

## REPLACEMENT FUND CLUB SOL AMADORES 2013 - 2015

### Contribution to the Replacement Fund

Accounts 2013	13.364,04 €
Accounts 2014	32.026,68 €
Accounts 2015	33.938,40 €

**79.329,12 €**

### Expenditure - Replacement Fund

2013	0,00 €
2014	-14.592,59 €
2015	-41.350,96 €

**-55.943,55 €**

**23.385,57 €**

Difference Contribution generated and Expenditure

### Uses of the replacement Fund - Updated 31st December 2014

	Concept	Supplier	Invoice nº	Date
<b>14.592,59 €</b>	Uses Replacement Fund 2014			31/12/2014

### Uses of the replacement Fund - Updated 31st December 2015

	Concept	Supplier	Invoice nº	Date
2.521,87 €	Terrace Jacuzzi - Spare Parts	Pavimentos y Porcelanas	15/EY/000015	22/01/2015
1.358,28 €	2 Refrigerators Bosch	Jumarpe	JUM150001388	02/03/2015
5.776,09 €	Terrace Jacuzzi - Spare Parts	Pavimentos y Porcelanas	15/PL/000115	19/03/2015
63,80 €	Terrace Jacuzzi - Spare Parts	Pavimentos y Porcelanas	15/PL/000330	10/07/2015
13.742,27 €	Wifi Installation / Hardware&Softw	Telefonica Soluciones	1509002205	07/09/2015
679,14 €	Refrigerator Bosch	Jumarpe	JUM150005759	17/09/2015
679,14 €	Refrigerator Bosch	Jumarpe	JUM150006003	28/09/2015
912,00 €	Terrace Canopies	Augusta Canarias	283-15	26/11/2015
2.883,99 €	Terrace Jacuzzi - Spare Parts	Pavimentos y Porcelanas	15/EY -00351	07/12/2015
10.008,00 €	Terrace Canopies	Augusta Canarias	327/15	29/12/2015
2.726,38 €	Swimming Pool 101	Luis Carlos Jorge Araujo	1622	21/12/2015

**41.350,96 €**

### Summary 2015

11.245,75 €	Terrace Jacuzzi - Spare Parts
2.716,56 €	Electrical Appliances
10.920,00 €	Terrace Canopies
2.726,38 €	Swimming Pool 101
13.742,27 €	Wifi Installation