

REPLACEMENT FUND CLUB JARDIN AMADORES 2013 - 2017

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €
Accounts 2015	35.147,04 €
Accounts 2016	24.257,28 €
Accounts 2017	37.895,16 €

131.128,08 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €
2015	-31.759,10 €
2016	-51.123,10 €
2017	-26.372,52 €

-133.794,97 €

→ **-2.666,89 €** Difference Contribution generated and Expenditure

Uses of the replacement Fund - Updated 31st December 2016

	Concept	Supplier	Invoice nº	Date
-107.422,45 €	Uses Replacement Fund 2013-2016			31/12/2016

Uses of the replacement Fund - Updated 31st October 2017

	Concept	Supplier	Invoice nº	Date
300,00 €	Pool Heating & Cold Unit Installation	Iprotec	44/2014	02/01/2017
750,00 €	Covers and Foams Upholstery	Decotextil	HCR 2017/35	10/01/2017
976,54 €	Refill Fire Extinguishers	Ingesfoto	B555	27/01/2017
2.012,40 €	Terrace Chairs	Reydimobel	201	30/01/2017
1.100,00 €	2 Fridges Bosch	Jumarpe	JMP170001855	14/02/2017
4.446,51 €	New Dosification System and Meters - Pools	Piscinas 7 Islas	936	15/02/2017
796,00 €	Covers and Foams Upholstery	Decotextil	HCR 2017/94	28/02/2017
2.506,21 €	Gim equipment 40% Jardin - 60% Vista	Bodytone	10065486	01/01/2017
695,66 €	Tiles for bathroom	Israel Mejias del Pino	4736	15/03/2017
398,00 €	1 Dishwasher	Jumarpe	JMP170003362	28/03/2017
904,40 €	Covers / Foams / Dimming curtain - Upholstery	Decotextil	HCR 2017/234	03/04/2017
998,62 €	2 Dishwasher Bosch	Jumarpe	JMP170006286	02/05/2017
1.782,48 €	Lamps for Apartments	Vecape	1160700312	30/06/2017
162,00 €	1 Flat Screen TV 32"	Jumarpe	JUM170006965	06/07/2017
915,44 €	Telephone SwichBoard Room - Air Conditioning	Insiste 21	M 0683-17	13/07/2017
624,31 €	1 Microwave / 1 Dishwasher	Jumarpe	JMP170008815	22/08/2017
178,20 €	Mugs for 25 apartments (116 units)	El Corte Inglés	70562	25/08/2017
320,00 €	1 Flat Screen TV 40"	Jumarpe	JMP170009046	28/08/2017
923,28 €	2 Fridges Bosch	Jumarpe	JUM1700010205	20/09/2017
728,70 €	5 Parasols and 5 bases	Reydimobel	2720	27/09/2017
499,72 €	Fancoil apartment - Air Conditioning	Insiste 21	M 01012/17	30/09/2017
4.354,05 €	Civil Works - New Hot Water Production Room	Renova Still Advanced	83	02/10/2017

26.372,52 €

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2017 was not enough to cover the necessities during the course of this year, the Services Company will finance 2017 exceeded amount and it will be balanced from the RF for 2018