

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2017

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 €
Accounts 2017	53.390,40 €

166.875,48 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €
2015	-26.768,85 €
2016	-42.401,11 €
2017	-67.855,42 €

-176.096,64 €

-9.221,16 € Difference Contribution generated and Expenditure

Uses of the replacement Fund 2013/2016 - Acumulated 31st December 2016

	Concept	Supplier	Invoice nº	Date
108.241,22 €	Uses Replacement Fund 2013-2016			31/12/2016

Uses of the replacement Fund 2017 - Acumulated 31st October 2017

	Concept	Supplier	Invoice nº	Date
1.044,86 €	Refill Fire Extinguisher - Check Fire Prevent. System	Ingesfoto Sistemas Contrainc.	B554	27/01/2017
630,00 €	Upholstery - Parasols covers apartments	Decotextil Canarias	HCR 2017/39	31/01/2017
4.014,50 €	New Dosification System and Meters - Pools	Piscinas 7 Islas	935	15/02/2017
896,00 €	Toppers (beds)	Decotextil Canarias	HCR 2017/96	28/02/2017
2.420,90 €	Terrace Pool & Jacuzzis - Spare Parts	Porcelanas y Pavimentos	14/PL-000 53	28/02/2017
32.132,00 €	33 Sofa Beds + 41 Armchairs + Covers + Cushions	TM Silleries	A-00334	24/03/2017
550,00 €	1 Fridge Bosch	Jumarpe SL	JMP170002524	07/03/2017
1.915,20 €	24 Chairs - Terrace at Apartments	Reydimobel	737	28/03/2017
1.889,66 €	19 Sunbeds Solarium	Reydimobel	739	28/03/2017
940,48 €	Parasols + bases (Solarium)	Reydimobel	815	03/04/2017
350,40 €	Upholstery - Foscurits apartments	Decotextil Canarias	HCR 2017/235	19/04/2017
1.126,33 €	Access Parking Playa Amadores	Diasan	1781881	10/04/2017
550,00 €	1 Fridge Bosch	Jumarpe SL	JMP170004028	18/04/2017
2.957,28 €	Compresor Reparation - Main Cold Unit Air Con	Insiste 21	0377-17	25/04/2017
554,27 €	Terrace Pool & Jacuzzis - Spare Parts	Porcelanas y Pavimentos	17/EY-000117	04/05/2017
99,46 €	1 Sunbeds Solarium	Reydimobel	1130	29/05/2017
990,00 €	Upholstery - Dinning Chairs	Decotextil Canarias	HCR 2017/303	31/05/2017
780,00 €	Upholstery - Backrest Sofas	Decotextil Canarias	HCR 2017/301	24/05/2017
1.569,50 €	Customs - 33 Sofa Beds + 41 Armchairs	Martin e Hijos	7.054.261	29/05/2017
2.120,21 €	Reparation Main Cold Unit (Gas + Liquids)	Insiste 21	447-17	30/05/2017
2.105,00 €	Take out / Put new furniture (Sofas/Armchairs)	Martin e Hijos	7.059.158	15/06/2017
1.457,14 €	Terrace Pool & Jacuzzis - Spare Parts	Porcelanas y Pavimentos	14/EY-000135	13/07/2017
1.229,68 €	Terrace Pool & Jacuzzis - Spare Parts	Porcelanas y Pavimentos	17/PL-000269	15/07/2017
175,00 €	1 Fridge KYMPO - Staff	Jumarpe SL	JMP170006136	15/06/2017
1.253,04 €	Tea Tables - Terrace at Apartments	Reydimobel	1679	27/06/2017
1.113,00 €	Upholstery - Dinning Chairs	Decotextil Canarias	HCR 2017/363	12/06/2017
553,50 €	Mattress covers	Decotextil Canarias	HCR 2017/363	30/06/2017
399,14 €	1 Fridge Bosch	Jumarpe SL	JMP170006736	03/07/2017
399,14 €	1 Fridge Bosch	Jumarpe SL	JMP170006735	03/07/2017
226,80 €	Mugs	El Corte Ingles	75062274	15/08/2017
892,93 €	Swichboard - Fire Installation	Ingesfoto Sistemas Contrainc.	B1643	20/09/2017
520,00 €	Canopies Reception Pergola	Decotextil Canarias	HCR 2017/620	31/10/2017

67.855,42 €

Summary 2017

1.937,79 €	Fire Prevention Installation
5.832,90 €	Upholstery - Linen
38.974,74 €	Terrace Furniture + Sofa Beds + Armchairs
2.073,28 €	Electrical Appliances
5.661,99 €	Jacuzzis and Pools Spare Parts
4.014,50 €	New Dosification System and Meters - Po
2.929,60 €	Parasols + Sunbeds - Solarium
1.126,33 €	Parking Access
5.077,49 €	Air Conditioning Main Unit
226,80 €	Mugs

67.855,42 €

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