |                        | 61,050.36         |              |
|                            | xel fasi                                       | 61,051                              | 61,051.00                        | 61,050.94         | 61,050.36         |                        | 61,050.36         |              |
|                            | damqiraveblidan anaricxebi                     | 12,210                              | 12,210.00                        | 12,210.00         | 12,209.99         |                        | 12,209.99         |              |
|                            | sxva saqone li da momsaxureba                  | 36,571                              | 36,571.00                        | 36,127.65         | 34,576.76         |                        | 34,576.76         |              |
|                            | ofisis xarjebi                                 | 400                                 | 400.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 35,551                              | 35,551.00                        | 35,311.41         | 33,760.52         |                        | 33,760.52         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | sxva xarjebi                                   | 320                                 | 320.00                           | 216.24            | 216.24            |                        | 216.24            |              |
| <b>15 02 23</b>            | <b>#62 sabavSvo baRi</b>                       | <b>91,135</b>                       | <b>91,135.00</b>                 | <b>91,088.17</b>  | <b>86,950.98</b>  |                        | <b>86,950.98</b>  |              |
|                            | mimdinare xarjebi                              | 91,135                              | 91,135.00                        | 91,088.17         | 86,950.98         |                        | 86,950.98         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 60,545                              | 60,545.00                        | 60,545.00         | 60,527.24         |                        | 60,527.24         |              |
|                            | xel fasi                                       | 60,545                              | 60,545.00                        | 60,545.00         | 60,527.24         |                        | 60,527.24         |              |
|                            | damqiraveblidan anaricxebi                     | 12,111                              | 12,111.00                        | 12,111.00         | 12,105.45         |                        | 12,105.45         |              |
|                            | sxva saqone li da momsaxureba                  | 18,479                              | 18,479.00                        | 18,432.17         | 14,318.29         |                        | 14,318.29         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 17,759                              | 17,759.00                        | 17,737.50         | 13,623.62         |                        | 13,623.62         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | sxva xarjebi                                   | 220                                 | 220.00                           | 194.67            | 194.67            |                        | 194.67            |              |
| <b>15 02 24</b>            | <b>#78 sabavSvo baRi</b>                       | <b>25,252</b>                       | <b>25,252.00</b>                 | <b>25,249.57</b>  | <b>25,249.57</b>  |                        | <b>25,249.57</b>  |              |
|                            | mimdinare xarjebi                              | 25,252                              | 25,252.00                        | 25,249.57         | 25,249.57         |                        | 25,249.57         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 15,977                              | 15,977.00                        | 15,976.20         | 15,976.20         |                        | 15,976.20         |              |
|                            | xel fasi                                       | 15,977                              | 15,977.00                        | 15,976.20         | 15,976.20         |                        | 15,976.20         |              |
|                            | damqiraveblidan anaricxebi                     | 3,196                               | 3,196.00                         | 3,195.24          | 3,195.24          |                        | 3,195.24          |              |
|                            | sxva saqone li da momsaxureba                  | 6,079                               | 6,079.00                         | 6,078.13          | 6,078.13          |                        | 6,078.13          |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 5,480                               | 5,480.00                         | 5,479.81          | 5,479.81          |                        | 5,479.81          |              |

