



**HELLENIC ASSOCIATION OF PHARMACEUTICAL COMPANIES:
A REPORT ON PUBLIC HOSPITALS' DEBTS TOWARDS SFEE'S
MEMBER-COMPANIES**

Sales, amounts paid and amounts due: 01.01.2010 - 30.06.2010

Athens, July 2010

Introduction

The Hellenic Association of Pharmaceutical Companies (SFEE) collected and analysed all the available data relating to pharmaceutical debts of public hospitals to its member-companies, for the first semester of 2010. The analysis resulted in a set of tables, which describe in detail the data regarding sales, sums that have been paid-off and pending (owed) sums for supplies of pharmaceuticals in 2010, as well as the total time of delay of settlement of the pending sums per hospital.

In specific, the Tables include the data for all the public hospitals as well as the data regarding several sub- categories of hospitals. The tables included in the report are the following:

- **Table 1:** Sales of pharmaceuticals to public hospitals, sums paid and amount of current debt of public hospitals to SFEE member-companies for supplies made during the first semester of 2010.

Public hospitals ranked according to the amount due

- **Table 2:** Sales of pharmaceuticals to University hospitals, sums paid and amount of current debt of University hospitals towards SFEE member-companies for supplies made during the first semester of 2010.

University Hospitals ranked according to the amount due

- **Table 3:** Sales of pharmaceuticals to psychiatric hospitals, sums paid and amount of current debt of psychiatric hospitals towards SFEE member-companies for supplies made during the first semester of 2010.

Psychiatric Hospitals ranked according to the amount due

- **Table 4:** Sales of pharmaceuticals to military hospitals, sums paid and amount of current debt of military hospitals towards SFEE member-companies for supplies made during the first semester of 2010.

Military Hospitals ranked according to the amount due

- **Table 5:** Sales of pharmaceuticals to Social Insurance Institute's (IKA) hospitals , sums paid and amount of current debt of Social Insurance Institute's (IKA) hospitals towards SFEE member-companies for supplies made during the first semester of 2010.

IKA Hospitals ranked according to the amount due

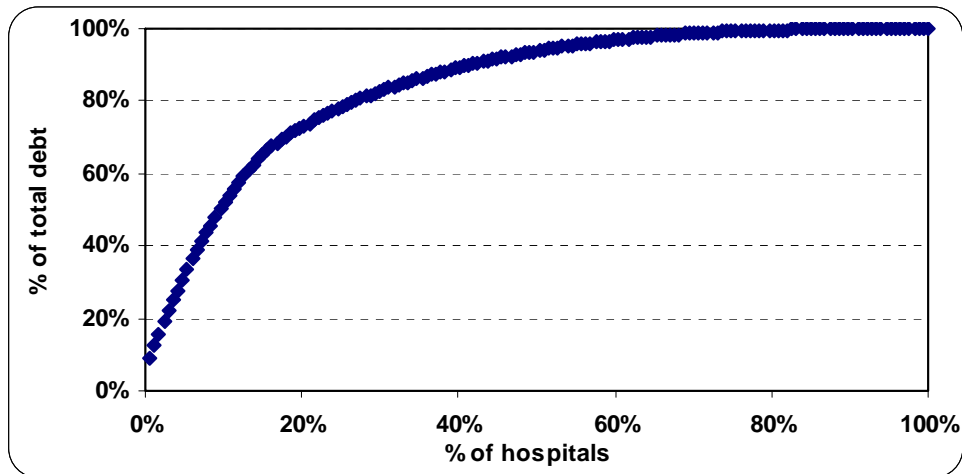
Main points:

The main points resulting from the analysis of data on sales, amount paid and amount due (debts) for pharmaceutical supplies during the first semester of 2010 are as follows:

- The **total amount of pharmaceuticals' sales** from SFEE's member- companies to public hospitals from 01.01.2010 until 30.06.2010 reached **€688.8 million**.
- On 30.06.10, the total amount paid off by the public hospitals to SFEE's member-companies for supplies of pharmaceuticals made from 01.01.2010 until 30.06.2010, reached **€16.7 mil**. In other words, only **2.4% of the amounts pending have been paid off** by the public hospitals.
- On 30.06.10, the **total amount of public hospitals' debt** towards SFEE's member-companies for supplies made in 2010 was **€672.1 million**.
- **101 out of 167 or 60.5% of public hospitals** have not yet made any payment for invoices regarding 2010.
- The **average length of payment delay** reaches **5.8 months** (174 days), i.e. public hospitals' debts are -on average - pending since January 2010¹¹.
- The Central Pharmacy of IKA (Organisation of Social Security) presents the highest debts towards the member- companies of SFEE, with a total sum that approaches **€60.6 million** (9.0% on the total debts).
- The hospitals "Errikos Dinan" and Onassis Cardiac Surgery Center jointly owe **€5.1 million**, whereas their share in the entity of debts of public hospitals corresponds to 0.8% in June 2010.
- A **high degree of concentration** of debts in few hospitals is observed. The **top ten** - ranked based on the amount owed- public hospitals have total debts towards the pharmaceutical enterprises that exceed **€244.1 million**, which correspond to **36.3%** of total debts. As shown in Diagram 1, **20% of public hospitals** have debts that correspond to **73%** of the total debts.

