

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- ciuli kodi	d a s a x e l e b a	wliuri 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		
19 00	Zveli Tbilisis raioni	50,041,200	50,041,200.00	46,614,489.16	36,941,621.84	251,880.51	37,193,102.35	400.00
	mimdinare xarjebi	43,064,630	43,064,630.00	41,493,590.58	32,190,524.87	251,880.51	32,442,005.38	400.00
	muSa-mosamsaxureTa Sromis anazRaureba	2,045,697	2,045,697.00	2,044,714.21	2,001,065.17		2,001,065.17	
	xelfasi	1,901,007	1,901,007.00	1,900,024.21	1,856,565.17		1,856,565.17	
	premia	144,690	144,690.00	144,690.00	144,500.00		144,500.00	
	damqiraveblidan anaricxebi	408,684	408,684.00	408,522.19	400,212.36		400,212.36	
	sxva saqoneli da momsaxureba	2,207,699	2,207,699.00	1,825,201.94	1,619,978.17		1,619,978.17	
	ofisis xarjebi	191,302	191,302.00	151,545.49	143,622.84		143,622.84	
	komunaluri momsaxureobis xarjebi	643,372	643,372.00	489,277.50	471,916.01		471,916.01	
	kvebis xarjebi	1,110,510	1,110,510.00	1,014,760.70	841,379.29		841,379.29	
	samedicino xarjebi	23,518	23,518.00	20,583.77	20,210.06		20,210.06	
	rbili inventarisa da uniformis SeZenis xarjebi	43,377	43,377.00	40,498.50	40,498.00		40,498.00	
	transp.dateqneqspuat. da movla-Senaxvis xarjebi	60,000	60,000.00	26,276.20	22,092.19		22,092.19	
	sxva xarjebi	135,620	135,620.00	82,259.78	80,259.78		80,259.78	
	subsidiebi da mimdinare transferebi	38,402,550	38,402,550.00	37,215,152.24	28,169,269.17	251,880.51	28,420,749.68	400.00
	kapitaluri xarjebi	6,976,570	6,976,570.00	5,120,898.58	4,751,096.97		4,751,096.97	
19 01	Zveli Tbilisis raonis gamgeoba	1,110,400	1,110,400.00	999,709.99	980,734.36		980,734.36	
	mimdinare xarjebi	827,600	827,600.00	732,867.30	714,273.67		714,273.67	
	muSa-mosamsaxureTa Sromis anazRaureba	473,990	473,990.00	473,990.00	471,602.18		471,602.18	
	xelfasi	329,300	329,300.00	329,300.00	327,102.18		327,102.18	
	premia	144,690	144,690.00	144,690.00	144,500.00		144,500.00	
	damqiraveblidan anaricxebi	94,378	94,378.00	94,378.00	94,320.42		94,320.42	
	sxva saqoneli da momsaxureba	259,232	259,232.00	164,499.30	148,351.07		148,351.07	
	ofisis xarjebi	50,000	50,000.00	46,083.45	42,428.18		42,428.18	
	komunaluri momsaxurebis xarjebi	96,232	96,232.00	46,097.67	39,788.72		39,788.72	
	transp.dateqniki movla-Senaxvis xarjebi	60,000	60,000.00	26,276.20	22,092.19		22,092.19	
	sxva xarjebi	53,000	53,000.00	46,041.98	44,041.98		44,041.98	
	kapitaluri xarjebi	282,800	282,800.00	266,842.69	266,460.69		266,460.69	
19 02	skolamdeli arZrdis dawesebulebebi	7,476,000	7,476,000.00	7,201,119.60	6,758,241.09		6,758,241.09	
	mimdinare xarjebi	3,787,480	3,787,480.00	3,528,113.03	3,289,524.02		3,289,524.02	

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**

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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	val debuleba	d a m o w m e b a		x a r j i	davaliane ba
					standartuli	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	1,571,707	1,571,707.00	1,570,724.21	1,529,462.99		1,529,462.99	
	xel fasi	1,571,707	1,571,707.00	1,570,724.21	1,529,462.99		1,529,462.99	
	damqiraveblidan anaricxebi	314,306	314,306.00	314,144.19	305,891.94		305,891.94	
	sxva saqoneli da momsaxureba	1,901,467	1,901,467.00	1,643,244.63	1,454,169.09		1,454,169.09	
	ofisis xarjebi	141,302	141,302.00	105,462.04	101,194.66		101,194.66	
	komunaluri momsaxureobis xarjebi	520,140	520,140.00	425,721.82	414,669.28		414,669.28	
	kvebis xarjebi	1,110,510	1,110,510.00	1,014,760.70	841,379.29		841,379.29	
	samedicino xarjebi	23,518	23,518.00	20,583.77	20,210.06		20,210.06	
	rbili inventarisa da uniformis SeZenis xarjebi	43,377	43,377.00	40,498.50	40,498.00		40,498.00	
	sxva xarjebi	62,620	62,620.00	36,217.80	36,217.80		36,217.80	
	kapitaluri xarjebi	3,688,520	3,688,520.00	3,673,006.57	3,468,717.07		3,468,717.07	
19 02 01	kvebisa da kapitaluri xarjebi	4,799,030	4,799,030.00	4,687,767.27	4,310,096.36		4,310,096.36	
	mimdinare xarjebi	1,110,510	1,110,510.00	1,014,760.70	841,379.29		841,379.29	
	sxva saqoneli da momsaxureba	1,110,510	1,110,510.00	1,014,760.70	841,379.29		841,379.29	
	kvebis xarjebi	1,110,510	1,110,510.00	1,014,760.70	841,379.29		841,379.29	
	kapitaluri xarjebi	3,688,520	3,688,520.00	3,673,006.57	3,468,717.07		3,468,717.07	
19 02 02	#2 sabavSvo baRi	121,487	121,487.00	119,568.49	115,802.28		115,802.28	
	mimdinare xarjebi	121,487	121,487.00	119,568.49	115,802.28		115,802.28	
	muSa-mosamsaxureTa Sromis anazRaureba	73,450	73,450.00	73,450.00	70,775.00		70,775.00	
	xel fasi	73,450	73,450.00	73,450.00	70,775.00		70,775.00	
	damqiraveblidan anaricxebi	14,690	14,690.00	14,690.00	14,155.02		14,155.02	
	sxva saqoneli da momsaxureba	33,347	33,347.00	31,428.49	30,872.26		30,872.26	
	ofisis xarjebi	4,165	4,165.00	4,161.14	3,615.04		3,615.04	
	komunaluri momsaxurebis xarjebi	23,802	23,802.00	23,802.00	23,802.00		23,802.00	
	samedicino xarjebi	1,380	1,380.00	1,091.25	1,081.12		1,081.12	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	840.00	840.00		840.00	
	sxva xarjebi	3,000	3,000.00	1,534.10	1,534.10		1,534.10	
19 02 03	#3 sabavSvo baRi	80,817	80,817.00	75,651.05	74,783.14		74,783.14	
	mimdinare xarjebi	80,817	80,817.00	75,651.05	74,783.14		74,783.14	
	muSa-mosamsaxureTa Sromis anazRaureba	45,715	45,715.00	45,715.00	45,125.25		45,125.25	

