

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 - 2018

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €
Accounts 2015	35.147,04 €
Accounts 2016	24.257,28 €
Accounts 2017	37.895,16 €
Accounts 2018	26.039,04 €

157.167,12 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €
2015	-31.759,10 €
2016	-51.123,10 €
2017	-27.315,52 €
2018	-18.736,70 €

-153.474,67 €

3.692,45 €

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

Uses of the replacement Fund - Accumulated 31st December 2017

	Concept	Supplier	Invoice n°	Date
-134.737,97 €	Uses Replacement Fund 2013-2017			31/12/2017

Uses of the replacement Fund - Updated 31st December 2018

	Concept	Supplier	Invoice n°	Date
2.076,00	Hot Water System - Pumps	Pedro San Argimiro	02/2018	02/01/2018
1.301,83	Hot Water System - electric installation	Insmoelca	800000042	05/01/2018
898,00	2 Dishwahers	Jumarpe	JMP180000773	16/01/2018
162,00	Upholstery	El Corte Inglés	75063513	01/02/2018
449,00	1 Dishwahers	Jumarpe	JMP180001937	06/02/2018
648,38	Lamps	Vecape	1180200110	15/02/2018
1.100,00	Digitalization Proyect Hotel	Renova Still Advanced	124	21/02/2018
503,00	Fridge	Jumarpe	JMP180002772	01/03/2018
533,00	Fridge	Jumarpe	JMP180004376	04/04/2018
825,60	Parasols + Bases	Reydimobel	841	01/07/2018
918,00	1 Dishwahr + 1 Fridge	Jumarpe	JMP180008128	05/07/2018
560,79	Hot Water System -	lprotec	068/2018	13/07/2018
4.347,50	Magnetic Doors Lockers	Arcon	VFC1800200	01/08/2018
273,86	2 Microwave	Jumarpe	JMP180003315	06/09/2018
658,00	1 Dishwahr + 1 Microwave	Jumarpe	JMP180010513	06/09/2018
299,10	Fancoil	Insiste 21	M 0911-18	21/09/2018
1.233,01	1 Fridge / 1 Ceramic Hob + 1 Dishwasher	Jumarpe	JMP180012489	03/10/2018
660,48	Parasols	Reydimobel	2586	30/10/2018
879,15	Curtains -	Decotextil Canarias	HCR - 2018/807	30/11/2018
410,00	Dishwasher	Jumarpe	JMP180016549	26/12/2018

18.736,70 €

Summary 2018

6.174,97 €	Electrical Appliances
5.038,62 €	Hot Water System
4.347,50 €	Magnetic Doors Lockers
1.486,08 €	Parasols / Bases
1.689,53 €	Curtains + Lamps

18.736,70 €