

biu jet is Ses ru le ba 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		
17 00	v a k e - s a b u r T a l o s r a i o n i	11,176,499	11,176,499.94	11,126,892.46	11,000,212.88		11,000,119.13	93.75
	m i m d i n a r e x a r j e b i	8,578,616	8,578,616.00	8,534,831.65	8,454,247.15		8,454,153.40	93.75
	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	2,036,514	2,036,514.00	2,031,028.58	2,016,162.21		2,016,162.21	
	x e l f a s i	1,950,114	1,950,114.00	1,944,628.58	1,929,762.21		1,929,762.21	
	p r e m i a	86,400	86,400.00	86,400.00	86,400.00		86,400.00	
	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	407,358	407,358.00	406,265.58	403,185.94		403,185.94	
	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	1,936,644	1,936,644.00	1,899,825.07	1,874,197.18		1,874,103.43	93.75
	o f i s i s x a r j e b i	90,950	90,950.00	90,558.39	89,544.89		89,544.89	
	k o m u n a l u r i m o m s a x u r e o b i s x a r j e b i	595,647	595,647.00	562,650.45	558,535.32		558,441.57	93.75
	k v e b i s x a r j e b i	1,104,656	1,104,656.00	1,103,667.27	1,086,168.29		1,086,168.29	
	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	22,700	22,700.00	21,900.00	20,400.00		20,400.00	
	t r a n s p . d a t e q n . e q s p l u a t . d a m o v l a - S e n a x v i s x a	40,000	40,000.00	40,000.00	39,999.40		39,999.40	
	s x v a x a r j e b i	82,691	82,691.00	81,048.96	79,549.28		79,549.28	
	s u b s i d i e b i d a m i m d i n a r e t r a n s f e r e b i	4,198,100	4,198,100.00	4,197,712.42	4,160,701.82		4,160,701.82	
	k a p i t a l u r i x a r j e b i	2,597,884	2,597,884.00	2,592,060.81	2,545,965.73		2,545,965.73	
17 01	v a k e - s a b u r T a l o s r a i o n i s g a m g e o b a	687,300	687,300.00	685,345.42	684,724.29		684,724.29	
	m i m d i n a r e x a r j e b i	669,300	669,300.00	667,368.03	666,746.90		666,746.90	
	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	402,235	402,235.00	402,235.00	401,908.10		401,908.10	
	x e l f a s i	315,835	315,835.00	315,835.00	315,508.10		315,508.10	
	p r e m i a	86,400	86,400.00	86,400.00	86,400.00		86,400.00	
	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	80,487	80,487.00	80,487.00	80,381.60		80,381.60	
	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	186,578	186,578.00	184,646.03	184,457.20		184,457.20	
	o f i s i s x a r j e b i	37,000	37,000.00	36,828.89	36,828.89		36,828.89	
	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	55,478	55,478.00	53,753.25	53,695.03		53,695.03	
	t r a n s p . d a t e q n i k i s m o v l a - S e n a x v i s x a r j e b i	40,000	40,000.00	40,000.00	39,999.40		39,999.40	
	s x v a x a r j e b i	54,100	54,100.00	54,063.89	53,933.88		53,933.88	
	k a p i t a l u r i x a r j e b i	18,000	18,000.00	17,977.39	17,977.39		17,977.39	
17 02	s k o l a m d e l i a R z r d i s d a w e s e b u l e b e b i	4,903,500	4,903,500.00	4,855,228.21	4,766,894.70		4,766,800.95	93.75
	m i m d i n a r e x a r j e b i	3,711,216	3,711,216.00	3,669,751.20	3,626,798.43		3,626,704.68	93.75
	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	1,634,279	1,634,279.00	1,628,793.58	1,614,254.11		1,614,254.11	

biujet is Sesru leba organizaciuli jgufebis Wri l Si

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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	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	xel fasi	1,634,279	1,634,279.00	1,628,793.58	1,614,254.11		1,614,254.11	
	damqiraveblidan anaricxebi	326,871	326,871.00	325,778.58	322,804.34		322,804.34	
	sxva saqoneli da momsaxureba	1,750,066	1,750,066.00	1,715,179.04	1,689,739.98		1,689,646.23	93.75
	ofisis xarjebi	53,950	53,950.00	53,729.50	52,716.00		52,716.00	
	komunaluri momsaxureobis xarjebi	540,169	540,169.00	508,897.20	504,840.29		504,746.54	93.75
	kvebis xarjebi	1,104,656	1,104,656.00	1,103,667.27	1,086,168.29		1,086,168.29	
	rbili inventarisa da uniformis SeZenis xarjebi	22,700	22,700.00	21,900.00	20,400.00		20,400.00	
	sxva xarjebi	28,591	28,591.00	26,985.07	25,615.40		25,615.40	
	kapitaluri xarjebi	1,186,484	1,186,484.00	1,185,477.01	1,140,096.27		1,140,096.27	
17 02 01	kvebisa da kapitaluri xarjebi	2,291,140	2,291,140.00	2,289,144.28	2,226,264.56		2,226,264.56	
	mimdinare xarjebi	1,104,656	1,104,656.00	1,103,667.27	1,086,168.29		1,086,168.29	
	sxva saqoneli da momsaxureba	1,104,656	1,104,656.00	1,103,667.27	1,086,168.29		1,086,168.29	
	kvebis xarjebi	1,104,656	1,104,656.00	1,103,667.27	1,086,168.29		1,086,168.29	
	kapitaluri xarjebi	1,186,484	1,186,484.00	1,185,477.01	1,140,096.27		1,140,096.27	
17 02 02	#1 бага-баRи	134,996	134,996.00	134,451.04	134,290.79		134,290.79	
	mimdinare xarjebi	134,996	134,996.00	134,451.04	134,290.79		134,290.79	
	muSa-mosamsaxureTa Sromis anazRaureba	87,163	87,163.00	87,163.00	87,080.84		87,080.84	
	xel fasi	87,163	87,163.00	87,163.00	87,080.84		87,080.84	
	damqiraveblidan anaricxebi	17,433	17,433.00	17,433.00	17,416.16		17,416.16	
	sxva saqoneli da momsaxureba	30,400	30,400.00	29,855.04	29,793.79		29,793.79	
	ofisis xarjebi	3,100	3,100.00	3,100.00	3,100.00		3,100.00	
	komunaluri momsaxurebis xarjebi	26,900	26,900.00	26,355.04	26,293.79		26,293.79	
	sxva xarjebi	400	400.00	400.00	400.00		400.00	
17 02 03	#14 бага-баRи	27,949	27,949.85	27,949.85	27,948.80		27,948.80	
	mimdinare xarjebi	27,949	27,949.85	27,949.85	27,948.80		27,948.80	
	muSa-mosamsaxureTa Sromis anazRaureba	17,608	17,608.16	17,608.16	17,608.16		17,608.16	
	xel fasi	17,608	17,608.16	17,608.16	17,608.16		17,608.16	
	damqiraveblidan anaricxebi	3,521	3,521.61	3,521.61	3,521.61		3,521.61	
	sxva saqoneli da momsaxureba	6,820	6,820.08	6,820.08	6,819.03		6,819.03	
	ofisis xarjebi	251	251.00	251.00	250.00		250.00	