¹¹ The overall payment delay is a weighted average –based on the pending amount- of the respective number of months of settlement delay for every company, per hospital.

Diagram 1
Inequality Distribution Diagram of Hospital Debts



The debts corresponding to the subcategories of hospitals form as follows:

- The **total amount sales** from SFEE's member- companies to **university hospitals** reached **€103.4 million**, whereas the amount paid from the University hospitals for the sales mentioned above reached **€493.9 thousand** on 30.06.2010. The debts of **university hospitals** mount up to **€102.9 million** which corresponds to 15.3% of the total debt. The average delay of debt settlement is estimated at 6 months, in other words debts are pending on average since January 2010.
- The **total amount sales** from SFEE's member- companies to **psychiatric hospitals** reached **€6.1 million** whereas the amount paid from the psychiatric hospitals for the sales mentioned above reached **€441.7 thousand** on 30.06.2010. The debts of psychiatric hospitals mount up to **€5.6 million**, which corresponds to 0.8% of the total debt. The average delay of debt settlement is estimated at 5.8 months. 43.8% of the debt of psychiatric hospitals corresponds to the **Psychiatric Hospital of Attica**.
- The **total amount sales** from SFEE's member- companies to **military hospitals** reached **€20.1 million** whereas the amount paid from the military hospitals for the sales mentioned above reached **€193.3 thousand** on 30.06.2010. **Military Hospitals'** debts to pharmaceutical companies equal **€19.9 million** (3.0% of total debt). The average length of payment delay for Military Hospitals reaches 5.8 months.
- The **total amount sales** from SFEE's member- companies to **Hospitals of IKA** reached **€132.4 million** whereas the **amount paid** from the hospitals of IKA for the sales mentioned above reached **€2 million**. The total debt of **IKA's Hospitals** is estimated at **€130.4 million**, whereas their share in the entity of debts reaches 19.4%. The mean delay of payment amounts to 5.7 months.

TABLE 1**DEBTS OF PUBLIC HOSPITALS TO MEMBER-COMPANIES OF SFEE****Classification of hospitals based the amount owed to the pharmaceutical companies**

