





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	Μαι-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Ιαν-16	Φεβ-16	Μαρ-16	Σύνολο 07/2013 - 09/2014	Σύνολο
(1)	Σύνολο οφειλών στην πάγια ρύθμιση (1)+(2)-(4)-(5)-(6)	176.306.569,33	196.155.007,99	193.250.300,85	218.644.417,72	197.800.471,20	240.495.975,26	229.144.558,61	162.598.960,72	140.379.647,10	130.863.054,08	144.696.030,99	128.434.707,37	59.414.644,36	47.931.660,93	45.869.308,93	48.710.782,23	45.775.311,99	75.778.669,50	100.812.324,94	168.536.560,30	216.446.820,00	241.467.944,34	249.523.240,63	268.612.458,64		
Ροή Απαιτήσεων																											
(2)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	123.843.341,34	90.082.392,36	116.695.532,27	380.124.326,25	2.024.125.753,26
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	123.843.341,34	90.082.392,36	116.695.532,27	380.124.326,25	2.024.125.753,26
Ροή Πληρωμών																											
(4)	Ποσό οφειλής που εσφολείται εφάπαξ κατά τη διάρκεια της περιόδου	1.013.629,37	765.179,36	645.157,46	415.869,05	406.026,42	706.220,60	416.228,01	933.155,16	20.185,27	1.591.812,11	367.535,21	106.229,20	36.987,59	0,00	150.162,88	156.814,06	790.024,85	859.467,27	711.036,62	575.590,77	1.190.652,60	827.262,79	1.056.874,14	2.082.487,89	3.920.088,61	19.744.677,29
(5)	Ποσό οφειλής που εσφολείται εντός του χρονολογισμού κατά τη διάρκεια της περιόδου	18.681.458,74	20.840.839,85	19.436.345,44	23.066.771,71	20.854.917,73	23.758.507,78	18.858.662,17	10.459.604,02	15.440.733,95	10.142.620,87	10.530.226,24	8.162.994,43	2.432.262,15	3.084.946,13	2.176.556,56	3.309.000,11	5.723.839,59	7.810.684,04	8.830.106,96	15.355.937,31	17.201.238,52	17.789.583,51	16.089.341,53	18.744.639,37	85.374.521,78	404.156.340,49
(6)	Ποσό οφειλής που γίνεται εκπρόθεσμο κατά τη διάρκεια της περιόδου (σπαλοσθεσίες ρυθμίσεις)	38.537.669,92	40.309.453,26	43.199.507,84	53.032.017,37	61.470.017,09	59.529.418,16	65.015.208,09	100.465.182,31	90.827.727,58	56.262.815,24	47.288.240,69	76.357.430,63	73.124.776,51	24.250.811,50	13.177.385,20	936.138,13	22.330.437,30	12.765.943,43	27.149.122,00	40.149.004,10	24.778.385,48	80.205.370,70	64.880.880,40	76.779.187,00	117.118.528,98	1.309.940.658,91
(7)	Αναμενόμενη απόδοση στο τέλος του έτους_μη συμπεριλαμβανομένων ποσών που έχουν ήδη εσφοληθεί	162.853.542,98	162.010.144,31	146.418.335,41	138.422.216,28	106.635.175,43	97.599.403,13	72.287.083,93	31.918.103,22	140.379.647,10	130.985.212,95	150.765.727,52	100.089.109,71	37.767.092,35	24.488.718,55	21.005.077,99	20.879.998,79	9.623.661,87	30.292.429,62	28.183.462,91	24.107.644,02	218.656.064,25	243.295.920,31	244.468.290,33	253.896.916,84		

