

ΠΙΝΑΚΑΣ 1																								
Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη "Νέα Αρχή"																								
Οφειλή (EUR εκατ.)	Δείκτες	Απρ-14	Μαι-14	Ιουν-14	Ιουλ-14	Αυγ-14	Σεπ-14	Οκτ-14	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Σύνολο 07/2013 - 03/2014	Σύνολο
(1)	Σύνολο οφειλών στη ρύθμιση "νέας αρχής"	439.126.933,66	426.140.528,94	399.102.945,73	393.706.204,39	359.224.146,10	328.959.345,51	289.790.004,17	191.620.224,61	134.862.886,17	104.891.982,49	101.702.509,30	81.239.411,08	60.776.024,20	50.095.755,58	47.680.679,97	45.951.984,21	43.312.239,09	41.538.688,27	39.863.408,47	37.896.614,94	35.722.555,06		
(1a)	Κεφάλαιο (1a)+(2a)-(4a)-(5a)-(6a)	322.485.444,61	313.310.636,86	293.683.277,83	289.862.550,77	265.663.448,78	244.299.173,17	215.839.436,23	145.207.452,12	104.583.923,45	83.295.375,42	81.175.250,11	64.197.703,39	47.831.368,68	39.654.211,65	37.694.097,32	36.352.106,97	34.244.110,45	32.868.451,94	31.611.439,15	30.110.028,56	28.451.984,74		
(1β)	Προσαυτίσεις (1β)+(2β)-(4β)-(5β)-(6β)	116.641.489,05	112.829.892,08	105.419.667,90	103.843.653,62	93.560.697,32	84.660.172,34	73.950.567,94	46.412.772,49	30.278.962,72	21.596.607,07	20.527.259,19	17.041.707,69	12.944.655,52	10.441.543,93	9.986.582,65	9.599.877,24	9.068.128,64	8.670.236,33	8.251.969,32	7.786.586,38	7.270.570,32		
Ροή Αιτήσεων																								
(2a)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	88.371.531,56	48.312.393,22	34.560.304,59	41.780.229,10	21.101.014,44	19.314.844,55	13.768.336,25	3.572.258,42	25.278.870,38	7.266.069,49	6.967.139,44	1.057.354,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	673.086.196,62	984.436.542,44
(2a)	Κεφάλαιο	63.541.074,96	34.927.411,24	24.788.539,01	29.625.169,00	15.109.861,77	14.032.093,68	9.784.655,65	2.722.523,18	18.971.414,19	5.449.957,50	4.958.727,19	722.356,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	491.111.796,79	715.745.580,69
(2β)	Προσαυτίσεις	24.830.456,60	13.384.981,98	9.771.765,58	12.155.060,10	5.991.152,67	5.282.750,87	3.983.680,60	849.735,24	6.307.456,19	1.816.111,99	2.008.412,25	334.997,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	181.974.399,83	268.690.961,75
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	88.371.531,56	48.312.393,22	34.560.304,59	41.780.229,10	21.101.014,44	19.314.844,55	13.768.336,25	3.572.258,42	25.278.870,38	7.266.069,49	6.967.139,44	1.057.354,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	673.086.196,62	984.436.542,44
(3a)	Κεφάλαιο	63.541.074,96	34.927.411,24	24.788.539,01	29.625.169,00	15.109.861,77	14.032.093,68	9.784.655,65	2.722.523,18	18.971.414,19	5.449.957,50	4.958.727,19	722.356,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	491.111.796,79	715.745.580,69
(3β)	Προσαυτίσεις	24.830.456,60	13.384.981,98	9.771.765,58	12.155.060,10	5.991.152,67	5.282.750,87	3.983.680,60	849.735,24	6.307.456,19	1.816.111,99	2.008.412,25	334.997,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	181.974.399,83	268.690.961,75
Ροή Πληρωμών και Μείωσης Προσαυτίσεων																								
(4a)	Ποσό οφειλής που ερōφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4a)+(4β)	2.577.965,70	932.189,15	1.360.112,83	1.505.775,04	625.810,34	1.065.778,20	455.845,32	35.769,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	19.517.895,22	28.077.141,67
(4a)	Κεφάλαιο	1.838.811,60	701.878,65	1.036.115,77	1.066.586,97	476.558,65	826.198,68	337.892,51	27.745,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.029.264,13	21.341.052,51
(4β)	Προσαυτίσεις ερōφληθείσες	739.154,10	230.310,50	323.997,06	439.188,07	149.251,69	239.579,52	117.952,81	8.024,32	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.488.631,09	6.736.089,16
(4γ)	Προσαυτίσεις αναγραφείσες	426.968,45	156.221,01	259.881,10	219.229,52	80.110,55	109.488,82	55.141,61	4.140,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.828.321,05	5.139.502,72
(5)	Ποσό οφειλής που ερōφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5a)+(5β)	10.496.519,24	10.983.702,29	11.205.996,56	11.064.393,80	9.735.340,59	9.834.328,20	8.331.079,96	5.063.000,61	6.067.719,16	3.322.442,12	2.625.741,56	1.826.015,04	1.592.372,78	1.513.546,55	1.043.782,33	1.462.025,57	1.288.042,12	1.366.491,82	1.291.427,27	1.244.038,38	1.255.940,88	62.038.898,99	164.652.845,82
(5a)	Κεφάλαιο	7.015.048,09	7.350.818,59	7.494.492,22	7.462.411,94	6.575.608,29	6.705.229,88	5.676.450,90	3.521.329,62	4.298.722,76	2.320.043,17	1.957.860,17	1.353.520,08	1.189.784,50	1.145.364,58	786.013,02	1.111.213,97	972.025,32	1.027.948,71	931.305,86	890.284,12	903.097,29	42.063.657,10	112.752.230,18
(5β)	Προσαυτίσεις ερōφληθείσες	3.481.471,15	3.632.883,70	3.711.504,34	3.601.981,86	3.159.732,30	3.129.098,32	2.654.629,06	1.541.670,99	1.768.996,40	1.002.398,95	667.881,39	472.494,96	402.588,28	368.181,97	257.769,31	350.811,60	316.016,80	338.543,11	360.121,41	353.754,26	352.843,59	19.975.241,89	51.900.615,64
(5γ)	Προσαυτίσεις αναγραφείσες	584.426,81	603.495,81	601.033,25	577.013,04	509.540,01	515.720,99	427.509,59	239.062,68	222.540,58	150.203,73	312.997,02	312.997,02	222.565,05	184.666,63	110.259,59	156.629,80	120.209,60	128.553,20	114.966,78	103.243,41	103.400,01	3.567.964,29	9.871.011,79
(6a)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	45.513.815,44	49.382.906,50	49.382.906,50	34.606.801,60	45.221.921,80	38.679.538,74	44.150.752,31	96.843.267,50	75.968.489,66	33.914.531,05	7.530.871,07	19.694.437,56	18.871.014,10	9.166.722,07	1.371.293,28	266.670,19	1.351.703,00	407.059,00	383.852,53	722.755,15	918.119,00	182.185.699,93	756.335.127,98
(6a)	Κεφάλαιο	29.581.371,27	36.049.521,75	35.885.290,06	24.916.897,15	32.256.796,82	27.864.940,72	32.230.049,19	69.805.432,12	55.296.220,12	24.418.462,36	5.120.992,33	16.346.383,17	15.176.550,21	7.031.792,45	1.174.101,31	230.776,38	1.135.971,20	347.709,80	325.706,93	611.126,46	754.946,53	136.639.274,95	553.200.313,26
(6β)	Προσαυτίσεις	15.932.444,17	13.333.384,76	13.146.488,35	9.689.904,45	12.965.124,98	10.814.598,02	11.920.703,12	26.837.835,38	20.672.269,56	9.496.068,69	2.409.878,74	3.348.054,39	3.694.463,89	2.134.929,62	197.191,97	35.893,81	215.731,80	59.349,20	58.145,60	111.628,69	163.172,47	45.546.424,98	202.783.686,63
(7)	Αναμενόμενη απόδοση στο τέλος του έτους_ μη συμπεριλαμβανομένων ποσών που έχουν ήδη ερōφληθεί	98.067.668,09	86.381.744,04	70.035.577,57	60.519.986,42	46.640.554,26	34.157.816,83	21.811.953,69	9.534.582,84	61.675.478,41	46.744.689,44	34.756.512,83	22.385.827,74	14.265.542,79	9.593.848,06	8.205.833,08	6.633.118,03	3.913.648,70	3.742.979,26	2.467.184,66	1.426.055,26	14.154.563,58		
Οφειλέτες (Αριθμός)	Δείκτες	Απρ-14	Μαι-14	Ιουν-14	Ιουλ-14	Αυγ-14	Σεπ-14	Οκτ-14	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Σύνολο 07/2013 - 03/2014	Σύνολο
Αριθμός οφειλετών στο τέλος του μήνα																								
(1)	Συνολικός αριθμός Οφειλετών με ανεξόφλητες οφειλές την 31 Δεκεμβρίου 2012	381.401	381.561	380.913	469.836	469.874	470.027	475.140	512.728	512.547	514.030	509.443	507.141	505.195	504.502	503.060	503.060	502.850	503.037	503.927	504.898	505.493		
(2)	Αριθμός Οφειλετών στη ρύθμιση "νέας αρχής" (2)+(3)-(5)-(7)-(8)	20.161	21.057	21.235	22.257	22.395	22.652	22.217	17.859	13.786	11.549	9.704	8.922	7.958	7.462	7.134	7.013	6.595	6.244	5.905	5.723	5.601		
Ροή Αιτήσεων																								
(3)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	2.893	2.371	2.061	2.542	1.567	1.788	1.198	129	13	5	1	1	0	0	0	0	0	0	0	0	0	28.203	42.772
(4)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	2.893	2.371	2.061	2.542	1.567	1.788	1.198	129	13	5	1	1	0	0	0	0	0	0	0	0	0	28.203	42.772
Ροή Πληρωμών																								
(5)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	393	334	349	343	190	278	176	17	0	0	0	0	0	0	0	0	0	0	0	0	0	4.824	6.904
(6)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	20.208	21.151	21.809	22.426	22.531	22.793	22.388	18.027	13.931	11.687	10.782	9.169	8.106	7.570	7.243	7.101	6.690	6.465	6.131	5.773	5.611	-	-
(7)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	1.050	1.047	960	1.008	1.103	1.112	1.286	4.302	3.941	2.104	768	536	816	388	219	33	323	130	113	132	112	3.804	25.287
(8)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	47	94	574	169	136	141	171	168	345	138	1.078	247	148	108	109	88	95	221	226	50	10	817	4.980

