

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

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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	

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Annex 2 to Report no. 44985 / 11.08.2020

Record of procurement of services having a value higher than EUR 100,000/procurement (Q II - 2020)

Tag no	Contract / framework agreement 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	Security services	OPEN TENDER ENTIRELY ONLINE	194/01.04.2020	5.758.311,64	-	24 months
			195/01.04.2020	6.030.470,48	-	24 months
			196/01.04.2020	4.172.104,64	-	24 months
			197/01.04.2020	4.967.853,76	-	24 months
			198/01.04.2020	8.630.584,72	-	24 months
			199/01.04.2020	9.182.848,80	-	24 months
			200/01.04.2020	4.268.113,74	-	24 months
			201/01.04.2020	6.736.463,92	-	24 months
			202/01.04.2020	8.857.272,24	-	24 months
2	Revision and repair services for the import and transit gas metering systems	SIMPLIFIED PROCEDURE ENTIRELY ONLINE	378/18.06.2020	991.715,00	-	24 months
3	Repair and intervention services for MRSs and odorizing installations of TOTALGAZ type or with components produced by TOTALGAZ	OPEN TENDER ENTIRELY ONLINE	326/03.06.2020	1.754.400,00	-	12 months
4	Revisions and repairs to automation installations from NTS facilities (MRS, VCS, NTS, GMS si GCS)	OPEN TENDER ENTIRELY ONLINE	326/03.06.2020	1.218.292,48	-	12 months
TOTAL				62.568.431,42	0,00	

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