

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	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-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	47.680.679,97	45.951.984,21	43.312.239,09	41.538.688,27		
(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	37.694.097,32	36.352.106,97	34.244.110,45	32.868.451,94		
(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	9.986.582,65	9.599.877,24	9.068.128,64	8.670.236,33		
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	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	0,00	0,00	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	0,00	0,00	0,00	0,00	181.974.399,83	268.690.961,75
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	88.371.531,56	48.312.393,22	34.560.304,59	41.780.229,10	21.101.014,44	19.314.844,55	13.768.336,25	3.572.258,42	25.278.870,38	7.266.069,49	6.967.139,44	1.057.354,38	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	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	0,00	0,00	0,00	0,00	181.974.399,83	268.690.961,75
Ροή Πληρωμών και Μείωσης Προσαυξήσεων																					
(4)	Ποσό οφειλής που 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	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	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	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	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	1.043.782,33	1.462.025,57	1.288.042,12	1.366.491,82	62.038.898,99	160.861.439,29
(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	786.013,02	1.111.213,97	972.025,32	1.027.948,71	42.063.657,10	110.027.542,91
(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	257.769,31	350.811,60	316.016,80	338.543,11	19.975.241,89	50.833.896,38
(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	110.259,59	156.629,80	120.209,60	128.553,20	3.567.964,29	9.549.401,59
(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	1.371.293,28	266.670,19	1.351.703,00	407.059,00	182.185.699,93	754.310.401,30
(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	1.174.101,31	230.776,38	1.135.971,20	347.709,80	136.639.274,95	551.508.533,33
(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	197.191,97	35.893,81	215.731,80	59.349,20	45.546.424,98	202.450.739,88
(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	2.755.985,81		

Οφειλέτες (Αριθμός)	Δείκτες	Απρ-14	Μαι-14	Ιουν-14	Ιουλ-14	Αυγ-14	Σεπ-14	Οκτ-14	Νοε-14	Δεκ-14	Ιαν-15	Φεβ-15	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-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	503.060	503.060	502.850	503.037		
(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		
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	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	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	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	7.243	7.101	6.690	6.465	-	-
(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	219	33	323	130	3.804	24.930
(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	109	88	95	221	817	4.694

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	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	47.680.679,97	45.951.984,21	43.312.239,09	41.538.688,27		
(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		
(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		
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	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	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	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	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	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	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	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	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	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	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	62.038.898,99	160.861.439,29
(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	42.063.657,10	110.027.542,91
(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	19.975.241,89	50.833.896,38
(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	156.629,80	120.209,60	128.553,20	3.567.964,29	9.549.401,59
(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	182.185.699,93	754.310.401,30
(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	136.639.274,95	551.508.533,33
(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	45.546.424,98	202.450.739,88
(7)	Expected yield at end year not including amount already paid	98.067.668,09	86.381.744,04	70.035.577,57	60.519.986,42	46.640.554,26	34.157.816,83	21.811.953,69	9.534.582,84	61.675.478,41	46.744.689,44	34.756.512,83	22.385.827,74	14.265.542,79	9.593.848,06	8.205.833,08	6.633.118,03	3.913.648,70	2.755.985,81		

Debtors (Number)	Indicators	Apr-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	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	503.060	503.060	502.850	503.037		
(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		
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	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	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	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	7.101	6.690	6.465	-	-
(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	219	33	323	130	3.804	24.930
(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	109	88	95	221	817	4.694

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	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		
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	380.124.326,25	1.416.895.262,43
(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	380.124.326,25	1.416.895.262,43
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	3.920.088,61	13.300.772,48
(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	85.374.521,78	310.145.493,29
(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	117.118.528,98	995.998.709,23
(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	10.854.774,03		

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	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		
(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		
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	18.724	48.245
(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	18.724	48.245
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	640	2.302
(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	-	-
(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	3.508	30.138
(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	656	11.002

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	Total 07/2013 - 03/2014	Total		
																						(1)	Stock of debt in "basic" scheme (1)+(2)-(4)-(5)-(6)
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	380.124.326,25	1.416.895.262,43		
(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	380.124.326,25	1.416.895.262,43		
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	3.920.088,61	13.300.772,48		
(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	85.374.521,78	310.145.493,29		
(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	117.118.528,98	995.998.709,23		
(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	10.854.774,03				
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	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				
(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				
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	18.724	48.245		
(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	18.724	48.245		
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	640	2.302		
(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	-	-		
(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	3.508	30.138		
(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	656	11.002		

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	Ιουλ-15	Αυγ-15	Σεπ-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	143.164.683,01	137.312.975,22	131.877.146,73	121.115.460,05
(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
(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
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
(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
(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
(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
(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
(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
Ροή Πληρωμών και Μείωσης Προσαυξήσεων												
(4)	Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	0,00	0,00	0,00	0,00
(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	0,00	0,00	0,00	0,00
(4β)	Προσαυξήσεις εξοφληθείσες	0,00	57,38	0,00	0,00	588,91	0,00	0,00	0,00	0,00	0,00	0,00
(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
(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	3.439.698,06	3.347.502,83	3.193.702,49	3.422.321,68
(5α)	Κεφάλαιο	5.766.725,87	9.793.280,53	10.778.789,30	9.791.749,72	8.923.638,16	4.036.036,33	2.889.759,66	2.623.804,09	2.578.736,33	2.443.832,91	2.614.481,83
(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
(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
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απώλεσθεισες 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
(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
(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
(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	5.503.660,76	3.836.332,81
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
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	13.106	12.811	12.401	11.822
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
(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
Ροή Πληρωμών												
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.880	2.946	1.676	1.600	2.116	0	0	0	0	0	0
(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
(6)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απώλεσθεισες ρυθμίσεις)	3	18	3.641	4.056	4.443	13.597	3.431	1.200	186	255	529
(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

