

Gebudgetteerde ontvangsten en uitgaven van het Eilandgebied Curaçao over de periode januari t/m december 2010

BUDGET JANUARI T/M DECEMBER 2010													Bijlage I-1
	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	
Total revenues	94,393,539	94,455,306	94,427,755	94,420,605	94,392,909	94,418,881	94,398,089	94,395,736	94,410,384	94,470,650	94,377,928	96,137,780	1,134,699,562
Tax revenues	65,320,572	65,320,571	65,320,572	65,320,571	65,320,572	65,320,572	65,320,572	65,320,572	65,320,572	65,320,572	65,320,572	65,323,709	783,849,999
Taxes on income and profits	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,395,604	57,398,359	688,750,003
Profit tax	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,099	16,979,914	203,750,003
Wage tax	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,583,175	39,585,075	475,000,000
Income tax	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,330	833,370	10,000,000
Taxes on property	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,323	2,533,445	30,399,998
Land tax	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,499,990	2,500,110	30,000,000
Occupancy tax	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,335	399,998
Taxes on goods and services	5,391,645	5,391,644	5,391,645	5,391,644	5,391,645	5,391,645	5,391,645	5,391,645	5,391,645	5,391,645	5,391,645	5,391,905	64,699,998
Motor vehicle taxes	2,958,322	2,958,321	2,958,322	2,958,321	2,958,322	2,958,322	2,958,322	2,958,322	2,958,322	2,958,322	2,958,322	2,958,464	35,500,004
Licenses	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,658	2,091,759	25,099,997
Hotel room tax	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,665	341,682	4,099,997
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	12,649,699	12,711,467	12,683,915	12,676,766	12,649,069	12,675,041	12,654,249	12,651,896	12,666,544	12,726,810	12,634,088	12,680,984	152,060,528
Entr. and property income	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,142	2,150,245	25,801,807
Fees, charges and sales	2,575,478	2,621,128	2,615,073	2,592,530	2,580,227	2,583,772	2,578,051	2,585,054	2,592,209	2,558,397	2,560,740	2,580,586	31,021,245
Other non-tax revenues	341,128	357,246	335,749	351,143	335,749	358,176	343,105	335,749	341,242	435,320	340,255	366,838	4,241,700
Interest other governments	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,583,315	90,995,776
Capital revenues	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	2,000,710	5,209,036
Fees, charges and sales	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,680	3,500,006
Repayment outstandingloans	-	-	-	-	-	-	-	-	-	-	-	1,709,030	1,709,030
Grants	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,131,602	16,132,377	193,579,999

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BUDGET JANUARI T/M DECEMBER 2010													
	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	Naf
Total expenditures	99,130,046	90,735,608	95,006,016	91,462,217	92,678,389	109,710,220	99,104,821	90,670,993	94,627,994	91,394,145	92,608,230	103,817,066	1,150,945,745
Current expenditures	96,535,680	88,141,243	92,411,455	88,865,174	90,080,007	107,107,821	96,463,423	88,068,594	92,029,344	88,791,746	90,007,171	95,244,549	1,113,746,207
<i>Wages and salaries</i>	23,240,730	23,240,730	23,240,730	23,240,730	23,240,730	33,929,902	23,240,730	23,240,730	23,240,730	23,240,730	23,240,730	23,540,764	289,877,966
<i>Pension premiums</i>	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,810,980	7,811,004	7,811,004	7,811,004	7,811,378	93,732,230
<i>Goods and services</i>	30,365,841	30,365,839	30,365,838	30,365,840	30,365,837	30,365,841	30,365,837	30,365,841	30,365,837	30,365,841	30,365,836	30,367,293	364,391,521
<i>Subsidies</i>	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	5,424,232	49,210,216
<i>Public companies</i>	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	3,980,544	5,424,232	49,210,216
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transfers</i>	15,211,480	15,211,480	15,211,480	15,211,479	15,211,480	15,211,480	15,211,480	15,211,480	15,211,480	15,211,480	15,211,480	15,212,209	182,538,488
<i>To other levels of govt.</i>	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,749,989	2,750,121	33,000,000
<i>Transfers to households</i>	4,205,856	4,205,856	4,205,856	4,205,855	4,205,856	4,205,856	4,205,856	4,205,856	4,205,856	4,205,856	4,205,856	4,206,057	50,470,472
<i>Transfers to non-profit institutions</i>	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,255,635	8,256,031	99,068,016
<i>Interest payment</i>	15,926,105	7,531,670	11,801,883	8,255,601	9,470,436	15,809,074	15,853,852	7,459,019	11,419,749	8,182,147	9,397,577	12,888,673	133,995,786
<i>Interest (foreign)</i>	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	1,182,977	14,195,724
<i>Interest others</i>	14,743,128	6,348,693	10,618,906	7,072,624	8,287,459	14,626,097	14,670,875	6,276,042	10,236,772	6,999,170	8,214,600	11,705,696	119,800,062
Capital expenditures	2,594,366	2,594,365	2,594,561	2,597,043	2,598,382	2,602,399	2,641,398	2,602,399	2,598,650	2,602,399	2,601,059	8,572,517	37,199,538
<i>Investments</i>	2,594,366	2,594,365	2,594,561	2,597,043	2,598,382	2,602,399	2,641,398	2,602,399	2,598,650	2,602,399	2,601,059	2,594,490	31,221,511
<i>Capital transfers</i>	0	0	0	0	0	0	0	0	0	0	0	5,978,027	5,978,027
Balance	(4,736,507)	3,719,698	(578,261)	2,958,388	1,714,520	(15,291,339)	(4,706,732)	3,724,743	(217,610)	3,076,505	1,769,698	(7,679,286)	(16,246,183)
<i>Foreign amortization (received)</i>	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,582,951	7,583,315	90,995,776
<i>Foreign amortization (paid)</i>	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,310)	(1,224,369)	(14,691,779)
<i>Local amortization (received)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Local amortization (paid)</i>	(25,493,229)	(17,235,106)	(12,692,395)	(13,284,057)	(2,226,132)	(9,028,763)	(41,129,482)	(2,257,757)	(2,438,598)	(2,282,512)	(2,294,992)	(2,307,540)	(132,670,563)
Balance incl. amortization	(23,871,095)	(7,156,767)	(6,912,015)	(3,967,028)	5,847,029	(17,961,461)	(39,477,573)	7,825,627	3,702,433	7,152,634	5,833,347	(3,627,880)	(72,612,749)
Cum. Balance incl amortiza	(23,871,095)	(31,027,862)	(37,939,877)	(41,906,905)	(36,059,876)	(54,021,337)	(93,498,910)	(85,673,283)	(81,970,850)	(74,818,216)	(68,984,869)	(72,612,749)	