

REPLACEMENT FUND CLUB SOL AMADORES 2013 - 2017

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 €
Accounts 2017	70.466,04 €

190.666,20 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-14.592,59 €
2015	-41.350,96 €
2016	-64.837,35 €
2017	-38.930,35 €

-159.711,25 €

30.954,95 €

Difference Contribution generated and Expenditure
Updated 31st December 2017

Uses of the replacement Fund 2013/2016 - Updated 31st December 2016

	Concept	Supplier	Invoice nº	Date
-120.780,90 €	Uses Replacement Fund 2013 - 2016			31/12/2016

Uses of the replacement Fund 2017 - Updated 31st December 2017

	Concept	Supplier	Invoice nº	Date
12.145,00 €	37 - Flat ScreenTV 40"	Jumarpe	JMP17000415	11/01/2017
920,00 €	Upholstery - Sofas	Decotextil Canarias	HCR 2017/37	24/01/2017
1.663,13 €	Jacuzzis Spare Parts	Porcelanas y Pavimentos	17/EY-00052	13/02/2017
660,48 €	8 - Parasols - Solarium	Reydimobel	466	24/02/2017
3.381,50 €	Upholstery - Solarium & Toppers (Apartm)	Decotextil Canarias	HCR 2017/92	28/02/2017
2.743,13 €	Gim Equipment (Bike)	Bodytone	10000954	01/03/2017
3.719,75 €	Swichboard Fire Prevention -	Ingesfoto Sistemas Contrainc	B716	13/03/2017
3.859,62 €	Jacuzzis Spare Parts	Porcelanas y Pavimentos	17/PL-000142	05/04/2017
1.153,03 €	Fire Prevention Spare Parts	Ingesfoto Sistemas Contrainc	B1019	19/05/2017
679,14 €	Fridge Bosch	Jumarpe	JMP17005114	17/05/2017
797,97 €	1 Split Air Conditioning System	Insiste 21	M-0684-17	13/07/2017
3.062,00 €	Heating Pump Pool Apartment 101	Comercial Santana Aleman	17/01024	05/07/2017
399,14 €	Fridge	Jumarpe	JMP17007356	17/07/2017
125,00 €	Microwave IGNIS	Jumarpe	JMP17008814	01/08/2017
267,30 €	Mugs	El Corte Ingles	75062276	28/08/2017
320,00 €	1 - Flat Screen TV 40"	Jumarpe	JMP17009075	28/08/2017
125,00 €	Microwave IGNIS	Jumarpe	JMP17009526	28/08/2017
495,36 €	6 - Parasols Solarium	Reydimobel	2451	28/08/2017
780,00 €	Upholstery	Decotextil Canarias	HRC-2017/619	31/10/2017
320,00 €	Flat Screen TV	Jumarpe	JMP170011999	02/11/2017
1.313,80	Jacuzzis Spare Parts	Porcelanas y Pavimentos	17/EY-000603	04/12/2017

38.930,35 €

Summary 2017

14.113,28 €	Electrical Appliances
6.836,55 €	Jacuzzis Spare Parts
1.155,84 €	Parasols
3.062,00 €	Heating Pump Pool
2.743,13 €	Gim Equipment
4.872,78 €	Fire Prevention System
5.081,50 €	Upholstery - Linen
267,30 €	Mugs
797,97 €	Air Con - 1 Split Unit

38.930,35 €