

საბიუჯეტო კოდი	საბიუჯეტო კოდი	საბიუჯეტო კოდი	საბიუჯეტო კოდი
12060001001	0.00	0.00	0.00
12060001002	(1,351,989,982.97)	130,486.48	(179,387,059.60)
12060001003	56,418,695.65	125,182.00	(47,958.80)
12060001004	0.00	78,576.60	(78,576.60)
12060001005	(33,622,441.61)	18,263.68	(674,103.47)
12060001006	41,098.70	0.00	0.00
12060001007	0.00	0.00	0.00
12060001008	(2,739.91)	0.00	(38,357.79)
12060001009	93,760.00	0.00	0.00
12060001010	(93,756.00)	0.00	0.00
12060001011	0.00	0.00	0.00
12060001012	3,477,271.76	0.00	0.00
12060001013	0.00	0.00	0.00
12060001014	(242,532.55)	0.00	(2,328,011.81)
12060001015	1,608,425,555.18	8,470,018.00	0.00
12060001016	0.00	6,636,000.00	(6,636,000.00)
12060001017	(1,399,231,038.50)	0.00	(60,606,150.91)
12060001018	244,800.00	0.00	0.00
12060001019	(28,598.36)	0.00	(4,157.64)
12060001020	691,242.67	0.00	0.00
12060001021	0.00	0.00	0.00
12060001022	(666,842.15)	0.00	(2,479.19)
12060001023	14,041.75	0.00	0.00
12060001024	(14,039.75)	0.00	0.00
12060001025	9,664,360,077.65	0.00	0.00
12060001026	0.00	120,000.00	(120,000.00)
12060001027	(7,844,458,824.59)	0.00	(29,007,595.77)
12060001028	342,638,760.37	0.00	0.00
12060001029	(30,461,697.18)	0.00	(1,940,077.75)
12060001030	872,817,819.83	240,000.00	0.00
12060001031	0.00	0.00	0.00
12060001032	(574,000,054.68)	0.00	(10,439,526.55)
12060001033	603,072,935.44	0.00	0.00
12060001034	0.00	0.00	0.00
12060001035	(144,180,726.84)	0.00	(7,838,562.80)
12060001036	4,887,644,132.06	22,455,327,047.83	(22,634,142,279.20)
12060001037	0.00	1,672,307.60	(1,672,307.60)
12060001038	0.00	0.00	0.00

Account	Debit	Credit	Balance
51040010112	252,923.973.09	15,743,728.43	268,667,701.52
51040010114	2,443,516.00	0.00	2,443,516.00
51040010115	16,050.00	0.00	16,050.00
51040020101	2,403,698.97	663,281.88	3,066,980.85
51040201003	23,786.10	48.15	23,834.25
51040201005	974,433.69	222,947.85	1,166,032.68
51040201006	3,786,754.25	353,244.20	4,106,486.05
51040201007	687,835.00	91,648.00	779,483.00
51040302002	8,105,200.00	1,050,000.00	9,155,200.00
51040302006	5,436,530.43	170,492.35	5,573,367.03
51040302007	16,442,341.75	316,937.00	16,758,478.75
51040302008	511,621.00	0.00	511,621.00
51040302009	2,223,931.02	370,655.17	2,594,586.19
51040302010	5,400,654.60	376,082.68	5,776,737.28
51040302012	280,107.00	0.00	280,107.00
51040302018	2,622,061.00	598,000.00	3,220,061.00
51040302019	7,766,874.25	1,123,224.17	8,890,098.42
51040302029	500,000.00	50,000.00	550,000.00
51040401001	57,750.00	15,550.00	73,300.00
51040401002	193,383.05	0.00	193,383.05
51040401003	171,266.95	17,464.72	188,731.67
51040401005	32,363,009.52	558,838.79	32,921,848.31
51040401007	(1,821,881.46)	1,720,153.18	(101,728.28)
51040401009	151,361.46	15,434.90	166,796.36
51040401011	460,038,939.56	179,256,573.12	639,295,512.68
51040401013	6,737,831.26	674,061.58	7,411,892.84
51040401015	(38,357.79)	38,357.79	0.00
51040401017	109,297.28	2,328,011.81	2,437,309.09
51040401025	(1,088,501.17)	60,606,150.91	59,517,649.74
51040401027	28,598.36	4,157.64	32,756.00
51040401029	24,148.50	2,479.19	26,627.69
51040401030	306,176,244.89	29,007,595.77	335,183,840.66
51040401047	30,164,709.25	1,940,077.75	32,104,787.00
51040401048	90,026,341.89	10,439,526.55	100,465,868.44
51040401049	128,678,575.97	7,838,562.80	136,517,138.77
51040401058	558,542.22	56,956.59	615,498.81
51040401059	6,659,690.29	0.00	6,659,690.29
51040401060	113,594,700.00	0.00	113,594,700.00

