

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 €
Accounts 2023	146.029,44 €

543.031,32 €

Expenditure - Replacement Fund

Accumulated 2017	-176.056,64 €
2018	-42.782,90 €
2019	-21.857,31 €
2020	-53.394,68 €
2021	-99.655,02 €
2022	-105.242,39 €
2023	-52.232,65 €

-551.221,59 €

-8.190,27 €

Difference Contribution generated and Expenditure Updated October 2023

Uses of the replacement Fund 2013/2020 - Accumulated 31st December 2022

	Concept	Supplier	Invoice nº	Date
-498.988,94 €	Uses Replacement Fund 2013-2021			31/12/2021

Uses of the replacement Fund 2023

	Concept	Supplier	Invoice nº	Date
917,42 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	FM/49	31/01/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006794	31/01/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006791	31/01/2023
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230100072	01/02/2023
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230200061	13/02/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006879	28/02/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006882	28/02/2023
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230300082	13/03/2023
1.198,00 €	2 Fridges	Jumarpe S.L.	FC0023002336	21/03/2023
5.626,21 €	Garden Box + Shower	Paul Hendy Mas Reformas	113	21/03/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006997	30/03/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006994	30/03/2023
2.926,51 €	Garden Box + Shower	Paul Hendy Mas Reformas	113	04/04/2023
2.568,00 €	2 Dishwasher + 2 Dryers + 2 Washing Machine	Jumarpe S.L.	FC0023003034	04/04/2023
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230400094	13/04/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007084	30/04/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007087	30/04/2023
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230500145	17/05/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007178	29/05/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007175	29/05/2023
2.419,20 €	Upholstery	Decotextil Canarias	HRC-2023/407	31/05/2023
710,00 €	2 Induction Hobs	Jumarpe S.L.	FC0023004328	31/05/2023
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230600057	14/06/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007270	29/06/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007267	29/06/2023
3.210,97 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	FM/497	30/06/2023
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230700149	13/07/2023
3.978,00 €	30 Sunbeds - Pool Area	Distribuciones Hoteleras Valido	FV23-01252	24/07/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007354	31/07/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007357	31/07/2023
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230800200	16/08/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007434	29/08/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007437	31/08/2023
5.813,64 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Alemán	FM/699	31/08/2023
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230900102	13/09/2023
780,00 €	2 Washing Machine	Jumarpe S.L.	FC0022006700	14/09/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007519	28/09/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007522	28/09/2023
939,60 €	Upholstery	Decotextil Canarias	HRC-2023/792	05/10/2023
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1231000155	25/10/2023
3.155,00 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	FM/885	31/10/2023
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007607	31/10/2023
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007610	31/10/2023

52.232,65 €

Summary 2023

13.097,03 €	Fancoil Cassettes - Air Conditioning Apartments
8.552,72 €	Garden Box & Shower
7.033,20 €	Gas Instalation & Hot Water- New Machinery
6.329,90 €	Pay Back Air Conditioning - Cold Unit + Electrical P
4.627,00 €	Wifi / Internet Conection
5.256,00 €	Electrical Appliances
3.358,80 €	Upholstery
3.978,00 €	Terrace Furniture

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2023 was not enough to cover the necessities during the course of this year, the Services Company will finance 2023 exceeded amount and it will be balanced from the RF for 2024