Investment projects to be implemented with the financing of donors of the 2022 state budget Form # E12

By direct investment transfers Expenditures without target grant

Legal date Period (Plan): 12 months Date (plan): 01/01/2023 date (expenditure): 01/01/2023

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Expenditures | +/- | Plan | Expenditures | +/- | Plan | Expenditures | +/- |
| 00 | Total |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,968,333,572.00 | 1,953,420,176.85 | 14,913,395.15 | 395,183,572.00 | 383,986,846.77 | 11,196,725.23 | 31,513,000.00 | 31,205,572.23 | 307,427.77 | 1,541,637,000.00 | 1,538,227,757.85 | 3,409,242.15 |
| 2 | Expenditures | 308,273,904.00 | 238,564,548.80 | 69,709,355.20 | 86,835,001.00 | 75,744,975.52 | 11,090,025.48 | 27,508,000.00 | 27,796,010.55 | -288,010.55 | 193,930,903.00 | 135,023,562.73 | 58,907,340.27 |
| 2.1 | Employee remuneration | 720,000.00 | 469,151.63 | 250,848.37 | 0.00 | 0.00 | 0.00 | 630,000.00 | 469,151.63 | 160,848.37 | 90,000.00 | 0.00 | 90,000.00 |
| 2.2 | Goods and services | 79,338,536.00 | 64,109,351.73 | 15,229,184.27 | 1,410,136.00 | 1,388,943.17 | 21,192.83 | 6,869,000.00 | 4,516,058.32 | 2,352,941.68 | 71,059,400.00 | 58,204,350.24 | 12,855,049.76 |
| 2.5 | Subsidies | 60,132,156.00 | 59,288,415.01 | 843,740.99 | 7,916,156.00 | 7,786,706.71 | 129,449.29 | 4,509,000.00 | 3,953,920.02 | 555,079.98 | 47,707,000.00 | 47,547,788.28 | 159,211.72 |
| 2.6 | Grants | 52,750,000.00 | 17,251,227.55 | 35,498,772.45 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 7,000,000.00 | 3,592,368.68 | 3,407,631.32 | 30,500,000.00 | 9,335,858.87 | 21,164,141.13 |
| 2.7 | Social insurance | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 115,325,212.00 | 97,438,402.88 | 17,886,809.12 | 62,250,709.00 | 62,238,325.64 | 12,383.36 | 8,500,000.00 | 15,264,511.90 | -6,764,511.90 | 44,574,503.00 | 19,935,565.34 | 24,638,937.66 |
| 31 | Increase of non-financial assets | 1,416,653,668.00 | 1,487,508,614.44 | -70,854,946.44 | 308,348,571.00 | 308,241,871.25 | 106,699.75 | 4,005,000.00 | 3,409,561.68 | 595,438.32 | 1,104,300,097.00 | 1,175,857,181.51 | -71,557,084.51 |
| 32 | Increase of financial assets | 243,406,000.00 | 227,347,013.61 | 16,058,986.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,406,000.00 | 227,347,013.61 | 16,058,986.39 |
| 24 00 | Ministry of Economy and Sustainable Development of Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 208,326,056.00 | 203,052,300.43 | 5,273,755.57 | 45,326,056.00 | 45,275,283.83 | 50,772.17 | 11,000,000.00 | 16,842,567.32 | -5,842,567.32 | 152,000,000.00 | 140,934,449.28 | 11,065,550.72 |
| 2 | Expenditures | 113,859,956.00 | 101,603,032.82 | 12,256,923.18 | 45,326,056.00 | 45,275,283.83 | 50,772.17 | 11,000,000.00 | 16,842,567.32 | -5,842,567.32 | 57,533,900.00 | 39,485,181.67 | 18,048,718.33 |
| 2.2 | Goods and services | 9,933,900.00 | 4,140,532.41 | 5,793,367.59 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 |
| 2.5 | Subsidies | 38,176,056.00 | 31,686,164.56 | 6,489,891.44 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 37,600,000.00 | 31,160,880.73 | 6,439,119.27 |
| 2.6 | Grants | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 |
| 2.8 | Other expenditures | 50,750,000.00 | 58,940,885.85 | -8,190,885.85 | 44,750,000.00 | 44,750,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 30,066,100.00 | 15,141,094.04 | 14,925,005.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,066,100.00 | 15,141,094.04 | 14,925,005.96 |
| 32 | Increase of financial assets | 64,400,000.00 | 86,308,173.57 | -21,908,173.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400,000.00 | 86,308,173.57 | -21,908,173.57 |
| 24 07 | Entrepreneurship development |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 45,000,000.00 | 31,292,638.06 | 13,707,361.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 31,292,638.06 | 13,707,361.94 |
| 2 | Expenditures | 44,933,900.00 | 31,226,609.06 | 13,707,290.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,933,900.00 | 31,226,609.06 | 13,707,290.94 |
| 2.2 | Goods and services | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 |
| 2.5 | Subsidies | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 |
| 2.6 | Grants | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 |
| 31 | Increase of non-financial assets | 66,100.00 | 66,029.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,100.00 | 66,029.00 | 71.00 |
| 24 07 02 | Promoting entrepreneurship development |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 45,000,000.00 | 31,292,638.06 | 13,707,361.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 31,292,638.06 | 13,707,361.94 |
| 2 | Expenditures | 44,933,900.00 | 31,226,609.06 | 13,707,290.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,933,900.00 | 31,226,609.06 | 13,707,290.94 |
| 2.2 | Goods and services | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 |
| 2.5 | Subsidies | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 |
| 2.6 | Grants | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 |
| 31 | Increase of non-financial assets | 66,100.00 | 66,029.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,100.00 | 66,029.00 | 71.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Expenditures | +/- | Plan | Expenditures | +/- | Plan | Expenditures | +/- |
| 24 07 02 03 | Georgia Relief and Recovery project for Micro, Small and Medium Enterprises (MSMEs) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 45,000,000.00 | 31,292,638.06 | 13,707,361.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 31,292,638.06 | 13,707,361.94 |
| 2 | Expenditures | 44,933,900.00 | 31,226,609.06 | 13,707,290.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,933,900.00 | 31,226,609.06 | 13,707,290.94 |
| 2.2 | Goods and services | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 |
| 2.5 | Subsidies | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 |
| 2.6 | Grants | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 6,835,450.00 | 8,164,550.00 |
| 31 | Increase of non-financial assets | 66,100.00 | 66,029.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,100.00 | 66,029.00 | 71.00 |
| 24 07 02 03  01 | Relief and Recovery projects-programmes for Micro, Small and Medium Enterprises (MSMEs)(WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 36,835,450.00 | 31,292,638.06 | 5,542,811.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,835,450.00 | 31,292,638.06 | 5,542,811.94 |
| 2 | Expenditures | 36,769,350.00 | 31,226,609.06 | 5,542,740.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,769,350.00 | 31,226,609.06 | 5,542,740.94 |
| 2.2 | Goods and services | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933,900.00 | 1,488,850.94 | 3,445,049.06 |
| 2.5 | Subsidies | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 22,902,308.12 | 2,097,691.88 |
| 2.6 | Grants | 6,835,450.00 | 6,835,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,835,450.00 | 6,835,450.00 | 0.00 |
| 31 | Increase of non-financial assets | 66,100.00 | 66,029.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,100.00 | 66,029.00 | 71.00 |
| 24 07 02 03  02 | Relief and Recovery project for Micro, Small and Medium Enterprises - credit-guarantee scheme (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 8,164,550.00 |  | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,164,550.00 |  | 8,164,550.00 |
| 2 | Expenditures | 8,164,550.00 |  | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,164,550.00 |  | 8,164,550.00 |
| 2.6 | Grants | 8,164,550.00 |  | 8,164,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,164,550.00 |  | 8,164,550.00 |
| 24 08 | Development of innovations and technologies in Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 31,556,056.00 | 15,891,850.52 | 15,664,205.48 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 30,980,000.00 | 15,366,566.69 | 15,613,433.31 |
| 2 | Expenditures | 1,556,056.00 | 816,785.48 | 739,270.52 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 980,000.00 | 291,501.65 | 688,498.35 |
| 2.5 | Subsidies | 1,556,056.00 | 816,785.48 | 739,270.52 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 980,000.00 | 291,501.65 | 688,498.35 |
| 31 | Increase of non-financial assets | 30,000,000.00 | 15,075,065.04 | 14,924,934.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 15,075,065.04 | 14,924,934.96 |
| 24 08 03 | Log-In Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 31,556,056.00 | 15,891,850.52 | 15,664,205.48 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 30,980,000.00 | 15,366,566.69 | 15,613,433.31 |
| 2 | Expenditures | 1,556,056.00 | 816,785.48 | 739,270.52 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 980,000.00 | 291,501.65 | 688,498.35 |
| 2.5 | Subsidies | 1,556,056.00 | 816,785.48 | 739,270.52 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 980,000.00 | 291,501.65 | 688,498.35 |
| 31 | Increase of non-financial assets | 30,000,000.00 | 15,075,065.04 | 14,924,934.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 15,075,065.04 | 14,924,934.96 |
| 24 08 03 01 | Log-in Georgia (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 31,556,056.00 | 15,891,850.52 | 15,664,205.48 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 30,980,000.00 | 15,366,566.69 | 15,613,433.31 |
| 2 | Expenditures | 1,556,056.00 | 816,785.48 | 739,270.52 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 980,000.00 | 291,501.65 | 688,498.35 |
| 2.5 | Subsidies | 1,556,056.00 | 816,785.48 | 739,270.52 | 576,056.00 | 525,283.83 | 50,772.17 | 0.00 | 0.00 | 0.00 | 980,000.00 | 291,501.65 | 688,498.35 |
| 31 | Increase of non-financial assets | 30,000,000.00 | 15,075,065.04 | 14,924,934.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 15,075,065.04 | 14,924,934.96 |
| 24 12 | National Innovation Ecosystem (GENIE) project (B) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 11,620,000.00 | 7,967,070.96 | 3,652,929.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,620,000.00 | 7,967,070.96 | 3,652,929.04 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 2 | Expenditures | 11,620,000.00 | 7,967,070.96 | 3,652,929.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,620,000.00 | 7,967,070.96 | 3,652,929.04 |
| 2.5 | Subsidies | 11,620,000.00 | 7,967,070.96 | 3,652,929.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,620,000.00 | 7,967,070.96 | 3,652,929.04 |
| 24 13 | Technical assistance project in support for Georgian Energy Sector Reform (GESR)  (EU-NIF) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 0.00 | 0.00 | 0.00 |
| 2.2 | Goods and services | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,651,681.47 | 2,348,318.53 | 0.00 | 0.00 | 0.00 |
