

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 €

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 €

-328.292,65 €

76.211,15 €

Difference Contribution generated and Expenditure Updated December 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 (pay back 24 months)	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 (pay back 24 months)	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 (pay back 24 months)	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 Connection	Telefonica Soluciones	G1220900300	01/10/2022
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1220900301	01/10/2022
4.500,00 €	Electricity	Acciona Green		01/10/2022
2.235,26 €	Air Conditioning	Iprotec	116/2022	10/10/2022
356,24 €	Elevator - New Control (pay back 24 months)	Orona	2206009748	31/10/2022
3.044,27 €	Electricity	Acciona Green		01/11/2022
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1221000111	01/11/2022
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1221100093	16/11/2022
356,24 €	Elevator - New Control (pay back 24 months)	Orona	2206009748	30/11/2022
480,00 €	2 TV 39"	Jumarpe SL	FC0022009704	07/12/2022
531,25 €	Pay Back Wifi / Internet Connection	Telefonica Soluciones	G1221200087	13/12/2022
356,24 €	Elevator - New Control (pay back 24 months)	Orona	2206009748	31/12/2022

49.340,50 €

Summary

22.844,27 €	Electricity
7.766,26 €	Solarium Pool Area
6.653,00 €	Electrical Appliances
4.055,66 €	Wifi / Internet Connection
2.903,51 €	Furniture
2.137,44 €	Elevator - new control
2.980,36 €	Air Conditioning