

REPLACEMENT FUND CLUB VISTA AMADORES

Contribution to the Replacement Fund

Accounts 2017	194.075,04 €
Accounts 2018	37.343,88 €
Accounts 2019	48.337,80 €
Accounts 2020	44.259,36 €
Accounts 2021	39.208,68 €

363.224,76 €

Expenditure - Replacement Fund

2017	-174.777,02 €
2018	-22.002,14 €
2019	-22.302,98 €
2020	-7.811,60 €
2021	-41.431,07 €

-268.324,81 €

94.899,95 €

*Difference Contribution generated and Expenditure
Updated October 2021*

Uses of the replacement Fund - Accumulated 31st December 2020

	Concept	Supplier	Invoice nº	Date
-226.893,74 €	Uses Replacement Fund 2013-2020			31/12/2020

Uses of the replacement Fund - 2021

	Concept	Supplier	Invoice nº	Date
2.169,84 €	Mirrows - Bathroom	Maurisia	15.006	31/08/2021
13.349,13 €	Chairs + Tables - apartments	Distrib Hoteleras Valido	FV21/01070	20/09/2021
4.212,00 €	Sunbeds Pool			
14.932,50 €	Pool Waterprofing	Luis Carlos Jorge Araujo	20211084	15/09/2021
2.927,60 €	Munich System	Brisas Canarias	2.176	30/09/2021
720,00 €	3 Dishwasher	Jumarpe	FC0021006821	30/09/2021
3.120,00 €	Microwaves + Ceramic Hobs + TV 40" + Dishwasher	Jumarpe	FC0021007288	10/10/2021

41.431,07 €

Summary

3.840,00 €	Electrical Appliances
17.561,13 €	Furniture
14.932,50 €	Pool Waterproofing
2.927,60 €	Munich System - Pool
2.169,84 €	Mirrows - Bathrooms