

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	-7.130,06 €

-170.628,74 €

23.446,30 €

Difference Contribution generated and Expenditure

Uses of the replacement Fund 2013/2016 - Acumulated 31st December 2016

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

Uses of the replacement Fund 2017 - Acumulated 31st October 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

7.130,06 €

Summary 2017	Amount	Description
	1.638,76 €	Electrical Appliances
	352,50 €	Parasols
	1.228,00 €	Bed Toppers
	3.102,21 €	Parking Access Control
	234,90 €	Mugs
	318,47 €	Adjustment
	255,22 €	Fire Prevention