FINANCIAL AND MANAGEMENT REPORT FROM 01/09/2008 TO 31/12/2018

REVENUE	USE 2008-2018	USE 2019	31/12/2019	Expenses	USE 2008-2018	USE 2019	31/12/2019
CONTRIBUTIONS BY REGULAR MEMBERS	**403.616,64 €**	**42.715,00 €**	**446.331,64 €**	**Start up expenditure**	**139,02**	**0,00**	**139,02**
Regular member contributions	403.616,64 €	42.715,00 €	446.331,64 €	Start up expenditure and settlement	139,02		139,02
			0,00 €				
Donations to DIAZOMA	**56.447,93 €**	**3.495,00 €**	**59.942,93 €**				
Donations from members and friends	56.447,93 €	2.255,00 €	58.702,93 €				
Donations from memers and friends per month				**Fixed operational costs**	**16.375,19**	**690,00**	**17.065,19**
SKLAVENITIS S.A.		1.240,00 €	1.240,00 €	**Computers and equipment**	15.747,19		15.747,19
			0,00 €	Data entry software	628,00	690,00	1.318,00
			0,00 €	**Rental costs**	**84.148,25**	**7.685,67**	**91.833,92**
			0,00 €	**Renting of a property (head office)**			
			0,00 €	Rent	74.972,20	6.900,00	81.872,20
Revenue from annual sponsorsh. by corp. memb/donations	**1.538.621,16 €**	**265.934,00 €**	**1.804.555,16 €**	Rental fees	7.675,05	785,67	8.460,72
Miscellaneous donations	312.122,95 €		312.122,95 €	Deposits (rent, electricity, etc)	1.501,00		1.501,00
ANDRIOPOULOU POLYTIMI	102.150,00 €	0,00 €	102.150,00 €				
STAVROS NIARCHOS FOUNDATION	55.940,21 €	0,00 €	55.940,21 €	**Operational expenditure**	**225.898,15**	**26.201,65**	**252.099,80**
ELPEN S.A. TRIFON THEODOROS	91.500,00 €	10.000,00 €	101.500,00 €	**Operational expenditures**			
ATTIKI ODOS S.A.	24.800,00 €	12.400,00 €	37.200,00 €	Electricity company DEI	17.254,00	1.301,00	18.555,00
MYTILINAIOS S.A.	64.800,00 €	12.400,00 €	77.200,00 €	Telephone company OTE	27.184,52	2.195,00	29.379,52
TITAN CEMENT S.A.	60.000,00 €	10.000,00 €	70.000,00 €	COSMOTE	4.996,41	505,93	5.502,34
TEMES-COSTA NAVARINO S.A.	55.000,00 €	5.000,00 €	60.000,00 €	Water company EYDAP	539,00	45,00	584,00
FOURLIS A.E	45.000,00 €	5.000,00 €	50.000,00 €	Repairs - Maintenance	4.326,08	765,00	5.091,08
ALPHA BANK	36.080,00 €	6.200,00 €	42.280,00 €	Hospitality expenses	14.352,93	1.516,05	15.868,98
PIRAEUS BANK	45.000,00 €		45.000,00 €	Office supplies	25.106,42	3.120,00	28.226,42
AEGEAN AIRLINES	24.750,00 €	6.200,00 €	30.950,00 €	Brochures - Photocopies - Books - Photos	19.846,94	5.159,14	25.006,08
NATIONAL BANK OF GREECE	43.340,00 €	6.200,00 €	49.540,00 €	Postal fees - delivery costs	23.339,78	2.849,71	26.189,49
COSMOTE	70.800,00 €	18.600,00 €	89.400,00 €	Miscellaneous operational expenses	12.778,46	137,70	12.916,16
VIKOS S.A	30.000,00 €	5.000,00 €	35.000,00 €	Accounting software - annual subscriptions	4.275,47	142,60	4.418,07
ZARA S.A.	30.000,00 €	5.000,00 €	35.000,00 €	Withholding taxes - fees	58.183,43	6.382,75	64.566,18
AB VASILOPOULOS S.A.	34.000,00 €	5.000,00 €	39.000,00 €	Subscriptions to associations	11.284,95	0,00	11.284,95
HELLENIC PETROLEUM S.A.	39.000,00 €	5.000,00 €	44.000,00 €	Legal services - Letters of credit	2.429,76	2.081,77	4.511,53
NEA ODOS S.A.	24.400,00 €	3.000,00 €	27.400,00 €			0,00	0,00
ATHENIAN BREWARY S.A.	12.000,00 €	2.500,00 €	14.500,00 €			0,00	0,00
INTERAMERICAN S.A.	18.000,00 €	3.000,00 €	21.000,00 €	**Salaries for employees and fees for external contributors**	**727.244,79**	**107.776,17**	**835.020,96**
