

| ΠΙΝΑΚΑΣ 1                                                                           |                                                                                                       |  |  |  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                             |                |                |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------------------|----------------|----------------|
| Μηνιαίο Πάσινο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη "Νέα Αρχή" |                                                                                                       |  |  |  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                             |                |                |
| Οφείλη (EUR εκατ.)                                                                  | Δεξιές                                                                                                |  |  |  | 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        | Μαι-15        | Ιουν-15       | Ιουλ-15       | Αυγ-15        | Σεπ-15        | Οκτ-15        | Νοε-15        | Δεκ-15        | Ιαν-16        | Φεβ-16        | Μαρ-16        | Απρ-16        | Μαι-16         | Ιουν-16        | Σύνολο<br>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 | 34.158.470,98 | 32.579.261,60 | 31.052.861,07 | 29.648.878,38 | 28.108.312,39  | 26.646.110,34  | 491.111.796,79              | 715.745.580,69 |                |
| (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 | 27.298.511,97 | 26.114.389,54 | 24.993.837,21 | 23.950.475,70 | 22.804.885,72  | 21.721.415,10  | 181.974.399,83              | 268.690.961,75 |                |
| (1b)                                                                                | Προσαυξήσεις (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  | 6.859.959,01  | 6.464.872,06  | 6.059.023,86  | 5.698.402,68  | 5.303.426,67   | 4.924.695,24   |                             |                |                |
| Ροή Απαιτήσεων                                                                      |                                                                                                       |  |  |  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                             |                |                |
| (2)                                                                                 | 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          | 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          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00           | 0,00           | 0,00                        | 491.111.796,79 | 715.745.580,69 |
| (2b)                                                                                | Προσαυξήσεις                                                                                          |  |  |  | 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          | 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          | 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          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00           | 0,00           | 0,00                        | 491.111.796,79 | 715.745.580,69 |
| (3b)                                                                                | Προσαυξήσεις                                                                                          |  |  |  | 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          | 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 Προσαυξήσεων                                               |                                                                                                       |  |  |  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                             |                |                |
| (4)                                                                                 | Ποσό οφειλής που εσφαλείται εφάπαξ κατά τη διάρκεια της περιόδου (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          | 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   | 701.876,65     | 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          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00           | 0,00           | 0,00                        | 15.029.264,13  | 21.341.052,51  |
| (4b)                                                                                | Προσαυξήσεις εσφαλθέντες                                                                              |  |  |  | 739.154,10     | 230.312,50     | 323.997,06     | 439.188,07     | 149.251,69     | 239.579,52     | 117.952,81     | 8.014,32       | 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          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00           | 0,00           | 0,00                        | 4.488.631,09   | 6.736.089,16   |
| (4c)                                                                                | Προσαυξήσεις διαγραφθείσες                                                                            |  |  |  | 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          | 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 εσφαλείται εντός του χρονδιαγράμματος κατά τη διάρκεια της περιόδου (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  | 1.228.202,05  | 1.199.597,96  | 1.324.302,56  | 1.124.954,70  | 1.176.450,68   | 1.121.451,50   | 62.038.898,99               | 171.827.805,27 |                |
| (5a)                                                                                | Κεφάλαιο                                                                                              |  |  |  | 7.015.048,09   | 7.350.818,59   | 7.494.492,22   | 7.462.411,94   | 6.575.698,29   | 6.705.229,88   | 5.676.450,90   | 3.521.239,62   | 4.298.722,76   | 2.320.045,17   | 1.957.860,17   | 1.353.520,08  | 1.189.784,50  | 786.013,02    | 1.111.213,97  | 972.025,32    | 1.027.948,71  | 931.305,86    | 896.284,12    | 857.700,92    | 949.476,40    | 895.835,75    | 843.447,35    | 803.124,95    | 42.063.657,30 | 117.878.267,97 |                |                             |                |                |
