

REPLACEMENT FUND CLUB SOL AMADORES

Contribution to the Replacement Fund

Accounts 2014 - 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 €
Accounts 2023	51.726,50 €

489.843,38 €

Expenditure - Replacement Fund

2014 - 2017	-159.711,25 €
2018	-10.775,79 €
2019	-23.517,49 €
2020	-22.769,98 €
2021	-73.974,80 €
2022	-51.410,04 €
2023	-31.883,75 €

-374.043,10 €

115.800,28 €

Difference Contribution generated and Expenditure Updated October 2023

Uses of the replacement Fund - Accumulated 31st December 2022

	Concept	Supplier	Invoice nº	Date
-342.159,35 €	Uses Replacement Fund 2013 - 2022			31/12/2022

Uses of the replacement Fund 2022

	Concept	Supplier	Invoice nº	Date
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230100072	13/01/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230200061	13/02/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230300082	13/03/2023
666,00 €	Upholstery	Decotextil	HRC-2023/241	04/04/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230400094	13/04/2023
3.859,95 €	Air Conditioning Apartments	Insiste 21	M 0254-23	16/05/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230500145	13/05/2023
1.405,60 €	Upholstery	Decotextil	HRC-2023/406	31/05/2023
5.488,00 €	Canopies - Terrace Apartments	Augusta Canarias	FA2300243	01/06/2023
285,00 €	Microwave	Jumarpe	FC0023004552	09/06/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230600057	13/06/2023
4.960,00 €	Mattresses - Double Apartments	Flex Equipos descanso	FRA. 111093784	19/06/2023
688,00 €	Upholstery	Decotextil	HRC-2023/507	05/07/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230700149	13/07/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230800200	16/08/2023
9.390,00 €	Air Conditioning Apartments	Pedro San Argimiro	FAC00056	23/08/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1230900102	13/09/2023
514,12 €	Pay Back Wifi / Internet Conection	Telefonica Soluciones Informática	G1231000155	25/10/2023

31.883,75 €

Summary 2023

13.249,95 €	Air Conditioning
285,00 €	Electrical Appliances
2.759,60 €	Upholstery
5.488,00 €	Canopies
4.960,00 €	Mattresses
5.141,20 €	Wifi / Internet Conection