

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	99,175,246	91,038,638	92,727,249	89,282,956	85,036,509	103,501,899	96,336,134	84,451,454	89,619,684	85,748,821	84,987,324	96,352,300
Current expenditures	96,819,935	88,683,327	90,371,938	86,927,645	82,681,198	101,146,586	93,980,819	82,096,139	87,264,369	83,393,506	82,632,009	90,425,454
<i>Wages and salaries</i>	21,987,430	21,987,430	21,987,429	21,987,429	21,987,431	34,376,054	21,987,435	21,987,437	21,987,436	21,987,572	21,987,572	22,254,068
<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>	28,396,137	28,396,137	28,396,137	28,396,137	28,396,137	28,396,149	28,396,145	28,396,151	28,396,146	28,396,151	28,384,614	28,269,314
<i>Subsidies</i>	3,471,545	3,471,545	4,466,164	3,471,545	3,471,545	4,466,163	3,471,545	3,471,543	4,466,164	3,471,542	3,471,545	5,831,853
<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	3,471,543	4,466,164	3,471,542	3,471,545	5,831,853
<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	13,494,538	13,044,539	14,044,538	13,044,538	13,244,558
<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	4,742,473	4,292,472	4,292,471	4,292,471	4,292,470
<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	6,665,056	6,665,058	7,665,056	6,665,058	6,865,087
<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	(17,787,673)	(9,751,065)	16,757,650	(11,995,383)	(12,748,936)	(16,860,835)	(17,848,564)	(11,163,884)	(18,534,788)	(10,861,251)	(13,099,754)	74,988,750
<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	(17,787,673)	(9,751,065)	16,757,650	(11,995,383)	(12,748,936)	(16,860,835)	(17,848,564)	(11,163,884)	(18,534,788)	(10,861,251)	(13,099,754)	74,988,750
Cum. Balance incl amortiza	(17,787,673)	(27,538,738)	(10,781,088)	(22,776,471)	(35,525,407)	(52,386,242)	(70,234,806)	(81,398,690)	(99,933,478)	(110,794,729)	(123,894,483)	(48,905,733)

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

1,098,258,214

1,066,422,925

276,504,723
77,685,314
340,615,355

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

(48,905,733)

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

(48,905,733)
