

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 €

360.727,20 €

Expenditure - Replacement Fund

Accumulated	-176.056,64 €
2018	-42.782,90 €
2019	-21.857,31 €
2020	-53.394,68 €
2021	-95.918,64 €

-390.010,17 €

-29.282,97 € *Difference Contribution generated and Expenditure Updated October 2021*

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

	Concept	Supplier	Invoice nº	Date
294.091,53 €	Uses Replacement Fund 2013-2020			31/12/2020

Uses of the replacement Fund 2021

	Concept	Supplier	Invoice nº	Date
580,00 €	Fridge	Jumarpe	J200005577	01/01/2021
630,00 €	Tv 32" + Microwave	Jumarpe	J200009047	01/01/2021
1.861,18 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010003473 / 3514	01/01/2021
927,85 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010003624 / 3579	31/01/2021
1.200,30 €	Heating Pump - Pool Apartment	Santana Aleman	21/00288	28/02/2021
1.026,64 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010003733 / 3722	28/02/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010003770	01/04/2021
638,04 €	Gas Instalation - New Machinery	Disa Serv. Energeticos	1010003881	30/04/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010003918	30/04/2021
1.270,00 €	2 Waching Machine + 2 TV 47"	Jumarpe	J21000488	01/05/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010004055	31/05/2021
535,55 €	Gas Instalation - New Machinery	Disa Serv. Energeticos	1010004057	31/05/2021
2.035,00 €	Waching Machine + TV + Dishwasher + Ceramic Hob	Jumarpe	FC02021003416	31/05/2021
45.378,63 €	Wood Floor - Solarium	Carlos Padron Torres	A/443	31/05/2021
315,00 €	Ceramic Hob	Jumarpe	FC02021004456	16/06/2021
3.311,74 €	Wood Floor - Solarium	Carlos Padrón Torres	A/447	30/06/2021
638,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv. Energeticos	1010004279	30/06/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010004281	30/06/2021
3.311,74 €	Wood Floor - Solarium	Carlos Padrón Torres	A/453	01/07/2021
7.603,50 €	Wood Floor - Terrace 2 apartments	Carlos Padrón Torres	A/462	27/07/2021
575,00 €	Washing Machine + Microwave	Jumarpe	FC02021005436	29/07/2021
638,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv. Energeticos	1010004442	31/07/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010004444	31/07/2021
2.202,25 €	Wood Floor - Terrace 1 apartement	Carlos Padrón Torres	A/465	01/08/2021
12.893,87 €	Wood Floor - Solarium	Carlos Padrón Torres	A/466	10/08/2021
638,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv. Energeticos	1010004559	31/08/2019
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010004601	31/08/2019
3.149,02 €	Pumps & Collector - Pool	Brisas Canarias	1692	30/09/2021
638,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv. Energeticos	1010004559	30/09/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010004601	30/09/2021

95.918,64 €

Summary 2021

64.895,98 €	Wood Flooring - Solarium
9.805,75 €	Wood Flooring - Terrace
3.149,02 €	Pumps & Collector - Pool
1.200,30 €	Heating Pump - Pool apartment
5.405,00 €	Electrical Appliances
7.737,00 €	Air Conditioning
3.725,59 €	Machinery Room - Gas & Hot Water Installat