



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ



ΙΔΡΥΜΑ
ΚΟΙΝΩΝΙΚΩΝ
ΑΣΦΑΛΙΣΕΩΝ

ΕΝΙΑΙΟ ΤΑΜΕΙΟ ΑΣΦΑΛΙΣΗΣ ΜΙΣΘΩΤΩΝ

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**ΘΕΜΑ: «ΣΤΟΙΧΕΙΑ ΡΥΘΜΙΣΕΩΝ ΤΜΗΜΑΤΙΚΗΣ ΚΑΤΑΒΟΛΗΣ
Ν.4152/2013, Ν.4305/2014 & Ν.4321/2015 - ΦΕΒΡΟΥΑΡΙΟΣ 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 1

| Μηνιαίο Πλάνο για την Παρακολούθηση των εσπόμενων εσφορών των ΦΚΑ στη "Νέα Αρχή" | | | | | | | | | | | | | | | | | | | | | | Σύνολο 07/2013 - 03/2014 | Σύνολο | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|---------------|---------------|-----------------------------|--------|--------|
| Οφειλή (EUR εκατ.) | Δείκτες | Απρ-14 | Μαι-14 | Ιουν-14 | Ιουλ-14 | Αυγ-14 | Σεπ-14 | Οκτ-14 | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαι-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-16 | | | |
| (1) | Σύνολο οφειλών στη ρύθμιση "νέας αρχής" | 439.126.933,66 | 426.140.528,94 | 399.102.945,73 | 393.706.204,39 | 359.224.146,10 | 328.959.345,51 | 289.790.004,17 | 191.620.224,61 | 134.862.886,17 | 104.891.982,49 | 101.702.509,30 | 81.239.411,08 | 60.776.024,20 | 50.095.755,58 | 47.680.679,97 | 45.951.984,21 | 43.312.239,09 | 41.538.688,27 | 39.863.408,47 | 37.896.614,94 | 35.722.555,06 | 34.158.470,98 | 32.579.261,60 | | | |
| (1α) | Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α) | 322.485.444,61 | 313.310.636,86 | 293.683.277,83 | 289.862.550,77 | 265.663.448,78 | 244.299.173,17 | 215.839.438,23 | 145.207.452,12 | 104.583.923,45 | 83.295.375,42 | 81.175.250,11 | 64.197.703,39 | 47.831.368,68 | 39.654.211,65 | 37.694.097,32 | 36.352.108,97 | 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 | | | |
| (1β) | Προσαύξεις (1β)-(2β)-(4β)-(5β)-(6β) | 116.641.489,05 | 112.829.892,08 | 105.419.667,90 | 103.843.653,62 | 93.560.697,32 | 84.660.172,34 | 73.950.567,94 | 46.412.772,49 | 30.278.962,72 | 21.596.607,07 | 20.527.259,19 | 17.041.707,69 | 12.944.655,52 | 10.441.543,93 | 9.986.582,65 | 9.599.877,24 | 9.068.128,64 | 8.670.236,33 | 8.251.969,32 | 7.786.586,38 | 7.270.570,32 | 6.859.959,01 | 6.464.872,06 | | | |
| Ροή Αιτήσεων | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) | Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου | 88.371.531,56 | 48.312.393,22 | 34.560.304,59 | 41.780.229,10 | 21.101.014,44 | 19.314.844,55 | 13.768.336,25 | 3.572.258,42 | 25.278.870,38 | 7.266.069,49 | 6.967.139,44 | 1.057.354,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (2α) | Κεφάλαιο | 63.541.074,96 | 34.927.411,24 | 24.788.539,01 | 29.625.169,00 | 15.109.861,77 | 14.032.093,68 | 9.784.655,65 | 2.722.523,18 | 18.971.414,19 | 5.449.957,50 | 4.958.727,19 | 722.356,53 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (2β) | Προσαύξεις | 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 | | |
| (3) | Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση) | 88.371.531,56 | 48.312.393,22 | 34.560.304,59 | 41.780.229,10 | 21.101.014,44 | 19.314.844,55 | 13.768.336,25 | 3.572.258,42 | 25.278.870,38 | 7.266.069,49 | 6.967.139,44 | 1.057.354,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (3α) | Κεφάλαιο | 63.541.074,96 | 34.927.411,24 | 24.788.539,01 | 29.625.169,00 | 15.109.861,77 | 14.032.093,68 | 9.784.655,65 | 2.722.523,18 | 18.971.414,19 | 5.449.957,50 | 4.958.727,19 | 722.356,53 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (3β) | Προσαύξεις | 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 | | |