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION ²
<i>Period: 01.01.2010-30.06.2010</i>						
1	90003373	CENTRAL PHARMACY OF IKA	60,600,213.46	0.00	60,600,213.46	Jan-10
2	999336270	GENERAL HOSPITAL OF ATHENS "EVANGELISMOS"	23,013,754.23	26,039.86	22,987,714.37	Jan-10
3	999332719	GENERAL HOSPITAL OF ATHENS "LAIKO"	23,522,316.29	1,566,315.07	21,956,001.22	Jan-10
4	999432337	ANTIC. HOSPITAL OF THESSALONIKA "THEAGENEIO"	21,837,398.77	8,828.81	21,828,569.96	Jan-10
5	999332756	GENERAL HOSPITAL OF ATHENS "GENNIMATAS"	22,506,737.37	2,291,445.16	20,215,292.21	Jan-10
6	999100816	UNIVERSITY GENERAL HOSPITAL OF PATRA	19,871,165.38	549.80	19,870,615.58	Jan-10
7	90003373	6th HOSPITAL OF IKA ATHENS	19,642,572.18	0.00	19,642,572.18	Jan-10
8	90003373	CENTRAL PHARMACY OF IKA ATHENS	19,457,972.24	49,518.69	19,408,453.55	Jan-10
9	999432325	GENERAL HOSPITAL OF THESSALONIKA "IPPOKRATEIO"	19,325,737.53	0.00	19,325,737.53	Jan-10
10	999161766	UNIVERSITY GENERAL HOSPITAL OF HERAKLEIO	18,285,246.27	0.00	18,285,246.27	Jan-10
11	999681575	UNIVERSITY GENERAL HOSPITAL OF LARISSA	16,133,475.24	0.00	16,133,475.24	Jan-10
12	999696736	PERIPHERAL GENERAL HOSPITAL "ATTIKON"	16,116,289.68	40,964.91	16,075,324.77	Jan-10
13	90003373	2nd HOSPITAL OF IKA THESSALONIKA	17,361,711.55	1,734,964.74	15,626,746.81	Jan-10
14	90074403	GENERAL PERIPHERAL HOSPITAL "PAPAGEORGIU"	15,163,302.89	24,154.55	15,139,148.34	Jan-10
15	999426853	UNIVERSITY GENERAL HOSPITAL OF IOANNINA	14,644,965.30	0.00	14,644,965.30	Jan-10
16	999294028	GENERAL HOSPITAL OF THESSALONIKA "PAPANIKOLAOU"	14,452,082.80	4,345.11	14,447,737.69	Jan-10
17	999387835	UNIVERSITY GENERAL HOSPITAL OF ALEXANDROUPOLIS	14,007,554.07	0.00	14,007,554.07	Jan-10
18	90024750	UNIVERSITY GENERAL HOSPITAL "AHEPA" SPEC. ANTICANCER HOSPITAL OF PIRAEUS	12,304,123.03	0.00	12,304,123.03	Jan-10
19	999233397	"METAXA"	15,073,899.80	2,881,209.94	12,192,689.86	Jan-10
20	999332732	GENERAL HOSPITAL OF ATHENS "IPPOKRATEIO"	12,130,712.75	36,822.93	12,093,889.82	Jan-10
21	999332720	REGIONAL CHEST DISEASE HOSPITAL OF ATHENS "SOTIRIA"	11,810,652.29	245.73	11,810,406.56	Jan-10
22	90158739	PERIPHERAL ANTICANCER HOSPITAL "AGHIOS SAVVAS"	12,651,539.36	1,641,012.49	11,010,526.87	Jan-10
23	90003373	1st HOSPITAL OF IKA ATHENS	10,718,119.04	211,190.45	10,506,928.59	Jan-10
24	999332770	GENERAL CHILDREN'S HOSPITAL "AGHIA SOFIA"	9,799,037.42	316,562.79	9,482,474.63	Jan-10
25	999332744	GENERAL HOSPITAL OF ATHENS "ALEXANDRA"	9,144,815.36	0.00	9,144,815.36	Jan-10
26	90013225	HOSPITAL OF THE GREEK RED CROSS	7,687,990.16	0.00	7,687,990.16	Jan-10
27	999085440	GENERAL HOSPITAL OF LARISSA "KOUTLIMANEIO"	6,986,042.58	0.00	6,986,042.58	Jan-10
28	999444662	GENERAL HOSPITAL OF CHANIA "AGHIOS GEORGIOS"	6,337,688.78	0.00	6,337,688.78	Jan-10
29	999516730	GENERAL HOSPITAL OF NIKAIA "AG. PANTELEIMON"	6,059,838.61	703.89	6,059,134.72	Jan-10
30	999354460	GENERAL HOSPITAL OF LAMIA	5,732,059.05	0.00	5,732,059.05	Jan-10
31	998965064	GENERAL HOSPITAL OF ATTICA "KAT"	6,440,019.07	818,350.27	5,621,668.80	Jan-10
32	90153025	251 GENERAL AIRFORCE HOSPITAL	5,163,292.92	0.00	5,163,292.92	Jan-10
33	999082972	"VENIZELEIO-PANANEIO" GENERAL HOSPITAL OF HERAKLION	4,944,080.28	0.00	4,944,080.28	Jan-10
34	999052193	GENERAL HOSPITAL OF RHODES "A. PAPANDREOU"	4,909,502.48	5,488.55	4,904,013.93	Jan-10

