

Information on Payment Arrears of Central Government and Local Government as at 30.09.2010

in thousands of leva

	Payments in arrears as of 30.09.2010
Total	826 062,9

of which:

Consolidated Central Government	630 017,0
Local Government	196 045,9

Note: The liabilities of the Consolidated Central Government which have been effectively paid out under the mechanism for settlement of liabilities of the Republican Budget through the Bulgarian Development Bank (as approved by Decision of the CoM 197/08.04.2010), **have not been eliminated** from the above amount of arrears in compliance with Art.122(b) of CoM's Regulation 324/2009 as amended by CoM's Regulation 163/03.08.2010.