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

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| organiza-<br>ci u l i<br>k o d i | d a s a x e l e b a                                                               | w l i u r i<br>d a z u s t e b u l i<br>g e g m a | p e r i o d i s<br>d a z u s t e b u l i<br>g e g m a | v a l d e b u l e b a | d a m o w m e b a |                              | x a r j i         | d a v a l i a n e b a |
|----------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------|-------------------|------------------------------|-------------------|-----------------------|
|                                  |                                                                                   |                                                   |                                                       |                       | standart u l i    | daumowmebel i<br>a v a n s i |                   |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00            |                       |
|                                  | s x v a x a r j e b i                                                             | 99                                                | 99.00                                                 | 98.32                 | 98.32             |                              | 98.32             |                       |
| <b>15 02 25</b>                  | <b>#79 b a g a - b a R i</b>                                                      | <b>67,518</b>                                     | <b>67,518.00</b>                                      | <b>66,382.16</b>      | <b>64,879.56</b>  |                              | <b>64,879.56</b>  |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 67,518                                            | 67,518.00                                             | 66,382.16             | 64,879.56         |                              | 64,879.56         |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 44,911                                            | 44,911.00                                             | 44,911.00             | 44,898.01         |                              | 44,898.01         |                       |
|                                  | x e l f a s i                                                                     | 44,911                                            | 44,911.00                                             | 44,911.00             | 44,898.01         |                              | 44,898.01         |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 8,983                                             | 8,983.00                                              | 8,983.00              | 8,979.57          |                              | 8,979.57          |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 13,624                                            | 13,624.00                                             | 12,488.16             | 11,001.98         |                              | 11,001.98         |                       |
|                                  | o f i s i s x a r j e b i                                                         | 450                                               | 450.00                                                | 400.00                | 400.00            |                              | 400.00            |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 12,403                                            | 12,403.00                                             | 11,422.01             | 9,955.48          |                              | 9,955.48          |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 450                                               | 450.00                                                | 450.00                | 450.00            |                              | 450.00            |                       |
|                                  | s x v a x a r j e b i                                                             | 321                                               | 321.00                                                | 216.15                | 196.50            |                              | 196.50            |                       |
| <b>15 02 26</b>                  | <b>#80 b a g a - b a R i</b>                                                      | <b>116,508</b>                                    | <b>116,508.00</b>                                     | <b>116,472.00</b>     | <b>116,202.56</b> |                              | <b>116,202.56</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 116,508                                           | 116,508.00                                            | 116,472.00            | 116,202.56        |                              | 116,202.56        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 74,653                                            | 74,653.00                                             | 74,653.00             | 74,521.64         |                              | 74,521.64         |                       |
|                                  | x e l f a s i                                                                     | 74,653                                            | 74,653.00                                             | 74,653.00             | 74,521.64         |                              | 74,521.64         |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 14,930                                            | 14,930.00                                             | 14,930.00             | 14,904.13         |                              | 14,904.13         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 26,925                                            | 26,925.00                                             | 26,889.00             | 26,776.79         |                              | 26,776.79         |                       |
|                                  | o f i s i s x a r j e b i                                                         | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00            |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 26,075                                            | 26,075.00                                             | 26,073.71             | 25,961.50         |                              | 25,961.50         |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 250                                               | 250.00                                                | 250.00                | 250.00            |                              | 250.00            |                       |
|                                  | s x v a x a r j e b i                                                             | 300                                               | 300.00                                                | 265.29                | 265.29            |                              | 265.29            |                       |
| <b>15 02 27</b>                  | <b>#84 s a b a v S v o b a R i</b>                                                | <b>84,957</b>                                     | <b>84,957.00</b>                                      | <b>84,816.91</b>      | <b>84,308.03</b>  |                              | <b>84,308.03</b>  |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 84,957                                            | 84,957.00                                             | 84,816.91             | 84,308.03         |                              | 84,308.03         |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 53,680                                            | 53,680.00                                             | 53,680.00             | 53,672.46         |                              | 53,672.46         |                       |
|                                  | x e l f a s i                                                                     | 53,680                                            | 53,680.00                                             | 53,680.00             | 53,672.46         |                              | 53,672.46         |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 10,743                                            | 10,743.00                                             | 10,743.00             | 10,733.60         |                              | 10,733.60         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 20,534                                            | 20,534.00                                             | 20,393.91             | 19,901.97         |                              | 19,901.97         |                       |
|                                  | o f i s i s x a r j e b i                                                         | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00            |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 19,642                                            | 19,642.00                                             | 19,628.61             | 19,136.67         |                              | 19,136.67         |                       |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | val debuleba      | d a m o w m e b a |                        | x a r j i         | davalianeba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|-------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |             |
|                            | sxva xarjebi                                   | 392                                 | 392.00                           | 265.30            | 265.30            |                        | 265.30            |             |
| <b>15 02 28</b>            | <b>#88 sabavSvo baRi</b>                       | <b>37,543</b>                       | <b>37,543.00</b>                 | <b>37,541.73</b>  | <b>37,541.73</b>  |                        | <b>37,541.73</b>  |             |
|                            | mimdinare xarjebi                              | 37,543                              | 37,543.00                        | 37,541.73         | 37,541.73         |                        | 37,541.73         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 22,674                              | 22,674.00                        | 22,673.87         | 22,673.87         |                        | 22,673.87         |             |
|                            | xel fasi                                       | 22,674                              | 22,674.00                        | 22,673.87         | 22,673.87         |                        | 22,673.87         |             |
|                            | damqiraveblidan anaricxebi                     | 4,535                               | 4,535.00                         | 4,534.76          | 4,534.76          |                        | 4,534.76          |             |
|                            | sxva saqoneli da momsaxureba                   | 10,334                              | 10,334.00                        | 10,333.10         | 10,333.10         |                        | 10,333.10         |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 9,775                               | 9,775.00                         | 9,774.18          | 9,774.18          |                        | 9,774.18          |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |             |
|                            | sxva xarjebi                                   | 59                                  | 59.00                            | 58.92             | 58.92             |                        | 58.92             |             |
| <b>15 02 29</b>            | <b>#89 sabavSvo baRi</b>                       | <b>108,254</b>                      | <b>108,254.00</b>                | <b>106,247.55</b> | <b>105,545.40</b> |                        | <b>105,545.40</b> |             |
|                            | mimdinare xarjebi                              | 108,254                             | 108,254.00                       | 106,247.55        | 105,545.40        |                        | 105,545.40        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 72,921                              | 72,921.00                        | 72,921.00         | 72,335.71         |                        | 72,335.71         |             |
|                            | xel fasi                                       | 72,921                              | 72,921.00                        | 72,921.00         | 72,335.71         |                        | 72,335.71         |             |
|                            | damqiraveblidan anaricxebi                     | 14,584                              | 14,584.00                        | 14,584.00         | 14,467.14         |                        | 14,467.14         |             |
|                            | sxva saqoneli da momsaxureba                   | 20,749                              | 20,749.00                        | 18,742.55         | 18,742.55         |                        | 18,742.55         |             |
|                            | ofisis xarjebi                                 | 300                                 | 300.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 19,649                              | 19,649.00                        | 17,967.80         | 17,967.80         |                        | 17,967.80         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |             |
|                            | sxva xarjebi                                   | 500                                 | 500.00                           | 274.75            | 274.75            |                        | 274.75            |             |
| <b>15 02 30</b>            | <b>#93 sabavSvo baRi</b>                       | <b>26,582</b>                       | <b>26,582.00</b>                 | <b>26,579.50</b>  | <b>26,579.50</b>  |                        | <b>26,579.50</b>  |             |
|                            | mimdinare xarjebi                              | 26,582                              | 26,582.00                        | 26,579.50         | 26,579.50         |                        | 26,579.50         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 19,586                              | 19,586.00                        | 19,585.44         | 19,585.44         |                        | 19,585.44         |             |
|                            | xel fasi                                       | 19,586                              | 19,586.00                        | 19,585.44         | 19,585.44         |                        | 19,585.44         |             |
|                            | damqiraveblidan anaricxebi                     | 3,918                               | 3,918.00                         | 3,917.10          | 3,917.10          |                        | 3,917.10          |             |
|                            | sxva saqoneli da momsaxureba                   | 3,078                               | 3,078.00                         | 3,076.96          | 3,076.96          |                        | 3,076.96          |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 2,648                               | 2,648.00                         | 2,647.50          | 2,647.50          |                        | 2,647.50          |             |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba      | d a m o w m e b a |                        | x a r j i         | davalianeba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|-------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | sxva xarjebi                                   | 30                                  | 30.00                            | 29.46             | 29.46             |                        | 29.46             |             |
| <b>15 02 31</b>            | <b>#99 sabavSvo baRi</b>                       | <b>36,855</b>                       | <b>36,855.00</b>                 | <b>36,852.94</b>  | <b>36,852.94</b>  |                        | <b>36,852.94</b>  |             |
|                            | mimdinare xarjebi                              | 36,855                              | 36,855.00                        | 36,852.94         | 36,852.94         |                        | 36,852.94         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 21,934                              | 21,934.00                        | 21,933.68         | 21,933.68         |                        | 21,933.68         |             |
|                            | xel fasi                                       | 21,934                              | 21,934.00                        | 21,933.68         | 21,933.68         |                        | 21,933.68         |             |
|                            | damqiraveblidan anaricxebi                     | 4,387                               | 4,387.00                         | 4,386.75          | 4,386.75          |                        | 4,386.75          |             |
|                            | sxva saqoneli da momsaxureba                   | 10,534                              | 10,534.00                        | 10,532.51         | 10,532.51         |                        | 10,532.51         |             |
|                            | ofisis xarjebi                                 | 260                                 | 260.00                           | 260.00            | 260.00            |                        | 260.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 10,029                              | 10,029.00                        | 10,028.32         | 10,028.32         |                        | 10,028.32         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |             |
|                            | sxva xarjebi                                   | 45                                  | 45.00                            | 44.19             | 44.19             |                        | 44.19             |             |
| <b>15 02 32</b>            | <b>#100 sabavSvo baRi</b>                      | <b>133,564</b>                      | <b>133,564.00</b>                | <b>129,656.08</b> | <b>129,647.31</b> |                        | <b>129,647.31</b> |             |
|                            | mimdinare xarjebi                              | 133,564                             | 133,564.00                       | 129,656.08        | 129,647.31        |                        | 129,647.31        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 84,751                              | 84,751.00                        | 84,751.00         | 84,751.00         |                        | 84,751.00         |             |
|                            | xel fasi                                       | 84,751                              | 84,751.00                        | 84,751.00         | 84,751.00         |                        | 84,751.00         |             |
|                            | damqiraveblidan anaricxebi                     | 16,959                              | 16,959.00                        | 16,959.00         | 16,950.23         |                        | 16,950.23         |             |
|                            | sxva saqoneli da momsaxureba                   | 31,854                              | 31,854.00                        | 27,946.08         | 27,946.08         |                        | 27,946.08         |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 195.00            | 195.00            |                        | 195.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 30,510                              | 30,510.00                        | 26,873.58         | 26,873.58         |                        | 26,873.58         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |             |
|                            | sxva xarjebi                                   | 844                                 | 844.00                           | 577.50            | 577.50            |                        | 577.50            |             |
| <b>15 02 33</b>            | <b>#101 sabavSvo baRi</b>                      | <b>59,174</b>                       | <b>59,174.00</b>                 | <b>59,173.01</b>  | <b>59,173.01</b>  |                        | <b>59,173.01</b>  |             |
|                            | mimdinare xarjebi                              | 59,174                              | 59,174.00                        | 59,173.01         | 59,173.01         |                        | 59,173.01         |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 40,468                              | 40,468.00                        | 40,467.85         | 40,467.85         |                        | 40,467.85         |             |
|                            | xel fasi                                       | 40,468                              | 40,468.00                        | 40,467.85         | 40,467.85         |                        | 40,467.85         |             |
|                            | damqiraveblidan anaricxebi                     | 8,094                               | 8,094.00                         | 8,093.55          | 8,093.55          |                        | 8,093.55          |             |
|                            | sxva saqoneli da momsaxureba                   | 10,612                              | 10,612.00                        | 10,611.61         | 10,611.61         |                        | 10,611.61         |             |
|                            | ofisis xarjebi                                 | 500                                 | 500.00                           | 500.00            | 500.00            |                        | 500.00            |             |
|                            | komunaluri momsaxurebis xarjebi                | 9,722                               | 9,722.00                         | 9,721.69          | 9,721.69          |                        | 9,721.69          |             |

