

REPLACEMENT FUND CLUB JARDIN AMADORES

Contribution to the Replacement Fund

Accounts 2013 - 2015	68.975,64 €
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 €
Accounts 2022	42.209,88 €

347.158,68 €

Expenditure - Replacement Fund

2013 - 2015	-56.299,35 €
2016	-51.123,10 €
2017	-27.315,52 €
2018	-18.736,70 €
2019	-49.693,70 €
2020	-1.999,55 €
2021	-27.871,90 €
2022	-36.508,49 €

-269.548,31 €

77.610,37 €

Difference Contribution generated and Expenditure Updated November 2022

Uses of the replacement Fund - Accumulated 31st December 2021

	Concept	Supplier	Invoice n°	Date
233.039,82 €	Uses Replacement Fund 2013-2021			31/12/2021

Uses of the replacement Fund - 2022

	Concept	Supplier	Invoice n°	Date
536,00 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010005270	01/01/2022
544,00 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010005354	01/02/2022
1.164,00 €	Air Conditioning Telecommunication Room	Pedro San Arguimiro	012/22	11/02/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010005440	25/02/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1040000256	29/03/2022
856,88 €	Parasols & bases	Distribuciones Hoteleras Valido	FV22-00715	27/04/2022
425,00 €	Dishwasher	Jumarpe	FC0022003164	28/04/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010005756	30/04/2022
920,00 €	8 Armchair (terrace)	Reydimobel	FV22/00432	30/04/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010005897	27/05/2022
651,30 €	Sunbeds - pool	Distribuciones Hoteleras Valido	FV22-00934	03/06/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010006007	28/06/2022
2.000,00 €	Electricity	Acciona Green		01/07/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010006112	29/07/2022
1.200,00 €	Electricity	Acciona Green		01/08/2022
515,00 €	Dishwasher	Jumarpe	FC0022006133	09/08/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010006249	30/08/2022
649,36 €	3 Fancoils Air Conditioning into apartments	Comercial Santana Aleman	21/01737	01/09/2022
8.802,29 €	Upholstery - Curtains	Decotextil Canarias	HRC-2021/484	01/09/2022
536,00 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010004792	01/09/2022
2.010,00 €	2 Dishwasher + 2 Fridges	Jumarpe	FC0021008301	01/09/2022
1.400,00 €	Electricity	Acciona Green		01/09/2022
1.528,00 €	1 TV 39" + 1 Dishwasher + 1 Fridge + 1 Microwave	Jumarpe	FC0022007486	22/09/2022
544,00 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010006377	30/09/2022
616,11 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900283	01/10/2022
377,02 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900299	01/10/2022
377,02 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900300	01/10/2022
377,02 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900301	01/10/2022
1.700,00 €	Electricity	Acciona Green		01/10/2022
468,00 €	Air Conditioning Apartments	Comercial Santana Aleman	22/1650	03/10/2022
1.011,40 €	Air Conditioning Apartments	Comercial Santana Aleman	22/01834	31/10/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010006509	31/10/2022
2.026,71 €	Chairs & Tables (terrace)	Distribuciones Hoteleras Valido	FV22-02121	09/11/2022
377,02 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900306	31/10/2022
544,04 €	Gas Instalation - New Machinery	Disa Serv Energeticos	1010006618	31/11/2022

36.508,49 €

Summary 2022

8.802,29 €	Upholstery
7.056,36 €	Gas Instalation - New Machinery
6.300,00 €	Electricity
4.478,00 €	Electrical Appliances
3.292,76 €	Air Conditioning
2.946,71 €	Furniture
1.508,18 €	Sunbeds & Parasols