

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2018

Contribution to the Replacement Fund

| | |
|---------------|-------------|
| Accounts 2013 | 12.575,52 € |
| Accounts 2014 | 18.662,40 € |
| Accounts 2015 | 49.226,52 € |
| Accounts 2016 | 33.020,64 € |
| Accounts 2017 | 53.390,40 € |
| Accounts 2018 | 50.377,92 € |

217.253,40 €

Expenditure - Replacement Fund

| | |
|------|--------------|
| 2013 | 0,00 € |
| 2014 | -39.071,26 € |
| 2015 | -26.768,85 € |
| 2016 | -42.401,11 € |
| 2017 | -67.815,42 € |
| 2018 | -42.782,90 € |

-218.839,54 €

-1.586,14 €

*Difference Contribution generated and Expenditure
Updated 31st December 2018*

Uses of the replacement Fund 2013/2017 - Accumulated 31st December 2017

| | Concept | Supplier | Invoice nº | Date |
|---------------------|---------------------------------|----------|------------|------------|
| 176.056,64 € | Uses Replacement Fund 2013-2017 | | | 31/12/2017 |

Uses of the replacement Fund 2018 - 31st December 2018

| | Concept | Supplier | Invoice nº | Date |
|------------|---|-----------------|----------------|------------|
| 449,00 € | Dishwasher | Jumarpe | JMP180000448 | 16/01/2018 |
| 898,00 € | 2 Dishwasher | Jumarpe | JMP180000774 | 01/02/2018 |
| 2.201,74 € | Upholstery | Decotextil | HRC-2018/128 | 28/02/2018 |
| 770,00 € | 2 Dishwasher | Jumarpe | JMP180003839 | 27/03/2018 |
| 603,00 € | Upholstery | Decotextil | HRC-2018/273 | 30/04/2017 |
| 8.883,13 € | Curtains / Lace Curtains / Bedspreads / Cushions - Double apart | Decotextil | HRC-2018/315 | 21/05/2018 |
| 770,00 € | 2 Dishwasher | Jumarpe | JMP180007578 | 25/06/2018 |
| 7.501,97 € | Magnetic Door Lockers + Software | Arcon | VFC 1800201 | 01/08/2018 |
| 1.343,00 € | 2 Fridges + 1 Dishwasher | Jumarpe | JMP180010515 | 24/07/2018 |
| 845,00 € | 1 Dryer + 2 Ceramic Hobs | Jumarpe | JMP180010304 | 27/08/2018 |
| 8.883,12 € | Curtains / Lace Curtains / Bedspreads / Cushions - Double apart | Decotextil | HRC-2018/585 | 01/09/2018 |
| 295,00 € | Ceramic Hob | Jumarpe | JMP180011616 | 17/09/2018 |
| 255,00 € | Dryer | Jumarpe | JMP180012549 | 04/10/2018 |
| 707,56 € | Marbel Shelves | Marmoles Daniel | 181001200049 | 08/10/2018 |
| 1.635,00 € | 2 Dishwasher / 1 Dryer / 2 Ceramic Hobs | Jumarpe | JMP180013364 | 22/10/2018 |
| 470,24 € | Upholstery | Decotextil | HRC- 2018/810 | 30/11/2018 |
| 3.830,40 € | Air Conditioning Cold Unit Reparation | Insiste 21 | M 1288/18 | 14/12/2018 |
| 1.306,00 € | 2 Fridges + 1 TV 40" | Jumarpe | JMP180015966 | 13/12/2018 |
| 820,00 € | 2 Dishwasher | Jumarpe | JMP180016539 | 26/12/2018 |
| 315,74 € | Upholstery | Decotextil | HRC - 2018/886 | 31/12/2018 |

42.782,90 €

Summary 2018

| | |
|-------------|-----------------------------------|
| 9.386,00 € | Electrical Appliances |
| 21.356,97 € | Upholstery |
| 7.501,97 € | Magnetic Doors Lockers + Software |
| 3.830,40 € | Air Conditioning |
| 707,56 € | Marble Shelves |

42.782,90 €

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2018 was not enough to cover the necessities during the course of this year, the Services Company will finance 2018 exceeded amount and it will be balanced from the RF for 2019