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	Μαρ-16	Σύνολο 07/2013 - 09/2014	Σύνολο
Αριθμός οφειλετών στο τέλος του μήνα																											
(1)	Συνολικός Αριθμός Οφειλετών	428.456	428.132	441.781	530.715	528.468	549.151	552.429	608.621	604.862	602.503	610.874	617.927	613.092	605.993	606.036	601.621	610.154	610.133	612.414	627.840	630.217	626.455	628.872	632.534		
(2)	Αριθμός Οφειλετών στην πάγια ρύθμιση (2)-(3)-(5)-(7)-(8)	14.953	16.141	16.787	17.800	17.714	18.056	17.215	12.641	9.179	7.214	6.670	6.195	4.479	3.767	3.733	3.836	4.222	4.803	6.741	10.010	14.269	15.916	18.382	20.693		
Ροή Απαιτήσεων																											
(3)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	3.448	5.142	5.938	18.724	74.847
(4)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	3.448	5.142	5.938	18.724	74.847
Ροή Πληρωμών																											
(5)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	101	150	72	111	90	120	89	14	10	5	19	47	52	76	136	90	213	267	213	276	416	329	421	470	640	4.427
(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	21.018	-	-
(7)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (σπαλοσθεσίες ρυθμίσεις)	1.100	1.252	1.174	1.385	1.577	1.615	1.861	4.282	3.591	2.102	969	1.095	1.700	872	559	90	776	630	615	614	322	1.457	1.926	2.832	3.508	37.904
(8)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	100	79	327	665	741	965	1.098	849	629	601	567	715	385	350	247	351	200	1.477	100	22	30	15	329	325	656	11.823

Monthly Framework for Monitoring "Basic" Installment Schemes

Table 2

Debt (EUR million)	Indicators	Apr-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	January-15	February-15	March-15	April-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Total 07/2013 - 03/2014	Total
(1)	Stock of debt in "basic" scheme (1)+(2)-(4)-(5)-(6)	176.306.569,33	196.155.007,99	193.250.300,85	218.644.417,72	197.800.471,20	240.495.975,26	229.144.558,61	162.598.960,72	140.379.647,10	130.863.054,08	144.696.030,99	128.434.707,37	59.414.644,36	47.931.660,93	45.869.308,93	48.710.782,23	45.775.311,99	75.778.669,50	100.812.324,94	168.536.560,30	216.446.820,00	241.467.944,34	249.523.240,63	268.612.458,64		
Application flow																											
(2)	Amount of debt in new applications during the period	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	123.843.341,34	90.082.392,36	116.695.532,27	380.124.326,25	2.024.125.753,26
(3)	Amount of debt in approved applications during the period (legal actions issued)	82.499.758,41	81.763.911,13	60.376.303,60	101.908.775,00	61.887.014,72	126.689.650,60	72.938.681,62	45.312.343,60	84.069.333,18	58.480.655,20	72.018.979,05	68.365.330,64	6.573.963,24	15.852.774,20	13.441.752,64	7.243.425,60	25.908.831,50	51.439.452,25	61.723.921,02	123.804.767,54	91.080.536,30	123.843.341,34	90.082.392,36	116.695.532,27	380.124.326,25	2.024.125.753,26
Payment flow																											
