

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 €
Accounts 2022	36.274,68 €
Accounts 2023	146.029,44 €

543.031,32 €

Expenditure - Replacement Fund

Accumulated 2017	-176.056,64 €
2018	-42.782,90 €
2019	-21.857,31 €
2020	-53.394,68 €
2021	-99.655,02 €
2022	-105.242,39 €
2023	-52.232,65 €

-551.221,59 €

-8.190,27 €

Difference Contribution generated and Expenditure Updated October 2023

Uses of the replacement Fund 2013/2020 - Accumulated 31st December 2022

Concept	Supplier	Invoice nº	Date
-498.988,94 €	Uses Replacement Fund 2013-2021		31/12/2021

Uses of the replacement Fund 2023

Concept	Supplier	Invoice nº	Date
917,42 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	FM/49
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006794
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006791
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230100072
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230200061
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006879
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006882
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230300082
1.198,00 €	2 Fridges	Jumarpe S.L.	FC0023002336
5.626,21 €	Garden Box + Shower	Paul Hendy Mas Reformas	113
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010006997
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010006994
2.926,51 €	Garden Box + Shower	Paul Hendy Mas Reformas	113
2.568,00 €	2 Dishwasher + 2 Dryers + 2 Washing Machine	Jumarpe S.L.	FC0023003034
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230400094
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007084
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007087
462,70 €	Pay Back Wifi / Internet Conection	Telefónica Soluciones	G1230500145
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007178
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007175
2.419,20 €	Upholstery	Decotextil Canarias	HRC-2023/407
710,00 €	2 Induction Hobs	Jumarpe S.L.	FC0023004328
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230600057
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007270
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007267
3.210,97 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	FM/497
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230700149
3.978,00 €	30 Sunbeds - Pool Area	Distribuciones Hoteleras Valido	FV23-01252
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007354
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007357
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230800200
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007434
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007437
5.813,64 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Alemán	FM/699
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1230900102
780,00 €	2 Washing Machine	Jumarpe S.L.	FC0022006700
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007519
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007522
939,60 €	Upholstery	Decotextil Canarias	HRC-2023/792
462,70 €	Pay Back Wifi / Internet Connection	Telefónica Soluciones	G1231000155
3.155,00 €	Fancoil Cassettes - Air Conditioning into apartments	Comercial Santana Aleman	FM/885
703,32 €	Gas Instalation & Hot Water- New Machinery	Disa Servicios Energeticos	1010007607
632,99 €	Pay Back Air Conditioning - Cold Unit + Electrical Pannel	Disa Servicios Energeticos	1010007610

52.232,65 €

Summary 2023

13.097,03 €	Fancoil Cassettes - Air Conditioning Apartments
8.552,72 €	Garden Box & Shower
7.033,20 €	Gas Instalation & Hot Water- New Machinery
6.329,90 €	Pay Back Air Conditioning - Cold Unit + Electrical P
4.627,00 €	Wifi / Internet Conection
5.256,00 €	Electrical Appliances
3.358,80 €	Upholstery
3.978,00 €	Terrace Furniture

Due to the fact, that the Replacement Fund (RF) Contribution generated during 2023 was not enough to cover the necessities during the course of this year, the Services Company will finance 2023 exceeded amount and it will be balanced from the RF for 2024