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 final data at December 31, 2023							
			Outstanding payments TOTAL	General Consolidat ed Budget	Other creditors	Actual Staff Number	Expenditures of wage nature			
				mii lei	mii lei	mii lei	mii lei	mii lei	mii lei	no
0			1	2	3	4	5=3-4	6=7+8	7	8
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:	200 **	96,317,395	80,249,891	16,067,504	7,965,571	2,830,111	5,135,460	165,766	19,548,909
1.1	Economic Operators * reclassified to the public central administration sector	106	30,196,811	30,744,441	-547,630	3,054,990	1,915,269	1,139,721	66,804	7,383,819
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:	1001***	20,376,240	19,700,076	676,164	2,567,406	1,281,134	1,286,272	99,371	7,414,466
2.1	Economic Operators * reclassified to the public local administration sector	475	7,600,436	7,375,739	224,697	1,294,096	1,057,800	236,296	47,727	3,380,603

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

- ** from 200 active SOE's of central subordination who reported data, 12 of them reported preliminary data
- from 1001 active SOE's of local subordination who reported data, 86 of them reported preliminary data