

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 - 2019

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €
Accounts 2015	35.147,04 €
Accounts 2016	24.257,28 €
Accounts 2017	37.895,16 €
Accounts 2018	26.039,04 €
Accounts 2019	51.800,40 €

208.967,52 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €
2015	-31.759,10 €
2016	-51.123,10 €
2017	-27.315,52 €
2018	-18.736,70 €
2019	-49.693,70 €

-203.168,37 €

5.799,15 €

*Difference Contribution generated and Expenditure
Updated 31st DECEMBER 2019*

Uses of the replacement Fund - Accumulated 31st December 2018

	Concept	Supplier	Invoice nº	Date
-153.474,67 €	Uses Replacement Fund 2013-2018			31/12/2018

Uses of the replacement Fund - Updated 31st December 2019

	Concept	Supplier	Invoice nº	Date
-162,00 €	Invoice Cancelled	El Corte Inglés	75063513	02/01/2018
250,00 €	2 Microwaves	Jumarpe	JMP190000658	24/01/2019
943,00 €	1 Frige + 1 Dishwasher	Jumarpe	JMP190000995	25/01/2019
899,60 €	Upholstery	Decotetil Canarias	HRC-2019/45	31/01/2019
4.809,93 €	Pool Waterprofing	Renova Still Advanced	165	01/02/2019
1.603,00 €	2 Friges + 2 Dishwasher + 1 Microwave	Jumarpe	J190002825	01/04/2019
698,25 €	Upholstery	Decotetil Canarias	HRC-2019/242	30/04/2019
718,00 €	1 Frige + 1 Washing Machine	Jumarpe	J190004296	01/05/2019
1.251,15 €	Upholstery	Decotetil Canarias	HRC-2019/297	30/05/2019
2.502,85 €	Upholstery	Decotetil Canarias	HRC-2019/296	31/05/2019
410,01 €	1 Fridge	Jumarpe	J190005891	19/06/2019
535,00 €	1 Dishwahter + 1 Microwave	Jumarpe	J190006255	19/06/2019
346,48 €	Time Recording Software - Staff Control	Securitas España	SN19-02241	15/07/2019
1.160,00 €	2 Fridges	Jumarpe	J190007534	15/07/2019
1.278,05 €	Upholstery	Decotetil Canarias	2019/533	31/08/2019
630,00 €	2 Induction Hobs	Jumarpe	J19008845	01/09/2019
950,00 €	Tiles for the Terrace - Show apartment	Aguiar SL	013095/19	23/09/2018
1.670,00 €	Upholstery	Decotetil Canarias	HRC-2019/602	30/09/2018
1.398,30 €	Tiles for the Bathroom + Shower + Washbasins	Bricomart	019-0009-530952	01/10/2019
247,36 €	Shower Glass - Show apartment	Profiltek	A 12380	09/10/2019
163,76 €	Bathroom Accesories - Show Apartment	innovamer	3079	14/10/2019
182,95 €	Bath Faucet - Show Apartment	Leroy Merlin	017-0010-833884	14/10/2019
1.593,88 €	Plumbing & installations Air Conditioning - Show	Sinergia Clima	027-2019	15/10/2019
1.178,49 €	Bathroom Silestone Countertop - Show Apartment	Marmoles Daniel	f191001200118	15/10/2019
584,00 €	Thermostats + Valves + Electrothermal Actuator	lprotec Ingenieros	093/2019	15/10/2019
118,00 €	Standing Lamps - Nightstand	El Corte Inglés	9408852	16/10/2019
14.707,81 €	Civil Works show apartment 101	Renova Still Advanced	212	21/10/2019
690,00 €	Lacquered Doors & Wardrobe - Show Apartment	Gregorio Suarez Sanchez	1057	21/10/2019
253,08 €	Lights - Show Apartement	Novelec	1191000136	21/10/2019
590,46 €	2 Bed Frames + 2 Sunbeds + Auxiliar Table - Show Apartment	Distribuciones Holeteras Valido	FV19/01425	29/10/2019
526,51 €	Fancoils - Air Conditioning - Show Apartment	Santana Aleman e Hijos	19/00961	31/10/2019
4.364,40 €	Curtains + Terrace Furniture + Armchair + Headboard	Decotetil Canarias	HCR-2019/649	31/10/2019
118,67 €	Vases + Flower Pots + Artificial Plants	El Corte Inglés	9408464	31/10/2019
868,00 €	Mirrors + Lamps + Tea Table	El Corte Inglés	9409050	31/10/2019
470,81 €	Vases + Bambu + Cushions	Leroy Merlin	017-0010-834774	31/10/2019
333,90 €	Various	Jose Luis R + Proveed Varios		31/10/2019
810,00 €	Sofa Bed Show Apartment	TM Silleries		31/10/2019

49.693,70 €

6.249,01 €	Electrical Appliances
8.137,90 €	Upholstery
4.809,93 €	Pool Waterprofing
2.704,39 €	New Apartment Air Conditioning
19.175,15 €	New Apartment Civil Works + Bathroom + Tiles
8.617,32 €	New Apartment Furniture + Decoration