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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		
	xel fasi	45,715	45,715.00	45,715.00	45,125.25		45,125.25	
	damqiraveblidan anaricxebi	9,143	9,143.00	9,143.00	9,025.05		9,025.05	
	sxva saqone li da momsaxureba	25,959	25,959.00	20,793.05	20,632.84		20,632.84	
	ofisis xarjebi	4,747	4,747.00	4,691.58	4,541.50		4,541.50	
	komunaluri momsaxurebis xarjebi	15,360	15,360.00	12,257.29	12,257.29		12,257.29	
	samedicino xarjebi	1,475	1,475.00	1,147.28	1,137.15		1,137.15	
	rbili inventarisa da uniformis SeZenis xarjebi	1,377	1,377.00	1,206.00	1,206.00		1,206.00	
	sxva xarjebi	3,000	3,000.00	1,490.90	1,490.90		1,490.90	
19 02 04	#4 sabavSvo baRi	77,758	77,758.00	67,486.56	66,084.69		66,084.69	
	mimdinare xarjebi	77,758	77,758.00	67,486.56	66,084.69		66,084.69	
	muSa-mosamsaxureTa Sromis anazRaureba	41,250	41,250.00	41,250.00	40,090.33		40,090.33	
	xel fasi	41,250	41,250.00	41,250.00	40,090.33		40,090.33	
	damqiraveblidan anaricxebi	8,310	8,310.00	8,249.99	8,018.05		8,018.05	
	sxva saqone li da momsaxureba	28,198	28,198.00	17,986.57	17,976.31		17,976.31	
	ofisis xarjebi	5,103	5,103.00	4,844.40	4,838.19		4,838.19	
	komunaluri momsaxurebis xarjebi	18,300	18,300.00	9,903.07	9,903.07		9,903.07	
	samedicino xarjebi	795	795.00	672.40	668.35		668.35	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	900.00	900.00		900.00	
	sxva xarjebi	3,000	3,000.00	1,666.70	1,666.70		1,666.70	
19 02 05	#5 sabavSvo baRi	82,053	82,053.00	76,114.01	73,601.65		73,601.65	
	mimdinare xarjebi	82,053	82,053.00	76,114.01	73,601.65		73,601.65	
	muSa-mosamsaxureTa Sromis anazRaureba	51,300	51,300.00	51,300.00	49,217.82		49,217.82	
	xel fasi	51,300	51,300.00	51,300.00	49,217.82		49,217.82	
	damqiraveblidan anaricxebi	10,261	10,261.00	10,260.01	9,843.56		9,843.56	
	sxva saqone li da momsaxureba	20,492	20,492.00	14,554.00	14,540.27		14,540.27	
	ofisis xarjebi	4,297	4,297.00	3,430.77	3,424.09		3,424.09	
	komunaluri momsaxurebis xarjebi	11,100	11,100.00	7,615.19	7,612.19		7,612.19	
	samedicino xarjebi	595	595.00	591.54	587.49		587.49	
	rbili inventarisa da uniformis SeZenis xarjebi	1,500	1,500.00	1,282.00	1,282.00		1,282.00	
	sxva xarjebi	3,000	3,000.00	1,634.50	1,634.50		1,634.50	

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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		
19 02 06	#6 sabavSvo baRi	156,346	156,346.00	131,401.66	130,238.73		130,238.73	
	mimdinare xarjebi	156,346	156,346.00	131,401.66	130,238.73		130,238.73	
	muSa-mosamsaxureTa Sromis anazRaureba	69,300	69,300.00	69,300.00	68,840.79		68,840.79	
	xel fasi	69,300	69,300.00	69,300.00	68,840.79		68,840.79	
	damqiraveblidan anaricxebi	13,860	13,860.00	13,860.00	13,768.13		13,768.13	
	sxva saqone li da momsaxureba	73,186	73,186.00	48,241.66	47,629.81		47,629.81	
	ofisis xarjebi	32,170	32,170.00	14,121.86	14,120.14		14,120.14	
	komunaluri momsaxurebis xarjebi	18,200	18,200.00	14,183.26	13,583.26		13,583.26	
	samedicino xarjebi	916	916.00	755.74	745.61		745.61	
	rbi li inventarisa da uniformis SeZenis xarjebi	15,000	15,000.00	14,730.00	14,730.00		14,730.00	
	sxva xarjebi	6,900	6,900.00	4,450.80	4,450.80		4,450.80	
19 02 07	#7 sabavSvo baRi	19,382	19,382.00	19,380.42	19,380.00		19,380.00	
	mimdinare xarjebi	19,382	19,382.00	19,380.42	19,380.00		19,380.00	
	muSa-mosamsaxureTa Sromis anazRaureba	13,366	13,366.00	13,365.92	13,365.92		13,365.92	
	xel fasi	13,366	13,366.00	13,365.92	13,365.92		13,365.92	
	damqiraveblidan anaricxebi	2,674	2,674.00	2,673.18	2,673.18		2,673.18	
	sxva saqone li da momsaxureba	3,342	3,342.00	3,341.32	3,340.90		3,340.90	
	ofisis xarjebi	555	555.00	554.46	554.04		554.04	
	komunaluri momsaxurebis xarjebi	2,633	2,633.00	2,632.86	2,632.86		2,632.86	
	samedicino xarjebi	154	154.00	154.00	154.00		154.00	
19 02 08	#15 sabavSvo baRi	22,417	22,417.00	22,415.04	22,415.04		22,415.04	
	mimdinare xarjebi	22,417	22,417.00	22,415.04	22,415.04		22,415.04	
	muSa-mosamsaxureTa Sromis anazRaureba	14,924	14,924.00	14,923.26	14,923.26		14,923.26	
	xel fasi	14,924	14,924.00	14,923.26	14,923.26		14,923.26	
	damqiraveblidan anaricxebi	2,985	2,985.00	2,984.65	2,984.65		2,984.65	
	sxva saqone li da momsaxureba	4,508	4,508.00	4,507.13	4,507.13		4,507.13	
	ofisis xarjebi	709	709.00	708.70	708.70		708.70	
	komunaluri momsaxurebis xarjebi	3,669	3,669.00	3,668.43	3,668.43		3,668.43	
	samedicino xarjebi	130	130.00	130.00	130.00		130.00	
19 02 09	#25 sabavSvo baRi	37,098	37,098.00	37,095.34	37,091.93		37,091.93	