| (5b)                                                                                | Προσαυξήσεις εσφαλθέντες                                                                              |  |  |  | 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   | 1.541.676,99   | 1.768.996,40   | 1.000.398,95   | 697.881,39     | 472.494,96    | 402.588,08    | 368.181,97    | 500.811,60    | 316.016,80    | 338.543,11    | 360.112,41    | 353.754,26    | 323.843,69    | 361.724,63    | 341.897,04    | 374.606,16    | 319.143,95    | 333.003,33    | 318.305,55     | 19.979.241,89  | 53.949.537,30               |                |                |
| (5c)                                                                                | Προσαυξήσεις διαγραφθείσες                                                                            |  |  |  | 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    | 122.781,36    | 93.424,39     | 102.483,84    | 82.821,77     | 81.108,18      | 82.349,38      | 3.567.964,29                | 10.435.980,61  |                |
| (6)                                                                                 | 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  | 96.643.267,50  | 75.968.489,66  | 33.914.531,05  | 7.530.871,07   | 19.694.437,56 | 18.871.014,10 | 9.366.722,07  | 1.371.293,28  | 266.670,19    | 1.351.703,00  | 407.059,00    | 383.852,53    | 722.755,15    | 918.119,00    | 335.882,03    | 379.611,42    | 202.097,97    | 279.027,99    | 364.115,31     | 340.750,55     | 182.185.699,93              | 758.236.613,25 |                |
| (6a)                                                                                | Κεφάλαιο                                                                                              |  |  |  | 29.581.371,27  | 36.949.521,75  | 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    | 286.995,35    | 326.421,51    | 171.075,93    | 237.550,76    | 302.142,63     | 280.345,67     | 136.639.074,95              | 554.804.845,11 |                |
| (6b)                                                                                | Προσαυξήσεις                                                                                          |  |  |  | 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  | 20.672.569,56  | 2.409.878,74   | 3.348.054,39   | 3.694.463,89  | 2.409.878,74  | 1.174.101,31  | 230.776,38    | 1.135.971,20  | 347.709,80    | 325.706,93    | 611.126,46    | 754.946,53    | 286.995,35    | 326.421,51    | 171.075,93    | 237.550,76    | 302.142,63    | 280.345,67     | 136.639.074,95 | 554.804.845,11              |                |                |
| (7)                                                                                 | Αναμενόμενη απόδοση στο τέλος του έτους - μη συμπεριλαμβανόμενων ποσών που έχουν ήδη εσφαλθεί         |  |  |  | 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  | 3.913.648,76  | 3.742.979,26  | 2.467.184,66  | 1.426.055,26  | 14.154.563,58 | 12.951.007,58 | 11.497.281,11 | 10.166.369,13 | 8.865.173,25  | 7.541.794,89   | 6.282.745,52   |                             |                |                |
| Οφειλέτες (Αριθμός)                                                                 | Δεξιές                                                                                                |  |  |  | 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        | Μαι-15        | Ιουν-15       | Ιουλ-15       | Αυγ-15        | Σεπ-15        | Οκτ-15        | Νοε-15        | Δεκ-15        | Ιαν-16        | Φεβ-16        | Μαρ-16        | Απρ-16        | Μαι-16         | Ιουν-16        | Σύνολο<br>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           | 505           | 505           | 504           | 503           | 503           | 503           | 503           | 504           | 504           | 503           | 502           | 501           | 500            | 499            | 522                         |                |                |
| (2)                                                                                 | Αριθμός Οφειλετών στη ρύθμιση "νέας αρχής" (21)+(51)-(7)+(8)                                          |  |  |  | 20.161         | 21.067         | 21.235         | 22.257         | 22.395         | 22.653         | 22.217         | 17.859         | 13.786         | 11.549         | 9.704          | 8.922         | 7.958         | 7.662         | 7.134         | 6.056         | 6.244         | 5.905         | 5.723         | 5.601         | 5.400         | 5.389         | 5.290         | 5.180         | 5.074         | 5.005          |                |                             |                |                |
| Ροή Απαιτήσεων                                                                      |                                                                                                       |  |  |  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                             |                |                |
| (3)                                                                                 | Νέες αιτήσεις κατά τη διάρκεια της περιόδου                                                           |  |  |  | 2.893          | 2.371          | 2.061          | 2.542          | 1.567          | 1.788          | 1.198          | 129            | 13             | 13             | 0              | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               |               |               |               |               |                |                |                             |                |                |