² The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010-30.06.2010	AMOUNTS PAID 01.01.2010-30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010-30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION*
<i>Period: 01.01.2010-30.06.2010</i>						
35	90009795	VENEREAL AND SKIN DISEASES HOSPITAL "ANDREAS SYNGROS"	5,604,448.80	845,402.33	4,759,046.47	Jan-10
36	999378003	GENERAL HOSPITAL OF PATRA "AGHIOS ANDREAS"	4,617,878.01	0.00	4,617,878.01	Jan-10
37	998965076	GENERAL ONCOLOGICAL HOSPITAL OF KIFISIA "AGHIOI ANARGYROI"	4,459,408.89	0.00	4,459,408.89	Jan-10
38	999233404	GENERAL HOSPITAL OF PIRAEUS "TZANEIO"	5,449,514.69	995,737.23	4,453,777.46	Jan-10
39	999501452	GENERAL HOSPITAL OF VOLOS	4,397,442.92	0.00	4,397,442.92	Jan-10
40	998986625	GENERAL HOSPITAL OF ATHENS "SISMANOGLEIO"	4,685,294.34	539,245.04	4,146,049.30	Jan-10
41	90036306	MILITARY PHARMACY OF ATHENS	4,064,229.66	28,545.46	4,035,684.20	Jan-10
42	999157568	GENERAL HOSPITAL OF KAVALA	3,948,188.57	0.00	3,948,188.57	Jan-10
43	999218370	GENERAL HOSPITAL OF SERRES	3,944,366.21	0.00	3,944,366.21	Jan-10
44	998995401	GENERAL HOSPITAL OF KALAMATA	3,901,060.92	0.00	3,901,060.92	Jan-10
45	90158844	HOSPITAL OF THE HELLENIC ARMY PENSION FUND	3,799,100.66	0.00	3,799,100.66	Jan-10
46	90051764	GEN. HOSPITAL OF ATTICA "ASKLIPIEIO VOULAS"	3,762,164.15	31,785.33	3,730,378.82	Jan-10
47	999372385	GEN. MATERNITY CLINIC "ELENA VENIZELOU"	3,635,714.00	0.00	3,635,714.00	Jan-10
48	999145895	GEN. HOSPITAL OF MYTILINI "VOSTANEIO"	3,238,909.94	111.09	3,238,798.85	Jan-10
49	999252142	GEN. HOSPITAL OF ELEFSINA "THRIASIO"	3,140,437.37	559.60	3,139,877.77	Jan-10
50	999130600	GENERAL HOSPITAL OF ARTA	3,094,994.14	0.00	3,094,994.14	Jan-10
51	999825956	GENERAL HOSPITAL KATERINI	3,016,155.19	0.00	3,016,155.19	Jan-10
52	90003373	3rd HOSPITAL OF IKA ATHENS	2,938,649.44	0.00	2,938,649.44	Jan-10
53	999200723	GENERAL HOSPITAL OF TRIKALA	2,850,994.98	0.00	2,850,994.98	Jan-10
54	90153025	424 GEN. MILITARY HOSPITAL OF THESSALONIKI	2,894,858.19	78,218.03	2,816,640.16	Jan-10
55	90153025	NAVAL HOSPITAL OF ATHENS	2,780,465.27	9,705.37	2,770,759.90	Jan-10
56	999360466	GENERAL HOSPITAL OF CORFU	2,759,134.32	0.00	2,759,134.32	Jan-10
57	90010689	"ARETAIEIO" HOSPITAL OF ATHENS	2,682,234.42	0.00	2,682,234.42	Jan-10
58	999127620	GEN UNIV. HOSP. OF TRIPOLI "EVANGELISTRIA"	2,587,939.89	0.00	2,587,939.89	Jan-10
59	999189136	GENERAL HOSPITAL OF HALKIDA	2,489,806.20	0.00	2,489,806.20	Jan-10
60	999696712	PSYCHIATRIC HOSPITAL OF ATTICA	2,459,105.27	0.00	2,459,105.27	Jan-10
61	999091563	GENERAL HOSPITAL OF KARDITSA	2,450,389.62	0.00	2,450,389.62	Jan-10
62	90153025	401 GENERAL MILITARY HOSPITAL ATHENS	2,445,975.55	0.00	2,445,975.55	Jan-10
63	90009802	PER. GEN. CHILDREN'S HOSP. "AGLAIA KYRIAKOU"	2,415,328.23	0.00	2,415,328.23	Jan-10
64	90012726	"AEGINITIO" HOSPITAL OF ATHENS	2,875,671.47	493,395.81	2,382,275.66	Jan-10
65	998980227	GENERAL HOSPITAL "HATZIKOSTA"	2,201,138.78	13,367.57	2,187,771.21	Jan-10
66	998986594	GEN. HOSPITAL OF MELISSIA "AMALAI A FLEMING"	2,168,329.94	0.00	2,168,329.94	Jan-10
67	90009851	GENERAL HOSPITAL "ELPIS"	2,250,126.96	104,250.10	2,145,876.86	Jan-10
68	999389693	GENERAL HOSPITAL OF XANTHI	2,144,134.18	118.80	2,144,015.38	Jan-10
69	999109534	GENERAL HOSPITAL OF VEROIA	2,137,693.81	3,675.67	2,134,018.14	Jan-10
70	999094381	GENERAL HOSPITAL "SKYLITSEIO"	2,068,981.54	0.00	2,068,981.54	Jan-10
71	999275167	GENERAL HOSPITAL OF N. IONIA "AGHIA OLGA"	2,468,986.82	419,923.10	2,049,063.72	Jan-10
72	999224339	GENERAL HOSPITAL OF AGRINIO	1,954,787.02	0.00	1,954,787.02	Jan-10
73	999049011	GENERAL HOSPITAL OF KORINTHOS	1,887,199.66	0.00	1,887,199.66	Jan-10
74	999227410	GENERAL HOSPITAL OF KOMOTINI "SISMANOGLEIO"	1,890,395.84	19,801.51	1,870,594.33	Jan-10
75	999181810	GENERAL HOSPITAL OF PYRGOS	1,742,551.21	0.00	1,742,551.21	Jan-10
76	999344780	GENERAL HOSPITAL OF SPARTA	1,699,796.18	0.00	1,699,796.18	Jan-10
77	90003373	7th HOSPITAL OF IKA ATHENS	1,685,599.59	0.00	1,685,599.59	Jan-10