Table 1 Monthly Framework for Monitoring "Fresh Start" Installment Schemes																								
Debt (EUR million)	Indicators	Apr-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Total 07/2013 - 03/2014	Total
(1)	Stock of debt in "fresh start" scheme	439 126 933,66	426 140 528,94	399 102 945,73	393 706 204,39	359 224 146,10	328 959 345,51	289 790 004,17	191 620 224,61	134 862 886,17	104 891 982,49	101 702 509,30	81 239 411,08	60 776 024,20	50 095 755,58	47 680 679,97	45 951 984,21	43 312 239,09	41 538 688,27	39 863 408,47	37 896 614,94	35 722 555,06	673 086 196,62 491 111 796,79 181 974 399,83	984 436 542,44 715 745 580,69 268 690 961,75
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	322 485 444,61	313 310 636,86	293 683 277,83	289 862 550,77	265 663 448,78	244 299 173,17	215 839 436,23	145 207 452,12	104 583 923,45	83 295 375,42	81 175 250,11	64 197 703,39	47 831 368,68	39 654 211,65	37 694 097,32	36 352 106,97	34 244 110,45	32 868 451,94	31 611 439,15	30 110 028,56	28 451 984,74		
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6b)	116 641 489,05	112 829 892,08	105 419 667,90	103 843 653,62	93 560 697,32	84 660 172,34	73 950 567,94	46 412 772,49	30 278 962,72	21 596 607,07	20 527 259,19	17 041 707,69	12 944 655,52	10 441 543,93	9 986 582,65	9 599 877,24	9 068 128,64	8 670 236,33	8 251 969,32	7 786 586,38	7 270 570,32		
Application flow																								
(2)	Amount of debt in new applications during the period	88 371 531,56	48 312 393,22	34 560 304,59	41 780 229,10	21 101 014,44	19 314 844,55	13 768 336,25	3 572 258,42	25 278 870,38	7 266 069,49	6 967 139,44	1 057 354,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	673 086 196,62	984 436 542,44
(2a)	Principal	63 541 074,96	34 927 411,24	24 788 539,01	29 625 169,00	15 109 861,77	14 032 093,68	9 784 655,65	2 722 523,18	18 971 414,19	5 449 957,50	4 958 727,19	722 356,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	491 111 796,79	715 745 580,69
(2b)	Surcharges	24 830 456,60	13 384 981,98	9 771 765,58	12 155 060,10	5 991 152,67	5 282 750,87	3 983 680,60	849 735,24	6 307 456,19	1 816 111,99	2 008 412,25	334 997,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	181 974 399,83	268 690 961,75
(3)	Amount of debt in approved applications during the period (legal actions issued)	88 371 531,56	48 312 393,22	34 560 304,59	41 780 229,10	21 101 014,44	19 314 844,55	13 768 336,25	3 572 258,42	25 278 870,38	7 266 069,49	6 967 139,44	1 057 354,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	673 086 196,62	984 436 542,44
(3a)	Principal	63 541 074,96	34 927 411,24	24 788 539,01	29 625 169,00	15 109 861,77	14 032 093,68	9 784 655,65	2 722 523,18	18 971 414,19	5 449 957,50	4 958 727,19	722 356,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	491 111 796,79	715 745 580,69
(3b)	Surcharges	24 830 456,60	13 384 981,98	9 771 765,58	12 155 060,10	5 991 152,67	5 282 750,87	3 983 680,60	849 735,24	6 307 456,19	1 816 111,99	2 008 412,25	334 997,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	181 974 399,83	268 690 961,75
Payment flow and surcharge reduction																								
(4)	Amount of debt paid upfront during the period (4a)+(4b)	2 577 965,70	932 189,15	1 360 112,83	1 505 775,04	625 810,34	1 065 778,20	455 845,32	35 769,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	19 517 895,22	28 077 141,67
(4a)	Principal	1 838 811,60	701 878,65	1 036 115,77	1 066 586,97	476 558,65	826 198,68	337 892,51	27 745,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15 029 264,13	21 341 052,51
(4b)	Surcharges paid	739 154,10	230 310,50	323 997,06	439 188,07	149 251,69	239 579,52	117 952,81	8 024,32	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4 488 631,09	6 736 089,16
(4c)	Surcharges written off	426 968,45	156 221,01	259 881,10	219 229,52	80 110,55	109 488,82	55 141,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 828 321,05	5 139 502,72
(5)	Amount of debt paid according to schedule during the period (5a)+(5b)	10 496 519,24	10 983 702,29	11 205 996,56	11 064 393,80	9 735 340,59	9 834 328,20	8 331 079,96	5 063 000,61	6 067 719,16	3 322 442,12	2 625 741,56	1 826 015,04	1 592 372,78	1 513 546,55	1 043 782,33	1 462 025,57	1 288 042,12	1 366 491,82	1 291 427,27	1 244 038,38	1 255 940,88	62 038 898,99	164 652 845,82
(5a)	Principal	7 015 048,09	7 350 818,59	7 494 492,22	7 462 411,94	6 575 608,29	6 705 229,88	5 676 450,90	3 521 329,62	4 298 722,76	2 320 043,17	1 957 860,17	1 353 520,08	1 189 784,50	1 145 364,58	786 013,02	1 111 213,97	972 025,32	1 027 948,71	931 305,86	890 284,12	903 097,29	42 063 657,10	112 752 230,18
(5b)	Surcharges paid	3 481 471,15	3 632 883,70	3 711 504,34	3 601 981,86	3 159 732,30	3 129 098,32	2 654 629,06	1 541 670,99	1 768 996,40	1 002 398,95	667 881,39	472 494,96	402 588,28	368 181,97	257 769,31	350 811,60	316 016,80	338 543,11	360 121,41	353 754,26	352 843,59	19 975 241,89	51 900 615,64
(5c)	Surcharges written off	584 426,81	603 495,81	601 033,25	577 013,04	509 540,01	515 720,99	427 509,59	239 062,68	222 540,58	150 203,73	315 009,92	312 997,02	222 565,05	184 666,63	110 259,59	156 629,80	120 209,60	128 553,20	114 966,78	103 243,41	103 400,01	3 567 964,29	9 871 011,79
(6)	Amount of debt becoming delinquent during the period (drop-out)	45 513 815,44	49 382 906,50	49 382 906,50	34 606 801,60	45 221 921,80	38 679 538,74	44 150 752,31	96 643 267,50	75 968 489,66	33 914 531,05	7 530 871,07	19 694 437,56	18 871 014,10	9 166 722,07	1 371 293,28	266 670,19	1 351 703,00	407 059,00	383 852,53	722 755,15	918 119,00	182 185 699,93	756 335 127,98
(6a)	Principal	29 581 371,27	36 049 521,75	35 885 290,06	24 916 897,15	32 256 796,82	27 864 940,72	32 230 049,19	69 805 432,12	55 296 220,10	24 418 462,36	5 120 992,33	16 346 383,17	15 176 550,21	7 031 792,45	1 174 101,31	230 776,38	1 135 971,20	347 709,80	325 706,93	611 126,46	754 946,53	136 639 274,95	553 200 313,26
(6b)	Surcharges	15 932 444,17	13 333 384,76	13 146 488,35	9 689 904,45	12 965 124,98	10 814 598,02	11 920 703,12	26 837 835,38	20 672 269,56	9 496 068,69	2 409 878,74	3 348 054,39	3 694 463,89	2 134 929,62	197 191,97	35 893,81	215 731,80	59 349,20	58 145,60	111 628,69	163 172,47	45 546 424,98	202 783 686,63
(7)	Expected yield at end year not including amount already paid	98 067 668,09	86 381 744,04	70 035 577,57	60 519 986,42	46 640 554,26	34 157 816,83	21 811 953,69	9 534 582,84	61 675 478,41	46 744 689,44	34 756 512,83	22 385 827,74	14 265 542,79	9 593 848,06	8 205 833,08	6 633 118,03	3 913 648,70	3 742 979,26	2 467 184,66	1 426 055,26	14 154 563,58		

