

REPLACEMENT FUND CLUB PUERTO CALMA

Contribution to the Replacement Fund

Accounts 2017	385.040,52 €
Accounts 2018	68.666,52 €
Accounts 2019	74.292,36 €
Accounts 2020	159.237,48 €
Accounts 2021	151.706,28 €

838.943,16 €

Expenditure - Replacement Fund

2017	-259.237,52 €
2018	-169.287,74 €
2019	-160.142,25 €
2020	-42.384,23 €
2021	-136.163,86 €

-767.215,60 €

71.727,56 €

*Difference Contribution generated and Expenditure
Updated 31st September 2021*

Uses of the replacement Fund - Accumulated 31st December 2020

	Concept	Supplier	Invoice nº	Date
-631.051,74 €	Uses Replacement Fund 2013-2020			31/12/2020

Uses of the replacement Fund 2021

	Concept	Supplier	Invoice nº	Date
1.760,00 €	Dishwasher + 3 Fridges	Jumarpe	J200005779	01/07/2020
886,72 €	5 TV 32"	Jumarpe	J200008541	01/08/2020
643,00 €	2 TV 43"	Jumarpe	J200008981	15/08/2020
-215,00 €	TV 40"	Jumarpe	ACJ20000730	15/08/2020
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010003576	31/01/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010003719	28/02/2020
6.759,20 €	Pool Waterproffing	Luis Carlos Jorge Araujo	MZ21 2021018	31/03/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010003769	31/03/2021
7.750,00 €	Cold Unit - cover protection	Victor Lorent	8/19	31/12/2019
3.760,00 €	Pool Waterproffing	Luis Carlos Jorge Araujo	MZ21 202102	08/04/2021
4.722,70 €	Control Pannel Elevator	Zardoya Otis	2015783R	30/04/2021
10.138,80 €	Pool Waterproffing	Luis Carlos Jorge Araujo	MZ21 2021026	30/04/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010003917	30/04/2021
4.910,00 €	Mirrors into apartments	Atlanper	690	15/05/2021
4.954,62 €	Plumbing - Pool	Brisas Canarias	927	30/05/2021
6.215,26 €	Chair Disabled Person - Pool	metalicas Lusianeras	000005006/21	31/05/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010004054	31/05/2021
913,33 €	Plumbing - Pool	German Medina	12103257	31/05/2021
4.932,00 €	Kitchen Hoods	Jumarpe	FC0021003691	15/06/2021
1.260,00 €	Ceramic Hob	Jumarpe	FC0021004555	30/06/2021
2.955,00 €	6 Fridges + 2 Microwave	Jumarpe	FC0021004844	30/06/2021
4.020,05 €	Upholstery	Decotextil	HRC-2021/306	30/06/2021
6.923,32 €	Wood Panels - Wardrobe + Doors	Tofal	P/210350	30/06/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010004278	30/06/2021
4.699,00 €	6 Fridges + 10 Microwave	Jumarpe	FC0021005263	10/07/2021
1.428,50 €	Table pannel - Terrace apartments	Distrib. Hoteleras Valido	FV21/00373	31/07/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010004441	31/07/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	1010004598	31/08/2021
20.253,48 €	Matresses & Beds	Flex Equipos Descanso	110803942	15/09/2021
8.370,00 €	Main Water Tank Waterproffing	Suarez Viera	27/2021	15/09/2021
1.265,72 €	Mower	Daniel Hernandez	A/593	30/09/2021
999,34 €	Hot water boilers	German Medina	121001726	30/09/2021
1.720,00 €	4 Fridges	Jumarpe	FC0021007044	20/09/2021
2.540,98 €	Pay Back Air Conditioning Machinery	Disa Servicios Energéticos	2021075	30/09/2021
1.270,00 €	Washing Machine + 3 Ceramic Hob	Jumarpe	FC0021007528	30/09/2021

136.163,86 €

Summary 2021

22.868,82 €	Pay Back Air Cond. Machinery
22.175,78 €	Electrical Appliances
26.525,95 €	Pool Waterproffing + Plumbing
8.370,00 €	Main Water Tank Waterproffing
20.253,48 €	Matresses & Beds
6.215,26 €	Chair Disabled Person - Pool
7.750,00 €	Cold Unit - cover protection

4.020,05 €	Toppers + Upholstery
8.351,82 €	Wood Panels - Wardrobe & Doors
4.910,00 €	Mirrors
4.722,70 €	Control Pannel Elevator