



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
<b>Total expenditures</b>	<b>99,175,246</b>	<b>91,038,638</b>	<b>92,727,249</b>	<b>89,282,956</b>	<b>85,036,509</b>	<b>103,501,899</b>	<b>96,336,134</b>	<b>84,451,454</b>	<b>89,608,152</b>	<b>84,737,288</b>	<b>85,987,325</b>	<b>96,375,364</b>
<b>Current expenditures</b>	<b>96,819,935</b>	<b>88,683,327</b>	<b>90,371,938</b>	<b>86,927,645</b>	<b>82,681,198</b>	<b>101,146,586</b>	<b>93,980,819</b>	<b>82,096,139</b>	<b>87,252,837</b>	<b>82,381,973</b>	<b>83,632,010</b>	<b>90,448,518</b>
<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	28,384,614	28,384,614	28,384,614	28,292,383
<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	3,471,545	3,471,545	5,831,850
<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	3,471,545	3,471,545	5,831,850
<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	13,044,539	14,044,539	13,244,556
<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	4,292,472	4,292,472	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	6,665,058	7,665,058	6,865,085
<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
<b>Capital expenditures</b>	<b>2,355,311</b>	<b>2,355,311</b>	<b>2,355,311</b>	<b>2,355,311</b>	<b>2,355,311</b>	<b>2,355,313</b>	<b>2,355,315</b>	<b>2,355,315</b>	<b>2,355,315</b>	<b>2,355,315</b>	<b>2,355,315</b>	<b>5,926,846</b>
<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
<b>Balance</b>	<b>(17,787,673)</b>	<b>(9,751,065)</b>	<b>16,757,650</b>	<b>(11,995,383)</b>	<b>(12,748,936)</b>	<b>(16,860,835)</b>	<b>(17,848,564)</b>	<b>(11,163,884)</b>	<b>(18,523,256)</b>	<b>(9,849,718)</b>	<b>(14,099,755)</b>	<b>74,965,686</b>
<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)
<b>Balance incl. amortization</b>	<b>(17,787,673)</b>	<b>(9,751,065)</b>	<b>16,757,650</b>	<b>(11,995,383)</b>	<b>(12,748,936)</b>	<b>(16,860,835)</b>	<b>(17,848,564)</b>	<b>(11,163,884)</b>	<b>(18,523,256)</b>	<b>(9,849,718)</b>	<b>(14,099,755)</b>	<b>74,965,686</b>
<b>Cum. Balance incl amortiza</b>	<b>(17,787,673)</b>	<b>(27,538,738)</b>	<b>(10,781,088)</b>	<b>(22,776,471)</b>	<b>(35,525,407)</b>	<b>(52,386,242)</b>	<b>(70,234,806)</b>	<b>(81,398,690)</b>	<b>(99,921,946)</b>	<b>(109,771,664)</b>	<b>(123,871,419)</b>	<b>(48,905,733)</b>

Bijlage I

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**Bijlage I-1**

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**TOTAAL**

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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

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**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**

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**TOTAAL**

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**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  
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**31,835,289**

28,263,780  
3,571,509

**(48,905,733)**

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

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**(48,905,733)**

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