(4)	Amount of debt paid upfront during the period	1.013.629,37	765.179,36	645.157,46	415.869,05	406.026,42	706.220,60	416.228,01	933.155,16	20.185,27	1.591.812,11	367.535,21	106.229,20	36.987,59	0,00	150.162,88	156.814,06	790.024,85	859.467,27	711.036,62	575.590,77	1.190.652,60	827.262,79	1.056.874,14	2.082.487,89	3.920.088,61	19.744.677,29
(5)	Amount of debt paid according to schedule during the period	18.681.458,74	20.840.839,85	19.436.345,44	23.066.771,71	20.854.917,73	23.758.507,78	18.858.662,17	10.459.604,02	15.440.733,95	10.142.620,87	10.530.226,24	8.162.994,43	2.432.262,15	3.084.946,13	2.176.556,56	3.309.000,11	5.723.839,59	7.810.684,04	8.830.106,96	15.355.937,31	17.201.238,52	17.789.583,51	16.089.341,53	18.744.639,37	85.374.521,78	404.156.340,49
(6)	Amount of debt becoming delinquent during the period (drop-out)	38.537.669,92	40.309.453,26	43.199.507,84	53.032.017,37	61.470.017,09	59.529.418,16	65.015.208,09	100.465.182,31	90.827.727,58	56.262.815,24	47.288.240,69	76.357.430,63	73.124.776,51	24.250.811,50	13.177.385,20	936.138,13	22.330.437,30	12.765.943,43	27.149.122,00	40.149.004,10	24.778.385,48	80.205.370,70	64.880.880,40	76.779.187,00	117.118.528,98	1.309.940.658,91
(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	253.896.916,84		
Debtors (Number)																											
Number of debtors at the end of the month																											
(1)	Outstanding number of debtors	428.456	428.132	441.781	530.715	528.468	549.151	552.429	608.621	604.862	602.503	610.874	617.927	613.092	605.993	606.036	601.621	610.154	610.133	612.414	627.840	630.217	626.455	628.872	632.534		
(2)	Number of debtors in "basic" scheme (2)+(3)-(5)-(7)-(8)	14.953	16.141	16.787	17.800	17.714	18.056	17.215	12.641	9.179	7.214	6.670	6.195	4.479	3.767	3.733	3.836	4.222	4.803	6.741	10.010	14.269	15.916	18.382	20.693		
Application flow																											
(3)	New applications during the period	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	3.448	5.142	5.938	18.724	74.847
(4)	Approved applications during the period (legal actions issued)	2.334	2.669	2.219	3.174	2.322	3.042	2.207	571	768	743	1.011	1.382	421	586	908	634	1.575	2.955	2.866	4.181	5.027	3.448	5.142	5.938	18.724	74.847
Payment flow																											
(5)	Number of debtors paying upfront during the period	101	150	72	111	90	120	89	14	10	5	19	47	52	76	136	90	213	267	213	276	416	329	421	470	640	4.427
(6)	Number of debtors paying according to schedule during the period	15.053	16.220	17.114	18.465	18.455	19.021	18.313	13.490	9.808	7.815	7.237	6.910	4.864	4.117	3.980	4.187	4.422	6.280	6.841	10.032	14.299	15.931	18.711	21.018	-	-
(7)	Number of debtors becoming delinquent during the period (drop-outs)	1.100	1.252	1.174	1.385	1.577	1.615	1.861	4.282	3.591	2.102	969	1.095	1.700	872	559	90	776	630	615	614	322	1.457	1.926	2.832	3.508	37.904
(8)	Number of debtors completing the installment scheme during the period	100	79	327	665	741	965	1.098	849	629	601	567	715	385	350	247	351	200	1.477	100	22	30	15	329	325	656	11.823



