

ΠΙΝΑΚΑΣ 1

Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη "Νέα Αρχή"

Οφειλή (EUR εκατ.)	Δείκτες	Απρ-14	Μαι-14	Ιουν-14	Ιουλ-14	Αυγ-14	Σεπ-14	Οκτ-14	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Σύνολο 07/2013 - 03/2014	Σύνολο
(1)	Σύνολο οφειλών στη ρύθμιση "νέας αρχής"	439.126.933,66	426.140.528,94	399.102.945,73	393.706.204,39	359.224.146,10	328.959.345,51	289.790.004,17	191.620.224,61	134.862.886,17	104.891.982,49	101.702.509,30	81.239.411,08	60.776.024,20	50.095.755,58		
(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	215.839.436,23	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		
(1β)	Προσαυξήσεις (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		
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	673.086.196,62	984.436.542,44
(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	491.111.796,79	715.745.580,69
(2β)	Προσαυξήσεις	24.830.456,60	13.384.981,98	9.771.765,58	12.155.060,10	5.991.152,67	5.282.750,87	3.983.680,60	849.735,24	6.307.456,19	1.816.111,99	2.008.412,25	334.997,85	0,00	0,00	181.974.399,83	268.690.961,75
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	88.371.531,56	48.312.393,22	34.560.304,59	41.780.229,10	21.101.014,44	19.314.844,55	13.768.336,25	3.572.258,42	25.278.870,38	7.266.069,49	6.967.139,44	1.057.354,38	0,00	0,00	673.086.196,62	984.436.542,44
(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	491.111.796,79	715.745.580,69
(3β)	Προσαυξήσεις	24.830.456,60	13.384.981,98	9.771.765,58	12.155.060,10	5.991.152,67	5.282.750,87	3.983.680,60	849.735,24	6.307.456,19	1.816.111,99	2.008.412,25	334.997,85	0,00	0,00	181.974.399,83	268.690.961,75
Ροή Πληρωμών και Μείωσης Προσαυξήσεων																	
(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	19.517.895,22	28.077.141,67
(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	15.029.264,13	21.341.052,51
(4β)	Προσαυξήσεις εξοφληθείσες	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	4.488.631,09	6.736.089,16
(4γ)	Προσαυξήσεις 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	3.828.321,05	5.139.502,72
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος 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	62.038.898,99	155.701.097,45
(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	4.298.722,76	2.320.043,17	1.957.860,17	1.353.520,08	1.189.784,50	1.145.364,58	42.063.657,10	106.130.341,89
(5β)	Προσαυξήσεις εξοφληθείσες	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	19.975.241,89	49.570.755,56
(5γ)	Προσαυξήσεις 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	3.567.964,29	9.033.749,40
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	45.513.815,44	49.382.906,50	49.382.906,50	34.606.801,60	45.221.921,80	38.679.538,74	44.150.752,31	96.643.267,50	75.968.489,66	33.914.531,05	7.530.871,07	19.694.437,56	18.871.014,10	9.166.722,07	182.185.699,93	750.913.675,83
(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	15.176.550,21	7.031.792,45	136.639.274,95	548.619.974,64
(6β)	Προσαυξήσεις	15.932.444,17	13.333.384,76	13.146.488,35	9.689.904,45	12.965.124,98	10.814.598,02	11.920.703,12	26.837.835,38	20.672.269,56	9.496.068,69	2.409.878,74	3.348.054,39	3.694.463,89	2.134.929,62	45.546.424,98	201.942.573,10
(7)	Αναμενόμενη απόδοση στο τέλος του έτους μ μη υπερπληρωμένων 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		
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	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		
(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		
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	28.203	42.772
(4)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	2.893	2.371	2.061	2.542	1.567	1.788	1.198	129	13	5	1	1	0	0	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	4.824	6.904
(6)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	20.208	21.151	21.809	22.426	22.531	22.793	22.388	18.027	13.931	11.687	10.782	9.169	8.106	7.570	-	-
(7)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	1.050	1.047	960	1.008	1.103	1.112	1.286	4.302	3.941	2.104	768	536	816	388	3.804	24.225
(8)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	47	94	574	169	136	141	171	168	145	138	1.078	247	148	108	817	4.181

