

## REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2019

### 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 €
Accounts 2019	54.524,04 €

**271.777,44 €**

### Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €
2015	-26.768,85 €
2016	-42.401,11 €
2017	-67.815,42 €
2018	-42.782,90 €
2019	-18.215,84 €

**-237.055,38 €**

**34.722,06 €**

*Difference Contribution generated and Expenditure Updated 31<sup>st</sup> OCTOBER 2019*

### Uses of the replacement Fund 2013/2017 - Accumulated 31<sup>st</sup> December 2018

	Concept	Supplier	Invoice nº	Date
<b>-218.839,54 €</b>	Uses Replacement Fund 2013-2018			31/12/2018

### Uses of the replacement Fund 2018 - 30<sup>th</sup> September 2019

	Concept	Supplier	Invoice nº	Date
646,50 €	Split Air Conditioning	Comercial Santana Aleman	18/01555	01/01/2019
590,00 €	2 Induction Hobs	Jumarpe	J190001653	13/02/2019
711,00 €	Magnetic Doors Lockers	Arcon	VFC1900085	01/03/2019
562,52 €	Curtains + Upholstery Apartments 120 - 125	Distribuciones Hoteleras Valido	FV19/00495	30/04/2019
1.886,00 €	2 Fridges + 2 Dishwashers	Jumarpe	J190004297	22/05/2019
3.143,62 €	CCTV System - Cameras + Cabeling	Securitas España	SN19-01860	15/06/2019
1.456,00 €	2 Dryer + 1 Washing Machine + 2 Induction Hobs	Jumarpe	J190005892	19/06/2019
840,00 €	1 Fridge + 1 Washing Machine	Jumarpe	J190006975	01/07/2019
845,00 €	Time Recording System	Securitas España	SN19-02241	15/07/2019
973,98 €	Air Conditioning Improvements	Insiste 21	M 0874-19	31/07/2019
600,00 €	Curtains + Upholstery Apartments 120 - 125	Decotextil Canarias	HRC-2019/533	30/08/2019
2.581,02 €	Air Conditioning Improvements	Insiste 21	M 0876-19	20/09/2019
3.380,20 €	Curtains + Upholstery Apartments 120 - 125	Decotextil Canarias	HRC-2019/603	30/09/2019

**18.215,84 €**

### Summary 2019

3.143,62 €	CCTV System
845,00 €	Time Recording Software
711,00 €	Magnetic Doors Lockers
4.201,50 €	Air Conditioning Improvements
4.772,00 €	Electrical Appliances
4.542,72 €	Curtains + Upholstery apartments 120 - 125