

## REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2018

### Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €
Accounts 2016	74.752,56 €
Accounts 2017	65.867,52 €
Accounts 2018	68.666,52 €

**453.707,04 €**

### Expenditure - Replacement Fund

2013	0,00 €
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-41.054,50 €
2018	-132.601,45 €

**-391.838,97 €**

**61.868,07 €** Difference Contribution generated and Expenditure

Updated 30<sup>th</sup> September 2018

### Uses of the replacement Fund - Accumulated 31<sup>st</sup> December 2017

	Concept	Supplier	Invoice nº	Date
<b>-259.237,52 €</b>	Uses Replacement Fund 2013-2017			31/12/2017

### Uses of the replacement Fund 2018 - 30<sup>th</sup> September 2018

	Concept	Supplier	Invoice nº	Date
2.935,45 €	Shower Glass	Maurisia	F/12654	03/01/2018
324,00 €	2 Flat Screen TV 32"	Jumarpe	JMP180001811	05/02/2018
1.056,73 €	Shower Glass	Maurisia	F/12740	21/02/2018
2.500,00 €	Digitalization Proyect Air Conditioning	Renova	125	21/02/2018
710,00 €	2 Dishwahrer	Jumarpe	JMP180002785	26/02/2018
865,45 €	Upholstery Apartments - Terrace Cushions	Decotextil	HRC-2018/126	28/02/2018
252,72 €	Parasols (Solarium)	Reydimobel	623	27/03/2018
1.411,25 €	Upholstery Apartments - Terrace Cushions	Decotextil	HRC-2018/208	31/03/2018
1.806,40 €	Upholstery Apartments - Terrace Cushions	Decotextil	HRC-2018/271	30/04/2018
17.033,43 €	Mattresses and Beds	Realme Central Compras	18/000075	01/05/2018
4.735,60 €	Civil Works - new machinery room Air Condit	Renova	134	01/05/2018
6.845,15 €	Air Condit. Control Valves & Servo Drives	Kieback & Peter	A/509361	01/05/2018
631,80 €	Parasols & Bases (Solarium)	Reydimobel	840	01/05/2018
718,00 €	Transport - Mattreses	Mosca Maritimo	1800005323	03/05/2018
1.458,56 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	135	22/05/2018
3.708,45 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	139	01/06/2018
10.325,00 €	Civil Works into apartments - Air Condit	Renova Still Advanced	141	10/06/2018
1.718,00 €	2 Washing + 2 Dryers (Laundry Room)	Jumarpe	JMP180007143	12/06/2018
3.443,26 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	142	16/06/2018
1.602,00 €	Removable Roof for Fancoils Air Condit	Jose Luis Rey Moreno	20180045	21/06/2018
10.325,22 €	Civil Works into apartments - Air Condit	Renova Still Advanced	143	01/07/2018
720,00 €	2 Fridges	Jumarpe	JMP180007902	01/07/2018
41.490,21 €	Electrical Panel / Electrical Cable and conections Air	Insmoelca	800000749	02/07/2018
970,00 €	2 Fridges + 2 Microwaves	Jumarpe	JMP180008483	12/07/2018
6.062,76 €	Siemens Termostats Air Condit	Iprotec	067/2018	31/07/2018
658,00 €	2 Ceramic Hobs	Jumarpe	JMP180008699	01/08/2018
1.773,30 €	Parasols & Bases (Solarium)	Reydimobel	1545	01/08/2018
1.780,88 €	Payback Air Cond Machinery + Plumbing Installat	Disa Servicios Energeticos	1010000272	07/08/2018
329,00 €	Ceramic Hob	Jumarpe	JMP180010798	30/08/2018
2.360,36 €	Electrical Panel / Electrical Cable and conections Air	Insmoelca	800000977	31/08/2018
2.050,47 €	Payback Air Cond Machinery + Plumbing Installat	Disa Servicios Energeticos	1010000300	07/08/2018

**132.601,45 €**

### Summary 2018

5.429,00 €	Electrical Appliances
4.083,10 €	Upholstery
3.992,18 €	Shower Glass
17.751,43 €	Mattresses + Beds
2.657,82 €	Parasols & Bases (Solarium)
38.098,09 €	Civil Works Air Conditioning
60.589,83 €	Air Conditioning

**132.601,45 €**