

REPLACEMENT FUND CLUB VISTA AMADORES 2013 -2019

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 €	
Accounts 2019	48.337,80 €	
279.756,72 €		

Expenditure - Replacement Fund

2013	0,00 €
2014	-6.784,78 €
2015	-153.425,88 €
2016	-3.288,02 €
2017	-11.278,34 €
2018	-22.002,14 €
2019	-21.716,58 €

-218.495,74 €

61.260,98 €

Difference Contribution generated and Expenditure Updated 31st October 2019

Uses of the replacement Fund 2013/2017 - Accumulated 31st December 2018

	Concept	Supplier	Invoice nº	Date
-196.779,16 €	Uses Replacement Fund 2013-2018			31/12/2018

Uses of the replacement Fund 2018 - 31st October 2019

	Concept	Supplier	Invoice nº	Date
4.158,00 €	15 Sunbeds - Pool	Distrituciones Hoteleras Valido	FV19/00496	30/04/2019
533,00 €	Fridge Bosch	Jumarpe	J190004295	01/05/2019
4.030,51 €	Water Tank - Waterproofing	Francisco Javier Santana	12/019	22/05/2019
410,00 €	Dishwasher Bosch	Jumarpe	J190005890	19/06/2019
535,00 €	Microwave + Dishwasher	Jumarpe	J190006254	25/06/2019
1.580,00 €	2 Fridges Bosch + 1 Dishwasher	Jumarpe	J190006667	30/05/2019
498,59 €	Time Recording Software - Staff Control	Securitas España	SN19-02241	15/07/2019
2.842,00 €	10 Sunbeds + 5 tables - Pool	Distrituciones Hoteleras Valido	FV19/00945	31/07/2019
- 2.494,80 €	Return - 9 sunbeds Pool	Distrituciones Hoteleras Valido	FRV19/00099	01/08/2019
2.316,28 €	Automatic Sliding Door - Reception	Diasan	B/1982979	14/08/2019
7.308,00 €	30 Sunbeds - Pool Area	Distrituciones Hoteleras Valido		31/10/2019

21.716,58 €

Summary 2019	Amount	Description
	4.030,51 €	Main Water Tank Waterproofing
	2.316,28 €	Automatic Sliding Doors Reception
	3.058,00 €	Electrical Appliances
	498,59 €	Time Recording Software - Staff Control
	11.813,20 €	Sunbeds - Solarium / Pool Area