

REPLACEMENT FUND CLUB SOL AMADORES 2013 - 2019

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 €
Accounts 2018	72.182,64 €
Accounts 2019	61.472,40 €

324.321,24 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-14.592,59 €
2015	-41.350,96 €
2016	-64.837,35 €
2017	-38.930,35 €
2018	-10.775,79 €
2019	-23.517,49 €

-194.004,53 €

130.316,71 €

Difference Contribution generated and Expenditure
Updated 31st December 2019

Uses of the replacement Fund 2013/2018 - Accumulated 31st December 2018

	Concept	Supplier	Invoice nº	Date
-170.487,04 €	Uses Replacement Fund 2013 - 2018			31/12/2018

Uses of the replacement Fund 2019 - Updated 31st December 2019

	Concept	Supplier	Invoice nº	Date
-194,40 €	Null Invoice	El Corte Ingles		02/01/2019
475,00 €	Dishwasher	Jumarpe	JMP190000659	24/01/2019
600,00 €	Upholstery	Decotextil Canarias	HRC-2019/43	31/01/2019
900,00 €	2 Dishwasher	Jumarpe	J190001212	01/02/2019
410,00 €	Dishwasher	Jumarpe	J190001853	13/02/2019
377,90 €	Upholstery	Decotextil Canarias	HRC-2019/46	28/02/2019
2.045,90 €	1 Bike + 1 Elliptical	Bodytone		19/03/2019
4.032,00 €	Matresses for Sunbeds - Pool Area	Decotextil Canarias	HRC-2019/172	31/03/2019
185,00	Washing Machine	Jumarpe	J190002363	01/04/2019
2.306,00 €	2 Dishwashers + 2 Fridges	Jumarpe	J190002824	22/05/2019
1.070,00 €	2 Dishwahrer + Microwave	Jumarpe	J190005889	30/06/2019
840,00 €	2 Dishwasher	Jumarpe	J190007535	15/07/2019
845,00 €	Time Recording Control	Securitas España	SN19-02241	15/07/2019
715,00 €	Upholstery	Decotextil Canarias	HRC-2019/456	31/07/2019
1.220,57 €	Matresses + Bed Frames	Distribuciones Hoteleras Valido	FV19/0947	31/07/2019
3.170,37 €	Air Conditioning	Insiste 21	M 0708-19	31/07/2019
840,00 €	2 Dishwashers	Jumarpe	J190010764	04/10/2019
592,45 €	Upholstery	Decotextil Canarias	HRC-2019/684	31/10/2019
956,70 €	Upholstery	Decotextil Canarias	HRC-2019/757	30/11/2019
2.130,00 €	4 Dishwashers + 1 Ceramic Hob	Jumarpe	J1900013342	31/12/2019

23.517,49 €

Summary 2019

9.156,00 €	Electrical Appliances
845,00 €	Time Recording Software - Staff Control
2.045,90 €	Bike + Elliptical
8.300,22 €	Upholstery + Matresses for sunbeds
3.170,37 €	Air Conditioning improvements