

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 - 2015

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €
Accounts 2015	35.147,04 €

68.975,64 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €
2015	-31.759,10 €

-56.299,35 €

12.676,29 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund - Updated 31st December 2014

	Concept	Supplier	Invoice nº	Date
24.540,25 €	Uses Replacement Fund 2014			31/12/2014

Uses of the replacement Fund - Updated 31st December 2015

	Concept	Supplier	Invoice nº	Date
462,00 €	Cooling Unit Fence	Obras y Transportes Montesdeoca	551	12/01/2015
3.988,00 €	Gas Tank Fence & Concrete Flooring	Obras y Transportes Montesdeoca	535	01/01/2015
11.493,75 €	40" Flat Screen & DVD's - 25 Units	Bazares Martel	BAX15000060	21/01/2015
4.200,00 €	30 % Heat & Cooling Unit	Trane	15100091	07/04/2015
716,80 €	Marble Counter Bathroom	Mercohersan	196/15	14/07/2015
344,24 €	Washbasin	Capimora	F15/1063	23/07/2015
9.800,00 €	70% Heat & Cooling Unit	Trane	15100306	30/09/2015
255,00 €	Microwave Bosch	Jumarpe	JUM1500006909	05/11/2015
499,31 €	Dishwasher Bosch	Jumarpe	JUM1500007142	22/11/2015

31.759,10 €

Summary 2015

14.462,00 €	Cooling & Heating Unit
3.988,00 €	Gas Tank Works
12.248,06 €	Electrical Appliances
1.061,04 €	Marble Counter & Washbasin