OLYMPIA ODOS S.A.	34.840,00 €	5.000,00 €	39.840,00 €	Total cost of salaries	546.714,61	70.121,12	616.835,73
ATREUS LTD	50.000,00 €	5.000,00 €	55.000,00 €	Healthcare Insurance funds (IKA)	180.530,18	37.655,05	218.185,23
LATSIS FOUNDATION	20.000,00 €	10.000,00 €	30.000,00 €			0,00	0,00
BODOSSAKI FOUNDATION	25.000,00 €	5.000,00 €	30.000,00 €	**V.A.T**	**22.183,93**	**29.301,06**	**51.484,99**
HELLENIC FEDERATION OF ENTERPRISES	15.000,00 €	5.000,00 €	20.000,00 €	V.A.T		29.301,06	29.301,06
SANI RESORT S.A.	9.000,00 €	3.000,00 €	12.000,00 €				0,00
APIVITA S.A.	9.000,00 €		9.000,00 €	**DIAZOMA's deposits on money boxes for the ancient theatres**	**88.380,00**	**8.300,00**	**96.680,00**
GREEK TOURISM CONFEDERATION (SETE)	9.000,00 €	3.000,00 €	12.000,00 €	Deposits for the ancient theatres by DIAZOMA	88.380,00	8.300,00	96.680,00
KENTRIKI ODOS S.A.	8.000,00 €	2.000,00 €	10.000,00 €				
MOREAS S.A.	12.400,00 €	24.800,00 €	37.200,00 €				
EPIRUS SA	9.766,00 €	3.038,00 €	12.804,00 €	**Transfer payments**	**534.327,75**	**200.957,50**	**735.285,25**
OPTIMA S.A.	9.766,00 €	3.038,00 €	12.804,00 €	Transfer payments	**464.615,00**	**46.969,35**	**511.584,35**
METRO S.A.	9.766,00 €	3.038,00 €	12.804,00 €	NATIONAL BANK OF GREECE Via Egnatia Cultural Route	3.720,00	14.880,00	18.600,00
ECONOMIA Publishing - Kerkira	12.000,00 €	3.000,00 €	15.000,00 €	BODOSSAKI FOUNDATION Studies Via Egnatia Cultural Route		11.160,00	11.160,00
STEELMET S.A.	12.400,00 €	12.400,00 €	24.800,00 €	MITILINAIOS S.A. Topos consultants Central Greece Cult.Route	10.464,00	4.535,94	14.999,94
DOMAINE GEROVASILIOU		6.200,00 €	6.200,00 €	LATSIS FOUNDATION Cultural Route of Epirus DMO		11.280,00	11.280,00
EUROBANK ERGASIAS	11.200,00 €		11.200,00 €	EGEAS OBNL Study of access to Naxos archaelogical site		12.000,00	12.000,00
Mc CAIN HELLAS	17.600,00 €		17.600,00 €	AEGEAN AIRLINES Cultural Route of Naxos		6.000,00	6.000,00
KERAMIDAS EVAGELLOS	6.000,00 €	3.000,00 €	9.000,00 €	LATSIS FOUNDATION Cultural Route of Central Greece Website	9.000,00	3.000,00	12.000,00
ELEPTHERIOS VENIZELOS S.A.	11.200,00 €	6.200,00 €	17.400,00 €	EGEAS OBNL Study of access to Thira archaelogical sites	12.000,00	8.000,00	20.000,00
EGNATIA ODOS S.A.	3.000,00 €	3.000,00 €	6.000,00 €	KANELLOPOULOS FOUNDATION Epirus Cult.Route Nikopolis	33.598,75	13.213,75	46.812,50
QUEST Group	10.000,00 €	5.000,00 €	15.000,00 €	KANELLOPOULOS FOUNDATION Dodone digital app.		3.564,00	3.564,00
GREEK CONFEDERATION OF TRADESMEN AND MERCHANTS	6.000,00 €	3.000,00 €	9.000,00 €	HELLENIC PETROLEUM Unification of Eretria arch. sites study		21.040,00	21.040,00
GOOGLE	9.000,00 €		9.000,00 €	NEA ODOS Interventions Cult. Route of Epirus/Central Greece	930,00	37.125,18	38.055,18
PRODUCT PROMOTION CENTER S.A.		5.000,00 €	5.000,00 €	KENTRIKI ODOS Interventions Cult. Route of Central Greece		8.189,28	8.189,28
FREZYDERM S.A.		3.720,00 €	3.720,00 €	**Travel and Accommodation expenses**	**79.395,11**	**10.072,42**	**89.467,53**
SYMBEEOSIS S.A.		3.000,00 €	3.000,00 €	Delegation of Diazoma travel expenses		10.072,42	10.072,42
EGEAS OBNL		20.000,00 €	20.000,00 €				
TRANSFER INFLOWS	**603.612,27 €**	**246.095,60 €**	**849.707,87 €**			0,00	0,00
