

REPLACEMENT FUND CLUB VISTA AMADORES 2013 -2016

Contribution to the Replacement Fund

Accounts 2013	12.655,80 €
Accounts 2014	26.618,88 €
Accounts 2015	26.049,00 €
Accounts 2016	0,00 €

Deep Maintenance - Extra Contribution for the Replacement

163.498,68 €

Expenditure - Replacement Fund

2013	0,00 €
2014	-6.784,78 €
2015	-153.425,88 €
2016	-3.288,02 €

-163.498,68 €

0,00 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund 2013/2015 - Acumulated 31st December 2015

	Concept	Supplier	Invoice nº	Date
160.210,66 €	Uses Replacement Fund 2013-2015			31/12/2015

Uses of the replacement Fund 2016 - Acumulated 31st December 2016

	Concept	Supplier	Invoice nº	Date
3.288,02 €	50% Fitness -Treadmill+Elliptical Bike+Dumbbells	Bodytone	955	30/06/2016

3.288,02 €