

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- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
16 00	didube-CuRureTis raioni	6,549,500	6,549,500.00	6,489,279.45	6,382,810.36		6,363,123.91	19,686.45
	mimdinare xarjebi	4,437,395	4,437,395.00	4,398,669.26	4,318,597.70		4,316,911.25	1,686.45
	muSa-mosamsaxureTa Sromis anazRaureba	1,241,585	1,241,585.00	1,237,818.14	1,237,696.42		1,237,696.42	
	xel fasi	1,154,796	1,154,796.00	1,151,029.14	1,150,907.42		1,150,907.42	
	premia	86,789	86,789.00	86,789.00	86,789.00		86,789.00	
	damqiraveblidan anaricxebi	248,319	248,319.00	247,563.59	247,539.20		247,539.20	
	sxva saqoneli da momsaxureba	1,068,995	1,068,995.00	1,047,080.84	977,410.18		977,410.18	
	ofisis xarjebi	68,729	68,729.00	68,727.65	68,703.15		68,703.15	
	komunaluri momsaxureobis xarjebi	344,458	344,458.00	328,008.79	326,368.35		326,368.35	
	kvebis xarjebi	558,010	558,010.00	557,677.14	489,677.14		489,677.14	
	rbili inventarisa da uniformis SeZenis xarjebi	18,275	18,275.00	18,275.00	18,270.00		18,270.00	
	transp.da teqn.eqspluat. da movla-Senaxvis xarjebi	44,040	44,040.00	43,727.20	43,727.00		43,727.00	
	sxva xarjebi	35,483	35,483.00	30,665.06	30,664.54		30,664.54	
	subsidiebi da mimdinare transferebi	1,878,496	1,878,496.00	1,866,206.69	1,855,951.90		1,854,265.45	1,686.45
	kapitaluri xarjebi	2,112,105	2,112,105.00	2,090,610.19	2,064,212.66		2,046,212.66	18,000.00
16 01	didube-CuRureTis raionis gamgeoba	624,879	624,879.00	623,261.58	623,172.80		623,172.80	
	mimdinare xarjebi	598,879	598,879.00	597,441.58	597,352.80		597,352.80	
	muSa-mosamsaxureTa Sromis anazRaureba	377,929	377,929.00	377,603.22	377,603.00		377,603.00	
	xel fasi	291,140	291,140.00	290,814.22	290,814.00		290,814.00	
	premia	86,789	86,789.00	86,789.00	86,789.00		86,789.00	
	damqiraveblidan anaricxebi	75,580	75,580.00	75,520.62	75,520.57		75,520.57	
	sxva saqoneli da momsaxureba	145,370	145,370.00	144,317.74	144,229.23		144,229.23	
	ofisis xarjebi	18,430	18,430.00	18,428.65	18,404.15		18,404.15	
	komunaluri momsaxurebis xarjebi	68,940	68,940.00	68,203.28	68,139.47		68,139.47	
	transp.da teknikis movla-Senaxvis xarjebi	44,040	44,040.00	43,727.20	43,727.00		43,727.00	
	sxva xarjebi	13,960	13,960.00	13,958.61	13,958.61		13,958.61	
	kapitaluri xarjebi	26,000	26,000.00	25,820.00	25,820.00		25,820.00	
16 02	skolamdeli arZrdis dawesebulebebi	3,242,600	3,242,600.00	3,204,132.91	3,128,203.20		3,128,203.20	
	mimdinare xarjebi	1,950,020	1,950,020.00	1,925,820.99	1,856,093.00		1,856,093.00	
	muSa-mosamsaxureTa Sromis anazRaureba	863,656	863,656.00	860,214.92	860,093.42		860,093.42	

