

REPLACEMENT FUND CLUB PLAYA AMADORES

Contribution to the Replacement Fund

Accumulated 2017	166.875,48 €
Accounts 2018	50.377,92 €
Accounts 2019	54.524,04 €
Accounts 2020	44.789,64 €
Accounts 2021	44.160,12 €
Accounts 2022	36.274,68 €

397.001,88 €

Expenditure - Replacement Fund

Accumulated	-176.056,64 €
2018	-42.782,90 €
2019	-21.857,31 €
2020	-53.394,68 €
2021	-99.655,02 €
2022	-105.242,39 €

-498.988,94 €

-101.987,06 € *Difference Contribution generated and Expenditure Updated December 2022*

Uses of the replacement Fund 2013/2020 - Accumulated 31st December 2021

Concept	Supplier	Invoice nº	Date
393.746,55 €	Uses Replacement Fund 2013-2021		31/12/2021

Uses of the replacement Fund 2022

Concept	Supplier	Invoice nº	Date	
770,00 €	2 Induction hobs	Jumarpe SL	FC0022000210	11/01/2022
560,19 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010005271	31/01/2022
663,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010005356	01/02/2022
860,00 €	2 Fridges	Jumarpe SL	FC0022001231	18/02/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010005415	25/02/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010005448	01/03/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010005447	01/03/2022
240,00 €	TV 39"	Jumarpe SL	FC0022001500	01/03/2022
1.278,00 €	2 TV 39" + 2 Dryers	Jumarpe SL	FC0022002119	03/03/2022
432,90 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	22/00440	18/03/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010005603	29/03/2022
709,28 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010005598	29/03/2022
6.925,60 €	Upholstery	Decotextil Canarias	HRC-2022/171	29/03/2022
770,00 €	2 Induction hobs	Jumarpe SL	FC0022002785	31/03/2022
1.695,00 €	2 Washing Machine + 1 Dishwasher + 2 induction hobs	Jumarpe SL	FC0022002395	12/04/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010005753	25/04/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010005750	30/04/2022
2.970,71 €	Automatic Door reception	Diasan SA	8/2381722	30/04/2022
730,00 €	2 Washing Machine	Jumarpe SL	FC0022003451	04/05/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010005891	11/05/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010005894	27/05/2022
2.904,00 €	2 Dishwasher + 2 Induction hobs + 2 Fridges	Jumarpe SL	FC00220041015	27/05/2022
847,07 €	Parasols	Distribuciones Hoteleras Valido	FC22-01135	31/05/2022
596,60 €	Pay Back Air Conditioning New Cold Unit	Disa Serv Energeticos	1010006004	27/06/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010006001	28/09/2022
3.000,00 €	Electricity	Acciona Green		30/06/2022
798,00 €	2 Cloth Dryers	Jumarpe SL	FC0022005108	01/07/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010006106	18/07/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010006109	31/07/2022
1.716,00 €	Cold Units into apartments	Comercial Santana Aleman	22/01231	23/08/2022
650,00 €	TV 39" + Dishwasher	Jumarpe SL	FC00221009658	01/08/2022
2.500,00 €	Electricity	Acciona Green		31/08/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010006246	30/08/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010006243	31/08/2022
876,85 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	22/01452	31/08/2022
679,03 €	Parasols	Distribuciones Hoteleras Valido	FC22-01148	01/09/2022
806,00 €	Cold Units into apartments	Comercial Santana Aleman	21/01104	01/09/2022
3.296,00 €	4 dishwasher + 4 Cloth Dryers	Jumarpe SL	FC00221007917	01/09/2022
1.101,00 €	Pool Heating into apartments	Brisas Canarias	2177	01/09/2022
815,75 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	21/01737	01/09/2022
2.600,00 €	Electricity	Acciona Green		01/09/2022
798,00 €	2 Cloth Dryers	Jumarpe SL	FC0022007480	22/09/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010006371	30/09/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010006374	30/09/2022
756,13 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1220900283	01/10/2022
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1220900299	02/10/2022
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1220900300	03/10/2022
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1220900301	04/10/2022
544,92 €	Electricity	Acciona Green		01/10/2022
33.759,00 €	Heat Unit - Pool System	Comercial Santana Aleman	22/01284	05/10/2022
412,75 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	22/1650	03/10/2022
1.578,00 €	2 cloth Dryers + 2 Washing Machine	Jumarpe SL	FC0022008050	11/10/2022
710,00 €	2 Induction hobs	Jumarpe SL	FC0022008579	15/10/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010006506	31/10/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Serv Energeticos	1010006503	31/10/2022
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1221000111	01/11/2022
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1221100093	16/11/2022
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Serv Energeticos	1010006615	30/11/2022
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006612	30/11/2022
755,00 €	2 Induction Hobs	Jumarpe SL	FC0022009675	07/12/2022
5.828,51 €	Installation & Implementation Heat Unit (Pool)	Mantenimiento Instalaciones Termicas	9492	12/12/2022
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1221200087	13/12/2023
596,60 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006703	29/12/2023
662,88 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006700	29/12/2023
1.424,08 €	Electrical Installation Heat Unit (Pool)	Insmoelca	208002037	30/12/2023
917,42 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	22/02260	30/12/2023

105.242,39 €

Summary 2022

41.011,59 €	Heating Pool System
17.832,00 €	Electrical Appliances
8.644,92 €	Electricity
8.001,08 €	Gas Instalation & Hot Water- New Machinery
6.925,60 €	Upholstery

7.719,39 €	Pay Back Air Conditioning - Cold Unit + Elec
5.977,67 €	Fancoil Cassettes - Air Conditioning Apartm
3.532,33 €	Wifi / Internet Conection
2.970,71 €	Automatic Door reception
1.526,10 €	Parasols
1.101,00 €	Pool heating into apartment

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2022 was not enough to cover the necessities during the course of this year, the Services Company will finance 2022 exceeded amount and it will be balanced from the RF for 2023