

REPLACEMENT FUND CLUB SOL AMADORES 2013 - 2020

Contribution to the Replacement Fund

Accounts 2013	13.364,04 €
Accounts 2014	32.026,68 €
Accounts 2015	33.938,40 €
Accounts 2016	40.871,04 €
Accounts 2017	70.466,04 €
Accounts 2018	72.182,64 €
Accounts 2019	61.472,40 €
Accounts 2020	43.206,96 €

367.528,20 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-14.592,59 €
2015	-41.350,96 €
2016	-64.837,35 €
2017	-38.930,35 €
2018	-10.775,79 €
2019	-23.517,49 €
2020	-18.922,48 €

-212.927,01 €

154.601,19 €

**Difference Contribution generated and Expenditure
Updated 30th October 2020**

Uses of the replacement Fund 2013/2019 - Accumulated 31st December 2019

	Concept	Supplier	Invoice nº	Date
-194.004,53 €	Uses Replacement Fund 2013 - 2018			31/12/2018

Uses of the replacement Fund 2020 - Updated 31st October 2020

	Concept	Supplier	Invoice nº	Date
840,00 €	2 Dishwashers	Jumarpe	J200000207	15/01/2020
1.294,80 €	Canopies for apartments	Decotextil Canarias	HRC-2020/125	29/02/2020
420,00 €	1 Dishwasher	Jumarpe	J200001588	01/03/2020
1.159,53 €	New Air Conditioner Unit for apartment	Insiste 21	M 0332-20	31/05/2020
10.014,65 €	Software + Automatic Locks Main Doors	Arcon	2000219	31/08/2020
4.065,35 €	New Air Conditioner Unit	Insiste 21	M 0515-20	01/09/2020
1.128,15 €	Boilers for apartments	German Medina	12005678	30/09/2020

18.922,48 €

Summary 2020

2.388,15 €	Electrical Appliances
1.294,80 €	Canopies
5.224,88 €	Air Conditioning improvements
10.014,65 €	Locks - main doors apartments