



**SFEE's REPORT ON STATE'S DEBTS TOWARDS SFEE's
MEMBER-COMPANIES**

Sales, amounts paid and amounts due: 01.01.2012 – 30.11.2013

Athens, December 2013

The Hellenic Association of Pharmaceutical Companies (SFEE) collected and analyzed all the available data regarding pharmaceutical debts of the state to its member-companies, for the invoices issued from 01.01.2012 to 30.11.2013. The analysis describes in detail the data regarding sales, sums that have been paid and sums that are still pending (owed) for invoices issued in 2012, the first 11 months of 2013 and collectively for the invoices of 2012 up until 30.11.2013 only for the pharmaceutical sector.

Moreover, the data on pending debts of NHS hospitals, EOPYY (IKA), military hospitals and IFET towards SFEE member-companies for invoices issued before 01.01.2012 were collected and included in the analysis.

- The total amount of sales, sums collected and sums that are pending will be presented in table 1. These sums refer to all invoices issued each year (from the 01.01.2012 up until the 30.11.2013).
- At Table 2 the total amount of sales, sums collected and sums pending will be presented. These sums refer to all invoices issued from the 01.01.2012 up until the 30.11.2013. For NHS hospitals EOPYY (IKA), IFET, and Military Hospitals the total debts that are presented include sums pending prior to the year 2012.

It is stressed that Tables 1, 2 include only member-companies that send a detailed list of debts. Therefore these tables refer to a percentage of debts (nearly 80%).

- At Table 3 the sums pending for NHS hospitals EOPYY (IKA), and Military Hospitals will be presented. The sums reported include also debt data from member-companies of SFEE which report only aggregate debt data, meaning, not broken down to hospital level.
 - On 30.11.2013, the **total amount of the state's debt** towards SFEE's member-companies was **€1,050 million**.

TABLE 1*
TOTAL SALES, SUMS COLLECTED AND SUMS STILL PENDING BY THE STATE TOWARDS SFEE'S MEMBER COMPANIES
2012 & 2013

** Member-companies that send only aggregate debt data are not included.*

Hospitals	2012 01.01.2012-31.12.2012 (only 2012 invoices)				2013 01.01.2013-30.11.2013 (only 2013 invoices)			
	SALES	COLLECTED	PENDING	%	SALES	COLLECTED	PENDING	%
NHS	<u>519,488,259</u>	<u>411,796,896</u>	<u>107,691,363</u>	<u>79.27</u>	<u>381,149,768</u>	<u>169,235,434</u>	<u>211,914,335</u>	<u>44.40</u>
EOPYY	<u>405,057,535</u>	<u>373,821,154</u>	<u>31,236,381</u>	<u>92.29</u>	<u>461,317,332</u>	<u>49,963,231</u>	<u>411,354,102</u>	<u>10.83</u>
MILITARY	<u>29,221,141</u>	<u>18,701,737</u>	<u>10,519,404</u>	<u>64.00</u>	<u>24,430,036</u>	<u>4,672,504</u>	<u>19,757,532</u>	<u>19.13</u>
NPID	<u>4,445,806</u>	<u>1,172,428</u>	<u>3,273,378</u>	<u>26.37</u>	<u>3,198,826</u>	<u>823,635</u>	<u>2,375,191</u>	<u>25.75</u>
IFET	<u>2,076,456</u>	<u>742,768</u>	<u>1,333,688</u>	<u>35.77</u>	<u>1,330,543</u>	<u>177,316</u>	<u>1,153,227</u>	<u>13.33</u>
Correc/al Institutes	<u>683,246</u>	<u>566,407</u>	<u>116,839</u>	<u>82.90</u>	<u>733,411</u>	<u>261,860</u>	<u>471,552</u>	<u>35.70</u>
TOTALS	<u>960,972,443</u>	<u>806,801,389</u>	<u>154,171,054</u>	<u>83.96</u>	<u>872,159,917</u>	<u>225,133,980</u>	<u>647,025,938</u>	<u>25.81</u>

TABLE 2*
TOTAL SALES, SUMS COLLECTED AND SUMS STILL PENDING BY THE STATE TOWARDS SFEE'S MEMBER COMPANIES
2012 & 2013

** Member-companies that send only aggregate debt data are not included.*

	From 2012 up until October 2013 01.01.2010-30.11.2013				PRIOR TO 2012	TOTAL DEBTS
	SALES	COLLECTED	PENDING	% COLLECTED		
NHS	900,638,027	581,032,329	319,605,698	64.51	14,626,412	334,232,110
EOPYY (IKA)	866,374,868	423,784,385	442,590,483	48.91	12,521,271	455,111,753
MILITARY	53,651,177	23,374,241	30,276,937	43.57	7,141,308	37,418,245
NPID	7,644,632	1,996,063	5,648,569	26.11	17,309,333	22,957,902
IFET	3,406,999	920,084	2,486,915	27.01	3,254,752	5,741,667
CORRECTIONAL INSTITUTES	1,416,657	828,267	588,391	58.47	46,321	634,711
<u>TOTAL</u>	1,833,132,360	1,031,935,369	801,196,991	56.29	54,899,397	856,096,389

TABLE 3*
TOTAL OUTSTANDING DEBTS OF THE STATE TOWARDS SFEE'S MEMBER COMPANIES

**Including SFEE's member companies which report only aggregate debt data*

	Debts until 31/12/2011	2012 Debts (until 31/12/2012)	2013 Debts (until 30/11/2013)	Total
EOPYY (IKA)	≈14 mil.	≈35mil.	≈485 mil.	≈534 mil.
NHS	≈24 mil.	≈150 mil.	≈300 mil.	≈474 mil.
MILITARY	≈7 mil.	≈10 mil.	≈25 mil.	≈42 mil.
<u>TOTAL</u>	≈€45 mil.	≈€195 mil.	≈€810 mil.	≈€1,050 bil.