

REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2015

Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €

244.420,44 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-88.638,58 €
2015	-90.152,33 €

-178.790,91 €

65.629,53 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund 2014 - Acumulated 31st December 2014

	Concept	Supplier	Invoice nº	Date
88.638,58 €	Uses Replacement Fund 2013-2014			31/12/2014

Uses of the replacement Fund 2015 - Acumulated 31st December 2015

	Concept	Supplier	Invoice nº	Date
1.020,00 €	4 Microwave Bosch	Jumarpe SA	JUM150000957	10/02/2015
1.497,75 €	11 Boilers for Apartments	Pecan Suministros	B/151.494	30/04/2015
5.844,72 €	30% - 98 Cabinets - Living Room	Muebles Combinados Rojas	404718	25/05/2015
1.111,20 €	Electrical Appliances	Pecan Suministros	B/151.827	28/05/2015
984,00 €	12 Chairs - Dining Room	T.M. Silleras	A-656	09/07/2015
679,14 €	Fridges in Apartments	Jumarpe SL	JUM150003871	02/07/2015
940,48 €	Parasols - Solarium	Reydimobel	1835	31/07/2015
64.437,36 €	WIFI Installation - Hardware & Software	Telefonica Soluciones	150901075	07/09/2015
13.637,68 €	70% - 98 Cabinets - Living Room	Muebles Combinados Rojas	404048	30/09/2015

90.152,33 €

Summary 2015		
	4.308,09 €	Electrical Appliances in Apartements
	64.437,36 €	Wifi Installation
	19.482,40 €	Cabinets - Living Room
	984,00 €	Chairs - Dinging Room
	940,48 €	Parasols Solarium

90.152,33 €