

saqarTvel os kanoni

saqarTvel os 2010 wl is saxel mwifo biuj etis Sesaxeb

Tavi I

saqarTvel os saxel mwifo biuj etis maCvenebl ebi

muxl i 1. saqarTvel os saxel mwifo biuj etis bal ansi

ganisazRvros saqarTvel os saxel mwifo biuj etis bal ansi
TandarTul i redaqqiiT:

aTas I arebSi

| dasaxeleba | 2008 wl is faqti | 2009 wl is gegma | 2010 wl is gegma |
|--|--------------------|---------------------|---------------------|
| Semosavl ebi | 5,517,689.6 | 5,137,516.8 | 5,188,176.7 |
| gadasaxadebi | 4,541,553.2 | 4,260,000.0 | 4,382,000.0 |
| grantebi | 617,153.2 | 555,474.8 | 463,167.7 |
| sxva Semosavl ebi | 358,983.2 | 322,042.0 | 343,009.0 |
| xarj ebi | 5,554,684.9 | 5,527,221.7 | 5,476,332.0 |
| Sromis anazRaureba | 913,142.6 | 1,019,789.6 | 1,045,960.5 |
| saqonel i da momsaxureba | 1,508,750.8 | 817,527.5 | 856,209.6 |
| procenti | 119,282.1 | 180,475.9 | 229,856.1 |
| subsidiebi | 362,527.4 | 552,487.8 | 225,474.3 |
| grantebi | 858,867.2 | 798,745.3 | 979,828.5 |
| social uri uzrunvel yofa | 1,286,057.1 | 1,417,307.0 | 1,488,235.7 |
| sxva xarj ebi | 506,057.7 | 740,888.6 | 650,767.3 |
| saoperacio sal do | -36,995.3 | -389,704.9 | -288,155.3 |
| arafinansuri aqtivebis cvl il eba | 324,637.4 | 803,794.4 | 787,023.1 |
| zrda | 893,400.5 | 1,017,044.4 | 997,023.1 |
| kl eba | 568,763.0 | 213,250.0 | 210,000.0 |
| mTI i ani sal do | -361,632.8 | -1,193,499.3 | -1,075,178.4 |
| finansuri aqtivebis cvl il eba | 600,570.9 | -595,506.0 | 38,934.1 |
| zrda | 615,975.7 | 190,353.6 | 86,934.1 |
| val uta da depozitebi | 416,262.6 | | |
| sesxebi | 142,620.2 | 190,353.6 | 86,934.1 |
| aqciebi da sxva kapital i | 57,092.9 | 0.0 | 0.0 |

| d a s a x e l e b a | 2008 wl is faqti | 2009 wl is gegma | 2010 wl is gegma |
|-------------------------------------|------------------|------------------|------------------|
| kl eba | 15,404.9 | 785,859.6 | 48,000.0 |
| val uta da depozitebi | | 556,659.6 | |
| sesxebi | 15,188.5 | 47,500.0 | 48,000.0 |
| aqciebi da sxva kapital i | 216.4 | 181,700.0 | |
| val debul ebebis cvl il eba | 962,203.6 | 597,993.3 | 1,114,112.5 |
| zrda | 1,073,237.0 | 1,034,503.7 | 1,313,527.3 |
| sagareo | 1,073,237.0 | 774,503.7 | 1,213,527.3 |
| sesxebi | 349,447.0 | 774,503.7 | 1,213,527.3 |
| fasiani qaRal debi, garda aqciebisa | 723,790.0 | | |
| saSimao | 0.0 | 260,000.0 | 100,000.0 |
| fasiani qaRal debi, garda aqciebisa | | 260,000.0 | 100,000.0 |
| kl eba | 111,033.3 | 436,510.4 | 199,414.8 |
| sagareo | 58,633.3 | 179,035.0 | 135,381.7 |
| sesxebi | 54,406.9 | 179,035.0 | 135,381.7 |
| sxva kreditorul i daval ianeba | 4,226.4 | | |
| saSimao | 52,400.0 | 257,475.4 | 64,033.1 |
| fasiani qaRal debi, garda aqciebisa | 30,000.0 | 35,000.0 | 35,000.0 |
| sxva kreditorul i daval ianeba | 22,400.0 | 222,475.4 | 29,033.1 |
| bal ansi | 0.0 | 0.0 | 0.0 |

muxli 2. saqarTvel os saxel mwifo biujetis Semosul obebi, gadasaxdel ebi da naSTis cvl il eba

ganisazRvros saqarTvel os saxel mwifo biujetis Semosul obebi, gadasaxdel ebi da naSTis cvl il eba TandarTul i redaqqiit:

aTas I arebSi

| d a s a x e l e b a | 2008 wl is faqti | 2009 wl is gegma | 2010 wl is gegma |
|---|------------------|------------------|------------------|
| Semosul obebi | 7,175,094.4 | 6,614,470.5 | 6,759,704.0 |
| Semosavl ebi | 5,517,689.6 | 5,137,516.8 | 5,188,176.7 |
| arafinansuri aqtivebis kl eba | 568,763.0 | 213,250.0 | 210,000.0 |
| finansuri aqtivebis kl eba (naSTis gamokl ebiT) | 15,404.9 | 229,200.0 | 48,000.0 |
| val debul ebebis zrda | 1,073,237.0 | 1,034,503.7 | 1,313,527.3 |
| gadasaxdel ebi | 6,758,831.9 | 7,171,130.1 | 6,759,704.0 |
| xarj ebi | 5,554,684.9 | 5,527,221.7 | 5,476,332.0 |
| arafinansuri aqtivebis zrda | 893,400.5 | 1,017,044.4 | 997,023.1 |
| finansuri aqtivebis zrda (naSTis gamokl ebiT) | 199,713.1 | 190,353.6 | 86,934.1 |
| val debul ebebis kl eba | 111,033.3 | 436,510.4 | 199,414.8 |
| naSTis cvl il eba | 416,262.6 | -556,659.6 | 0.0 |