

REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2018

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 €
Accounts 2017	65.867,52 €
Accounts 2018	68.666,52 €

453.707,04 €

Expenditure - Replacement Fund

2013	
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-41.054,50 €
2018	-169.287,74 €

-428.525,26 €

25.181,78 € Difference Contribution generated and Expenditure
Updated 31st December 2018

Uses of the replacement Fund - Accumulated 31st December 2017

Concept	Supplier	Invoice nº	Date
-259.237,52 €	Uses Replacement Fund 2013-2017		31/12/2017

Uses of the replacement Fund 2018 - 31st October 2018

Concept	Supplier	Invoice nº	Date	
2.935,45 €	Shower Glass	Maurisia	F/12654	03/01/2018
324,00 €	2 Flat Screen TV 32"	Jumarpe	JMP180001811	05/02/2018
1.056,73 €	Shower Glass	Maurisia	F/12740	21/02/2018
2.500,00 €	Digitalization Project Air Conditioning	Renova	125	21/02/2018
761,40 €	Upholstery	El Corte Ingles	75063513	01/02/2018
710,00 €	2 Dishwasher	Jumarpe	JMP180002785	26/02/2018
865,45 €	Upholstery Apartments - Terrace Cushions	Decotextil	HRC-2018/126	28/02/2018
252,72 €	Parasols (Solarium)	Reydimobel	623	27/03/2018
1.411,25 €	Upholstery Apartments - Terrace Cushions	Decotextil	HRC-2018/208	31/03/2018
1.806,40 €	Upholstery Apartments - Terrace Cushions	Decotextil	HRC-2018/271	30/04/2018
17.033,43 €	Mattresses and Beds (5th & 6th Floor - 33 apartments)	Realme Central Compras	18/000075	01/05/2018
4.735,60 €	Civil Works - new machinery room Air Condit	Renova	134	01/05/2018
6.829,52 €	Air Condit. Control Valves & Servo Drives	Kieback & Peter	A/509361	01/05/2018
631,80 €	Parasols & Bases (Solarium)	Reydimobel	840	01/05/2018
733,63 €	Transport & Toll - Mattresses	Mosca Maritimo	1800005323	03/05/2018
1.458,56 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	135	22/05/2018
3.708,45 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	139	01/06/2018
10.325,22 €	Civil Works into apartments - Air Condit	Renova Still Advanced	141	10/06/2018
1.718,00 €	2 Washing + 2 Dryers (Laundry Room)	Jumarpe	JMP180007143	12/06/2018
3.443,96 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	142	16/06/2018
1.602,00 €	Removable Roof for Fancoils Air Condit	Jose Luis Rey Moreno	20180045	21/06/2018
10.325,22 €	Civil Works into apartments - Air Condit	Renova Still Advanced	143	01/07/2018
720,00 €	2 Fridges	Jumarpe	JMP180007902	01/07/2018
41.490,21 €	Electrical Panel / Electrical Cable and conexions Air	Insmoelca	800000749	02/07/2018
970,00 €	2 Fridges + 2 Microwaves	Jumarpe	JMP180008483	12/07/2018
6.062,76 €	Siemens Thermostats Air Condit	Iprotec	067/2018	31/07/2018
658,00 €	2 Ceramic Hobs	Jumarpe	JMP180008699	01/08/2018
1.773,30 €	Parasols & Bases (Solarium)	Reydimobel	1545	01/08/2018
329,00 €	Ceramic Hob	Jumarpe	JMP180010798	30/08/2018
2.360,36 €	Electrical Panel / Electrical Cable and conexions Air	Insmoelca	800000977	31/08/2018
7.869,42 €	Pipes Connection	Ferreteria German Medina	11805777	30/09/2018
944,00 €	Upholstery Apartments & Terrace Cushions	Decotextil		30/09/2018
610,00 €	Frigde + Microwave	Jumarpe	JMP180012834	10/10/2018
2.034,18 €	Wood Panels - Wardrobe & Doors	Tofal	AP/181835	15/10/2018
590,00 €	2 Ceramic Hobs	Jumarpe	JMP1580013365	22/10/2018
7.536,05 €	Upholstery Apartments & Terrace Cushions	Decotextil	HRC-2018/768	31/10/2018
196,00 €	Parasols	Reydimobel	2550	31/10/2018
1.728,22 €	Fire Prevention Installation	Ingesfoto	B3372	30/11/2018
1.949,94 €	Boilers - hot water	Ferreteria German Medina	11805073	30/11/2018
1.435,40 €	Civil Works - new machinery room Air Condit	Renova Still Advanced	154	30/11/2018
1.654,40 €	Upholstery Apartments	Decotextil	HRC-2018/809	31/12/2018
970,00 €	Frigde + 2 Microwave	Jumarpe	JMP180015965	31/12/2018
12.237,71 €	Payback Air Cond Machinery + Plumbing Installat	Disa Servicios Energeticos		

169.287,74 €

Summary 2018

9.548,94 €	Electrical Appliances
14.978,95 €	Upholstery
3.992,18 €	Shower Glass
17.767,06 €	Mattresses + Beds
2.853,82 €	Parasols & Bases (Solarium)
39.534,41 €	Civil Works Air Conditioning
20.761,70 €	Air Conditioning Apartment Equipment
43.850,57 €	Air Conditioning Electricity
12.237,71 €	Pay Back Air Cond. Machinery + Plumbing Installat
1.728,22 €	Fire Prevention Installation
2.034,18 €	Wood Panels - Wardrobe & Doors

169.287,74 €