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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		
	mimdinare xarjebi	37,098	37,098.00	37,095.34	37,091.93		37,091.93	
	muSa-mosamsaxureTa Sromis anazRaureba	23,289	23,289.00	23,288.24	23,288.24		23,288.24	
	xel fasi	23,289	23,289.00	23,288.24	23,288.24		23,288.24	
	damqiraveb l i d a n a n a r i c x e b i	4,658	4,658.00	4,657.66	4,657.66		4,657.66	
	sxva saqone l i d a m o m s a x u r e b a	9,151	9,151.00	9,149.44	9,146.03		9,146.03	
	ofisis xarjebi	1,642	1,642.00	1,641.08	1,637.96		1,637.96	
	komunaluri momsaxurebis xarjebi	7,189	7,189.00	7,188.36	7,188.07		7,188.07	
	samedicino xarjebi	320	320.00	320.00	320.00		320.00	
19 02 10	#30 sabavSvo baRi	29,306	29,306.00	29,304.28	29,300.44		29,300.44	
	mimdinare xarjebi	29,306	29,306.00	29,304.28	29,300.44		29,300.44	
	muSa-mosamsaxureTa Sromis anazRaureba	20,514	20,514.00	20,513.45	20,513.45		20,513.45	
	xel fasi	20,514	20,514.00	20,513.45	20,513.45		20,513.45	
	damqiraveb l i d a n a n a r i c x e b i	4,103	4,103.00	4,102.71	4,102.71		4,102.71	
	sxva saqone l i d a m o m s a x u r e b a	4,689	4,689.00	4,688.12	4,684.28		4,684.28	
	ofisis xarjebi	763	763.00	762.90	759.06		759.06	
	komunaluri momsaxurebis xarjebi	3,796	3,796.00	3,795.22	3,795.22		3,795.22	
	samedicino xarjebi	130	130.00	130.00	130.00		130.00	
19 02 11	#34 sabavSvo baRi	96,156	96,156.00	91,140.55	90,609.36		90,609.36	
	mimdinare xarjebi	96,156	96,156.00	91,140.55	90,609.36		90,609.36	
	muSa-mosamsaxureTa Sromis anazRaureba	60,100	60,100.00	60,100.00	59,664.48		59,664.48	
	xel fasi	60,100	60,100.00	60,100.00	59,664.48		59,664.48	
	damqiraveb l i d a n a n a r i c x e b i	12,021	12,021.00	12,020.02	11,932.91		11,932.91	
	sxva saqone l i d a m o m s a x u r e b a	24,035	24,035.00	19,020.53	19,011.97		19,011.97	
	ofisis xarjebi	2,600	2,600.00	2,527.93	2,525.37		2,525.37	
	komunaluri momsaxurebis xarjebi	16,460	16,460.00	12,966.02	12,960.02		12,960.02	
	samedicino xarjebi	475	475.00	474.08	474.08		474.08	
	rbili inventarisa da uniformis SeZenis xarjebi	1,500	1,500.00	1,462.00	1,462.00		1,462.00	
	sxva xarjebi	3,000	3,000.00	1,590.50	1,590.50		1,590.50	
19 02 12	#49 sabavSvo baRi	24,259	24,259.00	24,257.54	24,254.87		24,254.87	
	mimdinare xarjebi	24,259	24,259.00	24,257.54	24,254.87		24,254.87	

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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		
	muSa-mosamsaxureTa S romis anazRaureba	16,631	16,631.00	16,630.59	16,630.59		16,630.59	
	xel fasi	16,631	16,631.00	16,630.59	16,630.59		16,630.59	
	damqiraveb l i d a n a n a r i c x e b i	3,326	3,326.00	3,325.69	3,325.69		3,325.69	
	sxva saqone l i d a m o m s a x u r e b a	4,302	4,302.00	4,301.26	4,298.59		4,298.59	
	o f i s i s x a r j e b i	409	409.00	408.60	405.93		405.93	
	komunaluri momsaxurebis xarjebi	3,770	3,770.00	3,769.66	3,769.66		3,769.66	
	samedicino xarjebi	123	123.00	123.00	123.00		123.00	
19 02 13	#53 sabavSvo baRi	29,384	29,384.00	29,381.68	29,378.10		29,378.10	
	mimdinare xarjebi	29,384	29,384.00	29,381.68	29,378.10		29,378.10	
	muSa-mosamsaxureTa S romis anazRaureba	18,720	18,720.00	18,719.09	18,719.09		18,719.09	
	xel fasi	18,720	18,720.00	18,719.09	18,719.09		18,719.09	
	damqiraveb l i d a n a n a r i c x e b i	3,744	3,744.00	3,743.80	3,743.80		3,743.80	
	sxva saqone l i d a m o m s a x u r e b a	6,920	6,920.00	6,918.79	6,915.21		6,915.21	
	o f i s i s x a r j e b i	967	967.00	966.16	962.78		962.78	
	komunaluri momsaxurebis xarjebi	5,743	5,743.00	5,742.63	5,742.43		5,742.43	
	samedicino xarjebi	210	210.00	210.00	210.00		210.00	
19 02 14	#55 sabavSvo baRi	64,231	64,231.00	58,106.89	55,481.19		55,481.19	
	mimdinare xarjebi	64,231	64,231.00	58,106.89	55,481.19		55,481.19	
	muSa-mosamsaxureTa S romis anazRaureba	37,700	37,700.00	37,500.00	35,524.57		35,524.57	
	xel fasi	37,700	37,700.00	37,500.00	35,524.57		35,524.57	
	damqiraveb l i d a n a n a r i c x e b i	7,540	7,540.00	7,500.00	7,104.92		7,104.92	
	sxva saqone l i d a m o m s a x u r e b a	18,991	18,991.00	13,106.89	12,851.70		12,851.70	
	o f i s i s x a r j e b i	2,897	2,897.00	2,855.88	2,610.82		2,610.82	
	komunaluri momsaxurebis xarjebi	11,899	11,899.00	7,245.55	7,245.55		7,245.55	
	samedicino xarjebi	995	995.00	970.96	960.83		960.83	
	rbi 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	700	700.00	571.00	571.00		571.00	
	sxva xarjebi	2,500	2,500.00	1,463.50	1,463.50		1,463.50	
19 02 15	#57 sabavSvo baRi	28,990	28,990.00	28,988.05	28,985.05		28,985.05	
	mimdinare xarjebi	28,990	28,990.00	28,988.05	28,985.05		28,985.05	
	muSa-mosamsaxureTa S romis anazRaureba	20,756	20,756.00	20,755.08	20,755.08		20,755.08	

