

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2018

Contribution to the Replacement Fund

Accounts 2013	12.575,52 €
Accounts 2014	18.662,40 €
Accounts 2015	49.226,52 €
Accounts 2016	33.020,64 €
Accounts 2017	53.390,40 €
Accounts 2018	50.377,92 €

217.253,40 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €
2015	-26.768,85 €
2016	-42.401,11 €
2017	-67.815,42 €
2018	-33.147,96 €

-209.204,60 €

8.048,80 €

*Difference Contribution generated and Expenditure
Updated 30th September 2018*

Uses of the replacement Fund 2013/2017 - Accumulated 31st December 2017

	Concept	Supplier	Invoice nº	Date
176.056,64 €	Uses Replacement Fund 2013-2017			31/12/2016

Uses of the replacement Fund 2018 - 30th September 2018

	Concept	Supplier	Invoice nº	Date
449,00 €	Dishwasher	Jumarpe	JMP180000448	16/01/2018
898,00 €	2 Dishwasher	Jumarpe	JMP180000774	01/02/2018
2.201,74 €	Upholstery	Decotextil	HRC-2018/128	28/02/2018
770,00 €	2 Dishwasher	Jumarpe	JMP180003839	27/03/2018
603,00 €	Upholstery	Decotextil	HRC-2018/273	30/04/2017
8.883,13 €	Curtains / Lace Curtains / Bedspreads / Cushions - Double apart	Decotextil	HRC-2018/315	21/05/2018
770,00 €	2 Dishwasher	Jumarpe	JMP180007578	25/06/2018
7.501,97 €	Magnetic Door Lockers + Software	Arcon	VFC 1800201	01/08/2018
1.343,00 €	2 Fridges + 1 Dishwasher	Jumarpe	JMP180010515	24/07/2018
845,00 €	1 Dryer + 2 Ceramic Hobs	Jumarpe	JMP180010304	27/08/2018
8.883,12 €	Curtains / Lace Curtains / Bedspreads / Cushions - Double apart	Decotextil	HRC-2018/585	01/09/2018

33.147,96 €

Summary 2018

5.075,00 €	Electrical Appliances
20.570,99 €	Upholstery
7.501,97 €	Magnetic Doors Lockers + Software

33.147,96 €