

Amounts due before treatment

DRC, agreement dated 17 November 2010

STOCK as of 1 July 2010	CRD as of 1 July 2010	ARREARS as of 30 June 2010
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TOTAL	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	EU IDA	
	SHORT TERM	
	TOTAL	Principal
		Interest
		Total

22,23	22,23	-
6 413,89	6 413,89	-
6 436,12	6 436,12	-
970,26	922,37	30,73
8,82	8,82	-
113,14	113,14	-
7 528,34	6 850,44	30,73
		-
		30,73

of which ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	EU IDA	
	TOTAL	Principal
		Interest
		Total

22,23	22,23	-
1 256,33	1 256,33	-
1 278,56	1 278,56	-
810,45	762,56	30,73
8,82	8,82	-
2 097,83	1 419,93	30,73
		-
		30,73

of which NON ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
		Interest
		Total

-	-	-
5 157,56	5 157,56	-
5 157,56	5 157,56	-
159,81	159,81	-
113,14	113,14	-
5 430,51	5 430,51	-
		-
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