

INFORMATION AND BANK BALANCES FOR Adopt an Ancient Theatre Action (A.A.A.T.) ON 31/12/2018

	Deposit amount	Studies Expenses/theaters	Unspent amounts Cash balance
1 Ancient theatre of Sicyon	13.000,00 €	12.914,40	85,60
2 Ancient theatre of Orchomenus, Boeotia	43.978,76 €	43.598,85	379,91
3 Ancient theatre of Delos	105.192,28 €	96.745,39	8.446,89
4 Ancient theatre of Delphi	106.004,79 €	104.861,15	1.143,64
5 Ancient theatre of Cassope	22.855,56 €	21.796,88	1.058,68
6 Ancient theatre of Abdera	780,00 €	550,00	230,00
7 Ancient theatre of Sparta	101.469,61 €	18.824,10	82.645,51
8 Ancient theatre of Karthea, Kea	16.850,00 €	16.824,61	25,39
9 Ancient theatre of Heronissos	200,00 €		200,00
10 Ancient theatre of Gortys	1.414,90 €	0,00	1.414,90
11 Ancient theatre of Aptaera	700,00 €		700,00
12 Ancient theatre of Vergina - Aigai	420,00 €		420,00
13 Ancient theatre of Makynia	22.360,00 €	21.156,96	1.203,04
14 Ancient theatre of Calydon	15.275,00 €	13.915,91	1.359,09
15 Ancient theatre of Nea Pleurona	350,00 €		350,00
16 Ancient theatre of Oiniades	400,00 €		400,00
17 Ancient theater of Stratos	346,00 €		346,00
18 Ancient theatre of Argos Amphiloichiko	320,00 €		320,00
19 Odeon of Herodes Atticus	102,00 €		102,00
20 Small theatre of Epidaurus	100,00 €		100,00
21 Roman odeon of Epidaurus	2.501,00 €	2.470,32	30,68
22 Ancient theatre of Thebes, Phthiotide	8.050,00 €	6.416,00	1.634,00
23 Ancient theatre of Gitanae	3.120,00 €	2.460,00	660,00
24 Ancient theatre of Koufonissi, Lefki	200,00 €		200,00
25 Ancient theatre of Mytilene	885,00 €		885,00
26 Ancient theatre of Acharnes	26.826,60 €	6.773,93	20.052,67
27 Ancient theatre of Megalopolis	1.400,00 €		1.400,00
28 Ancient theatre of Thira	400,00 €		400,00
29 Ancient theatre of Orchomenus, Boeotia	198.767,75 €	198.710,62	57,13
30 Ancient theatre of Thoricus	715,00 €		715,00
31 Ancient theatre of Messene	22.490,80 €	22.264,19	226,61
32 Ancient theatre of Aigeira	230,00 €		230,00
33 Ancient theatre of Trachones - Euonymeia	1.370,00 €		1.370,00
34 Hellenistic theatre of Argos	3.293,00 €	2.640,40	652,60
35 Ancient theater of Milos	3.000,00 €	2.152,50	847,50
36 Ancient theatre of Ferres	3.110,00 €		3.110,00
37 Ancient theatre of Eretria	33.780,00 €	33.751,00	29,00
38 Ancient theatre of Nicopolis	24.218,60 €	23.608,60	610,00
39 Ancient theatre of Amphiareion, Oropos	1.270,10 €		1.270,10
40 Ancient theatre of Dodona	1.160,00 €		1.160,00
41 Ancient theatre of Dionysus	3.787,41 €	300,00	3.487,41
42 Ancient theatre of Lefkada	200,00 €		200,00
43 Ancient theatre of Amphipolis	6.210,00 €	5.842,53	367,47
44 Ancient Theater of Ikaria, Attica	5.364,69 €	2.406,69	2.958,00
45 Ancient theatre of Platiana	4.100,00 €		4.100,00
46 Ancient theatre of Mieza	350,00 €		350,00
47 Ancient theatre of Lindos	350,00 €		350,00
48 Ancient theatre of Cabeirion, Thebes	3.690,00 €		3.690,00
49 Ancient theatre of Gytheio	500,00 €		500,00
50 Ancient theatre of Samos	400,00 €		400,00
51 Ancient theatre of Ierapetra, Crete	100,00 €		100,00
52 Ancient theatre B' of Larissa	100,00 €		100,00
53 Ancient theatre of Samothrace	5.265,00 €	4.981,80	283,20
54 Ancient theatre of Ambracia	100,00 €		100,00
55 Ancient theatre A' of Larissa	51.597,10 €	50.918,37	678,73
56 Theatre of Demetrias	1.340,00 €	1.109,00	231,00
57 Ancient theatre of Epidaurus	49.600,00 €	15.148,68	34.451,32
58 Telesterion at Elefsina	118,00 €		118,00
59 Ancient odeon of Patras	100,00 €		100,00
60 Ancient odeon of Corinth	125,00 €		125,00
61 Ancient theatre of Maronia	1.000,00 €		1.000,00
62 Ancient theatre of Tanagra	150,00 €		150,00
63 Ancient theatre of Leontio	100,00 €		100,00
Interest on deposits - tax, bank fees	5.945,91 €	4.176,86	1.769,05
Undefined deposits	984,00 €	410,00	574,00
Advances on tax		1.058,26	-1.058,26
			0,00
TOTAL	930.483,86 €	738.788,00	191.695,86
BANKS	CASH BALANCES	TERM DEPOSITS	TOTAL AMOUNTS
ALPHA BANK	11.928,10		11.928,10
ATTIKI BANK	2.682,10	90.000,00	92.682,10
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ	28.048,71		28.048,71

EUROBANK	5.865,83		5.865,83
PIRAEUS BANK	51.193,12		51.193,12
ALPHA-EMPORIKI BANK	1.978,00		1.978,00
CASH BALANCE FOR A.A.A.T action	101.695,86	90.000,00	191.695,86