



## Gebudgetteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2008

BUDGET JANUARI T/M DECEMBER 2008													
	JAN	FEB	MAR	APR	MEI	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAAL
	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	Naf	
<b>Total expenditures</b>	<b>98,300,148</b>	<b>90,163,540</b>	<b>91,852,218</b>	<b>83,523,764</b>	<b>74,853,698</b>	<b>88,408,369</b>	<b>74,853,698</b>	<b>75,303,698</b>	<b>75,848,317</b>	<b>75,853,698</b>	<b>74,853,698</b>	<b>81,239,254</b>	<b>985,054,100</b>
<b>Current expenditures</b>	<b>95,952,788</b>	<b>87,816,180</b>	<b>89,504,852</b>	<b>81,176,398</b>	<b>72,506,332</b>	<b>86,061,003</b>	<b>72,506,332</b>	<b>72,956,332</b>	<b>73,500,951</b>	<b>73,506,332</b>	<b>72,506,332</b>	<b>75,320,369</b>	<b>953,314,201</b>
<i>Wages and salaries</i>	22,235,568	22,235,568	22,235,580	22,235,580	22,235,580	34,795,632	22,235,580	22,235,580	22,235,580	22,235,580	22,235,580	22,502,354	279,653,762
<i>Pension premiums</i>	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,010	6,496,015	77,952,125
<i>Goods and services</i>	28,436,289	28,436,289	28,436,313	28,436,313	28,436,313	28,436,313	28,436,313	28,436,313	28,436,313	28,436,313	28,436,313	28,436,357	341,235,752
<i>Subsidies</i>	3,710,682	3,710,682	4,705,306	3,710,687	3,710,687	4,705,306	3,710,687	3,710,687	4,705,306	3,710,687	3,710,687	6,057,870	49,859,274
<i>Public companies</i>	3,710,682	3,710,682	4,705,306	3,710,687	3,710,687	4,705,306	3,710,687	3,710,687	4,705,306	3,710,687	3,710,687	6,057,870	49,859,274
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transfers</i>	18,627,729	18,627,729	13,627,742	13,627,742	11,627,742	11,627,742	11,627,742	12,077,742	11,627,742	12,627,742	11,627,742	11,827,773	159,182,909
<i>To other levels of govt.</i>	708,333	708,333	708,333	708,333	708,333	708,333	708,333	708,333	708,333	708,333	708,333	708,337	8,500,000
<i>Transfers to households</i>	4,297,238	4,297,238	4,297,247	4,297,247	4,297,247	4,297,247	4,297,247	4,747,247	4,297,247	4,297,247	4,297,247	4,297,269	52,016,968
<i>Transfers to non-profit institutions</i>	13,622,158	13,622,158	8,622,162	8,622,162	6,622,162	6,622,162	6,622,162	6,622,162	6,622,162	7,622,162	6,622,162	6,822,167	98,665,941
<i>Interest payment</i>	16,446,510	8,309,902	14,003,901	6,670,066	-	-	-	-	-	-	-	-	45,430,379
<i>Interest (foreign)</i>	1,197,841	1,197,841	1,197,841	1,197,839	-	-	-	-	-	-	-	-	4,791,362
<i>Interest others</i>	15,248,669	7,112,061	12,806,060	5,472,227	-	-	-	-	-	-	-	-	40,639,017
<i>Capital expenditures</i>	2,347,360	2,347,360	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	5,918,885	31,739,899
<i>Investments</i>	2,347,360	2,347,360	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,366	2,347,378	28,168,392
<i>Capital transfers</i>	-	-	-	-	-	-	-	-	-	-	-	3,571,507	3,571,507
<b>Balance</b>	<b>(22,384,409)</b>	<b>(14,247,801)</b>	<b>12,260,845</b>	<b>(11,608,027)</b>	<b>(7,937,961)</b>	<b>(7,248,857)</b>	<b>(1,937,961)</b>	<b>(7,387,961)</b>	<b>(3,735,254)</b>	<b>62,039</b>	<b>(1,937,961)</b>	<b>139,687</b>	<b>(65,963,621)</b>
<i>Foreign amortization (received)</i>	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	2,972,466	35,669,592
<i>Foreign amortization (paid)</i>	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(2,972,466)	(35,669,592)
<i>Local amortization (received)</i>	16,191,980	9,798,065	12,627,799	68,243,549	10,542,733	22,448,951	56,257,614	35,302,488	13,949,284	35,474,160	9,455,547	66,589,970	356,882,140
<i>Local amortization (paid)</i>	(16,191,980)	(9,798,065)	(12,627,799)	(68,243,549)	(10,542,733)	(22,448,951)	(56,257,614)	(35,302,488)	(13,949,284)	(35,474,160)	(9,455,547)	(66,589,970)	(356,882,140)
<b>Balance incl. amortization</b>	<b>(22,384,409)</b>	<b>(14,247,801)</b>	<b>12,260,845</b>	<b>(11,608,027)</b>	<b>(7,937,961)</b>	<b>(7,248,857)</b>	<b>(1,937,961)</b>	<b>(7,387,961)</b>	<b>(3,735,254)</b>	<b>62,039</b>	<b>(1,937,961)</b>	<b>139,687</b>	<b>(65,963,621)</b>
<b>Cum. Balance incl amortiza</b>	<b>(22,384,409)</b>	<b>(36,632,210)</b>	<b>(24,371,365)</b>	<b>(35,979,392)</b>	<b>(43,917,353)</b>	<b>(51,166,210)</b>	<b>(53,104,171)</b>	<b>(60,492,132)</b>	<b>(64,227,386)</b>	<b>(64,165,347)</b>	<b>(66,103,308)</b>	<b>(65,963,621)</b>	