

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	-52.058,41 €

-278.952,15 €

84.272,61 €

**Difference Contribution generated and Expenditure
Updated December 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
2.405,34 €	Solarium Parasols	Distrib Hoteleras Valido	FV21/01195	31/10/2021
1.280,00 €	2 Dishwasher + 1 Frigde	Jumarpe	FC0021008920	11/11/2021
1.692,00 €	Compresor	Pedro San Arguimiro	FRA. 90-21	18/11/2021
1.055,00 €	Clorine Dosificator	Brisas Canarias	2456	30/11/2021
2.010,00 €	2 Dishwasher + 2 Washing Machine	Jumarpe	FC0021009661	13/12/2021
2.185,00 €	Variable Frecuency Motor Drive	Icecan	786.21	26/12/2021

52.058,41 €

Summary

7.130,00 €	Electrical Appliances
17.561,13 €	Furniture
14.932,50 €	Pool Waterproofing
3.982,60 €	Munich System + Clorine Dosificator - Pool
2.169,84 €	Mirrows - Bathrooms
2.405,34 €	Parasols
3.877,00 €	Machinery Room