

საგარეო უწყისების მართვის განყოფილება	მსოფლიო ბიზნესი	საგარეო უწყისების მართვის განყოფილება	მსოფლიო ბიზნესი	საგარეო უწყისების მართვის განყოფილება	მსოფლიო ბიზნესი
(1,521,832,524.62)	1,823,974.86	(47,202,716.23)	(1,567,211,265.99)		
57,561,362.65	0.00	0.00	57,561,362.65		
0.00	0.00	0.00	0.00		
(32,950,753.31)	0.00	(630,020.19)	(33,580,773.50)		
93,760.00	0.00	0.00	93,760.00		
(93,756.00)	0.00	0.00	(93,756.00)		
0.00	0.00	0.00	0.00		
393,700.53	0.00	0.00	393,700.53		
0.00	0.00	0.00	0.00		
(67,350.40)	0.00	(3,195.65)	(70,546.05)		
1,568,733,108.97	598,000.00	(17,413,351.31)	1,551,917,757.66		
0.00	671,000.00	(671,000.00)	0.00		
(1,411,302,756.52)	11,634,983.58	(4,412,644.51)	(1,404,080,417.45)		
244,800.00	0.00	0.00	244,800.00		
(16,259.52)	0.00	(4,157.64)	(20,417.16)		
691,242.67	0.00	0.00	691,242.67		
0.00	0.00	0.00	0.00		
(659,484.64)	0.00	(2,479.19)	(661,963.83)		
14,041.75	0.00	0.00	14,041.75		
(14,039.75)	0.00	0.00	(14,039.75)		
15,836,240,750.14	0.00	(6,092,167,243.03)	9,744,073,507.11		
0.00	0.00	0.00	0.00		
(13,918,891,781.73)	6,092,167,159.03	(28,348,208.51)	(7,855,072,831.21)		
342,638,760.37	0.00	0.00	342,638,760.37		
(24,704,044.79)	0.00	(1,940,076.81)	(26,644,121.60)		
965,446,138.03	350,000.00	(91,396,358.20)	874,399,779.83		
0.00	700,000.00	(700,000.00)	0.00		
(619,830,142.89)	63,287,572.71	(7,903,240.70)	(564,445,810.88)		
613,430,940.17	0.00	(11,138,700.00)	602,292,240.17		
0.00	0.00	0.00	0.00		
(131,561,693.07)	8,533,419.30	(7,109,921.85)	(130,138,195.62)		
4,881,351,782.06	0.00	0.00	4,881,351,782.06		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
(1,510,767.19)	7,734,296.49	(7,678,283.48)	(1,454,754.18)		
(138,926,429.00)	41,888,318.69	(31,299,572.12)	(128,337,682.43)		
0.00	0.00	0.00	0.00		

Account Name	Actual	Budget	Variance	Actual
13,241.25	5,248.35	0.00	18,489.60	
720,018.66	86,651.92	(958.47)	805,712.11	
2,937,982.85	345,443.90	(75,638.30)	3,207,788.45	
549,100.00	50,060.00	0.00	599,160.00	
6,014,200.00	0.00	0.00	6,014,200.00	
353,418.00	73,000.00	0.00	426,418.00	
15,903,768.75	172,766.00	0.00	16,076,534.75	
511,621.00	0.00	0.00	511,621.00	
0.00	370,655.17	0.00	370,655.17	
4,216,278.00	395,262.42	0.00	4,611,540.42	
280,107.00	0.00	0.00	280,107.00	
1,725,061.00	299,000.00	0.00	2,024,061.00	
4,977,502.51	93,030.14	0.00	5,070,532.65	
350,000.00	100,000.00	(50,000.00)	400,000.00	
37,050.00	2,500.00	0.00	39,550.00	
193,383.05	0.00	0.00	193,383.05	
119,436.16	17,464.72	0.00	136,900.88	
28,225,172.52	3,038,186.43	0.00	31,263,358.95	
2,042,673.02	301,938.25	0.00	2,344,611.27	
105,554.70	15,434.90	0.00	120,989.60	
324,819,460.76	47,202,716.23	0.00	372,022,176.99	
4,907,217.18	630,020.19	0.00	5,537,237.37	
21,854.13	3,195.65	0.00	25,049.78	
32,952,179.31	4,412,644.51	0.00	37,364,823.82	
16,259.52	4,157.64	0.00	20,417.16	
16,790.99	2,479.19	0.00	19,270.18	
234,803,227.61	28,348,208.51	0.00	263,151,436.12	
24,407,056.86	1,940,076.81	0.00	26,347,133.67	
72,816,259.27	7,903,240.70	0.00	80,719,499.97	
107,526,122.90	7,109,921.85	0.00	114,636,044.75	
389,509.72	56,956.61	0.00	446,466.33	
6,477,411.57	0.00	0.00	6,477,411.57	
0.00	0.00	0.00	0.00	
0.00	67,495.35	(67,495.35)	0.00	
0.00	366,943.44	(366,943.44)	0.00	
18,000.00	5,778,367.73	(5,796,367.73)	0.00	
0.00	84.00	(84.00)	0.00	
0.00	0.00	0.00	0.00	