Debtors (Number)	Indicators	Apr-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Total 07/2013 - 03/2014	Total
Number of debtors at the end of the month																							4 824 - 3 804 817	6 904 - 25 287 4 980
(1)	Number of outstanding debtors with debt accumulated as of December 31, 2012	381 401	381 561	380 913	469 836	469 874	470 027	475 140	512 728	512 547	514 030	509 443	507 141	505 195	504 502	503 060	503 060	502 850	503 037	503 927	504 898	505 493		
(2)	Number of debtors in "fresh start" scheme (2)+(3)-(5)-(7)-(8)	20 161	21 057	21 235	22 257	22 395	22 652	22 217	17 859	13 786	11 549	9 704	8 922	7 958	7 462	7 134	7 013	6 595	6 244	5 905	5 723	5 601		
Application flow																							28 203	42 772
(3)	New applications during the period	2 893	2 371	2 061	2 542	1 567	1 788	1 198	129	13	5	1	1	0	0	0	0	0	0	0	0	0	28 203	42 772
(4)	Approved applications during the period (legal actions issued)	2 893	2 371	2 061	2 542	1 567	1 788	1 198	129	13	5	1	1	0	0	0	0	0	0	0	0	0	28 203	42 772
Payment flow																							4 824	6 904
(5)	Number of debtors paying upfront during the period	393	334	349	343	190	278	176	17	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
(6)	Number of debtors paying according to schedule during the period	20 208	21 151	21 809	22 426	22 531	22 793	22 388	18 027	13 931	11 687	10 782	9 169	8 106	7 570	7 243	7 101	6 690	6 465	6 131	5 773	5 611	3 804	25 287
(7)	Number of debtors becoming delinquent during the period (drop-outs)	1 050	1 047	960	1 008	1 103	1 112	1 286	4 302	3 941	2 104	768	536	816	388	219	33	323	130	113	132	112		
(8)	Number of debtors completing the installment scheme during the period	47	94	574	169	136	141	171	168	145	138	1 078	247	148	108	109	88	95	221	226	50	10	817	4 980

