

TUI Magic Life Plimmiri by ATLANTICA

YEAR 2021	DETAILS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
ROOMNIGHTS	MANAGEMENT	0	0	0	0	1689	6,057	12,558	13,513	10862		0
BEDNIGHTS	T ACCOUNTS	0	0	0	0	3976	14,553	34,835	40,264	24716	0	0
CONSUMPTION												
ELECTRICITY	Kwh	28,118	26,987	30,838	35,373	190,861	527,613	634,044	582,143			
ELECTRICITY	EURO	2,844.72 €	2,915.63 €	3,419.32 €	3,988.99 €	21,775.01 €	57,675.55 €	74,678.94 €	67,964.17 €			
BUDGET ELECTRICITY	EURO	3,000.00 €	5,000.00 €	5,000.00 €	9,462.00 €	28,872.00 €	31,816.00 €	36,825.00 €	39,348.00 €	35,968.00 €	85,657.00 €	20,000.00 €
WELL WATER	m3	0	0	0	8,149	0	10,620	14,664	16,451		0	0
POTABLE WATER	m3	0	0	0	0	0	0	0	0			
WELL WATER +POTABLE WATER	m3	0	0	0	8,149	0	10,620	14,664	16,451	0	0	0
BUDGET WATER	EURO	500.00 €	500.00 €	1,000.00 €	1,397.00 €	9,402.00 €	13,212.00 €	17,726.00 €	17,700.00 €	13,095.00 €	13,037.00 €	3,000.00 €
FUEL	lt	0					2,634	3,179	3,177	3,107		0
FUEL	Kwh	0	0	0	0		27,571	33,270	33,251	32,523	0	0
ELECTRICITY + FUEL	Kwh	28,118	26,987	30,838	35,373	190,861	555,184	667,314	615,394	32,523	0	0
FUEL	EURO	0.00	0.00	0.00	0.00	0.00	2923.80	3528.19	3526.21	3666.45	0.00	0.00
BUDGET FUEL	EURO	200.00 €	300.00 €	800.00 €	900.00 €	1,560.00 €	1,866.00 €	2,268.00 €	2,288.00 €	2,138.00 €	1,711.00 €	500.00 €
LPG	lt	0	0	0	0	0	470	148	198	180	0	0
CONSUMPTION/ROOM NIGHTS												
ELECTRICITY	kwh/PRPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	113.00	87.11	50.49	43.08	0.00	#DIV/0!	#DIV/0!
WATER	m3/PPPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00	1.75	1.17	1.22	0.00	#DIV/0!	#DIV/0!
FUEL	lt/PRPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.56	0.52	0.25	0.23	0.29	#DIV/0!	#DIV/0!
ELECTRICITY + FUEL	Kwh/PPPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	113.00	91.66	53.14	45.54	2.99	#DIV/0!	#DIV/0!
GAZ	lt/PPPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#VALUE!	0.00	0.00	0.01	#DIV/0!	#DIV/0!
CONSUMPTION/BED NIGHTS												
ELECTRICITY	kwh/PBPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	48.00	36.25	18.20	14.46	0.00	#DIV/0!	#DIV/0!
WATER	m3/PBPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.73	0.42	0.41	0.00	#DIV/0!	#DIV/0!
FUEL	lt/PBPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.66	0.22	0.09	#REF!	0.13	#DIV/0!	#DIV/0!
ELECTRICITY + FUEL	Kwh/PBPD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	48.00	38.15	19.16	15.28	1.32	#DIV/0!	#DIV/0!

DEC	TOTAL YEARLY 2021	TARGET FOR 2021
0	44,679	60,155
0	118,344	174,773
	2,055,975	
	235,262	
4,000.00 €	304,948.00 €	
0	49,884	
	0	
0	49,884	0
500.00 €	91,069.00 €	18,980.00 €
	12,097	1,300
0	126,614	5,000
0	2,182,589	5,000
0.00	13644.64	1534.00
200.00 €	14,731.00 €	1,301.00 €
0	0	
#DIV/0!	46.02	0.00
#DIV/0!	1.12	0.00
#DIV/0!	0.27	0.02
#DIV/0!	48.85	0.08
#DIV/0!	0.00	0.00

#REF!

#REF!

#REF!

#REF!

#DIV/0!	17.37	0.00
#DIV/0!	0.42	0.00
#DIV/0!	0.10	0.01
#DIV/0!	18.44	0.03