

dig- K  
(11111- 3 `8e")  
ev4RU mvi mst4C

11eiY	ceZerm4ii cKZ e"q	PjwZ erm4ii ev4RU ev mstkwaz ev4RU	cieZerm4ii m4te" e"q	
	2012-2013	2013-2014	2014-2015	
Ask-1	i vR ^ 4nmve			
	c4B			
	i vR ^	4588912.45	5800015.00	5800015.00
	Ab4yb	0.00	0.00	0.00
	4gvU c4B	4588912.45	5800015.00	5800015.00
	ev` i vR ^ e"q	4568069.28	5345500.00	5345500.00
	i vR ^ D04E/NvUwZ (K)	20843.17	454515.00	454515.00
	Db4b 4nmve			
	Db4b Ab4yb	33700772.25	33555000.25	33555000.25
	Ab"4b" Ab4yb/Pv4U/i vR ^	0.00	0.00	0.00
	4gvU (L)	33700772.25	33555000.25	33555000.25

Ask- 2	fgvU c0B m=ú` (K + L)	33721615.42	34009515.25	34009515.25
	ev` Dbqb e`q	33713000.00	33210000.00	33210000.00
	mmeR evfRU D0wE/NvUwZ	8615.42	799515.25	799515.25
	thvM c0i w=K tRi ( 1 RjvB )	0.00	0.00	0.00
	<b>mgwB tRi</b>	<b>8615.42</b>	<b>799515.25</b>	<b>799515.25</b>

dig- L

( weea-3 Ges AvBtbi PZzZdimj `be )

ugVvgBb DctRjv cwi l`i evfRU

A\_ermi 2013-2014

i vR`^nmve

c0B Avq

Avq				
μugK bs	c0Bi weiy	ceZermtii ckZ Avq	PjwZ ermzii evfRU ev mstkwaZ evfRU	cieZermtii m=te` Avq
		2012-2013	2013-2014	2014-2015
1	2	3	4	5
1	DctRjv cwi l`i evmveox /	2295307.15	132092.00	250000.00

2	niUeiRvi, n`lšti Z Rj gnij I tdmwNW nšZ	1174195.00	1234551.00	1250000.00
3	e`emv-emYR` cšZövb I wkí	0.00	0.00	0.00
4	Ryj vbx eve` `vbxq mi Kvi	284000.00	319500.00	351450.00
5	bvUK, w_tqUvi I	0.00	0.00	0.00
6	Acš`mkZ Avq	550000.00	175000.00	0.00
7	wmwVDj weµq	40000.00	143200.00	150000.00
8	tiwRšókb wctmi	0.00	0.00	0.00
9	1% nšti fig n`lštii Dci	203621.30	1107015.50	1100000.00
10	fig Dbqb Kšii	35789.00	0.00	40015.00
11	Ab`vb` (cwi I`	90000.00	0.00	100000.00
12	wemZ ermšii	0.00	6870918.08	1500000.00
<b>meµwU</b>		<b>4672912.45</b>	<b>9982276.58</b>	<b>4741465.00</b>

**Ask 1- ivR`nmme**

**e`q**

e`q				
µµgK bs	e`qti LvZ	cešZermšii cšZ	PjwZ ermšii evRU ev	ciešZermšii
		e`q	mštkwšZ evRU	mšte`e`q
		2012-2013	2013-2014	2014-2015
1	2	3	4	5
1	mwari b ms`rcb /cšZömbK			

	K. m=šbx/fvZv (tPqvi g'vb I fvBm	469451.00	544500.00	594000.00
	L. KgRZP	0.00	0.00	0.00
	(1) cwi I` KgPvix	140940.00	120060.00	194500.00
	(2) `vqgš e`qt(mi Kvix	0.00	0.00	0.00
	M.Ab`ib` cšvZšmbK	0.00	0.00	0.00
	(1)hvZvqvZ (tPqvi g'vb I fvBm	14293.00	25345.00	50000.00
	(2) hrvemb	17663.00	15163.00	30000.00
	(3) tPqvi g'všbi	0.00	0.00	0.00
	(N)AvbšZvml K Zvnetj `vbsš	0.00	0.00	533040.00
	(0) Rvj vbx eve` ( `vbxq mi Kvi vefvM	282840.00	319866.00	351853.00
2	Ki Av`vtqi Rb` e`q			
3	Ab`vb` e`q			
	K.tšvuj šdvb e`q	20000.00	0.00	60000.00
	L.vv`šyvej	24000.00	0.00	72000.00
	M.šcš Ki / BDvc	24000.00	0.00	72000.00
	N. M`vm vej	0.00	0.00	0.00
	O. cvnb vb`vI b j vBb tgi vqZ eve`	0.00	0.00	0.00
	P.fvš Dvqvb Ki	3000.00	5000.00	8000.00
	Q. AvF`ššxb AvWU	0.00	0.00	0.00
	R. `e`šZK tgi vqZ	3500.00	15640.00	20000.00
	S.Avc`vqb e`q	40990.00	55000.00	60000.00
	T. vevcb vej	48160.28	48159.78	130000.00
	(1) Avdm I AvvmmK feb	500000.00	200000.00	500000.00