biu jet is Ses ru le ba or ga ni za ci u li j gu fe bis W ri l Si

pe ri o di **01/01/2007**

31/12/2007

da na r T i

or ga ni za ci u li ko di	da sa xe le ba	w li u ri da zu ste bu li ge ma	pe ri o di s da zu ste bu li ge ma	va l de bu le ba	da mo w me ba		x a r j i	da va li a ne ba
					stan dar tu li	da u mo w me be li a va n si		
	xel fasi	863,656	863,656.00	860,214.92	860,093.42		860,093.42	
	damqiraveblidan anaricxebi	172,739	172,739.00	172,042.97	172,018.63		172,018.63	
	sxva saqone li da momsaxureba	913,625	913,625.00	893,563.10	823,980.95		823,980.95	
	ofisis xarjebi	50,299	50,299.00	50,299.00	50,299.00		50,299.00	
	komunaluri momsaxureobis xarjebi	275,518	275,518.00	259,805.51	258,228.88		258,228.88	
	kvebis xarjebi	558,010	558,010.00	557,677.14	489,677.14		489,677.14	
	rbili inventarisa da uniformis SeZenis xarjebi	18,275	18,275.00	18,275.00	18,270.00		18,270.00	
	sxva xarjebi	11,523	11,523.00	7,506.45	7,505.93		7,505.93	
	kapitaluri xarjebi	1,292,580	1,292,580.00	1,278,311.92	1,272,110.20		1,272,110.20	
16 02 01	kvebisa da kapitaluri xarjebi	1,850,590	1,850,590.00	1,835,989.06	1,761,787.34		1,761,787.34	
	mimdinare xarjebi	558,010	558,010.00	557,677.14	489,677.14		489,677.14	
	sxva saqone li da momsaxureba	558,010	558,010.00	557,677.14	489,677.14		489,677.14	
	kvebis xarjebi	558,010	558,010.00	557,677.14	489,677.14		489,677.14	
	kapitaluri xarjebi	1,292,580	1,292,580.00	1,278,311.92	1,272,110.20		1,272,110.20	
16 02 02	me-10 baRi	56,598	56,598.00	54,663.30	54,547.30		54,547.30	
	mimdinare xarjebi	56,598	56,598.00	54,663.30	54,547.30		54,547.30	
	muSa-mosamsaxureTa Sromis anazRaureba	37,106	37,106.00	37,087.34	37,087.34		37,087.34	
	xel fasi	37,106	37,106.00	37,087.34	37,087.34		37,087.34	
	damqiraveblidan anaricxebi	7,422	7,422.00	7,417.42	7,417.42		7,417.42	
	sxva saqone li da momsaxureba	12,070	12,070.00	10,158.54	10,042.54		10,042.54	
	ofisis xarjebi	2,010	2,010.00	2,010.00	2,010.00		2,010.00	
	komunaluri momsaxurebis xarjebi	8,695	8,695.00	7,019.54	6,903.54		6,903.54	
	rbili inventarisa da uniformis SeZenis xarjebi	705	705.00	705.00	705.00		705.00	
	sxva xarjebi	660	660.00	424.00	424.00		424.00	
16 02 03	me-11 baRi	73,934	73,934.00	72,867.12	72,827.17		72,827.17	
	mimdinare xarjebi	73,934	73,934.00	72,867.12	72,827.17		72,827.17	
	muSa-mosamsaxureTa Sromis anazRaureba	46,609	46,609.00	46,508.45	46,508.49		46,508.49	
	xel fasi	46,609	46,609.00	46,508.45	46,508.49		46,508.49	
	damqiraveblidan anaricxebi	9,322	9,322.00	9,301.69	9,301.69		9,301.69	
	sxva saqone li da momsaxureba	18,003	18,003.00	17,056.98	17,016.99		17,016.99	

