



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ



ΙΔΡΥΜΑ
ΚΟΙΝΩΝΙΚΩΝ
ΑΣΦΑΛΙΣΕΩΝ

ΕΝΙΑΙΟ ΤΑΜΕΙΟ ΑΣΦΑΛΙΣΗΣ ΜΙΣΘΩΤΩΝ

ΔΙΟΙΚΗΣΗ

ΓΕΝ. Δ/ΝΣΗ ΑΣΦ/ΚΩΝ ΥΠΗΡΕΣΙΩΝ
ΔΙΕΥΘΥΝΣΗ ΑΣΦΑΛΙΣΗΣ - ΕΣΟΔΩΝ

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Αθήνα, 5/8/2016

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Ε33/1353

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**ΘΕΜΑ: «ΣΤΟΙΧΕΙΑ ΡΥΘΜΙΣΕΩΝ ΤΜΗΜΑΤΙΚΗΣ ΚΑΤΑΒΟΛΗΣ
Ν.4152/2013, Ν.4305/2014 & Ν.4321/2015 - ΙΟΥΝΙΟΣ 2016»**

Σε συνέχεια του με αριθ. Ε33/9/24.01.2014 εγγράφου μας, σας γνωρίζουμε ότι:

Από την επεξεργασία των στοιχείων, μέσω του Ολοκληρωμένου Πληροφοριακού Συστήματος (Ο.Π.Σ./I.K.A.), που αφορούν τη πορεία των ρυθμίσεων τμηματικής καταβολής στο I.K.A.-E.T.A.M., προέκυψαν τα ακόλουθα αποτελέσματα τα οποία αποτυπώνονται στους τέσσερις επισυναπτόμενους πίνακες με συγκεντρωτικά στοιχεία για τη «Πάγια» ρύθμιση της υποπαραγράφου ΙΑ.1 της παραγράφου ΙΑ' του άρθρου πρώτου του Ν. 4152/2013 και τη ρύθμιση «Νέας Αρχής» της υποπαραγράφου ΙΑ.2 της παραγράφου ΙΑ' του άρθρου πρώτου του ίδιου νόμου, των διατάξεων του άρθρου 54 του Ν.4305/2014 (ΦΕΚ 237/τ.Α' /31-10-2014) καθώς και του άρθρου 28 του Ν. 4321/2015 (ΦΕΚ 32/τ. Α' /21-3-2015).

Τα εν λόγω στοιχεία μπορούν να αναζητηθούν από την ιστοσελίδα του I.K.A. E.T.A.M. www.ika.gr στην ενότητα «Ενημερώσεις» με ένδειξη «Δημοσιεύσεις Διεύθυνσης Ασφάλισης και Εσόδων», τα οποία καταχωρούνται στην ελληνική και στην αγγλική γλώσσα.

Συν/να: 8 φύλλα

Ο ΔΙΕΥΘΥΝΤΗΣ
ΑΣΦΑΛΙΣΗΣ – ΕΣΟΔΩΝ

ΔΗΜΗΤΡΙΟΣ ΠΑΠΑΧΡΗΣΤΟΥ

ΠΙΝΑΚΑΣ 2																														
Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στην Πάγια ρύθμιση																														
Οφειλή (EUR εκατ.)	Δείκτης	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 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 Αιτήσεων																														
(2)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	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 ερροφλείται εφάπαξ κατά τη διάρκεια της περιόδου	1.013.629,37	765.179,36	645.157,46	415.869,05	406.026,42	706.220,60	416.228,01	933.155,16	20.185,27	1.591.812,11	367.535,21	106.229,20	36.987,59	0,00	150.162,88	156.814,06	790.024,85	859.467,27	711.036,62	575.590,77	1.190.652,60	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 ερροφλείται 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 ερροφληθεί	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)	Δείκτης	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 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 Αιτήσεων																														
(3)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	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 εφάπαξ κατά τη διάρκεια της περιόδου	101	150	72	111	90	120	89	14	10	5	19	47	52	76	136	90	213	267	213	276	416	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	14.289	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 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)																															
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 Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4305/14"

