

REPLACEMENT FUND CLUB JARDIN AMADORES

Contribution to the Replacement Fund

Accounts 2013	10.156,80 €
Accounts 2014	23.671,80 €
Accounts 2015	35.147,04 €
Accounts 2016	24.257,28 €
Accounts 2017	37.895,16 €
Accounts 2018	26.039,04 €
Accounts 2019	51.800,40 €
Accounts 2020	47.642,04 €
Accounts 2021	48.339,24 €

304.948,80 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-24.540,25 €
2015	-31.759,10 €
2016	-51.123,10 €
2017	-27.315,52 €
2018	-18.736,70 €
2019	-49.693,70 €
2020	-1.999,55 €
2021	-27.871,90 €

-233.039,82 €

71.908,98 €

Difference Contribution generated and Expenditure Updated December 2021

Uses of the replacement Fund - Accumulated 31st December 2020

	Concept	Supplier	Invoice nº	Date
-203.168,37 €	Uses Replacement Fund 2013-2020			31/12/2020

Uses of the replacement Fund - 2021

	Concept	Supplier	Invoice nº	Date
535,55 €	Gas Instalation - New Machinery	Disa Servicios Energéticos	1010004053	31/05/2021
535,55 €	Gas Instalation - New Machinery	Disa Servicios Energéticos	1010004276	30/06/2021
2.712,95 €	Elevator	Zardoya Otis	0451286S	15/07/2021
535,55 €	Gas Instalation - New Machinery	Disa Servicios Energéticos	1010004439	31/07/2021
535,55 €	Gas Instalation - New Machinery	Disa Servicios Energéticos	1010004596	31/08/2021
8.053,80 €	Sunbeds apartments	Reydimobel	FV21/01003	04/08/2021
2.712,95 €	Elevator	Zardoya Otis	0451287S	31/07/2021
2.316,60 €	Sunbeds pool	Distrib. Hoteleras Valido	FV21/01101	20/09/2021
2.769,20 €	Chairs apartments	Distrib. Hoteleras Valido	FV21/01100	20/09/2021
1.950,00 €	2 Wasching Machine + 2 Fridges + 4 Microwave	Jumarpe	FC0021007504	01/10/2021
536,00 €	Gas Instalation - New Machinery	Disa Servicios Energéticos	1010004982	31/10/2021
4.142,20 €	Parasols - apartments	Distrib. Hoteleras Valido	FV21/01194	31/10/2021
536,00 €	Gas Instalation - New Machinery	Disa Servicios Energéticos	1010005130	02/12/2021

27.871,90 €

1.950,00 €	Electrical Appliances
3.214,20 €	Gas Installation
5.425,90 €	Elevator - electronic pannel
2.316,60 €	Sunbeds pool
8.053,80 €	Sunbeds apartments
2.769,20 €	Chairs