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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		
	xel fasi	20,756	20,756.00	20,755.08	20,755.08		20,755.08	
	damqiraveblidan anaricxebi	4,151	4,151.00	4,151.00	4,151.00		4,151.00	
	sxva saqone li da momsaxureba	4,083	4,083.00	4,081.97	4,078.97		4,078.97	
	ofisis xarjebi	1,305	1,305.00	1,304.33	1,304.33		1,304.33	
	komunaluri momsaxurebis xarjebi	2,648	2,648.00	2,647.64	2,644.64		2,644.64	
	samedicino xarjebi	130	130.00	130.00	130.00		130.00	
19 02 16	#66 sabavSvo baRi	132,307	132,307.00	127,600.48	114,446.43		114,446.43	
	mimdinare xarjebi	132,307	132,307.00	127,600.48	114,446.43		114,446.43	
	muSa-mosamsaxureTa Sromis anazRaureba	89,900	89,900.00	89,900.00	79,349.13		79,349.13	
	xel fasi	89,900	89,900.00	89,900.00	79,349.13		79,349.13	
	damqiraveblidan anaricxebi	17,980	17,980.00	17,980.00	15,869.81		15,869.81	
	sxva saqone li da momsaxureba	24,427	24,427.00	19,720.48	19,227.49		19,227.49	
	ofisis xarjebi	2,655	2,655.00	2,600.45	2,175.70		2,175.70	
	komunaluri momsaxurebis xarjebi	15,000	15,000.00	11,819.21	11,761.10		11,761.10	
	samedicino xarjebi	772	772.00	771.82	761.69		761.69	
	rbili inventarisa da uniformis SeZenis xarjebi	3,000	3,000.00	2,750.00	2,750.00		2,750.00	
	sxva xarjebi	3,000	3,000.00	1,779.00	1,779.00		1,779.00	
19 02 17	#67 sabavSvo baRi	148,488	148,488.00	139,296.38	137,582.93		137,582.93	
	mimdinare xarjebi	148,488	148,488.00	139,296.38	137,582.93		137,582.93	
	muSa-mosamsaxureTa Sromis anazRaureba	97,150	97,150.00	96,640.45	95,392.64		95,392.64	
	xel fasi	97,150	97,150.00	96,640.45	95,392.64		95,392.64	
	damqiraveblidan anaricxebi	19,329	19,329.00	19,328.09	19,078.52		19,078.52	
	sxva saqone li da momsaxureba	32,009	32,009.00	23,327.84	23,111.77		23,111.77	
	ofisis xarjebi	4,643	4,643.00	3,895.77	3,685.77		3,685.77	
	komunaluri momsaxurebis xarjebi	22,260	22,260.00	16,231.44	16,231.44		16,231.44	
	samedicino xarjebi	1,106	1,106.00	679.23	673.16		673.16	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	940.00	940.00		940.00	
	sxva xarjebi	3,000	3,000.00	1,581.40	1,581.40		1,581.40	
19 02 18	#68 sabavSvo baRi	38,959	38,959.00	38,956.12	38,955.87		38,955.87	
	mimdinare xarjebi	38,959	38,959.00	38,956.12	38,955.87		38,955.87	

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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		
	muSa-mosamsaxureTa S romis anazRaureba	26,353	26,353.00	26,352.16	26,352.16		26,352.16	
	xel fasi	26,353	26,353.00	26,352.16	26,352.16		26,352.16	
	damqiraveb l i d a n a n a r i c x e b i	5,271	5,271.00	5,270.43	5,270.43		5,270.43	
	sxva saqone l i d a m o m s a x u r e b a	7,335	7,335.00	7,333.53	7,333.28		7,333.28	
	o f i s i s x a r j e b i	446	446.00	445.29	445.04		445.04	
	komunaluri momsaxurebis xarjebi	6,750	6,750.00	6,749.24	6,749.24		6,749.24	
	samedicino xarjebi	139	139.00	139.00	139.00		139.00	
19 02 19	#69 sabavSvo baRi	17,921	17,921.00	17,918.22	17,918.22		17,918.22	
	mimdinare xarjebi	17,921	17,921.00	17,918.22	17,918.22		17,918.22	
	muSa-mosamsaxureTa S romis anazRaureba	12,867	12,867.00	12,866.17	12,866.17		12,866.17	
	xel fasi	12,867	12,867.00	12,866.17	12,866.17		12,866.17	
	damqiraveb l i d a n a n a r i c x e b i	2,574	2,574.00	2,573.24	2,573.24		2,573.24	
	sxva saqone l i d a m o m s a x u r e b a	2,480	2,480.00	2,478.81	2,478.81		2,478.81	
	o f i s i s x a r j e b i	448	448.00	447.20	447.20		447.20	
	komunaluri momsaxurebis xarjebi	1,922	1,922.00	1,921.61	1,921.61		1,921.61	
	samedicino xarjebi	110	110.00	110.00	110.00		110.00	
19 02 20	#77 sabavSvo baRi	114,822	114,822.00	113,144.01	110,889.13		110,889.13	
	mimdinare xarjebi	114,822	114,822.00	113,144.01	110,889.13		110,889.13	
	muSa-mosamsaxureTa S romis anazRaureba	67,900	67,900.00	67,900.00	67,077.70		67,077.70	
	xel fasi	67,900	67,900.00	67,900.00	67,077.70		67,077.70	
	damqiraveb l i d a n a n a r i c x e b i	13,580	13,580.00	13,579.87	13,415.41		13,415.41	
	sxva saqone l i d a m o m s a x u r e b a	33,342	33,342.00	31,664.14	30,396.02		30,396.02	
	o f i s i s x a r j e b i	7,500	7,500.00	7,426.66	7,426.64		7,426.64	
	komunaluri momsaxurebis xarjebi	20,500	20,500.00	20,499.40	19,239.40		19,239.40	
	samedicino xarjebi	1,142	1,142.00	983.48	975.38		975.38	
	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	1,200	1,200.00	1,195.00	1,195.00		1,195.00	
	sxva xarjebi	3,000	3,000.00	1,559.60	1,559.60		1,559.60	
19 02 21	#82 sabavSvo baRi	18,135	18,135.00	18,133.53	18,126.84		18,126.84	
	mimdinare xarjebi	18,135	18,135.00	18,133.53	18,126.84		18,126.84	
	muSa-mosamsaxureTa S romis anazRaureba	14,152	14,152.00	14,151.79	14,151.79		14,151.79	