| 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   | January-16    | February-16   | March-16      | April-16      | May-16        | June-16        | Total<br>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 | 39.861.408,47 | 37.896.614,94 | 35.722.555,06 | 34.158.470,98 | 32.579.261,60 | 31.052.861,07 | 29.648.878,38 | 28.108.312,39 | 26.646.110,34  |                            |                |                |
| (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 | 27.298.511,97 | 26.114.389,54 | 24.993.837,21 | 23.950.475,70 | 22.804.885,72 | 21.721.615,10  |                            |                |                |
| (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  | 73.950.367,94  | 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  | 9.599.877,34  | 9.068.128,64  | 8.670.236,33  | 8.251.969,32  | 7.786.586,38  | 7.270.570,32  | 6.859.959,01  | 6.464.872,06  | 6.059.023,86  | 5.698.402,68  | 5.303.426,67  | 4.924.695,24   |                            |                |                |
| 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          | 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          | 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          | 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          | 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          | 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          | 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          | 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          | 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          | 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      | 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          | 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  | 1.228.202,05  | 1.199.997,96  | 1.324.302,56  | 1.124.954,70  | 1.176.450,68  | 1.121.451,50   | 62.038.898,99              | 171.827.805,27 |                |
| (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  | 786.011,02    | 1.111.213,97  | 972.025,32    | 1.027.948,71  | 931.305,86    | 890.284,12    | 903.097,29    | 866.477,42    | 857.700,92    | 949.476,40    | 805.810,75    | 843.447,35    | 803.124,95     | 42.063.657,10              | 117.878.267,97 |                |
| (5b)                                                               | Surcharges                                                                       | 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    | 361.724,63    | 341.897,04    | 374.826,16    | 319.143,95    | 333.063,33    | 318.326,55     | 19.975.241,89              | 53.949.537,30  |                |
| (5c)                                                               | Surcharges written off                                                           | 584.426,81     | 601.495,81     | 601.033,25     | 577.013,04     | 509.540,01     | 515.720,99     | 437.509,59     | 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    | 103.343,41    | 103.400,01    | 122.781,36    | 93.424,39     | 102.483,84    | 82.821,77     | 81.108,18     | 82.349,38      | 3.567.964,29               | 10.435.980,61  |                |
| (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  | 383.852,53    | 722.755,15    | 918.119,00    | 335.882,03    | 379.611,42    | 202.097,97    | 279.027,99    | 364.115,31    | 340.750,55    | 182.185.699,93 | 758.236.613,25             |                |                |
| (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  | 55.296.796,82  | 27.864.940,72  | 32.230.049,19  | 69.805.432,12 | 55.296.796,82 | 27.864.940,72 | 32.230.049,19 | 69.805.432,12 | 55.296.796,82 | 27.864.940,72 | 32.230.049,19 | 69.805.432,12 | 55.296.796,82 | 27.864.940,72 | 32.230.049,19 | 69.805.432,12 | 55.296.796,82 | 27.864.940,72 | 32.230.049,19  | 69.805.432,12              | 55.296.796,82  | 27.864.940,72  |
| (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    | 48.886,68     | 53.189,91     | 31.022,04     | 41.477,23     | 61.972,68     | 60.404,88      | 45.546.424,98              | 203.080.640,05 |                |
| (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 | 12.951.007,58 | 11.497.281,11 | 10.166.369,13 | 8.865.173,25  | 7.541.794,89  | 6.282.745,52   |                            |                |                |
| 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   | January-16    | February-16   | March-16      | April-16      | May-16        | June-16        | Total<br>07/2013 - 03/2014 | Total          |                |
| Number of debtors at the end of the month                          |                                                                                  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                            |                |                |
| (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       | 504.465       | 503.722       | 503.301       | 502.845       | 502.489       | 522.005        |                            |                |                |
| (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         | 5.490         | 5.389         | 5.290         | 5.180         | 5.074         | 5.005          |                            |                |                |
| Application flow                                                   |                                                                                  |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                            |                |                |
| (3)                                                                | New applications during the period                                               | 2.893          | 2.371          | 2.061          |                |                |                |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                            |                |                |