| 24 14 | Development of power transmission network of systemic importance |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 115,150,000.00 | 137,887,883.15 | -22,737,883.15 | 44,750,000.00 | 44,750,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 64,400,000.00 | 78,946,997.30 | -14,546,997.30 |
| 2 | Expenditures | 50,750,000.00 | 58,940,885.85 | -8,190,885.85 | 44,750,000.00 | 44,750,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 50,750,000.00 | 58,940,885.85 | -8,190,885.85 | 44,750,000.00 | 44,750,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 64,400,000.00 | 78,946,997.30 | -14,546,997.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,400,000.00 | 78,946,997.30 | -14,546,997.30 |
| 24 14 01 | Power Network nhancement Project |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,800,000.00 | 3,995,994.51 | -2,195,994.51 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 2,495,994.51 | -2,195,994.51 |
| 2 | Expenditures | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 300,000.00 | 2,495,994.51 | -2,195,994.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 2,495,994.51 | -2,195,994.51 |
| 24 14 01 01 | Construction of Akhaltsikhe-Batumi 220kV Power Transmission Line (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,800,000.00 | 3,995,994.51 | -2,195,994.51 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 2,495,994.51 | -2,195,994.51 |
| 2 | Expenditures | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 300,000.00 | 2,495,994.51 | -2,195,994.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 2,495,994.51 | -2,195,994.51 |
| 24 14 02 | Open Programme on Extension of the Georgian Power Transmission Network |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 6,050,000.00 | 4,700,377.61 | 1,349,622.39 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600,000.00 | 4,250,377.61 | 1,349,622.39 |
| 2 | Expenditures | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 5,600,000.00 | 4,250,377.61 | 1,349,622.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600,000.00 | 4,250,377.61 | 1,349,622.39 |
| 24 14 02 01 | Construction of 500 kV OHL Ksani-Stefantsminda power transmission line (EBRD, EU, KFW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 5,300,000.00 | 1,178,999.16 | 4,121,000.84 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 878,999.16 | 4,121,000.84 |
| 2 | Expenditures | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 5,000,000.00 | 878,999.16 | 4,121,000.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 878,999.16 | 4,121,000.84 |
| 24 14 02 02 | Power transmission line "Jvari Khorga" (EBRD, EU, KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 750,000.00 | 3,521,378.45 | -2,771,378.45 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 3,371,378.45 | -2,771,378.45 |
| 2 | Expenditures | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 600,000.00 | 3,371,378.45 | -2,771,378.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 3,371,378.45 | -2,771,378.45 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 24 14 03 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Regional power transmission improvement project |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 107,300,000.00 | 129,191,511.03 | -21,891,511.03 | 42,800,000.00 | 42,800,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 58,500,000.00 | 72,200,625.18 | -13,700,625.18 |
| 2 | Expenditures | 48,800,000.00 | 56,990,885.85 | -8,190,885.85 | 42,800,000.00 | 42,800,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 48,800,000.00 | 56,990,885.85 | -8,190,885.85 | 42,800,000.00 | 42,800,000.00 | 0.00 | 6,000,000.00 | 14,190,885.85 | -8,190,885.85 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 58,500,000.00 | 72,200,625.18 | -13,700,625.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,500,000.00 | 72,200,625.18 | -13,700,625.18 |
| 24 14 03 01 | 500 kV OHL "Tskaltubo-Akhaltsikhe-Tortum" (Kfw, EU-NIF)  (Kfw, EU-NIF) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 48,300,000.00 | 56,286,158.64 | -7,986,158.64 | 29,300,000.00 | 29,300,000.00 | 0.00 | 6,000,000.00 | 13,374,451.11 | -7,374,451.11 | 13,000,000.00 | 13,611,707.53 | -611,707.53 |
| 2 | Expenditures | 35,300,000.00 | 42,674,451.11 | -7,374,451.11 | 29,300,000.00 | 29,300,000.00 | 0.00 | 6,000,000.00 | 13,374,451.11 | -7,374,451.11 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 35,300,000.00 | 42,674,451.11 | -7,374,451.11 | 29,300,000.00 | 29,300,000.00 | 0.00 | 6,000,000.00 | 13,374,451.11 | -7,374,451.11 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 13,000,000.00 | 13,611,707.53 | -611,707.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 13,611,707.53 | -611,707.53 |
| 24 14 03 02 | North Ring (EBRD), Namakhvani - Tskaltubo - Lajanuri (EBRD, KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 5,000,000.00 | 11,188,165.13 | -6,188,165.13 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 10,688,165.13 | -6,188,165.13 |
| 2 | Expenditures | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 4,500,000.00 | 10,688,165.13 | -6,188,165.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 10,688,165.13 | -6,188,165.13 |
| 24 14 03 03 | 500 kV OHL "Jvari-Tskaltubo" (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 20,500,000.00 | 44,089,421.14 | -23,589,421.14 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 43,589,421.14 | -23,589,421.14 |
| 2 | Expenditures | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 20,000,000.00 | 43,589,421.14 | -23,589,421.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 43,589,421.14 | -23,589,421.14 |
| 24 14 03 04 | Strengthening of Guria Power Transmission Line Infrastructure (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 13,000,000.00 | 9,234,704.00 | 3,765,296.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 2,734,704.00 | 3,765,296.00 |
| 2 | Expenditures | 6,500,000.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 6,500,000.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 6,500,000.00 | 2,734,704.00 | 3,765,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 2,734,704.00 | 3,765,296.00 |
| 24 14 03 05 | Strengthening the Infrastructure of Kakheti (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 10,500,000.00 | 1,502,999.29 | 8,997,000.71 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 816,434.74 | -816,434.74 | 10,000,000.00 | 186,564.55 | 9,813,435.45 |
| 2 | Expenditures | 500,000.00 | 1,316,434.74 | -816,434.74 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 816,434.74 | -816,434.74 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 500,000.00 | 1,316,434.74 | -816,434.74 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 816,434.74 | -816,434.74 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 10,000,000.00 | 186,564.55 | 9,813,435.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 186,564.55 | 9,813,435.45 |
| 24 14 03 06 | “Kheledula-Lajanuri-Oni” (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 10,000,000.00 | 6,890,062.83 | 3,109,937.17 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 1,390,062.83 | 3,109,937.17 |
| 2 | Expenditures | 5,500,000.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 5,500,000.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 4,500,000.00 | 1,390,062.83 | 3,109,937.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 1,390,062.83 | 3,109,937.17 |
| 24 19 | Vardnila and Enguri hydropower plant rehabilitation project (EBRD, EIB, EU) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total |  | 7,361,176.27 | -7,361,176.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 7,361,176.27 | -7,361,176.27 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 32 | Increase of financial assets |  | 7,361,176.27 | -7,361,176.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 7,361,176.27 | -7,361,176.27 |
| 25 00 | Ministry of Regional Development and Infrastructure of Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,516,052,690.00 | 1,616,661,805.06 | -100,609,115.06 | 330,702,690.00 | 330,569,874.71 | 132,815.29 | 5,600,000.00 | 5,881,194.67 | -281,194.67 | 1,179,750,000.00 | 1,280,210,735.68 | -100,460,735.68 |
| 2 | Expenditures | 35,797,790.00 | 42,161,650.28 | -6,363,860.28 | 22,581,790.00 | 22,500,818.28 | 80,971.72 | 3,109,000.00 | 3,389,196.50 | -280,196.50 | 10,107,000.00 | 16,271,635.50 | -6,164,635.50 |
| 2.5 | Subsidies | 20,556,100.00 | 26,922,254.88 | -6,366,154.88 | 7,340,100.00 | 7,261,422.88 | 78,677.12 | 3,109,000.00 | 3,389,196.50 | -280,196.50 | 10,107,000.00 | 16,271,635.50 | -6,164,635.50 |
| 2.8 | Other expenditures | 15,241,690.00 | 15,239,395.40 | 2,294.60 | 15,241,690.00 | 15,239,395.40 | 2,294.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 1,370,248,900.00 | 1,459,713,318.87 | -89,464,418.87 | 308,120,900.00 | 308,069,056.43 | 51,843.57 | 2,491,000.00 | 2,491,998.17 | -998.17 | 1,059,637,000.00 | 1,149,152,264.27 | -89,515,264.27 |
| 32 | Increase of financial assets | 110,006,000.00 | 114,786,835.91 | -4,780,835.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,006,000.00 | 114,786,835.91 | -4,780,835.91 |
| 25 02 | Road infrastructure improvement measures |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,194,461,000.00 | 1,286,077,577.93 | -91,616,577.93 | 284,332,000.00 | 284,224,640.93 | 107,359.07 | 335,000.00 | 336,509.73 | -1,509.73 | 909,794,000.00 | 1,001,516,427.27 | -91,722,427.27 |
| 2 | Expenditures | 12,841,100.00 | 18,424,234.78 | -5,583,134.78 | 5,146,100.00 | 5,079,916.42 | 66,183.58 | 15,000.00 | 15,056.25 | -56.25 | 7,680,000.00 | 13,329,262.11 | -5,649,262.11 |
| 2.5 | Subsidies | 12,731,100.00 | 18,314,744.41 | -5,583,644.41 | 5,036,100.00 | 4,970,426.05 | 65,673.95 | 15,000.00 | 15,056.25 | -56.25 | 7,680,000.00 | 13,329,262.11 | -5,649,262.11 |
| 2.8 | Other expenditures | 110,000.00 | 109,490.37 | 509.63 | 110,000.00 | 109,490.37 | 509.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 1,181,619,900.00 | 1,267,653,343.15 | -86,033,443.15 | 279,185,900.00 | 279,144,724.51 | 41,175.49 | 320,000.00 | 321,453.48 | -1,453.48 | 902,114,000.00 | 988,187,165.16 | -86,073,165.16 |
| 25 02 02 | Construction and maintenance of roads |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 49,907,500.00 | 50,637,481.98 | -729,981.98 | 15,327,500.00 | 15,311,524.41 | 15,975.59 | 0.00 | 0.00 | 0.00 | 34,580,000.00 | 35,325,957.57 | -745,957.57 |
| 2 | Expenditures | 1,084,500.00 | 1,362,428.39 | -277,928.39 | 179,500.00 | 174,084.24 | 5,415.76 | 0.00 | 0.00 | 0.00 | 905,000.00 | 1,188,344.15 | -283,344.15 |
| 2.5 | Subsidies | 974,500.00 | 1,252,938.02 | -278,438.02 | 69,500.00 | 64,593.87 | 4,906.13 | 0.00 | 0.00 | 0.00 | 905,000.00 | 1,188,344.15 | -283,344.15 |
| 2.8 | Other expenditures | 110,000.00 | 109,490.37 | 509.63 | 110,000.00 | 109,490.37 | 509.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 48,823,000.00 | 49,275,053.59 | -452,053.59 | 15,148,000.00 | 15,137,440.17 | 10,559.83 | 0.00 | 0.00 | 0.00 | 33,675,000.00 | 34,137,613.42 | -462,613.42 |