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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		
	xel fasi	14,152	14,152.00	14,151.79	14,151.79		14,151.79	
	damqiraveb l i d a n a n a r i c x e b i	2,831	2,831.00	2,830.34	2,830.34		2,830.34	
	sxva saqone l i d a m o m s a x u r e b a	1,152	1,152.00	1,151.40	1,144.71		1,144.71	
	ofisis xar j e b i	445	445.00	445.00	438.31		438.31	
	komunaluri momsaxurebis xar j e b i	584	584.00	583.40	583.40		583.40	
	samedicino xar j e b i	123	123.00	123.00	123.00		123.00	
19 02 22	#95 sabavSvo baRi	107,845	107,845.00	93,749.93	91,265.35		91,265.35	
	mimdinare xar j e b i	107,845	107,845.00	93,749.93	91,265.35		91,265.35	
	muSa-mosamsaxureTa Sromis anazRaureba	52,400	52,400.00	52,400.00	50,451.39		50,451.39	
	xel fasi	52,400	52,400.00	52,400.00	50,451.39		50,451.39	
	damqiraveb l i d a n a n a r i c x e b i	10,480	10,480.00	10,480.00	10,090.29		10,090.29	
	sxva saqone l i d a m o m s a x u r e b a	44,965	44,965.00	30,869.93	30,723.67		30,723.67	
	ofisis xar j e b i	2,100	2,100.00	2,063.17	2,058.08		2,058.08	
	komunaluri momsaxurebis xar j e b i	38,200	38,200.00	25,597.17	25,458.03		25,458.03	
	samedicino xar j e b i	765	765.00	721.59	719.56		719.56	
	rbili inventarisa da uniformis SeZenis xar j e b i	900	900.00	900.00	900.00		900.00	
	sxva xar j e b i	3,000	3,000.00	1,588.00	1,588.00		1,588.00	
19 02 23	#96 sabavSvo baRi	107,831	107,831.00	101,456.65	96,492.98		96,492.98	
	mimdinare xar j e b i	107,831	107,831.00	101,456.65	96,492.98		96,492.98	
	muSa-mosamsaxureTa Sromis anazRaureba	70,037	70,037.00	70,031.54	69,072.30		69,072.30	
	xel fasi	70,037	70,037.00	70,031.54	69,072.30		69,072.30	
	damqiraveb l i d a n a n a r i c x e b i	14,007	14,007.00	14,006.32	13,814.47		13,814.47	
	sxva saqone l i d a m o m s a x u r e b a	23,787	23,787.00	17,418.79	13,606.21		13,606.21	
	ofisis xar j e b i	5,582	5,582.00	3,688.83	3,208.73		3,208.73	
	komunaluri momsaxurebis xar j e b i	13,140	13,140.00	10,367.90	7,165.55		7,165.55	
	samedicino xar j e b i	565	565.00	358.26	228.13		228.13	
	rbili inventarisa da uniformis SeZenis xar j e b i	1,500	1,500.00	1,329.00	1,329.00		1,329.00	
	sxva xar j e b i	3,000	3,000.00	1,674.80	1,674.80		1,674.80	
19 02 24	#119 sabavSvo baRi	90,692	90,692.00	82,234.45	81,837.73		81,837.73	
	mimdinare xar j e b i	90,692	90,692.00	82,234.45	81,837.73		81,837.73	

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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	davaliane ba
					standartuli	daumowmebeli avansi		
	muSa-mosamsaxureTa Sromis anazRaureba	52,500	52,500.00	52,500.00	52,174.46		52,174.46	
	xel fasi	52,500	52,500.00	52,500.00	52,174.46		52,174.46	
	damqiraveblidan anaricxebi	10,500	10,500.00	10,500.00	10,434.87		10,434.87	
	sxva saqone li da momsaxureba	27,692	27,692.00	19,234.45	19,228.40		19,228.40	
	ofisis xarjebi	6,297	6,297.00	2,864.92	2,862.92		2,862.92	
	komunaluri momsaxurebis xarjebi	17,000	17,000.00	13,393.84	13,393.84		13,393.84	
	samedicino xarjebi	395	395.00	386.29	382.24		382.24	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	997.00	997.00		997.00	
	sxva xarjebi	3,000	3,000.00	1,592.40	1,592.40		1,592.40	
19 02 25	#132 sabavSvo baRi	31,600	31,600.00	31,598.15	31,592.14		31,592.14	
	mimdinare xarjebi	31,600	31,600.00	31,598.15	31,592.14		31,592.14	
	muSa-mosamsaxureTa Sromis anazRaureba	22,433	22,433.00	22,432.64	22,432.64		22,432.64	
	xel fasi	22,433	22,433.00	22,432.64	22,432.64		22,432.64	
	damqiraveblidan anaricxebi	4,487	4,487.00	4,486.53	4,486.53		4,486.53	
	sxva saqone li da momsaxureba	4,680	4,680.00	4,678.98	4,672.97		4,672.97	
	ofisis xarjebi	916	916.00	915.55	909.54		909.54	
	komunaluri momsaxurebis xarjebi	3,569	3,569.00	3,568.43	3,568.43		3,568.43	
	samedicino xarjebi	195	195.00	195.00	195.00		195.00	
19 02 26	#138 sabavSvo baRi	34,730	34,730.00	34,727.60	34,679.20		34,679.20	
	mimdinare xarjebi	34,730	34,730.00	34,727.60	34,679.20		34,679.20	
	muSa-mosamsaxureTa Sromis anazRaureba	24,018	24,018.00	24,017.72	24,017.72		24,017.72	
	xel fasi	24,018	24,018.00	24,017.72	24,017.72		24,017.72	
	damqiraveblidan anaricxebi	4,804	4,804.00	4,803.55	4,803.55		4,803.55	
	sxva saqone li da momsaxureba	5,908	5,908.00	5,906.33	5,857.93		5,857.93	
	ofisis xarjebi	578	578.00	577.24	577.24		577.24	
	komunaluri momsaxurebis xarjebi	4,970	4,970.00	4,969.09	4,920.69		4,920.69	
	samedicino xarjebi	360	360.00	360.00	360.00		360.00	
19 02 27	#139 sabavSvo baRi	38,676	38,676.00	38,674.13	38,664.27		38,664.27	
	mimdinare xarjebi	38,676	38,676.00	38,674.13	38,664.27		38,664.27	
	muSa-mosamsaxureTa Sromis anazRaureba	25,284	25,284.00	25,283.64	25,283.64		25,283.64	