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| organiza-<br>ci u l i<br>k o d i | d a s a x e l e b a                                                               | w l i u r i<br>d a z u s t e b u l i<br>g e g m a | p e r i o d i s<br>d a z u s t e b u l i<br>g e g m a | v a l d e b u l e b a | d a m o w m e b a |                              | x a r j i        | d a v a l i a n e b a |
|----------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------|-------------------|------------------------------|------------------|-----------------------|
|                                  |                                                                                   |                                                   |                                                       |                       | standart u l i    | daumowmebel i<br>a v a n s i |                  |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 90                                                | 90.00                                                 | 89.92                 | 89.92             |                              | 89.92            |                       |
| <b>15 02 34</b>                  | <b>#106 sabavSvo baRi</b>                                                         | <b>30,330</b>                                     | <b>30,330.00</b>                                      | <b>30,327.92</b>      | <b>30,327.92</b>  |                              | <b>30,327.92</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 30,330                                            | 30,330.00                                             | 30,327.92             | 30,327.92         |                              | 30,327.92        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 20,970                                            | 20,970.00                                             | 20,969.33             | 20,969.33         |                              | 20,969.33        |                       |
|                                  | x e l f a s i                                                                     | 20,970                                            | 20,970.00                                             | 20,969.33             | 20,969.33         |                              | 20,969.33        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 4,194                                             | 4,194.00                                              | 4,193.83              | 4,193.83          |                              | 4,193.83         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 5,166                                             | 5,166.00                                              | 5,164.76              | 5,164.76          |                              | 5,164.76         |                       |
|                                  | o f i s i s x a r j e b i                                                         | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 4,571                                             | 4,571.00                                              | 4,570.44              | 4,570.44          |                              | 4,570.44         |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 95                                                | 95.00                                                 | 94.32                 | 94.32             |                              | 94.32            |                       |
| <b>15 02 35</b>                  | <b>#107 sabavSvo baRi</b>                                                         | <b>64,384</b>                                     | <b>64,384.00</b>                                      | <b>63,885.85</b>      | <b>63,735.23</b>  |                              | <b>63,735.23</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 64,384                                            | 64,384.00                                             | 63,885.85             | 63,735.23         |                              | 63,735.23        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 43,155                                            | 43,155.00                                             | 43,155.00             | 43,031.97         |                              | 43,031.97        |                       |
|                                  | x e l f a s i                                                                     | 43,155                                            | 43,155.00                                             | 43,155.00             | 43,031.97         |                              | 43,031.97        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 8,634                                             | 8,634.00                                              | 8,634.00              | 8,606.41          |                              | 8,606.41         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 12,595                                            | 12,595.00                                             | 12,096.85             | 12,096.85         |                              | 12,096.85        |                       |
|                                  | o f i s i s x a r j e b i                                                         | 400                                               | 400.00                                                | 400.00                | 400.00            |                              | 400.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 11,455                                            | 11,455.00                                             | 10,960.25             | 10,960.25         |                              | 10,960.25        |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 600                                               | 600.00                                                | 600.00                | 600.00            |                              | 600.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 140                                               | 140.00                                                | 136.60                | 136.60            |                              | 136.60           |                       |
| <b>15 02 36</b>                  | <b>#113 sabavSvo baRi</b>                                                         | <b>30,379</b>                                     | <b>30,379.00</b>                                      | <b>30,376.81</b>      | <b>30,376.81</b>  |                              | <b>30,376.81</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 30,379                                            | 30,379.00                                             | 30,376.81             | 30,376.81         |                              | 30,376.81        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 20,029                                            | 20,029.00                                             | 20,028.30             | 20,028.30         |                              | 20,028.30        |                       |
|                                  | x e l f a s i                                                                     | 20,029                                            | 20,029.00                                             | 20,028.30             | 20,028.30         |                              | 20,028.30        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 4,006                                             | 4,006.00                                              | 4,005.65              | 4,005.65          |                              | 4,005.65         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 6,344                                             | 6,344.00                                              | 6,342.86              | 6,342.86          |                              | 6,342.86         |                       |
|                                  | o f i s i s x a r j e b i                                                         | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 5,789                                             | 5,789.00                                              | 5,788.26              | 5,788.26          |                              | 5,788.26         |                       |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba      | d a m o w m e b a |                        | x a r j i         | davaliane ba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|--------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | sxva xarjebi                                   | 55                                  | 55.00                            | 54.60             | 54.60             |                        | 54.60             |              |
| <b>15 02 37</b>            | <b>#120 sabavSvo baRi</b>                      | <b>36,285</b>                       | <b>36,285.00</b>                 | <b>36,282.97</b>  | <b>36,282.97</b>  |                        | <b>36,282.97</b>  |              |
|                            | mimdinare xarjebi                              | 36,285                              | 36,285.00                        | 36,282.97         | 36,282.97         |                        | 36,282.97         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 24,055                              | 24,055.00                        | 24,054.18         | 24,054.18         |                        | 24,054.18         |              |
|                            | xel fasi                                       | 24,055                              | 24,055.00                        | 24,054.18         | 24,054.18         |                        | 24,054.18         |              |
|                            | damqiraveblidan anaricxebi                     | 4,815                               | 4,815.00                         | 4,814.44          | 4,814.44          |                        | 4,814.44          |              |
|                            | sxva saqoneli da momsaxureba                   | 7,415                               | 7,415.00                         | 7,414.35          | 7,414.35          |                        | 7,414.35          |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 6,856                               | 6,856.00                         | 6,855.43          | 6,855.43          |                        | 6,855.43          |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | sxva xarjebi                                   | 59                                  | 59.00                            | 58.92             | 58.92             |                        | 58.92             |              |
| <b>15 02 38</b>            | <b>#123 sabavSvo baRi</b>                      | <b>105,934</b>                      | <b>105,934.00</b>                | <b>105,149.86</b> | <b>105,109.65</b> |                        | <b>105,109.65</b> |              |
|                            | mimdinare xarjebi                              | 105,934                             | 105,934.00                       | 105,149.86        | 105,109.65        |                        | 105,109.65        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 58,854                              | 58,854.00                        | 58,854.00         | 58,823.16         |                        | 58,823.16         |              |
|                            | xel fasi                                       | 58,854                              | 58,854.00                        | 58,854.00         | 58,823.16         |                        | 58,823.16         |              |
|                            | damqiraveblidan anaricxebi                     | 11,774                              | 11,774.00                        | 11,774.00         | 11,764.63         |                        | 11,764.63         |              |
|                            | sxva saqoneli da momsaxureba                   | 35,306                              | 35,306.00                        | 34,521.86         | 34,521.86         |                        | 34,521.86         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 34,315                              | 34,315.00                        | 33,614.23         | 33,614.23         |                        | 33,614.23         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00            | 300.00            |                        | 300.00            |              |
|                            | sxva xarjebi                                   | 491                                 | 491.00                           | 407.63            | 407.63            |                        | 407.63            |              |
| <b>15 02 39</b>            | <b>#134 sabavSvo baRi</b>                      | <b>36,741</b>                       | <b>36,741.00</b>                 | <b>36,738.92</b>  | <b>36,738.92</b>  |                        | <b>36,738.92</b>  |              |
|                            | mimdinare xarjebi                              | 36,741                              | 36,741.00                        | 36,738.92         | 36,738.92         |                        | 36,738.92         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 23,732                              | 23,732.00                        | 23,731.53         | 23,731.53         |                        | 23,731.53         |              |
|                            | xel fasi                                       | 23,732                              | 23,732.00                        | 23,731.53         | 23,731.53         |                        | 23,731.53         |              |
|                            | damqiraveblidan anaricxebi                     | 4,747                               | 4,747.00                         | 4,746.31          | 4,746.31          |                        | 4,746.31          |              |
|                            | sxva saqoneli da momsaxureba                   | 8,262                               | 8,262.00                         | 8,261.08          | 8,261.08          |                        | 8,261.08          |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 7,744                               | 7,744.00                         | 7,743.16          | 7,743.16          |                        | 7,743.16          |              |

