

REPLACEMENT FUND CLUB SOL AMADORES 2013 & 2014

Contribution to the Replacement Fund

Accounts 2013	13.364,04 €
Accounts 2014	32.026,68 €

45.390,72 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-14.592,59 €

30.798,13 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund - Updated 31th December 2014

	Concept	Supplier	Invoice nº	Date
679,14	1 Refrigerator Bosch	Jumarpe SL	JUM140000336	21/01/2014
2.773,07 €	Terrace Jacuzzis - Spare Parts	Pavimentos y Porcelanas	14/EY-00001	06/02/2014
4.931,12 €	Terrace Jacuzzis - Spare Parts	Pavimentos y Porcelanas	14/PL-00122	14/03/2014
-336,48 €	Terrace Jacuzzis - Spare Parts	Pavimentos y Porcelanas	14/PL-00159	15/04/2014
1.121,60 €	Terrace Jacuzzis - Spare Parts	Pavimentos y Porcelanas	14/PL-00163	16/04/2014
1.247,50 €	Artificial Grass - Mini Golf	Apavi - Carlos Padron	A-112	17/06/2014
1.247,50 €	Artificial Grass - Mini Golf	Apavi - Carlos Padron	A-114	01/07/2014
2.250,00	Main Entrance Doors - Reparations	Juan Ramon Diaz	17/2014	02/10/2014
679,14	1 Refrigerator Bosch	Jumarpe SL	JUM140005217	28/10/2014

14.592,59 €