	(2) Avmeve tgi vqZ/Awdm	50000.00	0.00	50000.00
	U.Ab`vb`	0.00	0.00	0.00
	V.AvbjwzK e`q (GwU fvBivm,c`P	23980.00	22000.00	24000.00
4	Ki Av`vq LiP( wevfba`ti wR`vi,	0.00	0.00	0.00
e`q				
mugK bs	e`tqi LvZ	ceZfermtii cKZ e`q	PjwZ erm`tii eufRU ev mstkwaz eufRU	cieZfermtii m`te` e`q
		2012-2013	2013-2014	2014-2015
5	e`t`itvcb I	30000.00	0.00	50000.00
6	mvgwRK I agxq	100000.00	0.00	150000.00
7	RvZxq w`em	50000.00	0.00	70000.00
8	weAvi wwe fe`bi fiovi wnm`v eve`	100000.00	0.00	100000.00
9	Ri`a`x	100000.00	0.00	200000.00
10	nvU-evRvi I Dbqb cK`I mg`ni	0.00	0.00	0.00
11	gj-ab e`q			
	K. mvgvbr c`Pxi	0.00	0.00	0.00
	L.Awdm mi Avq μq	0.00	0.00	0.00
	M.Avmevec`I μq	0.00	0.00	0.00
12	&ivR`^D0E Dbqb	0.00	4192000.00	0.00
13	mvgwBi tRi	1550000.00	155000.00	0.00
<b>tgiU e`q ( i vR`^mmie)</b>		<b>3592817.28</b>	<b>5717733.78</b>	<b>3319393.00</b>

**Ask 3- Dbqb wmmie**

e"q

μngK bs	e"q weeiY	ce@Zfermtii cKZ	PjwZ ermtii e"RU ev	cieZfermtii
		e"q	mstkwaz e"RU	m"e" e"q
		2012-2013	2013-2014	2014-2015
1	2	3	4	5
1	Kwl..I tmP	1049040.00	1085000.00	1100000.00
2	wkí I Kwti wkí	0.00	100000.00	150000.00
3	†fSZ AeKvWtgv	1864960.00	950000.00	1200000.00
4	Av_@mvgwRK	449360.00	1225000.00	1250000.00
5	μxov I ms"uZ	291400.00	0.00	50000.00
6	wewa (c@qvRtb Ab"vb" L†Zi Gifc e"q DtjL	0.00	0.00	3000000.00
7	tmev	0.00	0.00	260000.00
8	wk¶lv	1124200.00	1150000.00	1200000.00
9	"†"	757640.00	1200000.00	1500000.00
10	"wi`^nwmKiY t mvgwRK wbi vcEv	300000.00	0.00	100000.00
11	wgVigBb evRvi	27585000.00	0.00	200000.00
12	gunj v, hgy I wki	0.00	10000.00	50000.00
13	"†hvf e"e"vcbv I	200000.00	0.00	250000.00
14	Ab"vb" (1%	91400.00	88000.00	100000.00
15	mgwB tRi	0.00	0.00	0.00
<b>†gwU e"q ( Dbqb wmmie )</b>		<b>33713000.00</b>	<b>5808000.00</b>	<b>10410000.00</b>

Ask 2NDbqb wmmie

**ც**

<b>Avq</b>				
<b>მუკ bs</b>	<b>ცბი იეიბ</b>	<b>ცეZქermიი ცკZ</b>	<b>Pj wZ ermიი ექRU ე</b>	<b>cieZქermიი</b>
		<b>Avq</b>	<b>მსქკუაZ ექRU</b>	<b>მაქ Avq</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
1	2	3	4	5
1	Ab`yb (Db`qb)			
	K. mi Kvi	5828000.00	5808000.00	6000000.00
	L. Ab`yb` Drm (hw` _v`K,	0.00	0.00	0.00
	M. Dc`Rj v cwi l` i emveox	0.00	0.00	3000000.00
2	ქ`Qv ცბw` Z	25400000.00	10000000.00	10000000.00
3	ivR`D0E(2012-	2472772.25	6870918.08	2500000.25
	ქგო ცუბ (D0q mmu)	33700772.25	22678918.08	21500000.25