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba     | d a m o w m e b a |                        | x a r j i        | davalianeba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|------------------|-------------------|------------------------|------------------|-------------|
|                            |                                                |                                     |                                  |                  | standartuli       | daumowmebeli<br>avansi |                  |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |             |
|                            | sxva xarjebi                                   | 118                                 | 118.00                           | 117.92           | 117.92            |                        | 117.92           |             |
| <b>15 02 40</b>            | <b>#135 sabavSvo baRi</b>                      | <b>87,167</b>                       | <b>87,167.00</b>                 | <b>85,523.54</b> | <b>85,523.54</b>  |                        | <b>85,523.54</b> |             |
|                            | mimdinare xarjebi                              | 87,167                              | 87,167.00                        | 85,523.54        | 85,523.54         |                        | 85,523.54        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 50,526                              | 50,526.00                        | 50,526.00        | 50,526.00         |                        | 50,526.00        |             |
|                            | xel fasi                                       | 50,526                              | 50,526.00                        | 50,526.00        | 50,526.00         |                        | 50,526.00        |             |
|                            | damqiraveblidan anaricxebi                     | 10,109                              | 10,109.00                        | 10,109.00        | 10,109.00         |                        | 10,109.00        |             |
|                            | sxva saqoneli da momsaxureba                   | 26,532                              | 26,532.00                        | 24,888.54        | 24,888.54         |                        | 24,888.54        |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |             |
|                            | komunaluri momsaxurebis xarjebi                | 25,570                              | 25,570.00                        | 23,981.79        | 23,981.79         |                        | 23,981.79        |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 300                                 | 300.00                           | 300.00           | 300.00            |                        | 300.00           |             |
|                            | sxva xarjebi                                   | 462                                 | 462.00                           | 406.75           | 406.75            |                        | 406.75           |             |
| <b>15 02 41</b>            | <b>#140 sabavSvo baRi</b>                      | <b>35,651</b>                       | <b>35,651.00</b>                 | <b>35,650.05</b> | <b>35,650.05</b>  |                        | <b>35,650.05</b> |             |
|                            | mimdinare xarjebi                              | 35,651                              | 35,651.00                        | 35,650.05        | 35,650.05         |                        | 35,650.05        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 23,824                              | 23,824.00                        | 23,823.51        | 23,823.51         |                        | 23,823.51        |             |
|                            | xel fasi                                       | 23,824                              | 23,824.00                        | 23,823.51        | 23,823.51         |                        | 23,823.51        |             |
|                            | damqiraveblidan anaricxebi                     | 4,765                               | 4,765.00                         | 4,764.70         | 4,764.70          |                        | 4,764.70         |             |
|                            | sxva saqoneli da momsaxureba                   | 7,062                               | 7,062.00                         | 7,061.84         | 7,061.84          |                        | 7,061.84         |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |             |
|                            | komunaluri momsaxurebis xarjebi                | 6,544                               | 6,544.00                         | 6,543.92         | 6,543.92          |                        | 6,543.92         |             |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |             |
|                            | sxva xarjebi                                   | 118                                 | 118.00                           | 117.92           | 117.92            |                        | 117.92           |             |
| <b>15 02 42</b>            | <b>#143 sabavSvo baRi</b>                      | <b>64,517</b>                       | <b>64,517.00</b>                 | <b>63,131.80</b> | <b>63,107.73</b>  |                        | <b>63,107.73</b> |             |
|                            | mimdinare xarjebi                              | 64,517                              | 64,517.00                        | 63,131.80        | 63,107.73         |                        | 63,107.73        |             |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 42,770                              | 42,770.00                        | 42,770.00        | 42,753.28         |                        | 42,753.28        |             |
|                            | xel fasi                                       | 42,770                              | 42,770.00                        | 42,770.00        | 42,753.28         |                        | 42,753.28        |             |
|                            | damqiraveblidan anaricxebi                     | 8,558                               | 8,558.00                         | 8,558.00         | 8,550.65          |                        | 8,550.65         |             |
|                            | sxva saqoneli da momsaxureba                   | 13,189                              | 13,189.00                        | 11,803.80        | 11,803.80         |                        | 11,803.80        |             |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00           | 200.00            |                        | 200.00           |             |
|                            | komunaluri momsaxurebis xarjebi                | 12,489                              | 12,489.00                        | 11,107.30        | 11,107.30         |                        | 11,107.30        |             |

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| organiza-<br>ci u l i<br>k o d i | d a s a x e l e b a                                                               | w l i u r i<br>d a z u s t e b u l i<br>g e g m a | p e r i o d i s<br>d a z u s t e b u l i<br>g e g m a | v a l d e b u l e b a | d a m o w m e b a |                              | x a r j i        | d a v a l i a n e b a |
|----------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------|-------------------|------------------------------|------------------|-----------------------|
|                                  |                                                                                   |                                                   |                                                       |                       | standart u l i    | daumowmebel i<br>a v a n s i |                  |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 200                                               | 200.00                                                | 196.50                | 196.50            |                              | 196.50           |                       |
| <b>15 02 43</b>                  | <b>#151 sabavSvo baRi</b>                                                         | <b>93,269</b>                                     | <b>93,269.00</b>                                      | <b>93,081.69</b>      | <b>92,275.17</b>  |                              | <b>92,152.17</b> | <b>123.00</b>         |
|                                  | m i m d i n a r e x a r j e b i                                                   | 93,269                                            | 93,269.00                                             | 93,081.69             | 92,275.17         |                              | 92,152.17        | 123.00                |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 62,528                                            | 62,528.00                                             | 62,528.00             | 62,527.75         |                              | 62,527.75        |                       |
|                                  | x e l f a s i                                                                     | 62,528                                            | 62,528.00                                             | 62,528.00             | 62,527.75         |                              | 62,527.75        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 12,504                                            | 12,504.00                                             | 12,504.00             | 12,503.95         |                              | 12,503.95        |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 18,237                                            | 18,237.00                                             | 18,049.69             | 17,243.47         |                              | 17,120.47        | 123.00                |
|                                  | o f i s i s x a r j e b i                                                         | 300                                               | 300.00                                                | 290.00                | 290.00            |                              | 290.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 17,337                                            | 17,337.00                                             | 17,160.29             | 16,354.07         |                              | 16,231.07        | 123.00                |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 300                                               | 300.00                                                | 300.00                | 300.00            |                              | 300.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 300                                               | 300.00                                                | 299.40                | 299.40            |                              | 299.40           |                       |
| <b>15 02 44</b>                  | <b>#153 sabavSvo baRi</b>                                                         | <b>98,897</b>                                     | <b>98,897.00</b>                                      | <b>98,886.90</b>      | <b>95,470.29</b>  |                              | <b>95,470.29</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 98,897                                            | 98,897.00                                             | 98,886.90             | 95,470.29         |                              | 95,470.29        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 66,184                                            | 66,184.00                                             | 66,184.00             | 65,942.50         |                              | 65,942.50        |                       |
|                                  | x e l f a s i                                                                     | 66,184                                            | 66,184.00                                             | 66,184.00             | 65,942.50         |                              | 65,942.50        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 13,237                                            | 13,237.00                                             | 13,237.00             | 13,188.49         |                              | 13,188.49        |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 19,476                                            | 19,476.00                                             | 19,465.90             | 16,339.30         |                              | 16,339.30        |                       |
|                                  | o f i s i s x a r j e b i                                                         | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 18,776                                            | 18,776.00                                             | 18,771.02             | 15,644.42         |                              | 15,644.42        |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 300                                               | 300.00                                                | 294.88                | 294.88            |                              | 294.88           |                       |
| <b>15 02 45</b>                  | <b>#173 sabavSvo baRi</b>                                                         | <b>76,723</b>                                     | <b>76,723.00</b>                                      | <b>76,693.55</b>      | <b>76,658.28</b>  |                              | <b>76,658.28</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 76,723                                            | 76,723.00                                             | 76,693.55             | 76,658.28         |                              | 76,658.28        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 48,089                                            | 48,089.00                                             | 48,089.00             | 48,057.14         |                              | 48,057.14        |                       |
|                                  | x e l f a s i                                                                     | 48,089                                            | 48,089.00                                             | 48,089.00             | 48,057.14         |                              | 48,057.14        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 9,615                                             | 9,615.00                                              | 9,615.00              | 9,611.59          |                              | 9,611.59         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 19,019                                            | 19,019.00                                             | 18,989.55             | 18,989.55         |                              | 18,989.55        |                       |
|                                  | o f i s i s x a r j e b i                                                         | 400                                               | 400.00                                                | 400.00                | 400.00            |                              | 400.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 17,459                                            | 17,459.00                                             | 17,434.87             | 17,434.87         |                              | 17,434.87        |                       |