| Ροή Πληρωμών και Μείωσης Προσαυτήσεων | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β) | 2.577.965,70 | 932.189,15 | 1.360.112,83 | 1.505.775,04 | 625.810,34 | 1.065.778,20 | 455.845,32 | 35.769,87 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (4α) | Κεφάλαιο | 1.838.811,60 | 701.878,65 | 1.036.115,77 | 1.066.586,97 | 476.558,65 | 826.198,68 | 337.892,51 | 27.745,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (4β) | Προσαύξεις εσθληθείσες | 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 | | |
| (4γ) | Προσαύξεις διαγραφείσες | 426.968,45 | 156.221,01 | 259.881,10 | 219.229,52 | 80.110,55 | 109.488,82 | 55.141,61 | 4.140,61 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| (5) | Ποσό οφειλής που εξοφλείται εντός του χρονδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β) | 10.496.519,24 | 10.983.702,29 | 11.205.996,56 | 11.064.393,80 | 9.735.340,59 | 9.834.328,20 | 8.331.079,96 | 5.063.000,61 | 6.067.719,16 | 3.322.442,12 | 2.625.741,56 | 1.826.015,04 | 1.592.372,78 | 1.513.546,55 | 1.043.782,33 | 1.462.025,57 | 1.288.042,12 | 1.366.491,82 | 1.291.427,27 | 1.244.038,38 | 1.255.940,88 | 1.228.202,05 | 1.199.597,96 | 62.038.898,99 | | |
| (5α) | Κεφάλαιο | 7.015.048,09 | 7.350.818,59 | 7.494.492,22 | 7.462.411,94 | 6.575.608,29 | 6.705.229,88 | 5.676.450,90 | 3.521.329,62 | 4.296.722,76 | 2.320.043,17 | 1.957.860,17 | 1.353.520,08 | 1.189.784,50 | 1.145.364,58 | 786.013,02 | 1.111.213,97 | 972.025,32 | 1.027.948,71 | 931.305,86 | 890.284,12 | 903.097,29 | 866.477,42 | 857.700,92 | 42.063.657,10 | | |
| (5β) | Προσαύξεις εσθληθείσες | 3.481.471,15 | 3.632.883,70 | 3.711.504,34 | 3.601.981,86 | 3.159.732,30 | 3.129.098,32 | 2.654.629,06 | 1.541.670,99 | 1.769.996,40 | 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 | 19.975.241,89 | | |
| (5γ) | Προσαύξεις διαγραφείσες | 584.426,81 | 603.495,81 | 601.033,25 | 577.013,04 | 509.540,01 | 515.720,99 | 427.509,59 | 239.062,68 | 222.540,58 | 150.203,73 | 315.009,92 | 312.997,02 | 222.565,05 | 184.666,63 | 110.259,59 | 156.629,80 | 120.209,60 | 128.553,20 | 114.966,78 | 103.243,41 | 103.400,01 | 122.781,26 | 93.424,39 | 3.567.964,29 | | |
| (6) | Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (αμυλοθετικές ρυθμίσεις) | 45.513.815,44 | 49.382.906,50 | 49.382.906,50 | 34.606.801,60 | 45.221.921,80 | 38.679.538,74 | 44.150.752,31 | 96.643.267,50 | 75.968.489,66 | 33.914.531,05 | 7.530.871,07 | 19.694.437,56 | 18.871.014,10 | 9.166.722,07 | 1.371.293,28 | 266.670,19 | 1.351.703,00 | 407.059,00 | 383.852,53 | 722.755,15 | 918.119,00 | 335.882,03 | 379.611,42 | 182.185.699,93 | | |
| (6α) | Κεφάλαιο | 29.581.371,27 | 36.049.521,75 | 35.885.290,06 | 24.916.897,15 | 32.256.796,82 | 27.864.940,72 | 32.230.049,19 | 69.805.432,12 | 55.296.220,10 | 24.418.462,36 | 5.120.992,33 | 16.346.383,17 | 15.176.500,21 | 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 | 136.639.274,95 | | |