| 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        | Μαί-15        | Ιουν-15       | Ιουλ-15       | Αυγ-15        | Σεπ-15        | Οκτ-15         | Νοε-15         | Δεκ-15         | Ιαν-16         | Φεβ-16         | Μαρ-16         | Απρ-16         | Μαί-16         | Ιουν-16        | Σύνολο<br>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 | 241.467.944,34 | 249.523.240,63 | 268.612.458,64 | 298.797.381,08 | 301.275.430,75 | 305.136.494,12 |                             |                  |
| Ροή Αυτήσεων                                                                             |                                                                                                       |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |                |                |                |                |                |                |                |                |                |                             |                  |
| (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  | 123.843.341,34 | 90.082.392,36  | 116.695.532,27 | 159.247.970,33 | 97.250.620,20  | 102.574.688,87 | 380.124.326,25              | 2.383.199.032,66 |
| (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  | 123.843.341,34 | 90.082.392,36  | 116.695.532,27 | 159.247.970,33 | 97.250.620,20  | 102.574.688,87 | 380.124.326,25              | 2.383.199.032,66 |
| Ροή Πληρωμών                                                                             |                                                                                                       |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |                |                |                |                |                |                |                |                |                |                             |                  |
| (4)                                                                                      | Ποσό οφειλής που εξοφλείται εφόρταξ 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   | 827.262,79     | 1.056.874,14   | 2.082.487,89   | 1.431.395,46   | 935.185,31     | 1.538.795,25   | 3.920.088,61                | 23.650.053,31    |
| (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  | 17.789.583,51  | 16.089.341,53  | 18.744.639,37  | 24.564.443,43  | 21.397.210,82  | 22.120.209,25  | 85.374.521,78               | 472.238.203,99   |
| (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  | 80.205.370,70  | 64.880.880,40  | 76.779.187,00  | 103.067.209,00 | 72.440.174,40  | 75.054.621,00  | 117.118.528,98              | 1.560.502.663,31 |
| (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 | 243.295.920,31 | 244.468.290,33 | 253.896.916,84 | 251.669.760,88 | 234.158.125,76 | 215.415.721,81 |                             |                  |
| 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        | Μαί-15        | Ιουν-15       | Ιουλ-15       | Αυγ-15        | Σεπ-15        | Οκτ-15         | Νοε-15         | Δεκ-15         | Ιαν-16         | Φεβ-16         | Μαρ-16         | Απρ-16         | Μαί-16         | Ιουν-16        | Σύνολο<br>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        | 626.455        | 628.872        | 632.534        | 629.713        | 628.371        | 649.709        |                             |                  |
| (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         | 15.916         | 18.382         | 20.693         | 22.823         | 24.089         | 25.879         |                             |                  |
| Ροή Αυτήσεων                                                                             |                                                                                                       |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |                |                |                |                |                |                |                |                |                |                             |                  |
| (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          | 3.448          | 5.142          | 5.938          | 5.062          | 4.613          | 5.236          | 18.724                      | 89.758           |
| (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          | 3.448          | 5.142          | 5.938          | 5.062          | 4.613          | 5.236          | 18.724                      | 89.758           |
| Ροή Πληρωμών                                                                             |                                                                                                       |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |                |                |                |                |                |                |                |                |                |                             |                  |
| (5)                                                                                      | Αριθμός οφειλετών που πληρώνουν εφόρταξ 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            | 329            | 421            | 470            | 419            | 393            | 349            | 640                         | 5.588            |
| (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         | 15.931         | 18.711         | 21.018         | 22.860         | 24.110         | 25.907         | -                           | -                |
| (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            | 1.457          | 1.926          | 2.832          | 2.476          | 2.933          | 3.069          | 3.508                       | 46.382           |
| (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             | 15             | 329            | 325            | 37             | 21             | 28             | 656                         | 11.909           |

