

## REPLACEMENT FUND CLUB PUERTO CALMA

**Contribution to the Replacement Fund**

Accounts 2013 - 2017	385.040,52 €
Accounts 2018	68.666,52 €
Accounts 2019	74.292,36 €
Accounts 2020	159.237,48 €
Accounts 2021	151.706,28 €
Accounts 2022	128.716,56 €

**967.659,72 €**

**Expenditure - Replacement Fund**

2013-2017	-259.237,52 €
2018	-169.287,74 €
2019	-160.142,25 €
2020	-42.384,23 €
2021	-144.710,82 €
2022	-135.939,58 €

**-911.702,14 €**

**55.957,58 €**

**Difference Contribution generated and Expenditure  
Updated December 2022**

**Uses of the replacement Fund - Accumulated 31<sup>st</sup> December 2021**

Concept	Supplier	Invoice n°	Date
<b>-775.762,56 €</b>	Uses Replacement Fund 2013-2021		31/12/2021

**Uses of the replacement Fund 2022**

Concept	Supplier	Invoice n°	Date	
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010005212	01/01/2022
2.748,73 €	Automatic Door reception	Diasan SA	B/2185612	24/01/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010005355	01/02/2022
2.015,00 €	2 Fridges + 3 Induction hobs	Jumarpe	FC0022000708	08/02/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010005441	25/02/2022
385,00 €	Induction hob	Jumarpe	FC0022000209	03/03/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010005600	29/03/2022
671,20 €	2 Canopies	Decotextil	HRC-2022/172	31/03/2022
10.269,90 €	Upholstery - Cushions & Plaids	Decotextil	HRC-2022/170	31/03/2022
1.641,36 €	Parking System	Portore	579	12/04/2022
2.048,00 €	2 Fridges + 2 Dishwashers	Jumarpe	FC0022002786	12/04/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010005757	30/04/2022
1.198,00 €	2 Fridges	Jumarpe	FC0022003245	15/05/2022
1.198,00 €	2 Fridges	Jumarpe	FC0022003719	23/05/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010005898	27/05/2022
10.276,90 €	Handrails stairs from reception to block B	Atlanper SL	22/000876 - 22/000866	31/05/2022
3.020,40 €	Terrace cushions + 5 Canopies	Decotextil	HRC-2022/313	03/06/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	101006008	28/06/2022
7.000,00 €	Electricity	Acciona Green		01/07/2022
1.458,00 €	Terrace cushions	Decotextil	HRC-2022/382	04/07/2022
1.198,00 €	2 Fridges	Jumarpe	FC0022005107	18/07/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010106113	29/01/2022
10.000,00 €	Electricity	Acciona Green		01/08/2022
1.678,00 €	2 Fridges + 2 TV 39"	Jumarpe	FC0022006473	18/08/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010006250	30/08/2022
1.825,42 €	Artificial Grass & Boilers	German Medina	121001031	01/09/2021
1.310,00 €	3 Dishwasher	Jumarpe	FC0021006557	01/09/2022
738,00 €	Upholstery	Decotextil	HRC-2021/466	01/09/2022
480,00 €	2 TV 39"	Jumarpe	FC0021008299	01/09/2022
9.700,00 €	Electricity	Acciona Green		30/09/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010006378	30/09/2022
1.678,00 €	2 Fridges + 2 TV 39"	Jumarpe	FC0022007220	01/10/2022
2.520,47 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900283	01/10/2022
1.542,36 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900299	01/10/2022
1.542,36 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900300	01/10/2022
1.542,36 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900301	01/10/2022
8.700,00 €	Electricity	Acciona Green		
1.198,00 €	2 Fridges	Jumarpe	FC0022006907	05/10/2022
799,00 €	2 TV 39" + 1 TV 43"	Jumarpe	FC0022008566	28/10/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010006510	31/10/2022
2.425,50 €	Terrace cushions	Decotextil	HRC-2022/717	31/10/2022
1.542,36 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900306	31/10/2022
721,88 €	Electricity	Acciona Green		31/10/2022
1.542,36 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1221100093	16/11/2022
1.198,00 €	2 Fridges	Jumarpe	FC0022008944	16/11/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010006619	29/11/2022
1.570,00 €	2 Fridges + 2 Kitchen Extractor Hoods	Jumarpe	FC0022009679	07/12/2022
1.542,36 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1221200087	13/12/2022
2.706,14 €	Pay Back Air Conditioning Machinery	Disa Serv Energeticos	1010006707	29/12/2023
<b>135.939,58 €</b>				

**Summary 2022**

35.014,66 €	Pay Back Air Cond. Machinery
18.491,05 €	Electrical Appliances
36.121,88 €	Electricity
18.583,00 €	Upholstery
10.276,90 €	Handrails
11.774,63 €	Wifi / Internet Conection
2.748,73 €	Reception door
1.641,36 €	Parking System
1.287,37 €	Artificial Grass