| (6β) | Προσαύξεις | 15.932.444,17 | 13.333.384,76 | 13.146.488,35 | 9.689.904,45 | 12.965.124,98 | 10.814.598,02 | 11.920.703,12 | 26.837.835,38 | 20.672.269,56 | 9.496.068,69 | 2.409.878,74 | 3.348.054,39 | 3.694.463,89 | 2.134.929,62 | 197.191,97 | 35.893,81 | 215.731,80 | 59.349,20 | 58.145,60 | 111.628,69 | 163.172,47 | 48.886,68 | 53.189,91 | 45.546.424,98 | | |
| (7) | Αναμενόμενη απόδοση στο τέλος του έτους, μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί | 98.067.668,09 | 86.381.744,04 | 70.035.577,57 | 60.519.986,42 | 46.640.554,26 | 34.157.816,83 | 21.811.953,69 | 9.534.582,84 | 61.675.478,41 | 46.744.689,44 | 34.756.512,83 | 22.385.827,74 | 14.265.542,79 | 9.593.848,06 | 8.205.833,08 | 6.633.118,03 | 3.913.648,70 | 3.742.979,26 | 2.467.184,66 | 1.426.055,26 | 14.154.563,58 | 12.951.007,58 | 11.497.281,11 | | | |
| Οφειλέτες (Αριθμός) | Δείκτες | Απρ-14 | Μαι-14 | Ιουν-14 | Ιουλ-14 | Αυγ-14 | Σεπ-14 | Οκτ-14 | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαι-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-16 | Σύνολο 07/2013 - 03/2014 | Σύνολο | |
| Αριθμός οφειλετών στο τέλος του μήνα | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Συνολικός αριθμός Οφειλετών με ανεξόφλητες οφειλές την 31 Δεκεμβρίου 2012 | 381.401 | 381.561 | 380.913 | 469.836 | 469.874 | 470.027 | 475.140 | 512.728 | 512.547 | 514.030 | 509.443 | 507.141 | 505.195 | 504.502 | 503.060 | 503.060 | 502.850 | 503.037 | 503.927 | 504.898 | 505.493 | 504.465 | 503.722 | | | |
| (2) | Αριθμός Οφειλετών στη ρύθμιση "νέας αρχής" (2)+(3)-(5)-(7)-(8) | 20.161 | 21.057 | 21.235 | 22.257 | 22.395 | 22.652 | 22.217 | 17.859 | 13.786 | 11.549 | 9.704 | 8.922 | 7.958 | 7.462 | 7.134 | 7.013 | 6.595 | 6.244 | 5.905 | 5.723 | 5.601 | 5.490 | 5.389 | | | |
| Ροή Αιτήσεων | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (3) | Νέες αιτήσεις κατά τη διάρκεια της περιόδου | 2.893 | 2.371 | 2.061 | 2.542 | 1.567 | 1.788 | 1.198 | 129 | 13 | 5 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.203 | 42.772 |
| (4) | Χορηγθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση) | 2.893 | 2.371 | 2.061 | 2.542 | 1.567 | 1.788 | 1.198 | 129 | 13 | 5 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.203 | 42.772 |
| Ροή Πληρωμών | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (5) | Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου | 393 | 334 | 349 | 343 | 190 | 278 | 176 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.824 | 6.904 |
| (6) | Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιαγράμμα κατά τη διάρκεια της περιόδου | 20.208 | 21.151 | 21.809 | 22.426 | 22.531 | 22.793 | 22.388 | 18.027 | 13.931 | 11.687 | 10.782 | 9.169 | 8.106 | 7.570 | 7.243 | 7.101 | 6.690 | 6.465 | 6.131 | 5.773 | 5.611 | 5.497 | 5.394 | - | - | |
| (7) | Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (αμυλοθετικές ρυθμίσεις) | 1.050 | 1.047 | 960 | 1.008 | 1.103 | 1.112 | 1.286 | 4.302 | 3.941 | 2.104 | 768 | 536 | 816 | 388 | 219 | 33 | 323 | 130 | 113 | 132 | 112 | 104 | 96 | 3.804 | 25.487 | |
| (8) | Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου | 47 | | | | | | | | | | | | | | | | | | | | | | | | | |

