

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2016

Contribution to the Replacement Fund

Accounts 2013	12.575,52 €
Accounts 2014	18.662,40 €
Accounts 2015	49.226,52 €
Accounts 2016	33.020,64 €

113.485,08 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €
2015	-26.768,85 €
2016	-42.401,11 €

-108.241,22 €

5.243,86 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund 2013/2015 - Acumulated 31st December 2015

	Concept	Supplier	Invoice nº	Date
65.840,11 €	Uses Replacement Fund 2013-2015			31/12/2015

Uses of the replacement Fund 2016 - Acumulated 31st December 2016

	Concept	Supplier	Invoice nº	Date
2.342,00 €	Heating Pool 101 - 201	Comercial Santana Aleman	16/00134	29/01/2016
591,98 €	Terrace Pool & Jacuzzis - Spare Parts	Porcelanas y Pavimentos	16/PL-000029	27/01/2016
20.554,25 €	WIFI - Hardware/Sotware/Cableling	Telefonica	160400796	01/04/2016
679,14 €	Refrigerator	Jumarpe	JUM160003809	27/05/2016
2.400,60 €	Heating Pool 205 - 206	Comercial Santana Aleman	16/00665	19/05/2016
555,00 €	Refrigerator	Equipamiento & Confort	1360	23/06/2016
1.110,00 €	2 Refrigerators	Equipamiento & Confort	1476	07/07/2016
8.316,84 €	TV Channels - Digital Platform	Bolaños	890	11/08/2016
790,00 €	Apartment 206 - Works to access Pool	Montesdeoca	885	18/10/2016
1.641,34 €	Terrace Pool & Jacuzzis - Spare Parts	Porcelanas y Pavimentos	PL-000479	11/11/2016
2.400,60 €	Heating Pool 207 - 208	Comercial Santana Aleman		30/11/2016
1.019,36 €	Upholstery into Apartments	Decotextil	HCR 2016/500	30/11/2016

42.401,11 €

Summary 2016

20.554,25 €	WIFI Hardware - Software - Cableling
7.143,20 €	Heating Pools in Apartments
2.233,32 €	Jacuzzis Spare Parts
2.344,14 €	Electrical Appliances
8.316,84 €	TV Channels - Digital Platform
1.019,36 €	Upholstery
790,00 €	Works to access pool Apartment 206

42.401,11 €