

No. 24839 / 04.05.2020

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REPORT

REGARDING QUARTER I 2020 SNTGN TRANSGAZ SA MEDIAS PROCURED ASSETS, SERVICES AND WORKS HAVING A VALUE HIGHER THAN EUR 500,000/PROCUREMENT (FOR THE PROCUREMENT OF ASSETS AND WORKS) AND EUR 100,000/PROCUREMENT (FOR SERVICES)

SUMMARY

Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contains information regarding Q I 2020 procurement of assets, services and works having a value higher than EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for services), for the publication on the Company`s website within 5 days from submission at the Bucharest Stock Exchange of the Quarterly Report prepared according to the provisions of Art. 227 of Law 297/2004 on capital market, as further amended and supplemented.

DETAILED CONTENT

Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, Art.1, paragraph (1), the summarized records in Annex 1 and Annex 2 of the Report regarding the procurement of assets, services and works having a value higher than

EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for services).

The procurements are based on the sectoral procurement annual plans approved by BoA Resolution no. 2/14.01.2020, namely:

- The 2020 Sectoral Procurement Annual Plan (PAAS 2020) having a value of Lei 570,456,247.60;
- the 2020 Sectoral Procurement Annual Plan - NTS developments in North-East Romania for enhancing gas supply to the area and for ensuring transmission capacities to the Republic of Moldova (PAAS 2020 - Moldova), having a value of Lei 328,343,959.00.

Following 9 (nine) amendments of the PAAS 2020 necessary after the revision of the execution programmes at the basis of the substantiation of the revenue and expense budget, the total value of PAAS became Lei 2,892,845,297.95. The value of the PAAS 2020 – Moldova remained unchanged.

The procurements presented in Annex 1 and Annex 2 of the Report were performed according to Law 99/2016 on the sectoral procurements and the Methodological norms for application approved by GR 394/2016 (as further amended and supplemented), by open tender and simplified procedures published in the Electronic Public Procurement System (SEAP).

An exception is the work "*Consolidation, rehabilitation and upgrade of Sinaia center for restoration of work capacity and professional training (execution and design works)*", the purchase of which was done as an **Acquisition exempted under. art. 35 of Law 99/2016.**

In the first quarter of 2020, goods, services and works procurements **in lei** were concluded, as follows:

- 1 (one) procurement of **Goods**, with a value of **Lei 2,760,000**
- 4 (four) procurements of **Services**, with a cumulative value of **Lei 5,076,477.36**

Also in the first quarter of 2020 procurements **in Euros** were carried out as follows:

- 2 (two) procurements of **works**, with a cumulative value of **Euro 33,952,268.36**

The procurements concluded in quarter I of 2020 are detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1** - Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter I-2020)
- **Annex 2** - Record of procurement of services having a value higher than EUR 100,000/procurement (quarter I-2020)

**Chairman
of the Board of Administration
Lăpușan Remus Gabriel**

Annex 1 to Report no. 24839 / 04.05.2020

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q I-2020)

No.	CONTRACT SCOPE	Procurement procedure	No. / date Contract/Frame Agreement	Contract value / frame agreement (Lei)	Contract value / frame agreement (EURO)	Contract / frame agreement duration
0	1	2	3	4	5	6
	WORKS					
1	Consolidation, rehabilitation and upgrade of Sinaia center for restoration of work capacity and professional training (execution and design works)	Acquisition exempted under art. 35 of Law 99/2016.	67/07.02.2020	-	504.262,50	24 months
2	Execution pipeline Onești - Gherăiești - Lețcani in the project "Development of NTS in the North - East area of Romania for the purpose of improving the natural gas supply of the area as well as of insuring the transmission capacities to the Republic of Moldova"	OPEN TENDER COMPLETELY ONLINE	68/07.02.2020 Lot I	-	18.117.839,36	36 months
			69/07.02.2020 Lot II	-	15.330.166,50	36 months
	TOTAL WORKS			0,00	33.952.268,36	
	GOODS (PRODUCTS)					
1	Metallurgical coke	OPEN TENDER COMPLETELY ONLINE	136/12.03.2020	2.760.000,00	-	48 months
	TOTAL GOODS (PRODUCTS)			2.760.000,00	0,00	

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