Table 1

Monthly Framework for Monitoring "Fresh Start" Installment Schemes

| Debt (EUR million) | Indicators | Apr-14 | May-14 | June-14 | July-14 | August-14 | September-14 | October-14 | November-14 | December-14 | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | Total 07/2013 - 03/2014 | Total | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------|----------------|------------------|---------------|
| (1) | Stock of debt in "fresh start" scheme | 439.126.933,66 | 426.140.528,94 | 399.102.945,73 | 393.706.204,39 | 359.224.146,10 | 328.959.345,51 | 289.990.004,17 | 191.620.224,61 | 134.862.886,17 | 104.891.982,49 | 101.702.509,30 | 81.239.411,08 | 60.776.024,20 | 50.095.755,58 | 47.680.679,97 | 45.951.984,21 | 43.312.239,09 | 41.538.688,27 | 39.863.408,47 | 37.896.614,94 | 35.722.555,06 | 34.158.470,88 | 32.579.261,60 | | | | | |
| (1a) | Principal (1a)+(2a)-(4a)-(5a)-(6a) | 322.485.444,61 | 313.310.636,86 | 293.683.277,83 | 289.862.550,77 | 265.663.448,78 | 244.299.173,17 | 215.839.436,23 | 145.207.452,12 | 104.583.923,45 | 83.295.375,42 | 81.175.250,11 | 64.197.703,39 | 47.831.368,68 | 39.654.211,65 | 37.694.097,32 | 36.352.106,97 | 34.244.110,45 | 32.868.451,94 | 31.611.439,15 | 30.110.028,56 | 28.451.984,74 | 27.298.511,97 | 26.114.389,54 | | | | | |
| (1b) | Surcharges (1b)+(2b)-(4b)-(5b)-(6b) | 116.641.489,05 | 112.829.892,08 | 105.419.667,90 | 103.843.653,62 | 93.560.697,32 | 84.660.172,34 | 73.950.567,94 | 46.412.772,49 | 30.278.962,72 | 21.596.607,07 | 20.527.259,19 | 17.041.707,69 | 12.944.655,52 | 10.441.543,93 | 9.986.582,65 | 9.599.877,24 | 9.068.128,64 | 8.670.236,33 | 8.251.969,32 | 7.786.586,38 | 7.270.570,32 | 6.859.959,01 | 6.464.872,06 | | | | | |
| Application flow | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) | Amount of debt in new applications during the period | 88.371.531,56 | 48.312.393,22 | 34.560.304,59 | 41.780.229,10 | 21.101.014,44 | 19.314.844,55 | 13.768.336,25 | 3.572.258,42 | 25.278.870,38 | 7.266.069,49 | 6.967.139,44 | 1.057.354,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 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 | 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 | 181.974.399,83 | 268.690.961,75 | |
| (3) | Amount of debt in approved applications during the period (legal actions issued) | 88.371.531,56 | 48.312.393,22 | 34.560.304,59 | 41.780.229,10 | 21.101.014,44 | 19.314.844,55 | 13.768.336,25 | 3.572.258,42 | 25.278.870,38 | 7.266.069,49 | 6.967.139,44 | 1.057.354,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 673.086.196,62 | 984.436.542,44 | |
| (3a) | Principal | 63.541.074,96 | 34.927.411,24 | 24.788.539,01 | 29.625.169,00 | 15.109.861,77 | 14.032.093,68 | 9.784.655,65 | 2.722.523,18 | 18.971.414,19 | 5.449.957,50 | 4.958.727,19 | 722.356,53 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 491.111.796,79 | 715.745.580,69 | |
| (3b) | Surcharges | 24.830.456,60 | 13.384.981,98 | 9.771.765,58 | 12.155.060,10 | 5.991.152,67 | 5.282.750,87 | 3.983.680,60 | 849.735,24 | 6.307.456,19 | 1.816.111,99 | 2.008.412,25 | 334.997,85 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 181.974.399,83 | 268.690.961,75 | |
| Payment flow and surcharge reduction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) | Amount of debt paid upfront during the period (4a)+(4b) | 2.577.965,70 | 932.189,15 | 1.360.112,83 | 1.505.775,04 | 625.810,34 | 1.065.778,20 | 455.845,32 | 35.769,87 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 19.517.895,22 | 28.077.141,67 | |
| (4a) | Principal | 1.838.811,60 | 701.878,65 | 1.036.115,77 | 1.066.586,97 | 476.558,65 | 826.198,68 | 337.892,51 | 27.745,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 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 | 4.488.631,09 | 6.736.089,16 |
| (4c) | Surcharges written off | 426.968,45 | 156.221,01 | 259.881,10 | 219.229,52 | 80.110,55 | 109.488,82 | 55.141,61 | 4.140,61 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.828.321,05 | 5.139.502,72 |
| (5) | Amount of debt paid according to schedule during the period (5a)+(5b) | 10.496.519,24 | 10.983.702,29 | 11.205.996,56 | 11.064.393,80 | 9.735.340,59 | 9.834.328,20 | 8.331.079,96 | 5.063.000,61 | 6.067.719,16 | 3.322.442,12 | 2.625.741,56 | 1.826.015,04 | 1.592.372,78 | 1.513.546,55 | 1.043.782,33 | 1.462.025,57 | 1.288.042,12 | 1.366.491,82 | 1.291.427,27 | 1.244.038,38 | 1.255.940,88 | 1.228.202,05 | 1.199.597,96 | 1.167.080,645,83 | 1.136.080,645,83 | 62.038.898,99 | 167.080.645,83 | |
