



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ



ΙΔΡΥΜΑ
ΚΟΙΝΩΝΙΚΩΝ
ΑΣΦΑΛΙΣΕΩΝ

ΕΝΙΑΙΟ ΤΑΜΕΙΟ ΑΣΦΑΛΙΣΗΣ ΜΙΣΘΩΤΩΝ

ΔΙΟΙΚΗΣΗ

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

ΤΜΗΜΑ : ΑΝΑΓΚΑΣΤΙΚΩΝ ΜΕΤΡΩΝ

Αριθ. τηλεφώνου : 210 52 15 265, 264 & 269

FAX : 210 52 23 228

E – mail : asfika@ika.gr

Ταχ. Διεύθυνση : Αγ. Κων/νου 8
10241 ΑΘΗΝΑ

Αθήνα, 21/9/2016

Αριθμ. Πρωτ.
Ε33/1457

ΠΡΟΣ :

Διοίκηση Έργων Εκσυγχρονισμού
Ι.Κ.Α.-Ε.Τ.Α.Μ.
e-mail : info@ika.gr

**ΘΕΜΑ: «ΣΤΟΙΧΕΙΑ ΡΥΘΜΙΣΕΩΝ ΤΜΗΜΑΤΙΚΗΣ ΚΑΤΑΒΟΛΗΣ
Ν.4152/2013, Ν.4305/2014 & Ν.4321/2015 – ΙΟΥΛΙΟΥ - ΑΥΓΟΥΣΤΟΥ 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./Ι.Κ.Α.), που αφορούν τη πορεία των ρυθμίσεων τμηματικής καταβολής στο Ι.Κ.Α.-Ε.Τ.Α.Μ., 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 Ι.Κ.Α. Ε.Τ.Α.Μ. 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