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

p e r i o d i      **01/01/2007**

**31/12/2007**

dan a r T i

| organiza-<br>ci u l i<br>k o d i | d a s a x e l e b a                                                               | w l i u r i<br>d a z u s t e b u l i<br>g e g m a | p e r i o d i s<br>d a z u s t e b u l i<br>g e g m a | v a l d e b u l e b a | d a m o w m e b a |                              | x a r j i        | d a v a l i a n e b a |
|----------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------|-------------------|------------------------------|------------------|-----------------------|
|                                  |                                                                                   |                                                   |                                                       |                       | standart u l i    | daumowmebel i<br>a v a n s i |                  |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 900                                               | 900.00                                                | 900.00                | 900.00            |                              | 900.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 260                                               | 260.00                                                | 254.68                | 254.68            |                              | 254.68           |                       |
| <b>15 02 46</b>                  | <b>#175 sabavSvo baRi</b>                                                         | <b>32,655</b>                                     | <b>32,655.00</b>                                      | <b>32,652.98</b>      | <b>32,652.98</b>  |                              | <b>32,652.98</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 32,655                                            | 32,655.00                                             | 32,652.98             | 32,652.98         |                              | 32,652.98        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 22,932                                            | 22,932.00                                             | 22,931.63             | 22,931.63         |                              | 22,931.63        |                       |
|                                  | x e l f a s i                                                                     | 22,932                                            | 22,932.00                                             | 22,931.63             | 22,931.63         |                              | 22,931.63        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 4,587                                             | 4,587.00                                              | 4,586.38              | 4,586.38          |                              | 4,586.38         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 5,136                                             | 5,136.00                                              | 5,134.97              | 5,134.97          |                              | 5,134.97         |                       |
|                                  | o f i s i s x a r j e b i                                                         | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 4,277                                             | 4,277.00                                              | 4,276.05              | 4,276.05          |                              | 4,276.05         |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 600                                               | 600.00                                                | 600.00                | 600.00            |                              | 600.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 59                                                | 59.00                                                 | 58.92                 | 58.92             |                              | 58.92            |                       |
| <b>15 02 47</b>                  | <b>#184 sabavSvo baRi</b>                                                         | <b>88,664</b>                                     | <b>88,664.00</b>                                      | <b>88,455.50</b>      | <b>88,455.50</b>  |                              | <b>88,455.50</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 88,664                                            | 88,664.00                                             | 88,455.50             | 88,455.50         |                              | 88,455.50        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 53,276                                            | 53,276.00                                             | 53,276.00             | 53,276.00         |                              | 53,276.00        |                       |
|                                  | x e l f a s i                                                                     | 53,276                                            | 53,276.00                                             | 53,276.00             | 53,276.00         |                              | 53,276.00        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 10,655                                            | 10,655.00                                             | 10,655.00             | 10,655.00         |                              | 10,655.00        |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 24,733                                            | 24,733.00                                             | 24,524.50             | 24,524.50         |                              | 24,524.50        |                       |
|                                  | o f i s i s x a r j e b i                                                         | 180                                               | 180.00                                                | 180.00                | 180.00            |                              | 180.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 24,112                                            | 24,112.00                                             | 23,994.50             | 23,994.50         |                              | 23,994.50        |                       |
|                                  | r b i l i i n v e n t a r i s a d a u n i f o r m i s S e Z e n i s x a r j e b i | 200                                               | 200.00                                                | 200.00                | 200.00            |                              | 200.00           |                       |
|                                  | s x v a x a r j e b i                                                             | 241                                               | 241.00                                                | 150.00                | 150.00            |                              | 150.00           |                       |
| <b>15 02 48</b>                  | <b>#185 sabavSvo baRi</b>                                                         | <b>67,942</b>                                     | <b>67,942.00</b>                                      | <b>67,639.74</b>      | <b>67,603.70</b>  |                              | <b>67,603.70</b> |                       |
|                                  | m i m d i n a r e x a r j e b i                                                   | 67,942                                            | 67,942.00                                             | 67,639.74             | 67,603.70         |                              | 67,603.70        |                       |
|                                  | m u S a - m o s a m s a x u r e T a S r o m i s a n a z R a u r e b a             | 43,666                                            | 43,666.00                                             | 43,666.00             | 43,666.00         |                              | 43,666.00        |                       |
|                                  | x e l f a s i                                                                     | 43,666                                            | 43,666.00                                             | 43,666.00             | 43,666.00         |                              | 43,666.00        |                       |
|                                  | d a m q i r a v e b l i d a n a n a r i c x e b i                                 | 8,733                                             | 8,733.00                                              | 8,733.00              | 8,732.96          |                              | 8,732.96         |                       |
|                                  | s x v a s a q o n e l i d a m o m s a x u r e b a                                 | 15,543                                            | 15,543.00                                             | 15,240.74             | 15,204.74         |                              | 15,204.74        |                       |
|                                  | o f i s i s x a r j e b i                                                         | 150                                               | 150.00                                                | 150.00                | 150.00            |                              | 150.00           |                       |
|                                  | k o m u n a l u r i m o m s a x u r e b i s x a r j e b i                         | 14,883                                            | 14,883.00                                             | 14,586.09             | 14,550.09         |                              | 14,550.09        |                       |

