

SLA Lijst

Dienst	Bedrag Naf	Begroting post
Meteorologie	300,000	Personeel v. derden
Statistiekbureau	680,355	Personeel v. derden
Belastingdienst	83,000	Personeel v. derden
Lucht- en Scheepvaart	251,580	nog niet opgenomen
Dienst Examens	487,455.40	nog niet opgenomen
	1,802,390	

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Account	Balance	Rate (%)	Term (Years)	Original Cost	Accumulated Depreciation	Book Value	Number of Months	Depreciation Expense	Accumulated Depreciation	Book Value	Number of Months	Depreciation Expense	Accumulated Depreciation	Book Value
Equipment	200,000						0	0	0	0	0	0	0	0
Equipment	2,500,000						0	0	0	0	0	0	0	0
Equipment	15,000						0	0	0	0	0	0	0	0
Real Estate	13,320,000						0	0	0	0	0	0	0	0
Equipment	289,000						0	0	0	0	0	0	0	0
Prepaid	250,000						0	0	0	0	0	0	0	0
Real Estate	100,000						0	0	0	0	0	0	0	0
Real Estate	100,000						0	0	0	0	0	0	0	0
Vehicle	815,000						0	0	0	0	0	0	0	0
Real Estate	2,000,000						0	0	0	0	0	0	0	0
Real Estate	3,825,000						0	0	0	0	0	0	0	0
Real Estate	2,388,548						0	0	0	0	0	0	0	0
Real Estate	42,888,734						0	0	0	0	0	0	0	0
Real Estate	2,300,000						0	0	0	0	0	0	0	0
Depreciation							0	0	0	0	0	0	0	0
Real Estate	700,000						0	0	0	0	0	0	0	0
Real Estate	5,000,000						0	0	0	0	0	0	0	0
Real Estate	300,000						0	0	0	0	0	0	0	0
Vehicle	288,903						0	0	0	0	0	0	0	0
Vehicle	392,000						0	0	0	0	0	0	0	0
TOTAL ANNUAL DEPRECIATION INTEREST EXPENSE	77,971,885						0	0	0	0	0	0	0	0

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Equipment	200,000						0	0	0	0	0	0	0	0
Equipment	2,500,000						0	0	0	0	0	0	0	0
Equipment	15,000						0	0	0	0	0	0	0	0
Real Estate	13,320,000						0	0	0	0	0	0	0	0
Equipment	289,000						0	0	0	0	0	0	0	0
Prepaid	250,000						0	0	0	0	0	0	0	0
Real Estate	100,000						0	0	0	0	0	0	0	0
Real Estate	100,000						0	0	0	0	0	0	0	0
Vehicle	815,000						0	0	0	0	0	0	0	0
Real Estate	2,000,000						0	0	0	0	0	0	0	0
Real Estate	3,825,000						0	0	0	0	0	0	0	0
Real Estate	2,388,548						0	0	0	0	0	0	0	0
Real Estate	42,888,734						0	0	0	0	0	0	0	0
Real Estate	2,300,000						0	0	0	0	0	0	0	0
Depreciation							0	0	0	0	0	0	0	0
Real Estate	700,000						0	0	0	0	0	0	0	0
Real Estate	5,000,000						0	0	0	0	0	0	0	0
Real Estate	300,000						0	0	0	0	0	0	0	0
Vehicle	288,903						0	0	0	0	0	0	0	0
Vehicle	392,000						0	0	0	0	0	0	0	0
TOTAL ANNUAL DEPRECIATION INTEREST EXPENSE	77,971,885						0	0	0	0	0	0	0	0

TOTAL ANNUAL DEPRECIATION INTEREST EXPENSE 77,971,885 2,138,464 2,233,987 85,533 8,104,307 64,068,687 2,138,464 45,945,200 71,013 8,175,220