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**

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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	periodis d a z u s t e b u l i g e g m a	va 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	daumowmebeli a v a n s i		
	komunaluri momsaxurebis xarjebi	6,419	6,419.08	6,419.08	6,419.03		6,419.03	
	sxva xarjebi	150	150.00	150.00	150.00		150.00	
17 02 04	#27 baga-baRi	147,913	147,913.10	141,119.18	138,395.54		138,395.54	
	mimdinare xarjebi	147,913	147,913.15	141,119.18	138,395.54		138,395.54	
	muSa-mosamsaxureTa Sromis anazRaureba	87,903	87,903.84	83,129.11	82,575.95		82,575.95	
	xel fasi	87,903	87,903.84	83,129.11	82,575.95		82,575.95	
	damqiraveblidan anaricxebi	17,581	17,581.39	16,627.46	16,515.18		16,515.18	
	sxva saqone l i d a momsaxureba	42,427	42,427.92	41,362.61	39,304.41		39,304.41	
	ofisis xarjebi	4,849	4,849.00	4,849.00	4,849.00		4,849.00	
	komunaluri momsaxurebis xarjebi	30,527	30,527.92	29,463.61	27,405.41		27,405.41	
	rbili inventarisa da uniformis SeZenis xarjebi	4,200	4,200.00	4,200.00	4,200.00		4,200.00	
	sxva xarjebi	2,851	2,851.00	2,850.00	2,850.00		2,850.00	
17 02 05	#41 baga-baRi	80,359	80,359.00	79,393.11	79,043.16		79,043.16	
	mimdinare xarjebi	80,359	80,359.00	79,393.11	79,043.16		79,043.16	
	muSa-mosamsaxureTa Sromis anazRaureba	49,632	49,632.00	49,632.00	49,398.93		49,398.93	
	xel fasi	49,632	49,632.00	49,632.00	49,398.93		49,398.93	
	damqiraveblidan anaricxebi	9,927	9,927.00	9,927.00	9,879.72		9,879.72	
	sxva saqone l i d a momsaxureba	20,800	20,800.00	19,834.11	19,764.51		19,764.51	
	ofisis xarjebi	5,000	5,000.00	5,000.00	5,000.00		5,000.00	
	komunaluri momsaxurebis xarjebi	14,000	14,000.00	13,034.11	12,964.51		12,964.51	
	sxva xarjebi	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
17 02 06	#52 sabavSvo baRi	86,200	86,200.00	86,136.10	85,479.49		85,479.49	
	mimdinare xarjebi	86,200	86,200.00	86,136.10	85,479.49		85,479.49	
	muSa-mosamsaxureTa Sromis anazRaureba	49,500	49,500.00	49,436.10	48,899.63		48,899.63	
	xel fasi	49,500	49,500.00	49,436.10	48,899.63		48,899.63	
	damqiraveblidan anaricxebi	9,900	9,900.00	9,900.00	9,779.86		9,779.86	
	sxva saqone l i d a momsaxureba	26,800	26,800.00	26,800.00	26,800.00		26,800.00	
	ofisis xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xarjebi	23,800	23,800.00	23,800.00	23,800.00		23,800.00	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	

