

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 - 2016

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €
Accounts 2015	35.147,04 €
Accounts 2016	24.257,28 €

93.232,92 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €
2015	-31.759,10 €
2016	-51.123,10 €

-107.422,45 €

-14.189,53 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund - Updated 31st December 2015

	Concept	Supplier	Invoice nº	Date
56.299,35 €	Uses Replacement Fund 2013-2015			31/12/2015

Uses of the replacement Fund - Updated 31st December 2016

	Concept	Supplier	Invoice nº	Date
13.368,15 €	Pool Heating & Cold Unit Installation	Sinergia Clima	004-2016	02/01/2016
8.020,89 €	Pool Heating & Cold Unit Installation	Sinergia Clima	013-2016	07/03/2016
4.827,63 €	Electrical Installation	Insmoelca	600000330	15/04/2016
5.347,26 €	Pool Heating & Cold Unit Installation	Sinergia Clima	020-2016	21/04/2016
19.559,17 €	WIFI Installations - Hardware/Software/Cableling...	Telefonica	160401298	12/04/2016

51.123,10 €

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2016 was not enough to cover the necessities during the course of this year, the Services Company will finance 2016 exceeded amount and it will be balanced from the RF for 2017.