

## REPLACEMENT FUND CLUB VISTA AMADORES 2013 -2017

### Contribution to the Replacement Fund

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

**194.075,04 €**

### Expenditure - Replacement Fund

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

**-174.777,02 €**

**19.298,02 €**

Difference Contribution generated and Expenditure

### Uses of the replacement Fund 2013/2016 - Acumulated 31<sup>st</sup> December 2016

	Concept	Supplier	Invoice nº	Date
<b>-163.498,68 €</b>	Uses Replacement Fund 2013-2016			31/12/2015

### Uses of the replacement Fund 2017 - Acumulated 31<sup>st</sup> December 2017

	Concept	Supplier	Invoice nº	Date
255,22 €	Update Fire Prevention System	Ingesfoto Sistemas Contrainc	B556	31/01/2017
352,50 €	Parasols (Solarium) - covers	Decotextil Canarias	HCR 2017/35	31/01/2017
1.228,00 €	Bed Toppers	Decotextil Canarias	HCR 2017/95	28/02/2017
318,47 €	Adjustment Bodytone (Gim Equipment)			01/03/2017
390,14 €	1 Fridge (Staff use)	Jumarpe SL	JUM170005599	01/06/2017
499,31 €	1 Dishwasher Bosch	Jumarpe SL	JUM170006285	21/06/2017
3.102,21 €	Parking Access Control	Diasan	B/1783228	09/08/2017
624,31 €	1 Microwave + 1 Dishwasher	Jumarpe SL	JUM170008815	22/08/2017
234,90 €	Mugs	El Corte Ingles	75062277	31/08/2017
125,00 €	1 Microwave	Jumarpe SL	JUM170009525	27/09/2017
1.357,00 €	Clorine Dosing Pumb	Piscinas 7 Islas	5071	01/11/2017
898,00 €	2 Dishwasher Bosch	Jumarpe SL	JMP17011997	02/11/2017
449,00 €	1 Dishwasher Bosch	Jumarpe SL	JMP170013221	01/12/2017
449,00 €	1 Dishwasher Bosch	Jumarpe SL	JMP170013378	04/12/2017
995,28 €	Lamps - Living room	Vecape	1171200123	15/12/2017

**11.278,34 €**

Summary 2017	Amount	Description
	3.434,76 €	Electrical Appliances
	352,50 €	Parasols
	1.228,00 €	Bed Toppers
	3.102,21 €	Parking Access Control
	234,90 €	Mugs
	1.357,00 €	Clhorine Dosing
	318,47 €	Adjustment
	255,22 €	Fire Prevention Update