| (5a) | Principal | 7.015.048,09 | 7.350.818,59 | 7.494.492,22 | 7.462.411,94 | 6.575.608,29 | 6.705.229,88 | 5.676.450,90 | 3.521.329,62 | 4.298.722,76 | 2.320.043,17 | 1.957.860,17 | 1.353.520,08 | 1.189.784,50 | 1.145.364,58 | 786.013,02 | 1.111.213,97 | 972.025,32 | 1.027.948,71 | 931.305,86 | 890.284,12 | 903.097,29 | 866.477,42 | 857.700,92 | 827.000,92 | 814.476,408,52 | 42.063.657,10 | 114.476.408,52 | |
| (5b) | Surcharges paid | 3.481.471,15 | 3.632.883,70 | 3.711.504,34 | 3.601.981,86 | 3.159.732,30 | 3.129.098,32 | 2.654.629,06 | 1.541.670,99 | 1.768.996,40 | 1.002.398,95 | 667.881,39 | 472.494,96 | 402.588,28 | 368.181,97 | 257.769,31 | 350.811,60 | 316.016,80 | 338.543,11 | 360.121,41 | 353.754,26 | 352.843,59 | 361.724,63 | 341.897,04 | 319.974,29 | 319.974,29 | 19.975.241,89 | 52.604.237,31 | |
| (5c) | Surcharges written off | 584.426,81 | 603.495,81 | 601.033,25 | 577.013,04 | 509.540,01 | 515.720,99 | 427.509,59 | 239.062,68 | 222.540,58 | 150.203,73 | 315.009,92 | 312.997,02 | 222.565,05 | 184.666,63 | 110.259,59 | 156.629,60 | 128.553,20 | 114.966,78 | 103.243,41 | 103.400,01 | 122.781,26 | 93.424,39 | 93.424,39 | 93.424,39 | 3.567.964,29 | 10.087.217,41 | | |
| (6) | Amount of debt becoming delinquent during the period (drop-out) | 45.513.815,44 | 49.382.906,50 | 49.382.906,50 | 34.606.801,60 | 45.221.921,80 | 38.679.538,74 | 44.150.752,31 | 96.643.267,50 | 75.968.489,66 | 33.914.531,05 | 7.530.871,07 | 19.694.437,56 | 18.871.014,10 | 9.166.722,07 | 1.371.293,28 | 266.670,19 | 1.351.703,00 | 407.059,00 | 383.852,53 | 722.755,15 | 918.119,00 | 335.882,03 | 379.611,42 | 182.185.699,93 | 182.185.699,93 | 757.050.621,43 | 1.136.639.274,95 | |
| (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 | 136.639.274,95 | 136.639.274,95 | 553.813.730,12 | 853.813.730,12 | |
| (6b) | Surcharges | 15.932.444,17 | 13.333.384,76 | 13.146.488,35 | 9.689.904,45 | 12.965.124,98 | 10.814.598,02 | 11.920.703,12 | 26.837.835,38 | 20.672.269,56 | 9.496.068,69 | 2.409.878,74 | 3.348.054,39 | 3.694.463,89 | 2.134.929,62 | 197.191,97 | 35.893,81 | 215.731,80 | 59.349,20 | 58.145,60 | 111.628,69 | 163.172,47 | 48.886,68 | 53.189,91 | 45.546.424,98 | 45.546.424,98 | 202.885.763,22 | 202.885.763,22 | |
| (7) | Expected yield at end year <i>not including amount already paid</i> | 98.067.668,09 | 86.381.744,04 | 70.035.577,57 | 60.519.986,42 | 46.640.554,26 | 34.157.816,83 | 21.811.953,69 | 9.534.582,84 | 61.675.478,41 | 46.744.689,44 | 34.756.512,83 | 22.385.827,74 | 14.265.542,79 | 9.593.848,06 | 8.205.833,08 | 6.633.118,03 | 3.913.648,70 | 3.742.979,26 | 2.467.184,66 | 1.426.055,26 | 14.154.563,58 | 12.951.007,58 | 11.497.281,11 | | | | | |
| Debtors (Number) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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 | | | | | |
| (2) | Number of debtors in "fresh start" scheme (2)+(3)-(5)-(7)-(8) | 20.161 | 21.057 | 21.235 | 22.257 | 22.395 | 22.652 | 22.217 | 17.859 | 13.786 | 11.549 | 9.704 | 8.922 | 7.958 | 7.462 | 7.134 | 7.013 | 6.595 | 6.244 | 5.905 | 5.723 | 5.601 | 5.490 | 5.389 | | | | | |
| Application flow | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (3) | New applications during the period | 2.893 | 2.371 | 2.061 | 2.542 | 1.567 | 1.788 | 1.198 | 129 | 13 | 5 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.203 | 42.772 | |
| (4) | Approved applications during the period (legal actions issued) | 2.893 | 2.371 | 2.061 | 2.542 | 1.567 | 1.788 | 1.198 | 129 | 13 | 5 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.203 | 42.772 | |
| Payment flow | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (5) | Number of debtors paying upfront during the period | 393 | 334 | 349 | 343 | 190 | 278 | 176 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.824 | 6.904 | |
| (6) | Number of debtors paying according to schedule during the period | 20.208 | 21.151 | 21.809 | 22.426 | 22.531 | 22.793 | 22.388 | 18.027 | 13.931 | 11.687 | 10.782 | 9.169 | 8.106 | 7.570 | 7.243 | 6.690 | 6.465 | 6.131 | 5.773 | 5.611 | 5.497 | 5.394 | | | | | | |
| (7) | Number of debtors becoming delinquent during the period (drop-outs) | 1.050 | 1.047 | 960 | 1.008 | 1.103 | 1.112 | 1.286 | | | | | | | | | | | | | | | | | | | | | |

