

REPLACEMENT FUND CLUB JARDIN AMADORES

Contribution to the Replacement Fund

Accounts 2013 - 2017	131.128,08 €
Accounts 2018	26.039,04 €
Accounts 2019	51.800,40 €
Accounts 2020	47.642,04 €
Accounts 2021	48.339,24 €
Accounts 2022	42.209,88 €
Accounts 2023	60.631,10 €

407.789,78 €

Expenditure - Replacement Fund

2013 - 2017	-134.737,97 €
2018	-18.736,70 €
2019	-49.693,70 €
2020	-1.999,55 €
2021	-27.871,90 €
2022	-39.946,47 €
2023	-35.741,63 €

-308.727,92 €

99.061,86 €

Difference Contribution generated and Expenditure Updated October 2023

Uses of the replacement Fund - Accumulated 31st December 2022

	Concept	Supplier	Invoice nº	Date
-272.986,29 €	Uses Replacement Fund 2013-2022			31/12/2022

Uses of the replacement Fund - 2023

	Concept	Supplier	Invoice nº	Date
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230100072	13/01/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010006797	31/01/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230200061	13/02/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010006885	28/02/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230300082	13/03/2023
2.228,00 €	2 Frigees + 2 Dishwasher	Jumarpe	FC0023002086	17/03/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007000	31/03/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230400094	13/04/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007090	30/04/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230500145	17/05/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007181	29/05/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230600057	14/06/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007273	30/06/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230700149	13/07/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007360	31/07/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230800200	16/08/2023
1.459,36 €	Terrace Furniture	Distribuciones Hoteleras Valido	FV23-01442	14/08/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007440	31/08/2023
22.511,77 €	Courtainns & Upsholstery	Decotextil Canarias	HRC-2023/722	31/08/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230900102	13/09/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	1010007525	28/09/2023
377,02 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230900102	25/10/2023
577,23 €	Pay Back Gas Instalation + Hot Water Production	Disa Serv Energeticos	G1231000155	31/10/2023

35.741,63 €

Summary 2023

22.511,77 €	Upholstery
5.772,30 €	Gas Instalation - Hot Water - New Machinery
3.770,20 €	Wifi / Internet Connection
2.228,00 €	Electrical Appliances
1.459,36 €	Terrace Furniture