ΠΙΝΑΚΑΣ 2																								
Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στην Πάγια ρύθμιση																								
Οφειλή (EUR εκατ.)	Δείκτες	Απρ-14	Μαι-14	Ιουν-14	Ιουλ-14	Αυγ-14	Σεπ-14	Οκτ-14	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Σύνολο 07/2013 - 03/2014	Σύνολο
(1)	Σύνολο οφειλών στην πάγια ρύθμιση (1)+(2)-(4)-(5)-(6)	176.306.569,33	196.155.007,99	193.250.300,85	218.644.417,72	197.800.471,20	240.495.975,26	229.144.558,61	162.598.960,72	140.379.647,10	130.863.054,08	144.696.030,99	128.434.707,37	59.414.644,36	47.931.660,93	45.869.308,93	48.710.782,23	45.775.311,99	75.778.669,50	100.812.324,94	168.536.560,30	216.446.820,00		
Ροή Αιτήσεων																								
(2)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	380.124.326,25	1.693.504.487,29
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	380.124.326,25	1.693.504.487,29
Ροή Πληρωμών																								
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου	1.013.629,37	765.179,36	645.157,46	415.869,05	406.026,42	706.220,60	416.228,01	933.155,16	20.185,27	1.591.812,11	367.535,21	106.229,20	36.987,59	0,00	150.162,88	156.814,06	790.024,85	859.467,27	711.036,62	575.590,77	1.190.652,60	3.920.088,61	15.778.052,47
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου	18.681.458,74	20.840.839,85	19.436.345,44	23.066.771,71	20.854.917,73	23.758.507,78	18.858.662,17	10.459.604,02	15.440.733,95	10.142.620,87	10.530.226,24	8.162.994,43	2.432.262,15	3.084.946,13	2.176.556,56	3.309.000,11	5.723.839,59	7.810.684,04	8.830.106,96	15.355.937,31	17.201.238,52	85.374.521,78	351.532.776,08
(6)	Ποσό οφειλής που γίνεται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	38.537.669,92	40.309.453,26	43.199.507,84	53.032.017,37	61.470.017,09	59.529.418,16	65.015.208,09	100.465.182,31	90.827.727,58	56.262.815,24	47.288.240,69	76.357.430,63	73.124.776,51	24.250.811,50	13.177.385,20	936.138,13	22.330.437,30	12.765.943,43	27.149.122,00	40.149.004,10	24.778.385,48	117.118.528,98	1.088.075.220,81
(7)	Αναμενόμενη απόδοση στο τέλος του έτους_μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί	162.853.542,98	162.010.144,31	146.418.335,41	138.422.216,28	106.635.175,43	97.599.403,13	72.287.083,93	31.918.103,22	140.379.647,10	130.985.212,95	150.765.727,52	100.089.109,71	37.767.092,35	24.488.718,55	21.005.077,99	20.879.998,79	9.623.661,87	30.292.429,62	28.183.462,91	24.107.644,02	218.656.064,25		
Οφειλέτες (Αριθμός)	Δείκτες	Απρ-14	Μαι-14	Ιουν-14	Ιουλ-14	Αυγ-14	Σεπ-14	Οκτ-14	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Σύνολο 07/2013 - 03/2014	Σύνολο
Αριθμός οφειλετών στο τέλος του μήνα																								
(1)	Συνολικός Αριθμός Οφειλετών	428.456	428.132	441.781	530.715	528.468	549.151	552.429	608.621	604.862	602.503	610.874	617.927	613.092	605.993	606.036	601.621	610.154	610.133	612.414	627.840	630.217		
(2)	Αριθμός Οφειλετών στην πάγια ρύθμιση (2)+(3)-(5)-(7)-(8)	14.953	16.141	16.787	17.800	17.714	18.056	17.215	12.641	9.179	7.214	6.670	6.195	4.479	3.767	3.733	3.836	4.222	4.803	6.741	10.010	14.269		
Ροή Αιτήσεων																								
(3)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	18.724	60.319
(4)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	18.724	60.319
Ροή Πληρωμών																								
(5)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	101	150	72	111	90	120	89	14	10	5	19	47	52	76	136	90	213	267	213	276	416	640	3.207
(6)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	15.053	16.220	17.114	18.465	18.455	19.021	18.313	13.490	9.808	7.815	7.237	6.910	4.864	4.117	3.980	4.187	4.422	6.280	6.841	10.032	14.299	-	-
(7)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	1.100	1.252	1.174	1.385	1.577	1.615	1.861	4.282	3.591	2.102	969	1.095	1.700	872	559	90	776	630	615	614	322	3.508	31.689
(8)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	100	79	327	665	741	965	1.098	849	629	601	567	715	385	350	247	351	200	1.477	100	22	30	656	11.154