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
83.711.540,80
62.240.834,73
21.470.706,07
9.437.077,53
887.250.462,19
696.709.332,17
190.541.130,02

Σύνολο

54.544
54.544

10.218
-
31.359
1.145

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	June-15	July-15	August-15	September-15	Total
(1)	Stock of debt in "4305/14" scheme 1/	401.188.807,31	751.540.345,63	796.038.226,50	755.771.832,72	618.476.328,36	225.273.792,75	163.932.515,27	143.164.683,01	137.312.975,22	131.877.146,73	121.115.460,05	
(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	
(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	
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	1.127.012.062,28
(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	900.187.895,10
(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	226.824.167,18
(3)	Amount of debt in approved applications during the period (legal actions issued)	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	1.127.012.062,28
(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	900.187.895,10
(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	226.824.167,18
Payment flow and surcharge reduction													
(4)	Amount of debt paid upfront during the period (4a)+(4b)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	0,00	0,00	0,00	0,00	34.934.599,24
(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	34.933.952,95
(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	646,29
(4c)	Surcharges written off	5.086.183,46	4.942.173,48	2.797.519,46	2.589.096,87	3.135.056,94	1.014,00	0,00	0,00	0,00	0,00	0,00	18.551.044,21
(5)	Amount of debt paid according to schedule during the period (5a)+(5b)	7.795.026,83	13.240.160,09	14.676.337,65	13.339.489,35	12.164.418,81	5.334.641,83	3.758.241,18	3.439.698,06	3.347.502,83	3.193.702,49	3.422.321,68	83.711.540,80
(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	62.240.834,73
(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	21.470.706,07
(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	9.437.077,53
(6)	Amount of debt becoming delinquent during the period (drop-out)	137.298,34	1.285.806,69	104.645.973,77	129.252.420,48	177.065.737,84	387.866.358,61	57.583.036,30	17.328.134,20	2.504.204,96	2.242.126,00	7.339.365,00	887.250.462,19
(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	696.709.332,17
(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	190.541.130,02
(7)	Expected yield at end year <u>not including amount already paid</u>	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	5.503.660,76	3.836.332,81	
Debtors (Number)													
Number of debtors at the end of the month													
(1)	Number of debtors in "4305/14" scheme (1)+(2)-(4)-(6)-(7) 1/	14.234	29.785	33.230	33.583	31.628	17.932	14.426	13.106	12.811	12.401	11.822	
Application flow													
(2)	New applications during the period	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	54.544
(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	54.544
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	10.218
(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	-
(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	31.359
(7)	Number of debtors completing the installment scheme during the period	0	100	78	48	311	99	75	120	109	155	50	1.145

Notes:

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

ΠΙΝΑΚΑΣ 4

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

Οφειλή (EUR εκατ.)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15
(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
(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
(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
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
(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
(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
(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
(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
(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
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
(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
(4β)	Προσαυξήσεις εξοφληθείσες	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
(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
(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
(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
(5γ)	Προσαυξήσεις διαγραφείσες	609.709,28	2.970.029,67	3.357.840,62	3.206.687,30	3.891.664,75	2.753.450,93	3.847.313,32
(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
(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
(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
(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	37.137.771,52	24.768.238,32

Σύνολο

3.916.719.632,43
3.159.473.306,17
757.246.326,26
3.916.719.632,43
3.159.473.306,17
757.246.326,26

63.720.309,28
63.720.309,28
0,00
37.705.128,97
203.287.092,95
146.868.869,80
56.418.223,15
20.636.695,87
1.069.994.151,79
844.794.557,29
225.199.594,50

Σύνολο

136.895
136.895

15.163
-
25.947
4.100

Οφειλέτες (Αριθμός)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-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	106.986	113.239	100.665	91.685
Ροή Αιτήσεων								
(2)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	6.333	61.780	31.986	28.273	8.521	2	0
(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
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
(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
(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)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	0	2.480	381	693	346	200

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	June-15	July-15	August-15	September-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	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	
(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	
(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	
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	3.916.719.632,43
(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	3.159.473.306,17
(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	757.246.326,26
(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	3.916.719.632,43
(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	3.159.473.306,17
(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	757.246.326,26
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	63.720.309,28
(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	63.720.309,28
(4b)	Surcharges paid	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	37.705.128,97
(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	203.287.092,95
(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	146.868.869,80
(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	56.418.223,15
(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	20.636.695,87
(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	1.069.994.151,79
(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	844.794.557,29
(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	225.199.594,50
(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	37.137.771,52	24.768.238,32	
Debtors (Number)	Indicators	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-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	106.986	113.239	100.665	91.685	
Application flow									
(2)	New applications during the period	6.333	61.780	31.986	28.273	8.521	2	0	136.895
(3)	Approved applications during the period (legal actions issued)	6.333	61.780	31.986	28.273	8.521	2	0	136.895
Payment flow									
(4)	Number of debtors paying upfront during the period	1.195	5.188	3.715	3.531	1.532	1	1	15.163
(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	-
(6)	Number of debtors becoming delinquent during the period (drop-outs)	1	26	3.443	1.426	43	12.229	8.779	25.947
(7)	Number of debtors completing the installment scheme during the period	0	0	2.480	381	693	346	200	4.100

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.