

REPLACEMENT FUND CLUB VISTA AMADORES 2013 & 2014

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>
137.449,68 €		

Expenditure - Replacement Fund

2013	0,00 €	
2014	-6.784,78 €	

130.664,90 €
Difference Contribution generated and Expenditure

Uses of the replacement Fund - Updated 31st December 2014

	Concept	Supplier	Invoice nº	Date
622,59 €	1 Hood	Jumarpe SA	JUM140000556	03/02/2014
673,97 €	1 Refrigerator	Jumarpe SA	JUM140003472	29/07/2014
2.977,00 €	Cooling Unit Repairation	Insiste 21	M-1021/14	30/09/2014
489,31 €	1 Dishwasher	Jumarpe	JUM140005801	18/11/2014
673,97 €	1 Refrigerator	Jumarpe	JUM140005840	30/11/2014
673,97 €	1 Refrigerator	Jumarpe	JUM140005854	31/12/2014
673,97 €	1 Refrigerator	Jumarpe	JUM140006466	31/12/2014

6.784,78 €