Table 3
Monthly Framework for Monitoring "Fresh Start" Installment Schemes

Debt (EUR million)	Indicators	Monthly Framework for Monitoring "Fresh Start" Installment Schemes																								Total 07/2013 - 03/2014	Total						
		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	July-16	August-16	
(1)	Stock of debt in "fresh start" scheme	439 126 933.66	426 146 528.94	399 102 945.73	393 706 204.19	359 224 146.10	328 059 345.51	289 790 006.17	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	41 312 239.09	41 538 688.27	39 861 408.47	37 896 614.94	35 722 555.06	34 158 470.98	32 579 261.60	31 062 863.07	29 648 878.38	28 108 112.39	26 646 110.14	25 320 055.24	24 082 471.20			
(2a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	322 485 444.61	311 310 636.86	293 683 277.83	289 862 550.77	265 661 448.78	244 299 171.17	215 839 436.23	145 207 452.12	104 583 933.45	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	24 993 817.21	23 950 475.70	22 804 885.72	21 721 415.10	20 720 864.70	19 869 838.71			
(2b)	Surcharges (2b)+(2b)-(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	30 278 952.72	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	7 786 586.18	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	4 549 190.54	4 212 632.49			
Application flow																																	
(3)	Amount of debt in new applications during the period	88 371 531.56	48 312 391.22	34 560 304.59	41 780 229.10	21 101 014.44	10 314 844.55	11 768 136.25	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	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	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	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	48 312 391.22	34 560 304.59	41 780 229.10	21 101 014.44	10 314 844.55	11 768 136.25	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	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	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	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	855 845.32	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	0.00	0.00	19 517 895.22	28 077 341.67
(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	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	0.00	0.00	4 488 631.09	6 736 089.16
(4c)	Surcharges written off	426 964.85	156 221.01	250 886.10	219 229.52	140 110.56	109 488.82	55 841.61	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	0.00	0.00	4 824 321.05	5 139 502.74
(5)	Amount of debt paid according to schedule during the period (5a)+(5b)	10 406 519.24	10 981 709.29	11 205 596.56	11 094 193.80	9 735 340.59	9 834 339.20	8 331 079.96	5 083 000.61	6 062 719.16	3 322 442.12	2 625 741.56	1 826 015.04	1 592 372.78	1 513 546.55	1 043 783.33	1 462 025.57	1 366 491.82	1 291 427.27	1 244 038.18	1 255 940.88	1 238 202.05	1 199 597.96	1 134 302.56	1 124 954.70	1 176 450.68	1 121 451.50	1 187 689.44	1 085 208.51	1 174 100 703.22	62 038 888.99	174 100 703.22	
(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	1 351 520.08	1 189 784.50	1 145 364.58	786 013.02	1 111 213.97	972 025.32	1 027 948.71	931 305.86	890 284.12	903 097.29	866 477.42	857 700.92	949 476.40	805 810.75	843 447.35	803 124.95	837 344.48	772 546.09	42 063 657.10	119 488 158.54	
(5b)	Surcharges paid	3 481 471.15	3 632 888.70	3 711 504.34	3 631 781.86	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	333 003.33	318 326.55	350 344.96	312 662.42	19 976 241.89	54 612 544.68	
(5c)	Surcharges written off	584 428.81	603 495.81	601 013.25	577 013.04	509 540.01	515 720.99	427 509.19	239 062.68	222 545.58	150 303.73	115 000.92	112 997.02	222 545.05	184 666.63	110 593.99	156 629.80	120 209.60	128 553.20	114 966.78	103 243.41	103 400.01	122 781.26	93 424.39	102 481.84	82 811.77	81 108.18	82 349.38	94 512.75	78 563.71	3 567 964.29	10 605 017.01	
(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	1 174 101.31	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	113 205.92	128 479.90	136 639 274.95	555 046 530.93	
(6a)	Principal	29 581 371.27	36 049 521.75	35 885 290.06	24 916 897.15	32 256 796.82	27 864 940.72	32 230 049.19	69 805 432.12	55 296 220.10	24 418 462.36	5 120 992.33	16 346 383.17	15 176 550.21	7 031 792.45	1 174 101.31	230 776.38	1 135 971.20	347 709.80	325 706.93	611 126.46	754 946.53	286 995.35	326 421.51	171 075.93	237 550.76	302 142.63	280 345.67	113 205.92	128 479.90	136 639 274.95	555 046 530.93	
(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	3 694 463.89	2 134 929.62	1 97 191.97	35 893.81	215 731.80	59 349.20	58 145.60	163 172.47	48 886.68	53 189.91	31 022.04	41 477.23	48 886.68	53 189.91	41 477.23	25 159.74	23 895.63	45 546 424.98	203 129 695.42		
(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	34 517 816.83	21 811 951.69	9 534 582.84	61 675 478.41	46 744 689.44	34 756 512.83	22 385 827.74	14 265 542.79	9 559 848.06	8 205 833.08	6 633 118.03	3 913 648.70	3 742 079.26	2 467 184.66	1 426 055.26	14 154 563.58	12 951 007.58	11 497 281.11	10 166 360.13	8 865 173.25	7 541 794.89	6 282 745.52	5 299 883.76	4 238 310.50			

Debtors (Number)	Indicators	Monthly Framework for Monitoring "Fresh Start" Installment Schemes																								Total 07/2013 - 03/2014	Total					
		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	July-16	August-16
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	522 095	521 207	520 833		
(2)	Number of debtors in "fresh start" scheme (2)+(3)-(7)-(8)	20 161	21 057	21 235	22 257	22 395	22 652	22 217	17 859	13 788	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	4 944	4 815		
Application flow																																
(3)	New applications during the period	2 893	2 371	2 06																												