Table 3

## II) Monthly Framework for Monitoring "4305/14" Installment Schemes

Debt (EUR million)	Indicators	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	
(1)	Stock of debt in "4305/14" scheme 1/	401.188.807,31	751.540.345,63	796.038.226,50	755.771.832,72	618.476.328,36	225.273.792,75	163.932.515,27	143.164.683,01	137.312.975,22	131.877.146,73	121.115.460,05	115.283.234,06	106.535.867,99	100.552.444,89	95.207.148,49	89.966.054,28	84.617.915,73	
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	322.443.724,67	601.561.457,43	636.791.341,14	604.751.879,57	497.403.734,47	189.485.345,17	140.529.156,47	123.901.215,37	119.303.839,42	114.992.315,55	106.303.775,25	101.716.369,73	94.729.351,31	89.984.019,59	85.743.655,63	81.577.191,60	77.366.535,49	
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6c)	78.745.082,64	149.978.888,20	159.246.885,36	151.019.953,15	121.072.593,89	35.788.447,58	23.403.358,80	19.263.467,64	18.009.135,80	16.884.831,18	14.811.684,80	13.566.864,33	11.806.516,68	10.568.425,30	9.463.492,86	8.388.862,68	7.251.380,24	
Application flow																			
(2)	Amount of debt in new applications during the period	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	
(2a)	Principal	338.074.667,00	300.544.404,73	134.635.358,16	82.925.813,69	44.007.651,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	
(2b)	Surcharges	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
(3)	Amount of debt in approved applications during the period ( legal actions issued)	418.886.755,00	375.410.471,35	169.776.558,17	106.682.153,61	56.256.124,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	
(3a)	Principal	338.074.667,00	300.544.404,73	134.635.358,16	82.925.813,69	44.007.651,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	
(3b)	Surcharges	80.812.088,00	74.866.066,62	35.141.200,01	23.756.339,92	12.248.472,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Payment flow and surcharge reduction																			
(4)	Amount of debt paid upfront during the period (4a)-(4b)	9.765.622,52	10.532.966,25	5.956.365,88	4.356.637,56	4.321.471,86	1.535,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.947,80	0,00	0,00	0,00	
(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	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	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	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	2.075.575,54	
(5a)	Principal	5.766.725,87	9.793.280,53	10.778.789,30	9.791.749,72	8.923.638,16	4.036.036,33	2.889.759,66	2.623.804,09	2.578.736,33	2.443.832,91	2.614.481,83	2.383.724,10	2.289.611,69	1.951.913,43	1.872.394,90	1.696.730,63	1.587.369,60	
(5b)	Surcharges paid	2.028.300,96	3.446.879,56	3.897.548,35	3.547.739,63	3.240.780,65	1.298.605,50	868.481,52	815.893,97	768.766,50	749.869,58	807.839,85	751.135,23	737.128,92	595.904,67	585.616,75	522.614,04	488.205,94	
(5c)	Surcharges written off	737.692,75	1.459.058,51	1.458.633,72	1.503.989,79	1.419.945,19	716.170,58	518.010,16	481.003,72	388.328,10	369.379,78	384.865,23	354.831,03	342.881,52	230.213,08	212.651,33	180.282,92	161.652,83	
(6)	Amount of debt becoming delinquent during the period (drop-out)	137.298,34	1.285.806,69	104.645.973,77	129.252.420,48	177.065.737,84	387.866.358,61	57.583.036,30	17.328.134,20	2.504.204,96	2.242.126,00	7.339.365,00	2.697.366,66	5.720.625,46	3.435.605,00	2.887.284,75	3.021.749,54	3.272.563,01	
(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	2.623.286,51	
(6b)	Surcharges	38.704,40	185.324,12	21.975.654,49	28.435.532,51	38.954.462,32	83.985.540,82	11.516.607,26	3.323.997,19	485.565,34	374.435,04	1.265.306,53	493.685,24	1.023.218,73	642.186,71	519.315,69	552.016,14	649.276,50	
(7)	Expected yield at end year <i>not including amount already paid</i>	3.416.854,22	147.662.243,41	146.590.637,52	131.673.566,60	97.475.815,84	36.504.083,86	24.803.664,89	19.241.984,89	15.975.102,20	12.357.146,25	8.414.749,86	5.259.625,67	2.222.190,38	24.521.952,01	21.980.918,88	19.559.941,70	17.101.937,22	
Debtors (Number)																			
Number of debtors at the end of the month																			
(1)	Number of debtors in "4305/14" scheme (1)+(2)-(4)-(6)-(7) 1/	14.234	29.785	33.230	33.583	31.628	17.932	14.426	13.106	12.811	12.401	11.822	11.201	10.179	9.617	9.167	8.806	8.534	
Application flow																			
(2)	New applications during the period	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1	0	0	0	
(3)	Approved applications during the period ( legal actions issued)	16.117	18.615	8.840	6.057	4.915	0	0	0	0	0	0	0	0	1	0	0	0	
Payment flow																			
(4)	Number of debtors paying upfront during the period	1.880	2.946	1.676	1.600	2.116	0	0	0	0	0	0	0	0	1	0	0	0	
(5)	Number of debtors paying according to schedule during the period	14.234	29.885	33.308	33.631	31.939	18.031	14.501	13.226	12.920	12.556	11.872	11.541	11.046	9.935	9.314	8.926	8.585	
(6)	Number of debtors becoming delinquent during the period (drop-outs)	3	18	3.641	4.056	4.443	13.597	3.431	1.200	186	255	529	281	155	244	303	241	221	
(7)	Number of debtors completing the installment scheme during the period	0	100	78	48	311	99	75	120	109	155	50	340	867	318	147	120	51	

