

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 & 2014

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €

33.828,60 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €

9.288,35 € Difference Contribution generated and Expenditure

Uses of the replacement Fund - Updated 31st December 2014

	Concept	Supplier	Invoice nº	Date
498,00 €	2 Flat 32" Screen TV	Bazares Martel	BAZ130000807	01/01/2014
504,65 €	2 Flat 32" Screen TV + 1 Heater	Bazares Martel	BAZ140000048	21/01/2014
2.700,00 €	Cooling Unit	Trane Aire Acondicionado SL	14100046	27/02/2014
6.300,00 €	Cooling Unit	Trane Aire Acondicionado SL	14100073	24/03/2012
489,31 €	1 Dishwasher	Jumarpe	JUM140001392	26/03/2014
2.584,96 €	Installation Cooling Unit	Insiste 21	A 0078 - 14	14/04/2014
3.241,71 €	Installation Cooling Unit	Insiste 21	A 0085 - 14	30/04/2014
448,00 €	2 Flat 32" Screen TV	Bazares Martel	BAZ140000310	16/06/2014
1.112,30 €	Bathroom Countertop	Mecohersan	A182/14	06/10/2014
448,00 €	2 Flat 32" Screen Tv	Bazares Martel	BAZ140000430	27/06/2014
6.213,32 €	New Gas Tank Installation	Santiago Corredera SL	1631	31/12/2014

24.540,25 €

Summary 2014

14.826,67 €	Cooling Unit & Installation
6.213,32 €	Gas Tank Installations
2.387,96 €	Electrical Appliances
1.112,30 €	Bathroom Countertop