

Tavi IV saqarTvel os saxel mwifo biuj etis mTl iani sal do

muxl i 9. saqarTvel os saxel mwifo biuj etis mTl iani sal do

ganisazRvros saqarTvel os saxel mwifo biuj etis mTl iani sal do 15 975.0 aTasi l aris odenobiT.

muxl i 10. saqarTvel os saxel mwifo biuj etis finansuri aqtivebis cvl il eba

1. ganisazRvros saqarTvel os saxel mwifo biuj etis finansuri aqtivebis cvl il eba 782 283.3 aTasi l aris odenobiT.

2. ganisazRvros saqarTvel os saxel mwifo biuj etis finansuri aqtivebis zrda 827 088.3 aTasi l aris odenobiT.

finansuri aqtivebis zrda	aTasi l arebSi		
	2006 wl is faqti	2007 wl is gegma	2008 wl is gegma
	288,531.4	315,324.9	827,088.3
val uta da depozitebi	104,535.9	87,739.7	0.0
sesxebi	183,995.5	227,585.2	94,488.3
aqciebi da sxva kapital i	0.0	0.0	732,600.0

3. ganisazRvros saqarTvel os saxel mwifo biuj etis finansuri aqtivebis kl eba 44 805.0 aTasi l aris odenobiT, maT Soris, 2008 wl is 1 ianvrisaTvis ucxoETidan miRebul i dafinansebis wyaroebiT gansaxorciel ebel i sainvesticio proeqtebis fargl ebSi arsebul i Tavisufal i sabrunavi saxsrebi _ 1 635.0 aTasi l aris odenobiT.

finansuri aqtivebis kl eba	aTasi l arebSi		
	2006 wl is faqti	2007 wl is gegma	2008 wl is gegma
	17,852.0	171,203.2	44,805.0
val uta da depozitebi	1,512.9	0.0	1,635.0
sesxebi	16,339.1	171,203.2	17,170.0
aqciebi da sxva kapital i	0.0	0.0	26,000.0

muxl i 11. saqarTvel os saxel mwifo biuj etis val debul ebebis cvl il eba

1. ganisazRvros saqarTvel os saxel mwifo biuj etis val debul ebebis cvl il eba 766 308.3 aTasi l aris odenobiT.

2. ganisazRvros saqarTvel os saxel mwifo biuj etis val debul ebebis zrda 920 238.0 aTasi l aris odenobiT, maT Soris, msofli io bankis mier gamosayofi grZel vadiani, SeRavaTiani krediti _ 32 000.0 aTasi l aris odenobiT, saerTaSoriso safinanso organizaciebisa da ucxo qveynebis mTavrobebis mier saqarTvel os mTavrobisaTvis gamosayofi grZel vadiani sainvesticio, SeRavaTiani kreditebi _ 155 638.0 aTasi l aris odenobiT,

xol o saxel mwifo fasiani qaRal debis gamoSveba _ 732 600.0 aTasi I aris odenobiT.

saerTaSoriso safinanso organizaciebisa da ucxo qveynebis mTavrobebis mier saqarTvel os mTavrobisaTvis gamosayofi grZel vadiani sainvesticio, SeRavaTiani kreditebi