Οφειλή (EUR εκατ.)	Δεκέτες	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)	Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)	78.745.082,64	149.978.888,20	159.246.885,36	151.019.953,15	121.072.593,89	35.788.447,58	23.403.358,80	19.263.467,64	18.009.135,80	16.884.831,18	14.811.684,80	13.566.864,33	11.806.516,68	10.568.425,30	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	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	0,00	21.317,32
(2β)	Προσαυξήσεις	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	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	0,00	21.317,32
(3β)	Προσαυξήσεις	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Ροή Πληρωμών και Μείωσης Προσαυξήσεων																						
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4α)	Κεφάλαιο	9.765.622,52	10.532.966,87	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	0,00
(4β)	Προσαυξήσεις εξοφληθείσες	0,00	57,38	0,00	0,00	588,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4γ)	Προσαυξήσεις διαγραφείσες	5.086.183,46	4.942.173,48	2.797.519,46	2.589.096,87	3.135.056,94	1.014,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(5)	Ποσό οφειλής που εξοφλείται ενόσω του χρονδιαγράμματος 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)	Προσαυξήσεις εξοφληθείσες	2.028.300,96	3.446.879,56	3.897.548,35	3.547.739,63	3.240.780,65	1.298.605,50	868.481,52	815.893,97	768.766,50	749.869,58	807.839,85	751.135,23	737.128,92	595.904,67	585.616,75	522.614,04	488.205,94	479.824,72	477.820,50	468.527,29	
(5γ)	Προσαυξήσεις διαγραφείσες	737.692,75	1.459.058,51	1.458.633,72	1.503.989,79	1.419.945,19	716.170,58	518.010,16	481.003,72	388.328,10	369.379,78	384.865,23	354.831,03	342.881,52	230.213,08	212.651,33	180.282,92	161.652,83	161.962,00	156.371,09	151.047,53	
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμα 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	5.720.625,46	2.697.366,66	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	1.982.898,30	2.032.417,55	1.753.290,11	
(6β)	Προσαυξήσεις	38.704,40	185.324,12	21.975.654,49	28.435.532,51	38.954.462,32	83.985.540,82	11.516.607,26	3.323.997,19	485.565,94	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)	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	

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

Οφειλές (Αριθμός)	Δεκέτες	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	1	0	0	0	0	0	1	
(3)	Χορηγθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
Ροή Πληρωμών																						
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.880	2.946	1.676	1.600	2.116	0	0	0	0	0	0	0	0	1	0	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 εκπρόθεσμα 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 ολοκληρώνουν την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	100	78	48	311	99	75	120	109	155	50	340	867	318	147	120	51	29	41	44	

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

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	Total
(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	1.127.038.327,40
(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	900.214.160,22
(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	226.824.167,18
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	1.127.038.327,40
(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	900.214.160,22
(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	226.824.167,18
(3)	Amount of debt in approved applications during the period (legal actions issued)	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	0,00	0,00	21.317,32	1.127.038.327,40
(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	900.214.160,22
(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	226.824.167,18
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	34.939.547,04
(4a)	Principal	9.765.622,52	10.532.966,25	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	34.938.900,75
(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	646,29
(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	18.551.044,21
(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	105.306.183,19
(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	78.728.699,06
(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	26.577.484,13
(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	11.388.970,86
(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	915.537.002,41
(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	4.697.408,73	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	719.633.433,54
(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	195.903.568,87
(7)	Expected yield at end year not including amount already paid	3.416.854,22	147.662.243,41	146.590.637,52	131.673.566,60	97.475.815,84	36.504.083,86	24.803.664,89	19.241.984,89	15.975.102,20	12.357.146,25	8.414.749,86	5.259.625,67	2.222.190,38	24.521.952,01	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)																						
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	54.546
(3)	Approved applications during the period (legal actions issued)	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	54.546
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	10.219
(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	33.409
(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	3.102
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.																						

ΠΙΝΑΚΑΣ 4

II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "N. 4321/15"

