

REPLACEMENT FUND CLUB VISTA AMADORES 2013 -2018

Contribution to the Replacement Fund

Accounts 2013	12.655,80 €	
Accounts 2014	26.618,88 €	
	98.175,00 €	<i>Deep Maintenance - Extra Contribution for the Replacement</i>
Accounts 2015	26.049,00 €	
Accounts 2016	0,00 €	
Accounts 2017	30.576,36 €	
Accounts 2018	37.343,88 €	

231.418,92 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-6.784,78 €
2015	-153.425,88 €
2016	-3.288,02 €
2017	-11.278,34 €
2018	-19.523,62 €

-194.300,64 €

37.118,28 €

Difference Contribution generated and Expenditure Updated 31st October 2018

Uses of the replacement Fund 2013/2017 - Accumulated 31st December 2017

	Concept	Supplier	Invoice nº	Date
-174.777,02 €	Uses Replacement Fund 2013-2016			31/12/2015

Uses of the replacement Fund 2018 - 31st October 2018

	Concept	Supplier	Invoice nº	Date
449,00 €	1 Dishwasher	Jumarpe	JMP180001936	07/02/2018
503,00 €	1 Fridge	Jumarpe	JMP180002771	01/03/2018
4.467,24 €	Air Conditioning - Machinery Room	Comercial Santana Aleman	18/00342	21/03/2018
533,00 €	1 Fridge	Jumarpe	JMP180004374	04/04/2018
1.768,50 €	Parasols / Bases	Reydimobel	1148	31/05/2018
770,00 €	2 Dishwasher	Jumarpe	JMP180007513	20/06/2018
8.414,04 €	Elevator Reception - Floors 4 / 5 / 6	Orona	1806008853	01/07/2018
560,84 €	Thermostats and Valves	Iprotec	068/2018	01/07/2018
658,00 €	1 Fridge + 1 Microwave	Jumarpe	JMP180010514	13/07/2018
810,00 €	2 Dishwasher	Jumarpe	JMP180010599	24/08/2018
590,00 €	2 Ceramic Hobs	Jumarpe	JMP180011979	24/08/2018

19.523,62 €

Summary 2018	4.313,00 €	Electrical Appliances
	5.028,08 €	Air Conditioning
	8.414,04 €	Elevator
	1.768,50 €	Parasols / Bases