

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 - 2020

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 €
Accounts 2019	51.800,40 €
Accounts 2020	47.642,04 €

256.609,56 €

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 €
2019	-49.693,70 €
2020	-1.999,55 €

-205.167,92 €

51.441,64 €
Difference Contribution generated and Expenditure Updated December 2020

Uses of the replacement Fund - Accumulated 31st December 2019

	Concept	Supplier	Invoice nº	Date
-203.168,37 €	Uses Replacement Fund 2013-2019			31/12/2019

Uses of the replacement Fund - Updated December 2020

	Concept	Supplier	Invoice nº	Date
390,00 €	1 Oven	Jumarpe	J200000507	15/01/2020
1.125,00 €	1 Fridge + 1 Dishwasher + 1 Microwave	Jumarpe	J200001287	05/02/2020
484,55 €	Upholstery	Decotextil Canarias	HRC/2020-610	

1.999,55 €