

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2015

Contribution to the Replacement Fund

Accounts 2013	12.575,52 €
Accounts 2014	18.662,40 €
Accounts 2015	49.226,52 €

80.464,44 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €
2015	-26.768,85 €

-65.840,11 €

14.624,33 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund 2013/2014 - Acumulated 31st December 2014

	Concept	Supplier	Invoice nº	Date
39.071,26 €	Uses Replacement Fund 2013-2014			31/12/2014

Uses of the replacement Fund 2013/2014 - Acumulated 31st December 2015

	Concept	Supplier	Invoice nº	Date
489,31 €	Dishwasher Bosch	Jumarpe	JUM150001558	10/03/2015
835,03 €	Terrace Pool & Jacuzzis - Spare Parts	Pavimentos y Porcelanas	15/EY/000071	11/03/2015
4.516,05 €	30% Sunbeds Terrace	Reydimobel	11	25/03/2015
679,14 €	Refrigerator Bosch	Jumarpe	JUM150002325	16/04/2015
1.785,42 €	Terrace Pool & Jacuzzis - Spare Parts	Pavimentos y Porcelanas	15/PL/000210	30/04/2015
2.877,48 €	Main Cooling Unit Repairation	Insiste 21	M0463-15	29/05/2015
1.358,28 €	Refrigerators Bosch	Jumarpe	JUM150004050	09/07/2015
10.537,45 €	70% Sunbeds Terrace	Reydimobel	1834	01/07/2015
114,66 €	Terrace Pool & Jacuzzis - Spare Parts	Pavimentos y Porcelanas	15/PL/000329	10/07/2015
569,90 €	Washbasin & Spare Parts	Capimora	F15/1061	31/07/2015
679,14 €	Refrigerator	Jumarpe	JUM150006908	30/11/2015
348,71 €	Terrace Pool & Jacuzzis - Spare Parts	Pavimentos y Porcelanas	15/EY/000350	07/12/2015
1.978,28 €	Heating Unit Pool Repairation	Insiste 21	1347-15	31/12/2015

26.768,85 €

Summary 2015	Amount	Description
	2.526,73 €	Electrical Appliances in Apartements
	3.083,82 €	Terrace Pool & Jacuzzis Spare Parts
	4.855,76 €	Cooling + Heating Unit Repairation
	15.053,50 €	Sunbeds Terrace
	569,90 €	Washbain