



SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ
Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
P-ța C. I. Moțaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu
Tel.: 0040 269 803333, 803334; Fax: 0040 269 839025
<http://www.transgaz.ro>; E-mail: cabinet@transgaz.ro



No. DG / 22101 / 09.05.2018

Submitted for analysis and endorsement within the GSA dated 18.06.2018

REPORT

regarding Transgaz' 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) during Quarter I 2018

SUMMARY

According to Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contains information regarding **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) during Quarter I 2018**, for the publication on the Company's website within 5 days from submission to the Bucharest Stock Exchange of the Quarterly Report prepared according to the provisions of Art. 227 of Law 297/2004 on capital market, as amended.

DETAILED CONTENT

Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, Art.1, paragraph (1), the records under 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)** are summarized.

The procurements are based on the **Annual Programme of Sectoral Procurements for 2018**, approved by **Resolution no. 3/2018 of the Board of Administration**, having as at the date of approval a total estimated value of LEI 4,109,209,707.15 of which LEI 1,151,033,726.00 lei for the investment **DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (Annual Programme of Sectoral Procurements (P.A.A.S) 2018 for BRUA – PHASE 1)**.

Following 4 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 as at 31.03.2018 was LEI

4,178,462,505.30 of which **LEI 3,027,428,779.30** of the Annual Programme of Sectoral Procurements (PAAS 2018) and **LEI 1,151,033,726.00** of the Annual Programme of Sectoral Procurements to the investment **DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2018 for BRUA – PHASE 1).**

The procurements presented in Annex 1 and Annex 2 of the Report were made according to Law 99/2016 on the sectoral procurements and the Methodological norms for application approved by GR 394/2016 by open tenders, published in the **Electronic Public Procurement System** (SEAP) and **negotiated procedures** without prior call for competition conducted through the Romanian Commodities Exchange.

The aggregated value incurred as at 31.03.2018 related to Q I 2018 is **LEI 320,153,803.40 / EUR 69,515,266.88** for 1 (one) procurement of Works and 3 (three) procurements of Assets and 2 (two) procurements of Services, established in the 2018 PAAS and 2018 PAAS for BRUA Phase 1, at an estimated aggregated value of **LEI 256,869,495.00 /EUR 55,240,751.61** representing 124.64 % of the estimated value, as detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1 regarding the Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter I - 2018)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter I - 2018)**

Chairman of the Meeting
Iliescu Bogdan George

Annex 1 to the Report no. DG / 2210109.05.2018

Record of procurement of assets and works having a higher value than EUR 500,000/procurement (quarter I-2017)

Nr.crt	CONTRACT SCOPE	Estimated amount		Procurement procedure	No. / Contract date	Contract amount (RON)	Contract amount (EUR)	Contract duration -months-	Comments
		Lei	EURO						
1	WORKS	3	4	5	6	7.00	8	9	10
1	EXECUTION WORKS RELATED TO THE COMPRESSOR STATIONS (Podisor, Băsești, Jupa)	216,769,000.00	46,616,989.25	OPEN TENDER	333/23.03.2018	288,742,446.15	62,095,149.71	60 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4.65 lei/euro
	TOTAL WORKS	216,769,000.00	46,616,989.25			288,742,446.15	62,770,095.99		
	PRODUCTS								
1	VALVES	31,000,000.00	6,666,666.67	OPEN TENDER	191/28.02.2018	22,717,392.25	4,675,500.00	36 months	The contract was concluded in euro and appreciated in lei at an average exchange rate of 4.6595 lei/euro
2	Natural gas for the physical balancing of the NTS	3,354,750.00	721,451.61	NI/PPCO	128/23.02.2018	3,354,750.00	721,451.61	25.02-26.02.2018	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4.65 lei/euro
3	Natural gas for the physical balancing of the NTS	3,354,750.00	721,451.61	NI/PPCO	129/23.02.2018	3,354,750.00	721,451.61	26.02-27.02.2018	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4.65 lei/euro
	TOTAL ASSETS	37,709,500.00	8,109,569.89			29,426,892.25	6,318,403.23		
	GRAND TOTAL	254,478,500.00	54,726,559.14			318,169,338.40	69,088,500.21		

Note: NI/PPCO - negotiation without prior invitation to a competing bidding procedure

Sectoral Procurement and Contracts Division Director
Luca Avram Bogdan

Prepared by:
Planning Department
Ion Andri Marian

Annex 2 to Report no. DG /22101/09.05.2018

Record of procurement of services having a value higher than EUR 100,000/procurement (quarter I-2018)

Nr.crt	CONTRACT SCOPE	Estimated amount		Procurement procedure	Contract No. (date)	Contract amount (RON)	Contract amount (EUR)	Contract amount -months-	Comments
		Lei	EURO						
	1	3	4	5	11	12			10
	SERVICES								
1	Diagnose, checking and regulation services related to the bleed valves	900,000	193,548.39	OPEN TENDER	337/28.03.2018	493,470.00	106,122.58	12 months	The contract was concluded in lei and appreciated in Euro at an average exchange rate of 4.65 lei/euro
2	Service to the MRSs (Type Total Gas-Lot 1, Tartamini, Fiorentini,RMG - Lot 2)	1,490,995.00	320,644.09	OPEN TENDER	324/15.03.2018	1,490,995.00	320,644.09	12 months	The contract was concluded in lei and appreciated in Euro at an average exchange rate of 4.65 lei/euro
	TOTAL SERVICES	2,390,995.00	514,192.47			1,984,455.00	426,766.67		

Sectoral Procurment and Contracts Division Director
Luca Avram Bogdan

Prepared by:
Planning Department
Ion Andl Marian