



**SOCIETATEA NAȚIONALĂ DE TRANSPORT  
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**

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**No. DG 51812/ 31.10.2017**

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## **REPORT**

**On Transgaz' procurement of assets, services and works amounting to over EURO 500,000/procurement (for assets and works) and to EURO 100,000/procurement (for services) for Q3 2017**

### **SUMMARY**

Pursuant to Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contemplates data on **the procurement of assets, services and works amounting to over EURO 500,000/procurement (for assets and works) and to EURO 100,000/procurement (for services) for Q3 2017**, to be published 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 the 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 amounting to over EURO 500,000/procurement (for assets and works) and to EURO 100,000/procurement (for services) for Q3 2017.

The procurements were based on the **2017 Annual Sectoral Procurement Programme** approved by **Resolution no. 3/2017 of the Board of Administration**, aggregating at the date of approval a total estimated value of lei 3,060,351,866.56 of which lei 1,887,726,368.00 for the investment **DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2017 for BRUA – PHASE 1)**.

Following the 10 amendments/updates of the P.A.A.S, necessary after the revision of the execution programmes underlying the revenue and expense budget, the total value of the P.A.A.S. on 30.09.2017 was of lei 3,241,647,901.82 of which lei 1,356,571,175.82 of the **Annual Sectoral Procurement Programme (PAAS 2017)** and lei 1,885,076,726.00 of the **Annual Sectoral Procurement Programme to the investment DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM**

**ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2017 for BRUA – PHASE 1).**

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 GD 394/2016 by open tender, simplified procedures and negotiated procedure without prior call for competition, published in the Electronic Public Procurement System (SEAP) and carried out by the Romanian Stock Exchange.

The aggregated value achieved as at 30.09.2017 related to Q3 2017 is of **lei 363,270,745.57/euro 79,947,916.88** for **8 (eight) procurements of assets** and **5 (five) procurement of services**, established in the approved PAAS 2017 and PAAS 2017 for BRUA-Phase I, at an estimated aggregated amount of **lei 426,848,422.25 / euro 94,855,204.94** representing 85.11% of the estimated value, as detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1** regarding the Record of procurement of assets and works amounting to over EUR 500,000/procurement (quarter III-2017)
- **Annex 2** regarding the Record of procurement of services amounting to over EUR 100,000/procurement (quarter III-2017)

**Chairman of the Meeting**

**Văduva Petru Ion**

| Nr.crt       | CONTRACT SCOPE                                                                           | Estimated value |               | Procurement procedure | No. / Contract date | Contract value (RON) | Contract value (EUR) | Contract duration-months- | Comments                                                                                                        |
|--------------|------------------------------------------------------------------------------------------|-----------------|---------------|-----------------------|---------------------|----------------------|----------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------|
|              |                                                                                          | Lel             | EURO          |                       |                     |                      |                      |                           |                                                                                                                 |
| 1            | WORKS                                                                                    | 3               | 4             | 5                     | 6                   | 7.00                 | 8                    | 9                         | 10                                                                                                              |
| TOTAL WORKS  | -                                                                                        | -               | -             | -                     | -                   | -                    | -                    | -                         | -                                                                                                               |
| ASSETS       |                                                                                          |                 |               |                       |                     | 0.00                 | 0.00                 |                           |                                                                                                                 |
| 1            | 4x4 Sport Utility Vehicles for the transport of persons (SUV for persons (5 places) 4x4) | 3,041,000.00    | 675,777.78    | OPEN TENDER           | 407/17.08.2017      | 2,802,768.85         | 622,837.52           | 120 days                  | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 2            | Pressure regulators                                                                      | 4,734,769.99    | 1,052,171.11  | OPEN TENDER           | 460/11.09.2017      | 4,704,620.03         | 1,045,471.12         | 210 days                  | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 3            | Power supply in Transgaz' places of consumption                                          | 4,620,350.26    | 1,026,744.50  | NIPPCO                | 410/18.08.2017      | 4,310,443.80         | 957,876.40           | 12 months                 | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 4            | NATURAL GAS (technological consumption Sept.2017-30 Sept.2018)                           | 83,397,600.00   | 18,532,800.00 | NIPPCO                | 473/15.09.2017      | 81,338,400.00        | 18,075,200.00        | Sept 2017 - 30 Sept 2018  | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 5            | Upgrading the assets of the Regional offices -Stage II network asset redundancy          | 4,943,000.00    | 1,098,444.44  | OPEN TENDER           | 409/18.08.2017      | 4,073,345.00         | 905,187.78           | 36 months                 | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 6            | Unified infrastructure                                                                   | 6,080,000.00    | 1,351,111.11  | OPEN TENDER           | 474/15.09.2017      | 5,198,341.00         | 1,155,186.89         | 6 months                  | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 7            | MONOBLOC INSULATING JOINTS                                                               | 3,650,000.00    | 811,111.11    | OPEN TENDER           | 390/04.08.2017      | 2,409,000.00         | 528,000.00           | 36 months                 | The contract was concluded in lei and estimated in euro at an average exchange rate of 4,5 leieuro              |
| 8            | GAS TURBINE ACTUATED CENTRIFUGAL COMPRESSOR UNITS                                        | 229,101,000.00  | 50,911,333.33 | OPEN TENDER           | 428/24.08.2017      | 173,612,676.96       | 37,851,326.00        | 36 months                 | The contract was concluded in euro and estimated in lei and the BNR exchange rate 4,5867leieuro from 23.08.2017 |
| TOTAL ASSETS |                                                                                          | 339,567,720.25  | 75,459,493.39 |                       |                     | 278,449,595.64       | 61,141,085.71        |                           |                                                                                                                 |

