

REPLACEMENT FUND CLUB PLAYA AMADORES

Contribution to the Replacement Fund

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|------------------|--------------|
| 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 € |
| Accounts 2022 | 36.274,68 € |

Expenditure - Replacement Fund

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|-------------|---------------|
| Accumulated | -176.056,64 € |
| 2018 | -42.782,90 € |
| 2019 | -21.857,31 € |
| 2020 | -53.394,68 € |
| 2021 | -99.655,02 € |
| 2022 | -96.187,58 € |

397.001,88 €

-489.934,13 €

-92.932,25 €

Difference Contribution generated and Expenditure Updated November 2022

Uses of the replacement Fund 2013/2020 - Accumulated 31st December 2021

| Concept | Supplier | Invoice nº | Date |
|--------------|---------------------------------|------------|------------|
| 393.746,55 € | Uses Replacement Fund 2013-2021 | | 31/12/2021 |

Uses of the replacement Fund 2022

| Concept | Supplier | Invoice nº | Date | |
|-------------|---|---------------------------------|---------------|------------|
| 560,19 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005271 | 30/12/2021 |
| 770,00 € | 2 Induction hobs | Jumarpe SL | FC0022000210 | 11/01/2022 |
| 663,00 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010005356 | 31/01/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005415 | 31/01/2022 |
| 860,00 € | 2 Fridges | Jumarpe SL | FC0022001231 | 18/02/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010005439 | 25/02/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005439 | 25/02/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005448 | 28/02/2022 |
| -1.259,48 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 104000255 | 01/03/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010005447 | 01/03/2022 |
| 240,00 € | TV 39" | Jumarpe SL | FC0022001500 | 01/03/2022 |
| 1.278,00 € | 2 TV 39" + 2 Dryers | Jumarpe SL | FC0022002119 | 03/03/2022 |
| 432,90 € | Cold Unit into apartments | Comercial Santana Aleman | 22/0440 | 18/03/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005603 | 29/03/2022 |
| 709,28 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010005598 | 29/03/2022 |
| 6.925,60 € | Upholstery | Decotextil Canarias | HRC-2022/171 | 29/03/2022 |
| 770,00 € | 2 Induction hobs | Jumarpe SL | FC0022002785 | 31/03/2022 |
| 1.695,00 € | 2 Washing Machine + 1 Dishwasher + 2 induction hobs | Jumarpe SL | FC0022002395 | 12/04/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005753 | 25/04/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010005750 | 30/04/2022 |
| 2.970,71 € | Automatic Door reception | Diasan SA | B/2281722 | 30/04/2022 |
| 730,00 € | 2 Washing Machine | Jumarpe SL | FC0022003451 | 04/05/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010005891 | 11/05/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010005894 | 27/05/2022 |
| 2.904,00 € | 2 Dishwasher + 2 Induction hobs + 2 Fridges | Jumarpe SL | FC00220041015 | 27/05/2022 |
| 847,07 € | Parasols | Distribuciones Hoteleras Valido | FC22-01135 | 31/05/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010006004 | 27/06/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010006001 | 28/09/2022 |
| 3.000,00 € | Electricity | Acciona Green | | 30/06/2022 |
| 798,00 € | 2 Cloth Dryers | Jumarpe SL | FC0022005108 | 01/07/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010006106 | 18/07/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010006109 | 31/07/2022 |
| 1.716,00 € | Cold Units into apartments | Comercial Santana Aleman | 22/01231 | 23/08/2022 |
| 650,00 € | TV 39" + Dishwasher | Jumarpe SL | FC0021009658 | 01/08/2022 |
| 2.500,00 € | Electricity | Acciona Green | | 31/08/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010006246 | 01/09/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010006243 | 01/09/2022 |
| 876,85 € | Cold Unit into apartments | Comercial Santana Aleman | 22/01452 | 01/09/2022 |
| 679,03 € | Parasols | Distribuciones Hoteleras Valido | FC22-01148 | 01/09/2022 |
| 806,00 € | Cold Units into apartments | Comercial Santana Aleman | 21/01104 | 01/09/2022 |
| 3.296,00 € | 4 dishwasher + 4 Cloth Dryers | Jumarpe SL | FC0021007917 | 01/09/2022 |
| 1.101,00 € | Pool Heating into apartments | Brisas Canarias | 2177 | 01/09/2022 |
| 815,75 € | Cold Units into apartments | Comercial Santana Aleman | 21/01737 | 01/09/2022 |
| 2.600,00 € | Electricity | Acciona Green | | 01/09/2022 |
| 798,00 € | 2 Cloth Dryers | Jumarpe SL | FC0022007480 | 22/09/2022 |
| 662,88 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010006371 | 30/09/2022 |
| 596,60 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010006374 | 30/09/2022 |
| 756,13 € | Pay Back Wifi / Internet Connection | Telefónica Soluciones | G1220900283 | 01/10/2022 |
| 462,70 € | Pay Back Wifi / Internet Connection | Telefónica Soluciones | G1220900299 | 02/10/2022 |
| 462,70 € | Pay Back Wifi / Internet Connection | Telefónica Soluciones | G1220900300 | 03/10/2022 |
| 462,70 € | Pay Back Wifi / Internet Connection | Telefónica Soluciones | G1220900301 | 04/10/2022 |
| 2.600,00 € | Electricity | Acciona Green | | 01/10/2022 |
| 33.759,00 € | Heating Pool System | Comercial Santana Aleman | 22/01284 | 05/10/2022 |
| 412,75 € | Cold Units into apartments | Comercial Santana Aleman | 22/1650 | 03/10/2022 |
| 1.578,00 € | 2 cloth Dryers + 2 Washing Machine | Jumarpe SL | FC0022008050 | 11/10/2022 |
| 710,00 € | 2 Induction hobs | Jumarpe SL | FC0022008579 | 15/10/2022 |
| 596,60 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010006506 | 31/10/2022 |
| 662,88 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010006503 | 31/10/2022 |
| 462,70 € | Pay Back Wifi / Internet Connection | Telefónica Soluciones | G1220900306 | 31/10/2022 |
| 596,60 € | Gas Instalation & Hot Water- New Machinery | Disa Serv Energeticos | 1010006615 | 30/11/2022 |
| 662,88 € | Pay Back Air Conditioning New Cold Unit | Disa Serv Energeticos | 1010006612 | 30/11/2022 |

96.187,58 €

Summary 2022

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|-------------|--|
| 33.759,00 € | Heating Pool System |
| 17.077,00 € | Electrical Appliances |
| 10.700,00 € | Electricity |
| 7.719,39 € | Pay Back Air Conditioning New Cold Unit |
| 6.925,60 € | Upholstery |
| 6.741,60 € | Gas Instalation & Hot Water- New Machinery |
| 5.060,25 € | Air Conditioning Unit into apartments |
| 2.606,93 € | Wifi / Internet Connection |
| 2.970,71 € | Automatic Door reception |
| 1.526,10 € | Parasols |
| 1.101,00 € | Pool heating into apartment |

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2021 & 2022 was not enough to cover the necessities during the course of this year, the Services Company will finance 2022 exceeded amount and it will be balanced from the RF for 2023