

**REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2017**

**Contribution to the Replacement Fund**

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €
Accounts 2016	74.752,56 €
Accounts 2017	65.867,52 €

**385.040,52 €**

**Expenditure - Replacement Fund**

2013	0,00 €
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-40.242,91 €

**-258.425,93 €**

**126.614,59 €** Difference Contribution generated and Expenditure

**Uses of the replacement Fund - Acumulated 31<sup>st</sup> December 2016**

	Concept	Supplier	Invoice nº	Date
<b>218.183,02 €</b>	Uses Replacement Fund 2013-2016			31/12/2016

**Uses of the replacement Fund 2017 - Acumulated 31<sup>st</sup> October 2017**

	Concept	Supplier	Invoice nº	Date
220,00 €	1 Ceramic Hob Bosch	Jumarpe SL	JMP1700000738	19/01/2017
521,92 €	Update Fire Prevention System	Ingesfoto	B553	27/01/2017
451,60 €	Upholstery Apartments - Terrace Cushions	Decotextil Canarias	HCR 2017/36	31/01/2017
796,00 €	2 Dishwahrer - Bosch	Jumarpe SL	JMP170000930	23/01/2017
950,00 €	2 Microwave + 2 Ceramic Hob - Bosch	Jumarpe SL	JMP170001178	31/01/2017
2.462,27 €	Upholstery Apartments - Terrace Cushions + Toppers	Decotextil Canarias	HCR 2017/93	28/02/2017
375,00 €	3 Microwave IGNIS	Jumarpe SL	JUM170002296	01/03/2017
2.492,15 €	Upholstery Apartments - Terrace Cushions	Decotextil Canarias	HCR 2017/92	02/03/2017
250,00 €	2 Microwave IGNIS	Jumarpe SL	JUM170004029	18/04/2017
1.750,00 €	Upholstery Apartments - Sofa bed (10 units)	Decotextil Canarias	HCR 2017/302	31/05/2017
250,00 €	2 Microwave IGNIS	Jumarpe SL	JUM170005115	17/05/2017
89,41 €	Fans	Vecape	1170600131	15/06/2017
437,28 €	Upholstery Apartments & Reception	Decotextil	HCR 2017/364	27/06/2017
3.630,00 €	50% Mattresses Double apartments (44 units)	El Corte Ingles	75061889	27/06/2017
3.630,00 €	50% Mattresses Double apartments (44 units)	El Corte Ingles	75061902	23/06/2017
2.794,20 €	Upholstery Double Apartments - Bed covers	Macosa Decoración	17/435	31/07/2017
1.141,50 €	Parasols & Bases (Solarium)	Reydimobel	2075	25/07/2017
435,20 €	Upholstery Apartaments	Decotextil Canarias	HCR 2017/420	31/07/2016
776,16 €	Accesories Toilets	Innovamer	25980	10/08/2017
656,10 €	Mugs	El Corte Ingles	75062275	15/08/2017
2.468,15 €	Upholstery Apartments - Terrace Cushions + Canopies	Decotextil Canarias	HCR 2017/488	31/08/2017
1.050,00 €	Gim equipment	Brian		14/09/2017
5.870,89 €	Shower Glass 50%	Maurisia	12498	15/09/2017
250,00 €	2 Microwave IGNIS	Jumarpe SL	JUM170009524	27/09/2017
1.129,01 €	Upsholstery Reception (sofas)	Decotextil Canarias	HCR 2017/558	30/09/2017
1.491,12 €	Parasols & Bases (Solarium)	Reydimobel	2719	27/09/2017
375,00 €	3 Microwave IGNIS	Jumarpe SL	JUM170010309	01/10/2017
2.935,45 €	Shower Glass 25%	Maurisia	12498	28/10/2017
564,50 €	Upholstery Apartments - Terrace Cushions	Decotextil	HCR 2017/618	31/10/2017

**40.242,91 €**

**Summary 2017**

3.555,41 €	Electrical Appliances
14.984,36 €	Upholstery
8.806,34 €	Shower Glass
7.260,00 €	Mattresses
2.632,62 €	Parasols & Bases (Solarium)
776,16 €	Accesories Bathroom
656,10 €	Mugs
521,92 €	Fire Prevention System
1.050,00 €	Gim equipment

**40.242,91 €**