Οφειλή (EUR εκατ.)	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	Μαϊ-16	Ιουν-16
(1)	Σύνολο οφειλών στη ρύθμιση του "N.4321/2015"	405.458.406,21	2.306.583.407,55	2.833.373.290,43	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	2.361.110.927,27	2.145.454.104,61	2.079.117.504,93	1.913.872.764,66	1.797.228.988,43	1.664.499.613,26	1.575.787.536,39	1.493.355.541,86	1.422.800.023,39
(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	1.286.015.601,82	1.234.919.251,97
(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	229.880.194,25	207.339.940,04	187.880.771,42
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	70.012,37	97.098,62	73.578,34
(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	94.521,96	70.116,92
(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	2.576,66	3.461,42
(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	70.012,37	97.098,62	73.578,34
(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	94.521,96	70.116,92
(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	2.576,66	3.461,42
Ροή Πληρωμών και Μείωσης Προσαυξήσεων																	
(4)	Ποσό οφειλής που εξοφλείται εφόσον 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	0,00	1.860,13
(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	0,00	1.860,13
(4β)	Προσαυξήσεις	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
(4γ)	Προσαυξήσεις εξοφληθείσες	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	0,00	0,00	1.213,11
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονδιαγράμματος 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	24.110.833,79	22.419.117,06
(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	16.563.970,36	15.365.087,79
(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	7.546.863,43	7.054.029,27
(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	2.068.855,84	1.772.640,64
(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	58.418.259,36	48.208.119,62
(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	43.422.291,92	35.799.518,85
(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	14.995.967,44	12.408.600,77
(7)	Αναμενόμενη απόδοση στο τέλος του έτους <i>μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί</i>	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	157.639.170,72	134.179.561,23
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	Μαϊ-16	Ιουν-16
Αριθμός οφειλετών στο τέλος του μήνα																	
(1)	Αριθμός Οφειλετών στη ρύθμιση του "N.4321/15" (1)+(2)-(4)-(6)-(7) /1	5.137	61.703	84.051	106.986	113.239	100.665	91.685	84.662	79.096	77.697	69.794	64.846	61.713	59.461	57.577	56.321
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	12	10
(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	12	10
Ροή Πληρωμών																	
(4)	Αριθμός οφειλετών που πληρώνουν εφόσον κατά τη διάρκεια της περιόδου	1.195	5.188	3.715	3.531	1.532	1	1	0	0	2	0	0	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	57.608	56.336
(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	1.865	1.251
(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	31	15
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

