

CUMULATIVE
SALES, RECEIVABLES AND DEBTS OF PUBLIC HOSPITALS TOWARDS SFEE's MEMBER-COMPANIES
2010, 2011 & 2010-2011

Classification based on the amount due for invoices issued from 01.01.2010 until 31.03.2011

HOSPITALS	2010 01.01.2010-31.12.2010 (only 2010 invoices)					2011 01.01.2011-31.03.2011 (only 2011 invoices)					2010-2011 01.01.2010-31.03.2011 (2010 & 2011 invoices)				
	SALES	RECEIVABLES	DEBTS	PAYMENT RATE %/ MONTHS OF DELAY		SALES	RECEIVABLES	DEBTS	PAYMENT RATE %/ MONTHS OF DELAY		SALES	RECEIVABLES	DEBTS	PAYMENT RATE %/ MONTHS OF DELAY	
NHS	1.002.656.862	358.197.565	644.459.297	35,72%	9,6	191.929.879	2.154.542	189.775.337	1,12%	3,0	1.194.586.741	360.352.107	834.234.634	30,17%	10,5
IKA	272.015.678	68.286.923	203.728.756	25,10%	11,2	69.667.562	332	69.667.230	0,00%	3,0	341.683.241	68.287.255	273.395.986	19,99%	12,0
MILITARY HOSPITALS	45.640.125	7.619.369	38.020.756	16,69%	12,5	10.599.321	303.247	10.296.074	2,86%	2,9	56.239.446	7.922.616	48.316.830	14,09%	12,9
PRIVATE LEGAL ENTITIES	10.704.413	980.255	9.724.159	9,16%	13,6	2.250.150	158.614	2.091.536	7,05%	2,8	12.954.563	1.138.869	11.815.694	8,79%	13,7
IFET	2.498.392	49.710	2.448.682	1,99%	14,7	777.273	-	777.273	0,00%	3,0	3.275.664	49.710	3.225.954	1,52%	14,8
JUDICIAL PRISONS	334.848	309.453	25.395	92,42%	1,1	109.875	55.141	54.733	50,19%	1,5	444.722	364.594	80.128	81,98%	2,7
TOTAL	1.333.850.318	435.443.275	898.407.044	32,65%	10,10	275.334.058	2.671.876	272.662.182	0,97%	2,97	1.609.184.377	438.115.151	1.171.069.226	27,23%	10,90