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  
99.173.890,70  
74.022.579,08  
25.151.311,62  
10.919.590,24  
908.285.656,61  
713.864.827,58  
194.420.829,03

Total

54.545  
54.545

10.219  
-  
32.804  
2.988

## 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 εισπραξέων εισφορών των ΦΚΑ στη ρύθμιση του "N.4321/15"

Οφειλή (EUR εκατ.)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Ιαν-16	Φεβ-16	Μαρ-16
(1)	Σύνολο οφειλών στη ρύθμιση του "N.4321/2015"	405.458.406,21	2.306.583.407,55	2.833.373.290,43	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	2.361.110.927,27	2.145.454.104,61	2.079.117.504,93	1.913.872.764,66	1.797.228.988,43	1.664.499.613,26
(1α)	Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)	339.159.670,28	1.858.137.772,93	2.301.377.332,69	2.718.316.365,67	2.807.493.591,24	2.342.914.248,78	2.104.089.569,80	1.931.210.069,00	1.767.574.948,77	1.718.680.311,13	1.596.315.622,81	1.510.376.657,55	1.411.102.501,29
(1β)	Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)	66.298.735,93	448.445.634,62	531.995.957,74	637.411.744,86	657.138.212,94	537.697.083,91	475.628.508,61	429.900.858,27	377.879.155,84	360.437.193,80	317.557.141,85	286.852.330,88	253.397.111,97
Ροή Αιτήσεων														
(2)	Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16	50.105,17	219.395,34	93.158,36
(2α)	Κεφάλαιο	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01	35.242,68	148.714,25	73.896,99
(2β)	Προσαυξήσεις	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15	14.862,49	70.681,09	19.261,37
(3)	Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16	50.105,17	219.395,34	93.158,36
(3α)	Κεφάλαιο	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01	35.242,68	148.714,25	73.896,99
(3β)	Προσαυξήσεις	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15	14.862,49	70.681,09	19.261,37
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	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	0,00
(4β)	Προσαυξήσεις εροφληθείσες	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
(4γ)	Προσαυξήσεις διαγραφείσες	15.115.506,54	9.125.760,59	4.763.532,62	7.181.985,58	1.495.995,92	21.533,00	814,72	0,00	0,00	0,00	695,70	0,00	0,00
(5)	Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)	5.747.685,16	26.994.404,19	32.542.798,36	27.252.923,01	44.205.435,42	29.809.609,97	36.794.236,84	28.192.657,06	29.562.789,66	27.712.912,70	24.868.492,29	25.047.056,59	28.610.748,47
(5α)	Κεφάλαιο	4.263.078,65	19.300.105,46	23.591.357,81	19.737.247,03	31.929.032,09	21.744.448,77	26.303.599,99	19.669.739,71	20.337.594,10	19.154.898,27	17.079.935,60	17.230.402,82	20.532.680,21
(5β)	Προσαυξήσεις εροφληθείσες	1.484.606,51	7.634.298,73	8.951.440,55	7.515.675,98	12.276.403,33	8.065.161,20	10.490.636,85	8.522.917,35	9.225.195,56	8.558.014,43	7.788.556,69	7.816.653,77	8.078.068,26
(5γ)	Προσαυξήσεις διαγραφείσες	609.709,28	2.970.029,67	3.357.840,62	3.206.687,30	3.891.664,75	2.753.450,93	3.847.313,32	2.546.416,45	2.524.491,98	2.294.404,70	2.017.174,12	2.069.229,53	1.967.802,22
(6)	Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	0,00	313.157,15	191.236.222,00	58.774.535,50	1.462.186,14	554.112.104,00	264.095.947,00	196.033.700,16	186.094.033,00	38.635.782,15	140.425.431,00	91.816.114,98	104.211.785,06
(6α)	Κεφάλαιο	0,00	285.959,17	141.170.579,08	46.819.794,58	1.264.644,81	442.735.571,10	212.518.008,55	157.576.501,92	143.297.526,13	29.750.615,39	105.319.073,25	68.857.276,69	78.815.373,04
(6β)	Προσαυξήσεις	0,00	27.197,98	50.065.642,92	11.954.740,92	197.541,33	111.376.532,90	51.577.938,45	38.457.198,24	42.796.506,87	8.885.166,76	35.106.357,75	22.958.838,29	25.396.412,02
(7)	Αναμενόμενη απόδοση στο τέλος του έτους μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί	44.381.863,99	223.724.469,92	234.403.836,18	251.644.863,51	222.872.515,26	145.948.878,55	100.608.330,13	68.956.744,93	35.352.390,33	331.543.786,01	284.793.852,96	251.311.797,20	216.015.023,81
Οφειλέτες (Αριθμός)	Δείκτες	Μαρ-15	Απρ-15	Μαϊ-15	Ιουν-15	Ιουλ-15	Αυγ-15	Σεπ-15	Οκτ-15	Νοε-15	Δεκ-15	Ιαν-16	Φεβ-16	Μαρ-16
Αριθμός οφειλετών στο τέλος του μήνα														
(1)	Αριθμός Οφειλετών στη ρύθμιση του "N.4321/15" (1)+(2)-(4)-(6)-(7) /1	5.137	61.703	84.051	106.986	113.239	100.665	91.685	84.662	79.096	77.697	69.794	64.846	61.713
Ροή Αιτήσεων														
(2)	Νέες αιτήσεις κατά τη διάρκεια της περιόδου	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3	3	2	7
(3)	Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3	3	2	7
Ροή Πληρωμών														
(4)	Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου	1.195	5.188	3.715	3.531	1.532	1	1	0	0	2	0	0	0
(5)	Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου	5.137	61.703	86.531	107.367	113.932	101.011	91.885	84.662	79.096	77.697	71.389	66.543	61.868
(6)	Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)	1	26	3.443	1.426	43	12.229	8.779	7.025	5.566	1.400	6.311	3.253	2.985
(7)	Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου	0	0	2.480	381	693	346	200	0	0	0	1.595	1.697	155