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION*
<i>Period: 01.01.2010-30.06.2010</i>						
78	999136468	GEN. HOSPITAL OF PTOLEMAIDA "MPODOSAKEIO"	1,673,069.36	7,468.11	1,665,601.25	Jan-10
79	999340688	GEN. HOSPITAL OF SAMOS "AG. PANTELEIMON"	1,628,945.26	0.00	1,628,945.26	Jan-10
80	999001304	GENERAL HOSPITAL OF DRAMA	1,557,952.83	0.00	1,557,952.83	Jan-10
81	999834338	GENERAL HOSPITAL OF EDESSA	1,501,050.25	0.00	1,501,050.25	Jan-10
82	800106670	GENERAL HOSPITAL OF DIDYMOTEIXO	1,478,703.44	0.00	1,478,703.44	Jan-10
83	999272718	GENERAL HOSPITAL OF RETHYMNON	1,456,966.08	0.00	1,456,966.08	Jan-10
84	999133780	GENERAL HOSPITAL OF KOZANI	1,453,045.90	0.00	1,453,045.90	Jan-10
85	999470970	GENERAL HOSPITAL OF LEIVADIA	1,390,998.67	0.00	1,390,998.67	Jan-10
86	999296624	GENERAL HOSPITAL OF GIANNITSA	1,386,684.01	0.00	1,386,684.01	Jan-10
87	999150010	GEN. HOSPITAL OF THESSALONIKI "AG. PAVLOS"	1,372,736.16	1,822.12	1,370,914.04	Jan-10
88	999476217	GEN. HOSPITAL OF THESSALONIKI "G.GENNIMATAS"	1,365,149.34	1,663.78	1,363,485.56	Jan-10
89	999476205	GEN. HOSP OF THESSAL."AG.DIMITRIOS"	1,723,949.56	482,104.87	1,241,844.69	Jan-10
90	999852909	GENERAL HOSPITAL OF PREVEZA	1,257,732.06	29,308.68	1,228,423.38	Jan-10
91	90152065	MILITARY AIRFORCE HOSPITAL 251	1,211,638.27	0.00	1,211,638.27	Jan-10
92	90052472	GENERAL HOSPITAL "PAMMAKARISTOS"	1,154,775.86	0.00	1,154,775.86	Jan-10
93	999088454	GEN. HOSP. OF ATTICA "AGHIA VARVARA"	1,087,707.46	0.00	1,087,707.46	Jan-10
94	999294030	PSYCHIATRIC HOSP. OF THESSALONIKA	1,077,746.57	4,629.10	1,073,117.47	Jan-10
95	999519547	GENERAL HOSPITAL OF ZAKYNTHOS	1,039,053.68	0.00	1,039,053.68	Jan-10
96	999070198	GENERAL HOSPITAL OF AG. NIKOLAOS	1,012,675.30	0.00	1,012,675.30	Jan-10
97	999737735	GENERAL HOSPITAL OF HALKIDIKI	1,010,423.44	0.00	1,010,423.44	Jan-10
98	999007413	GENERAL HOSPITAL OF ARGOS	971,650.47	0.00	971,650.47	Jan-10
99	999055171	GEN. HOSPITAL OF ATHENS "PATISSION"	957,189.67	0.00	957,189.67	Jan-10
100	800218758	GEN. HOSP OF MESSOLOGI "HATZIKOSTA"	943,515.36	0.00	943,515.36	Jan-10
101	999175979	GENERAL HOSPITAL OF KILKIS	938,945.46	0.00	938,945.46	Jan-10
102	999480009	GENERAL HOSPITAL OF NAFPLION	938,159.25	0.00	938,159.25	Jan-10
103	90002991	DROMOKAITEIO INFIRMARY	926,600.59	0.00	926,600.59	Jan-10
104	999064980	GEN. HOSPITAL OF ATHENS "POLYKLINIKI"	920,958.00	0.00	920,958.00	Jan-10
105	999699216	GENERAL HOSPITAL OF KOS	776,721.91	0.00	776,721.91	Jan-10
106	800062030	GENERAL HOSPITAL OF AMALIADA	728,757.54	0.00	728,757.54	Jan-10
107	99627541	GENERAL HOSPITAL OF FILIATA	722,017.73	0.00	722,017.73	Jan-10
108	99175730	GENERAL HOSPITAL OF MOLAOI	710,355.25	1,442.92	708,912.33	Jan-10
109	800187255	GENERAL HOSPITAL OF LEMNOS	678,349.77	0.00	678,349.77	Jan-10
110	999669027	GENERAL HOSPITAL OF FLORINA	662,902.74	0.00	662,902.74	Jan-10
111	999413697	GENERAL HOSPITAL OF KEFALONNIA	651,894.82	0.00	651,894.82	Jan-10
112	800184070	GENERAL HOSPITAL OF LEFKADA	642,530.39	0.00	642,530.39	Jan-10
113	800171626	GENERAL HOSPITAL OF KYPARISSIA	619,393.20	13,805.96	605,587.24	Jan-10
114	999894869	GENERAL HOSPITAL OF AIGIO	604,509.83	197.21	604,312.62	Jan-10
115	999262830	GENERAL HOSPITAL OF KASTORIA	575,764.47	0.00	575,764.47	Jan-10
116	90321885	GENERAL HOSPITAL OF THIVA	544,616.54	0.00	544,616.54	Jan-10
117	999392187	HOSPITAL OF SYROS "VARDAKEIO"	504,745.02	0.00	504,745.02	Jan-10
118	999154413	GENERAL HOSPITAL OF GREVENA	450,093.98	0.00	450,093.98	Jan-10
119	99673834	GENERAL HOSPITAL OF IERAPETRA	448,608.67	0.00	448,608.67	Jan-10
120	999918141	GENERAL HOSPITAL OF AMFISSA	445,616.36	0.00	445,616.36	Jan-10
121	99595225	GEN. HOSP. OF KALYMNOS "VOUVALEIO"	434,853.71	3,089.25	431,764.46	Jan-10
122	99616784	GENERAL HOSPITAL OF NAOUSSA	420,169.40	0.00	420,169.40	Jan-10
123	999378027	SPECIAL HOSPITAL OF CHEST DISEASES	334,893.71	0.00	334,893.71	Jan-10
124	99679838	GENERAL HOSPITAL OF SITEIA	315,112.19	0.00	315,112.19	Jan-10