| ΠΙΝΑΚΑΣ 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|------------------|--|
| Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στην Πάγια ρύθμιση | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Οφειλή (EUR εκατ.) | Δείκτες | Απρ-14 | Μαι-14 | Ιουν-14 | Ιουλ-14 | Αυγ-14 | Σεπ-14 | Οκτ-14 | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαϊ-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-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 | | | |
| 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 | 380.124.326,25 | 1.907.430.220,99 | |
| (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 | 380.124.326,25 | 1.907.430.220,99 | |
| Ροή Πληρωμών | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου | 1.013.629,37 | 765.179,36 | 645.157,46 | 415.869,05 | 406.026,42 | 706.220,60 | 416.228,01 | 933.155,16 | 20.185,27 | 1.591.812,11 | 367.535,21 | 106.229,20 | 36.987,59 | 0,00 | 150.162,88 | 156.814,06 | 790.024,85 | 859.467,27 | 711.036,62 | 575.590,77 | 1.190.652,60 | 827.262,79 | 1.056.874,14 | 3.920.088,61 | 17.662.189,40 | |
| (5) | Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου | 18.681.458,74 | 20.840.839,85 | 19.436.345,44 | 23.066.771,71 | 20.854.917,73 | 23.758.507,78 | 18.858.662,17 | 10.459.604,02 | 15.440.733,95 | 10.142.620,87 | 10.530.226,24 | 8.162.994,43 | 2.432.262,15 | 3.084.946,13 | 2.176.556,56 | 3.309.000,11 | 5.723.839,59 | 7.810.684,04 | 8.830.106,96 | 15.355.937,31 | 17.201.238,52 | 17.789.583,51 | 16.089.341,53 | 85.374.521,78 | 385.411.701,12 | |
| (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 | 117.118.528,98 | 1.233.161.471,91 | |
| (7) | Αναμενόμενη απόδοση στο τέλος του έτους_μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί | 162.853.542,98 | 162.010.144,31 | 146.418.335,41 | 138.422.216,28 | 106.635.175,43 | 97.599.403,13 | 72.287.083,93 | 31.918.103,22 | 140.379.647,10 | 130.985.212,95 | 150.765.727,52 | 100.089.109,71 | 37.767.092,35 | 24.488.718,55 | 21.005.077,99 | 20.879.998,79 | 9.623.661,87 | 30.292.429,62 | 28.183.462,91 | 24.107.644,02 | 218.656.064,25 | 243.295.920,31 | 244.468.290,33 | | | |
| Οφειλέτες (Αριθμός) | Δείκτες | Απρ-14 | Μαι-14 | Ιουν-14 | Ιουλ-14 | Αυγ-14 | Σεπ-14 | Οκτ-14 | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαϊ-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-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 | | | |
| (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 | | | |
| 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 | 18.724 | 68.909 | |
| (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 | 18.724 | 68.909 | |
| 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 | 640 | 3.957 | |
| (6) | Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου | 15.053 | 16.220 | 17.114 | 18.465 | 18.455 | 19.021 | 18.313 | 13.490 | 9.808 | 7.815 | 7.237 | 6.910 | 4.864 | 4.117 | 3.980 | 4.187 | 4.422 | 6.280 | 6.841 | 10.032 | 14.299 | 15.931 | 18.711 | - | - | |
| (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 | 3.508 | 35.072 | |
| (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 | 656 | 11.498 | |