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

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	ofisis xarjebi	2,440	2,440.00	2,440.00	2,440.00		2,440.00	
	komunaluri momsaxurebis xarjebi	13,878	13,878.00	13,243.18	13,203.19		13,203.19	
	rbili inventarisa da uniformis SeZenis xarjebi	925	925.00	925.00	925.00		925.00	
	sxva xarjebi	760	760.00	448.80	448.80		448.80	
16 02 04	me-19 baRi	42,618	42,618.00	42,615.90	42,615.90		42,615.90	
	mimdinare xarjebi	42,618	42,618.00	42,615.90	42,615.90		42,615.90	
	muSa-mosamsaxureTa Sromis anazRaureba	25,143	25,143.00	25,142.30	25,142.30		25,142.30	
	xelfasi	25,143	25,143.00	25,142.30	25,142.30		25,142.30	
	damqiraveblidan anaricxebi	5,029	5,029.00	5,028.46	5,028.46		5,028.46	
	sxva saqoneli da momsaxureba	12,446	12,446.00	12,445.14	12,445.14		12,445.14	
	ofisis xarjebi	1,394	1,394.00	1,394.00	1,394.00		1,394.00	
	komunaluri momsaxurebis xarjebi	10,875	10,875.00	10,874.74	10,874.74		10,874.74	
	sxva xarjebi	177	177.00	176.40	176.40		176.40	
16 02 05	23-e baRi	103,695	103,695.00	100,554.08	100,554.08		100,554.08	
	mimdinare xarjebi	103,695	103,695.00	100,554.08	100,554.08		100,554.08	
	muSa-mosamsaxureTa Sromis anazRaureba	65,058	65,058.00	64,680.37	64,680.37		64,680.37	
	xelfasi	65,058	65,058.00	64,680.37	64,680.37		64,680.37	
	damqiraveblidan anaricxebi	13,012	13,012.00	12,936.04	12,936.04		12,936.04	
	sxva saqoneli da momsaxureba	25,625	25,625.00	22,937.67	22,937.67		22,937.67	
	ofisis xarjebi	2,770	2,770.00	2,770.00	2,770.00		2,770.00	
	komunaluri momsaxurebis xarjebi	21,000	21,000.00	18,494.67	18,494.67		18,494.67	
	rbili inventarisa da uniformis SeZenis xarjebi	1,095	1,095.00	1,095.00	1,095.00		1,095.00	
	sxva xarjebi	760	760.00	578.00	578.00		578.00	
16 02 06	24-e baRi	98,872	98,872.00	97,579.13	97,563.90		97,563.90	
	mimdinare xarjebi	98,872	98,872.00	97,579.13	97,563.90		97,563.90	
	muSa-mosamsaxureTa Sromis anazRaureba	57,947	57,947.00	57,915.90	57,915.90		57,915.90	
	xelfasi	57,947	57,947.00	57,915.90	57,915.90		57,915.90	
	damqiraveblidan anaricxebi	11,590	11,590.00	11,583.18	11,583.18		11,583.18	
	sxva saqoneli da momsaxureba	29,335	29,335.00	28,080.05	28,064.82		28,064.82	
	ofisis xarjebi	3,530	3,530.00	3,530.00	3,530.00		3,530.00	

biu j e t i s S e s r u l e b a o r g a n i z a c i 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

d a n a r T i

o r g a n i z a - c i u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					s t a n d a r t u l i	d a u m o w m e b e l i a v a n s i		
	komunaluri momsaxurebis xarjebi	23,690	23,690.00	22,645.93	22,635.70		22,635.70	
	rbili inventarisa da uniformis SeZenis xarjebi	1,355	1,355.00	1,355.00	1,350.00		1,350.00	
	sxva xarjebi	760	760.00	549.12	549.12		549.12	
16 02 07	39-e baRi	113,116	113,116.00	112,581.42	112,570.77		112,570.77	
	mimdinare xarjebi	113,116	113,116.00	112,581.42	112,570.77		112,570.77	
	muSa-mosamsaxureTa Sromis anazRaureba	72,896	72,896.00	72,856.81	72,856.81		72,856.81	
	xelfasi	72,896	72,896.00	72,856.81	72,856.81		72,856.81	
	damqiraveblidan anaricxebi	14,580	14,580.00	14,571.47	14,571.47		14,571.47	
	sxva saqone li da momsaxureba	25,640	25,640.00	25,153.14	25,142.49		25,142.49	
	ofisis xarjebi	4,410	4,410.00	4,410.00	4,410.00		4,410.00	
	komunaluri momsaxurebis xarjebi	18,620	18,620.00	18,374.28	18,363.63		18,363.63	
	rbili inventarisa da uniformis SeZenis xarjebi	1,850	1,850.00	1,850.00	1,850.00		1,850.00	
	sxva xarjebi	760	760.00	518.86	518.86		518.86	
16 02 08	me-40 baRi	65,508	65,508.00	62,861.80	62,861.80		62,861.80	
	mimdinare xarjebi	65,508	65,508.00	62,861.80	62,861.80		62,861.80	
	muSa-mosamsaxureTa Sromis anazRaureba	42,019	42,019.00	42,007.96	42,007.96		42,007.96	
	xelfasi	42,019	42,019.00	42,007.96	42,007.96		42,007.96	
	damqiraveblidan anaricxebi	8,404	8,404.00	8,401.57	8,401.57		8,401.57	
	sxva saqone li da momsaxureba	15,085	15,085.00	12,452.27	12,452.27		12,452.27	
	ofisis xarjebi	2,540	2,540.00	2,540.00	2,540.00		2,540.00	
	komunaluri momsaxurebis xarjebi	10,860	10,860.00	8,430.67	8,430.67		8,430.67	
	rbili inventarisa da uniformis SeZenis xarjebi	925	925.00	925.00	925.00		925.00	
	sxva xarjebi	760	760.00	556.60	556.60		556.60	
16 02 09	42-e baRi	86,605	86,605.00	85,010.13	84,969.68		84,969.68	
	mimdinare xarjebi	86,605	86,605.00	85,010.13	84,969.68		84,969.68	
	muSa-mosamsaxureTa Sromis anazRaureba	47,350	47,350.00	47,350.00	47,316.27		47,316.27	
	xelfasi	47,350	47,350.00	47,350.00	47,316.27		47,316.27	
	damqiraveblidan anaricxebi	9,470	9,470.00	9,470.00	9,463.28		9,463.28	
	sxva saqone li da momsaxureba	29,785	29,785.00	28,190.13	28,190.13		28,190.13	
	ofisis xarjebi	3,200	3,200.00	3,200.00	3,200.00		3,200.00	

