

**QUARTERLY SITUATION**

of main economic and financial indicators achieved by economic operators in which the state or local authorities are single or majority shareholders, or in which they hold direct or indirect majority stake

| No.     | Economic Operator Category   | Number of economic operators* | Economic and financial indicators |                    |              |                            |                             |                 |                     |                             |
|---------|--|-------------------------------|-----------------------------------|--------------------|--------------|----------------------------|-----------------------------|-----------------|---------------------|-----------------------------|
|         |  |                               | data at September 30, 2020        |                    |              |                            |                             |                 |                     |                             |
|         |  |                               | Total revenues                    | Total expenditures | Gross result | Outstanding payments TOTAL | of which:                   |                 | Actual Staff Number | Expenditures of wage nature |
|         |  |                               |                                   |                    |              |                            | General Consolidated Budget | Other creditors |                     |                             |
| mil lei | mil lei  | mil lei                       | mil lei                           | mil lei            | mil lei      | no                         | mil lei                     |                 |                     |                             |
| 0       | 1  | 2                             | 3                                 | 4                  | 5=3-4        | 6=7+8                      | 7                           | 8               | 9                   | 10                          |
| 1       | A. Economic operators * in which the state is single or majority shareholder, or in which it holds direct or indirect majority stake, of which:            | 208                           | 32.138.689                        | 29.555.161         | 2.583.528    | 4.327.816                  | 1.483.539                   | 2.844.277       | 171.272             | 10.046.355                  |
| 1.1     | Economic Operators * reclassified to the public central administration sector  | 86                            | 9.158.040                         | 9.114.923          | 43.117       | 1.764.701                  | 677.021                     | 1.087.680       | 58.836              | 3.392.676                   |
| 2       | B. Economic operators * in which local authorities are single or majority shareholders, or in which they hold direct or indirect majority stake, of which: | 905                           | 8.966.726                         | 9.011.941          | -45.215      | 2.086.746                  | 1.108.153                   | 978.593         | 96.406              | 3.958.070                   |
| 2.1     | Economic Operators * reclassified to the public local administration sector  | 246                           | 2.195.758                         | 2.198.895          | -3.137       | 968.056                    | 770.449                     | 197.607         | 28.366              | 1.240.941                   |

\* Active SOE's report data using the S1001 application.