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o rganiza- 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
					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		
	x e l f a s i	25,284	25,284.00	25,283.64	25,283.64		25,283.64	
	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	5,057	5,057.00	5,056.73	5,056.73		5,056.73	
	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	8,335	8,335.00	8,333.76	8,323.90		8,323.90	
	o f i s i s x a r j e b i	571	571.00	570.50	560.64		560.64	
	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	7,554	7,554.00	7,553.26	7,553.26		7,553.26	
	s a m e d i c i n o x a r j e b i	210	210.00	210.00	210.00		210.00	
19 02 28	#144 s a b a v S v o b a R i	77,072	77,072.00	69,654.53	64,692.12		64,692.12	
	m i m d i n a r e x a r j e b i	77,072	77,072.00	69,654.53	64,692.12		64,692.12	
	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	44,400	44,400.00	44,400.00	40,272.00		40,272.00	
	x e l f a s i	44,400	44,400.00	44,400.00	40,272.00		40,272.00	
	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	8,880	8,880.00	8,879.96	8,054.35		8,054.35	
	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	23,792	23,792.00	16,374.57	16,365.77		16,365.77	
	o f i s i s x a r j e b i	5,097	5,097.00	4,104.73	4,100.98		4,100.98	
	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	13,200	13,200.00	7,830.59	7,829.59		7,829.59	
	s a m e d i c i n o x a r j e b i	995	995.00	790.85	786.80		786.80	
	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	2,000	2,000.00	1,960.00	1,960.00		1,960.00	
	s x v a x a r j e b i	2,500	2,500.00	1,688.40	1,688.40		1,688.40	
19 02 29	#145 s a b a v S v o b a R i	121,852	121,852.00	117,889.90	116,946.38		116,946.38	
	m i m d i n a r e x a r j e b i	121,852	121,852.00	117,889.90	116,946.38		116,946.38	
	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	65,500	65,500.00	65,500.00	65,409.86		65,409.86	
	x e l f a s i	65,500	65,500.00	65,500.00	65,409.86		65,409.86	
	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	13,100	13,100.00	13,100.00	13,081.96		13,081.96	
	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	43,252	43,252.00	39,289.90	38,454.56		38,454.56	
	o f i s i s x a r j e b i	5,897	5,897.00	5,066.68	4,241.41		4,241.41	
	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	31,800	31,800.00	29,630.42	29,626.42		29,626.42	
	s a m e d i c i n o x a r j e b i	1,095	1,095.00	1,067.60	1,061.53		1,061.53	
	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	2,000	2,000.00	1,960.00	1,960.00		1,960.00	
	s x v a x a r j e b i	2,460	2,460.00	1,565.20	1,565.20		1,565.20	
19 02 30	#150 s a b a v S v o b a R i	99,985	99,985.00	86,821.37	85,610.22		85,610.22	
	m i m d i n a r e x a r j e b i	99,985	99,985.00	86,821.37	85,610.22		85,610.22	

biu jet is Sesru leba organizaciuli jgufebis Wri l Si

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

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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		
	muSa-mosamsaxureTa Sromis anazRaureba	54,000	54,000.00	54,000.00	53,202.52		53,202.52	
	xel fasi	54,000	54,000.00	54,000.00	53,202.52		53,202.52	
	damqiraveblidan anaricxebi	10,800	10,800.00	10,800.00	10,640.53		10,640.53	
	sxva saqone li da momsaxureba	35,185	35,185.00	22,021.37	21,767.17		21,767.17	
	ofisis xarjebi	5,740	5,740.00	4,016.40	3,766.25		3,766.25	
	komunaluri momsaxurebis xarjebi	25,000	25,000.00	14,688.98	14,688.98		14,688.98	
	samedicino xarjebi	945	945.00	938.09	934.04		934.04	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	868.00	868.00		868.00	
	sxva xarjebi	2,500	2,500.00	1,509.90	1,509.90		1,509.90	
19 02 31	#152 sabavSvo baRi	74,894	74,894.00	74,892.12	74,857.03		74,857.03	
	mimdinare xarjebi	74,894	74,894.00	74,892.12	74,857.03		74,857.03	
	muSa-mosamsaxureTa Sromis anazRaureba	41,603	41,603.00	41,602.47	41,602.47		41,602.47	
	xel fasi	41,603	41,603.00	41,602.47	41,602.47		41,602.47	
	damqiraveblidan anaricxebi	8,321	8,321.00	8,320.45	8,320.45		8,320.45	
	sxva saqone li da momsaxureba	24,970	24,970.00	24,969.20	24,934.11		24,934.11	
	ofisis xarjebi	2,427	2,427.00	2,426.70	2,422.11		2,422.11	
	komunaluri momsaxurebis xarjebi	22,153	22,153.00	22,152.50	22,122.00		22,122.00	
	samedicino xarjebi	390	390.00	390.00	390.00		390.00	
19 02 32	#155 sabavSvo baRi	65,154	65,154.00	59,965.55	59,881.53		59,881.53	
	mimdinare xarjebi	65,154	65,154.00	59,965.55	59,881.53		59,881.53	
	muSa-mosamsaxureTa Sromis anazRaureba	39,135	39,135.00	39,135.00	39,075.95		39,075.95	
	xel fasi	39,135	39,135.00	39,135.00	39,075.95		39,075.95	
	damqiraveblidan anaricxebi	7,827	7,827.00	7,827.00	7,815.24		7,815.24	
	sxva saqone li da momsaxureba	18,192	18,192.00	13,003.55	12,990.34		12,990.34	
	ofisis xarjebi	2,797	2,797.00	2,773.06	2,764.40		2,764.40	
	komunaluri momsaxurebis xarjebi	10,550	10,550.00	6,435.77	6,435.27		6,435.27	
	samedicino xarjebi	845	845.00	842.62	838.57		838.57	
	rbili inventarisa da uniformis SeZenis xarjebi	1,500	1,500.00	1,309.50	1,309.50		1,309.50	
	sxva xarjebi	2,500	2,500.00	1,642.60	1,642.60		1,642.60	
19 02 33	#170 sabavSvo baRi	189,433	189,433.00	182,543.50	171,310.20		171,310.20	

