

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	Naf	Naf	Naf	Naf	Naf
Total expenditures	99,163,871	91,027,263	92,715,881	89,271,588	85,025,139	103,501,905	96,324,740	84,440,055	89,608,288	84,737,288	85,987,325	96,454,890
Current expenditures	96,808,556	88,671,948	90,360,566	86,916,273	82,669,824	101,146,590	93,969,425	82,084,740	87,252,973	82,381,973	83,632,010	90,528,066
<i>Wages and salaries</i>	21,987,572	21,987,572	21,987,572	21,987,572	21,987,572	34,376,056	21,987,572	21,987,572	21,987,572	21,987,572	21,987,572	22,252,953
<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>	28,384,614	28,384,614	28,384,614	28,384,614	28,384,614	28,396,151	28,384,614	28,384,614	28,384,614	28,384,614	28,384,614	28,373,077
<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>	20,044,539	20,044,539	15,044,539	15,044,539	13,044,539	13,044,538	13,044,539	13,494,539	13,044,539	13,044,539	14,044,539	13,244,527
<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>	13,665,058	13,665,058	8,665,058	8,665,058	6,665,058	6,665,056	6,665,058	6,665,058	6,665,058	6,665,058	7,665,058	6,865,055
<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	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	5,926,824
<i>Investments</i>	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315	2,355,315
<i>Capital transfers</i>	-	-	-	-	-	-	-	-	-	-	-	3,571,509
Balance	(17,776,301)	(9,739,693)	16,769,015	(11,984,018)	(12,737,569)	(16,860,842)	(17,837,170)	(11,152,485)	(12,123,392)	(3,449,718)	(7,699,755)	55,686,176
<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	(17,776,301)	(9,739,693)	16,769,015	(11,984,018)	(12,737,569)	(16,860,842)	(17,837,170)	(11,152,485)	(12,123,392)	(3,449,718)	(7,699,755)	55,686,176
Cum. Balance incl amortiza	(17,776,301)	(27,515,994)	(10,746,979)	(22,730,997)	(35,468,566)	(52,329,408)	(70,166,578)	(81,319,063)	(93,442,455)	(96,892,173)	(104,591,928)	(48,905,752)

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

1,098,258,233

1,066,422,944

276,504,729
77,685,314
340,615,368

47,002,699
47,002,699
-

176,184,455
25,044,100
51,959,664
99,180,691

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

31,835,289

28,263,780
3,571,509

(48,905,752)

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

(48,905,752)
