

| SCHULDPOSITIE van het Eilandgebied Curacao per 31 januari 2008 | | |
|---|--------------------------------|--------------------------------|
| <i>(bedragen in ANG)</i> | | |
| | Stand per 31/jan/08 | Stand per 31/dec/07 |
| <u>Kortlopende schulden</u> | | |
| APNA | | |
| Pensioenpremies en duurtetoelagen | 125.470.178 | 131.746.497 |
| VUT-uitkering | 20.012.606 | 19.845.220 |
| | 145.482.784 | 151.591.718 |
| Overheids-N.V.'s | | |
| Curaçao Ports Authority | 7.171.740 | 7.171.740 |
| Curinta | 45.136 | 45.136 |
| Holding Company | 12.643.760 | 12.643.760 |
| Aqualectra | 18.127.544 | 17.642.662 |
| United Telecommunication Services | 3.432.733 | 3.325.489 |
| Selikor | 13.201.623 | 13.214.524 |
| CORE (voormalig IT&S) | 820.520 | 695.151 |
| Overige | 1.329.110 | 315.277 |
| | 56.772.165 | 55.053.739 |
| Overheidsstichtingen en gesubsidiëerde instellingen | | |
| Korpodeko | 1.749.125 | 1.839.125 |
| Sehos | 11.198 | 15.171 |
| RK schoolbesturen | 238.188 | 238.188 |
| Fundashon Empresa Chiki (FECK) | 479.676 | 479.676 |
| Fundashon Kas Popular | 7.705.679 | 7.705.679 |
| St. Cur. Wegenfonds | 55.086.060 | 44.222.424 |
| Overige | 1.466.995 | 1.485.273 |
| | 66.736.920 | 55.985.535 |
| Overige schulden | | |
| Crediteuren en nog te betalen kosten | 16.912.478 | 17.493.386 |
| | 16.912.478 | 17.493.386 |
| Nog niet vervallen schulden | | |
| Aangegane verplichtingen | 14.332.546 | 10.759.760 |
| Transitorische rente | 20.928.678 | 24.796.133 |
| | 35.261.224 | 35.555.894 |
| Kortlopend deel langlopende leningen | | |
| BNA, obligaties onderhands | 17.717.000 | 17.717.000 |
| BNA, obligaties openbaar | 78.286.000 | 55.482.000 |
| BNA, schatkistpromessen | 171.512.000 | 163.837.000 |
| APNA, leningen | 20.240.350 | 20.165.118 |
| Garantie-claim Rif Resort | 293.880 | 293.880 |
| MJP-leningen & begrotingsleningen (€) | 19.901.312 | 19.702.178 |
| | 307.950.542 | 277.197.176 |
| Totaal kortlopende schulden | 629.116.113 | 592.877.447 |

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| Schulden op lange termijn | | |
| Reeds vervallen schulden | | |
| Land: ERNA en MJP oude jaren | 221.524.532 | 221.524.532 |
| Geldleningen | | |
| BNA, obligaties onderhands | 32.867.000 | 32.867.000 |
| BNA, obligaties openbaar | 890.344.000 | 890.344.000 |
| BNA, schatkistpromessen | 171.512.000 | 163.837.000 |
| APNA, mnd-annuïteit, 6,5% | 385.079.111 | 385.816.587 |
| APNA, mnd-annuïteit, 9% | 87.481.842 | 87.582.713 |
| APNA, mnd-annuïteit, 6% | 175.589.427 | 175.893.060 |
| APNA, jr-annuïteit, 6% | 59.903.552 | 59.903.552 |
| I.v.m. afwikkeling garantie-claim Rif Resort | 53.193.301 | 53.193.301 |
| MJP-leningen & begrotingsleningen (€) | 478.056.662 | 473.516.910 |
| | 2.334.026.896 | 2.322.954.124 |
| Af: kortlopend deel (< 1 jaar) | 307.950.542 | 277.197.176 |
| | 2.026.076.355 | 2.045.756.948 |
| Totaal schulden op lange termijn | 2.247.600.886 | 2.267.281.480 |
| Totaal generaal | 2.876.716.999 | 2.860.158.927 |
| Toename | 16.558.072 | |