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- ciuli kodi	d a s a x e l e b a	w l i u r i dazuste bu l i gegma	periodis dazuste bu l i gegma	va l d e b u l e b a	d a m o w m e b a		x a r j i	dava l i a n e b a
					standart u l i	daumowmebe l i a v a n s i		
	komunaluri momsaxurebis xarjebi	24,730	24,730.00	23,249.21	23,249.21		23,249.21	
	rbili inventarisa da uniformis SeZenis xarjebi	1,095	1,095.00	1,095.00	1,095.00		1,095.00	
	sxva xarjebi	760	760.00	645.92	645.92		645.92	
16 02 10	64-e baRi	40,281	40,281.00	39,405.16	39,405.16		39,405.16	
	mimdinare xarjebi	40,281	40,281.00	39,405.16	39,405.16		39,405.16	
	muSa-mosamsaxureTa Sromis anazRaureba	25,935	25,935.00	25,900.88	25,900.88		25,900.88	
	xel fasi	25,935	25,935.00	25,900.88	25,900.88		25,900.88	
	damqiraveblidan anaricxebi	5,187	5,187.00	5,180.20	5,180.20		5,180.20	
	sxva saqone l i da momsaxureba	9,159	9,159.00	8,324.08	8,324.08		8,324.08	
	ofisis xarjebi	1,260	1,260.00	1,260.00	1,260.00		1,260.00	
	komunaluri momsaxurebis xarjebi	6,849	6,849.00	6,126.08	6,126.08		6,126.08	
	rbili inventarisa da uniformis SeZenis xarjebi	490	490.00	490.00	490.00		490.00	
	sxva xarjebi	560	560.00	448.00	448.00		448.00	
16 02 11	90-e baRi	83,955	83,955.00	82,496.95	82,414.45		82,414.45	
	mimdinare xarjebi	83,955	83,955.00	82,496.95	82,414.45		82,414.45	
	muSa-mosamsaxureTa Sromis anazRaureba	52,300	52,300.00	52,300.00	52,300.00		52,300.00	
	xel fasi	52,300	52,300.00	52,300.00	52,300.00		52,300.00	
	damqiraveblidan anaricxebi	10,460	10,460.00	10,460.00	10,460.00		10,460.00	
	sxva saqone l i da momsaxureba	21,195	21,195.00	19,736.95	19,654.45		19,654.45	
	ofisis xarjebi	3,660	3,660.00	3,660.00	3,660.00		3,660.00	
	komunaluri momsaxurebis xarjebi	15,970	15,970.00	14,855.72	14,773.22		14,773.22	
	rbili inventarisa da uniformis SeZenis xarjebi	805	805.00	805.00	805.00		805.00	
	sxva xarjebi	760	760.00	416.23	416.23		416.23	
16 02 12	91-e baRi	28,751	28,751.00	28,412.96	28,412.96		28,412.96	
	mimdinare xarjebi	28,751	28,751.00	28,412.96	28,412.96		28,412.96	
	muSa-mosamsaxureTa Sromis anazRaureba	20,645	20,645.00	20,644.72	20,644.72		20,644.72	
	xel fasi	20,645	20,645.00	20,644.72	20,644.72		20,644.72	
	damqiraveblidan anaricxebi	4,129	4,129.00	4,128.91	4,128.91		4,128.91	
	sxva saqone l i da momsaxureba	3,977	3,977.00	3,639.33	3,639.33		3,639.33	
	ofisis xarjebi	1,415	1,415.00	1,415.00	1,415.00		1,415.00	