|             |                |               |                |               |
|-------------|----------------|---------------|----------------|---------------|
| GRAND TOTAL | 398,567,720.25 | 75,459,493.39 | 278,449,595.64 | 61,141,085.71 |
|-------------|----------------|---------------|----------------|---------------|

**NOTE: NFIPPO=negotiation without prior Invitation to a competitive tender procedure**

**Sectoral Procurement and Contracts Division Director**  
**Avram Bogdan Luca**

**Prepared by:**  
**Planning Department**  
**Andi Ion**

301400  
1918000  
109600  
2329000

## Record of procurement of services amounting to more than EUR 100,000/procurement (quarter III-2017)

| Tag no | CONTRACT SCOPE                                                          | Estimated value |               | Procurement procedure | Contract No./date                    | Contract value (RON) | Contract value (EUR) | Contract duration- months-      | Comments                                                                                                       |
|--------|-------------------------------------------------------------------------|-----------------|---------------|-----------------------|--------------------------------------|----------------------|----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|
|        |                                                                         | EURO            |               |                       |                                      |                      |                      |                                 |                                                                                                                |
|        |                                                                         | Lei             | 4             |                       |                                      |                      |                      |                                 |                                                                                                                |
|        | 1                                                                       | 3               |               | 5                     | 11                                   | 12                   |                      |                                 | 10                                                                                                             |
|        | SERVICES                                                                |                 |               |                       |                                      |                      |                      |                                 |                                                                                                                |
| 1      | Type ABB NCC 8200 line gas chromatograph upgrading and repair services  | 1,350,956       | 300,212.44    | OPEN TENDER           | 368/04.08.2017                       | 1,333,333.32         | 296,296.29           | Framework Agreement - 24 months | The framework agreement was concluded in lei and estimated in euro at an average exchange rate of 4,5 lei/euro |
| 2      | Internal accommodation services                                         | 10,125,000.00   | 2,250,000.00  | OPEN TENDER           | 382,383,384,385,386,387 / 03.08.2017 | 10,124,912.00        | 2,249,980.44         | Framework Agreement - 24 months | The framework agreement was concluded in lei and estimated in euro at an average exchange rate of 4,5 lei/euro |
| 3      | Archaeological services                                                 | 61,104,346.00   | 13,578,743.56 | OPEN TENDER           | 413,414,415,416 / 21.08.2017         | 61,000,000.00        | 13,555,555.56        | 4 years                         | The framework agreement was concluded in lei and estimated in euro at an average exchange rate of 4,5 lei/euro |
| 4      | Repair services related to the automation installation at MRSs and VCSs | 550,000.00      | 122,222.22    | OPEN TENDER           | 347/24.07.2017                       | 546,397.57           | 121,421.68           | 6 months                        | The framework agreement was concluded in lei and estimated in euro at an average exchange rate of 4,5 lei/euro |
|        |                                                                         |                 |               |                       | 343/21.07.2017                       | 5,912,769.59         | 1,292,776.00         | 2 years                         | The framework agreement was concluded in Euro at an exchange rate of 4,5736 lei/euro                           |
| 5      | Communication services                                                  | 14,150,400.00   | 3,144,533.33  | OPEN TENDER           | 344/21.07.2017                       | 2,355,204.86         | 514,945.20           | 2 years                         | The framework agreement was concluded in Euro at an exchange rate of 4,5736 lei/euro                           |
|        |                                                                         |                 |               |                       | 345/21.07.2017                       | 3,548,532.59         | 775,856.00           | 2 years                         | The framework agreement was concluded in Euro at an exchange rate of 4,5736 lei/euro                           |
|        | TOTAL SERVICES                                                          | 87,280,762.00   | 19,395,711.56 |                       |                                      | 84,821,449.93        | 18,806,831.18        |                                 |                                                                                                                |

**Sectoral Procurement and Contracting Division Director**  
**Avram Bogdan Luca**

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