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		
	sxva xar jebi	500	500.00	500.00	500.00		500.00	
17 02 07	#63 бага-баRи	75,140	75,140.00	75,126.77	73,959.03		73,959.03	
	mim d i n a r e x a r j e b i	75,140	75,140.00	75,126.77	73,959.03		73,959.03	
	muSa-mosamsaxureTa Sromis anazRaureba	44,783	44,783.00	44,783.00	44,227.15		44,227.15	
	x e l f a s i	44,783	44,783.00	44,783.00	44,227.15		44,227.15	
	damqiraveb l i d a n a n a r i c x e b i	8,957	8,957.00	8,957.00	8,845.38		8,845.38	
	sxva saqone l i d a m o m s a x u r e b a	21,400	21,400.00	21,386.77	20,886.50		20,886.50	
	o f i s i s x a r j e b i	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	komunaluri momsaxurebis xar jebi	19,150	19,150.00	19,136.77	19,136.50		19,136.50	
	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	500	500.00	500.00				
	sxva xar jebi	750	750.00	750.00	750.00		750.00	
17 02 08	#70 бага-баRи	68,023	68,023.00	68,022.06	66,577.46		66,577.46	
	mim d i n a r e x a r j e b i	68,023	68,023.00	68,022.06	66,577.46		66,577.46	
	muSa-mosamsaxureTa Sromis anazRaureba	41,519	41,519.00	41,519.00	40,475.07		40,475.07	
	x e l f a s i	41,519	41,519.00	41,519.00	40,475.07		40,475.07	
	damqiraveb l i d a n a n a r i c x e b i	8,304	8,304.00	8,304.00	8,095.00		8,095.00	
	sxva saqone l i d a m o m s a x u r e b a	18,200	18,200.00	18,199.06	18,007.39		18,007.39	
	o f i s i s x a r j e b i	1,200	1,200.00	1,199.50	1,199.50		1,199.50	
	komunaluri momsaxurebis xar jebi	15,300	15,300.00	15,299.56	15,299.56		15,299.56	
	sxva xar jebi	1,700	1,700.00	1,700.00	1,508.33		1,508.33	
17 02 09	#75 бага-баRи	102,394	102,394.00	100,433.00	98,308.12		98,308.12	
	mim d i n a r e x a r j e b i	102,394	102,394.00	100,433.00	98,308.12		98,308.12	
	muSa-mosamsaxureTa Sromis anazRaureba	63,078	63,078.00	63,078.00	62,715.74		62,715.74	
	x e l f a s i	63,078	63,078.00	63,078.00	62,715.74		62,715.74	
	damqiraveb l i d a n a n a r i c x e b i	12,616	12,616.00	12,616.00	12,543.30		12,543.30	
	sxva saqone l i d a m o m s a x u r e b a	26,700	26,700.00	24,739.00	23,049.08		23,049.08	
	o f i s i s x a r j e b i	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xar jebi	23,200	23,200.00	21,239.00	21,149.08		21,149.08	
	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	1,000	1,000.00	1,000.00				
	sxva xar jebi	1,000	1,000.00	1,000.00	400.00		400.00	

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organiza- ციული კოდი	დასახელება	ვლიური დაჯამებული გეგმა	პერიოდის დაჯამებული გეგმა	ვალდებულება	და მოვება		ხარჯი	დავალანება
					სტანდარტული	და მოვებელი ავანსი		
17 02 10	#83 baga-baRi	114,589	114,589.00	111,572.53	111,174.11		111,174.11	
	მომდინარე ხარჯები	114,589	114,589.00	111,572.53	111,174.11		111,174.11	
	მუშა-მოსამსახურეთა შრომის ანაზრაუბა	75,324	75,324.00	75,324.00	75,290.93		75,290.93	
	ხელფასი	75,324	75,324.00	75,324.00	75,290.93		75,290.93	
	დამკირავებლიდან ანარიცხები	15,065	15,065.00	15,065.00	15,057.90		15,057.90	
	სხვა საკონელი დამოსახურება	24,200	24,200.00	21,183.53	20,825.28		20,825.28	
	ოფისის ხარჯები	1,500	1,500.00	1,500.00	1,200.00		1,200.00	
	კომუნალური მოსამსახურების ხარჯები	20,400	20,400.00	17,673.53	17,615.28		17,615.28	
	რბილი ინვენტარისა და უნიფორმის შეზენის ხარჯები	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	სხვა ხარჯები	1,300	1,300.00	1,010.00	1,010.00		1,010.00	
17 02 11	#87 baga-baRi	47,042	47,042.00	43,901.01	43,651.87		43,651.87	
	მომდინარე ხარჯები	47,042	47,042.00	43,901.01	43,651.87		43,651.87	
	მუშა-მოსამსახურეთა შრომის ანაზრაუბა	29,035	29,035.00	28,630.90	28,616.21		28,616.21	
	ხელფასი	29,035	29,035.00	28,630.90	28,616.21		28,616.21	
	დამკირავებლიდან ანარიცხები	5,807	5,807.00	5,725.76	5,723.20		5,723.20	
	სხვა საკონელი დამოსახურება	12,200	12,200.00	9,544.35	9,312.46		9,312.46	
	ოფისის ხარჯები	500	500.00	500.00	300.00		300.00	
	კომუნალური მოსამსახურების ხარჯები	11,200	11,200.00	8,546.35	8,514.46		8,514.46	
	სხვა ხარჯები	500	500.00	498.00	498.00		498.00	
17 02 12	#85 baga-baRi	79,655	79,655.00	79,476.65	78,243.72		78,243.72	
	მომდინარე ხარჯები	79,655	79,655.00	79,476.65	78,243.72		78,243.72	
	მუშა-მოსამსახურეთა შრომის ანაზრაუბა	51,462	51,462.00	51,462.00	50,685.81		50,685.81	
	ხელფასი	51,462	51,462.00	51,462.00	50,685.81		50,685.81	
	დამკირავებლიდან ანარიცხები	10,293	10,293.00	10,293.00	10,137.16		10,137.16	
	სხვა საკონელი დამოსახურება	17,900	17,900.00	17,721.65	17,420.75		17,420.75	
	ოფისის ხარჯები	3,700	3,700.00	3,700.00	3,500.00		3,500.00	
	კომუნალური მოსამსახურების ხარჯები	12,600	12,600.00	12,421.65	12,420.75		12,420.75	
	რბილი ინვენტარისა და უნიფორმის შეზენის ხარჯები	800	800.00	800.00	800.00		800.00	
	სხვა ხარჯები	800	800.00	800.00	700.00		700.00	
17 02 13	#97 sabavSvo baRi	56,156	56,156.00	55,859.56	54,916.90		54,916.90	