# biu jet is Sesru leba organizaciuli jgufebis Wri l Si

p e r i o d i      **01/01/2007**

**31/12/2007**

danar T i

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | valdebul eba      | d a m o w m e b a |                        | x a r j i         | davaliane ba |
|----------------------------|------------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------|------------------------|-------------------|--------------|
|                            |                                                |                                     |                                  |                   | standartuli       | daumowmebeli<br>avansi |                   |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 250                                 | 250.00                           | 250.00            | 250.00            |                        | 250.00            |              |
|                            | sxva xarjebi                                   | 260                                 | 260.00                           | 254.65            | 254.65            |                        | 254.65            |              |
| <b>15 02 49</b>            | <b>#186 sabavSvo baRi</b>                      | <b>69,185</b>                       | <b>69,185.00</b>                 | <b>69,086.35</b>  | <b>68,944.91</b>  |                        | <b>68,944.91</b>  |              |
|                            | mimdinare xarjebi                              | 69,185                              | 69,185.00                        | 69,086.35         | 68,944.91         |                        | 68,944.91         |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 48,667                              | 48,667.00                        | 48,667.00         | 48,666.92         |                        | 48,666.92         |              |
|                            | xel fasi                                       | 48,667                              | 48,667.00                        | 48,667.00         | 48,666.92         |                        | 48,666.92         |              |
|                            | damqiraveblidan anaricxebi                     | 9,720                               | 9,720.00                         | 9,720.00          | 9,719.96          |                        | 9,719.96          |              |
|                            | sxva saqoneli da momsaxureba                   | 10,798                              | 10,798.00                        | 10,699.35         | 10,558.03         |                        | 10,558.03         |              |
|                            | ofisis xarjebi                                 | 500                                 | 500.00                           | 500.00            | 500.00            |                        | 500.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 9,766                               | 9,766.00                         | 9,729.80          | 9,588.48          |                        | 9,588.48          |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | sxva xarjebi                                   | 332                                 | 332.00                           | 269.55            | 269.55            |                        | 269.55            |              |
| <b>15 02 50</b>            | <b>#190 sabavSvo baRi</b>                      | <b>106,444</b>                      | <b>106,444.00</b>                | <b>106,320.05</b> | <b>104,556.32</b> |                        | <b>104,556.32</b> |              |
|                            | mimdinare xarjebi                              | 106,444                             | 106,444.00                       | 106,320.05        | 104,556.32        |                        | 104,556.32        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 73,067                              | 73,067.00                        | 73,067.00         | 72,581.88         |                        | 72,581.88         |              |
|                            | xel fasi                                       | 73,067                              | 73,067.00                        | 73,067.00         | 72,581.88         |                        | 72,581.88         |              |
|                            | damqiraveblidan anaricxebi                     | 14,616                              | 14,616.00                        | 14,616.00         | 14,516.39         |                        | 14,516.39         |              |
|                            | sxva saqoneli da momsaxureba                   | 18,761                              | 18,761.00                        | 18,637.05         | 17,458.05         |                        | 17,458.05         |              |
|                            | ofisis xarjebi                                 | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 18,021                              | 18,021.00                        | 18,021.00         | 16,842.00         |                        | 16,842.00         |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 200                                 | 200.00                           | 200.00            | 200.00            |                        | 200.00            |              |
|                            | sxva xarjebi                                   | 340                                 | 340.00                           | 216.05            | 216.05            |                        | 216.05            |              |
| <b>15 02 51</b>            | <b>#205 sabavSvo baRi</b>                      | <b>105,747</b>                      | <b>105,747.00</b>                | <b>105,736.37</b> | <b>104,116.89</b> |                        | <b>104,116.89</b> |              |
|                            | mimdinare xarjebi                              | 105,747                             | 105,747.00                       | 105,736.37        | 104,116.89        |                        | 104,116.89        |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 67,388                              | 67,388.00                        | 67,388.00         | 67,385.70         |                        | 67,385.70         |              |
|                            | xel fasi                                       | 67,388                              | 67,388.00                        | 67,388.00         | 67,385.70         |                        | 67,385.70         |              |
|                            | damqiraveblidan anaricxebi                     | 13,479                              | 13,479.00                        | 13,479.00         | 13,477.15         |                        | 13,477.15         |              |
|                            | sxva saqoneli da momsaxureba                   | 24,880                              | 24,880.00                        | 24,869.37         | 23,254.04         |                        | 23,254.04         |              |
|                            | ofisis xarjebi                                 | 400                                 | 400.00                           | 390.00            | 390.00            |                        | 390.00            |              |
|                            | komunaluri momsaxurebis xarjebi                | 23,430                              | 23,430.00                        | 23,429.63         | 21,815.30         |                        | 21,815.30         |              |

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

p e r i o d i      **01/01/2007**

**31/12/2007**

danar T i

| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                            | w l i u r i<br>dazuste bu l i<br>gegma | periodis<br>dazuste bu l i<br>gegma | val debuleba        | d a m o w m e b a   |                        | x a r j i           | davaliane ba |
|----------------------------|------------------------------------------------|----------------------------------------|-------------------------------------|---------------------|---------------------|------------------------|---------------------|--------------|
|                            |                                                |                                        |                                     |                     | standartuli         | daumowmebeli<br>avansi |                     |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 800                                    | 800.00                              | 800.00              | 800.00              |                        | 800.00              |              |
|                            | sxva xarjebi                                   | 250                                    | 250.00                              | 249.74              | 248.74              |                        | 248.74              |              |
| <b>15 02 52</b>            | #216 sabavSvo baRi                             | <b>133,380</b>                         | <b>133,380.00</b>                   | <b>133,273.88</b>   | <b>132,834.34</b>   |                        | <b>132,834.34</b>   |              |
|                            | mimdinare xarjebi                              | <b>133,380</b>                         | <b>133,380.00</b>                   | <b>133,273.88</b>   | <b>132,834.34</b>   |                        | <b>132,834.34</b>   |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 82,350                                 | 82,350.00                           | 82,350.00           | 82,349.67           |                        | 82,349.67           |              |
|                            | xelfasi                                        | 82,350                                 | 82,350.00                           | 82,350.00           | 82,349.67           |                        | 82,349.67           |              |
|                            | damqiraveblidan anaricxebi                     | 16,469                                 | 16,469.00                           | 16,469.00           | 16,468.99           |                        | 16,468.99           |              |
|                            | sxva saqoneli da momsaxureba                   | 34,561                                 | 34,561.00                           | 34,454.88           | 34,015.68           |                        | 34,015.68           |              |
|                            | ofisis xarjebi                                 | 300                                    | 300.00                              | 300.00              | 300.00              |                        | 300.00              |              |
|                            | komunaluri momsaxurebis xarjebi                | 33,055                                 | 33,055.00                           | 33,054.15           | 32,614.95           |                        | 32,614.95           |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 600                                    | 600.00                              | 600.00              | 600.00              |                        | 600.00              |              |
|                            | sxva xarjebi                                   | 606                                    | 606.00                              | 500.73              | 500.73              |                        | 500.73              |              |
| <b>15 02 55</b>            | zahesis sabavSvo baRi                          | <b>25,808</b>                          | <b>25,808.00</b>                    | <b>23,863.97</b>    | <b>23,652.90</b>    |                        | <b>23,652.90</b>    |              |
|                            | mimdinare xarjebi                              | <b>25,808</b>                          | <b>25,808.00</b>                    | <b>23,863.97</b>    | <b>23,652.90</b>    |                        | <b>23,652.90</b>    |              |
|                            | muSa-mosamsaxureTa Sromis anazRaureba          | 15,729                                 | 15,729.00                           | 15,729.00           | 15,724.99           |                        | 15,724.99           |              |
|                            | xelfasi                                        | 15,729                                 | 15,729.00                           | 15,729.00           | 15,724.99           |                        | 15,724.99           |              |
|                            | damqiraveblidan anaricxebi                     | 3,145                                  | 3,145.00                            | 3,145.00            | 3,145.00            |                        | 3,145.00            |              |
|                            | sxva saqoneli da momsaxureba                   | 6,934                                  | 6,934.00                            | 4,989.97            | 4,782.91            |                        | 4,782.91            |              |
|                            | ofisis xarjebi                                 | 200                                    | 200.00                              | 200.00              | 200.00              |                        | 200.00              |              |
|                            | komunaluri momsaxurebis xarjebi                | 5,914                                  | 5,914.00                            | 4,070.87            | 3,863.81            |                        | 3,863.81            |              |
|                            | rbili inventarisa da uniformis SeZenis xarjebi | 500                                    | 500.00                              | 500.00              | 500.00              |                        | 500.00              |              |
|                            | sxva xarjebi                                   | 320                                    | 320.00                              | 219.10              | 219.10              |                        | 219.10              |              |
| <b>15 03</b>               | socialuri dacvis xarjebi                       | <b>1,073,400</b>                       | <b>1,073,400.00</b>                 | <b>1,073,315.10</b> | <b>1,073,310.81</b> |                        | <b>1,073,310.81</b> |              |
|                            | mimdinare xarjebi                              | <b>1,073,400</b>                       | <b>1,073,400.00</b>                 | <b>1,073,315.10</b> | <b>1,073,310.81</b> |                        | <b>1,073,310.81</b> |              |
|                            | subsidiebi da mimdinare transferebi            | 1,073,400                              | 1,073,400.00                        | 1,073,315.10        | 1,073,310.81        |                        | 1,073,310.81        |              |
| <b>15 03 01</b>            | mosaxleobis ufaso sasadiloebiT momsaxureba     | <b>1,015,650</b>                       | <b>1,015,650.00</b>                 | <b>1,015,565.10</b> | <b>1,015,560.81</b> |                        | <b>1,015,560.81</b> |              |
|                            | mimdinare xarjebi                              | <b>1,015,650</b>                       | <b>1,015,650.00</b>                 | <b>1,015,565.10</b> | <b>1,015,560.81</b> |                        | <b>1,015,560.81</b> |              |
|                            | subsidiebi da mimdinare transferebi            | 1,015,650                              | 1,015,650.00                        | 1,015,565.10        | 1,015,560.81        |                        | 1,015,560.81        |              |
| <b>15 03 02</b>            | gardacvili meomarTa saritualo RonisZiebebi     | <b>57,750</b>                          | <b>57,750.00</b>                    | <b>57,750.00</b>    | <b>57,750.00</b>    |                        | <b>57,750.00</b>    |              |
|                            | mimdinare xarjebi                              | <b>57,750</b>                          | <b>57,750.00</b>                    | <b>57,750.00</b>    | <b>57,750.00</b>    |                        | <b>57,750.00</b>    |              |

