

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 €
Accounts 2022	34.690,56 €

438.116,88 €

Expenditure - Replacement Fund

2017	-159.711,25 €
2018	-10.775,79 €
2019	-23.517,49 €
2020	-22.769,98 €
2021	-73.974,80 €
2022	-45.468,53 €

-336.217,84 €

101.899,04 €

**Difference Contribution generated and Expenditure
Updated October 2022**

Uses of the replacement Fund - Accumulated 31st December 2021

	Concept	Supplier	Invoice nº	Date
-290.749,31 €	Uses Replacement Fund 2013 - 2021			31/12/2020

Uses of the replacement Fund 2022

	Concept	Supplier	Invoice nº	Date
1.164,00 €	Air Conditioning Telecommunications Room	Pedro San Argimiro	012/22	11/02/2022
385,00 €	Induction hob	Jumarpe	FC0022001682	03/03/2022
270,00 €	2 Microwaves	Jumarpe	FC0022001624	03/03/2022
5.972,00 €	Upholstery (cushions - beds)	Decotextil	HRC-2022/169	31/03/2022
4.748,00 €	4 Sofas & 8 Armchairs (Terrace)	El Corte Inglés	76832745	12/04/2022
3.492,88 €	Air Conditioning Apartments	Insiste 21	M0235-22	27/04/2022
822,40 €	Cushions sofa terrace	Decotextil	HRC-2022/232	30/04/2022
945,68 €	Air Conditioning Apartments	Insiste 21	M0298-22	26/05/2022
1.609,00 €	1 Fridge + 2 Induction hobs + 1 TV 39"	Jumarpe	FC0022004201	10/06/2022
599,00 €	1 Fridge	Jumarpe	FC0022004502	16/06/2022
3.500,00 €	Electricity	Acciona Green		01/07/2022
4.177,59 €	Air Conditioning Apartments	Insiste 21	M0425-22	21/07/2022
4.000,00 €	Electricity	Acciona Green		01/08/2022
1.198,00 €	2 Fridges	Jumarpe	FC0022006467	18/08/2022
502,29 €	Air Conditioning Apartments	Insiste 21	M0592-19	01/09/2022
376,05 €	Water boilers	German Medina	526877	01/09/2022
4.000,00 €	Electricity	Acciona Green		01/09/2022
1.010,00 €	2 Fridges	Jumarpe	FC0022007532	23/09/2022
840,16 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900283	01/10/2022
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900299	01/10/2022
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900300	01/10/2022
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900301	01/10/2022
3.800,00 €	Electricity	Acciona Green		01/10/2022
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900306	31/10/2022

45.468,53 €

Summary 2022

15.300,00 €	Electricity
10.282,44 €	Air Conditioning
5.447,05 €	Electrical Appliances
6.794,40 €	Upholstery
4.748,00 €	Terrace Furniture
2.896,64 €	Wifi / Internet Conection