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organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	val debuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	mimdinare xarjebi	56,156	56,156.00	55,859.56	54,916.90		54,916.90	
	muSa-mosamsaxureTa Sromis anazRaureba	37,546	37,546.00	37,482.69	37,468.19		37,468.19	
	xel fasi	37,546	37,546.00	37,482.69	37,468.19		37,468.19	
	damqiraveblidan anaricxebi	7,510	7,510.00	7,496.95	7,493.59		7,493.59	
	sxva saqoneli da momsaxureba	11,100	11,100.00	10,879.92	9,955.12		9,955.12	
	ofisis xarjebi	2,500	2,500.00	2,280.00	2,030.00		2,030.00	
	komunaluri momsaxurebis xarjebi	7,300	7,300.00	7,299.92	6,705.12		6,705.12	
	rbili inventarisa da uniformis SeZenis xarjebi	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	800	800.00	800.00	720.00		720.00	
17 02 14	#112 бага-баRи	104,572	104,572.00	104,560.65	104,421.40		104,421.40	
	mimdinare xarjebi	104,572	104,572.00	104,560.65	104,421.40		104,421.40	
	muSa-mosamsaxureTa Sromis anazRaureba	66,143	66,143.00	66,143.00	66,027.98		66,027.98	
	xel fasi	66,143	66,143.00	66,143.00	66,027.98		66,027.98	
	damqiraveblidan anaricxebi	13,229	13,229.00	13,229.00	13,205.37		13,205.37	
	sxva saqoneli da momsaxureba	25,200	25,200.00	25,188.65	25,188.05		25,188.05	
	ofisis xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xarjebi	22,300	22,300.00	22,299.55	22,298.95		22,298.95	
	rbili inventarisa da uniformis SeZenis xarjebi	400	400.00	400.00	400.00		400.00	
	sxva xarjebi	1,000	1,000.00	989.10	989.10		989.10	
17 02 15	#117 бага-баRи	66,731	66,731.00	66,719.00	65,708.06		65,708.06	
	mimdinare xarjebi	66,731	66,731.00	66,719.00	65,708.06		65,708.06	
	muSa-mosamsaxureTa Sromis anazRaureba	39,859	39,859.00	39,859.00	39,809.50		39,809.50	
	xel fasi	39,859	39,859.00	39,859.00	39,809.50		39,809.50	
	damqiraveblidan anaricxebi	7,972	7,972.00	7,972.00	7,961.27		7,961.27	
	sxva saqoneli da momsaxureba	18,900	18,900.00	18,888.00	17,937.29		17,937.29	
	ofisis xarjebi	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
	komunaluri momsaxurebis xarjebi	16,400	16,400.00	16,400.00	15,497.29		15,497.29	
	sxva xarjebi	700	700.00	688.00	640.00		640.00	
17 02 16	#130 бага-баRи	38,994	38,994.00	38,992.84	38,991.44		38,991.44	
	mimdinare xarjebi	38,994	38,994.00	38,992.84	38,991.44		38,991.44	

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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		
	muSa-mosamsaxureTa S romis anazRaureba	28,235	28,235.00	28,234.30	28,233.14		28,233.14	
	xel fasi	28,235	28,235.00	28,234.30	28,233.14		28,233.14	
	damqiraveblidan anaricxebi	5,647	5,647.00	5,646.85	5,646.61		5,646.61	
	sxva saqone l i da momsaxureba	5,112	5,112.00	5,111.69	5,111.69		5,111.69	
	ofisis xarjebi	500	500.00	500.00	500.00		500.00	
	komunaluri momsaxurebis xarjebi	4,612	4,612.00	4,611.69	4,611.69		4,611.69	
17 02 17	#137 baga-baRi	84,032	84,032.00	82,872.55	82,341.60		82,341.60	
	mimdinare xarjebi	84,032	84,032.00	82,872.55	82,341.60		82,341.60	
	muSa-mosamsaxureTa S romis anazRaureba	53,201	53,201.00	53,201.00	52,842.60		52,842.60	
	xel fasi	53,201	53,201.00	53,201.00	52,842.60		52,842.60	
	damqiraveblidan anaricxebi	10,641	10,641.00	10,641.00	10,568.52		10,568.52	
	sxva saqone l i da momsaxureba	20,190	20,190.00	19,030.55	18,930.48		18,930.48	
	ofisis xarjebi	1,200	1,200.00	1,200.00	1,200.00		1,200.00	
	komunaluri momsaxurebis xarjebi	17,900	17,900.00	16,980.55	16,980.48		16,980.48	
	rbili inventarisa da uniformis SeZenis xarjebi	400	400.00	400.00	400.00		400.00	
	sxva xarjebi	690	690.00	450.00	350.00		350.00	
17 02 18	#142 baga-baRi	74,843	74,843.00	74,435.93	74,415.58		74,415.58	
	mimdinare xarjebi	74,843	74,843.00	74,435.93	74,415.58		74,415.58	
	muSa-mosamsaxureTa S romis anazRaureba	48,119	48,119.00	48,118.21	48,116.83		48,116.83	
	xel fasi	48,119	48,119.00	48,118.21	48,116.83		48,116.83	
	damqiraveblidan anaricxebi	9,624	9,624.00	9,624.00	9,623.35		9,623.35	
	sxva saqone l i da momsaxureba	17,100	17,100.00	16,693.72	16,675.40		16,675.40	
	ofisis xarjebi	2,200	2,200.00	2,200.00	2,200.00		2,200.00	
	komunaluri momsaxurebis xarjebi	13,500	13,500.00	13,093.72	13,075.40		13,075.40	
	rbili inventarisa da uniformis SeZenis xarjebi	800	800.00	800.00	800.00		800.00	
	sxva xarjebi	600	600.00	600.00	600.00		600.00	
17 02 19	#158 baga-baRi	56,970	56,970.00	54,816.03	54,027.00		54,027.00	
	mimdinare xarjebi	56,970	56,970.00	54,816.03	54,027.00		54,027.00	
	muSa-mosamsaxureTa S romis anazRaureba	35,266	35,266.00	35,266.00	34,609.34		34,609.34	
	xel fasi	35,266	35,266.00	35,266.00	34,609.34		34,609.34	