| 25 02 02 11 | Secondary Roads Asset Management Project (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 22,365,000.00 | 22,360,636.30 | 4,363.70 | 65,000.00 | 60,736.30 | 4,263.70 | 0.00 | 0.00 | 0.00 | 22,300,000.00 | 22,299,900.00 | 100.00 |
| 2 | Expenditures | 60,000.00 | 56,000.00 | 4,000.00 | 60,000.00 | 56,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 60,000.00 | 56,000.00 | 4,000.00 | 60,000.00 | 56,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 22,305,000.00 | 22,304,636.30 | 363.70 | 5,000.00 | 4,736.30 | 263.70 | 0.00 | 0.00 | 0.00 | 22,300,000.00 | 22,299,900.00 | 100.00 |
| 25 02 02 12 | Rehabilitation-reconstruction of Khulo-Zarzma section of Batumi (Angisa) - Akhaltsikhe Road (Kuwait Fund) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 18,985,000.00 | 19,418,834.88 | -433,834.88 | 13,685,000.00 | 13,680,797.16 | 4,202.84 | 0.00 | 0.00 | 0.00 | 5,300,000.00 | 5,738,037.72 | -438,037.72 |
| 2 | Expenditures | 110,000.00 | 109,490.37 | 509.63 | 110,000.00 | 109,490.37 | 509.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 110,000.00 | 109,490.37 | 509.63 | 110,000.00 | 109,490.37 | 509.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 18,875,000.00 | 19,309,344.51 | -434,344.51 | 13,575,000.00 | 13,571,306.79 | 3,693.21 | 0.00 | 0.00 | 0.00 | 5,300,000.00 | 5,738,037.72 | -438,037.72 |
| 25 02 02 13 | Rehabilitation-reconstruction of Chumateleti-Kharagauli section of the Dzirula-Kharagauli-Moliti-Pona-Chumateleti Road(ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 3,683,500.00 | 3,965,009.00 | -281,509.00 | 683,500.00 | 681,267.53 | 2,232.47 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,283,741.47 | -283,741.47 |
| 2 | Expenditures | 908,500.00 | 1,192,738.02 | -284,238.02 | 8,500.00 | 7,753.87 | 746.13 | 0.00 | 0.00 | 0.00 | 900,000.00 | 1,184,984.15 | -284,984.15 |
| 2.5 | Subsidies | 908,500.00 | 1,192,738.02 | -284,238.02 | 8,500.00 | 7,753.87 | 746.13 | 0.00 | 0.00 | 0.00 | 900,000.00 | 1,184,984.15 | -284,984.15 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 31 | Increase of non-financial assets | 2,775,000.00 | 2,772,270.98 | 2,729.02 | 675,000.00 | 673,513.66 | 1,486.34 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 2,098,757.32 | 1,242.68 |
| 25 02 02 14 | Construction of a bridge on Debeda River (EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 4,710,000.00 | 4,701,005.77 | 8,994.23 | 740,000.00 | 735,959.68 | 4,040.32 | 0.00 | 0.00 | 0.00 | 3,970,000.00 | 3,965,046.09 | 4,953.91 |
| 31 | Increase of non-financial assets | 4,710,000.00 | 4,701,005.77 | 8,994.23 | 740,000.00 | 735,959.68 | 4,040.32 | 0.00 | 0.00 | 0.00 | 3,970,000.00 | 3,965,046.09 | 4,953.91 |
| 25 02 02 18 | Third Secondary and Local Roads Project (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 164,000.00 | 191,996.03 | -27,996.03 | 154,000.00 | 152,763.74 | 1,236.26 | 0.00 | 0.00 | 0.00 | 10,000.00 | 39,232.29 | -29,232.29 |
| 2 | Expenditures | 6,000.00 | 4,200.00 | 1,800.00 | 1,000.00 | 840.00 | 160.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,360.00 | 1,640.00 |
| 2.5 | Subsidies | 6,000.00 | 4,200.00 | 1,800.00 | 1,000.00 | 840.00 | 160.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,360.00 | 1,640.00 |
| 31 | Increase of non-financial assets | 158,000.00 | 187,796.03 | -29,796.03 | 153,000.00 | 151,923.74 | 1,076.26 | 0.00 | 0.00 | 0.00 | 5,000.00 | 35,872.29 | -30,872.29 |
| 25 02 03 | Construction of highways |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,144,553,500.00 | 1,235,440,095.95 | -90,886,595.95 | 269,004,500.00 | 268,913,116.52 | 91,383.48 | 335,000.00 | 336,509.73 | -1,509.73 | 875,214,000.00 | 966,190,469.70 | -90,976,469.70 |
| 2 | Expenditures | 11,756,600.00 | 17,061,806.39 | -5,305,206.39 | 4,966,600.00 | 4,905,832.18 | 60,767.82 | 15,000.00 | 15,056.25 | -56.25 | 6,775,000.00 | 12,140,917.96 | -5,365,917.96 |
| 2.5 | Subsidies | 11,756,600.00 | 17,061,806.39 | -5,305,206.39 | 4,966,600.00 | 4,905,832.18 | 60,767.82 | 15,000.00 | 15,056.25 | -56.25 | 6,775,000.00 | 12,140,917.96 | -5,365,917.96 |
| 31 | Increase of non-financial assets | 1,132,796,900.00 | 1,218,378,289.56 | -85,581,389.56 | 264,037,900.00 | 264,007,284.34 | 30,615.66 | 320,000.00 | 321,453.48 | -1,453.48 | 868,439,000.00 | 954,049,551.74 | -85,610,551.74 |
| 25 02 03 01 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| East-West Highway Corridor Improvement Project (Upper Ossiauri-Rikoti) (EIB, WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 50,746,000.00 | 52,201,516.32 | -1,455,516.32 | 96,000.00 | 93,680.62 | 2,319.38 | 0.00 | 0.00 | 0.00 | 50,650,000.00 | 52,107,835.70 | -1,457,835.70 |
| 2 | Expenditures | 439,000.00 | 434,651.02 | 4,348.98 | 54,000.00 | 51,811.12 | 2,188.88 | 0.00 | 0.00 | 0.00 | 385,000.00 | 382,839.90 | 2,160.10 |
| 2.5 | Subsidies | 439,000.00 | 434,651.02 | 4,348.98 | 54,000.00 | 51,811.12 | 2,188.88 | 0.00 | 0.00 | 0.00 | 385,000.00 | 382,839.90 | 2,160.10 |
| 31 | Increase of non-financial assets | 50,307,000.00 | 51,766,865.30 | -1,459,865.30 | 42,000.00 | 41,869.50 | 130.50 | 0.00 | 0.00 | 0.00 | 50,265,000.00 | 51,724,995.80 | -1,459,995.80 |
| 25 02 03 02 | Batumi New Bypass Road(ADB, AIIB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 23,504,000.00 | 27,363,432.59 | -3,859,432.59 | 5,379,000.00 | 5,373,963.05 | 5,036.95 | 0.00 | 0.00 | 0.00 | 18,125,000.00 | 21,989,469.54 | -3,864,469.54 |
| 2 | Expenditures | 2,722,000.00 | 5,016,877.96 | -2,294,877.96 | 572,000.00 | 567,084.61 | 4,915.39 | 0.00 | 0.00 | 0.00 | 2,150,000.00 | 4,449,793.35 | -2,299,793.35 |
| 2.5 | Subsidies | 2,722,000.00 | 5,016,877.96 | -2,294,877.96 | 572,000.00 | 567,084.61 | 4,915.39 | 0.00 | 0.00 | 0.00 | 2,150,000.00 | 4,449,793.35 | -2,299,793.35 |
| 31 | Increase of non-financial assets | 20,782,000.00 | 22,346,554.63 | -1,564,554.63 | 4,807,000.00 | 4,806,878.44 | 121.56 | 0.00 | 0.00 | 0.00 | 15,975,000.00 | 17,539,676.19 | -1,564,676.19 |
| 25 02 03 03 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Modernization-construction of the km 0-km 50 Samtredia-Grigoleti Road section (EIB, EU) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 118,186,000.00 | 118,177,650.63 | 8,349.37 | 55,441,000.00 | 55,439,730.49 | 1,269.51 | 0.00 | 0.00 | 0.00 | 62,745,000.00 | 62,737,920.14 | 7,079.86 |
| 2 | Expenditures | 226,000.00 | 217,650.63 | 8,349.37 | 56,000.00 | 54,730.49 | 1,269.51 | 0.00 | 0.00 | 0.00 | 170,000.00 | 162,920.14 | 7,079.86 |
| 2.5 | Subsidies | 226,000.00 | 217,650.63 | 8,349.37 | 56,000.00 | 54,730.49 | 1,269.51 | 0.00 | 0.00 | 0.00 | 170,000.00 | 162,920.14 | 7,079.86 |
| 31 | Increase of non-financial assets | 117,960,000.00 | 117,960,000.00 | 0.00 | 55,385,000.00 | 55,385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,575,000.00 | 62,575,000.00 | 0.00 |
| 25 02 03 04 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rehabilitaion-Construction of Chumateleti-Khevi section of Tbilisi-Senaki-Leselidze Road (WB, EIB). |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 62,935,500.00 | 65,870,779.86 | -2,935,279.86 | 10,135,500.00 | 10,135,180.00 | 320.00 | 0.00 | 0.00 | 0.00 | 52,800,000.00 | 55,735,599.86 | -2,935,599.86 |
| 2 | Expenditures | 460,500.00 | 422,584.76 | 37,915.24 | 160,500.00 | 160,180.00 | 320.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 262,404.76 | 37,595.24 |
| 2.5 | Subsidies | 460,500.00 | 422,584.76 | 37,915.24 | 160,500.00 | 160,180.00 | 320.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 262,404.76 | 37,595.24 |
| 31 | Increase of non-financial assets | 62,475,000.00 | 65,448,195.10 | -2,973,195.10 | 9,975,000.00 | 9,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500,000.00 | 55,473,195.10 | -2,973,195.10 |

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| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 25 02 03 05 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reconstruction-construction of Khevi-Ubisa section of Tbilisi-Senaki-Leselidze Road (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 224,687,000.00 | 246,656,871.32 | -21,969,871.32 | 58,187,000.00 | 58,167,233.10 | 19,766.90 | 0.00 | 0.00 | 0.00 | 166,500,000.00 | 188,489,638.22 | -21,989,638.22 |
| 2 | Expenditures | 2,900,000.00 | 2,533,724.72 | 366,275.28 | 285,000.00 | 265,351.41 | 19,648.59 | 0.00 | 0.00 | 0.00 | 2,615,000.00 | 2,268,373.31 | 346,626.69 |
| 2.5 | Subsidies | 2,900,000.00 | 2,533,724.72 | 366,275.28 | 285,000.00 | 265,351.41 | 19,648.59 | 0.00 | 0.00 | 0.00 | 2,615,000.00 | 2,268,373.31 | 346,626.69 |
| 31 | Increase of non-financial assets | 221,787,000.00 | 244,123,146.60 | -22,336,146.60 | 57,902,000.00 | 57,901,881.69 | 118.31 | 0.00 | 0.00 | 0.00 | 163,885,000.00 | 186,221,264.91 | -22,336,264.91 |
| 25 02 03 06 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reconstruction-construction of Ubisa-Shorapani section of Tbilisi-Senaki-Leselidze Road (EIB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 241,819,000.00 | 241,786,899.88 | 32,100.12 | 39,275,000.00 | 39,264,734.02 | 10,265.98 | 0.00 | 0.00 | 0.00 | 202,544,000.00 | 202,522,165.86 | 21,834.14 |
| 2 | Expenditures | 275,000.00 | 242,899.90 | 32,100.10 | 125,000.00 | 114,734.03 | 10,265.97 | 0.00 | 0.00 | 0.00 | 150,000.00 | 128,165.87 | 21,834.13 |
| 2.5 | Subsidies | 275,000.00 | 242,899.90 | 32,100.10 | 125,000.00 | 114,734.03 | 10,265.97 | 0.00 | 0.00 | 0.00 | 150,000.00 | 128,165.87 | 21,834.13 |
| 31 | Increase of non-financial assets | 241,544,000.00 | 241,543,999.98 | 0.02 | 39,150,000.00 | 39,149,999.99 | 0.01 | 0.00 | 0.00 | 0.00 | 202,394,000.00 | 202,393,999.99 | 0.01 |
| 25 02 03 07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reconstruction-construction of Shorapani- Argveta section of Tbilisi-Senaki-Leselidze Road (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 133,395,000.00 | 166,751,518.38 | -33,356,518.38 | 34,745,000.00 | 34,743,679.67 | 1,320.33 | 0.00 | 0.00 | 0.00 | 98,650,000.00 | 132,007,838.71 | -33,357,838.71 |
| 2 | Expenditures | 845,000.00 | 2,271,293.95 | -1,426,293.95 | 845,000.00 | 843,850.17 | 1,149.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,443.78 | -1,427,443.78 |
| 2.5 | Subsidies | 845,000.00 | 2,271,293.95 | -1,426,293.95 | 845,000.00 | 843,850.17 | 1,149.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,443.78 | -1,427,443.78 |
| 31 | Increase of non-financial assets | 132,550,000.00 | 164,480,224.43 | -31,930,224.43 | 33,900,000.00 | 33,899,829.50 | 170.50 | 0.00 | 0.00 | 0.00 | 98,650,000.00 | 130,580,394.93 | -31,930,394.93 |
