

## REPLACEMENT FUND CLUB VISTA AMADORES 2013 -2015

### 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 €	
<b>163.498,68 €</b>		

### Expenditure - Replacement Fund

2013	0,00 €	
2014	-6.784,78 €	
2015	-153.425,88 €	
<b>-160.210,66 €</b>		
		<b>3.288,02 €</b> Difference Contribution generated and Expenditure

### Uses of the replacement Fund 2013/2014 - Acumulated 31st December 2014

	Concept	Supplier	Invoice nº	Date
<b>6.784,78 €</b>	Uses Replacement Fund 2013-2014			31/12/2015

### Uses of the replacement Fund 2013/2014 - Acumulated 31st December 2015

	Concept	Supplier	Invoice nº	Date
673,97 €	Refrigerator	Jumarpe	JUM150000519	23/01/2015
679,14 €	Refrigerator	Jumarpe	JUM150004699	04/08/2016
1.358,28 €	2 Refrigerators	Jumarpe	JUM150004709	05/08/2015
679,14 €	Refrigerator	Jumarpe	JUM150004981	14/08/2015
1.698,28 €	2 Extractor Hoods + TV Hooks	Jumarpe	JUM150005407	03/09/2015
1.366,64 €	2 Extractor Hood	Jumarpe	JUM150006194	06/10/2015
1.358,28 €	2 Refrigerators	Jumarpe	JUM150006362	14/10/2015
27.245,40 €	Wifi Installation - Hardware & Software	Telefonica Soluciones	150901007	07/09/2015
499,31 €	Dishwasher	Jumarpe	JUM150007141	12/11/2015
117.867,44 €	Deep Maintenance			

**153.425,88 €**

<b>Summary 2015</b>	8.313,04 €	Electrical Appliances
	27.245,40 €	Wfi Installation
	117.867,44 €	Deep Maintenance