

No. DG /46429/05.08.2019

Submitted for information in the GMS of 17/18 September 2019

REPORT

regarding Q II 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 II 2019 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 annual programme of sectoral procurements approved by Resolution no. 3/31.01.2019, of the Board of Administration, namely the **2019 Annual Programme of Sectoral Procurement (PAAS 2019) in the amount of lei 2,723,171,227.46** and the **Annual Programme of Sectoral Procurement for 2019 – NTS Developments in the North Eastern area of Romania with the purpose to**

improve gas supply in the area and to ensure transmission capacities to the Republic of Moldova (PAAS 2019 - Moldova), in the amount of lei 890,330,194.

Following 9 (nine) updates of the P.A.A.S 2019, prepared until 30.06.2019 necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the total value of P.A.A.S was of lei **lei 2,810,115,934.76**, and the amount of **PAAS 2019 – Moldova** became **lei 901,037,415.00**.

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 (as subsequently 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 Quarter II 2019 the following procurements of assets, services and works were achieved in **lei**, as follows:

- 2 (two) procurements of **Works**, in the aggregated amount of **lei 6,046,529.85**
- 2 (two) procurements of **Assets**, in the aggregated amount of **lei 147,089,251.00**
- 3 (three) procurements of **Services**, in the aggregated amount of **lei 12,507,793.60**

At the same time, in quarter II 2019 procurements in **Euro** were achieved as follows:

- 2 (two) procurements of **Services**, in the aggregated amount of **euro 638,811.72**

The procurements concluded in quarter II 2019 are detailed in Annex 1 and 2.

Annexes:

- **Annex 1** - Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter II 2019)
- **Annex 2** - Record of procurement of services having a value higher than EUR 100,000/procurement (quarter II 2019)

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

Annex 1 to Report no. DG /46429/05.08.2019

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

No.	CONTRACT SCOPE	Procurement procedure	No. / Date contract	Contract/framework agreement value (Lei)	Contract/framework agreement value (EURO)	Contract/framework agreement duration
0	1	2	3	4	5	6
	WORKS					
1	Technological node Racova	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	626/18.06.2019	2,696,420.13	-	24 months
2	Gas transmission pipeline 16" Vaslui - Iași (Vaslui - Mogoșești section) - reassembly in the area of the Bârnova forest and pressure tests	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	569/29.05.2019	3,350,109.72	-	24 months
	TOTAL WORKS			6,046,529.85		
	ASSETS (PRODUCTS)					
1	Procurement of compressor units for the project "NTS developments in the Northeastern area of Romania in order to improve the natural gas supply of the area, as well as to ensure the transmission capacities to the Republic of Moldova"	OPEN BID ENTIRELY ONLINE	604/14.06.2019	139,507,161.00	-	36 months
2	"Procurement of valves and electrically insulating joints for the execution of the project " NTS developments in the Northeastern area of Romania to improve the gas supply in the area, as well as to ensure the transmission capacities to the Republic of Moldova"	OPEN BID ENTIRELY ONLINE	427/01.04.2019	7,582,090.00	-	24 months
	TOTAL ASSETS (PRODUCTS)			147,089,251.00		

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

**Head of the Planning Department
Grosu Mirela**

Record of procurement of services having a value higher than 100.000 euro/procurement (Q II - 2019)

Tag no	CONTRACT SCOPE	Procurement Procedure	No. / date contract / framework agreement	Contract/framework agreement value (Lei)	Contract/framework agreement value (EURO)	Contract/framework agreement duration
0	1	2	3	4	5	6
	SERVICES CONTRACTS/Framework AGREEMENTS CONCLUDED IN EURO					
1	Abroad accomodation services - Framework agreement	OPEN TENDER ENTIRELY ONLINE	646/24.06.2019 653/25.06.2019 649/25.06.2019 652/25.06.2019 654/26.06.2019 645/24.06.2019	-	259,230.00	24 months
2	Air transport services - Framework agreement	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	423/01.04.2019 424/01.04.2019 426/01.04.2019 425/01.04.2019 422/01.04.2019	-	379,581.72	24 months
	TOTAL				638,811.72	
	SERVICES CONTRACTS / FRAMEWORK AGREEMENTS CONCLUDED IN LEI					
1	Services for the evaluation of the lands and other movable and immovable assets by experts authorized by ANEVAR - Framework agreement	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	658/27.06.2019 659/27.06.2019	877,840.00	-	24 months
2	Security services, monitoring -intervention and surveillance for the facilities belonging to SNTGN Transgaz SA Mediaș	NFIPPCO in the conditions of art 117, para. 1, point d of Law 99/2016	598/11.06.2019	9,919,053.60	-	5 months
3	Services for MRSs type Total Gaz	OPEN TENDER ENTIRELY ONLINE	430/01.04.2019	1,710,900.00	-	12 months
	TOTAL			12,507,793.60		

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

 Sectoral Procurement and Contracts Division Director
 Luca Avram Bogdan

 Head of the Planning Department
 Grosu Mirela