aTas I arebSi

d a s a x e l e b a	2006 wl is faqti	2007 wl is faqti	2008 wl is gegma
sasamarTl o reformis proeqti	846.9	0.0	0.0
municipal uri ganviTarebisa da decentral izaciis II proeqti	16,474.3	2,604.8	5,000.0
social uri investiciebis I proeqti	1,441.4	69.2	0.0
social uri investiciebis II proeqti	26,782.9	4,875.8	0.0
irigaciisa da drenaJis momxmarebel Ta organizaciebis ganviTarebis proeqti	14,356.5	11,187.3	12,700.0
foTis wyal momaragebis sistemis reabil itacia	0.0	2,388.7	120.0
quTais wyal momaragebis sistemis reabil itacia	0.0	0.0	300.0
qobul eTis wyal arinebis reabil itaciis proeqti	0.0	0.0	30.0
borjom-bakurianis wyal momaragebis sistemis reabil itacia	0.0	0.0	30.0
rustavis wyal momaragebis sistemis reabil itacia	0.0	0.0	30.0
aziis ganviTarebis bankis proeqti	0.0	0.0	3,000.0
struqturuli reformebis mxardamWeri proeqti	4,307.6	3,549.3	0.0
batumi komunal uri infrastruqturis dawesebul ebaTa reabil itacia	0.0	1,213.1	7,284.2
Tbilisi gzebis reabil itaciis proeqti	0.0	0.0	10,000.0
gzebis reabil itaciis proeqti	1,207.4	0.0	0.0
armosavl eT-dasavl eTis satranzito magistrali I	0.0	18,627.4	13,800.1
armosavl eT-dasavl eTis satranzito magistrali II	0.0	0.0	35,000.0
Sidasaxel mwifoibrivi da adgil obrivi gzebis proeqti	9,907.0	18,934.3	2,500.0
saavtomobil o gzebis proeqti	280.4	0.0	0.0
kerZo sawarmoTa reabil itaciis proeqti	1,186.8	0.0	0.0
foTis sazRvao navsadguris damcavi mol os reabil itacia	4,882.2	6,083.8	4,200.0
miwis kadastrisa da registraciis sistemis Camoyal ibeba – I proeqti (maT Soris, wina wl ebSi Sesrul ebuli samuSaoebis aunazRaurebeli nawilis gadaxda)	2,290.4	1,870.0	242.0
miwis kadastrisa da registraciis sistemis Camoyal ibeba – II proeqti (maT Soris, wina wl ebSi Sesrul ebuli samuSaoebis aunazRaurebeli nawilis gadaxda)	1,418.0	291.7	82.0
saqarTvel os ganaTlebis sistemis gardaqmnisa da ganmtkicebis proeqti `ilia WavWavaZe-	6,873.1	6,764.4	1,029.3

saqarTvel os ganaTl ebis sistemis gardaqmnisa da ganmtkicebis proeqti – APL2	0.0	0.0	10,000.0
struqturul i reformebis mxardaWeris proeqtis saavadmyofoTa restruqturizaciis komponenti	2,311.1	316.4	0.0
pirvel adi j andacvis ganviTarebis proeqti	11,012.4	4,576.4	4,520.0
frinvel is gripis kontrol isa da adaminebSi pandemiisaTvis mzadyofnisa da masze reagirebis proeqti (saqarTvel os Sromis, j anmrTel obisa da social uri dacvis saminstros komponenti)	0.0	374.5	1,840.1
sabiTumo bazris mxardamWeri proeqti	9,504.4	10,495.0	3,500.0
varcixis hidroel eqtrosadguris reabil itacia	0.0	0.0	0.0
l aj anurhesisa da xramhesis reabil itacia	4,301.9	3,025.4	980.3
energomatarebl ebis tranzitis instituciuri aRmSenebl obis proeqti	1,392.8	2,479.2	2,631.0
regional uri el eqtroqsel is reabil itacia –Iproeqti (al averdi)	230.6	321.6	9,400.0
energogamanawil ebel i sistemis reabil itacia – I proeqti	9,731.8	10,536.1	0.0
el eqtromomargebis seqtorul i programa	478.0	1,470.4	2,300.0
enguris hidroel eqtrosadguris reabil itaciis proeqti (EBRD)	0.0	12,122.7	6,240.0
sofl is meurneobis ganviTarebis proeqti	0.0	0.0	0.0
sofl is ganviTarebis proeqti	909.7	1,771.6	6,000.0
sasofl o-sameurneo kvl evis, danergva-konsul tirebisa da swavl ebis proeqti	764.2	2,645.9	665.0
mTiani da maRal mTiani regionebis ganviTarebis programa	240.0	0.0	2,000.0
frinvel is gripis kontrol isa da adaminebSi pandemiisaTvis mzadyofnisa da masze reagirebis proeqti (saqarTvel os sofl is meurneobis saminstros komponenti)	0.0	85.0	714.0
sanapiro zonis integrirebul i marTvis proeqti (maT Soris, wina wl ebSi Sesrul ebul i samuSaoebis aunazRaurebel i nawil is gadaxda)	1,590.4	679.7	0.0
satyeo seqtoris ganviTarebis proeqti (maT Soris, wina wl ebSi Sesrul ebul i samuSaoebis aunazRaurebel i nawil is gadaxda)	2,684.3	3,139.7	2,900.0
CineTis mTavrobis teqnikur-ekonomikuri daxmareba			6,600.0
sul	137,406.5	132,499.6	155,638.0