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	Total 07/2013 - 03/2014	Total
(1)	Stock of debt in "fresh start" scheme	439.126.933,66	426.140.528,94	399.102.945,73	393.706.204,39	359.224.146,10	328.959.345,51	289.790.004,17	191.620.224,61	134.862.886,17	104.891.982,49	101.702.509,30	81.239.411,08	60.776.024,20	50.095.755,58		
(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		
(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		
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	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	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	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	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	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	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	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	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	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	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	62.038.898,99	155.701.097,45
(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	42.063.657,10	106.130.341,89
(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	19.975.241,89	49.570.755,56
(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	3.567.964,29	9.033.749,40
(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	182.185.699,93	750.913.675,83
(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	136.639.274,95	548.619.974,64
(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	45.546.424,98	201.942.573,10
(7)	Expected yield at end year not including amount already paid	98.067.668,09	86.381.744,04	70.035.577,57	60.519.986,42	46.640.554,26	34.157.816,83	21.811.953,69	9.534.582,84	61.675.478,41	46.744.689,44	34.756.512,83	22.385.827,74	14.265.542,79	9.593.848,06		

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	Total 07/2013 - 03/2014	Total
Number of debtors at the end of the month																	
(1)	Number of outstanding debtors with debt accumulated as of December 31, 2012	381.401	381.561	380.913	469.836	469.874	470.027	475.140	512.728	512.547	514.030	509.443	507.141	505.195	504.502		
(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		
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	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	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	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)	Number of debtors becoming delinquent during the period (drop-outs)	1.050	1.047	960	1.008	1.103	1.112	1.286	4.302	3.941	2.104	768	536	816	388	3.804	24.225
(8)	Number of debtors completing the installment scheme during the period	47	94	574	169	136	141	171	168	145	138	1.078	247	148	108	817	4.181

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	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		
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	380.124.326,25	1.318.861.800,44
(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	380.124.326,25	1.318.861.800,44
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	3.920.088,61	11.344.303,42
(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	85.374.521,78	291.125.412,99
(6)	Ποσό οφειλής που γίνεται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	38.537.669,92	40.309.453,26	43.199.507,84	53.032.017,37	61.470.017,09	59.529.418,16	65.015.208,09	100.465.182,31	90.827.727,58	56.262.815,24	47.288.240,69	76.357.430,63	73.124.776,51	24.250.811,50	117.118.528,98	946.788.805,17
(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		

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	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		
(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		
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	18.724	42.173
(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	18.724	42.173
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	640	1.596
(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	-	-
(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	3.508	28.083
(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	656	8.727

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	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		
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	380.124.326,25	1.318.861.800,44
(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	380.124.326,25	1.318.861.800,44
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	3.920.088,61	11.344.303,42
(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	85.374.521,78	291.125.412,99
(6)	Amount of debt becoming delinquent during the period (drop-out)	38.537.669,92	40.309.453,26	43.199.507,84	53.032.017,37	61.470.017,09	59.529.418,16	65.015.208,09	100.465.182,31	90.827.727,58	56.262.815,24	47.288.240,69	76.357.430,63	73.124.776,51	24.250.811,50	117.118.528,98	946.788.805,17
(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		
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	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		
(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		
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	18.724	42.173
(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	18.724	42.173
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	640	1.596
(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	-	-
(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	3.508	28.083
(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	656	8.727

ΠΙΝΑΚΑΣ 3

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

Οφειλή (EUR εκατ.)	Δείκτες	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15
(1)	Σύνολο οφειλών στη ρύθμιση του "N.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	
(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	
(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	
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	
(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	
(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	
(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	
(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	
(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	
Ροή Πληρωμών και Μείωσης Προσαυξήσεων									
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	
(4α)	Κεφάλαιο	9.765.622,52	10.532.908,87	5.956.365,88	4.356.637,56	4.320.882,95	1.535,17	0,00	
(4β)	Προσαυξήσεις εξοφληθείσες	0,00	57,38	0,00	0,00	588,91	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	
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)	7.795.026,83	13.240.160,09	14.676.337,65	13.339.489,35	12.164.418,81	5.334.641,83	3.758.241,18	
(5α)	Κεφάλαιο	5.766.725,87	9.793.280,53	10.778.789,30	9.791.749,72	8.923.638,16	4.036.036,33	2.889.759,66	
(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	
(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	
(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	
(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	
(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	
(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	