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 | 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 | | |
| 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 | 380.124.326,25 | 1.907.430.220,99 |
| (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 | 380.124.326,25 | 1.907.430.220,99 |
| 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 | 3.920.088,61 | 17.662.189,40 |
| (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 | 85.374.521,78 | 385.411.701,12 |
| (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 | 117.118.528,98 | 1.233.161.471,91 |
| (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 | | |
| Debtors (Number) | Indicators | Apr-14 | May-14 | June-14 | July-14 | August-14 | September-14 | October-14 | November-14 | December-14 | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | Total 07/2013 - 03/2014 | Total |
| Number of debtors at the end of the month | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Outstanding number of debtors | 428.456 | 428.132 | 441.781 | 530.715 | 528.468 | 549.151 | 552.429 | 608.621 | 604.862 | 602.503 | 610.874 | 617.927 | 613.092 | 605.993 | 606.036 | 601.621 | 610.154 | 610.133 | 612.414 | 627.840 | 630.217 | 626.455 | 628.872 | | |
| (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 | | |
| 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 | 18.724 | 68.909 |
| (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 | 18.724 | 68.909 |
| 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 | 640 | 3.957 |
| (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 | - | - |
| (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 | 3.508 | 35.072 |
| (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 | 656 | 11.498 |

ΠΙΝΑΚΑΣ 3

II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπραξέων εισφορών των ΦΚΑ στη ρύθμιση του "Ν. 4305/14"

| Οφειλή (EUR εκατ.) | Δείκτες | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαϊ-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-16 |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| (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 |
| (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 |
| (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 |
| 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 |
| (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 |
| (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 |
| (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 |
| (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 |
| (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 |
| Ροή Πληρωμών και Μείωσης Προσαυξήσεων | | | | | | | | | | | | | | | | | |
| (4) | Ποσό οφειλής που εξοφλείται εφόσον 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 |
| (4α) | 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 |
| (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 |
| (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 |
| (5) | Ποσό οφειλής που εξοφλείται εντός 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 |
| (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 | 2.889.759,56 | 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 |
| (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 |
| (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 |
| (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 | 5.720.625,46 | 3.435.605,00 | 2.887.284,75 | 3.021.749,54 | |
| (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 |
| (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 | 552.016,14 |
| (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 |
| Οφειλέτες (Αριθμός) | Δείκτες | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαϊ-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-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 |
| 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 |
| (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 |
| 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 |
| (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 |
| (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 |
| (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 |
| Σημείωση: | | | | | | | | | | | | | | | | | |
| 1/ Περιλαμβάνει αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (καταβολή πρώτης δόσης) και εφόσον οι οφειλέτες είναι συνεπείς με την πληρωμή των δόσεων. | | | | | | | | | | | | | | | | | |

Σύνολο

1.127.017.010,08
900.192.842,90
226.824.167,18

34.939.547,04
34.938.900,75
646,29
18.551.044,21
97.098.315,16
72.435.209,48
24.663.105,68
10.757.937,41
905.013.093,60
711.241.541,07
193.771.552,53