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION*
Period: 01.01.2010-30.06.2010						
125	999504614	PSYCHIATRIC HOSP. OF PETRA OLYMPOS	288,637.42	0.00	288,637.42	Jan-10
126	90153025	MILITARY HEADQ. HEALTH CENTER	339,513.22	68,265.42	271,247.80	Jan-10
127	90023986	CHILDREN'S HOSPITAL OF PATRA	259,422.81	0.00	259,422.81	Jan-10
128	999068178	GEN. CHILD. HOSP. "PAIDON PENTELIS"	231,413.89	0.00	231,413.89	Jan-10
129	99144788	GENERAL HOSPITAL OF GOUMENISSA	230,894.66	0.00	230,894.66	Jan-10
130	90153025	NAVAL HOSPITAL OF CRETE	217,006.97	776.32	216,230.65	Jan-10
131	999127644	PSYCHIATRIC HOSPITAL OF TRIPOLI	342,703.65	132,523.03	210,180.62	Jan-10
132	999444674	INFIRMARY FOR PSYCH DIS OF CHANIA	208,680.55	980.42	207,700.13	Jan-10
133	99703799	GENERAL HOSPITAL OF KARPENISI	206,447.79	0.00	206,447.79	Jan-10
134	998968091	PSYCHIATRIC HOSPITAL OF KERKYRA	196,011.96	0.00	196,011.96	Jan-10
135	999115565	HOSP. FOR VEN. AND SKIN CONDITIONS	190,939.37	0.00	190,939.37	Jan-10
136	99190154	GENERAL HOSPITAL OF KARYSTOS	172,175.09	0.00	172,175.09	Jan-10
137	999091643	CHILDREN'S INFIRMARY OF KARDITSA	148,581.03	0.00	148,581.03	Jan-10
138	999550981	GENERAL HOSPITAL OF KYMI	147,153.21	0.00	147,153.21	Jan-10
139	999432349	HOSPITAL FOR SPECIAL CONDITIONS	144,875.33	0.20	144,875.13	Jan-10
140	99591588	STATE INFIRMARY OF LEROS	415,374.21	283,153.13	132,221.08	Jan-10
141	800056300	GENERAL HOSPITAL OF IKARIA	116,499.09	0.00	116,499.09	Jan-10
142	999103517	NAT. INSTITUTE FOR REHABILITATION	113,872.84	0.00	113,872.84	Jan-10
143	99999999	CENTRAL APOTHECARY OF NAVAL FUND	118,401.03	8,960.96	109,440.07	Jan-10
144	999346619	GENERAL HOSPITAL OF NAXOS	107,013.22	0.00	107,013.22	Jan-10
145	999004552	CHILD-PSYCHIATRIC HOSPITAL OF RAFINA	98,225.74	0.00	98,225.74	Jan-10
146	90153025	201 HOSPITAL OF MARTIAL AVIATION	84,352.95	0.00	84,352.95	Jan-10
147	800165656	GENERAL HOSPITAL OF KRESTENA	81,280.68	0.00	81,280.68	Jan-10
148	99722833	GENERAL HOSPITAL OF KYTHIRA	79,157.57	0.00	79,157.57	Jan-10
149	90153025	GENERAL MILITARY HOSPITAL OF XANTHI	60,754.46	0.00	60,754.46	Jan-10
150	800190782	GENERAL HOSPITAL OF NAXOS	53,427.77	0.00	53,427.77	Jan-10
151	800140698	HEALTH CENTER OF KALAVRYTA	51,651.11	0.00	51,651.11	Jan-10
152	999306401	AGHIOS PANTELEIMON	54,193.31	8,269.49	45,923.82	Jan-10
153	90036552	INST FOR CARE OF THE CHRONICALLY ILL	46,991.48	2,177.03	44,814.45	Jan-10
154	90169674	HOSP. FOR DETAINEES "AGHIOS PAVLOS"	84,861.89	50,510.66	34,351.23	Jan-10
155	99999999	NAVAL STATION OF CRETE	38,496.98	8,293.35	30,203.63	Jan-10
156	999185346	INFIRM FOR THE CHRONICALLY ILL CHANIA	35,565.13	6,210.40	29,354.73	Jan-10
157	999447652	INFIRM FOR THE CHRONICALLY ILL ATHENS	37,524.67	8,790.58	28,734.09	Jan-10
158	800240765	GEN. HOSP. OF NEAPOLI "DIALYNAKEIO"	27,629.49	0.00	27,629.49	Jan-10
159	90036320	HOSP. SPILIOPOULEIO "AG. ELENI"	33,636.94	8,182.14	25,454.80	Jan-10
160	90169674	PSYCH. INSTITUTION FOR DETAINEES	45,282.94	20,455.73	24,827.21	Jan-10
161	99846541	INFIRM. FOR THE CHRONIC. ILL TRIKALA	28,627.54	12,098.46	16,529.08	Jan-10
162	90169674	COURT JAIL THESSALONIKA	39,268.55	27,427.17	11,841.38	Jan-10
163	999145975	INST. SOC. PROV. AGIASSOS "THEOMITOR"	21,370.10	12,743.89	8,626.21	Jan-10
164	999114034	CENT. REHAB. OF DISABLED CHILD. VOULA	7,559.96	0.00	7,559.96	Jan-10
165	90153025	404 GEN. MILITARY HOSPITAL LARISSA	16,993.78	9,976.23	7,017.55	Jan-10
SUBTOTAL (1)			683,457,890.98	16,457,882.39	667,000,008.59	
166	90219530	PUB. BENEFIT HOSP. "ERRIKOS NTYANAN"	3,308,717.98	78,331.26	3,308,717.98	Jan-10
167	90164875	ONASSIS CARDIAC HOSPITAL	1,828,520.07	162,556.65	1,828,520.07	Jan-10
SUBTOTAL (2)			5,378,125.96	240,887.91	5,137,238.05	
GRAND TOTAL (1) + (2)			688,836,016.94	16,698,770.30	672,137,246.64	
Average time of delay of settlement of debts						5.8 months 174 days

