

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 €
Accounts 2022	41.279,04 €

404.503,80 €

Expenditure - Replacement Fund

2017	-174.777,02 €
2018	-22.002,14 €
2019	-22.302,98 €
2020	-7.811,60 €
2021	-52.058,41 €
2022	-44.397,49 €

-323.349,64 €

81.154,16 €

Difference Contribution generated and Expenditure Updated November 2022

Uses of the replacement Fund - Accumulated 31st December 2021

	Concept	Supplier	Invoice nº	Date
278.952,15 €	Uses Replacement Fund 2013-2021			31/12/2021

Uses of the replacement Fund - 2022

	Concept	Supplier	Invoice nº	Date
2.150,00 €	2 TV 39" + 2 Induction hobs + 2 Dishwasher	Jumarpe SL	FC0022000904	08/02/2022
745,10 €	Air Conditioning - Control Unit	Comercial Santana Aleman	22/00441	29/03/2022
7.766,26 €	Closing Solarium & Pool Area	Maurisia	15.448	27/04/2022
1.192,91 €	Parasols + bases	Distribuciones Hoteleras Valido	FV22-00716	27/04/2022
408,00 €	Chairs for apartments	Reydimobel	FV22/00431	30/04/2022
730,00 €	2 Washing Machine	Jumarpe SL	FC0022003447	11/05/2022
1.250,00 €	2 TV 39" + 2 Induction hobs	Jumarpe SL	FC0022003753	23/05/2022
1.302,60 €	Sunbeds Pool Area	Distribuciones Hoteleras Valido	FV22-00935	03/06/2022
3.500,00 €	Electricity	Acciona Green		01/07/2022
356,24 €	Elevator - New Control (24 months x 356,24 €)	Orona	2206009748	05/07/2022
6.000,00 €	Electricity	Acciona Green		01/08/2022
515,00 €	1 Dishwasher	Jumarpe	FC0022006134	09/08/2022
356,24 €	Elevator - New Control (24 months x 356,24 €)	Orona	2206009748	30/08/2022
5.800,00 €	Electricity	Acciona Green		01/09/2022
1.528,00 €	1 Frigde + 1 TV39" + 1 Microwave + 1 Dishwasher	Jumarpe SL	FC0022007487	22/09/2022
356,24 €	Elevator - New Control (24 months x 356,24 €)	Orona	2206009748	30/09/2022
868,16	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900283	01/10/2022
531,25	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900299	01/10/2022
531,25	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900300	01/10/2022
531,25	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900301	01/10/2022
4.500,00	Electricity	Acciona Green		01/10/2022
2.235,26	Air Conditioning	lprotec	116/2022	10/10/2022
531,25	Pay Back Wifi / Internet Conection	Telefonica Soluciones	G1220900306	31/10/2022
356,24	Elevator - New Control (24 months x 356,24 €)	Orona	2206009748	31/10/2022
356,24	Elevator - New Control (24 months x 356,24 €)	Orona	2206009748	30/11/2022

44.397,49 €

Summary

19.800,00 €	Electricity
6.173,00 €	Electrical Appliances
7.766,26 €	Solarium Pool Area
2.903,51 €	Furniture
1.781,20 €	Elevator - new control (24 months x 356,24 €)
2.980,36 €	Air Conditioning