Σύνολο

3.922.714.139,54  
3.164.109.323,93  
758.604.815,61  
3.922.714.139,54  
3.164.109.323,93  
758.604.815,61

63.721.778,42  
63.721.778,42  
0,00  
37.705.824,67  
367.281.749,72  
260.874.120,51  
106.407.629,21  
34.056.214,87  
1.827.210.998,14  
1.428.410.923,71  
398.800.074,43

Σύνολο

136.912  
136.912

15.165  
-  
52.487  
7.547

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	March-16	Total
(1)	Stock of debt in "4321/15" scheme 1/	405.458.406,21	2.306.583.407,55	2.833.373.290,43	3.355.728.110,53	3.464.631.804,18	2.880.611.332,69	2.579.718.078,41	2.361.110.927,27	2.145.454.104,61	2.079.117.504,93	1.913.872.764,66	1.797.228.988,43	1.664.499.613,26	
(1a)	Principal (1a)+(2a)-(4a)-(5a)-(6a)	339.159.670,28	1.858.137.772,93	2.301.377.332,69	2.718.316.365,67	2.807.493.591,24	2.342.914.248,78	2.104.089.569,80	1.931.210.069,00	1.767.574.948,77	1.718.680.311,13	1.596.315.622,81	1.510.376.657,55	1.411.102.501,29	
(1b)	Surcharges (1b)+(2b)-(4b)-(5b)-(6c)	66.298.735,93	448.445.634,62	531.995.957,74	637.411.744,86	657.138.212,94	537.697.083,91	475.628.508,61	429.900.858,27	377.879.155,84	360.437.193,80	317.557.141,85	286.852.330,88	253.397.111,97	
Application flow															
(2)	Amount of debt in new applications during the period	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16	50.105,17	219.395,34	93.158,36	3.922.714.139,54
(2a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01	35.242,68	148.714,25	73.896,99	3.164.109.323,93
(2b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15	14.862,49	70.681,09	19.261,37	758.604.815,61
(3)	Amount of debt in approved applications during the period ( legal actions issued)	417.751.497,47	1.959.116.987,90	760.442.083,59	621.708.046,12	157.697.519,06	3.498,29	0,00	5.619.206,08	0,00	12.642,16	50.105,17	219.395,34	93.158,36	3.922.714.139,54
(3a)	Principal	349.968.155,03	1.569.308.592,50	617.874.677,00	496.821.842,10	125.497.106,32	2.933,22	0,00	4.366.740,83	0,00	11.423,01	35.242,68	148.714,25	73.896,99	3.164.109.323,93
(3b)	Surcharges	67.783.342,44	389.808.395,40	142.567.406,59	124.886.204,02	32.200.412,74	565,07	0,00	1.252.465,25	0,00	1.219,15	14.862,49	70.681,09	19.261,37	758.604.815,61
Payment flow and surcharge reduction															
(4)	Amount of debt paid upfront during the period (4a)+(4b)	6.545.406,10	30.744.425,22	9.873.180,35	13.325.767,51	3.126.203,85	102.255,81	3.070,44	0,00	0,00	546,99	922,15	0,00	0,00	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	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	0,00