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- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	komunaluri momsaxurebis xarjebi	2,416	2,416.00	2,079.13	2,079.13		2,079.13	
	sxva xarjebi	146	146.00	145.20	145.20		145.20	
16 02 13	92-e baRi	95,975	95,975.00	93,242.11	92,281.61		92,281.61	
	mimdinare xarjebi	95,975	95,975.00	93,242.11	92,281.61		92,281.61	
	muSa-mosamsaxureTa Sromis anazRaureba	57,490	57,490.00	56,353.05	56,353.05		56,353.05	
	xelfasi	57,490	57,490.00	56,353.05	56,353.05		56,353.05	
	damqiraveblidan anaricxebi	11,500	11,500.00	11,270.58	11,270.58		11,270.58	
	sxva saqoneli da momsaxureba	26,985	26,985.00	25,618.48	24,657.98		24,657.98	
	ofisis xarjebi	3,660	3,660.00	3,660.00	3,660.00		3,660.00	
	komunaluri momsaxurebis xarjebi	21,310	21,310.00	20,318.76	19,358.78		19,358.78	
	rbili inventarisa da uniformis SeZenis xarjebi	1,255	1,255.00	1,255.00	1,255.00		1,255.00	
	sxva xarjebi	760	760.00	384.72	384.20		384.20	
16 02 14	94-e baRi	42,330	42,330.00	41,639.82	41,535.02		41,535.02	
	mimdinare xarjebi	42,330	42,330.00	41,639.82	41,535.02		41,535.02	
	muSa-mosamsaxureTa Sromis anazRaureba	27,600	27,600.00	27,600.00	27,523.19		27,523.19	
	xelfasi	27,600	27,600.00	27,600.00	27,523.19		27,523.19	
	damqiraveblidan anaricxebi	5,520	5,520.00	5,520.00	5,504.64		5,504.64	
	sxva saqoneli da momsaxureba	9,210	9,210.00	8,519.82	8,507.19		8,507.19	
	ofisis xarjebi	1,880	1,880.00	1,880.00	1,880.00		1,880.00	
	komunaluri momsaxurebis xarjebi	6,220	6,220.00	5,632.30	5,619.67		5,619.67	
	rbili inventarisa da uniformis SeZenis xarjebi	650	650.00	650.00	650.00		650.00	
	sxva xarjebi	460	460.00	357.52	357.52		357.52	
16 02 15	125-e baRi	75,194	75,194.00	74,007.35	74,007.35		74,007.35	
	mimdinare xarjebi	75,194	75,194.00	74,007.35	74,007.35		74,007.35	
	muSa-mosamsaxureTa Sromis anazRaureba	48,949	48,949.00	48,925.50	48,925.50		48,925.50	
	xelfasi	48,949	48,949.00	48,925.50	48,925.50		48,925.50	
	damqiraveblidan anaricxebi	9,790	9,790.00	9,785.11	9,785.11		9,785.11	
	sxva saqoneli da momsaxureba	16,455	16,455.00	15,296.74	15,296.74		15,296.74	
	ofisis xarjebi	3,300	3,300.00	3,300.00	3,300.00		3,300.00	
	komunaluri momsaxurebis xarjebi	11,400	11,400.00	10,530.10	10,530.10		10,530.10	