Σύνολο

54.545
54.545

10.219
-
32.583
2.937

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 |
| (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 |
| (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 |
| (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 |
| 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 |
| (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 |
| (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 |
| (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 |
| (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 |
| (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 |
| 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 |
| (4a) | Principal | 9.765.622,52 | 10.532.908,87 | 5.956.365,88 | 4.356.637,56 | 4.320.882,95 | 1.535,17 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.947,80 | 0,00 | 0,00 |
| (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 |
| (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 |
| (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 |
| (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 |
| (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 |
| (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 |
| (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 |
| (6a) | Principal | 98.593,94 | 1.100.482,57 | 82.670.319,28 | 100.816.887,97 | 138.111.275,52 | 303.880.817,79 | 46.066.429,04 | 14.004.137,01 | 2.018.639,62 | 1.867.690,96 | 6.074.058,47 | 2.203.681,42 | 4.697.406,73 | 2.793.418,29 | 2.367.969,06 | 2.469.733,40 |
| (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 |
| (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 |
| Debtors (Number) | | | | | | | | | | | | | | | | | |
| Indicators | | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| (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 |
| 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 |
| (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 |
| (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 |
| (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 |

Total

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

34.939.547,04
34.938.900,75
646,29
18.551.044,21
97.098.315,16
72.435.209,48
24.663.105,68
10.757.937,41
905.013.093,60
711.241.541,07
193.771.552,53

Total

54.545
54.545

10.219
-
32.583
2.937

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 (ΕΥΡ εκατ.) | Δείκτες | Μαρ-15 | Αпр-15 | Μαϊ-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-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 |
| (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 |
| (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 |
| 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 |
| (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 |
| (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 |
| (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 |
| (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 |
| (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 |
| Ροή Πληρωμών και Μείωσης Προσαυξήσεων | | | | | | | | | | | | | |
| (4) | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β) | 6.545.406,10 | 30.744.425,22 | 9.873.180,35 | 13.325.767,51 | 3.126.203,85 | 102.255,81 | 3.070,44 | 0,00 | 0,00 | 546,99 | 922,15 | 0,00 |
| (4α) | Κεφάλαιο | 6.545.406,10 | 30.744.425,22 | 9.873.180,35 | 13.325.767,51 | 3.126.203,85 | 102.255,81 | 3.070,44 | 0,00 | 0,00 | 546,99 | 922,15 | 0,00 |
| (4β) | Προσαυξήσεις εξοφληθείσες | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (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 |
| (5) | Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β) | 5.747.685,16 | 26.934.404,19 | 32.542.798,36 | 27.252.923,01 | 44.205.435,42 | 29.809.609,97 | 36.794.236,84 | 28.192.657,06 | 29.562.789,66 | 27.712.912,70 | 24.868.492,29 | 25.047.056,59 |
| (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 |
| (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 |
| (5γ) | Προσαυξήσεις διαγραφείσες | 609.709,28 | 2.970.029,62 | 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 |
| (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 |
| (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 |
| (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 |
| (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 |

Σύνολο

3.922.620.981,18
3.164.035.426,94
758.585.554,24
3.922.620.981,18
3.164.035.426,94
758.585.554,24

63.721.778,42
63.721.778,42
0,00
37.705.824,67
338.671.001,25
240.341.440,30
98.329.560,95
32.088.412,65
1.722.999.213,08
1.349.595.550,67
373.403.662,41

Σύνολο

136.905
136.905

15.165
-
49.502
7.392

| Οφειλέτες (Αριθμός) | Δείκτες | Μαρ-15 | Αпр-15 | Μαϊ-15 | Ιουν-15 | Ιουλ-15 | Αυγ-15 | Σεπ-15 | Οκτ-15 | Νοε-15 | Δεκ-15 | Ιαν-16 | Φεβ-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 |
| 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 |
| (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 |
| 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 |
| (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 |
| (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 |
| (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 |

Σημείωση:

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

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 | 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 | |
| (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 | |
| (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 | |
| 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 | 3.922.620.981,18 |
| (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 | 3.164.035.426,94 |
| (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 | 758.585.554,24 |
| (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 | 3.922.620.981,18 |
| (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 | 3.164.035.426,94 |
| (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 | 758.585.554,24 |
| 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 | 63.721.778,42 |
| (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 | 63.721.778,42 |
| (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 |
| (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 | 37.705.824,67 |
| (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 | 338.671.001,25 |
| (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 | 240.341.440,30 |
| (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 | 98.329.560,95 |
| (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 | 32.088.412,65 |
| (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 | 1.722.999.213,08 |
| (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 | 1.349.595.550,67 |
| (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 | 373.403.662,41 |
| (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 | |
| Debtors (Number) | | | | | | | | | | | | | | |
| 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 | |
| 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 | 136.905 |
| (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 | 136.905 |
| 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 | 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 | - |
| (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 | 49.502 |
| (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 | 7.392 |

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.