

# REPLACEMENT FUND CLUB PUERTO CALMA 2013 -2020

### Contribution to the Replacement Fund

Accounts 2013	42.059,88 €
Accounts 2014	83.126,76 €
Accounts 2015	119.233,80 €
Accounts 2016	74.752,56 €
Accounts 2017	65.867,52 €
Accounts 2018	68.666,52 €
Accounts 2019	74.292,36 €
Accounts 2020	159.237,48 €

### Expenditure - Replacement Fund

2013	
2014	-88.638,58 €
2015	-90.152,33 €
2016	-39.392,11 €
2017	-41.054,50 €
2018	-169.287,74 €
2019	-160.142,25 €
2020	-42.222,98 €

**687.236,88 €**

**-630.890,49 €**

**56.346,39 €**

**Difference Contribution generated and Expenditure  
Updated 30<sup>th</sup> September 2020**

### Uses of the replacement Fund - Accumulated 31<sup>st</sup> December 2019

	Concept	Supplier	Invoice nº	Date
<b>-588.667,51 €</b>	Uses Replacement Fund 2013-2018			31/12/2018

### Uses of the replacement Fund 2020 - 30<sup>th</sup> September 2020

	Concept	Supplier	Invoice nº	Date
2.364,58 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002277	01/01/2020
2.553,75 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002394	31/01/2020
614,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002298	31/01/2020
819,00 €	2 Ceramic Hobs + 1 TV	Jumarpe	J200001134	01/02/2020
397,19 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002413	07/02/2020
2.553,75 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002503	29/02/2020
1.185,00 €	3 Dishwasher	Jumarpe	J200001752	01/03/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002582	31/03/2020
386,71 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002634	31/03/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002688	30/04/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002846	30/06/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002932	31/07/2020
624,86 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010002983	31/07/2020
2.553,75 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010002989	31/08/2020
1.543,39 €	Pay Back Air Conditioning Machinery + Plumbing	Disa Servicios Energeticos	1010003010	31/08/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003083	31/08/2020
3.605,00 €	Toppers + Upholstery	Decotextil Canarias	HRC-2020/385	31/08/2020
2.553,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003195	30/09/2020
198,75 €	Pay Back Air Conditioning Machinery	Disa Servicios Energeticos	1010003122	30/09/2020
7.500,00 €	Metal Structure to cover Cold Unit	Victor Lorent del Rosario	8/19	30/09/2020

**42.222,98 €**

### Summary 2020

29.113,98 €	Pay Back Air Cond. Machinery + Plumbing Installat
2.004,00 €	Electrical Appliances
3.605,00 €	Toppers + Upholstery
7.500,00 €	Metal Structure to cover Cold Unit