

REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2019

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 €
Accounts 2019	74.292,36 €

Expenditure - Replacement Fund

2013	
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-41.054,50 €
2018	-169.287,74 €
2019	-169.300,62 €

527.999,40 €

-597.825,88 €

-69.826,48 €

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

Uses of the replacement Fund - Accumulated 31st December 2018

	Concept	Supplier	Invoice nº	Date
-428.525,26 €	Uses Replacement Fund 2013-2018			31/12/2018

Uses of the replacement Fund 2018 - 30th October 2019

	Concept	Supplier	Invoice nº	Date
-761,40 €	Upholstery	El Corte Ingles	75063513	02/01/2019
1.201,59 €	Civil Works Air Conditioning	Renova Still Advanced	163	04/01/2019
540,00 €	2 Microwave + 2 Flat Screen TV	Jumarpe	JMP190000359	24/01/2019
1.386,84 €	Filter at Water Tanks	Fontanería Operaguas	19/4	28/01/2019
2.056,70 €	Upholstery	Decotextil Canarias	HRC-2019/44	31/01/2019
-1.435,40 €	Civil Works Air Conditioning	Renova Still Advanced	154	01/02/2019
790,00 €	2 Dishwasher	Jumarpe	J190001854	13/02/2019
5.294,60 €	Air Conditioning Main Cold Unit	Sinergia Clima	002-2019	13/02/2019
4.904,24 €	Waterproofing & New Tiles Solarium	Renova Still Advanced	171	21/02/2019
7.750,00 €	Air Conditioning Main Cold Unit	Victor Llorent Rosario	8/19	22/02/2019
978,00 €	Upholstery	Decotextil Canarias	HRC-2019/118	28/02/2019
3.263,70 €	Mattresses & Beds	Distribuciones Hoteleras	FV19/00232	01/03/2019
1.873,26 €	Wood Panels - Wardrobe + Doors	Tofal SL	TP/190082	31/03/2019
1.460,00 €	Upholstery	Decotextil Canarias	HRC-2019/171	31/03/2019
500,00 €	4 Microwave	Jumarpe	J190002219	01/04/2019
7.356,38 €	Waterproofing & New Tiles Solarium	Renova Still Advanced	177	25/04/2019
45.155,59 €	Civil Works Air Conditioning	Renova Still Advanced	180	06/05/2019
4.272,00 €	Aluminium Ceiling Panels	Jose Luis Rey Moreno	20190049	22/05/2019
976,45 €	Upholstery	Decotextil Canarias	HRC-2019/295	31/05/2019
665,80 €	Mattresses & Beds	Distribuciones Hoteleras	FV19/00672	01/06/2019
492,72 €	Air Conditioning Reception	Sinergia Clima	014-2019	07/06/2019
13.375,36 €	Air Conditioning Electricity	Insmoelca	900100813	10/06/2019
3.425,00 €	Civil Works Air Conditioning	Renova Still Advanced	184	12/06/2019
1.490,00 €	2 Fridges + 1 Induction Hob	Jumarpe	J190006635	30/06/2019
15.325,31 €	Thermostats + Valves (86 fancoils)	Iprotec	037/2019	04/07/2019
3.162,43 €	Air Conditioning Reception	Sinergia Clima	016-2019	15/07/2019
845,00 €	Time Recording Software - Staff Control	Securitas España	SN19-02241	15/07/2019
577,60 €	Fancoils Reception	Comercial Santana Aleman	19/00920	15/07/2019
1.700,66 €	Polish Reception	Cathaisa León	190012	15/07/2019
937,87 €	Air Conditioning Reception	Iprotec	76/2019	01/08/2019
2.267,45 €	Wood Panels - Wardrobe + Doors	Tofal SL	AP/190862	20/08/2019
2.267,45 €	Wood Panels - Wardrobe + Doors	Tofal SL	AP/190880	01/09/2019
2.466,00 €	Upholstery	Decotextil Canarias	HRC-2019/601	30/09/2019
32.739,42 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos		30/09/2019

169.300,62 €

Summary 2019

12.260,62 €	Waterproofing Solarium & new Tiles
48.346,78 €	Civil Works Air Conditioning
4.677,90 €	Air Conditioning Reception
13.044,60 €	Air Conditioning Installation Main Cold Unit
13.375,36 €	Air Conditioning Electricity
15.818,03 €	Air Conditioning Small Equipment (Thermostats + Valves 86 fancoils)
32.739,42 €	Pay Back Air Cond. Machinery + Plumbing Installat
6.408,16 €	Wood Panels - Wardrobe & Doors

Summary 2019

845,00 €	Time Recording Software - Staff Control
1.386,84 €	Filter Water Tank
1.700,66 €	Works at reception - flooring polish + paintin
3.320,00 €	Electrical Appliances
3.929,50 €	Mattresses + Beds
4.272,00 €	Aluminium Ceiling Panels
7.175,75 €	Upholstery

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2019 was not enough to cover the necessities during the course of this year, the Services Company will finance 2019 exceeded amount and it will be balanced from the RF for 2020