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

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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		
	damqiraveblidan anaricxebi	7,054	7,054.00	7,054.00	6,921.93		6,921.93	
	sxva saqone li da momsaxureba	14,650	14,650.00	12,496.03	12,495.73		12,495.73	
	ofisis xarjebi	1,100	1,100.00	1,100.00	1,100.00		1,100.00	
	komunaluri momsaxurebis xarjebi	13,000	13,000.00	10,846.03	10,845.73		10,845.73	
	sxva xarjebi	550	550.00	550.00	550.00		550.00	
17 02 20	#192 бага-баRи	111,711	111,711.00	105,409.80	104,386.57		104,386.57	
	mimdinare xarjebi	111,711	111,711.00	105,409.80	104,386.57		104,386.57	
	muSa-mosamsaxureTa Sromis anazRaureba	70,310	70,310.00	70,309.14	69,456.78		69,456.78	
	xel fasi	70,310	70,310.00	70,309.14	69,456.78		69,456.78	
	damqiraveblidan anaricxebi	14,063	14,063.00	14,062.22	13,891.35		13,891.35	
	sxva saqone li da momsaxureba	27,338	27,338.00	21,038.44	21,038.44		21,038.44	
	ofisis xarjebi	1,650	1,650.00	1,650.00	1,650.00		1,650.00	
	komunaluri momsaxurebis xarjebi	23,688	23,688.00	19,038.44	19,038.44		19,038.44	
	rbili inventarisa da uniformis SeZenis xarjebi	800	800.00					
	sxva xarjebi	1,200	1,200.00	350.00	350.00		350.00	
17 02 21	#195 бага-баRи	48,008	48,008.00	47,482.94	47,463.90		47,463.90	
	mimdinare xarjebi	48,008	48,008.00	47,482.94	47,463.90		47,463.90	
	muSa-mosamsaxureTa Sromis anazRaureba	30,840	30,840.00	30,840.00	30,824.17		30,824.17	
	xel fasi	30,840	30,840.00	30,840.00	30,824.17		30,824.17	
	damqiraveblidan anaricxebi	6,168	6,168.00	6,168.00	6,164.79		6,164.79	
	sxva saqone li da momsaxureba	11,000	11,000.00	10,474.94	10,474.94		10,474.94	
	ofisis xarjebi	3,700	3,700.00	3,700.00	3,700.00		3,700.00	
	komunaluri momsaxurebis xarjebi	6,300	6,300.00	5,824.94	5,824.94		5,824.94	
	rbili inventarisa da uniformis SeZenis xarjebi	500	500.00	500.00	500.00		500.00	
	sxva xarjebi	500	500.00	450.00	450.00		450.00	
17 02 22	#197 бага-баRи	72,081	72,081.00	71,754.19	71,263.80		71,170.05	93.75
	mimdinare xarjebi	72,081	72,081.00	71,754.19	71,263.80		71,170.05	93.75
	muSa-mosamsaxureTa Sromis anazRaureba	43,484	43,484.00	43,483.13	43,257.34		43,257.34	
	xel fasi	43,484	43,484.00	43,483.13	43,257.34		43,257.34	
	damqiraveblidan anaricxebi	8,697	8,697.00	8,696.31	8,651.46		8,651.46	

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organiza- ciu li kodi	d a s a x e l e b a	w l i u r i dazustebu li gegma	periodis dazustebu li gegma	val debu leba	d a m o w m e b a		x a r j i	dava lianeba
					standart u li	daumowmebe li a v a n s i		
	sxva saqone li da momsaxureba	19,900	19,900.00	19,574.75	19,355.00		19,261.25	93.75
	ofisis xar jebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	komunaluri momsaxurebis xar jebi	18,100	18,100.00	17,924.75	17,905.00		17,811.25	93.75
	sxva xar jebi	800	800.00	650.00	450.00		450.00	
17 02 23	#198 baga-baRi	96,196	96,196.97	91,333.70	91,161.34		91,161.34	
	mimdinare xar jebi	96,196	96,196.97	91,333.70	91,161.34		91,161.34	
	muSa-mosamsaxureTa Sromis anazRaureba	58,601	58,601.00	58,601.00	58,457.21		58,457.21	
	xel fasi	58,601	58,601.00	58,601.00	58,457.21		58,457.21	
	damqiraveb li danaricxebi	11,721	11,721.60	11,720.00	11,691.43		11,691.43	
	sxva saqone li da momsaxureba	25,874	25,874.37	21,012.70	21,012.70		21,012.70	
	ofisis xar jebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xar jebi	20,974	20,974.37	16,112.70	16,112.70		16,112.70	
	rbi li inventarisa da uniformis SeZenis xar jebi	1,800	1,800.00	1,800.00	1,800.00		1,800.00	
	sxva xar jebi	1,600	1,600.00	1,600.00	1,600.00		1,600.00	
17 02 24	#199 baga-baRi	41,043	41,043.03	41,042.04	41,040.04		41,040.04	
	mimdinare xar jebi	41,043	41,043.03	41,042.04	41,040.04		41,040.04	
	muSa-mosamsaxureTa Sromis anazRaureba	25,765	25,765.00	25,764.01	25,762.01		25,762.01	
	xel fasi	25,765	25,765.00	25,764.01	25,762.01		25,762.01	
	damqiraveb li danaricxebi	5,152	5,152.40	5,152.40	5,152.40		5,152.40	
	sxva saqone li da momsaxureba	10,125	10,125.63	10,125.63	10,125.63		10,125.63	
	ofisis xar jebi	500	500.00	500.00	500.00		500.00	
	komunaluri momsaxurebis xar jebi	9,425	9,425.63	9,425.63	9,425.63		9,425.63	
	sxva xar jebi	200	200.00	200.00	200.00		200.00	
17 02 25	#201 baga-baRi	61,183	61,183.00	61,169.81	61,018.48		61,018.48	
	mimdinare xar jebi	61,183	61,183.00	61,169.81	61,018.48		61,018.48	
	muSa-mosamsaxureTa Sromis anazRaureba	39,402	39,402.00	39,401.34	39,400.84		39,400.84	
	xel fasi	39,402	39,402.00	39,401.34	39,400.84		39,400.84	
	damqiraveb li danaricxebi	7,881	7,881.00	7,880.85	7,880.02		7,880.02	
	sxva saqone li da momsaxureba	13,900	13,900.00	13,887.62	13,737.62		13,737.62	
	ofisis xar jebi	1,400	1,400.00	1,400.00	1,400.00		1,400.00	

