

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 €
Accounts 2023	46.184,50 €

450.688,30 €

Uses of Replacement Fund

2013 - 2017	-174.777,02 €
2018	-22.002,14 €
2019	-22.302,98 €
2020	-7.811,60 €
2021	-52.058,41 €
2022	-49.340,50 €
2023	-9.553,90 €

-337.846,55 €

112.841,75 €

Difference Contribution generated and Expenditure Updated October 2023

Uses of the replacement Fund - Accumulated 31st December 2022

	Concept	Supplier	Invoice nº	Date
278.952,15 €	Uses Replacement Fund 2013-2022			31/12/2022

Uses of the replacement Fund - 2023

	Concept	Supplier	Invoice nº	Date
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	01/01/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230100072	13/01/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230200061	13/02/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	28/02/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230300082	13/03/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	31/03/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230400094	13/04/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	30/04/2023
679,00 €	2 TV 39" + 1 Washing Machine	Jumarpe S.L.	FC0023003524	04/05/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230500145	17/05/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	31/05/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230600057	16/06/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	30/06/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230700149	13/07/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	31/07/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230800200	16/08/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	31/08/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1230900102	13/09/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	30/09/2023
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1231000155	25/10/2023
356,24 €	Elevator - New Control (pay back 18 months)	Orona	2206009748	31/10/2023

9.553,90 €

Summary 2023

5.312,50 €	Wifi / Internet Connection
3.562,40 €	Elevator - new control
679,00 €	Electrical Appliances