

REPLACEMENT FUND CLUB PUERTO CALMA 2013 & 2014

Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €

125.186,64 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-88.638,58 €

36.548,06 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund 2014 - Updated 31th December 2014

	Concept	Supplier	Invoice nº	Date
3.390,00 €	Hooks & Grab Rails - Bathrooms	KOH - I - NOOR Distribution	64564	12/03/2014
3.500,00 €	Flooring Scrubber	Mypi SL	400685	01/04/2014
795,18 €	2 Microwave Bosch	Jumarpe SA	JUM140001514	02/04/2014
7.330,75 €	Fibre Glass - Painting - 50% Pool	Luis Carlos Araujo	1454	23/04/2014
2.760,68 €	60% Chlorinator Filter + Plumbing - Pool	Luis Carlos Araujo	1455	24/04/2014
1.964,00 €	6th Floor Net Cliff Protection 40%	Bulcan Arte	140021F	02/05/2014
8.147,20 €	Pool - Walls Plastering 40 %	Luis Carlos Araujo	1466	07/05/2014
6.400,00 €	16 Wood Panels - Wardrobe and doors	Juan Ramon Díaz Ojeda	0004/2014	08/05/2014
2.946,00 €	6th Floor Net Cliff Protection 60%	Bulcan Arte	140022F	12/05/2014
2.035,32 €	Racks & Frames - Main Doors 6 th Floor	Aluminios Cortizo	203470	15/05/2014
7.330,75 €	Fibre Glass - Painting - 50% Pool	Luis Carlos Araujo	1470	26/05/2014
12.220,79 €	Pool - Walls Plastering 60 %	Luis Carlos Araujo	1471	26/05/2014
1.840,46 €	40% Chlorinator Filter + Plumbing - Pool	Luis Carlos Araujo	1473	27/05/2014
4.151,94 €	Garden Cutting Down Trees 50%	Group Siete Outsourcing	15/FC/0000027	15/05/2014
4.151,94 €	Garden Cutting Down Trees 50%	Group Siete Outsourcing	15/FC/0000028	31/05/2014
2.556,98 €	Automatic Parking Gate	Portore	749	05/06/2014
725,18 €	2 Hob Bosch	Jumarpe SA	JUM140002647	16/06/2014
1.320,00 €	Electricity & Construct Works - Parking	Al-Banni	201400411	07/07/2014
725,18 €	2 Microwaves Bosch	Jumarpe SA	JUM140003409	24/07/2014
1.450,36 €	4 Microwaves Bosch	Jumarpe SA	JUM140003378	23/07/2014
990,20 €	Heat Pump Compresor - Pool	Insiste 21	0780-14	31/07/2014
725,18 €	2 Microwaves Bosch	Jumarpe SA	JUM140004449	14/08/2014
725,18 €	2 Microwaves Bosch	Jumarpe SA	JUM140003753	11/08/2014
1.479,16 €	4 Microwaves Bosch	Jumarpe SA	JUM140004995	11/08/2014
1.450,36 €	4 Microwaves Bosch	Jumarpe SA	JUM140003838	12/09/2014
1.087,77 €	3 Microwaves Bosch	Jumarpe SA	JUM140004677	24/09/2014
959,31 €	12 Kg Dryer - Housekeeping	Jumarpe SA	JUM140004834	02/10/2014
1.812,95 €	5 Microwaves Bosch	Jumarpe SA	JUM140005800	18/11/2014
39,86 €	Hooks & Grab Rails - Bathrooms	Loto Logistica	14001361	16/04/2014
725,18 €	2 Microwaves Bosch	Jumarpe SA	JUM140005829	30/11/2014
1.450,36 €	4 Microwaves Bosch	Jumarpe SA	JUM140006198	19/12/2014
1.450,36 €	5 Microwaves Bosch	Jumarpe SA	JUM140006390	28/12/2014

88.638,58 €

Summary 2014

3.500,00 €	Flooring Scrubber
40.620,83 €	Swimming Pool
4.910,00 €	Cliff Protection 6 th Floor
8.303,88 €	Garden - Cutting Down Trees
3.876,98 €	Parking - Automatic Gate
14.602,40 €	Electrical Appliances in Apartments
959,31 €	Dryer - Housekeeping Department
2.035,32 €	Aluminium Carpentry - Entrance doors 6 th floor

3.429,86 €	Bathroom - Hooks & Grabs
6.400,00 €	Damage Wardrobe Carpentry & Doors