

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 & 2014

Contribution to the Replacement Fund

Accounts 2013	12.575,52 €
Accounts 2014	18.662,40 €

31.237,92 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €

-7.833,34 € Difference Contribution generated and Expenditure

Uses of the replacement Fund 2014 - Updated 31st Decemberr 2014

	Concept	Supplier	Invoice nº	Date
7.723,88 €	33 - Wooden TV Displayer & Drawer - 50%	Muebles Combinados Rojas	404369	15/05/2014
13.332,00 €	33 - Flat 40" Screen TV	Bazares Martel	BAZ140000271	19/05/2014
7.723,88 €	33 - Wooden TV Displayer & Drawer - 50%	Muebles Combinados Rojas	404400	27/06/2014
2.842,79 €	Transport TV Displayers & Drawers	Martin e Hijos SL	945994	02/07/2014
673,97 €	1 Refrigerator	Jumarpe SA	JUM140002750	11/08/2014
1.399,35 €	15 DVD's + 33 Hooks + 33 HDMI	Jumarpe SA	JUM14004544	18/09/2014
987,00 €	Transport TV Displayers & Drawers	Martin e Hijos SL	3407	29/10/2014
642,98 €	Transport TV Displayers & Drawers	Martin e Hijos SL	3346	29/10/2014
-172,51 €	Transport TV Displayers & Drawers	Martin e Hijos SL	LPA30623	19/11/2014
2.994,92 €	Automatic Door Reception	Diasan	A71441488	31/12/2014
23,00 €	Transport TV Displayers & Drawers	Martin e Hijos SL		
450,00 €	10 DVD's	Domona	DOM140002367	31/12/2014
450,00 €	10 DVD's	Domona	DOM140002368	31/12/2014

39.071,26 €

Due to the fact, that the RF Contribution generated during 2013 & 2014 was not enough to cover the necessities during the course of this year, the Services Company will finance 2014 the exceeded amount and it will be balanced from the RF for 2015.