

## REPLACEMENT FUND CLUB PUERTO CALMA

### Contribution to the Replacement Fund

Accounts 2013 - 2017	385.040,52 €
Accounts 2018	68.666,52 €
Accounts 2019	74.292,36 €
Accounts 2020	159.237,48 €
Accounts 2021	151.706,28 €
Accounts 2022	128.716,56 €
Accounts 2023	172.099,30 €

**1.139.759,02 €**

### Expenditure - Replacement Fund

2013-2017	-259.237,52 €
2018	-169.287,74 €
2019	-160.142,25 €
2020	-42.384,23 €
2021	-144.710,82 €
2022	-135.939,58 €
2023	-145.445,84 €

**-1.057.147,98 €**

**82.611,04 €**

**Difference Contribution generated and Expenditure  
Updated October 2023**

### Uses of the replacement Fund - Accumulated 31<sup>st</sup> December 2022

Concept	Supplier	Invoice nº	Date
<b>-911.702,14 €</b>	Uses Replacement Fund 2013-2022		31/12/2022

### Uses of the replacement Fund 2023

Concept	Supplier	Invoice nº	Date	
3.450,00 €	Pedro San Argimiro Peletero	FAC00001	02/01/2023	
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230100072	13/01/2023
770,00 €	2 Induction Hobs	Jumarpe	FC0023000739	30/01/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Serv Energeticos	1010006798	30/01/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230200061	13/02/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Serv Energeticos	1010006886	28/02/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230300082	13/03/2023
2.228,00 €	2 Fridges + 2 Dishwashers	Jumarpe	FC0023002090	17/03/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Serv Energeticos	1010007001	31/03/2023
710,00 €	2 Induction Hobs	Jumarpe	FC0023002930	13/04/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230400094	13/04/2023
44.836,65 €	Cold Unit Air Conditioning Block B	Antolange & Salcedo	FRA. 20230328	14/04/2023
2.228,00 €	2 Fridges + 2 Dishwashers	Jumarpe	FC0023003224	24/04/2023
2.333,00 €	Heating Unit (Children Pool)	Comercial Santana Aleman & Hijos	FM/307	30/04/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007091	30/04/2023
2.537,00 €	Upholstery	Decotextil	HRC-2023/321	04/05/2023
1.198,00 €	2 Fridges + 2 Kitchen Extractor Hoods	Jumarpe	FC0023003523	04/05/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230500145	17/05/2023
11.561,30 €	Electrical Pannel & Conection Cold Unit Air Condit.	Insmoelca	308000822	23/05/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007182	29/05/2023
13.898,97 €	Plumbing + Valves + Installation Cold Unit Air Cond	Mantenimiento de Instalaciones Técnicas	1907	08/06/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230600057	14/06/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007274	29/06/2023
3.975,50 €	Upholstery	Decotextil	HRC-2023/508	05/07/2023
1.198,00 €	2 Fridges + 2 Kitchen Extractor Hoods	Jumarpe	FC0023005643	13/07/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230700149	13/07/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007361	31/07/2023
2.665,50 €	Upholstery	Decotextil	HRC-2023/634	07/08/2023
1.630,00 €	Washing Machine + 2 Fridges	Jumarpe	FC0023006572	08/08/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230800200	16/08/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007441	29/08/2023
4.120,12 €	Plumbing + Valves + Installation Cold Unit Air Cond	Mantenimiento de Instalaciones Técnicas	10738	31/08/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230900102	13/09/2023
710,00 €	2 Induction Hobs	Jumarpe	FC0023007330	22/09/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007526	28/09/2023
1.260,00 €	Upholstery	Decotextil	HRC-2023/791	05/10/2023
1.542,36 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1231000155	25/10/2023
2.871,22 €	Pay Back Air Conditioning Machinery & Installations	Disa Servicios Energeticos	1010007614	31/10/2023
<b>145.445,84 €</b>				

### Summary 2023

74.417,04 €	Cold Unit Air Conditioning Block B
28.712,20 €	Pay Back Air Cond. Machinery & Installations
14.122,00 €	Electrical Appliances
15.423,60 €	Wifi / Internet Connection
10.438,00 €	Upholstery
2.333,00 €	Heat Unit Children Pool