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

TABLE 2

DEBTS OF ACADEMIC HOSPITALS TO MEMBER COMPANIES OF SFEE
Classification of Hospitals based on the amount due for invoices of 2010

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION*
1	999100816	UNIVERSITY GENERAL HOSPITAL OF PATRA	19,871,165.38	549.80	19,870,615.58	Jan-10
2	999161766	UNIVERSITY GENERAL HOSPITAL OF HERAKLEION	18,285,246.27	0.00	18,285,246.27	Jan-10
3	999681575	UNIVERSITY GENERAL HOSPITAL OF LARISSA	16,133,475.24	0.00	16,133,475.24	Jan-10
4	999426853	UNIVERSITY GENERAL HOSPITAL OF IOANNINA	14,644,965.30	0.00	14,644,965.30	Jan-10
5	999387835	UNIVERSITY GENERAL HOSPITAL OF ALEXANDROUPOLIS	14,007,554.07	0.00	14,007,554.07	Jan-10
6	90024750	UNIVERSITY GENERAL HOSPITAL "AHEPA"	12,304,123.03	0.00	12,304,123.03	Jan-10
7	90010689	"ARETAIEIO" HOSPITAL OF ATHENS	2,682,234.42	0.00	2,682,234.42	Jan-10
8	999127620	GENERAL UNIVERSITY HOSPITAL OF TRIPOLI "EVANGELISTRIA"	2,587,939.89	0.00	2,587,939.89	Jan-10
9	90012726	"AEGINITIO" HOSPITAL OF ATHENS	2,875,671.47	493,395.81	2,382,275.66	Jan-10
TOTAL			103,392,375.07	493,945.61	102,898,429.46	
Average time of delay of settlement of debts:						6 months 180 days

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

TABLE 3

DEBTS OF PSYCHIATRIC HOSPITALS TO MEMBER COMPANIES OF SFEE
Classification of Hospitals based on the amount due for invoices of 2010