Monthly Framework for Monitoring "Basic" Installment Schemes																								
Table 2																								
Debt (EUR million)	Indicators	Apr-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Total 07/2013 - 03/2014	Total
(1)	Stock of debt in "basic" scheme (1)+(2)-(4)-(5)-(6)	176.306.569,33	196.155.007,99	193.250.300,85	218.644.417,72	197.800.471,20	240.495.975,26	229.144.558,61	162.598.960,72	140.379.647,10	130.863.054,08	144.696.030,99	128.434.707,37	59.414.644,36	47.931.660,93	45.869.308,93	48.710.782,23	45.775.311,99	75.778.669,50	100.812.324,94	168.536.560,30	216.446.820,00		
Application flow																								
(2)	Amount of debt in new applications during the period	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	380.124.326,25	1.693.504.487,29
(3)	Amount of debt in approved applications during the period (legal actions issued)	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	380.124.326,25	1.693.504.487,29
Payment flow																								
(4)	Amount of debt paid upfront during the period	1.013.629,37	765.179,36	645.157,46	415.869,05	406.026,42	706.220,60	416.228,01	933.155,16	20.185,27	1.591.812,11	367.535,21	106.229,20	36.987,59	0,00	150.162,88	156.814,06	790.024,85	859.467,27	711.036,62	575.590,77	1.190.652,60	3.920.088,61	15.778.052,47
(5)	Amount of debt paid according to schedule during the period	18.681.458,74	20.840.839,85	19.436.345,44	23.066.771,71	20.854.917,73	23.758.507,78	18.858.662,17	10.459.604,02	15.440.733,95	10.142.620,87	10.530.226,24	8.162.994,43	2.432.262,15	3.084.946,13	2.176.556,56	3.309.000,11	5.723.839,59	7.810.684,04	8.830.106,96	15.355.937,31	17.201.238,52	85.374.521,78	351.532.776,08
(6)	Amount of debt becoming delinquent during the period (drop-out)	38.537.669,92	40.309.453,26	43.199.507,84	53.032.017,37	61.470.017,09	59.529.418,16	65.015.208,09	100.465.182,31	90.827.727,58	56.262.815,24	47.288.240,69	76.357.430,63	73.124.776,51	24.250.811,50	13.177.385,20	936.138,13	22.330.437,30	12.765.943,43	27.149.122,00	40.149.004,10	24.778.385,48	117.118.528,98	1.088.075.220,81
(7)	Expected yield at end year not including amount already paid	162.853.542,98	162.010.144,31	146.418.335,41	138.422.216,28	106.635.175,43	97.599.403,13	72.287.083,93	31.918.103,22	140.379.647,10	130.985.212,95	150.765.727,52	100.089.109,71	37.767.092,35	24.488.718,55	21.005.077,99	20.879.998,79	9.623.661,87	30.292.429,62	28.183.462,91	24.107.644,02	218.656.064,25		
Debtors (Number)	Indicators	Apr-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Total 07/2013 - 03/2014	Total
Number of debtors at the end of the month																								
(1)	Outstanding number of debtors	428.456	428.132	441.781	530.715	528.468	549.151	552.429	608.621	604.862	602.503	610.874	617.927	613.092	605.993	606.036	601.621	610.154	610.133	612.414	627.840	630.217		
(2)	Number of debtors in "basic" scheme (2)+(3)-(5)-(7)-(8)	14.953	16.141	16.787	17.800	17.714	18.056	17.215	12.641	9.179	7.214	6.670	6.195	4.479	3.767	3.733	3.836	4.222	4.803	6.741	10.010	14.269		
Application flow																								
(3)	New applications during the period	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	18.724	60.319
(4)	Approved applications during the period (legal actions issued)	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	18.724	60.319
Payment flow																								
(5)	Number of debtors paying upfront during the period	101	150	72	111	90	120	89	14	10	5	19	47	52	76	136	90	213	267	213	276	416	640	3.207
(6)	Number of debtors paying according to schedule during the period	15.053	16.220	17.114	18.465	18.455	19.021	18.313	13.490	9.808	7.815	7.237	6.910	4.864	4.117	3.980	4.187	4.422	6.280	6.841	10.032	14.299	-	-
(7)	Number of debtors becoming delinquent during the period (drop-outs)	1.100	1.252	1.174	1.385	1.577	1.615	1.861	4.282	3.591	2.102	969	1.095	1.700	872	559	90	776	630	615	614	322	3.508	31.689
(8)	Number of debtors completing the installment scheme during the period	100	79	327	665	741	965	1.098	849	629	601	567	715	385	350	247	351	200	1.477	100	22	30	656	11.154