Concessions:	
HARBOUR	5200000
GEBE	5000000
AIRPORT	5000000

BOC#	CRIB#	VENDOR-NAAM	BEDRAG	OMSCHRIJVING	BEDRAG	LOOPTIJD	DEPOSIT	ONZEKERHEID
430000884		Dipwany N.V. (o.b.a. Yousef Aquef)	7.740,00	Huur/Amigoe Building-POI	7.740,00	1/m 31 dec 2001 BC 5671 5835 5306-967	14.400,00	GEEN CONTRACT
440051709		Bryon Mathurine	3.472,88	Huur Backstreet #56	3.472,88	1/m 31 aug 2001	-	GEEN
440051705		Bryan Mathurine	3.000,00	Huur Backstreet #56/an addition	3.000,00	1/9/99-31/8/04 BC 3272-99	12.600,00	CONTRACT ZKE?
440246937		Corolisa dev. Corp N.V.	8.385,30	Huur EB 2751/91-1/2.	8.385,30			BC 2346-11/01/04/01
440300339		Corolisa dev. Corp N.V.	5.187,00	Huur Constit. Zkn.	5.187,00		onbekend	GEEN CONTRACT
440405007		Cineta Real Estate	18.306,75	Huur AO	8.449,27	1 januari 1999		
				Huur Stafbur.	2.816,42			
				Huur SCO	4.224,64			
				Huur Innov.buro	2.816,42			
450002385		Emma Caribe Holding N.V.	7.920,00	Huur Emma Building GIS	7.920,00	1/17/2008-31/12/2008	GEEN	GEEN
450002267		Juliet Sydra	2.700,00	huur frache kamer	2.700,00	1/m 31 dec 2000 BC 5306-99	2.700,00	GEEN
450005030		Maurin Niwola A	1.800,00	huur Carnegieater 27	1.800,00	1/m 31 dec 2001	4.320,00	GEEN
450005620		Maurin Niwola A	1.890,00	huur Carnegieater 27	1.890,00	SEPT 07 T.M.AUG 08 BC 4879-2007	3.780,00	JA
470002900		Savance NV	20.333,09	huur bewakingsdienst	13.623,18	Veri BC 6166-99	13.623,18	GEEN
				huur bewakingsdienst	6.709,91	Veri BC 6166-99	6.709,91	
470004900		Savance NV	900,00	huur bewakingsdienst	900,00	Veri BC 6166-99	900,00	
470004900		Savance NV	9.259,72	huur bewakingsdienst	4.507,65	1 dec. 2001	17.110,00	GEEN
					4.352,07			
480476009		RICHARDSON ROSALIA VERONA	4.500,00	Safe Haven Project	4.500,00	(mem kb 7/1/00 tijdelijk aanh.) ONBEKEND	7.200,00	Contract
480486728		VINEYARD OFFICE PARK N.V.	23.022,27	Sector Gezondheidszaken	11.511,14	31 dec 2002	23.022,27	GEEN
					11.511,13			
480486729		VINEYARD OFFICE PARK N.V.	14.075,19	Economie en Toerisme	7.037,60		14.075,19	
					7.037,59			
480486728		VINEYARD OFFICE PARK N.V.	3.873,16	Measche Dienst	3.873,16		3.873,16	
480486722		FRONTSTREET PROPERTIES	20.433,14	Huur ARSOZA	20.433,14	T.M. SEPT 2005	20.433,14	BC 11859-02 NEW OWNERS 09/2007
480486724		HUGHES ENTERPRISE	2.160,00	Huur Women's Desk	2.160,00	10/10/06 T.M DEC 2006	2.160,00	NIEUWE BC BESLISSING BC 36449/05
480486726		FENCE	3.600,00	Huur Sport-steunpunt.	3.600,00	1 nov-2002 t/m oct 31, 2005	3.600,00	BC 13812/02
480486730		ideler-roveit jacqueline	9.900,00	HUUR DEPT. VRB	9.900,00	1-jul-2003 t/m jun 30, 2006	9.900,00	bc 15971/03
480486766		CD REAL ESTATE HOLDING NV	1.800,00	HUUR DEPT PFB	1.800,00	1-MAY-04 T.M APRIL 30, 2006	1.800,00	
480486775		FEOLAM NV	6.300,00	HUUR REG/IVET DEPT	6.300,00	JAN 1, 2005 T.M DEC 31, 2009	6.300,00	BC

