

REPLACEMENT FUND CLUB SOL AMADORES 2013 - 2018

Contribution to the Replacement Fund

Accounts 2013	13.364,04 €
Accounts 2014	32.026,68 €
Accounts 2015	33.938,40 €
Accounts 2016	40.871,04 €
Accounts 2017	70.466,04 €
Accounts 2018	72.182,64 €

262.848,84 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-14.592,59 €
2015	-41.350,96 €
2016	-64.837,35 €
2017	-38.930,35 €
2018	-10.775,79 €

-170.487,04 €

92.361,80 €

Difference Contribution generated and Expenditure
Updated 31st December 2018

Uses of the replacement Fund 2013/2017 - Accumulated 31st December 2017

	Concept	Supplier	Invoice nº	Date
-159.711,25 €	Uses Replacement Fund 2013 - 2017			31/12/2017

Uses of the replacement Fund 2018 - Updated 31st December 2018

	Concept	Supplier	Invoice nº	Date
162,00 €	Flat Screen TV 32"	Jumarpe	JMP180001795	01/02/2018
270,00 €	Flat Screen TV 39"	Jumarpe	JMP180001810	05/02/2018
503,00 €	Fridge Bosch	Jumarpe	JMP180003180	07/03/2018
141,35 €	Upholstery	Decotextil	HRC-2018/210	31/03/2018
194,40 €	Upholstery	El Corte Ingles		31/03/2018
178,00 €	Washing Machine	Jumarpe	JMP180004906	18/04/2018
3.014,52 €	Compresor Air Conditioning 2 apartments	Insiste 21	.M 0741-18	31/07/2018
3.016,50 €	Mattresses (Sunbeds Pool Area)	Decotextil	HRC-2018/302	31/10/2018
179,00 €	1 Washing Machine	Jumarpe	JMP180012480	08/10/2016
1.604,70 €	Fire Prevention	Ingesfoto	B3306	01/11/2018
658,00 €	1 Fridge + 1 Microwave	Jumarpe	JMP180014642	16/11/2018
264,32 €	Mattresses (Sunbeds Pool Area)	Decotextil	HRC-2018/731	30/11/2018
590,00 €	2 Induction Hobs	Jumarpe	JMP180015626	07/12/2018

10.775,79 €

Summary 2018

2.540,00 €	Electrical Appliances
3.616,57 €	Upholstery - Mattresses Pool
3.014,52 €	Air Con - Compresor Air Condit
1.604,70 €	Fire Prevention Installation

10.775,79 €