ΠΙΝΑΚΑΣ 3															
II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4305/14"															
Οφειλή (ΕΥΡ εκατ.)	Δείκτες	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15
(1)	Σύνολο οφειλών στη ρύθμιση του "Ν.4305/2014"	401.188.807,31	751.540.345,63	796.038.226,50	755.771.832,72	618.476.328,36	225.273.792,75	163.932.515,27	143.164.683,01	137.312.975,22	131.877.146,73	121.115.460,05	115.283.234,06	106.535.867,99	100.552.444,89
(1α)	Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)	322.443.724,67	601.561.457,43	636.791.341,14	604.751.879,57	497.403.734,47	189.485.345,17	140.529.156,47	123.901.215,37	119.303.839,42	114.992.315,55	106.303.775,25	101.716.369,73	94.729.351,31	89.984.019,59
(1β)	Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)	78.745.082,64	149.978.888,20	159.246.885,36	151.019.953,15	121.072.593,89	35.788.447,58	23.403.358,80	19.263.467,64	18.009.135,80	16.884.831,18	14.811.684,80	13.566.864,33	11.806.516,68	10.568.425,30
Ροή Αιτήσεων															
(2)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(2α)	Κεφάλαιο	338.074.667,00	300.544.404,73	134.635.358,16	82.925.813,69	44.007.651,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(2β)	Προσαυξήσεις	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(3α)	Κεφάλαιο	338.074.667,00	300.544.404,73	134.635.358,16	82.925.813,69	44.007.651,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(3β)	Προσαυξήσεις	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Ροή Πληρωμών και Μείωσης Προσαυξήσεων															
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(4α)	Κεφάλαιο	9.765.622,52	10.532.908,87	5.956.365,88	4.356.637,56	4.320.882,95	1.535,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(4β)	Προσαυξήσεις εξοφληθείσες	0,00	57,38	0,00	0,00	588,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4γ)	Προσαυξήσεις διαγραφείσες	5.086.183,46	4.942.173,48	2.797.519,46	2.589.096,87	3.135.056,94	1.014,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)	7.795.026,83	13.240.160,09	14.676.337,65	13.339.489,35	12.164.418,81	5.334.641,83	3.758.241,18	3.439.698,06	3.347.502,83	3.193.702,49	3.422.321,68	3.134.859,33	3.026.740,61	2.547.818,10
(5α)	Κεφάλαιο	5.766.725,87	9.793.280,53	10.778.789,30	9.791.749,72	8.923.638,16	4.036.036,33	2.889.759,66	2.623.804,09	2.578.736,33	2.443.832,91	2.614.481,83	2.383.724,10	2.289.611,69	1.951.913,43
(5β)	Προσαυξήσεις εξοφληθείσες	2.028.300,96	3.446.879,56	3.897.548,35	3.547.739,63	3.240.780,65	1.298.605,50	868.481,52	815.893,97	768.766,50	749.869,58	807.839,85	751.135,23	737.128,92	595.904,67
(5γ)	Προσαυξήσεις διαγραφείσες	737.692,75	1.459.058,51	1.458.633,72	1.503.989,79	1.419.945,19	716.170,58	518.010,16	481.003,72	388.328,10	369.379,78	384.865,23	354.831,03	342.881,52	230.213,08
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	137.298,34	1.285.806,69	104.645.973,77	129.252.420,48	177.065.737,84	387.866.358,61	57.583.036,30	17.328.134,20	2.504.204,96	2.242.126,00	7.339.365,00	2.697.366,66	5.720.625,46	3.435.605,00
(6α)	Κεφάλαιο	98.593,94	1.100.482,57	82.670.319,28	100.816.887,97	138.111.275,52	303.880.817,79	46.066.429,04	14.004.137,01	2.018.639,62	1.867.690,96	6.074.058,47	2.203.681,42	4.697.406,73	2.793.418,29
(6β)	Προσαυξήσεις	38.704,40	185.324,12	21.975.654,49	28.435.532,51	38.954.462,32	83.985.540,82	11.516.607,26	3.323.997,19	485.565,34	374.435,04	1.265.306,53	493.685,24	1.023.218,73	642.186,71
(7)	Αναμενόμενη απόδοση στο τέλος του έτους_μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί	3.416.854,22	147.662.243,41	146.590.637,52	131.673.566,60	97.475.815,84	36.504.083,86	24.803.664,89	19.241.984,89	15.975.102,20	12.357.146,25	8.414.749,86	5.259.625,67	2.222.190,38	24.521.952,01
Οφειλέτες (Αριθμός)	Δείκτες	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15
Αριθμός οφειλετών στο τέλος του μήνα															
(1)	Αριθμός Οφειλετών στη ρύθμιση του "Ν.4305/14" (1)+(2)-(4)-(6)-(7)/1	14.234	29.785	33.230	33.583	31.628	17.932	14.426	13.106	12.811	12.401	11.822	11.201	10.179	9.617
Ροή Αιτήσεων															
(2)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1
(3)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1
Ροή Πληρωμών															
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.880	2.946	1.676	1.600	2.116	0	0	0	0	0	0	0	0	1
(5)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	14.234	29.885	33.308	33.631	31.939	18.031	14.501	13.226	12.920	12.556	11.872	11.541	11.046	9.935
(6)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	3	18	3.641	4.056	4.443	13.597	3.431	1.200	186	255	529	281	155	244
(7)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	100	78	48	311	99	75	120	109	155	50	340	867	318

Σημείωση:	
1/ Περιλαμβάνει αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (καταβολή πρώτης δόσης) και εφόσον οι οφειλέτες είναι συνεπείς με την πληρωμή των δόσεων.	

Σύνολο

1.127.017.010,08
900.192.842,90
226.824.167,18
1.127.017.010,08
900.192.842,90
226.824.167,18

34.939.547,04
34.938.900,75
646,29
18.551.044,21
92.420.958,84
68.866.083,95
23.554.874,89
10.365.003,16
899.104.059,31
706.403.838,61
192.700.220,70