CRIB#	VENDOR-NAAM	BEDRAG	OMSCHRIJVING	BEDRAG	LOOPTIJD	DEPOSIT	ONZEKERHEID
-33-002267	JULIET SYLDRA	10.800,00	HUUR FRACTIE KAMER	10.800,00	OCT 15, 2004 T/M APRIL 14TH 2007	10.800,00	
-41-0015850	THE GLASS SHOP	3.000,00	HUUR INNOVATION BUREAU	3.000,00	JAN05 T/M DEC 2007	3.000,00	
-60-165790	ANCHOR BUSINESS SERVICES	4.923,00	HUUR ADD OFFICE TOURIST OFF.	4.923,00	HUUR ADD OFFICE TOURIST OFF.	4.923,00	BC 4128/2010 ING. JULY 1, 2010 T/M JUNE 30, 2011
-6048285	JOSEPH LAKE JR.	6.930,00	HUUR AFDELING AUTOMAT.	6.930,00	HUUR AFDELING AUTOMAT	6.930,00	BC 33326/05 ING. 01/02/05 T/M 31, 07/07
-410151782	BRYFAIR N.V.	4.500,00	HUUR P88	4.500,00	HUUR BAK	4.500,00	BC24977/04 IN MAY'04 T/M JUNE 106
-455106915	MARK MINI STORAGE	468,00	HUUR STORAGE	468,00	HUUR STORAGE	468,00	BC 3467/06 JAN T/M DEC 2006
-13-151464	BOREAL DEVELOPMENT N.V.	12.600,00	HUUR VSA	12.600,00	HUUR VSA	12.600,00	BC 4370/09 SEPT 15, 2009 T/M AUGUST 31, 2010
-43-0001241	CONIMI SYSTEMS	7.100,00	HUUR ALG. REKENKAMER/ SER	7.100,00	HUUR ALG. REKENKAMER/ SER	7.100,00	BC 2483/10 ING. APRIL 2010 VOOR 2 JAAREN
-410015416	AREBBERS	23.823,80	HUUR BROOKS TOWER ONDERWU	23.823,80	HUUR BROOKS TOWER ONDERWU	15.937,30	BC 3957/2010 (MEL) 2010 T/M
-760020710	D & B MANAGEMENT	6.750,00	HUUR MIN. VSA	6.750,00	HUUR MIN. VSA	6.750,00	BC 4485/2010 ING. JUNI 15 2010 T/M JUNE 15 2011.
-409131507	YVONNE BROWN	10.680,00	HUUR ICT EN MING. VAN EVTZ	10.680,00	HUUR ICT EN MING. VAN EVTZ	10.680,00	BC 4394/2010 ING. JULI 1, 2010 T/M JULY 1, 2012
	PARLIAMENT BUILDING	172.800,00	CARIBBEAN PALM	172.800,00			
	TOURISM & CBS	24.660,00	Burncampet Road	24.660,00			
	ADVISORY COUNCIL (RVA)	7.900,00	CAMILLE RICH. ST. #13(ECC)	7.900,00			
	GAMESMAN	10.700,00	CAMILLE RICH. ST. #13(ECC)	10.700,00			
	PROSECUTOR OFFICE	28.900,00	BACK STREET (PHOTOGUNBS) JUSTIC	28.900,00			
	CASINO CONTROLLERS	6.660,00	LUDGE ROAD (BZV BLDG.)	6.660,00			

523.753,30	6.285.039,60	Annual rental cost
(371.557,23)	1.731.600,00	RGM Fee up to June 30, 2011
152.196,07	8.016.639,60	Sum total
1.826.352,64	2.100.000,00	Estimated rents for previous rent under Land
	10.116.639,60	Sum total
	13.379.272,00	Total in budget
	3.262.632,40	Buffer for other rents not accounted for

Total Monthly Rents exl. RGM BOOT FEE!
 Rents for buildings not relocating to the NSK
 Rents for buildings relocating
 Ann. Rents for bigs. Relocating

1. RGM boot fees is **Naf 856.180 per quarter**