

**REPLACEMENT FUND CLUB SOL AMADORES 2013 - 2016**

**Contribution to the Replacement Fund**

Accounts 2013	13.364,04 €
Accounts 2014	32.026,68 €
Accounts 2015	33.938,40 €
Accounts 2016	40.871,04 €

**120.200,16 €**

**Expenditure - Replacement Fund**

2013	0,00 €
2014	-14.592,59 €
2015	-41.350,96 €
2016	-64.837,35 €

**-120.780,90 €**

**-580,74 €**

Difference Contribution generated and Expenditure

**Uses of the replacement Fund - Updated 31<sup>st</sup> December 2015**

	Concept	Supplier	Invoice nº	Date
<b>55.943,55 €</b>	Uses Replacement Fund 2013 - 2015			31/12/2015

**Uses of the replacement Fund - Updated 31<sup>st</sup> October 2016**

	Concept	Supplier	Invoice nº	Date
927,00 €	2 Microwave + 2 Flat Screen TV 40"	Jumarpe	JUM160000067	04/01/2016
1.358,28 €	2 Refrigerators	Jumarpe	JUM160000701	27/01/2016
6.578,99 €	Jacuzzi Spare Parts	Porcelanas y Pavimentos	16/PL-00030	27/01/2016
3.593,00 €	CCTV - Surveillance Cameras	Grudiman	97	02/03/2016
679,14 €	Refrigerator	Jumarpe	JUM160001966	16/03/2016
1.878,00 €	Toppers + Cushions	Decotextil	HRC-2016/132	31/03/2016
400,00 €	CCTV - Surveillance Cameras	Grudiman	135	04/04/2016
1.358,28 €	2 Refrigerators	Jumarpe	JUM160003545	16/05/2016
17.656,00 €	Pool Refurbishment	Piscinas 7 islas	3340	26/05/2016
1.705,00 €	50% Wood Pergolas & Pool Fence	Carlos Padrón Torres - Apavi	A/235	01/06/2016
8.354,03 €	TV Channels - Digital Platform	Bolaños	728	03/06/2016
1.486,10 €	TV Hooks & 3 Flat Screen TV 32"	Jumarpe	JUM160004297	14/06/2016
6.961,30 €	Flooring & Plaster Ceiling	Decoración y Pinturas Reaje	3334	23/06/2015
1.705,00 €	50% Wood Pergolas & Pool Fence	Carlos Padrón Torres - Apavi	A/242	27/06/2016
3.850,00 €	Canopies for Terrace Pergolas	Decotextil	AHRC-16/442	21/06/2016
555,00 €	Refrigerator	Equipamiento & Confort	1359	23/06/2016
2.207,92 €	Grid Pool	Piscinas 7 islas	5050	15/07/2016
1.412,40 €	Jacuzzi Spare Parts	Porcelanas y Pavimentos	16/PL-000455	24/11/2016
1.482,23 €	Jacuzzi Spare Parts	Porcelanas y Pavimentos	16/PL-000455	24/11/2016
435,95 €	Jacuzzi Spare Parts	Porcelanas y Pavimentos		12/12/2016
253,73 €	Jacuzzi Spare Parts	Porcelanas y Pavimentos		12/12/2016

**64.837,35 €**

**Summary 2016**

19.863,92 €	Pool
8.354,03 €	TV Channels - Digital Platform
6.961,30 €	Flooring & Plaster Ceiling
10.163,30 €	Jacuzzi Spare Parts
3.993,00 €	CCTV - Surveillance Cameras
3.850,00 €	Canopies Terrace Pergolas
3.410,00 €	Wood Pergolas & Pool Fence
3.950,70 €	6 Refrigerators
2.413,10 €	2 Microwaves + 4 Flat Screen TV + TV Hooks
1.878,00 €	Toppers + Cushions

**64.837,35 €**