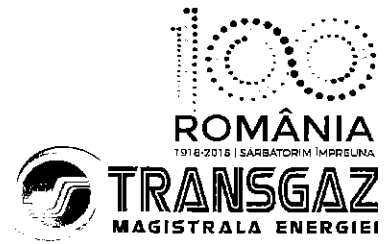




**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**
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No. DG / 38369/30.07.2018

Submitted for analysis within the GSA dated 17.09.2018

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 II 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 9 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 was **LEI 4,287,206,986.73** of

which LEI 3,136,173,260.73 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 rules for enactment approved by GD 394/2016 by open tenders, published in the **Electronic Public Procurement System** (SEAP) and negotiated procedures without prior call for competition tendering.

The aggregated value incurred as at 30.06.2018 related to Q II 2018 is **LEI 639,973,406.92 / EUR 137,247,682.59** for **2 (two) procurements of Works and 2 (two) procurements of Assets and 8 (eight) procurements of Services**, established in the 2018 PAAS and 2018 PAAS for BRUA Phase 1, at an estimated aggregated value of **LEI 890,227,110.59 /EUR 191,446,690.45** representing **71.89 %** 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 II - 2018)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter II - 2018)**

Chairman of the Meeting

Văduva Petru Ion

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

Tag no	CONTRACT SCOPE	Estimated amount		Procurement procedure	No. / Contract date	Contract amount (RON)	Contract amount (EUR)	Contract duration -months	Comments
		Lei	EURO						
	1	3	4	5	6	7.00	8	9	10
	WORKS								
1	Building Transgaz offices, str. Carpati 6	4,046,000.00	870,107.53	SIMPLIFIED PROCEDURE	411/03.05.2018	2,940,597.83	632,386.63	24 luni	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4.65 lei/euro
2	Pipeline Ø 20" Bacă - Caransebeș (HD, CS)	21,000,000.00	4,516,129.03	SIMPLIFIED PROCEDURE	367/04.04.2018	12,316,341.80	2,648,675.66	24 luni	The contract was concluded in euro and appreciated in lei at an average exchange rate of 4.6595 lei/euro
	TOTAL WORKS	25,046,000.00	5,386,236.56			15,256,938.63	3,316,726.01		
	PRODUCTS								
1	Main pipeline line pipe and bends	830,000,000.00	178,494,623.66	OPEN TENDER	398/23.04.2018	592,055,770.11	126,906,259.00	36 luni	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4.65 lei/euro
2	Various organic chemical substances	4,233,916.59	910,519.70	OPEN TENDER	441/23.05.2018	4,958,686.00	1,044,878.71	24 luni	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4.65 lei/euro
	TOTAL ASSETS	834,233,916.59	179,405,143.35			596,914,456.11	127,951,137.71		
	AGGREGATED TOTAL	859,279,916.59	184,791,379.91			612,171,395.74	131,267,863.72		

Director of Division Sectoral Procurement and Contracting
Luca Avram Bogdan

Prepared
Planning Department
Jon Andi Marian

Annex 2 to Report no. DG /38359/30.07.2018

Statement of the procurement of services exceeding Euro 100,000 /procurement (Q II - 2018)

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (RON)	Valoare contract (EUR)	Contract duration - luni-	Comments
		Lei	EURO						
	1 SERVICES	3	4	5	11	12			10
1	Service related to Amax-type MRSs	2,600,000.00		OPEN TENDER	435/18.05.2018	985,154.20	211,861.12	12 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
2	Maintenance and repair works to the MRSs and to the supplied ozonization equipment with HEAT-type components within Transgaz	500,000.00		OPEN TENDER	498/20.06.2018	483,635.60	104,007.66	12 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
3	Services for voluntary health insurance for the company's employees (emergency 3 months)	1,281,500.00		Negotiation without prior call for competition tendering	425/11.05.2018	1,284,373.44	272,800.00	3 months	The contract was concluded in Euro and was appreciated against the Lei at an average exchange rate of 4,63 lei/euro
4	Control of automation and compressor stations vibration lines	587,529.00		OPEN TENDER	455/31.05.2018	513,470.00	110,423.66	12 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
5	Upgrading and extension of ERP MAIS	14,279,312.00		OPEN TENDER	374/11.04.2018	14,279,312.00	3,070,819.78	46 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
6	Preparation of Presentalim/ Environmental Impact Assessment and/or Adequate Assessment Survey for gas transmission pipelines; metering regulating delivery stations, technological nodes, valve control stations, cathodic protection stations	659,000.00		Simplified procedure	445, 446, 451 / 25.05.2018	659,000.00	141,720.43	24 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
7	Piggable pipeline inspection services	3,800,000.00		OPEN TENDER	414/09.05.2018	3,315,660.00	713,045.16	18 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
8	Subscription Enterprise Agreement MICROSOFT	7,239,853.00		OPEN TENDER	420/10.05.2018	6,301,405.94	1,355,141.06	36 months	The contract was concluded in lei and was appreciated against the EUR at an average exchange rate of 4,65 lei/euro
	TOTAL SERVICES	30,947,194.00				27,802,011.16	5,979,818.87		

Director of Division Sectoral Procurements and Contracting
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