

Replacement Fund 2023

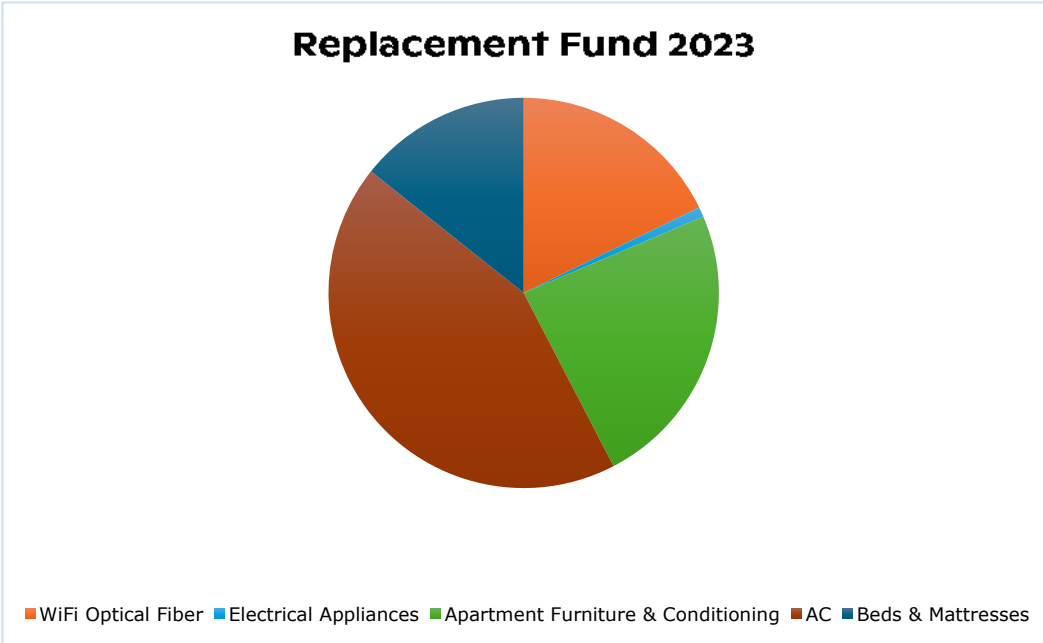
Sol Amadores

Replacement Fund 2023

BALANCE 31/12/2022	95.957,43
BUDGET 2023	62.071,76
TOTAL EXPENSES 2023	34.690,99
END YEAR BALANCE	123.338,20

Cost

Improvements & Other Investments	
WiFi Optical Fiber	6.169
Electrical Appliances	285
Apartment Furniture & Conditioning	8.248
AC	15.029
Beds & Mattresses	4.960



Replacement Fund 2024

Use of Replacement Fund 2024 (Jan-Aug 2024)	
WiFi Optical Fiber	4.113
DISA - Boilers	3.328
Electrical Installation	1.735
Arcadis Audit	9.000
TV Repairs	1.693
AC	2.353
Total Jan-Aug 2024	42.210