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organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	valdebul eba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	komunaluri momsaxurebis xarjebi	10,900	10,900.00	10,887.62	10,737.62		10,737.62	
	rbi l i inventarisa da uniformis SeZenis xarjebi	800	800.00	800.00	800.00		800.00	
	sxva xarjebi	800	800.00	800.00	800.00		800.00	
17 02 26	#203 бага-баRи	9,514	9,514.49	9,513.11	9,511.23		9,511.23	
	mimdinare xarjebi	9,514	9,514.49	9,513.11	9,511.23		9,511.23	
	muSa-mosamsaxureTa Sromis anazRaureba	5,463	5,463.00	5,462.52	5,460.64		5,460.64	
	xel fasi	5,463	5,463.00	5,462.52	5,460.64		5,460.64	
	damqiraveblidan anaricxebi	1,093	1,093.00	1,092.10	1,092.10		1,092.10	
	sxva saqoneli da momsaxureba	2,958	2,958.49	2,958.49	2,958.49		2,958.49	
	ofisis xarjebi	200	200.00	200.00	200.00		200.00	
	komunaluri momsaxurebis xarjebi	2,658	2,658.49	2,658.49	2,658.49		2,658.49	
	sxva xarjebi	100	100.00	100.00	100.00		100.00	
17 02 27	#208 бага-баRи	40,349	40,349.50	40,119.29	38,742.94		38,742.94	
	mimdinare xarjebi	40,349	40,349.51	40,119.29	38,742.94		38,742.94	
	muSa-mosamsaxureTa Sromis anazRaureba	26,423	26,423.00	26,423.00	25,365.98		25,365.98	
	xel fasi	26,423	26,423.00	26,423.00	25,365.98		25,365.98	
	damqiraveblidan anaricxebi	5,285	5,285.00	5,285.00	5,028.17		5,028.17	
	sxva saqoneli da momsaxureba	8,641	8,641.51	8,411.29	8,348.79		8,348.79	
	ofisis xarjebi	700	700.00	700.00	637.50		637.50	
	komunaluri momsaxurebis xarjebi	7,241	7,241.51	7,011.29	7,011.29		7,011.29	
	rbi l i inventarisa da uniformis SeZenis xarjebi	350	350.00	350.00	350.00		350.00	
	sxva xarjebi	350	350.00	350.00	350.00		350.00	
17 02 28	#211 бага-баRи	66,822	66,822.00	61,355.87	61,306.11		61,306.11	
	mimdinare xarjebi	66,822	66,822.00	61,355.87	61,306.11		61,306.11	
	muSa-mosamsaxureTa Sromis anazRaureba	36,101	36,101.00	36,101.00	36,060.05		36,060.05	
	xel fasi	36,101	36,101.00	36,101.00	36,060.05		36,060.05	
	damqiraveblidan anaricxebi	7,221	7,221.00	7,221.00	7,212.19		7,212.19	
	sxva saqoneli da momsaxureba	23,500	23,500.00	18,033.87	18,033.87		18,033.87	
	ofisis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	komunaluri momsaxurebis xarjebi	21,400	21,400.00	15,933.87	15,933.87		15,933.87	

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- 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	800	800.00	800.00	800.00		800.00	
	s x v a x a r j e b i	300	300.00	300.00	300.00		300.00	
17 02 29	#212 бага-баRи	63,526	63,526.00	62,874.83	62,753.36		62,753.36	
	m i m d i n a r e x a r j e b i	63,526	63,526.00	62,874.83	62,753.36		62,753.36	
	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	36,271	36,271.00	36,172.76	36,071.88		36,071.88	
	x e l f a s i	36,271	36,271.00	36,172.76	36,071.88		36,071.88	
	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	7,255	7,255.00	7,234.94	7,214.35		7,214.35	
	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	20,000	20,000.00	19,467.13	19,467.13		19,467.13	
	o f i s i s x a r j e b i	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	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	17,500	17,500.00	16,967.13	16,967.13		16,967.13	
	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	800	800.00	800.00	800.00		800.00	
	s x v a x a r j e b i	700	700.00	700.00	700.00		700.00	
17 02 30	#213 бага-баRи	62,965	62,965.00	61,762.66	61,744.85		61,744.85	
	m i m d i n a r e x a r j e b i	62,965	62,965.00	61,762.66	61,744.85		61,744.85	
	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	36,124	36,124.00	36,124.00	36,106.86		36,106.86	
	x e l f a s i	36,124	36,124.00	36,124.00	36,106.86		36,106.86	
	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	7,222	7,222.00	7,222.00	7,221.33		7,221.33	
	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	19,619	19,619.00	18,416.66	18,416.66		18,416.66	
	o f i s i s x a r j e b i	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	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	17,119	17,119.00	15,916.66	15,916.66		15,916.66	
	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	800	800.00	800.00	800.00		800.00	
	s x v a x a r j e b i	700	700.00	700.00	700.00		700.00	
17 02 31	va l d o r f i s s a b a v S v o b a R и	19,323	19,323.00	19,322.57	19,322.57		19,322.57	
	m i m d i n a r e x a r j e b i	19,323	19,323.00	19,322.57	19,322.57		19,322.57	
	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	12,725	12,725.00	12,724.91	12,724.91		12,724.91	
	x e l f a s i	12,725	12,725.00	12,724.91	12,724.91		12,724.91	
	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	2,545	2,545.00	2,544.96	2,544.96		2,544.96	
	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	4,053	4,053.00	4,052.70	4,052.70		4,052.70	
	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	3,453	3,453.00	3,452.70	3,452.70		3,452.70	