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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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		
	mimdinare xarjebi	189,433	189,433.00	182,543.50	171,310.20		171,310.20	
	muSa-mosamsaxureTa Sromis anazRaureba	102,600	102,600.00	102,600.00	93,823.35		93,823.35	
	xel fasi	102,600	102,600.00	102,600.00	93,823.35		93,823.35	
	damqiraveb l i d a n a n a r i c x e b i	20,520	20,520.00	20,520.00	18,764.68		18,764.68	
	sxva saqone l i d a m o m s a x u r e b a	66,313	66,313.00	59,423.50	58,722.17		58,722.17	
	ofisis xarjebi	6,670	6,670.00	6,422.98	6,341.10		6,341.10	
	komunaluri momsaxurebis xarjebi	52,840	52,840.00	48,004.31	47,393.46		47,393.46	
	samedicino xarjebi	2,303	2,303.00	1,556.71	1,548.61		1,548.61	
	rbili inventarisa da uniformis SeZenis xarjebi	2,000	2,000.00	1,833.00	1,832.50		1,832.50	
	sxva xarjebi	2,500	2,500.00	1,606.50	1,606.50		1,606.50	
19 02 34	#172 sabavSvo baRi	114,765	114,765.00	106,337.76	103,092.89		103,092.89	
	mimdinare xarjebi	114,765	114,765.00	106,337.76	103,092.89		103,092.89	
	muSa-mosamsaxureTa Sromis anazRaureba	62,200	62,200.00	62,200.00	62,180.20		62,180.20	
	xel fasi	62,200	62,200.00	62,200.00	62,180.20		62,180.20	
	damqiraveb l i d a n a n a r i c x e b i	12,440	12,440.00	12,439.99	12,436.01		12,436.01	
	sxva saqone l i d a m o m s a x u r e b a	40,125	40,125.00	31,697.77	28,476.68		28,476.68	
	ofisis xarjebi	10,070	10,070.00	3,724.88	3,509.89		3,509.89	
	komunaluri momsaxurebis xarjebi	25,600	25,600.00	24,423.29	21,423.29		21,423.29	
	samedicino xarjebi	1,195	1,195.00	1,095.70	1,089.60		1,089.60	
	rbili inventarisa da uniformis SeZenis xarjebi	1,000	1,000.00	875.00	875.00		875.00	
	sxva xarjebi	2,260	2,260.00	1,578.90	1,578.90		1,578.90	
19 02 35	#191 sabavSvo baRi	91,892	91,892.00	83,396.54	80,506.28		80,506.28	
	mimdinare xarjebi	91,892	91,892.00	83,396.54	80,506.28		80,506.28	
	muSa-mosamsaxureTa Sromis anazRaureba	50,000	50,000.00	50,000.00	48,148.57		48,148.57	
	xel fasi	50,000	50,000.00	50,000.00	48,148.57		48,148.57	
	damqiraveb l i d a n a n a r i c x e b i	10,000	10,000.00	9,999.98	9,629.72		9,629.72	
	sxva saqone l i d a m o m s a x u r e b a	31,892	31,892.00	23,396.56	22,727.99		22,727.99	
	ofisis xarjebi	3,997	3,997.00	3,953.08	3,690.95		3,690.95	
	komunaluri momsaxurebis xarjebi	22,600	22,600.00	15,897.50	15,497.14		15,497.14	
	samedicino xarjebi	1,095	1,095.00	1,052.78	1,046.70		1,046.70	

biu jet is Sesru leba organizaciuli jgufebis Wri l Si

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danar T i

organiza- ciuli kodi	d a s a x e l e b a	wliuri 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		
	rbili inventarisa da uniformis SeZenis xarjebi	1,200	1,200.00	1,060.00	1,060.00		1,060.00	
	sxva xarjebi	3,000	3,000.00	1,433.20	1,433.20		1,433.20	
19 02 36	#200 sabavSvo baRi	90,233	90,233.00	84,069.85	81,390.52		81,390.52	
	mimdinare xarjebi	90,233	90,233.00	84,069.85	81,390.52		81,390.52	
	muSa-mosamsaxureTa Sromis anazRaureba	50,260	50,260.00	50,000.00	49,692.46		49,692.46	
	xelfasi	50,260	50,260.00	50,000.00	49,692.46		49,692.46	
	damqiraveblidan anaricxebi	10,052	10,052.00	10,000.00	9,938.48		9,938.48	
	sxva saqoneli da momsaxureba	29,921	29,921.00	24,069.85	21,759.58		21,759.58	
	ofisis xarjebi	4,097	4,097.00	4,053.16	3,553.81		3,553.81	
	komunaluri momsaxurebis xarjebi	20,379	20,379.00	15,987.29	14,302.45		14,302.45	
	samedicino xarjebi	945	945.00	911.50	785.42		785.42	
	rbili inventarisa da uniformis SeZenis xarjebi	2,000	2,000.00	1,531.00	1,531.00		1,531.00	
	sxva xarjebi	2,500	2,500.00	1,586.90	1,586.90		1,586.90	
19 03	socialuri dacvis xarjebi	837,800	837,800.00	588,347.30	540,606.04		540,206.04	400.00
	mimdinare xarjebi	837,800	837,800.00	588,347.30	540,606.04		540,206.04	400.00
	sxva saqoneli da momsaxureba	27,000	27,000.00	17,458.01	17,458.01		17,458.01	
	komunaluri momsaxureobis xarjebi	27,000	27,000.00	17,458.01	17,458.01		17,458.01	
	subsidiebi da mimdinare transferebi	810,800	810,800.00	570,889.29	523,148.03		522,748.03	400.00
19 03 01	mosaxleobis ufaso sasadi loebiT momsaxureba	657,000	657,000.00	442,090.00	397,451.74		397,451.74	
	mimdinare xarjebi	657,000	657,000.00	442,090.00	397,451.74		397,451.74	
	subsidiebi da mimdinare transferebi	657,000	657,000.00	442,090.00	397,451.74		397,451.74	
19 03 02	gardacvili meomarTa saritualo RonisZiebebi	45,800	45,800.00	20,800.00	20,300.00		20,300.00	
	mimdinare xarjebi	45,800	45,800.00	20,800.00	20,300.00		20,300.00	
	subsidiebi da mimdinare transferebi	45,800	45,800.00	20,800.00	20,300.00		20,300.00	
19 03 03	dangreuli saxlebis macxovrebelTa sakompensacio Tanxebi	135,000	135,000.00	125,457.30	122,854.30		122,454.30	400.00
	mimdinare xarjebi	135,000	135,000.00	125,457.30	122,854.30		122,454.30	400.00
	sxva saqoneli da momsaxureba	27,000	27,000.00	17,458.01	17,458.01		17,458.01	
	komunaluri momsaxurebis xarjebi	27,000	27,000.00	17,458.01	17,458.01		17,458.01	
	subsidiebi da mimdinare transferebi	108,000	108,000.00	107,999.29	105,396.29		104,996.29	400.00