Σύνολο

54.545
54.545

10.219
-
32.039
2.670

Table 3															
II) Monthly Framework for Monitoring "4305/14" Installment Schemes															
Debt (EUR million)	Indicators	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15
(1)	Stock of debt in "4305/14" scheme 1/	401.188.807,31	751.540.345,63	796.038.226,50	755.771.832,72	618.476.328,36	225.273.792,75	163.932.515,27	143.164.683,01	137.312.975,22	131.877.146,73	121.115.460,05	115.283.234,06	106.535.867,99	100.552.444,89
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	322.443.724,67	601.561.457,43	636.791.341,14	604.751.879,57	497.403.734,47	189.485.345,17	140.529.156,47	123.901.215,37	119.303.839,42	114.992.315,55	106.303.775,25	101.716.369,73	94.729.351,31	89.984.019,59
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6c)	78.745.082,64	149.978.888,20	159.246.885,36	151.019.953,15	121.072.593,89	35.788.447,58	23.403.358,80	19.263.467,64	18.009.135,80	16.884.831,18	14.811.684,80	13.566.864,33	11.806.516,68	10.568.425,30
Application flow															
(2)	Amount of debt in new applications during the period	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(2a)	Principal	338.074.667,00	300.544.404,73	134.635.358,16	82.925.813,69	44.007.651,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(2b)	Surcharges	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(3)	Amount of debt in approved applications during the period (legal actions issued)	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(3a)	Principal	338.074.667,00	300.544.404,73	134.635.358,16	82.925.813,69	44.007.651,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(3b)	Surcharges	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Payment flow and surcharge reduction															
(4)	Amount of debt paid upfront during the period (4a)+(4b)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(4a)	Principal	9.765.622,52	10.532.908,87	5.956.365,88	4.356.637,56	4.320.882,95	1.535,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80
(4b)	Surcharges paid	0,00	57,38	0,00	0,00	588,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4c)	Surcharges written off	5.086.183,46	4.942.173,48	2.797.519,46	2.589.096,87	3.135.056,94	1.014,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(5)	Amount of debt paid according to schedule during the period (5a)+(5b)	7.795.026,83	13.240.160,09	14.676.337,65	13.339.489,35	12.164.418,81	5.334.641,83	3.758.241,18	3.439.698,06	3.347.502,83	3.193.702,49	3.422.321,68	3.134.859,33	3.026.740,61	2.547.818,10
(5a)	Principal	5.766.725,87	9.793.280,53	10.778.789,30	9.791.749,72	8.923.638,16	4.036.036,33	2.889.759,66	2.623.804,09	2.578.736,33	2.443.832,91	2.614.481,83	2.383.724,10	2.289.611,69	1.951.913,43
(5b)	Surcharges paid	2.028.300,96	3.446.879,56	3.897.548,35	3.547.739,63	3.240.780,65	1.298.605,50	868.481,52	815.893,97	768.766,50	749.869,58	807.839,85	751.135,23	737.128,92	595.904,67
(5c)	Surcharges written off	737.692,75	1.459.058,51	1.458.633,72	1.503.989,79	1.419.945,19	716.170,58	518.010,16	481.003,72	388.328,10	369.379,78	384.865,23	354.831,03	342.881,52	230.213,08
(6)	Amount of debt becoming delinquent during the period (drop-out)	137.298,34	1.285.806,69	104.645.973,77	129.252.420,48	177.065.737,84	387.866.358,61	57.583.036,30	17.328.134,20	2.504.204,96	2.242.126,00	7.339.365,00	2.697.366,66	5.720.625,46	3.435.605,00
(6a)	Principal	98.593,94	1.100.482,57	82.670.319,28	100.816.887,97	138.111.275,52	303.880.817,79	46.066.429,04	14.004.137,01	2.018.639,62	1.867.690,96	6.074.058,47	2.203.681,42	4.697.406,73	2.793.418,29
(6b)	Surcharges	38.704,40	185.324,12	21.975.654,49	28.435.532,51	38.954.462,32	83.985.540,82	11.516.607,26	3.323.997,19	485.565,34	374.435,04	1.265.306,53	493.685,24	1.023.218,73	642.186,71
(7)	Expected yield at end year not including amount already paid	3.416.854,22	147.662.243,41	146.590.637,52	131.673.566,60	97.475.815,84	36.504.083,86	24.803.664,89	19.241.984,89	15.975.102,20	12.357.146,25	8.414.749,86	5.259.625,67	2.222.190,38	24.521.952,01
Debtors (Number)	Indicators	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15
Number of debtors at the end of the month															
(1)	Number of debtors in "4305/14" scheme (1)+(2)-(4)-(6)-(7) 1/	14.234	29.785	33.230	33.583	31.628	17.932	14.426	13.106	12.811	12.401	11.822	11.201	10.179	9.617
Application flow															
(2)	New applications during the period	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1
(3)	Approved applications during the period (legal actions issued)	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1
Payment flow															
(4)	Number of debtors paying upfront during the period	1.880	2.946	1.676	1.600	2.116	0	0	0	0	0	0	0	0	1
(5)	Number of debtors paying according to schedule during the period	14.234	29.885	33.308	33.631	31.939	18.031	14.501	13.226	12.920	12.556	11.872	11.541	11.046	9.935
(6)	Number of debtors becoming delinquent during the period (drop-outs)	3	18	3.641	4.056	4.443	13.597	3.431	1.200	186	255	529	281	155	244
(7)	Number of debtors completing the installment scheme during the period	0	100	78	48	311	99	75	120	109	155	50	340	867	318

Notes:
1/ Includes applications that have not been processed, but for which the schemes is considered granted on preliminary basis according to the installment scheme regulations and as long as there is no default.

Total

1.127.017.010,08
900.192.842,90
226.824.167,18
1.127.017.010,08
900.192.842,90
226.824.167,18

34.939.547,04
34.938.900,75
646,29
18.551.044,21
92.420.958,84
68.866.083,95
23.554.874,89
10.365.003,16
899.104.059,31
706.403.838,61
192.700.220,70

Total

54.545
54.545

10.219
-
32.039
2.670

ΠΙΝΑΚΑΣ 4											
II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "N. 4321/15"											
Οφειλή (ΕΥΡ εκατ.)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15
(1)	Σύνολο οφειλών στη ρύθμιση του "N.4321/2015"	405.458.406,21	2.306.583.407,55	2.833.373.290,43	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	2.361.110.927,27	2.145.454.104,61	2.079.117.504,93
(1α)	Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)	339.159.670,28	1.858.137.772,93	2.301.377.332,69	2.718.316.365,67	2.807.493.591,24	2.342.914.248,78	2.104.089.569,80	1.931.210.069,00	1.767.574.948,77	1.718.680.311,13
(1β)	Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)	66.298.735,93	448.445.634,62	531.995.957,74	637.411.744,86	657.138.212,94	537.697.083,91	475.628.508,61	429.900.858,27	377.879.155,84	360.437.193,80
Ροή Αιτήσεων											
(2)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16
(2α)	Κεφάλαιο	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01
(2β)	Προσαυξήσεις	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16
(3α)	Κεφάλαιο	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01
(3β)	Προσαυξήσεις	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15
Ροή Πληρωμών και Μείωσης Προσαυξήσεων											
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99
(4α)	Κεφάλαιο	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99
(4β)	Προσαυξήσεις εξοφληθείσες	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4γ)	Προσαυξήσεις διαγραφείσες	15.115.506,54	9.125.760,59	4.763.532,62	7.181.985,58	1.495.995,92	21.533,00	814,72	0,00	0,00	0,00
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)	5.747.685,16	26.934.404,19	32.542.798,36	27.252.923,01	44.205.435,42	29.809.609,97	36.794.236,84	28.192.657,06	29.562.789,66	27.712.912,70
(5α)	Κεφάλαιο	4.263.078,65	19.300.105,46	23.591.357,81	19.737.247,03	31.929.032,09	21.744.448,77	26.303.599,99	19.669.739,71	20.337.594,10	19.154.898,27
(5β)	Προσαυξήσεις εξοφληθείσες	1.484.606,51	7.634.298,73	8.951.440,55	7.515.675,98	12.276.403,33	8.065.161,20	10.490.636,85	8.522.917,35	9.225.195,56	8.558.014,43
(5γ)	Προσαυξήσεις διαγραφείσες	609.709,28	2.970.029,67	3.357.840,62	3.206.687,30	3.891.664,75	2.753.450,93	3.847.313,32	2.546.416,45	2.524.491,98	2.294.404,70
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	0,00	313.157,15	191.236.222,00	58.774.535,50	1.462.186,14	554.112.104,00	264.095.947,00	196.033.700,16	186.094.033,00	38.635.782,15
(6α)	Κεφάλαιο	0,00	285.959,17	141.170.579,08	46.819.794,58	1.264.644,81	442.735.571,10	212.518.008,55	157.576.501,92	143.297.526,13	29.750.615,39
(6β)	Προσαυξήσεις	0,00	27.197,98	50.065.642,92	11.954.740,92	197.541,33	111.376.532,90	51.577.938,45	38.457.198,24	42.796.506,87	8.885.166,76
(7)	Αναμενόμενη απόδοση στο τέλος του έτους_ μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί	44.381.863,99	223.724.469,92	234.403.836,18	251.644.863,51	222.872.515,26	145.948.878,55	100.608.330,13	68.956.744,93	35.352.390,33	331.543.786,01
Οφειλέτες (Αριθμός)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15
Αριθμός οφειλετών στο τέλος του μήνα											
(1)	Αριθμός Οφειλετών στη ρύθμιση του "N.4321/15" (1)+(2)-(4)-(6)-(7) /1	5.137	61.703	84.051	106.986	113.239	100.665	91.685	84.662	79.096	77.697
Ροή Αιτήσεων											
(2)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3
(3)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3
Ροή Πληρωμών											
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.195	5.188	3.715	3.531	1.532	1	1	0	0	2
(5)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	5.137	61.703	86.531	107.367	113.932	101.011	91.885	84.662	79.096	77.697
(6)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	1	26	3.443	1.426	43	12.229	8.779	7.025	5.566	1.400
(7)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	0	2.480	381	693	346	200	0	0	0