| 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    | January-16     | February-16    | March-16       | April-16       | May-16         | June-16        | Total<br>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 | 241.467.944,34 | 249.523.240,63 | 268.612.458,64 | 298.797.381,08 | 301.275.430,75 | 305.136.494,12 |                            |                  |  |
| 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  | 123.843.341,34 | 90.082.392,36  | 116.695.532,27 | 159.247.970,33 | 97.250.620,20  | 102.574.688,87 | 380.124.326,25             | 2.383.199.032,66 |  |
| (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  | 123.843.341,34 | 90.082.392,36  | 116.695.532,27 | 159.247.970,33 | 97.250.620,20  | 102.574.688,87 | 380.124.326,25             | 2.383.199.032,66 |  |
| 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   | 827.262,79     | 1.056.874,14   | 2.082.487,89   | 1.431.395,46   | 935.185,31     | 1.538.795,25   | 3.920.088,61               | 23.650.053,31    |  |
| (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  | 17.789.583,51  | 16.089.341,53  | 18.744.639,37  | 24.564.443,43  | 21.397.210,82  | 22.120.209,25  | 85.374.521,78              | 472.238.203,99   |  |
| (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  | 80.205.370,70  | 64.880.880,40  | 76.779.187,00  | 103.067.209,00 | 72.440.174,40  | 75.054.621,00  | 117.118.528,98             | 1.560.502.663,31 |  |
| (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 | 243.295.920,31 | 244.468.290,33 | 253.896.916,84 | 251.669.760,88 | 234.158.125,76 | 215.415.721,81 |                            |                  |  |
| 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    | January-16     | February-16    | March-16       | April-16       | May-16         | June-16        | Total<br>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        | 626.455        | 628.872        | 632.534        | 629.713        | 628.371        | 649.709        |                            |                  |  |
| (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         | 15.916         | 18.382         | 20.693         | 22.823         | 24.089         | 25.879         |                            |                  |  |
| 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          | 3.448          | 5.142          | 5.938          | 5.062          | 4.613          | 5.236          | 18.724                     | 89.758           |  |
| (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          | 3.448          | 5.142          | 5.938          | 5.062          | 4.613          | 5.236          | 18.724                     | 89.758           |  |
| 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            | 329            | 421            | 470            | 419            | 393            | 349            | 640                        | 5.588            |  |
| (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         | 15.931         | 18.711         | 21.018         | 22.860         | 24.110         | 25.907         | -                          | -                |  |
| (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            | 1.457          | 1.926          | 2.832          | 2.476          | 2.933          | 3.069          | 3.508                      | 46.382           |  |
| (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             | 15             | 329            | 325            | 37             | 21             | 28             | 656                        | 11.909           |  |

