

REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2020

Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €
Accounts 2016	74.752,56 €
Accounts 2017	65.867,52 €
Accounts 2018	68.666,52 €
Accounts 2019	74.292,36 €
Accounts 2020	159.237,48 €

Expenditure - Replacement Fund

2013	
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-41.054,50 €
2018	-169.287,74 €
2019	-160.142,25 €
2020	-42.384,23 €

687.236,88 €

-631.051,74 €

56.185,14 €

**Difference Contribution generated and Expenditure
Updated 31st December 2020**

Uses of the replacement Fund - Accumulated 31st December 2019

	Concept	Supplier	Invoice nº	Date
-588.667,51 €	Uses Replacement Fund 2013-2019			31/12/2019

Uses of the replacement Fund 2020

	Concept	Supplier	Invoice nº	Date
2.364,58 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002277	01/01/2020
2.553,75 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002394	31/01/2020
614,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002298	31/01/2020
819,00 €	2 Ceramic Hobs + 1 TV	Jumarpe	J200001134	01/02/2020
397,19 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002413	07/02/2020
2.553,75 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002503	29/02/2020
1.185,00 €	3 Dishwasher	Jumarpe	J200001752	01/03/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002582	31/03/2020
386,71 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002634	31/03/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002688	30/04/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002846	30/06/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002932	31/07/2020
624,86 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002983	31/07/2020
2.553,75 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002989	31/08/2020
1.543,39 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010003010	31/08/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003083	31/08/2020
3.605,00 €	Toppers + Upholstery	Decotextil Canarias	HRC-2020/385	31/08/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003195	30/09/2020
198,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003122	30/09/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003282	31/10/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003357	30/11/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003470	31/12/2021

42.384,23 €

Summary 2020

36.775,23 €	Pay Back Air Cond. Machinery + Plumbing Installat
2.004,00 €	Electrical Appliances
3.605,00 €	Toppers + Upholstery