| 25 02 03 08 | Choloki (km48 - km64) section of Senaki-Poti-Sarpi Road (EIB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 35,120,000.00 | 35,027,543.57 | 92,456.43 | 6,545,000.00 | 6,525,160.94 | 19,839.06 | 0.00 | 0.00 | 0.00 | 28,575,000.00 | 28,502,382.63 | 72,617.37 |
| 2 | Expenditures | 625,000.00 | 621,559.97 | 3,440.03 | 625,000.00 | 621,559.97 | 3,440.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 625,000.00 | 621,559.97 | 3,440.03 | 625,000.00 | 621,559.97 | 3,440.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 34,495,000.00 | 34,405,983.60 | 89,016.40 | 5,920,000.00 | 5,903,600.97 | 16,399.03 | 0.00 | 0.00 | 0.00 | 28,575,000.00 | 28,502,382.63 | 72,617.37 |
| 25 02 03 09 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of a road and a tunnel on the Kvesheti-Kobi section of the Mtskheta-Stefantsminda-Larsi Road (ADB, EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 226,860,000.00 | 253,601,952.46 | -26,741,952.46 | 40,660,000.00 | 40,653,627.21 | 6,372.79 | 335,000.00 | 336,509.73 | -1,509.73 | 185,865,000.00 | 212,611,815.52 | -26,746,815.52 |
| 2 | Expenditures | 1,620,000.00 | 2,972,622.61 | -1,352,622.61 | 600,000.00 | 593,627.31 | 6,372.69 | 15,000.00 | 15,056.25 | -56.25 | 1,005,000.00 | 2,363,939.05 | -1,358,939.05 |
| 2.5 | Subsidies | 1,620,000.00 | 2,972,622.61 | -1,352,622.61 | 600,000.00 | 593,627.31 | 6,372.69 | 15,000.00 | 15,056.25 | -56.25 | 1,005,000.00 | 2,363,939.05 | -1,358,939.05 |
| 31 | Increase of non-financial assets | 225,240,000.00 | 250,629,329.85 | -25,389,329.85 | 40,060,000.00 | 40,059,999.90 | 0.10 | 320,000.00 | 321,453.48 | -1,453.48 | 184,860,000.00 | 210,247,876.47 | -25,387,876.47 |
| 25 02 03 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Bakurtsikhe-Tsnori section of Tbilisi-Bakurtsikhe-Lagodekhi Road (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 8,908,000.00 | 9,042,680.98 | -134,680.98 | 2,623,000.00 | 2,612,955.38 | 10,044.62 | 0.00 | 0.00 | 0.00 | 6,285,000.00 | 6,429,725.60 | -144,725.60 |
| 2 | Expenditures | 678,000.00 | 673,835.12 | 4,164.88 | 678,000.00 | 673,835.12 | 4,164.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 678,000.00 | 673,835.12 | 4,164.88 | 678,000.00 | 673,835.12 | 4,164.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 8,230,000.00 | 8,368,845.86 | -138,845.86 | 1,945,000.00 | 1,939,120.26 | 5,879.74 | 0.00 | 0.00 | 0.00 | 6,285,000.00 | 6,429,725.60 | -144,725.60 |
| 25 02 03 11 | Construction of Poti Bridge on Rioni River (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 00 | Total | 3,206,100.00 | 3,085,772.58 | 120,327.42 | 731,100.00 | 724,732.46 | 6,367.54 | 0.00 | 0.00 | 0.00 | 2,475,000.00 | 2,361,040.12 | 113,959.88 |
| 2 | Expenditures | 6,100.00 | 6,040.00 | 60.00 | 6,100.00 | 6,040.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 6,100.00 | 6,040.00 | 60.00 | 6,100.00 | 6,040.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 3,200,000.00 | 3,079,732.58 | 120,267.42 | 725,000.00 | 718,692.46 | 6,307.54 | 0.00 | 0.00 | 0.00 | 2,475,000.00 | 2,361,040.12 | 113,959.88 |
| 25 02 03 12 | Construction of Rustavi-Red Bridge (km22 - km57) section of Tbilisi-Red Bridge (Border of Republic of Azerbaijan) Road (EIB). |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,936,900.00 | 1,929,839.77 | 7,060.23 | 1,936,900.00 | 1,929,839.77 | 7,060.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 190,000.00 | 183,080.52 | 6,919.48 | 190,000.00 | 183,080.52 | 6,919.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 190,000.00 | 183,080.52 | 6,919.48 | 190,000.00 | 183,080.52 | 6,919.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 1,746,900.00 | 1,746,759.25 | 140.75 | 1,746,900.00 | 1,746,759.25 | 140.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 02 03 13 | Construction-modernization of the Algeti-Sadakhlo Road (EIB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 2,455,000.00 | 2,454,947.24 | 52.76 | 2,455,000.00 | 2,454,947.24 | 52.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 185,000.00 | 184,947.43 | 52.57 | 185,000.00 | 184,947.43 | 52.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 185,000.00 | 184,947.43 | 52.57 | 185,000.00 | 184,947.43 | 52.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 2,270,000.00 | 2,269,999.81 | 0.19 | 2,270,000.00 | 2,269,999.81 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 02 03 15 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Sagarejo-Badiauri section of Tbilisi-Bakurtsikhe-Lagodekhi Road(WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 10,615,000.00 | 11,310,037.00 | -695,037.00 | 10,615,000.00 | 10,614,999.20 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 695,037.80 | -695,037.80 |
| 2 | Expenditures | 585,000.00 | 1,280,037.80 | -695,037.80 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695,037.80 | -695,037.80 |
| 2.5 | Subsidies | 585,000.00 | 1,280,037.80 | -695,037.80 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695,037.80 | -695,037.80 |
| 31 | Increase of non-financial assets | 10,030,000.00 | 10,029,999.20 | 0.80 | 10,030,000.00 | 10,029,999.20 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 02 03 20 | New Kobuleti Bypass Road (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 180,000.00 | 178,653.37 | 1,346.63 | 180,000.00 | 178,653.37 | 1,346.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 180,000.00 | 178,653.37 | 1,346.63 | 180,000.00 | 178,653.37 | 1,346.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 03 | Regional and municipal  Infrastructure rehabilitation |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 169,408,000.00 | 172,709,916.54 | -3,301,916.54 | 27,446,000.00 | 27,426,390.60 | 19,609.40 | 198,000.00 | 196,681.74 | 1,318.26 | 141,764,000.00 | 145,086,844.20 | -3,322,844.20 |
| 2 | Expenditures | 4,281,000.00 | 4,222,887.76 | 58,112.24 | 2,195,000.00 | 2,183,490.24 | 11,509.76 | 96,000.00 | 95,136.61 | 863.39 | 1,990,000.00 | 1,944,260.91 | 45,739.09 |
| 2.5 | Subsidies | 4,281,000.00 | 4,222,887.76 | 58,112.24 | 2,195,000.00 | 2,183,490.24 | 11,509.76 | 96,000.00 | 95,136.61 | 863.39 | 1,990,000.00 | 1,944,260.91 | 45,739.09 |
| 31 | Increase of non-financial assets | 165,127,000.00 | 168,487,028.78 | -3,360,028.78 | 25,251,000.00 | 25,242,900.36 | 8,099.64 | 102,000.00 | 101,545.13 | 454.87 | 139,774,000.00 | 143,142,583.29 | -3,368,583.29 |
| 25 03 03 | Third Regional Development Project (Mtskheta-Mtianeti and Samtskhe-Javakheti) (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 49,072,500.00 | 49,623,387.24 | -550,887.24 | 9,509,500.00 | 9,503,226.01 | 6,273.99 | 0.00 | 0.00 | 0.00 | 39,563,000.00 | 40,120,161.23 | -557,161.23 |
| 2 | Expenditures | 867,500.00 | 838,966.46 | 28,533.54 | 192,500.00 | 187,097.08 | 5,402.92 | 0.00 | 0.00 | 0.00 | 675,000.00 | 651,869.38 | 23,130.62 |
| 2.5 | Subsidies | 867,500.00 | 838,966.46 | 28,533.54 | 192,500.00 | 187,097.08 | 5,402.92 | 0.00 | 0.00 | 0.00 | 675,000.00 | 651,869.38 | 23,130.62 |
| 31 | Increase of non-financial assets | 48,205,000.00 | 48,784,420.78 | -579,420.78 | 9,317,000.00 | 9,316,128.93 | 871.07 | 0.00 | 0.00 | 0.00 | 38,888,000.00 | 39,468,291.85 | -580,291.85 |
| 25 03 04 | Second Regional and Municipal Infrastructure Development Project (WB, WB-TF) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 50,560,000.00 | 51,851,463.42 | -1,291,463.42 | 548,000.00 | 545,088.44 | 2,911.56 | 96,000.00 | 95,136.61 | 863.39 | 49,916,000.00 | 51,211,238.37 | -1,295,238.37 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 2 | Expenditures | 486,000.00 | 459,952.70 | 26,047.30 | 80,000.00 | 77,308.87 | 2,691.13 | 96,000.00 | 95,136.61 | 863.39 | 310,000.00 | 287,507.22 | 22,492.78 |
| 2.5 | Subsidies | 486,000.00 | 459,952.70 | 26,047.30 | 80,000.00 | 77,308.87 | 2,691.13 | 96,000.00 | 95,136.61 | 863.39 | 310,000.00 | 287,507.22 | 22,492.78 |
| 31 | Increase of non-financial assets | 50,074,000.00 | 51,391,510.72 | -1,317,510.72 | 468,000.00 | 467,779.57 | 220.43 | 0.00 | 0.00 | 0.00 | 49,606,000.00 | 50,923,731.15 | -1,317,731.15 |
| 25 03 05 | Georgia Urban Reconstruction and Development Project (EIB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 9,363,500.00 | 9,363,499.98 | 0.02 | 5,873,500.00 | 5,873,499.98 | 0.02 | 0.00 | 0.00 | 0.00 | 3,490,000.00 | 3,490,000.00 | 0.00 |
| 2 | Expenditures | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 9,362,000.00 | 9,361,999.98 | 0.02 | 5,872,000.00 | 5,871,999.98 | 0.02 | 0.00 | 0.00 | 0.00 | 3,490,000.00 | 3,490,000.00 | 0.00 |
| 25 03 06 | Energy efficiency Improvements and the use of renewables and alternative energy sources in public buildings (E5P, NEFCO) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,407,000.00 | 1,340,845.01 | 66,154.99 | 205,000.00 | 204,535.68 | 464.32 | 102,000.00 | 101,545.13 | 454.87 | 1,100,000.00 | 1,034,764.20 | 65,235.80 |
| 31 | Increase of non-financial assets | 1,407,000.00 | 1,340,845.01 | 66,154.99 | 205,000.00 | 204,535.68 | 464.32 | 102,000.00 | 101,545.13 | 454.87 | 1,100,000.00 | 1,034,764.20 | 65,235.80 |
| 25 03 07 | Livable Cities Investment Project |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 55,637,000.00 | 57,165,666.85 | -1,528,666.85 | 8,682,000.00 | 8,679,036.02 | 2,963.98 | 0.00 | 0.00 | 0.00 | 46,955,000.00 | 48,486,630.83 | -1,531,630.83 |
| 2 | Expenditures | 1,241,000.00 | 1,239,146.21 | 1,853.79 | 236,000.00 | 234,261.90 | 1,738.10 | 0.00 | 0.00 | 0.00 | 1,005,000.00 | 1,004,884.31 | 115.69 |
| 2.5 | Subsidies | 1,241,000.00 | 1,239,146.21 | 1,853.79 | 236,000.00 | 234,261.90 | 1,738.10 | 0.00 | 0.00 | 0.00 | 1,005,000.00 | 1,004,884.31 | 115.69 |
| 31 | Increase of non-financial assets | 54,396,000.00 | 55,926,520.64 | -1,530,520.64 | 8,446,000.00 | 8,444,774.12 | 1,225.88 | 0.00 | 0.00 | 0.00 | 45,950,000.00 | 47,481,746.52 | -1,531,746.52 |
| 25 03 07 01 | Livable Cities Investment Program (Phase I) (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 55,238,000.00 | 56,767,657.09 | -1,529,657.09 | 8,600,000.00 | 8,597,940.23 | 2,059.77 | 0.00 | 0.00 | 0.00 | 46,638,000.00 | 48,169,716.86 | -1,531,716.86 |
| 2 | Expenditures | 842,000.00 | 841,136.45 | 863.55 | 154,000.00 | 153,166.11 | 833.89 | 0.00 | 0.00 | 0.00 | 688,000.00 | 687,970.34 | 29.66 |
| 2.5 | Subsidies | 842,000.00 | 841,136.45 | 863.55 | 154,000.00 | 153,166.11 | 833.89 | 0.00 | 0.00 | 0.00 | 688,000.00 | 687,970.34 | 29.66 |
| 31 | Increase of non-financial assets | 54,396,000.00 | 55,926,520.64 | -1,530,520.64 | 8,446,000.00 | 8,444,774.12 | 1,225.88 | 0.00 | 0.00 | 0.00 | 45,950,000.00 | 47,481,746.52 | -1,531,746.52 |
| 25 03 07 02 | Livable Cities Investment Program (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 399,000.00 | 398,009.76 | 990.24 | 82,000.00 | 81,095.79 | 904.21 | 0.00 | 0.00 | 0.00 | 317,000.00 | 316,913.97 | 86.03 |
| 2 | Expenditures | 399,000.00 | 398,009.76 | 990.24 | 82,000.00 | 81,095.79 | 904.21 | 0.00 | 0.00 | 0.00 | 317,000.00 | 316,913.97 | 86.03 |