biu jet is Sesru l eba organizaci 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- ci u l i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	p e r i o d i s d a z u s t e b u l i g e g m a	v a l d e b u l e b a	d a m o w m e b a		x a r j i	d a v a l i a n e b a
					standart u l i	daumowmebel i 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	1,095	1,095.00	1,095.00	1,095.00		1,095.00	
	s x v a x a r j e b i	660	660.00	371.64	371.64		371.64	
16 02 16	131-e b a R i	94,998	94,998.00	91,610.23	91,265.58		91,265.58	
	m i m d i n a r e x a r j e b i	94,998	94,998.00	91,610.23	91,265.58		91,265.58	
	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	66,109	66,109.00	64,498.66	64,498.66		64,498.66	
	x e l f a s i	66,109	66,109.00	64,498.66	64,498.66		64,498.66	
	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	13,224	13,224.00	12,899.73	12,899.73		12,899.73	
	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	15,665	15,665.00	14,211.84	13,867.19		13,867.19	
	o f i s i s x a r j e b i	3,660	3,660.00	3,660.00	3,660.00		3,660.00	
	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	9,830	9,830.00	8,756.20	8,411.55		8,411.55	
	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	1,415	1,415.00	1,415.00	1,415.00		1,415.00	
	s x v a x a r j e b i	760	760.00	380.64	380.64		380.64	
16 02 17	207-e b a R i	132,710	132,710.00	132,243.19	132,243.19		132,243.19	
	m i m d i n a r e x a r j e b i	132,710	132,710.00	132,243.19	132,243.19		132,243.19	
	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	65,200	65,200.00	65,142.98	65,142.98		65,142.98	
	x e l f a s i	65,200	65,200.00	65,142.98	65,142.98		65,142.98	
	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	13,040	13,040.00	13,028.61	13,028.61		13,028.61	
	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	54,470	54,470.00	54,071.60	54,071.60		54,071.60	
	o f i s i s x a r j e b i	4,290	4,290.00	4,290.00	4,290.00		4,290.00	
	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	47,435	47,435.00	47,435.00	47,435.00		47,435.00	
	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	1,785	1,785.00	1,785.00	1,785.00		1,785.00	
	s x v a x a r j e b i	960	960.00	561.60	561.60		561.60	
16 02 18	s m e n a d a q v e i T e b u l b a v S v T a r e s p . b a g a - b a R i	156,870	156,870.00	156,353.20	156,339.94		156,339.94	
	m i m d i n a r e x a r j e b i	156,870	156,870.00	156,353.20	156,339.94		156,339.94	
	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	105,300	105,300.00	105,300.00	105,289.00		105,289.00	
	x e l f a s i	105,300	105,300.00	105,300.00	105,289.00		105,289.00	
	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	21,060	21,060.00	21,060.00	21,057.74		21,057.74	
	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	30,510	30,510.00	29,993.20	29,993.20		29,993.20	
	o f i s i s x a r j e b i	4,880	4,880.00	4,880.00	4,880.00		4,880.00	
	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	21,740	21,740.00	21,740.00	21,740.00		21,740.00	