ΠΙΝΑΚΑΣ 2																																	
Μηνιαίο Πλαίσιο για την Παρακολούθηση των συμπεριλαμβανόμενων 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	Ιουλ-16	Αυγ-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	266.719.099,54	260.523.970,30			
Ροή Απαιτήσεων																																	
(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	109.205.832,79	94.637.313,92	380.124.326,25	2.587.042.179,37	
(3)	Ποσό οφειλής σε εγκεκριμένες αιτήσεις κατά τη διάρκεια της περιόδου (σε αιτήσεις 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	109.205.832,79	94.637.313,92	380.124.326,25	2.587.042.179,37	
Ροή Πληρωμών																																	
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου	1.013.629,37	765.179,36	645.157,46	415.869,05	406.026,42	706.220,60	416.238,01	933.155,16	20.185,27	1.591.812,11	367.535,21	106.220,20	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	827.362,79	1.056.874,14	2.082.487,89	1.431.395,46	935.185,31	1.538.795,25	896.218,12	573.248,97	3.920.088,63	25.119.530,40	
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονολογισμού 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	23.466.440,25	22.563.133,79	85.374.521,78	518.267.776,03	
(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	123.260.569,00	77.696.060,40	117.118.528,98	1.761.459.292,71	
(7)	Αναμενόμενη απόδοση στο τέλος του έτους (τους, μη συμπεριλαμβανόμενων 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	160.468.610,61	134.683.896,46			

Οφειλές (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	Ιουλ-16	Αυγ-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	589.151	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	651.949	648.069			
(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	27.232	26.749			
Ροή Απαιτήσεων																																	
(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	5.579	3.843	18.724	99.180	
(4)	Χορηγθθείσες αιτήσεις κατά τη διάρκεια της περιόδου (σε αιτήσεις 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	5.579	3.843	18.724	99.180	
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	471	322	640	6.381	
(6)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονολογισμό 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	28.058	27.759	-	-	
(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	2.929	2.994	3.508	52.305	
(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	826	1.010	656	13.745	

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	July-16	August-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	266.719.099,54	260.523.970,30			
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	109.205.832,79	94.637.313,92	380.124.326,25	2.587.042.179,37	
(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	109.205.832,79	94.637.313,92	380.124.326,25	2.587.042.179,37	
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	896.218,12	573.248,97	3.920.088,61	25.119.520,40	
(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	23.466.440,25	22.563.133,79	85.374.521,78	518.267.778,03	
(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	123.260.569,00	77.696.060,40	117.118.528,98	1.761.459.292,71	
(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	160.468.610,61	134.683.896,46			
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	651.949	648.069			
(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	27.232	26.749			
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	5.579	3.843	18.724	99.180	
(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	5.579	3.843	18.724	99.180	
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	471	322	640	6.381	
(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	28.058	27.759			
(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	2.929	2.994	3.508	52.305	
(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	826	1.010	13.745		

ΠΙΝΑΚΑΣ 3

		II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εσπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4305/14"																					
Οφειλή (ΕΥΡ εκατ.)	Δεχτές	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	Ιουλ-16	Αυγ-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	67.653.021,04	64.806.917,36
(1a)	Κεφάλαιο (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	64.058.156,71	61.858.516,64
(1β)	Προσαυξήσεις (1β)+(12β)-(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	3.594.864,33	2.948.400,72
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	0,00	0,00
(2a)	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	0,00	0,00
(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	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	0,00	0,00
(3a)	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	0,00	0,00
(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	0,00
Ροή Πληρωμών και Μείωσης Προσαυξήσεων																							
(4)	Ποσό οφειλής που εσφαλείται εφόσον κατά τη διάρκεια της περιόδου (4a)+(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	0,00
(4a)	Κεφάλαιο	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	0,00
(4β)	Προσαυξήσεις εσφαλθείσες	0,00	57,38	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	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	0,00
(5)	Ποσό οφειλής που εσφαλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5a)+(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	1.958.056,72	1.804.392,33
(5a)	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	1.502.300,69	1.382.289,94
(5β)	Προσαυξήσεις εσφαλθείσες	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	455.756,03	422.102,39
(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	330.213,08	212.651,33	180.292,92	161.652,83	161.962,00	156.375,09	151.047,53	142.714,38	132.022,48
(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	1.644.517,00	1.041.711,35
(6a)	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	1.352.669,47	817.350,13
(6β)	Προσαυξήσεις	38.704,40	185.324,12	21.975.654,49	28.435.532,51	38.954.462,32	83.985.540,82	11.516.607,26	3.323.997,19	485.565,34	374.435,04	1.265.306,53	493.685,24	1.023.218,73	642.186,71	519.315,69	554.016,14	649.276,50	534.165,50	554.013,54	394.560,80	291.847,53	224.361,22
(7)	Αναμενόμενη απόδοση στο τέλος του έτους, μη συμπεριλαμβανομένων ποσών που έχουν ήδη εσφαλθεί	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	8.402.505,83	6.619.444,32

