

No. 44985/11.08.2020

Submitted for approval in the Board meeting of 24.08.2020

REPORT

regarding the procurement of assets, services and works with a value exceeding EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for the procurement of services) for Quarter II 2020 by the National Gas Transmission Company Transgaz SA (Transgaz)

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 for Q II 2020 with a value higher than EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for the procurement of services), to be published on the Company's website within 5 days from submission of the Quarterly Report prepared according to the provisions of Art. 227 of Law 297/2004 on capital market, as amended, to the Bucharest Stock Exchange.

DETAILED CONTENT

According to Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, Art.1 (1), the master table is presented in Annex 1 and Annex 2 of the Report on the procurement of assets, services and works with 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 for Sectoral Procurements for 2020 (PAAS 2020) approved by Board Resolution no. 2/14.01.2020 with a total value of Lei 570,456,247.60.

Following 17 (seventeen) re-updates of PAAS 2020 necessary after the revision of the execution programmes underlying the revenue and expense budget, the total value of the PAAS amounted to Lei 734,300,273.95.

The procurements presented in Annex 1 and Annex 2 to the Report were conducted pursuant to Law 99/2016 on the sectoral procurements and the Methodological norms for application approved by GD no. 394/2016, as further amended, by open tenders and simplified procedures, published in the Electronic Public Procurement System (SEAP).

In Q II 2020 assets, services and works procurements **in Lei** were made as follows:

- 2 (two) **work** procurement contracts, having an aggregated value of **Lei 24,484,672.57**
- 6 (six) **asset** procurement contracts, having an aggregated value of **Lei 12,486,500**
- 12 (twelve) **service** procurement contracts, having an aggregated value of **Lei 65,568,431.42**

Moreover, in Q II 2020 procurements **in Euro** were concluded as follows:

- 1 (one) **asset** procurement, having an aggregated value of **Euro 1,739,462.70**

The procurements concluded in Q II 2020 are detailed in Annex 1 and Annex 2 hereto.

Annexes:

- **Annex 1** – Statement of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter II 2020)
- **Annex 2** - Statement of procurement of services having a value higher than EUR 100,000/procurement (quarter II 2020).

The following are enclosed as well:

- Resolution no. 2/14.01.2020 of the Board of Administration approving the Annual Programme for Sectoral Procurements for 2020 (PAAS 2020)

- Order no. 278/09.03.2015 – Art. 1, paragraph (1) and Art. 2, paragraph (1) – of the Ministry of Economy, Trade and Tourism.

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DIRECTOR GENERAL

Avram Bogdan LUCA
Director of Sectoral Procurement and Contracting Unit

Mirela GROSU
Director of Contract Planning and Record Unit

Prepared,
Carmen MARINACHE
Head of the Planning Department

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q. II - 2020)

| Tag. No. | Contract/framework agreement 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 | Undercrossing Dambovită river by the pipeline București Ring, Balaceanca area | SIMPLIFIED PROCEDURE ENTIRELY ONLINE | 278/11.05.2020 | 8.423.348,12 | - | 24 months |
| 2 | Gas transmission pipeline DN 250 Campulung Moldovenesc - Vatra Dornei (tr. Pojorata - Vatra Dornei) | SIMPLIFIED PROCEDURE ENTIRELY ONLINE | 369/16.06.2020 | 16.061.324,45 | - | 24 months |
| TOTAL WORKS | | | | 24.484.672,57 | 0,00 | |
| ASSETS (PRODUCTS) | | | | | | |
| 1 | Anticorrosive insulation system very consolidated cold pressed for the insulation of steel buried pipes – C50 | OPEN TENDER ENTIRELY ONLINE | 268/05.05.2020 | 6.108.000,00 | - | 48 months |
| 2 | Valves and similar devices | OPEN TENDER ENTIRELY ONLINE | 333/09.06.2020 | 1.288.737,00 | - | 15 months |
| | | | 334/09.06.2020 | 2.289.023,00 | - | 15 months |
| | | | 335/09.06.2020 | 360.000,00 | - | 15 months |
| 3 | Gas filters | OPEN TENDER ENTIRELY ONLINE | 253/28.04.2020 | 2.440.740,00 | - | 15 months |
| 4 | Various organic chemical substances (Etilmercaptane) | OPEN TENDER ENTIRELY ONLINE | 258/29.04.2020 | - | 1.739.462,70 | 48 months |
| TOTAL ASSETS (PRODUCTS) | | | | 12.486.500,00 | 1.739.462,70 | |

Director of the Sectoral Procurement and Contracting Division
 Luca Avram Bogdan

Planning and contract recording unit
 Grosu Mirela

Prepared,
 Head of the planning department
 Marinache Carmen