Table 4

II) Monthly Framework for Monitoring "4321/15" Installment Schemes																		
Debt (EUR million)	Indicators	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16	June-16	Total
(1)	Stock of debt in "4321/15" scheme 1/	405.458.406,21	2.306.583.407,55	2.833.373.290,43	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	2.361.110.927,27	2.145.454.104,61	2.079.117.504,93	1.913.872.764,66	1.797.228.988,43	1.664.499.613,26	1.575.787.536,39	1.493.355.541,86	1.422.800.023,39	
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	339.159.670,28	1.858.137.772,93	2.301.377.332,69	2.718.316.365,67	2.807.493.591,24	2.342.914.248,78	2.104.089.569,80	1.931.210.069,00	1.767.574.948,77	1.718.680.311,13	1.596.315.622,81	1.510.376.657,55	1.411.102.501,29	1.345.907.342,14	1.286.015.601,82	1.234.919.251,97	
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6c)	66.298.735,93	448.445.634,62	531.995.957,74	637.411.744,86	657.138.212,94	537.697.083,91	475.628.508,61	429.900.858,27	377.879.155,84	360.437.193,80	317.557.141,85	286.852.330,88	253.397.111,97	229.880.194,25	207.339.940,04	187.880.771,42	
Application flow																		
(2)	Amount of debt in new applications during the period	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16	50.105,17	219.395,34	93.158,36	70.012,37	97.098,62	73.578,34	3.922.954.828,87
(2a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01	35.242,68	148.714,25	73.896,99	68.152,50	94.521,96	70.116,92	3.164.342.115,31
(2b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15	14.862,49	70.681,09	19.261,37	1.859,87	2.576,66	3.461,42	758.612.713,56
(3)	Amount of debt in approved applications during the period (legal actions issued)	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16	50.105,17	219.395,34	93.158,36	70.012,37	97.098,62	73.578,34	3.922.954.828,87
(3a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01	35.242,68	148.714,25	73.896,99	68.152,50	94.521,96	70.116,92	3.164.342.115,31
(3b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15	14.862,49	70.681,09	19.261,37	1.859,87	2.576,66	3.461,42	758.612.713,56
Payment flow and surcharge reduction																		
(4)	Amount of debt paid upfront during the period (4a)+(4b)	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99	922,15	0,00	0,00	0,00	0,00	1.860,13	63.723.638,55
(4a)	Principal	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99	922,15	0,00	0,00	0,00	0,00	1.860,13	63.723.638,55
(4b)	Surcharges paid	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
(4c)	Surcharges written off	15.115.506,54	9.125.760,59	4.763.532,62	7.181.985,58	1.495.995,92	21.533,00	814,72	0,00	0,00	0,00	695,70	0,00	0,00	0,00	0,00	1.213,11	37.707.037,78
(5)	Amount of debt paid according to schedule during the period (5a)+(5b)	5.747.685,16	26.934.404,19	32.542.798,36	27.252.923,01	44.205.435,42	29.809.609,97	36.794.236,84	28.192.657,06	29.562.789,66	27.712.912,70	24.868.492,29	25.047.056,59	28.610.748,47	22.357.233,27	24.110.833,79	22.419.117,06	436.168.933,84
(5a)	Principal	4.263.078,65	19.300.105,46	23.591.357,81	19.737.247,03	31.929.032,09	21.744.448,77	26.303.599,99	19.669.739,71	20.337.594,10	19.154.898,27	17.079.935,60	17.230.402,82	20.532.680,21	15.341.151,34	16.563.970,36	15.365.087,79	308.144.330,00
(5b)	Surcharges paid	1.484.606,51	7.634.298,73	8.951.440,55	7.515.675,98	12.276.403,33	8.065.161,20	10.490.636,85	8.522.917,35	9.225.195,56	8.558.014,43	7.788.556,69	7.816.653,77	8.078.068,26	7.016.081,93	7.546.863,43	7.054.029,27	128.024.603,84
(5c)	Surcharges written off	609.709,28	2.970.029,67	3.357.840,62	3.206.687,30	3.891.664,75	2.753.450,93	3.847.313,32	2.546.416,45	2.524.491,98	2.294.404,70	2.017.174,12	2.069.229,53	1.967.802,22	1.813.569,19	2.068.855,84	1.772.640,64	39.711.280,54
(6)	Amount of debt becoming delinquent during the period (drop-out)	0,00	313.157,15	191.236.222,00	58.774.535,50	1.462.186,14	554.112.104,00	264.095.947,00	196.033.700,16	186.094.033,00	38.635.782,15	140.425.431,00	91.816.114,98	104.211.785,06	66.424.855,97	58.418.259,36	48.208.119,62	2.000.262.233,09
(6a)	Principal	0,00	285.959,17	141.170.579,08	46.819.794,58	1.264.644,81	442.735.571,10	212.518.008,55	157.576.501,92	143.297.526,13	29.750.615,39	105.319.073,25	68.857.276,69	78.815.373,04	49.922.160,31	43.422.291,92	35.799.518,85	1.557.554.894,79
(6b)	Surcharges	0,00	27.197,98	50.065.642,92	11.954.740,92	197.541,33	111.376.532,90	51.577.938,45	38.457.198,24	42.796.506,87	8.885.166,76	35.106.357,75	22.958.838,29	25.396.412,02	16.502.695,66	14.995.967,44	12.408.600,77	442.707.338,30
(7)	Expected yield at end year not including amount already paid	44.381.863,99	223.724.469,92	234.403.836,18	251.644.863,51	222.872.515,26	145.948.878,55	100.608.330,13	68.956.744,93	35.352.390,33	331.543.786,01	284.793.852,96	251.311.797,20	216.015.023,81	185.655.813,85	157.639.170,72	134.179.561,23	
Debtors (Number)																		
Indicators																		
Number of debtors at the end of the month																		
(1)	Number of debtors in "4321/15" scheme (1)+(2)-(4)-(6)-(7) 1/	5.137	61.703	84.051	106.986	113.239	100.665	91.685	84.662	79.096	77.697	69.794	64.846	61.713	59.461	57.577	56.321	
Application flow																		
(2)	New applications during the period	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3	3	2	7	8	12	10	136.942
(3)	Approved applications during the period (legal actions issued)	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3	3	2	7	8	12	10	136.942
Payment flow																		
(4)	Number of debtors paying upfront during the period	1.195	5.188	3.715	3.531	1.532	1	1	0	0	2	0	0	0	0	0	0	15.165
(5)	Number of debtors paying according to schedule during the period	5.137	61.703	86.531	107.367	113.932	101.011	91.885	84.662	79.096	77.697	71.389	66.543	61.868	59.508	57.608	56.336	-
(6)	Number of debtors becoming delinquent during the period (drop-outs)	1	26	3.443	1.426	43	12.229	8.779	7.025	5.566	1.400	6.311	3.253	2.985	2.213	1.865	1.251	57.816
(7)	Number of debtors completing the installment scheme during the period	0	0	2.480	381	693	346	200	0	0	0	1.595	1.697	155	47	31	15	7.640

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.