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

109.068.632,24

81.613.289,69

27.455.342,55

11.663.707,72

918.223.230,76

721.803.453,14

196.419.777,62

1.127.038.327,40

54.546

54.546

10.219

33.747

3.183

Οφειλέτες (Αριθμός)	Δεχτές	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	Ιουλ-16	Αυγ-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	7.565	7.397
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	0	0
(3)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0
Ροή Πληρωμών																							
(4)	Αριθμός οφειλετών που πληρώνουν εφόσον 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	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	11.972	11.541	11.046	9.935	9.314	8.926	8.585	8.323	8.112	7.860	7.601	7.442
(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	211	182	212	215	123	
(7)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	100	78	48	311	99	75	120	109	155	50	340	867	318	147	120	51	29	41	44	36	45
Σημείωση:																							

1/ Περιλαμβανόμενες αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (καταβολή πρώτης

Table 3

II) Monthly Framework for Monitoring "4305/14" Instalment Schemes

Debt (EUR million)	Indicators	Month																				Total			
		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		July-16	August-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	618.476.338,36	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	67.653.021,04	64.806.917,36	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	64.058.156,71	61.858.516,64	226.824.167,18	
(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	3.594.864,33	2.948.400,72	900.214.160,22	
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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	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	0,00	0,00	0,00	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	4.321.471,86	1.535,17	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	34.939.547,04	
(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	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	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	1.958.056,72	1.804.392,33	109.068.632,24	
(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	1.502.300,69	1.382.289,94	81.613.289,69	
(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	455.756,03	422.102,39	27.455.342,55	
(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	142.714,38	132.022,48	11.663.707,72	
(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	57.585.036,30	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	1.644.517,00	1.041.711,35	918.223.230,76	
(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	1.867.680,96	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	1.352.669,47	817.350,13	721.803.453,14	
(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	291.847,53	224.361,22	196.419.777,62	
(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	8.402.505,83	6.619.444,32		
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	7.565	7.397		
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	0	1	0	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	0	0	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	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	7.601	7.442	-	
(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	221	211	182	212	212	215	123	33.747	33.747	
(7)	Number of debtors completing the instalment scheme during the period	0	100	78	48	311	99	75	120	109	155	50	340	867	318	147	120	51	29	41	44	36	45	3.183	
Notes:																									
1/ Includes applications that have not been processed, but for which the schemes is considered granted on preliminary basis according to the instalment scheme regulations and as long as there is no default.																									