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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		
19 04	g a d a u d e b e l i a v a r i u l i s a b i n a o f o n d i s k a p i t a l u r i S e k e T e b i s x a r j e b i	2,380,000	2,380,000.00	536,209.32	371,185.10		371,185.10	
	m i m d i n a r e x a r j e b i	20,000	20,000.00					
	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	20,000	20,000.00					
	s x v a x a r j e b i	20,000	20,000.00					
	k a p i t a l u r i x a r j e b i	2,360,000	2,360,000.00	536,209.32	371,185.10		371,185.10	
19 04 01	a v a r i u l i s a c x o v r e b e l i s a x l e b i s a R d g e n a - g a m a g r e b a	1,970,000	1,970,000.00	204,023.00	63,773.30		63,773.30	
	k a p i t a l u r i x a r j e b i	1,970,000	1,970,000.00	204,023.00	63,773.30		63,773.30	
19 04 02	d a z i a n e b u l i s a x u r a v e b i s a R d g e n a	220,000	220,000.00	197,278.48	175,772.76		175,772.76	
	k a p i t a l u r i x a r j e b i	220,000	220,000.00	197,278.48	175,772.76		175,772.76	
19 04 03	a v a r i u l i w y a l - k a n a l i z a c i i s s a e r T o s a r g e b l o b i s S i d a s i s t e m e b i s S e k e T e b a	100,000	100,000.00	67,250.05	67,145.80		67,145.80	
	k a p i t a l u r i x a r j e b i	100,000	100,000.00	67,250.05	67,145.80		67,145.80	
19 04 04	s a d r e n a J e s i s t e m e b i s a R d g e n a - r e a b i l i t a c i a	70,000	70,000.00	67,657.79	64,493.24		64,493.24	
	k a p i t a l u r i x a r j e b i	70,000	70,000.00	67,657.79	64,493.24		64,493.24	
19 04 05	s a p r o e q t o d o k u m e n t a c i i s S e d g e n a	20,000	20,000.00					
	m i m d i n a r e x a r j e b i	20,000	20,000.00					
	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	20,000	20,000.00					
	s x v a x a r j e b i	20,000	20,000.00					
19 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	2,482,250	2,482,250.00	2,180,503.56	1,941,702.26		1,941,702.26	
	m i m d i n a r e x a r j e b i	1,837,000	1,837,000.00	1,535,663.56	1,296,968.15		1,296,968.15	
	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	1,837,000	1,837,000.00	1,535,663.56	1,296,968.15		1,296,968.15	
	k a p i t a l u r i x a r j e b i	645,250	645,250.00	644,840.00	644,734.11		644,734.11	
19 05 01	g z e b i s m o v l a - S e k e T e b a	645,250	645,250.00	644,840.00	644,734.11		644,734.11	
	k a p i t a l u r i x a r j e b i	645,250	645,250.00	644,840.00	644,734.11		644,734.11	
19 05 02	m w v a n e n a r g a o b a T a m o v l a	937,000	937,000.00	923,958.39	731,134.10		731,134.10	
	m i m d i n a r e x a r j e b i	937,000	937,000.00	923,958.39	731,134.10		731,134.10	
	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	937,000	937,000.00	923,958.39	731,134.10		731,134.10	
19 05 03	s x v a d a 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	900,000	900,000.00	611,705.17	565,834.05		565,834.05	

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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	davaliane ba
					standartuli	daumowmebeli avansi		
	mimdinare xarjebi	900,000	900,000.00	611,705.17	565,834.05		565,834.05	
	subsidiebi da mimdinare transferebi	900,000	900,000.00	611,705.17	565,834.05		565,834.05	
19 08	Zveli Tbilis raonis teritoriis aRdgena-restavracia da rekonstrukciis	35,754,750	35,754,750.00	35,108,599.39	26,349,152.99	251,880.51	26,601,033.50	
	mimdinare xarjebi	35,754,750	35,754,750.00	35,108,599.39	26,349,152.99	251,880.51	26,601,033.50	
	subsidiebi da mimdinare transferebi	35,754,750	35,754,750.00	35,108,599.39	26,349,152.99	251,880.51	26,601,033.50	

Zve l i T b i l i s 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

periodi **01/01/2007**

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l a r e b S i

d a n a r T i

funqcio na l u r i k o d i	d a s a x e l e b a	w l i u r i d a z u s t e b u l i g e g m a	periodis dazustebuli gegma			s a k a s o x a r j i		
			s u l	maT Soris		s u l	maT Soris	
				mimdinare	kapitaluri		mimdinare	kapitaluri
701	I. saerTo daniSnu lebis saxe l mwifo momsaxureba	1,110,400.0	1,110,400.0	827,600.0	282,800.0	980,734.3	714,273.6	266,460.6
7012	q. Tbilisis meriis aRmasrulebeli organoebis mmarTvelobiTi xarjebi	1,110,400.0	1,110,400.0	827,600.0	282,800.0	980,734.3	714,273.6	266,460.6
706	V. sabinao-komunaluri meurneoba	40,617,000.0	40,617,000.0	37,611,750.0	3,005,250.0	28,913,920.8	27,898,001.6	1,015,919.2
7061	binaTmSenebloba(sabinao fondis gaumjobesebisa da Senaxvis uzrunvelyofa	38,134,750.0	38,134,750.0	35,774,750.0	2,360,000.0	26,972,218.6	26,601,033.5	371,185.1
7062	komunaluri meurneobis ganviTareba							
7063	wyalmomarageba							
7064	keTil mowyobis RonisZiebebi	2,482,250.0	2,482,250.0	1,837,000.0	645,250.0	1,941,702.2	1,296,968.1	644,734.1
709	VIII. ganaTleba	7,476,000.0	7,476,000.0	3,787,480.0	3,688,520.0	6,758,241.0	3,289,524.0	3,468,717.0
7091	skolandelil aRzrda	7,476,000.0	7,476,000.0	3,787,480.0	3,688,520.0	6,758,241.0	3,289,524.0	3,468,717.0
710	IX. socialuri dacva	837,800.0	837,800.0	837,800.0		540,206.0	540,206.0	
7102	xandazmulTa socialuri dacva							
7104	ojaxebisa da bavSvebis socialuri dacva							
7106	sacxovreblit uzrunvelyofa							
7109	sxvaraklasificirebuli saqmianoba socialuri dacva	837,800.0	837,800.0	837,800.0		540,206.0	540,206.0	
	su l gadasaxdelebi	50,041,200.0	50,041,200.0	43,064,630.0	6,976,570.0	37,193,102.3	32,442,005.3	4,751,096.9