**dig- N**  
**(vev- 5 `de`)**

**Dc`Rj vi tKvb v`tkl c`k` ev`evq`bi Rb` mi Kvi n`Z c`B A`\_P`vei Yx**  
**A`ermi 2014-2015**

<i>μᵛḡK bs</i>	<i>cḲḏḏḏ i bḡ I msḏḏḏB ḡeiYx</i>	<i>miKvi nḏZ cḐB Aḏ_Ḑ cḡiḡY</i>	<i>Pj ḡZ A_ermḏi eḏḡZ A_ev mḡḏe eḏḏi cḡiḡY</i>	<i>mḡḏe ḡ ḡZ (Zḡḡḡ)</i>
1	2	3	4	5
1	<i>DcḏRj v cḡi Iḏḏ i eḡmveox tḡiḡZ</i>	0.00	0.00	0.00
<i>mefḡU</i>		0.00	0.00	0.00

*cḡiḡḡ- 1*

***DcḏRj v cḡi Iḏḏ n ḏḏḏḏZ ḡefḏḏi eḏḏ I eḏRU ḡeiYx***

<i>μᵛḡK bs</i>	<i>ḡefḏḏi bḡ</i>	<i>eḏḏi LvZ</i>	<i>ceḏZḏermḏi cḲZ eḏḏ</i>	<i>Pj ḡZ ermḏi i eḏRU ev mḏḏḏZ eḏRU</i>
			<i>2012-2013</i>	<i>2013-2014</i>
1	2	3	4	5
1	<i>Rb cḲḡmb</i>	<i>ḡeZb fiZv I Aḡḏm cḡi Pj bḡ eḏḏ</i>	1982389.00	2622500.00
2	<i>DcḏRj v ḏḏḏ KgḚZḡḐ Kḡḡḏḏḏ</i>	<i>ḡeZb fiZv I Aḡḏm cḡi Pj bḡ eḏḏ</i>	10093525.00	10593525.00
3	<i>DcḏRj v ctct KgḚZḡḐ Kḡḡḏḏḏ</i>	<i>ḡeZb fiZv I Aḡḏm cḡi Pj bḡ eḏḏ</i>	7036400.00	7060500.00
4	<i>DcḏRj v Kḡḏ.KgḚZḡḐ Kḡḡḏḏḏ</i>	<i>ḡeZb fiZv I Aḡḏm cḡi Pj bḡ eḏḏ</i>	5880000.00	7077000.00
5	<i>ḡḡḏ DcḏRj v ḡḡḡḏ KgḚZḡḐ Kḡḡḏḏḏ</i>	<i>ḡeZb fiZv I Aḡḏm cḡi Pj bḡ eḏḏ</i>	1705892.00	2101912.00



6	Dc†Rj v c†b m=ú` KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	2657909.00	1881317.00
7	Dc†Rj v cKI er`brqb KgRZvP	ƒeZb fiZv I Awclm cwi Pj b e`q	424234.00	392558.00
8	Dc†Rj v mgvRtmev KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	772600.00	1112179.00
9	Dc†Rj v uk†jv KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	22430275.00	23665585.00
10	Dc†Rj v gwj v †el qK KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	552037.00	1242651.00
11	Dc†Rj v h† Dbqb KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	925343.00	992889.00
12	Dc†Rj v c†Kskj.xi Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	4018722.00	4803837.00
13	Dc†Rj v mgevq KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	814138.00	1039177.00
14	Dc†Rj v gva`igK uk†v KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	1092000.00	893000.00
15	evsj vt`k c j † Dbqb †evW(†eAvi W†e)	ƒeZb fiZv I Awclm cwi Pj b e`q	850000.00	910000.00
16	Dc†Rj v Rb`†` KgRZvP Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	788733.00	919764.00
17	eb †e†iW, d†i ÷†i i Kihifq	ƒeZb fiZv I Awclm cwi Pj b e`q	535870.00	631278.00
	<b>me†jv</b>		<b>62024197.00</b>	<b>67308394.00</b>

**cwi†kó-2**

**n<sup>o</sup> 13 hi Z uefM mgnai cui l<sup>o</sup> i eufRU emf<sup>o</sup> Dbqb e<sup>o</sup>q**  
**A<sup>o</sup>ermi 2014-2015**