biu jet is Sesru l eba organizaci 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- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	val debuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	rbili inventarisa da uniformis SeZenis xarjebi	2,830	2,830.00	2,830.00	2,830.00		2,830.00	
	sxva xarjebi	1,060	1,060.00	543.20	543.20		543.20	
16 03	socialuri dacvis xarjebi	379,021	379,021.00	367,767.25	364,243.25		364,243.25	
	mimdinare xarjebi	379,021	379,021.00	367,767.25	364,243.25		364,243.25	
	subsidiebi da mimdinare transferebi	379,021	379,021.00	367,767.25	364,243.25		364,243.25	
16 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	354,100	354,100.00	343,267.25	342,893.25		342,893.25	
	mimdinare xarjebi	354,100	354,100.00	343,267.25	342,893.25		342,893.25	
	subsidiebi da mimdinare transferebi	354,100	354,100.00	343,267.25	342,893.25		342,893.25	
16 03 02	gardacvili meomarta saritualo RonisZiebebi	24,921	24,921.00	24,500.00	21,350.00		21,350.00	
	mimdinare xarjebi	24,921	24,921.00	24,500.00	21,350.00		21,350.00	
	subsidiebi da mimdinare transferebi	24,921	24,921.00	24,500.00	21,350.00		21,350.00	
16 04	gadaudebeli avariuli sabinao fondis kapitaluri SekeTebis xarjebi	517,000	517,000.00	508,250.59	494,764.91		476,718.46	18,046.45
	mimdinare xarjebi	16,000	16,000.00	14,296.45	14,296.45		14,250.00	46.45
	sxva saqoneli da momsaxureba	10,000	10,000.00	9,200.00	9,200.00		9,200.00	
	sxva xarjebi	10,000	10,000.00	9,200.00	9,200.00		9,200.00	
	subsidiebi da mimdinare transferebi	6,000	6,000.00	5,096.45	5,096.45		5,050.00	46.45
	kapitaluri xarjebi	501,000	501,000.00	493,954.14	480,468.46		462,468.46	18,000.00
16 04 01	avariuli sacxovrebeli saxlebis aRdgena-gamagreba	54,000	54,000.00	53,961.27	53,961.27		53,961.27	
	kapitaluri xarjebi	54,000	54,000.00	53,961.27	53,961.27		53,961.27	
16 04 01 01	zaziaSvili q. #13a	13,579	13,579.00	13,541.00	13,541.00		13,541.00	
	kapitaluri xarjebi	13,579	13,579.00	13,541.00	13,541.00		13,541.00	
16 04 01 04	mamraZis q. #5	12,473	12,473.00	12,473.00	12,473.00		12,473.00	
	kapitaluri xarjebi	12,473	12,473.00	12,473.00	12,473.00		12,473.00	
16 04 01 05	baTumis q. 27a	27,948	27,948.00	27,947.27	27,947.27		27,947.27	
	kapitaluri xarjebi	27,948	27,948.00	27,947.27	27,947.27		27,947.27	
16 04 02	dazianebuli saxuravebis aRdgena	190,794	190,794.00	190,785.60	182,697.24		182,697.24	
	kapitaluri xarjebi	190,794	190,794.00	190,785.60	182,697.24		182,697.24	
16 04 03	avariuli wyal saden-kanalizaciis	45,000	45,000.00	44,991.93	44,872.55		44,872.55	

biujet is Sesru leba organizaciuli jgufebis Wri l Si

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

31/12/2007

danar Ti

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	val debuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	sax l Sida qse lebi							
	kapitaluri xarjebi	45,000	45,000.00	44,991.93	44,872.55		44,872.55	
16 04 04	sadrenaJe sistemebis mowyoba	79,206	79,206.00	79,205.00	79,205.00		79,205.00	
	kapitaluri xarjebi	79,206	79,206.00	79,205.00	79,205.00		79,205.00	
16 04 06	saproeqto dokumentacii Sedgena	10,000	10,000.00	9,200.00	9,200.00		9,200.00	
	mimdinare xarjebi	10,000	10,000.00	9,200.00	9,200.00		9,200.00	
	sxva saqoneli da momsaxureba	10,000	10,000.00	9,200.00	9,200.00		9,200.00	
	sxva xarjebi	10,000	10,000.00	9,200.00	9,200.00		9,200.00	
	gayvani li mobinad reebis kompensacia							
16 04 08	avariuli sax lebidan gayvani l mobinadreTa qira (wereT l is gamz.#39)	6,000	6,000.00	5,096.45	5,096.45		5,050.00	46.45
	mimdinare xarjebi	6,000	6,000.00	5,096.45	5,096.45		5,050.00	46.45
	subsidiebi da mimdinare transferebi	6,000	6,000.00	5,096.45	5,096.45		5,050.00	46.45
16 04 09	dazianebuli saerTo sargeblobis saTavsoebis, aivnebis da kibis ujredebis SekeT. samuSaoebi	40,000	40,000.00	38,089.50	37,388.20		37,388.20	
	kapitaluri xarjebi	40,000	40,000.00	38,089.50	37,388.20		37,388.20	
16 04 10	avariebis da stiqiuri movl. Sedegad gamowveul dazianeba-SeferxebaTa salikvidacio samuSaoebi	65,000	65,000.00	64,420.84	64,344.20		64,344.20	
	kapitaluri xarjebi	65,000	65,000.00	64,420.84	64,344.20		64,344.20	
16 04 11	cotne dadianis q.#25 xanZris Sedegad sacx. sax l is kap. SekeTebis xarjebi	27,000	27,000.00	22,500.00	18,000.00			18,000.00
	kapitaluri xarjebi	27,000	27,000.00	22,500.00	18,000.00			18,000.00
16 05	keTil mowyobis RonisZiebebis xarjebi	1,786,000	1,786,000.00	1,785,867.12	1,772,426.20		1,770,786.20	1,640.00
	mimdinare xarjebi	1,493,475	1,493,475.00	1,493,342.99	1,486,612.20		1,484,972.20	1,640.00
	subsidiebi da mimdinare transferebi	1,493,475	1,493,475.00	1,493,342.99	1,486,612.20		1,484,972.20	1,640.00
	kapitaluri xarjebi	292,525	292,525.00	292,524.13	285,814.00		285,814.00	
16 05 01	gzebis movla-SekeTeBa	292,525	292,525.00	292,524.13	285,814.00		285,814.00	
	kapitaluri xarjebi	292,525	292,525.00	292,524.13	285,814.00		285,814.00	
16 05 02	mwvane nargaobaTa movla	170,905	170,905.00	170,905.00	170,905.00		170,905.00	
	mimdinare xarjebi	170,905	170,905.00	170,905.00	170,905.00		170,905.00	