biujet 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- ციული კოდი	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		
	sxva xarjebi	200	200.00	200.00	200.00		200.00	
17 02 32	sabavSvo baRi `imedi~	54,000	54,000.00	54,000.00	54,000.00		54,000.00	
	mimdinare xarjebi	54,000	54,000.00	54,000.00	54,000.00		54,000.00	
	muSa-mosamsaxureTa Sromis anazRaureba	45,000	45,000.00	45,000.00	45,000.00		45,000.00	
	xel fasi	45,000	45,000.00	45,000.00	45,000.00		45,000.00	
	damqiraveblidan anaricxebi	9,000	9,000.00	9,000.00	9,000.00		9,000.00	
17 02 33	sabavSvo baRi `qorbuda~	131,568	131,568.00	131,567.71	129,900.84		129,900.84	
	mimdinare xarjebi	131,568	131,568.00	131,567.71	129,900.84		129,900.84	
	muSa-mosamsaxureTa Sromis anazRaureba	80,223	80,223.00	80,223.00	78,834.21		78,834.21	
	xel fasi	80,223	80,223.00	80,223.00	78,834.21		78,834.21	
	damqiraveblidan anaricxebi	16,045	16,045.00	16,044.91	15,766.83		15,766.83	
	sxva saqoneli da momsaxureba	35,300	35,300.00	35,299.80	35,299.80		35,299.80	
	ofisis xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xarjebi	31,800	31,800.00	31,799.83	31,799.83		31,799.83	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	1,000	1,000.00	999.97	999.97		999.97	
17 02 34	sabavSvo baRi `Ci ora~	122,436	122,436.00	122,348.24	121,750.07		121,750.07	
	mimdinare xarjebi	122,436	122,436.00	122,348.24	121,750.07		121,750.07	
	muSa-mosamsaxureTa Sromis anazRaureba	75,946	75,946.00	75,874.04	75,375.08		75,375.08	
	xel fasi	75,946	75,946.00	75,874.04	75,375.08		75,375.08	
	damqiraveblidan anaricxebi	15,190	15,190.00	15,174.20	15,075.02		15,075.02	
	sxva saqoneli da momsaxureba	31,300	31,300.00	31,300.00	31,299.97		31,299.97	
	ofisis xarjebi	1,500	1,500.00	1,500.00	1,500.00		1,500.00	
	komunaluri momsaxurebis xarjebi	27,800	27,800.00	27,800.00	27,799.97		27,799.97	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
17 02 35	mxedve l obadaqvei Tebu l bavSvTa baga-baRi	114,154	114,154.00	114,151.31	108,505.09		108,505.09	
	mimdinare xarjebi	114,154	114,154.00	114,151.31	108,505.09		108,505.09	
	muSa-mosamsaxureTa Sromis anazRaureba	76,128	76,128.00	76,127.26	71,421.75		71,421.75	
	xel fasi	76,128	76,128.00	76,127.26	71,421.75		71,421.75	

biu jet is Sesru leba organizaciuli jgufebis Wri l Si

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

31/12/2007

danar T i

organiza- ciuli kodi	d a s a x e l e b a	w l i u r i dazustebuli gegma	periodis dazustebuli gegma	val debuleba	d a m o w m e b a		x a r j i	davalianeba
					standartuli	daumowmebeli avansi		
	damqiraveblidan anaricxebi	15,226	15,226.00	15,225.06	14,284.35		14,284.35	
	sxva saqoneli da momsaxureba	22,800	22,800.00	22,798.99	22,798.99		22,798.99	
	ofisis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	komunaluri momsaxurebis xarjebi	19,800	19,800.00	19,798.99	19,798.99		19,798.99	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	sxva xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
17 02 37	sof. diRmis baRi	45,120	45,120.00	45,038.00	44,864.88		44,864.88	
	mimdinare xarjebi	45,120	45,120.00	45,038.00	44,864.88		44,864.88	
	muSa-mosamsaxureTa Sromis anazRaureba	30,096	30,096.00	30,093.00	29,992.40		29,992.40	
	xelfasi	30,096	30,096.00	30,093.00	29,992.40		29,992.40	
	damqiraveblidan anaricxebi	6,024	6,024.00	6,021.00	5,998.48		5,998.48	
	sxva saqoneli da momsaxureba	9,000	9,000.00	8,924.00	8,874.00		8,874.00	
	ofisis xarjebi	1,000	1,000.00	1,000.00	1,000.00		1,000.00	
	komunaluri momsaxurebis xarjebi	3,500	3,500.00	3,424.00	3,424.00		3,424.00	
	rbili inventarisa da uniformis SeZenis xarjebi	2,450	2,450.00	2,450.00	2,450.00		2,450.00	
	sxva xarjebi	2,050	2,050.00	2,050.00	2,000.00		2,000.00	
17 03	socialuri dacvis xarjebi	628,100	628,100.00	628,056.48	623,224.08		623,224.08	
	mimdinare xarjebi	628,100	628,100.00	628,056.48	623,224.08		623,224.08	
	subsidiebi da mimdinare transferebi	628,100	628,100.00	628,056.48	623,224.08		623,224.08	
17 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	572,100	572,100.00	572,056.48	567,224.08		567,224.08	
	mimdinare xarjebi	572,100	572,100.00	572,056.48	567,224.08		567,224.08	
	subsidiebi da mimdinare transferebi	572,100	572,100.00	572,056.48	567,224.08		567,224.08	
17 03 02	gardacvili meomarTa saritualo RonisZiebebi	56,000	56,000.00	56,000.00	56,000.00		56,000.00	
	mimdinare xarjebi	56,000	56,000.00	56,000.00	56,000.00		56,000.00	
	subsidiebi da mimdinare transferebi	56,000	56,000.00	56,000.00	56,000.00		56,000.00	
17 04	gadaudebeli avariuli sabinao fondis kapitaluri SekeTebis xarjebi	439,400	439,400.00	435,468.64	435,254.31		435,254.31	
	kapitaluri xarjebi	439,400	439,400.00	435,468.64	435,254.31		435,254.31	
17 04 01	Sartavas q. #42	96,000	96,000.00	95,825.00	95,821.69		95,821.69	
	kapitaluri xarjebi	96,000	96,000.00	95,825.00	95,821.69		95,821.69	