(4c)	Surcharges written off	15.115.506,54	9.125.760,59	4.763.532,62	7.181.985,58	1.495.995,92	21.533,00	814,72	0,00	0,00	0,00	695,70	0,00	0,00	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	28.610.748,47	367.281.749,72
(5a)	Principal	4.263.078,65	19.300.105,46	23.591.357,81	19.737.247,03	31.929.032,09	21.744.448,77	26.303.599,99	19.669.739,71	20.337.594,10	19.154.898,27	17.079.935,60	17.230.402,82	20.532.680,21	260.874.120,51
(5b)	Surcharges paid	1.484.606,51	7.634.298,73	8.951.440,55	7.515.675,98	12.276.403,33	8.065.161,20	10.490.636,85	8.522.917,35	9.225.195,56	8.558.014,43	7.788.556,69	7.816.653,77	8.078.068,26	106.407.629,21
(5c)	Surcharges written off	609.709,28	2.970.029,67	3.357.840,62	3.206.687,30	3.891.664,75	2.753.450,93	3.847.313,32	2.546.416,45	2.524.491,98	2.294.404,70	2.017.174,12	2.069.229,53	1.967.802,22	34.056.214,87
(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	196.033.700,16	186.094.033,00	38.635.782,15	140.425.431,00	91.816.114,98	104.211.785,06	1.827.210.998,14
(6a)	Principal	0,00	285.959,17	141.170.579,08	46.819.794,58	1.264.644,81	442.735.571,10	212.518.008,55	157.576.501,92	143.297.526,13	29.750.615,39	105.319.073,25	68.857.276,69	78.815.373,04	1.428.410.923,71
(6b)	Surcharges	0,00	27.197,98	50.065.642,92	11.954.740,92	197.541,33	111.376.532,90	51.577.938,45	38.457.198,24	42.796.506,87	8.885.166,76	35.106.357,75	22.958.838,29	25.396.412,02	398.800.074,43
(7)	Expected yield at end year not including amount already paid	44.381.863,99	223.724.469,92	234.403.836,18	251.644.863,51	222.872.515,26	145.948.878,55	100.608.330,13	68.956.744,93	35.352.390,33	331.543.786,01	284.793.852,96	251.311.797,20	216.015.023,81	
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	61.713	
Application flow															
(2)	New applications during the period	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3	3	2	7	136.912
(3)	Approved applications during the period ( legal actions issued)	6.333	61.780	31.986	28.273	8.521	2	0	2	0	3	3	2	7	136.912
Payment flow															
(4)	Number of debtors paying upfront during the period	1.195	5.188	3.715	3.531	1.532	1	1	0	0	2	0	0	0	15.165
(5)	Number of debtors paying according to schedule during the period	5.137	61.703	86.531	107.367	113.932	101.011	91.885	84.662	79.096	77.697	71.389	66.543	61.868	-
(6)	Number of debtors becoming delinquent during the period (drop-outs)	1	26	3.443	1.426	43	12.229	8.779	7.025	5.566	1.400	6.311	3.253	2.985	52.487
(7)	Number of debtors completing the installment scheme during the period	0	0	2.480	381	693	346	200	0	0	0	1.595	1.697	155	7.547

## 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.