

No.15357/12.03.2020

Submitted for information in the GMS meeting of 27/28 April 2020

REPORT

regarding Q IV 2019 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 IV 2018 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 (1), the summarized records is presented 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 annual plans of sectoral procurements, approved by Resolution no. 3/31.01.2019 of the Board of Administration, namely on the **2019 Annual Plan of Sectoral Procurements (PAAS 2019)** with the value of **Lei 2,723,171,227.46**, and the **2019 Annual Plan of Sectoral Procurements - NTS developments in North-East Romania for enhancing gas supply to the area and for ensuring transmission capacities to the Republic of Moldova (PAAS 2019 - Moldova)**, amounting to **Lei 890,330,194**.

Following 29 updates of PAAS 2019 necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the total value of the PAAS was of **Lei 2,974,188,417.33**, and the value of **PAAS 2019 – Moldova** was of **Lei 933,148,303.00 lei**.

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), and by negotiated procedures without prior call for competition.

In Q IV 2019 assets, services and works procurements **in Lei** were concluded as follows:

- 2 (two) procurements of **works**, having an aggregated value of **Lei 5,591,902.96**
- 4 (four) procurements of **assets**, having an aggregated value of **Lei 45.945.195,49 lei**
- 5 (five) procurements of **services**, having an aggregated value of **Lei 14.595.136,54 lei**

Also, in Q IV 2019 procurements **in Euro** were concluded as follows:

- 2 (two) procurements of **works**, having an aggregated value of **Euro 75,601,729.69**
- 2 (two) procurements of **assets**, having an aggregated value of **Euro 31,014,004.96**
- 1 (one) procurements of **services**, having an aggregated value of **Euro 2,020,950.00**

The procurements concluded in Q IV 2019 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 IVI-2019)
- **Annex 2** - Record of procurement of services having a value higher than EUR 100,000/procurement (quarter IV-2019)

Chairman of the Board of Administration

Remus Gabriel Lăpușan

Annex 1 to the Report no.15357/12.03.2020

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q IV - 2019)

No	CONTRACT SCOPE	Procurement procedure	No. /Contract date/framework agreement	Contract/frame work agreement value (Lei)	Contract/frame work agreement value (EURO)	Contract/frame work agreement duration
0	1	2	3	4	5	6
	WORKS					
1	Filtering/separating equipment at MRS SIDEX Galați	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	904/17.10.2019	2.965.902,96	-	24 months
2	Replacement of the gas metering station GMS Isaccea 1	OPEN TENDER ENTIRELY ONLINE	897/15.10.2019	-	13.710.813,37	24 months
3	MRS Clinceni - Streamlining the metering system by supplementing the technological equipment with appropriate elements/equipment	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	883/10.10.2019	2.626.000,00	-	24 months
4	Gas compressor station Onești and Gherăiești, pipeline automation and security for the project „NTS developments in the North Eastern area of Romania in order to improve gas supply in the region and top ensure transmission capacities to the Republic of Moldova”	OPEN TENDER ENTIRELY ONLINE	1052/30.12.2019	-	61.890.916,32	48 months
	TOTAL WORKS			5.591.902,96	75.601.729,69	
	ASSETS (PRODUCTS)					
1	Procurement of the pipes for the pipelines and curves („NTS developments in the North Eastern area of Romania in order to improve gas supply in the region and top ensure transmission capacities to the Republic of Moldova”)	OPEN TENDER ENTIRELY ONLINE	885/10.10.2019	-	29.636.567,83	24 months
2	Gasoline	OPEN TENDER ENTIRELY ONLINE	987/28.11.2019	31.348.707,84	-	48 months
3	Turbine meters	OPEN TENDER ENTIRELY ONLINE	1043/19.12.2019	2.973.000,00	-	9 months
4	Rehabilitation of the data networks from the regional offices	OPEN TENDER ENTIRELY ONLINE	933/29.10.2019	-	1.377.437,13	24 months
5	Necessary materials for the execution of the interconnection projects	OPEN TENDER ENTIRELY ONLINE	842/01.10.2019	3.106.824,46	-	12 months
6	Natural gas necessary for ensuring the minimum reserve set by ANRE Decision no. 1773/16.10.2019	NFIPPCO based on art. 117 para. (1) letter d, corroborated with para (1) letter g, of Law 99/2016	925/25.10.2019	8.516.663,19	-	Between the entry into force of the contract and 31.03.2020 (storage cycle)
	TOTAL ASSETS (PRODUCTS)			45.945.195,49	31.014.004,96	

Note: NFIPPCO - negotiation without the prior invitation to a competition bidding procedure

Director of the Sectoral Procurement and Contracting Division
Luca Avram Bogdan

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0	1	2	3	4	5	6

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Annex 2 to Report no.15357/12.03.2020

Record of procurement of services having a value higher than EUR 100,000/procurement (Q IV - 2019)

Tag no	CONTRACT SCOPE	Procurement Procedure	Contract/Framework agreement No./Date	Contract/Framework agreement value (Lei)	Contract/Framework agreement value (EURO)	Contract/Framework agreement duration
0	1	2	3	4	5	6
1	Voluntary Health insurance services for the employees of S.N.T.G.N. TRANSGAZ S.A.	OPEN TENDER ENTIRELY ONLINE	1011/03.12.2019	-	2.020.950,00	36 months
2	Maintenance services for the security systems	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	993/29.11.2019	799.835,26	-	24 months
3	Maintenance and repair services for line gaschromatographs type ABB NGC 8200	OPEN TENDER ENTIRELY ONLINE	968/15.11.2019	2.744.857,14	-	48 months
4	Diagnosis, regulation, verification and repair services for the safety valves	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	880/08.10.2019	696.061,50	-	12 months
5	Car insurance services CASCO	OPEN TENDER ENTIRELY ONLINE	1025/12.12.2019	528.272,72	-	12 months
6	Security, monitoring, intervention and surveillance services for the facilities belonging to SNTGN Transgaz SA Mediaș	NFIPPCO under the conditions of art. 117, para. 1, point d of Law 99/2016	958/12.11.2019	9.826.109,92	-	As at 15.11.2019 00:00 until the entry into force of the Framework Agreement but no later than 5 months from their conclusion
	TOTAL			14.595.136,54	2.020.950,00	

Note: NFIPPCO - negotiation without prior invitation to a competitive bidding procedure

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