| 2.5 | Subsidies | 399,000.00 | 398,009.76 | 990.24 | 82,000.00 | 81,095.79 | 904.21 | 0.00 | 0.00 | 0.00 | 317,000.00 | 316,913.97 | 86.03 |
| 25 03 09 | Sustainable Urban Transport Investment Program (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,831,000.00 | 1,825,968.93 | 5,031.07 | 1,831,000.00 | 1,825,968.93 | 5,031.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 1,531,000.00 | 1,530,082.29 | 917.71 | 1,531,000.00 | 1,530,082.29 | 917.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 1,531,000.00 | 1,530,082.29 | 917.71 | 1,531,000.00 | 1,530,082.29 | 917.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 300,000.00 | 295,886.64 | 4,113.36 | 300,000.00 | 295,886.64 | 4,113.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 03 10 | Chiatura ropeways reconstruction-rehabilitation project (Government of France) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 525,000.00 | 524,422.30 | 577.70 | 525,000.00 | 524,422.30 | 577.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non-financial assets | 525,000.00 | 524,422.30 | 577.70 | 525,000.00 | 524,422.30 | 577.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 03 12 | Urban Transport Enhancement Program (EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 154,000.00 | 153,240.10 | 759.90 | 154,000.00 | 153,240.10 | 759.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 2 | Expenditures | 154,000.00 | 153,240.10 | 759.90 | 154,000.00 | 153,240.10 | 759.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 154,000.00 | 153,240.10 | 759.90 | 154,000.00 | 153,240.10 | 759.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 03 13 | Bakuriani Municipal Services Project (EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 858,000.00 | 861,422.71 | -3,422.71 | 118,000.00 | 117,373.14 | 626.86 | 0.00 | 0.00 | 0.00 | 740,000.00 | 744,049.57 | -4,049.57 |
| 31 | Increase of non-financial assets | 858,000.00 | 861,422.71 | -3,422.71 | 118,000.00 | 117,373.14 | 626.86 | 0.00 | 0.00 | 0.00 | 740,000.00 | 744,049.57 | -4,049.57 |
| 25 04 | Restoration-rehabilitation of water supply infrastructure |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 117,401,690.00 | 122,471,060.74 | -5,069,370.74 | 13,351,690.00 | 13,350,067.53 | 1,622.47 | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 102,800,000.00 | 107,581,001.58 | -4,781,001.58 |
| 2 | Expenditures | 14,601,690.00 | 14,890,059.16 | -288,369.16 | 13,351,690.00 | 13,350,067.53 | 1,622.47 | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 13,351,690.00 | 13,350,067.53 | 1,622.47 | 13,351,690.00 | 13,350,067.53 | 1,622.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 102,800,000.00 | 107,581,001.58 | -4,781,001.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,800,000.00 | 107,581,001.58 | -4,781,001.58 |
| 25 04 01 | Urban Services Improvement Investment Program (Water Supply and Drainage Sector) (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 96,635,690.00 | 99,123,554.09 | -2,487,864.09 | 9,735,690.00 | 9,734,705.84 | 984.16 | 0.00 | 0.00 | 0.00 | 86,900,000.00 | 89,388,848.25 | -2,488,848.25 |
| 2 | Expenditures | 9,735,690.00 | 9,734,705.84 | 984.16 | 9,735,690.00 | 9,734,705.84 | 984.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 9,735,690.00 | 9,734,705.84 | 984.16 | 9,735,690.00 | 9,734,705.84 | 984.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 86,900,000.00 | 89,388,848.25 | -2,488,848.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,900,000.00 | 89,388,848.25 | -2,488,848.25 |
| 25 04 02 | Sustainable Water Supply and Sanitation Sector Development Program (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 14,604,000.00 | 15,600,326.29 | -996,326.29 | 2,374,000.00 | 2,373,554.02 | 445.98 | 0.00 | 0.00 | 0.00 | 12,230,000.00 | 13,226,772.27 | -996,772.27 |
| 2 | Expenditures | 2,374,000.00 | 2,373,554.02 | 445.98 | 2,374,000.00 | 2,373,554.02 | 445.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 2,374,000.00 | 2,373,554.02 | 445.98 | 2,374,000.00 | 2,373,554.02 | 445.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 12,230,000.00 | 13,226,772.27 | -996,772.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,230,000.00 | 13,226,772.27 | -996,772.27 |
| 25 04 03 | Improvement of municipal infrastructure in Imereti and Kazbegi municipalities (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 6,162,000.00 | 7,747,180.36 | -1,585,180.36 | 1,242,000.00 | 1,241,807.67 | 192.33 | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 3,670,000.00 | 4,965,381.06 | -1,295,381.06 |
| 2 | Expenditures | 2,492,000.00 | 2,781,799.30 | -289,799.30 | 1,242,000.00 | 1,241,807.67 | 192.33 | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,539,991.63 | -289,991.63 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 1,242,000.00 | 1,241,807.67 | 192.33 | 1,242,000.00 | 1,241,807.67 | 192.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 3,670,000.00 | 4,965,381.06 | -1,295,381.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,670,000.00 | 4,965,381.06 | -1,295,381.06 |
| 25 05 | Solid Waste Management Programme |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 10,734,000.00 | 10,724,683.84 | 9,316.16 | 1,780,000.00 | 1,779,837.50 | 162.50 | 1,748,000.00 | 1,739,012.01 | 8,987.99 | 7,206,000.00 | 7,205,834.33 | 165.67 |
| 2 | Expenditures | 3,528,000.00 | 3,518,849.51 | 9,150.49 | 1,780,000.00 | 1,779,837.50 | 162.50 | 1,748,000.00 | 1,739,012.01 | 8,987.99 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 1,748,000.00 | 1,739,012.01 | 8,987.99 | 0.00 | 0.00 | 0.00 | 1,748,000.00 | 1,739,012.01 | 8,987.99 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 1,780,000.00 | 1,779,837.50 | 162.50 | 1,780,000.00 | 1,779,837.50 | 162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 7,206,000.00 | 7,205,834.33 | 165.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,206,000.00 | 7,205,834.33 | 165.67 |
| 25 05 02 | Integrated Solid Waste Management System Kutaisi Project (EU, KfW) |  |  |  |  |  |  |  |  |  |  |  |  |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 00 | Total | 765,000.00 | 714,732.01 | 50,267.99 | 0.00 | 0.00 | 0.00 | 765,000.00 | 714,732.01 | 50,267.99 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 765,000.00 | 714,732.01 | 50,267.99 | 0.00 | 0.00 | 0.00 | 765,000.00 | 714,732.01 | 50,267.99 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 765,000.00 | 714,732.01 | 50,267.99 | 0.00 | 0.00 | 0.00 | 765,000.00 | 714,732.01 | 50,267.99 | 0.00 | 0.00 | 0.00 |
| 25 05 03 | Kvemo Kartli Waste Management Project (EBRD, SIDA) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 176,000.00 | 175,942.71 | 57.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | 175,942.71 | 57.29 |
| 32 | Increase of financial assets | 176,000.00 | 175,942.71 | 57.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | 175,942.71 | 57.29 |
| 25 05 04 | Integrated solid waste management program II (Kakheti, Samegrelo-Zemo Svaneti) (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 9,793,000.00 | 9,834,009.12 | -41,009.12 | 1,780,000.00 | 1,779,837.50 | 162.50 | 983,000.00 | 1,024,280.00 | -41,280.00 | 7,030,000.00 | 7,029,891.62 | 108.38 |
| 2 | Expenditures | 2,763,000.00 | 2,804,117.50 | -41,117.50 | 1,780,000.00 | 1,779,837.50 | 162.50 | 983,000.00 | 1,024,280.00 | -41,280.00 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies | 983,000.00 | 1,024,280.00 | -41,280.00 | 0.00 | 0.00 | 0.00 | 983,000.00 | 1,024,280.00 | -41,280.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 1,780,000.00 | 1,779,837.50 | 162.50 | 1,780,000.00 | 1,779,837.50 | 162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 7,030,000.00 | 7,029,891.62 | 108.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,030,000.00 | 7,029,891.62 | 108.38 |
| 25 07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction and rehabilitation of general education infrastructure |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 24,048,000.00 | 24,678,566.01 | -630,566.01 | 3,793,000.00 | 3,788,938.15 | 4,061.85 | 2,069,000.00 | 2,068,999.56 | 0.44 | 18,186,000.00 | 18,820,628.30 | -634,628.30 |
| 2 | Expenditures | 546,000.00 | 1,105,619.07 | -559,619.07 | 109,000.00 | 107,506.59 | 1,493.41 | 0.00 | 0.00 | 0.00 | 437,000.00 | 998,112.48 | -561,112.48 |
| 2.5 | Subsidies | 546,000.00 | 1,105,619.07 | -559,619.07 | 109,000.00 | 107,506.59 | 1,493.41 | 0.00 | 0.00 | 0.00 | 437,000.00 | 998,112.48 | -561,112.48 |
| 31 | Increase of non- financial assets | 23,502,000.00 | 23,572,946.94 | -70,946.94 | 3,684,000.00 | 3,681,431.56 | 2,568.44 | 2,069,000.00 | 2,068,999.56 | 0.44 | 17,749,000.00 | 17,822,515.82 | -73,515.82 |
| 25 07 02 | Rehabilitation and Energy-efficiency Improvement in Public Schools project (CEB, E5P) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 21,520,000.00 | 21,518,568.41 | 1,431.59 | 3,265,000.00 | 3,263,901.22 | 1,098.78 | 2,069,000.00 | 2,068,999.56 | 0.44 | 16,186,000.00 | 16,185,667.63 | 332.37 |
| 2 | Expenditures | 167,000.00 | 165,576.64 | 1,423.36 | 35,000.00 | 33,907.20 | 1,092.80 | 0.00 | 0.00 | 0.00 | 132,000.00 | 131,669.44 | 330.56 |
| 2.5 | Subsidies | 167,000.00 | 165,576.64 | 1,423.36 | 35,000.00 | 33,907.20 | 1,092.80 | 0.00 | 0.00 | 0.00 | 132,000.00 | 131,669.44 | 330.56 |
| 31 | Increase of non-financial assets | 21,353,000.00 | 21,352,991.77 | 8.23 | 3,230,000.00 | 3,229,994.02 | 5.98 | 2,069,000.00 | 2,068,999.56 | 0.44 | 16,054,000.00 | 16,053,998.19 | 1.81 |
| 25 07 03 | Innovation, Inclusion and Quality Project - Georgia I2Q (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 2,528,000.00 | 2,595,637.60 | -67,637.60 | 528,000.00 | 525,036.93 | 2,963.07 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,070,600.67 | -70,600.67 |
| 2 | Expenditures | 379,000.00 | 375,682.43 | 3,317.57 | 74,000.00 | 73,599.39 | 400.61 | 0.00 | 0.00 | 0.00 | 305,000.00 | 302,083.04 | 2,916.96 |
| 2.5 | Subsidies | 379,000.00 | 375,682.43 | 3,317.57 | 74,000.00 | 73,599.39 | 400.61 | 0.00 | 0.00 | 0.00 | 305,000.00 | 302,083.04 | 2,916.96 |
| 31 | Increase of non- financial assets | 2,149,000.00 | 2,219,955.17 | -70,955.17 | 454,000.00 | 451,437.54 | 2,562.46 | 0.00 | 0.00 | 0.00 | 1,695,000.00 | 1,768,517.63 | -73,517.63 |
| 25 07 06 | Green Investments in Buildings Project  (EBRD, KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total |  | 564,360.00 | -564,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 564,360.00 | -564,360.00 |
| 2 | Expenditures |  | 564,360.00 | -564,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 564,360.00 | -564,360.00 |
| 2.5 | Subsidies |  | 564,360.00 | -564,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 564,360.00 | -564,360.00 |
| 26 00 | Ministry of Justice of Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 15,000,000.00 | 14,411,404.48 | 588,595.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,411,404.48 | 588,595.52 |
