

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
	Naf	Naf	Naf	Naf	Naf	Naf	Naf 11,533	Naf	Naf	Naf	Naf	Naf
Total expenditures	99,175,250	91,038,642	92,727,254	89,282,961	85,036,514	103,501,903	96,336,137	84,440,055	89,608,288	84,737,288	85,987,325	96,386,622
Current expenditures	96,819,939	88,683,331	90,371,943	86,927,650	82,681,203	101,146,590	93,980,822	82,084,740	87,252,973	82,381,973	83,632,010	90,459,776
<i>Wages and salaries</i>	21,987,431	21,987,431	21,987,431	21,987,431	21,987,433	34,376,056	21,987,436	21,987,572	21,987,572	21,987,572	21,987,572	22,253,792
<i>Pension premiums</i>	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,776	6,473,778
<i>Goods and services</i>	28,396,140	28,396,140	28,396,140	28,396,140	28,396,140	28,396,151	28,396,147	28,384,614	28,384,614	28,384,614	28,384,614	28,303,920
<i>Subsidies</i>	3,471,545	3,471,545	4,466,164	3,471,545	3,471,545	4,466,163	3,471,545	3,471,545	4,466,164	3,471,545	3,471,545	5,831,848
<i>Public companies</i>	3,471,545	3,471,545	4,466,164	3,471,545	3,471,545	4,466,163	3,471,545	3,471,545	4,466,164	3,471,545	3,471,545	5,831,848
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transfers</i>	20,044,537	20,044,537	15,044,531	15,044,531	13,044,531	13,044,538	13,044,539	13,494,539	13,044,539	13,044,539	14,044,539	13,244,555
<i>To other levels of govt.</i>	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,009	2,087,001
<i>Transfers to households</i>	4,292,472	4,292,472	4,292,472	4,292,472	4,292,472	4,292,473	4,292,472	4,742,472	4,292,472	4,292,472	4,292,472	4,292,471
<i>Transfers to non-profit institutions</i>	13,665,056	13,665,056	8,665,050	8,665,050	6,665,050	6,665,056	6,665,058	6,665,058	6,665,058	6,665,058	7,665,058	6,865,083
<i>Interest payment</i>	16,446,510	8,309,902	14,003,901	11,554,227	9,307,778	14,389,906	20,607,379	8,272,694	12,896,308	9,019,927	9,269,964	14,351,883
<i>Interest (foreign)</i>	1,197,841	1,197,841	1,197,841	1,197,839	1,197,841	1,197,841	1,197,841	1,197,841	1,197,841	1,197,841	1,197,841	1,197,841
<i>Interest others</i>	15,248,669	7,112,061	12,806,060	10,356,388	8,109,937	13,192,065	19,409,538	7,074,853	11,698,467	7,822,086	8,072,123	13,154,042
Capital expenditures	2,355,311	2,355,311	2,355,311	2,355,311	2,355,311	2,355,313	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	5,926,846
<i>Investments</i>	2,355,311	2,355,311	2,355,311	2,355,311	2,355,311	2,355,313	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,337
<i>Capital transfers</i>	-	-	-	-	-	-	-	-	-	-	-	3,571,509
Balance	(17,787,677)	(9,751,069)	16,757,645	(11,995,388)	(12,748,941)	(16,860,839)	(17,848,567)	(11,152,485)	(12,123,392)	(3,449,718)	(7,699,755)	55,754,428
<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
<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)
<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	66,589,969
<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)	(66,589,969)
Balance incl. amortization	(17,787,677)	(9,751,069)	16,757,645	(11,995,388)	(12,748,941)	(16,860,839)	(17,848,567)	(11,152,485)	(12,123,392)	(3,449,718)	(7,699,755)	55,754,428
Cum. Balance incl amortiza	(17,787,677)	(27,538,746)	(10,781,101)	(22,776,489)	(35,525,430)	(52,386,269)	(70,234,836)	(81,387,321)	(93,510,713)	(96,960,431)	(104,660,186)	(48,905,758)

Bijlage I

Bijlage I-1

TOTAAL

1049521443

1,049,352,481

736,614,000

654,000,000
185,000,000
454,000,000
15,000,000

31,000,000
30,000,000
1,000,000

51,614,000
31,200,000
15,472,000
4,942,000

-
-

45,773,141

10,281,290
32,750,151
2,741,700

93,620,340

92,831,036
789,304

173,345,000

Bijlage I-2

TOTAAL

1,098,258,239

1,066,422,950

276,504,729
77,685,314
340,615,374

47,002,699
47,002,699
-

176,184,455
25,044,100
51,959,864
99,180,691

148,430,379
14,374,090
134,056,289
-

31,835,289

28,263,780
3,571,509

(48,905,758)

35,669,592
(35,669,592)
356,882,139
(356,882,139)

(48,905,758)