| ΠΙΝΑΚΑΣ 3                                                                                              |                                                                                                       |                                                                                                                                                                                                 |  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| II) Μηνιαίο Πάκισιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4305/14" |                                                                                                       |                                                                                                                                                                                                 |  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |
| Οφειλή (EUR 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         | Ιαν-16        | Φεβ-16        | Μαρ-16        | Απρ-16        | Μαϊ-16        | Ιουν-16       |
| (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 | 95.207.148,49 | 89.966.054,28 | 84.617.915,73 | 80.039.827,61 | 75.420.339,72 | 71.255.594,76 |
| (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  | 85.743.655,63 | 81.577.191,60 | 77.366.535,49 | 73.802.437,59 | 70.214.783,74 | 66.913.126,87 |
| (1β)                                                                                                   | Προσαυτίσεις (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  | 9.463.492,86  | 8.388.862,68  | 7.251.380,24  | 6.237.390,02  | 5.205.555,98  | 4.342.467,89  |
| 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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (2β)                                                                                                   | Προσαυτίσεις                                                                                          |                                                                                                                                                                                                 |  | 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           | 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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (3β)                                                                                                   | Προσαυτίσεις                                                                                          |                                                                                                                                                                                                 |  | 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           | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |               |
| Ροή Πληρωμών και Μείωσης Προσαυτίσεων                                                                  |                                                                                                       |                                                                                                                                                                                                 |  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |
| (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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |
| (4α)                                                                                                   | Κεφάλαιο                                                                                              |                                                                                                                                                                                                 |  | 9.765.622,52   | 10.532.968,87  | 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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |
| (4β)                                                                                                   | Προσαυτίσεις 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           | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |               |
| (4γ)                                                                                                   | Προσαυτίσεις 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           | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |               |
| (5)                                                                                                    | Ποσό οφειλής που εξοφλείται ενόcs 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   | 2.458.011,65  | 2.219.344,67  | 2.075.575,54  | 2.061.024,32  | 2.033.056,80  | 2.038.211,37  |
| (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   | 1.872.394,90  | 1.696.730,63  | 1.587.369,60  | 1.581.199,60  | 1.555.236,30  | 1.569.684,08  |
| (5β)                                                                                                   | Προσαυτίσεις 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     | 585.616,75    | 522.614,04    | 488.205,94    | 479.824,72    | 477.820,50    | 468.527,29    |
| (5γ)                                                                                                   | Προσαυτίσεις 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     | 212.651,33    | 180.282,92    | 161.652,83    | 161.962,00    | 156.371,09    | 151.047,53    |
| (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   | 2.887.284,75  | 3.021.749,54  | 3.272.563,01  | 2.517.063,80  | 2.586.431,09  | 2.147.850,91  |
| (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   | 2.367.969,06  | 2.469.733,40  | 2.623.286,51  | 1.982.896,30  | 2.032.417,55  | 1.753.290,11  |
| (6β)                                                                                                   | Προσαυτίσεις                                                                                          |                                                                                                                                                                                                 |  | 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     | 519.315,69    | 552.016,14    | 649.276,50    | 534.013,54    | 394.560,80    |               |
| (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  | 21.980.918,88 | 19.559.941,70 | 17.101.937,22 | 14.867.548,56 | 12.642.214,26 | 10.434.015,57 |
| Οφειλές (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         | Ιαν-16        | Φεβ-16        | Μαρ-16        | Απρ-16        | Μαϊ-16        | Ιουν-16       |
| 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          | 9.167         | 8.806         | 8.534         | 8.294         | 8.071         | 7.816         |
| 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              | 0              | 1             | 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              | 0              | 1             | 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              | 0              | 1             | 0             | 0             | 0             | 0             | 0             |
| (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          | 9.314         | 8.926         | 8.585         | 8.323         | 8.112         | 7.860         |
| (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            | 303           | 241           | 221           | 211           | 182           | 212           |
| (7)                                                                                                    | Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου             |                                                                                                                                                                                                 |  | 0              | 100            | 78             | 48             | 311            | 99             | 75             | 120            | 109            | 155            | 311            | 340            | 867            | 318            | 147           | 120           | 51            | 29            | 41            | 44            |
| Σημείωση:                                                                                              |                                                                                                       | 1/ Περιλαμβάνει αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (ισταβολή πρώτης δόσης) και εφόσον οι οφειλές είναι συνεπείς με την πληρωμή των δόσεων. |  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |

|                  |
|------------------|
| Σύνολο           |
| 1.127.038.327,40 |
| 900.214.160,22   |
| 226.824.167,18   |
| 1.127.038.327,40 |
| 900.214.160,22   |
| 226.824.167,18   |
| 34.939.547,04    |
| 34.938.900,75    |
| 646,29           |
| 18.551.044,21    |
| 105.306.183,19   |
| 78.728.699,06    |
| 26.577.484,13    |
| 11.388.970,86    |
| 915.537.002,41   |
| 719.633.433,54   |
| 195.903.568,87   |
| Σύνολο           |
| 54.546           |
| 54.546           |
| 10.219           |
| -                |
| 33.409           |
| 3.102            |