| 2 | Expenditures | 11,058,003.00 | 10,469,408.27 | 588,594.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,058,003.00 | 10,469,408.27 | 588,594.73 |
| 2.2 | Goods and services | 11,042,500.00 | 10,453,905.62 | 588,594.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,042,500.00 | 10,453,905.62 | 588,594.38 |
| 2.8 | Other expenditures | 15,503.00 | 15,502.65 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,503.00 | 15,502.65 | 0.35 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 31 | Increase of non- financial assets | 3,941,997.00 | 3,941,996.21 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,941,997.00 | 3,941,996.21 | 0.79 |
| 26 09 | Land market development (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 15,000,000.00 | 14,411,404.48 | 588,595.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,411,404.48 | 588,595.52 |
| 2 | Expenditures | 11,058,003.00 | 10,469,408.27 | 588,594.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,058,003.00 | 10,469,408.27 | 588,594.73 |
| 2.2 | Goods and services | 11,042,500.00 | 10,453,905.62 | 588,594.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,042,500.00 | 10,453,905.62 | 588,594.38 |
| 2.8 | Other expenditures | 15,503.00 | 15,502.65 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,503.00 | 15,502.65 | 0.35 |
| 31 | Increase of non- financial assets | 3,941,997.00 | 3,941,996.21 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,941,997.00 | 3,941,996.21 | 0.79 |
| 27 00 | Ministry of IDPs from the occupied territories of Georgia, Labor, Health and Social Protection |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 52,090,547.00 | 42,480,143.47 | 9,610,403.53 | 2,090,547.00 | 2,087,545.55 | 3,001.45 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 40,392,597.92 | 9,607,402.08 |
| 2 | Expenditures | 50,205,547.00 | 39,709,998.16 | 10,495,548.84 | 2,090,547.00 | 2,087,545.55 | 3,001.45 | 0.00 | 0.00 | 0.00 | 48,115,000.00 | 37,622,452.61 | 10,492,547.39 |
| 2.1 | Employee remuneration | 90,000.00 |  | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |  | 90,000.00 |
| 2.2 | Goods and services | 44,252,709.00 | 37,862,097.37 | 6,390,611.63 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 43,975,000.00 | 37,587,389.21 | 6,387,610.79 |
| 2.5 | Subsidies |  | 35,063.40 | -35,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 35,063.40 | -35,063.40 |
| 2.8 | Other expenditures | 5,862,838.00 | 1,812,837.39 | 4,050,000.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 4,050,000.00 | 0.00 | 4,050,000.00 |
| 31 | Increase of non- financial assets | 1,885,000.00 | 2,770,145.31 | -885,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,000.00 | 2,770,145.31 | -885,145.31 |
| 27 03 | Protection of public health |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 50,277,709.00 | 40,667,306.08 | 9,610,402.92 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 40,392,597.92 | 9,607,402.08 |
| 2 | Expenditures | 48,392,709.00 | 37,897,160.77 | 10,495,548.23 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 48,115,000.00 | 37,622,452.61 | 10,492,547.39 |
| 2.1 | Employee remuneration | 90,000.00 |  | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |  | 90,000.00 |
| 2.2 | Goods and services | 44,252,709.00 | 37,862,097.37 | 6,390,611.63 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 43,975,000.00 | 37,587,389.21 | 6,387,610.79 |
| 2.5 | Subsidies |  | 35,063.40 | -35,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 35,063.40 | -35,063.40 |
| 2.8 | Other expenditures | 4,050,000.00 |  | 4,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 |  | 4,050,000.00 |
| 31 | Increase of non- financial assets | 1,885,000.00 | 2,770,145.31 | -885,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,000.00 | 2,770,145.31 | -885,145.31 |
| 27 03 03 | Providing medical services to the population in priority area |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 50,277,709.00 | 40,667,306.08 | 9,610,402.92 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 40,392,597.92 | 9,607,402.08 |
| 2 | Expenditures | 48,392,709.00 | 37,897,160.77 | 10,495,548.23 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 48,115,000.00 | 37,622,452.61 | 10,492,547.39 |
| 2.1 | Employee remuneration | 90,000.00 |  | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |  | 90,000.00 |
| 2.2 | Goods and services | 44,252,709.00 | 37,862,097.37 | 6,390,611.63 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 43,975,000.00 | 37,587,389.21 | 6,387,610.79 |
| 2.5 | Subsidies |  | 35,063.40 | -35,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 35,063.40 | -35,063.40 |
| 2.8 | Other expenditures | 4,050,000.00 |  | 4,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 |  | 4,050,000.00 |
| 31 | Increase of non- financial assets | 1,885,000.00 | 2,770,145.31 | -885,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,000.00 | 2,770,145.31 | -885,145.31 |
| 27 03 03 10 | Management of the new coronavirus disease -  COVID 19 |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 50,277,709.00 | 40,667,306.08 | 9,610,402.92 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 40,392,597.92 | 9,607,402.08 |
| 2 | Expenditures | 48,392,709.00 | 37,897,160.77 | 10,495,548.23 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 48,115,000.00 | 37,622,452.61 | 10,492,547.39 |
| 2.1 | Employee remuneration | 90,000.00 |  | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |  | 90,000.00 |
| 2.2 | Goods and services | 44,252,709.00 | 37,862,097.37 | 6,390,611.63 | 277,709.00 | 274,708.16 | 3,000.84 | 0.00 | 0.00 | 0.00 | 43,975,000.00 | 37,587,389.21 | 6,387,610.79 |
| 2.5 | Subsidies |  | 35,063.40 | -35,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 35,063.40 | -35,063.40 |
| 2.8 | Other expenditures | 4,050,000.00 |  | 4,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 |  | 4,050,000.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 31 | Increase of non- financial assets | 1,885,000.00 | 2,770,145.31 | -885,145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,000.00 | 2,770,145.31 | -885,145.31 |
| 27 03 03 10  02 | Support the resilience of the Georgian healthcare system to respond to Covid-19 (GUMIP reprogramming) (EIB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 23,057,900.00 | 17,114,805.75 | 5,943,094.25 | 247,900.00 | 244,899.65 | 3,000.35 | 0.00 | 0.00 | 0.00 | 22,810,000.00 | 16,869,906.10 | 5,940,093.90 |
| 2 | Expenditures | 22,257,900.00 | 16,470,895.20 | 5,787,004.80 | 247,900.00 | 244,899.65 | 3,000.35 | 0.00 | 0.00 | 0.00 | 22,010,000.00 | 16,225,995.55 | 5,784,004.45 |
| 2.2 | Goods and services | 22,257,900.00 | 16,470,895.20 | 5,787,004.80 | 247,900.00 | 244,899.65 | 3,000.35 | 0.00 | 0.00 | 0.00 | 22,010,000.00 | 16,225,995.55 | 5,784,004.45 |
| 31 | Increase of non- financial assets | 800,000.00 | 643,910.55 | 156,089.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 643,910.55 | 156,089.45 |
| 27 03 03 10  03 | COVID-19 Vaccine Support Project under the Asia Pacific Vaccine Access Facility (APVAX) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 4,679,809.00 | 173,065.78 | 4,506,743.22 | 29,809.00 | 29,808.51 | 0.49 | 0.00 | 0.00 | 0.00 | 4,650,000.00 | 143,257.27 | 4,506,742.73 |
| 2 | Expenditures | 4,679,809.00 | 173,065.78 | 4,506,743.22 | 29,809.00 | 29,808.51 | 0.49 | 0.00 | 0.00 | 0.00 | 4,650,000.00 | 143,257.27 | 4,506,742.73 |
| 2.2 | Goods and services | 629,809.00 | 138,002.38 | 491,806.62 | 29,809.00 | 29,808.51 | 0.49 | 0.00 | 0.00 | 0.00 | 600,000.00 | 108,193.87 | 491,806.13 |
| 2.5 | Subsidies |  | 35,063.40 | -35,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 35,063.40 | -35,063.40 |
| 2.8 | Other expenditures | 4,050,000.00 |  | 4,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 |  | 4,050,000.00 |
| 27 03 03 10  03 01 | COVID-19 Vaccine Support Project under the Asia Pacific Vaccine Access Facility – rapid response component (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 4,050,000.00 | 33,744.73 | 4,016,255.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 | 33,744.73 | 4,016,255.27 |
| 2 | Expenditures | 4,050,000.00 | 33,744.73 | 4,016,255.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 | 33,744.73 | 4,016,255.27 |
| 2.5 | Subsidies |  | 33,744.73 | -33,744.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 33,744.73 | -33,744.73 |
| 2.8 | Other expenditures | 4,050,000.00 |  | 4,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,000.00 |  | 4,050,000.00 |
| 27 03 03 10  03 02 | COVID-19 Vaccine Support Project under the Asia Pacific Vaccine Access Facility – project investment component (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 629,809.00 | 139,321.05 | 490,487.95 | 29,809.00 | 29,808.51 | 0.49 | 0.00 | 0.00 | 0.00 | 600,000.00 | 109,512.54 | 490,487.46 |
| 2 | Expenditures | 629,809.00 | 139,321.05 | 490,487.95 | 29,809.00 | 29,808.51 | 0.49 | 0.00 | 0.00 | 0.00 | 600,000.00 | 109,512.54 | 490,487.46 |
| 2.2 | Goods and services | 629,809.00 | 138,002.38 | 491,806.62 | 29,809.00 | 29,808.51 | 0.49 | 0.00 | 0.00 | 0.00 | 600,000.00 | 108,193.87 | 491,806.13 |
| 2.5 | Subsidies |  | 1,318.67 | -1,318.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 1,318.67 | -1,318.67 |
| 27 03 03 10  04 | COVID19 Emergency Response project additional financing (AIIB, KfW, WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 22,540,000.00 | 23,379,434.55 | -839,434.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,540,000.00 | 23,379,434.55 | -839,434.55 |
| 2 | Expenditures | 21,455,000.00 | 21,253,199.79 | 201,800.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,455,000.00 | 21,253,199.79 | 201,800.21 |
| 2.1 | Employee remuneration | 90,000.00 |  | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |  | 90,000.00 |
| 2.2 | Goods and services | 21,365,000.00 | 21,253,199.79 | 111,800.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,365,000.00 | 21,253,199.79 | 111,800.21 |
| 31 | Increase of non- financial assets | 1,085,000.00 | 2,126,234.76 | -1,041,234.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085,000.00 | 2,126,234.76 | -1,041,234.76 |
| 27 06 | Support for internally displaced persons and  migrants |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,812,838.00 | 1,812,837.39 | 0.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 1,812,838.00 | 1,812,837.39 | 0.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 2.8 | Other expenditures | 1,812,838.00 | 1,812,837.39 | 0.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 06 06 | Economic Participation, Housing and Social Infrastructure for IDPs and Host Communities (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,812,838.00 | 1,812,837.39 | 0.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 1,812,838.00 | 1,812,837.39 | 0.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 1,812,838.00 | 1,812,837.39 | 0.61 | 1,812,838.00 | 1,812,837.39 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 00 | The Ministry of Environmental Protection and Agriculture of Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 53,095,700.00 | 25,442,307.19 | 27,653,392.81 | 795,700.00 | 727,379.84 | 68,320.16 | 5,300,000.00 | 3,338,693.10 | 1,961,306.90 | 47,000,000.00 | 21,376,234.25 | 25,623,765.75 |