biujetis Sesruleba organizაციული ჯგუფების წილის

პერიოდი **01/01/2007**

31/12/2007

დანართი

ორგანიზაციული კოდი	დასახელება	წლიური დაჯამებული გეგმა	პერიოდის დაჯამებული გეგმა	ვალდებულება	დამოწმება		ხარჯი	დავალიანება
					სტანდარტული	დამოწმებული ავანსი		
	subsidiebi da mimdinare transferebi	170,905	170,905.00	170,905.00	170,905.00		170,905.00	
16 05 03	სხვადასვა კეთილმოწყობის ონისებები	1,322,570	1,322,570.00	1,322,437.99	1,315,707.20		1,314,067.20	1,640.00
	mimdinare xarjebi	1,322,570	1,322,570.00	1,322,437.99	1,315,707.20		1,314,067.20	1,640.00
	subsidiebi da mimdinare transferebi	1,322,570	1,322,570.00	1,322,437.99	1,315,707.20		1,314,067.20	1,640.00

didube-CuRureTis raionis biujet is Sesruleba funqcionalur Wri lSi

periodi **01/01/2007**

31/12/2007

larebSi

danarTi

funqcio naluri kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma			s a k a s o x a r j i		
			s u l	maT Soris		s u l	maT Soris	
				mimdinare	kapitaluri		mimdinare	kapitaluri
701	I. saerTo daniSnu lebis saxe lmwifo momsaxureba	624,879.0	624,879.0	598,879.0	26,000.0	623,172.8	597,352.8	25,820.0
7012	q. Tbilisis meriis aRmasrulebeli organoebis mmarTvelobiTi xarjebi	624,879.0	624,879.0	598,879.0	26,000.0	623,172.8	597,352.8	25,820.0
706	V. sabinao-komunaluri meurneoba	2,303,000.0	2,303,000.0	1,509,475.0	793,525.0	2,247,504.6	1,499,222.2	748,282.4
7061	binaTmSenebloba(sabinao fondis gaumjobesebisa da Senaxvis uzrunvelyofa	517,000.0	517,000.0	16,000.0	501,000.0	476,718.4	14,250.0	462,468.4
7062	komunaluri meurneobis ganviTareba							
7063	wyalmomarageba							
7064	keTil mowyobis RonisZiebebi	1,786,000.0	1,786,000.0	1,493,475.0	292,525.0	1,770,786.2	1,484,972.2	285,814.0
709	VIII. ganaTleba	3,242,600.0	3,242,600.0	1,950,020.0	1,292,580.0	3,128,203.2	1,856,093.0	1,272,110.2
7091	skolandelili aRzrda	3,242,600.0	3,242,600.0	1,950,020.0	1,292,580.0	3,128,203.2	1,856,093.0	1,272,110.2
710	IX. socialuri dacva	379,021.0	379,021.0	379,021.0		364,243.2	364,243.2	
7102	xandazmulTa socialuri dacva							
7104	ojaxebisa da bavSvebis socialuri dacva							
7106	saxovreblit uzrunvelyofa							
7109	sxvaraklasificirebuli saqmianoba socialuri dacva	379,021.0	379,021.0	379,021.0		364,243.2	364,243.2	
	su l gadasaxdelebi	6,549,500.0	6,549,500.0	4,437,395.0	2,112,105.0	6,363,123.9	4,316,911.2	2,046,212.6