μugK bs	uefMli big	Gillhc mnvqZveinf <sup>o</sup> Dbqb cK <sup>o</sup> i i c <sup>o</sup> ij Z e <sup>o</sup> q		
		ceZ <sup>o</sup> erm <sup>o</sup> ii cK <sup>o</sup> Z e <sup>o</sup> q	Pj <sup>o</sup> uZ erm <sup>o</sup> ii eufRU ev mstkw <sup>o</sup> Z eufRU	cieZ <sup>o</sup> erm <sup>o</sup> ii m <sup>o</sup> te <sup>o</sup> e <sup>o</sup> q
		2012-2013	2013-2014	2014-2015
1	Rb cK <sup>o</sup> imb	0.00	0.00	0.00
2	Dc <sup>o</sup> tRj <sup>o</sup> v	1293600.00	1293600.00	1293600.00
3	Dc <sup>o</sup> tRj <sup>o</sup> v ctct	2636000.00	846700.00	950000.00
4	Dc <sup>o</sup> tRj <sup>o</sup> v Kul	37525.00	200000.00	200000.00
5	imt Dc <sup>o</sup> tRj <sup>o</sup> v grm	700000.00	800000.00	800000.00
6	Dc <sup>o</sup> tRj <sup>o</sup> v c <sup>o</sup> ibm <sup>o</sup> u <sup>o</sup>	0.00	10000.00	60000.00
7	Dc <sup>o</sup> tRj <sup>o</sup> v cK <sup>o</sup> i ev <sup>o</sup> ebqb KgR <sup>o</sup> Zv <sup>o</sup> P	52896778.00	38101358.00	60000000.00
8	Dc <sup>o</sup> tRj <sup>o</sup> v mgr <sup>o</sup> R <sup>o</sup> tmer	500000.00	600000.00	600000.00
10	Dc <sup>o</sup> tRj <sup>o</sup> v g <sup>o</sup> inj <sup>o</sup> v ue <sup>o</sup> lqK KgR <sup>o</sup> Zv <sup>o</sup> P	0.00	0.00	0.00
11	Dc <sup>o</sup> tRj <sup>o</sup> v hy Dbqb	272900.00	73950.00	96000.00
12	Dc <sup>o</sup> tRj <sup>o</sup> v c <sup>o</sup> K <sup>o</sup> Skj <sup>o</sup> xi	25000000.00	31228000.00	30500000.00
13	Dc <sup>o</sup> tRj <sup>o</sup> v Rb <sup>o</sup> u <sup>o</sup>	0.00	0.00	0.00
14	Dc <sup>o</sup> tRj <sup>o</sup> v mgevq	0.00	0.00	0.00
15	Dc <sup>o</sup> tRj <sup>o</sup> v g <sup>o</sup> va <sup>o</sup> ugK uk <sup>o</sup> ¶v KgR <sup>o</sup> Zv <sup>o</sup> P	464350.00	10000.00	15000.00
16	evsj v <sup>o</sup> k cj <sup>o</sup> ¶ Dbqb	5050000.00	7450000.00	10500000.00
17	eb uefM,	0.00	0.00	0.00
	<b>me<sup>o</sup>g<sup>o</sup>u</b>	<b>88851153.00</b>	<b>80613608.00</b>	<b>105014600.00</b>

dig - M

( 1111a- 5 ` 0e" )

DcłRjv cwi l` i 1bq1gZ KgKZvKgPvix` i 11ei Yx

A 1ermi 2014- 2015

11efvM/kvL v	111gK bs	cł` i b1g	cł` i mSL` v	m1\$bw/teZb1g	Ab` 1b` fvZ1w	gwmK Mo At` P cwi gvY	evrmiK cł` 1j Z At` P cwi gvY	gŠe`
							2014-15	
1	2	3	4	5	8	9	10	11
cwi l` m` m`	1/	łPqvi g`vb	1	20500.00	4000.00	24500.00	294000.00	m1\$bx fvZv
	2/	FvBm łPqvi g`vb	1	14500.00	0.00	14500.00	174000.00	e1x` i Kv1tb
	3/	g1vj v FvBm łPqvi g`vb	1	14500.00	0.00	14500.00	174000.00	Mo gwmK e1x` łctqłQ/
cwi l` KgPvix	4/	m1U1g1ł:K1g K11111: Acv:	1	5840.00	3478.00	10818.00	141496.00	
	5/	W1Bfvi	1	5230.00	3625.00	10355.00	134720.00	
	6/	GgGj GmGm	2	0.00	0.00	0.00	130860.00	
	7/	m1\$cv1/g1j x	1	0.00	0.00	0.00	65430.00	
BD11c KgPvix	8/	BD11c m1Pe (łeZb 25% Ges f11eł` Z Z111ej 10%)	7	335872.00	73250.00	44855.00	538262.00	
	9/	`clv` vi	7	67200.00	11200.00	5600.00	94080.00	BD11c Ask
	10/	gnj 11` vi	63	604800.00	100800.00	58800.00	846720.00	BD11c Ask
<b>m1\$g1U</b>				<b>1068442.00</b>	<b>196353.00</b>	<b>183928.00</b>	<b>2593568.00</b>	