

To the Honourable

**Mr Andreas Likourentzos** Minister of Health

Mr Marios Salmas Deputy Minister of Health

Cc.: Mr Y. Stournaras, Minister of Finance Mr Ch. Staikouras, Deputy Minister of Finance Mr El. Papageorgopoulos, Chairman of EONYY

Chalandri, December 19, 2012

## Subject: Repayment plan of the outstanding debts of the State to pharmaceutical enterprises

Dear Ministers,

With the pretext of the disbursement of the tranche to our country from our international lenders, we would like to address again the crucial for the viability of the enterprises, issue of the outstanding debts of the State (NHS hospitals, military hospitals, EOPYY etc.) to pharmaceutical enterprises, which reach now almost Euro 1,850 billion.

Further to the contacts made by SFEE in the recent past with senior officers not only of the Ministry of Health but also in the Ministry of Finance and having as starting point the positive messages we obtained from these meetings, the it is essential for the enterprises to be informed of the repayment plan for the outstanding debts of the State.

As you are aware, and as the Prime Minister also pointed out in the meeting we had on Monday, 17/12, a necessary condition for the viability of the enterprises and thus the development of investments is the direct restoration of their cash flow.

In this context dear Ministers, we kindly request that you inform us of the above **repayment plan**, so that the enterprises will be able to prepare their business plan and settle their cash flows.

Yours sincerely,

Konstantinos M. Frouzis President Fotis Mangalousis General Manager

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