aTas I arebSi

val debul ebebis zr da	2006 wl is faqti	2007 wl is gegma	2008 wl is gegma
	152,332.6	166,247.3	920,238.0
sagareo	152,332.6	166,247.3	920,238.0
saSinao	0.0	0.0	0.0

3. ganisazRvros saqarTvel os saxel mwifo biujetis val debul ebebis kl eba 153 929.7 aTasi I aris odenobiT.

val debul ebebi s kl eba	2006 wl is faqti	2007 wl is gegma	2008 wl is gegma
	243,970.3	158,500.3	153,929.7
sagareo	234,404.3	131,744.9	95,929.7
saSinao	9,566.0	26,755.4	58,000.0

muxl i 12. saqarTvel os saxel mwifo val is saprognozo zRvrul i mocul oba

ganisazRvros saqarTvel os saxel mwifo val is saprognozo zRvrul i mocul oba 2008 wl is bol osTvis ara umetes 5 225.7 ml n l arisa, maT Soris, saxel mwifo sagareo val is – 3 766.8 ml n l arisa, xol o saxel mwifo saSinao val is – 1 458.9 ml n l arisa.

#	kreditori	val is naSTi 2008 wl is bol osTvis
sagareo val is zRvrul i mocul oba		3,766.8
mraVal mxrivi kreditorebisagan:		2,132.9
1	msofli io banki, ganviTarebis saerTaSoriso asociacia	1,606.4
2	evrogaerTianeba	99.7
3	sofli is meurneobis ganviTarebis saerTaSoriso fondi	22.3
4	saerTaSoriso saval uto fondi (mimRebi – saqarTvel os erovnul i banki)	359.0
5	aziis ganviTarebis banki	3.0
6	evropis rekonstruqciisa da ganviTarebis banki	42.6
ormxriვი kreditorebisagan:		884.3
1	azerbaj ani	23.7
2	Turqeti	68.9
3	irani	18.6
4	ruseTi	197.2
5	somxeTi	28.6
6	uzbekeTi	0.6
7	ukraina	0.6
8	yazaxeTi	38.8
9	CineTi	6.6
10	germania	302.2
11	iaponia	85.2
12	kuveiti	31.9
13	niderl andebi	18.2
14	amerika	63.2
saxel mwifos garantiit arebul i kreditebi		17.0

1	germania	7.0
2	evropis rekonstruqciisa da ganvitarebis banki	10.0
	saxel mwifos fasiani qaral debis gamosvebit warmoqmil i val debul ebebi	732.6
sul saSinao val is zRvrul i mocul oba		1,458.9
1	saqarTvel os erovnul i bankisTvis gankuTvnil i erTwl iani yovel wl iurad ganaxl ebadi saxel mwifo obl igacia	688.8
2	svvadasxva vadis saxel mwifo obl igaciebi Ria bazris operaciebisTvis	94.0
3	e. w. `istoriul i val ebi~*	676.1
sul saxel mwifo val is zRvrul i mocul oba		5,225.7

SeniSvna: * _ saorientacio mocul oba.