

REPLACEMENT FUND CLUB SOL AMADORES

Contribution to the Replacement Fund

Accounts 2017	190.666,20 €
Accounts 2018	72.182,64 €
Accounts 2019	61.472,40 €
Accounts 2020	43.206,96 €
Accounts 2021	35.898,12 €

403.426,32 €

Expenditure - Replacement Fund

2017	-159.711,25 €
2018	-10.775,79 €
2019	-23.517,49 €
2020	-22.769,98 €
2021	-70.256,20 €

-287.030,71 €

116.395,61 €

Difference Contribution generated and Expenditure Updated October 2021

Uses of the replacement Fund - Accumulated 31st December 2020

	Concept	Supplier	Invoice nº	Date
-216.774,51 €	Uses Replacement Fund 2013 - 2020			31/12/2020

Uses of the replacement Fund 2021

	Concept	Supplier	Invoice nº	Date
1.038,00 €	Fridge + 2 Dishwasher	Jumarpe	J200005778	01/07/2020
2.130,00 €	5 Dishwasher	Jumarpe	J200008220	01/07/2020
285,00 €	TV 43"	Jumarpe	J200008569	01/08/2020
900,00 €	2 Dishwasher	Jumarpe	J200009046	01/11/2020
1.438,00 €	3 Dishwasher	Jumarpe	J200009258	11/11/2020
840,00 €	2 Dishwasher	Jumarpe	FC210000228	08/01/2021
3.632,01 €	Air Condit	Insiste 21	M0168-21	01/04/2021
3.896,02 €	Upholstery	Decotextil	HRC/2021-197	01/05/2021
1.160,00 €	Fridges	Jumarpe	FC0021003415	01/05/2021
973,98 €	Table countertop	Distr. Hoteleras Valido	FV20/00346	03/05/2021
5.054,40 €	Sun beds	Distr. Hoteleras Valido	FV20/00387	07/05/2021
1.967,00 €	Canopies	Augusta Canarias	FA2100242	31/05/2021
882,00 €	Compresor + Pump (pool)	Brisas Canarias	932	31/05/2021
29.921,85 €	Courtains + Plaid	Decotextil	HRC-2021/253	31/05/2021
375,00 €	Microwaves	Jumarpe	FC0021005009	29/06/2021
1.720,00 €	Fridges	Jumarpe	FC0021005178	08/07/2021
860,00 €	Dishwasher	Jumarpe	FC0021005255	08/07/2021
4.370,00 €	Lamps	Digranca Balos	FG001123	16/07/2021
1.490,00 €	2 Washing Machine + 2 Dishwasher	Jumarpe	FC0021005433	31/07/2021
6.567,40 €	Heating Pumps + Munich System Pool	Brisas Canarias	1422	31/07/2021
755,54 €	Hot Water Boilers	German Medina	21001726	01/09/2021

70.256,20 €

Summary 2021

12.991,54 €	Electrical Appliances
29.921,85 €	Courtains
6.028,38 €	Sunbeds + Countertops
7.449,40 €	Munich system - pool + heating
1.967,00 €	Canopies
3.896,02 €	Upholstery
4.370,00 €	Lamps
3.632,01 €	Air Condit