| 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    | January-16    | February-16   | March-16      | April-16      | May-16        | June-16       |
| (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 | 95.207.148,49 | 89.966.054,28 | 84.617.915,73 | 80.039.827,61 | 75.420.339,72 | 71.255.594,76 |
| (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  | 85.743.655,63 | 81.577.191,60 | 77.366.535,49 | 73.802.437,59 | 70.214.783,74 | 66.913.126,87 |
| (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  | 9.463.492,86  | 8.388.862,68  | 7.251.380,24  | 6.237.390,02  | 5.205.555,98  | 4.342.467,89  |
| 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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (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           | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |
| (3)                                                                | Amount of debt in <b>approved</b> applications during the period ( <b>legal actions issued</b> ) | 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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 21.317,32     |
| (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           | 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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |
| (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       | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          | 0,00          |
| (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           | 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           | 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   | 2.458.011,65  | 2.219.344,67  | 2.075.575,54  | 2.061.024,32  | 2.033.056,80  | 2.038.211,37  |
| (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   | 1.872.394,90  | 1.696.730,63  | 1.587.369,60  | 1.581.199,60  | 1.555.236,30  | 1.569.684,08  |
| (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     | 585.616,75    | 522.614,04    | 488.205,94    | 479.824,72    | 477.820,50    | 468.527,29    |
| (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     | 212.651,33    | 180.282,92    | 161.652,83    | 161.962,00    | 156.371,09    | 151.047,53    |
| (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   | 2.887.284,75  | 3.021.749,54  | 3.272.563,01  | 2.517.063,80  | 2.586.431,09  | 2.147.850,91  |
| (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   | 2.367.969,06  | 2.469.733,40  | 2.623.286,51  | 1.982.898,30  | 2.032.417,55  | 1.753.290,11  |
| (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     | 519.315,69    | 552.016,14    | 649.276,50    | 534.165,50    | 554.013,54    | 394.560,80    |
| (7)                                                                | Expected yield at end year <b>not including amount already paid</b>                              | 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  | 21.980.918,88 | 19.559.941,70 | 17.101.937,22 | 14.867.548,56 | 12.642.214,26 | 10.434.015,57 |
| 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    | January-16    | February-16   | March-16      | April-16      | May-16        | June-16       |
| 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          | 9.167         | 8.806         | 8.534         | 8.294         | 8.071         | 7.816         |
| 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              | 0             | 0             | 0             | 0             | 0             | 1             |
| (3)                                                                | <b>Approved</b> applications during the period ( <b>legal actions issued</b> )                   | 16.117                                                                                                                                                                                                          | 18.615         | 8.840          | 6.057          | 4.915          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1              | 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              | 0             | 0             | 0             | 0             | 0             | 0             |
| (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          | 9.314         | 8.926         | 8.585         | 8.323         | 8.112         | 7.860         |
| (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            | 303           | 241           | 221           | 211           | 182           | 212           |
| (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            | 147           | 120           | 51            | 29            | 41            | 44            |
| 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. |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |

Total1.127.038.327,40900.214.160,22226.824.167,181.127.038.327,40900.214.160,22226.824.167,1834.939.547,0434.938.900,75646,2918.551.044,21105.306.183,1978.728.699,0626.577.484,1311.388.970,86915.537.002,41719.633.433,54195.903.568,87

