## **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, 2023							
			Total revenues	Total expenditures	Gross result	Outstanding payments TOTAL	of which:  General Consolidat ed Budget	Other creditors	Actual Staff Number	Expenditure s of wage nature
			mii lei	mii lei	mii lei	mii lei	mii lei 7	mii lei	no	mii lei
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:	202	65,659,785	50,934,286	5=3-4 14,725,499	6=7+8 <b>7,741,215</b>	2,818,873	4,922,342	9 165,654	10 14,047,995
1.1	Economic Operators * reclassified to the public central administration sector	94	14,927,881	14,244,773	683,108	1,114,914	400,305	714,609	62,166	4,975,468
2	<b>B.</b> Economic operators * in which local authorities are single or majority shareholders, or in which they hold direct or indirect majority stake, of which:	981	13,788,120	13,648,922	139,198	3,668,855	1,334,604	2,334,251	98,779	5,288,265
2.1	Economic Operators * reclassified to the public local administration sector	287	3,218,302	3,278,951	-60,649	1,910,020	1,018,701	891,319	28,297	1,609,010

<sup>\*</sup> Active SOE's report data using the S1001 application.