Transfer inflows	594.612,27 €	25.731,60 €	620.343,87 €	**Expenditure on promotion and advertising**	**29.161,84**	**2.614,00**	**31.775,84**
LATSIS FOUNDATION Cult. Route of Cent.Greece Website	9.000,00 €	3.000,00 €	12.000,00 €	Interactive applications			0,00
KENTRIKI ODOS Interventions Cult. Route of Cent. Greece		18.600,00 €	18.600,00 €	Website development		824,58	824,58
AEGEAN AIRLINES Cultural Route of Naxos marketing		6.000,00 €	6.000,00 €	Promotion of Diazoma		1.789,42	1.789,42
NAT. BANK OF GREECE Via Egnatia Cult. Route program		24.800,00 €	24.800,00 €			0,00	**0,00**
BODOSSAKI FOUNDATION Study Via Egnatia Cult. Route		12.000,00 €	12.000,00 €			0,00	0,00
KANELLOPOULOS FOUNDATION Dodone digital app.		3.564,00 €	3.564,00 €			0,00	0,00
EGEAS OBNL Marketing of Cultural Route of Naxos		12.000,00 €	12.000,00 €	***EXPENSES FOR THE GENERAL ASSEMBLIES***	**390.144,39**	**60.174,22**	**450.318,61**
LATSIS FOUNDATION Cultural Route of Epirus DMO		15.000,00 €	15.000,00 €	General Assemblies until 2018	390.144,39		390.144,39
NEA ODOS Support Structure/DMO Epirus Cult. Route		37.200,00 €	37.200,00 €	11th General Assembly in Laurio			0,00
KANELLOPOULOS FOUNDATION Nikopolis entrance area		20.000,00 €	20.000,00 €	12th General Aseembly in Naxos		60.174,22	
NEA ODOS Intervent. Cult. Route of Epirus/Central Greece		37.200,00 €	37.200,00 €				
HELLENIC PETROLEUM Unification Eretria arc. sites study		31.000,00 €	31.000,00 €				
Miscellanious revenue	**6.270,38 €**	**2,62 €**	**6.273,00 €**				
Deposits interests		2,62 €	2,62 €	***ACTIVITIES-PUBLICATIONS-DOCUMENTARIES***	**504.205,39**	**90.314,67**	**594.520,06**
			0,00 €	Activities-Publications-Documentaries-Translations	153.472,17		153.472,17
Refunds of liquidity	**25.102,76 €**	**476,09 €**	**25.578,85 €**	1. Events for the promotion of the Cultural Routes	25.146,48	3.272,05	28.418,53
		476,09 €	476,09 €	2. Publications of Diazoma	74.131,74	1.944,70	76.076,44
			0,00 €	3. Simulation of the Cultural Route of Epirus	11.210,90		11.210,90
Total revenue	**2.633.671,14 €**	**558.718,31 €**	**3.192.389,45 €**	4. Translations	593,00	139,80	732,80
Cash Flow		*Solde*	***659,87 €***	5. Logo of the municipality of Heraklio		7.000,00	7.000,00
Cash			659,87 €	6. Illustration of the archeological history of Epidaurus	960,00	868,00	1.828,00
Deposit accounts		0,00 €	97.482,63 €				
Bank	**BALANCE**	**DEMAND DEPOSIT ACCOUNTS**					
ALPHA BANK	11.472,39 €		11.472,39 €				
EUROBANK ERGASIAS	18.462,89 €		18.462,89 €	**OTHER EVENTS**	**119.345,55**	**38.545,06**	**157.890,61**
NATIONAL BANK OF GREECE	10.897,99 €		10.897,99 €	**Events**	119.345,55		**119.345,55**
ATTICA BANK	6.273,72 €		6.273,72 €	6th Meeting of Diazoma with its corporative members		35.510,26	**35.510,26**
PIRAEUS BANK	49.952,91 €		49.952,91 €	5th Meeting of Ano Diazoma		3.034,80	**3.034,80**
POST SAVINGS BANK EUROBANK	100,58 €		100,58 €	**OTHER EXPENSES**	**5.785,01**	**661,38**	**6.446,39**
PAY PAL	322,15 €		322,15 €	Taxes on the interests- Bank expenses		661,38	661,38
				Repayment of unduly paid amoints		0,00	0,00
TOTAL CASH			**98.142,50 €**	**TOTAL EXPENSES**	**2.588.043,27**	**506.203,68**	**3.094.246,95**
Amount of available cash balance transferred on 31/12/2018			**45.627,87 €**				