Σημείωση:	
1/ Περιλαμβάνει αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (καταβολή πρώτης δόσης) και εφόσον οι οφειλέτες είναι συνεπείς με την πληρωμή των δόσεων.	

Σύνολο

3.922.351.480,67
3.163.851.470,01
758.500.010,66
3.922.351.480,67
3.163.851.470,01
758.500.010,66

63.720.856,27
63.720.856,27
0,00
37.705.128,97
288.755.452,37
206.031.101,88
82.724.350,49
28.002.009,00
1.490.757.667,10
1.175.419.200,73
315.338.466,37

Σύνολο

136.900
136.900

15.165
-
39.938
4.100

Table 4											
II) Monthly Framework for Monitoring "4321/15" Installment Schemes											
Debt (EUR million)	Indicators	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15
(1)	Stock of debt in "4321/15" scheme 1/	405.458.406,21	2.306.583.407,55	2.833.373.290,43	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	2.361.110.927,27	2.145.454.104,61	2.079.117.504,93
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	339.159.670,28	1.858.137.772,93	2.301.377.332,69	2.718.316.365,67	2.807.493.591,24	2.342.914.248,78	2.104.089.569,80	1.931.210.069,00	1.767.574.948,77	1.718.680.311,13
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6c)	66.298.735,93	448.445.634,62	531.995.957,74	637.411.744,86	657.138.212,94	537.697.083,91	475.628.508,61	429.900.858,27	377.879.155,84	360.437.193,80
Application flow											
(2)	Amount of debt in new applications during the period	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16
(2a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01
(2b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15
(3)	Amount of debt in approved applications during the period (legal actions issued)	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16
(3a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01
(3b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15
Payment flow and surcharge reduction											
(4)	Amount of debt paid upfront during the period (4a)+(4b)	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99
(4a)	Principal	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99
(4b)	Surcharges paid	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4c)	Surcharges written off	15.115.506,54	9.125.760,59	4.763.532,62	7.181.985,58	1.495.995,92	21.533,00	814,72	0,00	0,00	0,00
(5)	Amount of debt paid according to schedule during the period (5a)+(5b)	5.747.685,16	26.934.404,19	32.542.798,36	27.252.923,01	44.205.435,42	29.809.609,97	36.794.236,84	28.192.657,06	29.562.789,66	27.712.912,70
(5a)	Principal	4.263.078,65	19.300.105,46	23.591.357,81	19.737.247,03	31.929.032,09	21.744.448,77	26.303.599,99	19.669.739,71	20.337.594,10	19.154.898,27
(5b)	Surcharges paid	1.484.606,51	7.634.298,73	8.951.440,55	7.515.675,98	12.276.403,33	8.065.161,20	10.490.636,85	8.522.917,35	9.225.195,56	8.558.014,43
(5c)	Surcharges written off	609.709,28	2.970.029,67	3.357.840,62	3.206.687,30	3.891.664,75	2.753.450,93	3.847.313,32	2.546.416,45	2.524.491,98	2.294.404,70
(6)	Amount of debt becoming delinquent during the period (drop-out)	0,00	313.157,15	191.236.222,00	58.774.535,50	1.462.186,14	554.112.104,00	264.095.947,00	196.033.700,16	186.094.033,00	38.635.782,15
(6a)	Principal	0,00	285.959,17	141.170.579,08	46.819.794,58	1.264.644,81	442.735.571,10	212.518.008,55	157.576.501,92	143.297.526,13	29.750.615,39
(6b)	Surcharges	0,00	27.197,98	50.065.642,92	11.954.740,92	197.541,33	111.376.532,90	51.577.938,45	38.457.198,24	42.796.506,87	8.885.166,76
(7)	Expected yield at end year not including amount already paid	44.381.863,99	223.724.469,92	234.403.836,18	251.644.863,51	222.872.515,26	145.948.878,55	100.608.330,13	68.956.744,93	35.352.390,33	331.543.786,01
Debtors (Number)	Indicators	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15
Number of debtors at the end of the month											
(1)	Number of debtors in "4321/15" scheme (1)+(2)-(4)-(6)-(7) 1/	5.137	61.703	84.051	106.986	113.239	100.665	91.685	84.662	79.096	77.697
Application flow											
(2)	New applications during the period	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3
(3)	Approved applications during the period (legal actions issued)	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3
Payment flow											
(4)	Number of debtors paying upfront during the period	1.195	5.188	3.715	3.531	1.532	1	1	0	0	2
(5)	Number of debtors paying according to schedule during the period	5.137	61.703	86.531	107.367	113.932	101.011	91.885	84.662	79.096	77.697
(6)	Number of debtors becoming delinquent during the period (drop-outs)	1	26	3.443	1.426	43	12.229	8.779	7.025	5.566	1.400
(7)	Number of debtors completing the installment scheme during the period	0	0	2.480	381	693	346	200	0	0	0

Notes:	
1/ Includes applications that have not been processed, but for which the schemes is considered granted on preliminary basis according to the installment scheme regulations and as long as there is no default.	

Total

3.922.351.480,67
3.163.851.470,01
758.500.010,66
3.922.351.480,67
3.163.851.470,01
758.500.010,66

63.720.856,27
63.720.856,27
0,00
37.705.128,97
288.755.452,37
206.031.101,88
82.724.350,49
28.002.009,00
1.490.757.667,10
1.175.419.200,73
315.338.466,37

Total

136.900
136.900

15.165
-
39.938
4.100