

## INFORME KALIX INMOBILIARIA

## PRESUPUESTO

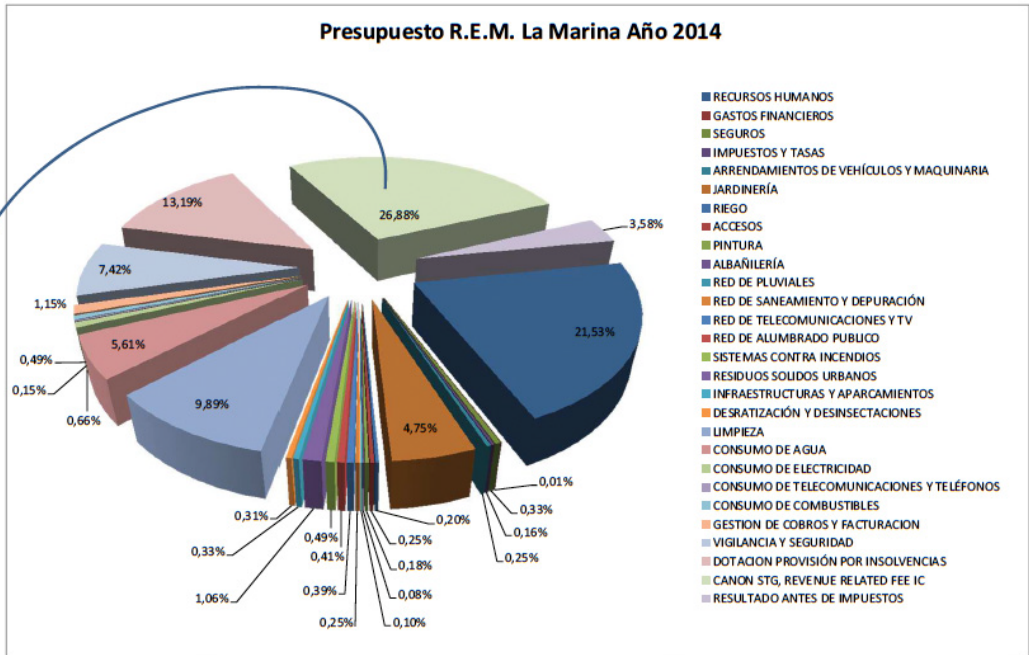
CONS-002 CONSERVACION MARINA

Importes expresados en EUROS

2014

TOTAL REVENUE	3.032.749,00
CENTRAL OFFICES AND NOT OPERATIONAL REVENUE	3.032.749,00
DIRECT OPERATIONAL EXPENSES	-2.924.291,00
OWN LABOUR COST	-650.000,00
OTHER STAFF EXPENSES	0,00
INDEMNIZATIONS	0,00
BANK, FINANCIAL AND CREDIT CARD EXPENSES	-200,00
OPERATIONAL TAXES AND INSURANCE	-20.100,00
WORK AND EXTERNAL SUPPLIES	-1.623.991,00
VARIOUS EXPENSES	-230.000,00
PROV DOUBTFULL ACCOUNTS	-400.000,00 <sup>1*</sup>
[GOP]	108.458,00
[OTHER DIRECT EXPENSES]	0,00
[EBITDA]	108.458,00

Presupuesto R.E.M. La Marina Año 2014



\*1 Previsión Provisiones por pagos / insolvencia.

CANON STG, REVENUE RELATED FEE IC

