

REPLACEMENT FUND CLUB PLAYA AMADORES 2013 -2020

Contribution to the Replacement Fund

Accounts 2013	12.575,52 €
Accounts 2014	18.662,40 €
Accounts 2015	49.226,52 €
Accounts 2016	33.020,64 €
Accounts 2017	53.390,40 €
Accounts 2018	50.377,92 €
Accounts 2019	54.524,04 €
Accounts 2020	44.789,64 €

316.567,08 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-39.071,26 €
2015	-26.768,85 €
2016	-42.401,11 €
2017	-67.815,42 €
2018	-42.782,90 €
2019	-21.857,31 €
2020	-53.394,68 €

-294.091,53 €

22.475,55 €

Difference Contribution generated and Expenditure Updated December 2020

Uses of the replacement Fund 2013/2019 - Accumulated 31st December 2019

	Concept	Supplier	Invoice nº	Date
-240.696,85 €	Uses Replacement Fund 2013-2018			31/12/2019

Uses of the replacement Fund 2020

	Concept	Supplier	Invoice nº	Date
515,56 €	Parasols for solarium	Distribuciones Hoteleras Valido	Fv19/01812	01/01/2020
3.908,76 €	CCTV System	Securitas	SN19-03695	01/01/2020
1.450,00 €	2 Dishwasher + 1 Washing Machine + 1 Ceramic Hob	Jumarpe	J20000206	15/01/2020
847,25 €	Covers for parasols	Decotextil Canarias	HRC-2020-52	31/01/2020
315,00 €	1 Washing Machine	Jumarpe	J20000774	01/02/2020
1.050,00 €	1 Ceramic Hob + 1 Dishwasher	Jumarpe	J200002306	11/03/2020
18.500,00 €	Pool Vase + Main Water Tank + Compensation tank waterproof	Renova Still	255 - 254	16/05/2020
2.205,60	Plumbing Pool	Fontaneria Llampe	1336	01/06/2020
1.390,05 €	New Electric Line for the Air Conditioning	Insmoelca	200853	04/06/2020
3.026,00 €	Air Conditioning New Cold Unit	Disa Servicios Energeticos	1010002847	30/06/2020
3.016,61 €	Air Conditioning New Cold Unit	Disa Servicios Energeticos	1010002984	31/07/2020
1.380,05 €	Air Conditioning New Cold Unit	Disa Servicios Energeticos	1010003085 / 3011	31/08/2020
6.978,64 €	8 apartments - curtains + upholstery	Decotextil Canarias	HRC-2020-386	31/08/2020
1.337,12	Parasols for apartments	Distribuciones Hoteleras Valido	FV20/00939	30/09/2020
2.060,88 €	Air Conditioning New Cold Unit	Disa Servicios Energeticos	1010003123 / 3197	30/09/2020
1.517,36 €	Air Conditioning New Cold Unit	Disa Servicios Energeticos	1010003306	31/10/2020
921,00 €	Air Conditioning New Cold Unit	Disa Servicios Energeticos	1010003306	30/11/2020
2.974,80 €	Upholstery - Terrace Chairs	Decotextil Canarias	HRC/2020-547	30/11/2020

53.394,68 €

Summary 2020

3.908,76 €	CCTV System
20.705,60 €	Pool Vase + Main Water Tank + Plumbing
2.815,00 €	Electrical Appliances
13.311,95 €	Air Conditioning Improvements
2.699,93 €	Parasols
9.953,44 €	Upholstery + Curtains