# ბიუჯეტის შესრულება ორგანიზაციული ერთეულების წრის

პერიოდი 01/01/2007

31/12/2007

დანართი

| ორგანიზაციული კოდი | დასახელება                                                                                                                       | წლიური დაჯამებული გეგმა | პერიოდის დაჯამებული გეგმა | ვალდებულება | დამოწმება   |                    | ხარჯი      | დავალანება |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------|-------------|--------------------|------------|------------|
|                    |                                                                                                                                  |                         |                           |             | სტანდარტული | დამოწმებული ავანსი |            |            |
|                    | სუბსიდიები და მიმდინარე ტრანზფერები                                                                                              | 57,750                  | 57,750.00                 | 57,750.00   | 57,750.00   |                    | 57,750.00  |            |
| 15 04              | გადაუდებელი ავარიული საბინაო ფონდის კაპიტალური შეკეთების ხარჯები                                                                 | 627,050                 | 627,050.00                | 621,577.00  | 618,049.00  |                    | 618,049.00 |            |
|                    | მიმდინარე ხარჯები                                                                                                                | 41,900                  | 41,900.00                 | 37,757.00   | 36,747.00   |                    | 36,747.00  |            |
|                    | სხვა საგნის და მომსახურება                                                                                                       | 10,000                  | 10,000.00                 | 9,905.00    | 9,905.00    |                    | 9,905.00   |            |
|                    | სხვა ხარჯები                                                                                                                     | 10,000                  | 10,000.00                 | 9,905.00    | 9,905.00    |                    | 9,905.00   |            |
|                    | სუბსიდიები და მიმდინარე ტრანზფერები                                                                                              | 31,900                  | 31,900.00                 | 27,852.00   | 26,842.00   |                    | 26,842.00  |            |
|                    | კაპიტალური ხარჯები                                                                                                               | 585,150                 | 585,150.00                | 583,820.00  | 581,302.00  |                    | 581,302.00 |            |
| 15 04 01           | ავარიული საცხოვრებელი სახლების აღდგენა-გამაგრება                                                                                 | 346,200                 | 346,200.00                | 345,320.00  | 342,802.00  |                    | 342,802.00 |            |
|                    | კაპიტალური ხარჯები                                                                                                               | 346,200                 | 346,200.00                | 345,320.00  | 342,802.00  |                    | 342,802.00 |            |
| 15 04 01 01        | ცარგლის რაიონი #29                                                                                                               | 280,000                 | 280,000.00                | 279,910.00  | 279,230.00  |                    | 279,230.00 |            |
|                    | კაპიტალური ხარჯები                                                                                                               | 280,000                 | 280,000.00                | 279,910.00  | 279,230.00  |                    | 279,230.00 |            |
| 15 04 01 02        | საპროექტო დოკუმენტაციის შედგენა, #24 კორპორაციის საბინაო ფონდის აღდგენა-გამაგრება                                                | 6,700                   | 6,700.00                  | 6,414.00    | 6,414.00    |                    | 6,414.00   |            |
|                    | კაპიტალური ხარჯები                                                                                                               | 6,700                   | 6,700.00                  | 6,414.00    | 6,414.00    |                    | 6,414.00   |            |
| 15 04 01 03        | გერციხის ქ. #22, ყოფილი უნივერსიტეტის აკადემიის შენობის ასპვლის კაპიტალური ხარჯები                                               | 24,200                  | 24,200.00                 | 24,142.00   | 24,142.00   |                    | 24,142.00  |            |
|                    | კაპიტალური ხარჯები                                                                                                               | 24,200                  | 24,200.00                 | 24,142.00   | 24,142.00   |                    | 24,142.00  |            |
| 15 04 01 04        | დავით აღმაშენებლის სახლის საპროექტო დოკუმენტაციის შედგენა და პანელის, საპროექტო დოკუმენტაციის შედგენის შედეგად მიმდინარე ხარჯები | 35,300                  | 35,300.00                 | 34,854.00   | 33,016.00   |                    | 33,016.00  |            |
|                    | კაპიტალური ხარჯები                                                                                                               | 35,300                  | 35,300.00                 | 34,854.00   | 33,016.00   |                    | 33,016.00  |            |
| 15 04 02           | საპროექტო დოკუმენტაციის შედგენა                                                                                                  | 10,000                  | 10,000.00                 | 9,905.00    | 9,905.00    |                    | 9,905.00   |            |
|                    | მიმდინარე ხარჯები                                                                                                                | 10,000                  | 10,000.00                 | 9,905.00    | 9,905.00    |                    | 9,905.00   |            |
|                    | სხვა საგნის და მომსახურება                                                                                                       | 10,000                  | 10,000.00                 | 9,905.00    | 9,905.00    |                    | 9,905.00   |            |
|                    | სხვა ხარჯები                                                                                                                     | 10,000                  | 10,000.00                 | 9,905.00    | 9,905.00    |                    | 9,905.00   |            |
| 15 04 03           | სახლის რეკონსტრუქციის და ხანძრის შედეგად დაზარალებული ობიექტების აღდგენის ხარჯები                                                | 20,000                  | 20,000.00                 | 20,000.00   | 18,990.00   |                    | 18,990.00  |            |
|                    | მიმდინარე ხარჯები                                                                                                                | 20,000                  | 20,000.00                 | 20,000.00   | 18,990.00   |                    | 18,990.00  |            |
|                    | სუბსიდიები და მიმდინარე ტრანზფერები                                                                                              | 20,000                  | 20,000.00                 | 20,000.00   | 18,990.00   |                    | 18,990.00  |            |