biu jet is Sesru 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		
17 04 02	m g a l o b l i S v i l i s q. #3	69,000	69,000.00	67,915.00	67,911.24		67,911.24	
	kapitaluri xarjebi	69,000	69,000.00	67,915.00	67,911.24		67,911.24	
17 04 03	g a m s a x u r d i a s q. #15	77,000	77,000.00	76,578.00	76,506.00		76,506.00	
	kapitaluri xarjebi	77,000	77,000.00	76,578.00	76,506.00		76,506.00	
17 04 04	g a m s a x u r d i a s I I k v a r t a l i, k o r p. #7	69,000	69,000.00	68,030.00	67,896.60		67,896.60	
	kapitaluri xarjebi	69,000	69,000.00	68,030.00	67,896.60		67,896.60	
17 04 05	m i c k e v i C i s q. #4	43,100	43,100.00	42,760.00	42,760.00		42,760.00	
	kapitaluri xarjebi	43,100	43,100.00	42,760.00	42,760.00		42,760.00	
17 04 06	f a l i a S v i l i s q. #33a	25,300	25,300.00	25,179.63	25,177.77		25,177.77	
	kapitaluri xarjebi	25,300	25,300.00	25,179.63	25,177.77		25,177.77	
17 04 07	a t e n i s q. #1	10,000	10,000.00	9,788.00	9,788.00		9,788.00	
	kapitaluri xarjebi	10,000	10,000.00	9,788.00	9,788.00		9,788.00	
17 04 09	p e k i n i s q. #37	5,000	5,000.00	4,995.60	4,995.60		4,995.60	
	kapitaluri xarjebi	5,000	5,000.00	4,995.60	4,995.60		4,995.60	
17 04 10	s x v a d a s x v a a v a r i u l i s a m u S a o e b i	45,000	45,000.00	44,397.41	44,397.41		44,397.41	
	kapitaluri xarjebi	45,000	45,000.00	44,397.41	44,397.41		44,397.41	
17 05	k e T i l m o w y o b i s R o n i s Z i e b e b i s x a r j e b i	4,524,000	4,524,000.00	4,522,793.71	4,490,115.50		4,490,115.50	
	m i m d i n a r e x a r j e b i	3,570,000	3,570,000.00	3,569,655.94	3,537,477.74		3,537,477.74	
	subsidiebi da mimdinare transferebi	3,570,000	3,570,000.00	3,569,655.94	3,537,477.74		3,537,477.74	
	kapitaluri xarjebi	954,000	954,000.00	953,137.77	952,637.76		952,637.76	
17 05 01	g z e b i s m o v l a - S e k e T e b a	954,000	954,000.00	953,137.77	952,637.76		952,637.76	
	kapitaluri xarjebi	954,000	954,000.00	953,137.77	952,637.76		952,637.76	
17 05 02	m w v a n e n a r g a o b a T a m o v l a	870,000	870,000.00	869,899.00	869,693.00		869,693.00	
	m i m d i n a r e x a r j e b i	870,000	870,000.00	869,899.00	869,693.00		869,693.00	
	subsidiebi da mimdinare transferebi	870,000	870,000.00	869,899.00	869,693.00		869,693.00	
17 05 03	s x v a k e T i l m o w y o b i s R o n i s Z i e b e b i	2,700,000	2,700,000.00	2,699,756.94	2,667,784.74		2,667,784.74	
	m i m d i n a r e x a r j e b i	2,700,000	2,700,000.00	2,699,756.94	2,667,784.74		2,667,784.74	
	subsidiebi da mimdinare transferebi	2,700,000	2,700,000.00	2,699,756.94	2,667,784.74		2,667,784.74	

vake-saburTa l os raionis biujet is Sesru leba funqcion al ur Wri l Si

periodi 01/01/2007

31/12/2007

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danarTi

funqcio na luri kodi	d a s a x e l e b a	wliuri dazustebuli gegma	periodis dazustebuli gegma			s a k a s o x a r j i		
			s u l	maT Soris		s u l	maT Soris	
				mimdinare	kapitaluri		mimdinare	kapitaluri
701	I. saerTo daniSnu lebis saxe l mwifo momsaxureba	687,300.0	687,300.0	669,300.0	18,000.0	684,724.2	666,746.9	17,977.3
7012	q. Tbil isis meri is aRmasrulebel i organoebis mmarTve lobiTi xarjebi	687,300.0	687,300.0	669,300.0	18,000.0	684,724.2	666,746.9	17,977.3
706	V. sabinao-komuna luri meurneoba	4,963,400.0	4,963,400.0	3,570,000.0	1,393,400.0	4,925,369.8	3,537,477.7	1,387,892.0
7061	binaTmSeneb loba(sabinao fondis gaumjobesebisa da Senaxvis uzrunvelyofa	439,400.0	439,400.0		439,400.0	435,254.3		435,254.3
7062	komuna luri meurneobis ganviTareba							
7063	wyal momarageba							
7064	keTi l mowyobis RonisZiebebi	4,524,000.0	4,524,000.0	3,570,000.0	954,000.0	4,490,115.5	3,537,477.7	952,637.7
709	VIII. ganaT l eba	4,897,699.9	4,897,700.0	3,711,216.0	1,186,484.0	4,766,800.9	3,626,704.6	1,140,096.2
7091	skola ndeli aRzrda	4,897,699.9	4,897,700.0	3,711,216.0	1,186,484.0	4,766,800.9	3,626,704.6	1,140,096.2
710	IX. socialuri dacva	628,100.0	628,100.0	628,100.0		623,224.0	623,224.0	
7102	xandazmulTa socialuri dacva							
7104	ojaxebisa da bavSvebis socialuri dacva							
7106	saxovrebl iT uzrunvelyofa							
7109	sxva araklasificirebuli saqmianoba socialuri dacva	628,100.0	628,100.0	628,100.0		623,224.0	623,224.0	
	su l gadasaxde l ebi	11,176,499.9	11,176,500.0	8,578,616.0	2,597,884.0	11,000,119.1	8,454,153.4	2,545,965.7