| 2 | Expenditures | 47,361,700.00 | 23,696,766.85 | 23,664,933.15 | 575,700.00 | 562,235.75 | 13,464.25 | 3,786,000.00 | 2,421,129.59 | 1,364,870.41 | 43,000,000.00 | 20,713,401.51 | 22,286,598.49 |
| 2.1 | Employee remuneration | 630,000.00 | 469,151.63 | 160,848.37 | 0.00 | 0.00 | 0.00 | 630,000.00 | 469,151.63 | 160,848.37 | 0.00 | 0.00 | 0.00 |
| 2.2 | Goods and services | 786,000.00 | 781,852.24 | 4,147.76 | 130,000.00 | 126,527.43 | 3,472.57 | 656,000.00 | 655,324.81 | 675.19 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 |
| 2.8 | Other expenditures | 38,445,700.00 | 20,881,039.46 | 17,564,660.54 | 445,700.00 | 435,708.32 | 9,991.68 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 35,500,000.00 | 19,713,401.51 | 15,786,598.49 |
| 31 | Increase of non- financial assets | 5,734,000.00 | 1,745,540.34 | 3,988,459.66 | 220,000.00 | 165,144.09 | 54,855.91 | 1,514,000.00 | 917,563.51 | 596,436.49 | 4,000,000.00 | 662,832.74 | 3,337,167.26 |
| 31 05 | Unified agricultural project |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 20,425,700.00 | 4,152,176.98 | 16,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 3,000,000.00 | 731,929.63 | 2,268,070.37 | 17,000,000.00 | 3,002,326.71 | 13,997,673.29 |
| 2 | Expenditures | 17,925,700.00 | 4,152,176.98 | 13,773,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 15,000,000.00 | 3,002,326.71 | 11,997,673.29 |
| 2.6 | Grants | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 |
| 2.8 | Other expenditures | 10,425,700.00 | 3,152,176.98 | 7,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 7,500,000.00 | 2,002,326.71 | 5,497,673.29 |
| 31 | Increase of non- financial assets | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 31 05 11 | Promoting the development of the agricultural sector |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 20,425,700.00 | 4,152,176.98 | 16,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 3,000,000.00 | 731,929.63 | 2,268,070.37 | 17,000,000.00 | 3,002,326.71 | 13,997,673.29 |
| 2 | Expenditures | 17,925,700.00 | 4,152,176.98 | 13,773,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 15,000,000.00 | 3,002,326.71 | 11,997,673.29 |
| 2.6 | Grants | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 |
| 2.8 | Other expenditures | 10,425,700.00 | 3,152,176.98 | 7,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 7,500,000.00 | 2,002,326.71 | 5,497,673.29 |
| 31 | Increase of non- financial assets | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 31 05 11 01 | (DiMMA) Dairy Modernization and Market Access Program (DiMMA) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 20,425,700.00 | 4,152,176.98 | 16,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 3,000,000.00 | 731,929.63 | 2,268,070.37 | 17,000,000.00 | 3,002,326.71 | 13,997,673.29 |
| 2 | Expenditures | 17,925,700.00 | 4,152,176.98 | 13,773,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 15,000,000.00 | 3,002,326.71 | 11,997,673.29 |
| 2.6 | Grants | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 |
| 2.8 | Other expenditures | 10,425,700.00 | 3,152,176.98 | 7,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 7,500,000.00 | 2,002,326.71 | 5,497,673.29 |
| 31 | Increase of non- financial assets | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 31 05 11 01  01 | Dairy Modernization and Market Access Program (DiMMA) (DiMMA) (IFAD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 20,425,700.00 | 4,152,176.98 | 16,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 3,000,000.00 | 731,929.63 | 2,268,070.37 | 17,000,000.00 | 3,002,326.71 | 13,997,673.29 |
| 2 | Expenditures | 17,925,700.00 | 4,152,176.98 | 13,773,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 15,000,000.00 | 3,002,326.71 | 11,997,673.29 |
| 2.6 | Grants | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 1,000,000.00 | 6,500,000.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 2.8 | Other expenditures | 10,425,700.00 | 3,152,176.98 | 7,273,523.02 | 425,700.00 | 417,920.64 | 7,779.36 | 2,500,000.00 | 731,929.63 | 1,768,070.37 | 7,500,000.00 | 2,002,326.71 | 5,497,673.29 |
| 31 | Increase of non- financial assets | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 31 06 | Modernization of Amelioration Systems |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 30,020,000.00 | 18,391,695.22 | 11,628,304.78 | 20,000.00 | 17,787.68 | 2,212.32 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 18,373,907.54 | 11,626,092.46 |
| 2 | Expenditures | 28,020,000.00 | 17,728,862.48 | 10,291,137.52 | 20,000.00 | 17,787.68 | 2,212.32 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 17,711,074.80 | 10,288,925.20 |
| 2.8 | Other expenditures | 28,020,000.00 | 17,728,862.48 | 10,291,137.52 | 20,000.00 | 17,787.68 | 2,212.32 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 17,711,074.80 | 10,288,925.20 |
| 31 | Increase of non- financial assets | 2,000,000.00 | 662,832.74 | 1,337,167.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 662,832.74 | 1,337,167.26 |
| 31 06 03 | Improvement of Irrigation and Drainage Systems (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 30,020,000.00 | 18,391,695.22 | 11,628,304.78 | 20,000.00 | 17,787.68 | 2,212.32 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 18,373,907.54 | 11,626,092.46 |
| 2 | Expenditures | 28,020,000.00 | 17,728,862.48 | 10,291,137.52 | 20,000.00 | 17,787.68 | 2,212.32 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 17,711,074.80 | 10,288,925.20 |
| 2.8 | Other expenditures | 28,020,000.00 | 17,728,862.48 | 10,291,137.52 | 20,000.00 | 17,787.68 | 2,212.32 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 17,711,074.80 | 10,288,925.20 |
| 31 | Increase of non- financial assets | 2,000,000.00 | 662,832.74 | 1,337,167.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 662,832.74 | 1,337,167.26 |
| 31 08 | Formation and management of the system of protected areas |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 2,650,000.00 | 2,898,434.99 | -248,434.99 | 350,000.00 | 291,671.52 | 58,328.48 | 2,300,000.00 | 2,606,763.47 | -306,763.47 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 1,416,000.00 | 1,815,727.39 | -399,727.39 | 130,000.00 | 126,527.43 | 3,472.57 | 1,286,000.00 | 1,689,199.96 | -403,199.96 | 0.00 | 0.00 | 0.00 |
| 2.1 | Employee remuneration | 630,000.00 | 469,151.63 | 160,848.37 | 0.00 | 0.00 | 0.00 | 630,000.00 | 469,151.63 | 160,848.37 | 0.00 | 0.00 | 0.00 |
| 2.2 | Goods and services | 786,000.00 | 781,852.24 | 4,147.76 | 130,000.00 | 126,527.43 | 3,472.57 | 656,000.00 | 655,324.81 | 675.19 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non- financial assets | 1,234,000.00 | 1,082,707.60 | 151,292.40 | 220,000.00 | 165,144.09 | 54,855.91 | 1,014,000.00 | 917,563.51 | 96,436.49 | 0.00 | 0.00 | 0.00 |
| 31 08 04 | Development of Protected Areas (CNF) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 2,650,000.00 | 2,333,711.47 | 316,288.53 | 350,000.00 | 291,671.52 | 58,328.48 | 2,300,000.00 | 2,042,039.95 | 257,960.05 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 1,416,000.00 | 1,251,003.87 | 164,996.13 | 130,000.00 | 126,527.43 | 3,472.57 | 1,286,000.00 | 1,124,476.44 | 161,523.56 | 0.00 | 0.00 | 0.00 |
| 2.1 | Employee remuneration | 630,000.00 | 469,151.63 | 160,848.37 | 0.00 | 0.00 | 0.00 | 630,000.00 | 469,151.63 | 160,848.37 | 0.00 | 0.00 | 0.00 |
| 2.2 | Goods and services | 786,000.00 | 781,852.24 | 4,147.76 | 130,000.00 | 126,527.43 | 3,472.57 | 656,000.00 | 655,324.81 | 675.19 | 0.00 | 0.00 | 0.00 |
| 31 | Increase of non- financial assets | 1,234,000.00 | 1,082,707.60 | 151,292.40 | 220,000.00 | 165,144.09 | 54,855.91 | 1,014,000.00 | 917,563.51 | 96,436.49 | 0.00 | 0.00 | 0.00 |
| 31 08 05 | Programme of Work on Protected Areas (PoWPA) in the Caucasus. (Georgia Ecoregion Programme) (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 2.5 | Subsidies |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 32 00 | Ministry of Education and Science of Georgia |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 18,118,579.00 | 14,914,737.81 | 3,203,841.19 | 1,018,579.00 | 1,003,762.84 | 14,816.16 | 1,213,000.00 | 1,209,052.04 | 3,947.96 | 15,887,000.00 | 12,701,922.93 | 3,185,077.07 |
| 2 | Expenditures | 13,340,908.00 | 10,964,554.48 | 2,376,353.52 | 1,010,908.00 | 996,092.11 | 14,815.89 | 1,213,000.00 | 1,209,052.04 | 3,947.96 | 11,117,000.00 | 8,759,410.33 | 2,357,589.67 |
| 2.2 | Goods and services | 13,323,427.00 | 10,870,964.09 | 2,452,462.91 | 1,002,427.00 | 987,707.58 | 14,719.42 | 1,213,000.00 | 1,209,052.04 | 3,947.96 | 11,108,000.00 | 8,674,204.47 | 2,433,795.53 |
| 2.5 | Subsidies |  | 80,208.65 | -80,208.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 80,208.65 | -80,208.65 |
| 2.7 | Social Insurance | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures | 9,481.00 | 5,381.74 | 4,099.26 | 481.00 | 384.53 | 96.47 | 0.00 | 0.00 | 0.00 | 9,000.00 | 4,997.21 | 4,002.79 |
| 31 | Increase of non- financial assets | 4,777,671.00 | 3,950,183.33 | 827,487.67 | 7,671.00 | 7,670.73 | 0.27 | 0.00 | 0.00 | 0.00 | 4,770,000.00 | 3,942,512.60 | 827,487.40 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 32 08 | Innovation, Inclusion and Quality Project - Georgia I2Q (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 12,637,000.00 | 10,968,938.51 | 1,668,061.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,637,000.00 | 10,968,938.51 | 1,668,061.49 |
| 2 | Expenditures | 8,317,000.00 | 7,066,394.44 | 1,250,605.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,317,000.00 | 7,066,394.44 | 1,250,605.56 |
| 2.2 | Goods and services | 8,314,000.00 | 7,065,066.30 | 1,248,933.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,314,000.00 | 7,065,066.30 | 1,248,933.70 |
| 2.8 | Other expenditures | 3,000.00 | 1,328.14 | 1,671.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,328.14 | 1,671.86 |
| 31 | Increase of non- financial assets | 4,320,000.00 | 3,902,544.07 | 417,455.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320,000.00 | 3,902,544.07 | 417,455.93 |
