

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	-99.655,02 €

-393.746,55 €

-33.019,35 € *Difference Contribution generated and Expenditure Updated December 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
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010004983	01/11/2021
638,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv. Energeticos	1010004977	01/11/2021
1.340,00 €		Jumarpe	FC0021009379	30/11/2021
638,00 €	Gas Instalation & Hot Water- New Machinery	Disa Serv. Energeticos	1010005126	02/12/2021
560,19 €	Air Conditioning New Cold Unit	Disa Serv. Energeticos	1010005131	02/12/2021

99.655,02 €

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
6.745,00 €	Electrical Appliances
8.857,38 €	Air Conditioning
5.001,59 €	Machinery Room - Gas & Hot Water Installat

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