ΠΙΝΑΚΑΣ 4

		II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπραξιών εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4321/15"																	
Οφειλή (EUR εκατ.)	Δείκτες	Μαρ-15	Απρ-15	Μαΐ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Ιαν-16	Φεβ-16	Μαρ-16	Απρ-16	Μαΐ-16	Ιουν-16	Ιουλ-16	Αυγ-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	1.575.787.536,39	1.493.355.541,86	1.422.800.023,39	1.368.695.068,56	1.292.229.900,42
(1a)	Κεφάλαιο (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	1.195.459.269,45	1.139.897.079,43
(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	173.235.799,11	152.332.820,99
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	209.480,66	86.021,97
(2a)	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	203.915,83	83.802,20
(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	5.564,83	2.219,77
(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	209.480,66	86.021,97
(3a)	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	203.915,83	83.802,20
(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	5.564,83	2.219,77
Ροή Πληρωμών και Μείωσης Προσαυξήσεων																			
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4a)+(4β)	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99	922,15	0,00	0,00	0,00	0,00	1.860,13	0,00	2.384,26
(4a)	Κεφάλαιο	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99	922,15	0,00	0,00	0,00	0,00	1.860,13	0,00	2.384,26
(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	0,00	0,00	0,00	0,00
(4γ)	Προσαυξήσεις διαγραφείσες	15.115.506,54	9.125.760,59	4.763.532,62	7.181.985,58	1.495.995,92	21.533,00	814,72	0,00	0,00	0,00	695,70	0,00	0,00	0,00	0,00	1.213,11	0,00	1.379,18
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονδιαγράμματος κατά τη διάρκεια της περιόδου (5a)+(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	22.307.097,70	22.217.180,85
(5a)	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	15.327.657,51	15.164.619,65
(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	6.979.440,19	7.052.561,20
(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	1.700.852,08	1.695.839,90
(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	32.007.337,79	54.331.625,00
(6a)	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	24.336.240,84	40.478.988,31
(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	14.995.967,44	12.408.600,77	7.671.096,95	13.852.636,69
(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	157.639.170,72	134.179.561,23	110.302.106,34	87.027.888,67
Οφειλέτες (Αριθμός)	Δείκτες	Μαρ-15	Απρ-15	Μαΐ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Ιαν-16	Φεβ-16	Μαρ-16	Απρ-16	Μαΐ-16	Ιουν-16	Ιουλ-16	Αυγ-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	57.577	56.321	55.190	53.602
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	13	12
(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	13	12
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	0	0	0	1
(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	55.191	53.604
(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	3.353	2.985	2.213	1.865	1.251	1.143	1.597
(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	1	2
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

3.923.250.331,50
3.164.629.833,34
758.620.498,16
3.923.250.331,50
3.164.629.833,34
758.620.498,16

63.726.022,81
63.726.022,81
0,00
37.708.416,96
480.693.212,39
338.636.607,16
142.056.605,23
43.107.972,52
2.086.601.195,88
1.622.370.123,94
464.231.071,94

Σύνολο

136.967
136.967

15.166
60.556
7.643

Table 4

II) Monthly Framework for Monitoring "4321/15" Installment Schemes		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	July-16	August-16	
Debt (EUR million)	Indicators																			
(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	1.368.695.068,56	1.292.229.900,42	
(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	1.195.459.269,45	1.139.897.079,43	
(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	173.235.799,11	152.332.820,99	
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	209.480,66	86.021,97	
(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	203.915,83	83.802,20	
(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	2.129,15	14.862,49	70.681,09	19.261,37	1.859,87	2.576,66	3.461,42	5.564,83	2.219,77	
(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	209.480,66	86.021,97	
(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	203.915,83	83.802,20	
(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	2.129,15	14.862,49	70.681,09	19.261,37	1.859,87	2.576,66	3.461,42	5.564,83	2.219,77	
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	0,00	2.384,26	
(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	0,00	2.384,26	
(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	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	695,70	0,00	0,00	0,00	0,00	0,00	1.213,11	0,00	1.379,18	
(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	22.307.097,70	22.217.180,85	
(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	16.563.970,43	15.365.087,79	15.327.657,51	15.164.619,65	
(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	6.979.440,19	7.052.561,20	
(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	1.700.852,08	1.695.839,90	
(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	32.007.337,79	54.331.625,00	
(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	24.336.240,84	40.478.988,31	
(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	7.671.096,95	13.852.636,69	
(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	110.302.106,34	87.027.888,67	
Debtors (Number)	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	July-16	August-16	
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	55.190	53.602	
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	13	12	
(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	13	12	
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	0	1	
(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	55.191	53.604	
(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	1.143	1.597	
(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	1	2	

Total

3.923.250.331,50
3.164.629.833,34
758.620.498,16
3.923.250.331,50
3.164.629.833,34
758.620.498,16

63.726.022,81
63.726.022,81
0,00
37.708.416,96
480.693.212,39
338.636.607,16
142.056.605,23
43.107.972,52
2.086.601.195,88
1.622.370.123,94
464.231.071,94

Total

136.967
136.967

15.166
-
60.556
7.643

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.