| 32 09 | Vocational Education I (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 2,013,100.00 | 2,008,729.25 | 4,370.75 | 800,100.00 | 799,677.21 | 422.79 | 1,213,000.00 | 1,209,052.04 | 3,947.96 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 2,013,100.00 | 2,008,729.25 | 4,370.75 | 800,100.00 | 799,677.21 | 422.79 | 1,213,000.00 | 1,209,052.04 | 3,947.96 | 0.00 | 0.00 | 0.00 |
| 2.2 | Goods and services | 2,005,100.00 | 2,000,729.25 | 4,370.75 | 792,100.00 | 791,677.21 | 422.79 | 1,213,000.00 | 1,209,052.04 | 3,947.96 | 0.00 | 0.00 | 0.00 |
| 2.7 | Social insurance | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 10 | Modern Skills for Better Jobs Sector Development Program –Project (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 3,468,479.00 | 1,937,070.05 | 1,531,408.95 | 218,479.00 | 204,085.63 | 14,393.37 | 0.00 | 0.00 | 0.00 | 3,250,000.00 | 1,732,984.42 | 1,517,015.58 |
| 2 | Expenditures | 3,010,808.00 | 1,889,430.79 | 1,121,377.21 | 210,808.00 | 196,414.90 | 14,393.10 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 1,693,015.89 | 1,106,984.11 |
| 2.2 | Goods and services | 3,004,327.00 | 1,805,168.54 | 1,199,158.46 | 210,327.00 | 196,030.37 | 14,296.63 | 0.00 | 0.00 | 0.00 | 2,794,000.00 | 1,609,138.17 | 1,184,861.83 |
| 2.5 | Subsidies |  | 80,208.65 | -80,208.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 80,208.65 | -80,208.65 |
| 2.8 | Other expenditures | 6,481.00 | 4,053.60 | 2,427.40 | 481.00 | 384.53 | 96.47 | 0.00 | 0.00 | 0.00 | 6,000.00 | 3,669.07 | 2,330.93 |
| 31 | Increase of non- financial assets | 457,671.00 | 47,639.26 | 410,031.74 | 7,671.00 | 7,670.73 | 0.27 | 0.00 | 0.00 | 0.00 | 450,000.00 | 39,968.53 | 410,031.47 |
| 55 00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expenditures of state importance |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 105,650,000.00 | 36,457,478.41 | 69,192,521.59 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 8,400,000.00 | 3,934,065.10 | 4,465,934.90 | 82,000,000.00 | 28,200,413.31 | 53,799,586.69 |
| 2 | Expenditures | 36,650,000.00 | 9,959,137.94 | 26,690,862.06 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 8,400,000.00 | 3,934,065.10 | 4,465,934.90 | 13,000,000.00 | 1,702,072.84 | 11,297,927.16 |
| 2.5 | Subsidies | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 30,250,000.00 | 9,415,777.55 | 20,834,222.45 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 7,000,000.00 | 3,592,368.68 | 3,407,631.32 | 8,000,000.00 | 1,500,408.87 | 6,499,591.13 |
| 2.8 | Other expenditures | 5,000,000.00 | 543,360.39 | 4,456,639.61 | 0.00 | 0.00 | 0.00 | 0.00 | 341,696.42 | -341,696.42 | 5,000,000.00 | 201,663.97 | 4,798,336.03 |
| 31 | Increase of non- financial assets |  | 246,336.34 | -246,336.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 246,336.34 | -246,336.34 |
| 32 | Increase of financial assets | 69,000,000.00 | 26,252,004.13 | 42,747,995.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000,000.00 | 26,252,004.13 | 42,747,995.87 |
| 55 13 | Expenditures of state importance financed by donors |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 105,650,000.00 | 36,457,478.41 | 69,192,521.59 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 8,400,000.00 | 3,934,065.10 | 4,465,934.90 | 82,000,000.00 | 28,200,413.31 | 53,799,586.69 |
| 2 | Expenditures | 36,650,000.00 | 9,959,137.94 | 26,690,862.06 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 8,400,000.00 | 3,934,065.10 | 4,465,934.90 | 13,000,000.00 | 1,702,072.84 | 11,297,927.16 |
| 2.5 | Subsidies | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 30,250,000.00 | 9,415,777.55 | 20,834,222.45 | 15,250,000.00 | 4,323,000.00 | 10,927,000.00 | 7,000,000.00 | 3,592,368.68 | 3,407,631.32 | 8,000,000.00 | 1,500,408.87 | 6,499,591.13 |
| 2.8 | Other expenditures | 5,000,000.00 | 543,360.39 | 4,456,639.61 | 0.00 | 0.00 | 0.00 | 0.00 | 341,696.42 | -341,696.42 | 5,000,000.00 | 201,663.97 | 4,798,336.03 |
| 31 | Increase of non- financial assets |  | 246,336.34 | -246,336.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 246,336.34 | -246,336.34 |
| 32 | Increase of financial assets | 69,000,000.00 | 26,252,004.13 | 42,747,995.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000,000.00 | 26,252,004.13 | 42,747,995.87 |
| 55 13 01 | Adjara Solid Waste Management Programme (EBRD,  SIDA) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 2.5 | Subsidies | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |  | 1,400,000.00 | 0.00 | 0.00 | 0.00 |
| 55 13 02 | Batumi Bus Project (E5P, EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 1,000,000.00 | 107,196.76 | 892,803.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 107,196.76 | 892,803.24 |
| 32 | Increase of financial assets | 1,000,000.00 | 107,196.76 | 892,803.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 107,196.76 | 892,803.24 |
| 55 13 03 | Tbilisi Solid Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 35,500,000.00 | 26,528,575.73 | 8,971,424.27 | 5,500,000.00 | 3,971,300.00 | 1,528,700.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 22,557,275.73 | 7,442,724.27 |
| 2 | Expenditures | 5,500,000.00 | 3,971,300.00 | 1,528,700.00 | 5,500,000.00 | 3,971,300.00 | 1,528,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 5,500,000.00 | 3,971,300.00 | 1,528,700.00 | 5,500,000.00 | 3,971,300.00 | 1,528,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 30,000,000.00 | 22,557,275.73 | 7,442,724.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 22,557,275.73 | 7,442,724.27 |
| 55 13 03 01 | Tbilisi Solid Waste Management Project  (EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 18,971,300.00 | 26,169,919.73 | -7,198,619.73 | 3,971,300.00 | 3,971,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 22,198,619.73 | -7,198,619.73 |
| 2 | Expenditures | 3,971,300.00 | 3,971,300.00 | 0.00 | 3,971,300.00 | 3,971,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 3,971,300.00 | 3,971,300.00 | 0.00 | 3,971,300.00 | 3,971,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 15,000,000.00 | 22,198,619.73 | -7,198,619.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 22,198,619.73 | -7,198,619.73 |
| 55 13 03 02 | (EBRD) Tbilisi Municipal Services Project (EBRD)  project (EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 16,528,700.00 | 358,656.00 | 16,170,044.00 | 1,528,700.00 | 0.00 | 1,528,700.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 358,656.00 | 14,641,344.00 |
| 2 | Expenditures | 1,528,700.00 |  | 1,528,700.00 | 1,528,700.00 |  | 1,528,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 1,528,700.00 |  | 1,528,700.00 | 1,528,700.00 |  | 1,528,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 15,000,000.00 | 358,656.00 | 14,641,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 358,656.00 | 14,641,344.00 |
| 55 13 04 | Adjara Villages Water Supply and Drainage Program, Georgia (EU, KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 35,000,000.00 | 6,615,176.80 | 28,384,823.20 | 5,000,000.00 | 0.00 | 5,000,000.00 | 7,000,000.00 | 3,027,645.16 | 3,972,354.84 | 23,000,000.00 | 3,587,531.64 | 19,412,468.36 |
| 2 | Expenditures | 12,000,000.00 | 3,027,645.16 | 8,972,354.84 | 5,000,000.00 | 0.00 | 5,000,000.00 | 7,000,000.00 | 3,027,645.16 | 3,972,354.84 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 12,000,000.00 | 3,027,645.16 | 8,972,354.84 | 5,000,000.00 | 0.00 | 5,000,000.00 | 7,000,000.00 | 3,027,645.16 | 3,972,354.84 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of financial assets | 23,000,000.00 | 3,587,531.64 | 19,412,468.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 3,587,531.64 | 19,412,468.36 |
| 55 13 05 | Livable Cities Investment Program - Tbilisi City Hall (ADB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 10,000,000.00 | 2,182,297.97 | 7,817,702.03 | 2,000,000.00 | 351,700.00 | 1,648,300.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 1,830,597.97 | 6,169,402.03 |
| 2 | Expenditures | 10,000,000.00 | 1,935,961.63 | 8,064,038.37 | 2,000,000.00 | 351,700.00 | 1,648,300.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 1,584,261.63 | 6,415,738.37 |
| 2.6 | Grants | 10,000,000.00 | 1,852,108.87 | 8,147,891.13 | 2,000,000.00 | 351,700.00 | 1,648,300.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 1,500,408.87 | 6,499,591.13 |
| 2.8 | Other expenditures |  | 83,852.76 | -83,852.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 83,852.76 | -83,852.76 |
| 31 | Increase of non- financial assets |  | 246,336.34 | -246,336.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 246,336.34 | -246,336.34 |
| 55 13 06 | Tbilisi Bus Project- Phase II ( EBRD) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 17,750,000.00 | 0.00 | 17,750,000.00 | 2,750,000.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 2 | Expenditures | 2,750,000.00 |  | 2,750,000.00 | 2,750,000.00 |  | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants | 2,750,000.00 |  | 2,750,000.00 | 2,750,000.00 |  | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Increase of non- financial assets | 15,000,000.00 |  | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |  | 15,000,000.00 |

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|  |  | Total | | | Co-financing | | | Grants | | | Credits | | |
| Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description | Plan | Expenditures | +/- | Plan | Organization code | Description |
| 55 13 10 | Georgia Relief and Recovery project for Micro, Small and Medium Enterprises (MSMEs) (National Bank component) (WB) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total | 5,000,000.00 | 117,811.21 | 4,882,188.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 117,811.21 | 4,882,188.79 |
| 2 | Expenditures | 5,000,000.00 | 117,811.21 | 4,882,188.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 117,811.21 | 4,882,188.79 |
| 2.8 | Other expenditures | 5,000,000.00 | 117,811.21 | 4,882,188.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 117,811.21 | 4,882,188.79 |
| 55 13 11 | Rehabilitation of municipal infrastructure facilities in Batumi – Phase IV (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total |  | 341,696.42 | -341,696.42 | 0.00 | 0.00 | 0.00 |  | 341,696.42 | -341,696.42 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures |  | 341,696.42 | -341,696.42 | 0.00 | 0.00 | 0.00 |  | 341,696.42 | -341,696.42 | 0.00 | 0.00 | 0.00 |
| 2.8 | Other expenditures |  | 341,696.42 | -341,696.42 | 0.00 | 0.00 | 0.00 |  | 341,696.42 | -341,696.42 | 0.00 | 0.00 | 0.00 |
| 55 13 13 | Biodiversity and Sustainable Local Development - Georgia (Component of Adjara Forestry Agency) (KfW) |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 | Total |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 2 | Expenditures |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |
| 2.6 | Grants |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |  | 564,723.52 | -564,723.52 | 0.00 | 0.00 | 0.00 |