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**31/12/2007**

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| organiza-<br>ciuli<br>kodi | d a s a x e l e b a                                             | w l i u r i<br>dazustebuli<br>gegma | periodis<br>dazustebuli<br>gegma | val debuleba        | d a m o w m e b a   |                        | x a r j i           | davaliane ba |
|----------------------------|-----------------------------------------------------------------|-------------------------------------|----------------------------------|---------------------|---------------------|------------------------|---------------------|--------------|
|                            |                                                                 |                                     |                                  |                     | standartuli         | daumowmebeli<br>avansi |                     |              |
| <b>15 04 04</b>            | miwisZvriT dazaralebuli mosaxleobis<br>TavSesafris movlis xarji | <b>11,900</b>                       | <b>11,900.00</b>                 | <b>7,852.00</b>     | <b>7,852.00</b>     |                        | <b>7,852.00</b>     |              |
|                            | mimdinare xarjebi                                               | <b>11,900</b>                       | <b>11,900.00</b>                 | <b>7,852.00</b>     | <b>7,852.00</b>     |                        | <b>7,852.00</b>     |              |
|                            | subsidiebi da mimdinare transferebi                             | <b>11,900</b>                       | <b>11,900.00</b>                 | <b>7,852.00</b>     | <b>7,852.00</b>     |                        | <b>7,852.00</b>     |              |
| <b>15 04 05</b>            | avariu l saxlebz e Tunuqis<br>saxuravebis mowyoba               | <b>223,950</b>                      | <b>223,950.00</b>                | <b>223,517.00</b>   | <b>223,517.00</b>   |                        | <b>223,517.00</b>   |              |
|                            | kapitaluri xarjebi                                              | <b>223,950</b>                      | <b>223,950.00</b>                | <b>223,517.00</b>   | <b>223,517.00</b>   |                        | <b>223,517.00</b>   |              |
| <b>15 04 06</b>            | libanis q. #5-Si<br>damcavi jebiris mowyoba                     | <b>15,000</b>                       | <b>15,000.00</b>                 | <b>14,983.00</b>    | <b>14,983.00</b>    |                        | <b>14,983.00</b>    |              |
|                            | kapitaluri xarjebi                                              | <b>15,000</b>                       | <b>15,000.00</b>                 | <b>14,983.00</b>    | <b>14,983.00</b>    |                        | <b>14,983.00</b>    |              |
| <b>15 05</b>               | keTi l mowyobis RonisZiebebis xarjebi                           | <b>3,028,250</b>                    | <b>3,028,250.00</b>              | <b>3,018,462.11</b> | <b>2,994,546.33</b> |                        | <b>2,994,546.33</b> |              |
|                            | mimdinare xarjebi                                               | <b>2,660,950</b>                    | <b>2,660,950.00</b>              | <b>2,651,250.11</b> | <b>2,627,392.20</b> |                        | <b>2,627,392.20</b> |              |
|                            | subsidiebi da mimdinare transferebi                             | <b>2,660,950</b>                    | <b>2,660,950.00</b>              | <b>2,651,250.11</b> | <b>2,627,392.20</b> |                        | <b>2,627,392.20</b> |              |
|                            | kapitaluri xarjebi                                              | <b>367,300</b>                      | <b>367,300.00</b>                | <b>367,212.00</b>   | <b>367,154.13</b>   |                        | <b>367,154.13</b>   |              |
| <b>15 05 01</b>            | gzebis movla-SekeTeba                                           | <b>367,300</b>                      | <b>367,300.00</b>                | <b>367,212.00</b>   | <b>367,154.13</b>   |                        | <b>367,154.13</b>   |              |
|                            | kapitaluri xarjebi                                              | <b>367,300</b>                      | <b>367,300.00</b>                | <b>367,212.00</b>   | <b>367,154.13</b>   |                        | <b>367,154.13</b>   |              |
| <b>15 05 02</b>            | mwwane nargaobaTa movla                                         | <b>594,000</b>                      | <b>594,000.00</b>                | <b>593,970.70</b>   | <b>592,962.16</b>   |                        | <b>592,962.16</b>   |              |
|                            | mimdinare xarjebi                                               | <b>594,000</b>                      | <b>594,000.00</b>                | <b>593,970.70</b>   | <b>592,962.16</b>   |                        | <b>592,962.16</b>   |              |
|                            | subsidiebi da mimdinare transferebi                             | <b>594,000</b>                      | <b>594,000.00</b>                | <b>593,970.70</b>   | <b>592,962.16</b>   |                        | <b>592,962.16</b>   |              |
| <b>15 05 03</b>            | sxvadasxva keTi l mowyobis RonisZiebebi                         | <b>2,066,950</b>                    | <b>2,066,950.00</b>              | <b>2,057,279.41</b> | <b>2,034,430.04</b> |                        | <b>2,034,430.04</b> |              |
|                            | mimdinare xarjebi                                               | <b>2,066,950</b>                    | <b>2,066,950.00</b>              | <b>2,057,279.41</b> | <b>2,034,430.04</b> |                        | <b>2,034,430.04</b> |              |
|                            | subsidiebi da mimdinare transferebi                             | <b>2,066,950</b>                    | <b>2,066,950.00</b>              | <b>2,057,279.41</b> | <b>2,034,430.04</b> |                        | <b>2,034,430.04</b> |              |

გ I d a n i \_ n a Z a l a d e v i s   r a i o n i s   b i u j e t i s   S e s r u l e b a   f u n q c i o n a l u r   W r i l S i

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| funqcio<br>na l u r i<br>k o d i | d a s a x e l e b a                                                       | w l i u r i<br>d a z u s t e b u l i<br>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 lmwifo momsaxureba                           | 838,500.0                                         | 838,500.0                  | 789,140.0    | 49,360.0    | 816,226.1             | 767,262.1    | 48,964.0    |
| 7012                             | q. Tbilisis meriis aRmasrulebeli organoebis<br>mmarTvelobiTi xarjebi      | 838,500.0                                         | 838,500.0                  | 789,140.0    | 49,360.0    | 816,226.1             | 767,262.1    | 48,964.0    |
| 706                              | V. sabinao-komuna luri meurneoba                                          | 3,655,300.0                                       | 3,655,300.0                | 2,702,850.0  | 952,450.0   | 3,612,595.3           | 2,664,139.2  | 948,456.1   |
| 7061                             | binaTmSenebloba(sabinao fondis<br>gaumjobesebisa da Senaxvis uzrunvelyofa | 627,050.0                                         | 627,050.0                  | 41,900.0     | 585,150.0   | 618,049.0             | 36,747.0     | 581,302.0   |
| 7062                             | komuna luri meurneobis ganviTareba                                        |                                                   |                            |              |             |                       |              |             |
| 7063                             | wyalmomarageba                                                            |                                                   |                            |              |             |                       |              |             |
| 7064                             | keTil mowyobis RonisZiebebi                                               | 3,028,250.0                                       | 3,028,250.0                | 2,660,950.0  | 367,300.0   | 2,994,546.3           | 2,627,392.2  | 367,154.1   |
| 709                              | VIII. ganaTleba                                                           | 8,099,700.0                                       | 8,099,700.0                | 6,111,340.0  | 1,988,360.0 | 8,028,524.0           | 6,058,226.3  | 1,970,297.6 |
| 7091                             | skolandelili aRzrda                                                       | 8,099,700.0                                       | 8,099,700.0                | 6,111,340.0  | 1,988,360.0 | 8,028,524.0           | 6,058,226.3  | 1,970,297.6 |
| 710                              | IX. socialuri dacva                                                       | 1,073,400.0                                       | 1,073,400.0                | 1,073,400.0  |             | 1,073,310.8           | 1,073,310.8  |             |
| 7102                             | xandazmulTa socialuri dacva                                               |                                                   |                            |              |             |                       |              |             |
| 7104                             | ojaxebisa da bavSvebis socialuri dacva                                    |                                                   |                            |              |             |                       |              |             |
| 7106                             | sacxovreblit uzrunvelyofa                                                 |                                                   |                            |              |             |                       |              |             |
| 7109                             | sxvaraklasificirebuli saqmianoba<br>socialuri dacva                       | 1,073,400.0                                       | 1,073,400.0                | 1,073,400.0  |             | 1,073,310.8           | 1,073,310.8  |             |
|                                  | su l gadasaxdelebi                                                        | 13,666,900.0                                      | 13,666,900.0               | 10,676,730.0 | 2,990,170.0 | 13,530,656.3          | 10,562,938.5 | 2,967,717.8 |