

REPLACEMENT FUND CLUB VISTA AMADORES 2013 -2020

Contribution to the Replacement Fund

Accounts 2013	12.655,80 €
Accounts 2014	26.618,88 €
Accounts 2015	98.175,00 €
Accounts 2016	26.049,00 €
Accounts 2017	0,00 €
Accounts 2018	30.576,36 €
Accounts 2019	37.343,88 €
Accounts 2020	48.337,80 €
Accounts 2020	44.259,36 €

Deep Maintenance - Extra Contribution for the Replacement

324.016,08 €

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	-22.302,98 €
2020	-5.361,20 €

-224.443,34 €

99.572,74 €

Difference Contribution generated and Expenditure Updated 30th September 2020

Uses of the replacement Fund 2013/2019 - Accumulated 31st December 2019

	Concept	Supplier	Invoice n°	Date
-219.082,14 €	Uses Replacement Fund 2013-2019			31/12/2019

Uses of the replacement Fund - 30th September 2020

	Concept	Supplier	Invoice n°	Date
1.125,00 €	1 Fridge + 1 Microwave + 1 Dishwasher	Jumarpe	J20001286	05/02/2020
1.915,20 €	24 Terrace Chairs	Reydimobel	436	28/02/2020
1.055,60 €	1 Sundbed + 10 Pool Tables	Distribuciones Hoteleras	FV20/00339	01/04/2020
1.265,40 €	12 Mattresses for Sundbeds + 24 chair seats	Decotextil	HRC/2020-285	30/06/2020

5.361,20 €

Summary 2019

1.125,00 €	Electrical Appliances
1.265,40 €	Upholstery
2.970,80 €	Sunbeds + Chairs