Total54.54654.546

10.219-33.4093.102

| ΠΙΝΑΚΑΣ 4                                                                                             |  |                                                                                                                                                                                                   |  |  |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| II) Μηνιαίο Πλάνιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4321/15" |  |                                                                                                                                                                                                   |  |  |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Οφειλή (EUR εκατ.)                                                                                    |  | Δείκτες                                                                                                                                                                                           |  |  | Μαρ-15         | Απρ-15           | Μαϊ-15           | Ιουν-15          | Ιουλ-15          | Αυγ-15           | Οκτ-15           | Νοε-15           | Δεκ-15           | Ιαν-16           | Φεβ-16           | Μαρ-16           | Απρ-16           | Μαϊ-16           |
| (1)                                                                                                   |  | Σύνολο οφειλών στη ρύθμιση του "Ν.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 | 1.913.872.764,66 | 1.797.228.988,43 | 1.664.499.613,26 | 1.493.355.541,86 |
| (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 | 1.596.315.622,81 | 1.510.376.657,55 | 1.411.102.501,29 | 1.345.907.342,14 |
| (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   | 317.557.141,85   | 286.852.330,88   | 253.397.111,97   | 207.339.940,04   |
| 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        | 50.105,17        | 219.395,34       | 93.158,36        | 97.098,62        |
| (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        | 35.242,68        | 148.714,25       | 73.896,99        | 68.152,50        |
| (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         | 14.862,49        | 70.681,09        | 19.261,37        | 1.859,87         |
| (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        | 50.105,17        | 219.395,34       | 93.158,36        | 97.098,62        |
| (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        | 35.242,68        | 148.714,25       | 73.896,99        | 68.152,50        |
| (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         | 14.862,49        | 70.681,09        | 19.261,37        | 1.859,87         |
| 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             | 546,99           | 922,15           | 0,00             | 0,00             | 0,00             | 0,00             |
| (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             | 546,99           | 922,15           | 0,00             | 0,00             | 0,00             | 0,00             |
| (4β)                                                                                                  |  | Προσαυξήσεις εξοφληθείσες                                                                                                                                                                         |  |  | 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             |
| (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             | 695,70           | 0,00             | 0,00             | 0,00             | 1.213,11         |
| (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    | 24.868.492,29    | 25.047.056,59    | 28.610.748,47    | 22.357.233,27    |
| (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    | 17.079.935,60    | 17.230.402,82    | 20.532.680,21    | 15.341.151,34    |
| (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     | 7.788.556,69     | 7.816.653,77     | 8.078.068,26     | 7.016.081,93     |
| (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     | 2.017.174,12     | 2.069.229,53     | 1.967.802,22     | 1.813.569,19     |
| (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    | 140.425.431,00   | 91.816.114,98    | 104.211.785,06   | 66.424.855,97    |
| (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    | 105.319.073,25   | 68.857.276,69    | 78.815.373,04    | 49.922.160,31    |
| (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     | 35.106.357,75    | 22.958.838,29    | 25.396.412,02    | 16.502.695,66    |
| (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   | 284.793.852,96   | 251.311.797,20   | 216.015.023,81   | 185.655.813,85   |
| Οφειλέτες (Αριθμός)                                                                                   |  | Δείκτες                                                                                                                                                                                           |  |  | Μαρ-15         | Απρ-15           | Μαϊ-15           | Ιουν-15          | Ιουλ-15          | Αυγ-15           | Σεπ-15           | Οκτ-15           | Νοε-15           | Δεκ-15           | Ιαν-16           | Φεβ-16           | Μαρ-16           | Απρ-16           |
| Αριθμός οφειλετών στο τέλος του μήνα                                                                  |  |                                                                                                                                                                                                   |  |  |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| (1)                                                                                                   |  | Αριθμός Οφειλετών στη ρύθμιση του "Ν.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           | 69.794           | 64.846           | 61.713           | 59.461           |
| 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                | 2                | 7                | 8                |
| (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                | 3                | 2                | 7                | 8                |
| 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                | 0                | 0                | 0                | 0                |
| (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           | 71.389           | 66.543           | 61.868           | 59.508           |
| (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            | 6.311            | 3.253            | 2.985            | 2.213            |
| (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                | 1.595            | 1.697            | 155              | 47               |
| 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

3.922.954.828,87  
3.164.342.115,31  
758.612.713,56  
3.922.954.828,87  
3.164.342.115,31  
758.612.713,56

63.723.638,55  
63.723.638,55  
0,00  
37.707.037,78  
436.168.933,84  
308.144.330,00  
128.024.603,84  
39.711.280,54  
2.000.262.233,09  
1.557.554.894,79  
442.707.338,30

Σύνολο

136.942  
136.942

15.165  
-  
57.816  
7.640