Σύνολο

1.127.012.062,28
900.187.895,10
226.824.167,18
1.127.012.062,28
900.187.895,10
226.824.167,18

34.934.599,24
34.933.952,95
646,29
18.551.044,21
70.308.315,74
51.979.979,57
18.328.336,17
7.813.500,70
857.836.632,03
672.744.806,11
185.091.825,92

Σύνολο

54.544
54.544

10.218
-
29.189
711

Οφειλέτες (Αριθμός)	Δείκτες	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15
Αριθμός οφειλετών στο τέλος του μήνα									
(1)	Αριθμός Οφειλετών στη ρύθμιση του "N.4305/14" (1)+(2)-(4)-(6)-(7) /1	14.234	29.785	33.230	33.583	31.628	17.932	14.426	
Ροή Αιτήσεων									
(2)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	16.117	18.615	8.840	6.057	4.915	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	
Ροή Πληρωμών									
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.880	2.946	1.676	1.600	2.116	0	0	
(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	
(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	
(7)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	100	78	48	311	99	75	

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.

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	Jun-15
(1)	Stock of debt in "4305/14" scheme 1/	401.188.807,31	751.540.345,63	796.038.226,50	755.771.832,72	618.476.328,36	225.273.792,75	163.932.515,27	
(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	
(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	
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	
(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	
(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	
(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	
(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	
(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	
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	
(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	
(4b)	Surcharges paid	0,00	57,38	0,00	0,00	588,91	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	
(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	
(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	
(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	
(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	
(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	
(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	
(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	
(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	
Debtors (Number)									
Indicators									
Nov-14									
Dec-14									
Jan-15									
Feb-15									
Mar-15									
Apr-15									
May-15									
Jun-15									
Number of debtors at the end of the month									
(1)	Number of debtors in "4305/14" scheme (1)+(2)-(4)-(6)-(7) 1/	14.234	29.785	33.230	33.583	31.628	17.932	14.426	
Application flow									
(2)	New applications during the period	16.117	18.615	8.840	6.057	4.915	0	0	
(3)	Approved applications during the period (legal actions issued)	16.117	18.615	8.840	6.057	4.915	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	
(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	
(6)	Number of debtors becoming delinquent during the period (drop-outs)	3	18	3.641	4.056	4.443	13.597	3.431	
(7)	Number of debtors completing the installment scheme during the period	0	100	78	48	311	99	75	

Total

1.127.012.062,28
900.187.895,10
226.824.167,18
1.127.012.062,28
900.187.895,10
226.824.167,18

34.934.599,24
34.933.952,95
646,29
18.551.044,21
70.308.315,74
51.979.979,57
18.328.336,17
7.813.500,70
857.836.632,03
672.744.806,11
185.091.825,92

Total

54.544
54.544

10.218
-
29.189
711

Notes:

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

ΠΙΝΑΚΑΣ 4

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

Οφειλή (EUR εκατ.)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15
(1)	Σύνολο οφειλών στη ρύθμιση του "N.4321/2015"	405.458.406,21	2.306.583.407,55	2.833.373.290,43	
(1α)	Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)	339.159.670,28	1.858.137.772,93	2.301.377.332,69	
(1β)	Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)	66.298.735,93	448.445.634,62	531.995.957,74	
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	
(2α)	Κεφάλαιο	349.968.155,03	1.569.308.592,50	617.874.677,00	
(2β)	Προσαυξήσεις	67.783.342,44	389.808.395,40	142.567.406,59	
(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	
(3α)	Κεφάλαιο	349.968.155,03	1.569.308.592,50	617.874.677,00	
(3β)	Προσαυξήσεις	67.783.342,44	389.808.395,40	142.567.406,59	
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	
(4α)	Κεφάλαιο	6.545.406,10	30.744.425,22	9.873.180,35	
(4β)	Προσαυξήσεις εξοφληθείσες	0,00	0,00	0,00	
(4γ)	Προσαυξήσεις διαγραφείσες	15.115.506,54	9.125.760,59	4.763.532,62	
(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	
(5α)	Κεφάλαιο	4.263.078,65	19.300.105,46	23.591.357,81	
(5β)	Προσαυξήσεις εξοφληθείσες	1.484.606,51	7.634.298,73	8.951.440,55	
(5γ)	Προσαυξήσεις διαγραφείσες	609.709,28	2.970.029,67	3.357.840,62	
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	0,00	313.157,15	191.236.222,00	
(6α)	Κεφάλαιο	0,00	285.959,17	141.170.579,08	
(6β)	Προσαυξήσεις	0,00	27.197,98	50.065.642,92	
(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	
Οφειλέτες (Αριθμός)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15
Αριθμός οφειλετών στο τέλος του μήνα					
(1)	Αριθμός Οφειλετών στη ρύθμιση του "N.4321/15" (1)+(2)-(4)-(6)-(7) /1	5.137	61.703	84.051	
Ροή Αιτήσεων					
(2)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	6.333	61.780	31.986	
(3)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	6.333	61.780	31.986	
Ροή Πληρωμών					
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.195	5.188	3.715	
(5)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	5.137	61.703	86.531	
(6)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	1	26	3.443	
(7)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	0	2.480	

Σύνολο

3.137.310.568,96
2.537.151.424,53
600.159.144,43
3.137.310.568,96
2.537.151.424,53
600.159.144,43

47.163.011,67
47.163.011,67
0,00
29.004.799,75
65.224.887,71
47.154.541,92
18.070.345,79
6.937.579,57
191.549.379,15
141.456.538,25
50.092.840,90

Σύνολο

100.099
100.099

10.098
-
3.470
2.480

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.

Table 4

II) Monthly Framework for Monitoring "4321/15" Installment Schemes

Debt (EUR million)	Indicators	Mar-15	Apr-15	May-15	Jun-15	Total
(1)	Stock of debt in "4321/15" scheme 1/	405.458.406,21	2.306.583.407,55	2.833.373.290,43		
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	339.159.670,28	1.858.137.772,93	2.301.377.332,69		
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6c)	66.298.735,93	448.445.634,62	531.995.957,74		
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		3.137.310.568,96
(2a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00		2.537.151.424,53
(2b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59		600.159.144,43
(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		3.137.310.568,96
(3a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00		2.537.151.424,53
(3b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59		600.159.144,43
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		47.163.011,67
(4a)	Principal	6.545.406,10	30.744.425,22	9.873.180,35		47.163.011,67
(4b)	Surcharges paid	0,00	0,00	0,00		0,00
(4c)	Surcharges written off	15.115.506,54	9.125.760,59	4.763.532,62		29.004.799,75
(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		65.224.887,71
(5a)	Principal	4.263.078,65	19.300.105,46	23.591.357,81		47.154.541,92
(5b)	Surcharges paid	1.484.606,51	7.634.298,73	8.951.440,55		18.070.345,79
(5c)	Surcharges written off	609.709,28	2.970.029,67	3.357.840,62		6.937.579,57
(6)	Amount of debt becoming delinquent during the period (drop-out)	0,00	313.157,15	191.236.222,00		191.549.379,15
(6a)	Principal	0,00	285.959,17	141.170.579,08		141.456.538,25
(6b)	Surcharges	0,00	27.197,98	50.065.642,92		50.092.840,90
(7)	Expected yield at end year _not including amount already paid	44.381.863,99	223.724.469,92	234.403.836,18		
Debtors (Number)	Indicators	Mar-15	Apr-15	May-15	Jun-15	Total
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		
Application flow						
(2)	New applications during the period	6.333	61.780	31.986		100.099
(3)	Approved applications during the period (legal actions issued)	6.333	61.780	31.986		100.099
Payment flow						
(4)	Number of debtors paying upfront during the period	1.195	5.188	3.715		10.098
(5)	Number of debtors paying according to schedule during the period	5.137	61.703	86.531		-
(6)	Number of debtors becoming delinquent during the period (drop-outs)	1	26	3.443		3.470
(7)	Number of debtors completing the installment scheme during the period	0	0	2.480		2.480

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.