

REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2016

Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €
Accounts 2016	74.752,56 €

319.173,00 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €

-218.183,02 €

100.989,98 € Difference Contribution generated and Expenditure

Uses of the replacement Fund - Acumulated 31st December 2015

	Concept	Supplier	Invoice nº	Date
178.790,91 €	Uses Replacement Fund 2013-2015			31/12/2015

Uses of the replacement Fund 2016 - Acumulated 31st December 2016

	Concept	Supplier	Invoice nº	Date
1.216,00 €	4 units Terrace Canopies	Augusta Canarias	004-16	15/01/2016
912,00 €	3 Terrace Canopies	Augusta Canarias	046-16	25/02/2016
447,90 €	CCTV - Surveillance Cameras	Securitas	SN16-03613	05/04/2016
4.937,17 €	CCTV - Surveillance Cameras	Securitas	SN16-00670	05/04/2016
6.694,57 €	TV Channels - Digital Platform	Bolaños	459	26/04/2016
2.400,00 €	Wood Panels Wardrobe and doors	Juan Ramon Diaz Ojeda	005/2016	09/05/2016
2.800,00 €	Wood Panels Wardrobe and doors	Juan Ramon Diaz Ojeda	006/2016	19/05/2016
658,00 €	2 units Ceramic Hob	Jumarpe	JUM160003544	16/05/2016
1.777,22 €	TV Channels - Digital Platform	Bolaños	727	30/06/2016
4.327,50 €	Meters & Chlorine Dosif. Pool	Piscinas 7 Islas	5511	28/07/2016
718,20 €	28 units Fan Air	Jumarpe	JUM160005647	01/08/2016
4.512,02 €	Uphostery & Linen in apartments	Decotextil	16/303	12/07/2016
1.216,00 €	4 units Terrace Canopies	Augusta Canarias	327-16	30/08/2016
1.186,10 €	Uphostery into apartments	Decotextil	16/360	31/08/2016
641,25 €	25 units Fan Air	Jumarpe	JUM160006085	16/08/2016
2.150,98 €	WIFI	Telefonica Soluciones	160803957	31/08/2016
1.611,75 €	Upholstery into apartments	Decotextil	HCR-2016/ 404	07/09/2016
1.185,45 €	Upholstery into apartments	Decotextil	HCR-2016/ 499	30/11/2016

39.392,11 €

Summary 2016

8.471,79 €	TV Channels - Digital Platform
5.200,00 €	Wood Panels - Wardrobe & Doors
5.385,07 €	CCTV - Surveillance Cameras
4.327,50 €	Meters & Chlorine Dosif. Pool
2.150,98 €	Wifi
3.344,00 €	Terrace Canopies in Apartments
2.017,45 €	Electrical Appliances
8.495,32 €	Uphostlery & Linen in apartments

39.392,11 €