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION*
1	999696712	PSYCHIATRIC HOSPITAL OF ATTICA	2,459,105.27	0.00	2,459,105.27	Jan-10
2	999294030	PSYCHIATRIC HOSPITAL OF THESSALONIKA	1,077,746.57	4,629.10	1,073,117.47	Jan-10
3	90002991	DROMOKAITEIO INFIRMARY	926,600.59	0.00	926,600.59	Jan-10
4	999504614	PSYCHIATRIC HOSPITAL OF PETRA OLYMPUS	288,637.42	0.00	288,637.42	Jan-10
5	999127644	PSYCHIATRIC HOSPITAL OF TRIPOLI	342,703.65	132,523.03	210,180.62	Jan-10
6	999444674	INFIRMARY FOR PSYCHIATRIC DISEASES OF CHANIA	208,680.55	980.42	207,700.13	Jan-10
7	998968091	PSYCHIATRIC HOSPITAL OF KERKYRA	196,011.96	0.00	196,011.96	Jan-10
8	998968091	PSYCHIATRIC HOSPITAL OF KERKYRA	415,374.21	283,153.13	132,221.08	Jan-10
9	99591588	STATE INFIRMARY OF LEROS	98,225.74	0.00	98,225.74	Jan-10
10	90169674	PSYCHIATRIC INSTITUTION FOR DETAINEES	45,282.94	20,455.73	24,827.21	Jan-10
TOTAL			6,058,368.90	441,741.41	5,616,627.49	
Average time of delay of settlement of debts:						5.8 months 174 days

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

TABLE 4

DEBTS OF MILITARY HOSPITALS TO MEMBER COMPANIES OF SFEE
Classification of Hospitals based on the amount due for invoices of 2010

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION
1	90153025	251 GENERAL AIRFORCE HOSPITAL	5,163,292.92	0.00	5,163,292.92	Jan-10
2	90036306	MILITARY PHARMACY OF ATHENS	4,064,229.66	28,545.46	4,035,684.20	Jan-10
3	90158844	HOSPITAL OF THE HELLENIC ARMY PENSION FUND	3,799,100.66	0.00	3,799,100.66	Jan-10
4	90153025	424 GENERAL MILITARY HOSPITAL OF THESSALONIKA	2,894,858.19	78,218.03	2,816,640.16	Jan-10
5	90153025	401 GENERAL MILITARY HOSPITAL ATHENS	2,445,975.55	0.00	2,445,975.55	Jan-10
6	90152065	MILITARY PHARMACY 251 AIRFORCE HOSPITAL	1,211,638.27	0.00	1,211,638.27	Jan-10
7	90153025	MILITARY HEADQUARTERS HEALTH CENTER	339,513.22	68,265.42	271,247.80	Jan-10
8	90153025	201 HOSPITAL OF MARTIAL AVIATION	84,352.95	0.00	84,352.95	Jan-10
9	90153025	GENERAL MILITARY HOSPITAL OF XANTHI	60,754.46	0.00	60,754.46	Jan-10
10	99999999	NAVAL STATION OF CRETE	38,496.98	8,293.35	30,203.63	Jan-10
11	90153025	404 GENERAL MILITARY HOSPITAL LARISSA	16,993.78	9,976.23	7,017.55	Jan-10
TOTAL			20,119,206.64	193,298.49	19,925,908.15	
Average time of delay of settlement of debts:						5.8 months 174 days

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).

TABLE 5

DEBTS OF IKA HOSPITALS TO MEMBER COMPANIES OF SFEE
Classification of Hospitals based on the amount due for invoices of 2010

S/N	TAX REGISTRY No	HOSPITAL	SALES 01.01.2010- 30.06.2010	AMOUNTS PAID 01.01.2010- 30.06.2010 (2010 invoices)	AMOUNT DUE 01.01.2010- 30.06.2010 (2010 invoices)	FIRST MONTH OF NO COLLECTION*
1	90003373	CENTRAL PHARMACY OF IKA	60,600,213.46	0.00	60,600,213.46	Jan-10
2	90003373	6th HOSPITAL OF IKA ATHENS	19,642,572.18	0.00	19,642,572.18	Jan-10
3	90003373	CENTRAL PHARMACY OF IKA ATHENS	19,457,972.24	49,518.69	19,408,453.55	Jan-10
4	90003373	2nd HOSPITAL OF IKA THESSALONIKA	17,361,711.55	1,734,964.74	15,626,746.81	Jan-10
5	90003373	1st HOSPITAL OF IKA ATHENS	10,718,119.04	211,190.45	10,506,928.59	Jan-10
6	90003373	3rd HOSPITAL OF IKA ATHENS	2,938,649.44	0.00	2,938,649.44	Jan-10
7	90003373	7th HOSPITAL OF IKA ATHENS	1,685,599.59	0.00	1,685,599.59	Jan-10
TOTAL			132,404,837.50	1,995,673.88	130,409,163.62	
Average time of delay of settlement of debts						5.7 months 171 days

* The month of the year for which the invoices have not been paid on the 30-06-2010. (e.g. if in June 2010 the company collected payment for the invoices of January 2010, the invoices of February 2010 remain to be collected).