SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAŞ
Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
P-ța C. I. Motaş nr. 1, cod: 551130, Mediaş, Jud. Sibiu
Tel.: 0040 269 803333, 803334; Fax: 0040 269 839029
http://www.transgaz.ro; E-mail: cabinet@transgaz.ro

TRANSGAZ
MAGISTRALA ENERGIEI

No. DG 20995/08.05.2015
Submitted for approval in the OGMS of 15.06.2015

REPORT
regarding quarter I 2015 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 **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)** on 31.03.2015, 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 **2015 Annual Programme of Public Procurement**, approved by **Resolution no. 2/2015 of the Board of Administration**, having at the date of approval a total estimated value of **RON 1,032,159,414.66** (the equivalent of EUR 233,520,229.56) of which procedures estimated value of **RON 1,012,447,800.73** (the equivalent of EUR 229,060,588.40), and the estimated value **of the direct procurement** of **RON 19,711,613.93** (EUR 4,459,641.16).

The procurements presented in Annex 1 and Annex 2 of the Report were performed according to GEO 34/2006 on the award of public procurement contracts, of public works concession contracts and of services concession contracts, as further amended and supplemented by Law 337/2006, as further amended and supplemented, by open tender and invitation to tender published in the Electronic Public Procurement System (SEAP).

The total value obtained at 31.03.2015 is of **RON 121,479,261.90** (EUR 27,483,995.91 at the 4.42 RON/EUR average exchange) for 4 procurements of works, 1 procurement of assets (consisting of 2 contracts considering the procedure organized by lots) and 3 procurements of services, at a total estimated value of **RON 134,457,900** (EUR 30,420,339.36) representing 90.34%, as detailed in Annex 1 and Annex 2.

Chairman of the Board of Administration

Ion Sterian

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TRANSGAZ MAGISTRALA ENERGIEI

Annex 1 of Report no. DG 20991/28.05.2015

Record of procurement of assets and works having a value higher than EUR 500.000/procurement

No.	CONTRACT SCOPE	Estimated value RON	Estimated value EUR (RON 4,42)	Procurement procedure	Contract no./date	Contract value (RON)	Contract value (EUR) (RON 4,42)	Contract duration -months-
	1	3	4	5	11	12		
	WORKS							
1	Filipesti technological node	4,419,675.00	999,926.47	CERERE DE OFERTA	89/19.02.2015	2,702,000.00	611,312.22	4
2	Moisica technological node	4,604,317.00	1,041,700.68	CERERE DE OFERTA	125/11.03/2015	2,918,083.00	660,199.77	4
3	Sinca Turbocompressor Station and related installations modernization	96,474,122.00	21,826,724.43	LICITATIE DESCHISA	1/558/ 05.01.2015	100,684,979.00	22,779,407.01	31.10.2015
4	Hurezani - Hateg 20" pipeline, Bibesti - Sambotin - Hateg 20" section	9,245,536.00	2,091,750.23	INVITATION TO TENDER	33/22.01.2015	4,500,000.00	1,018,099.55	4
	TOTAL WORKS	**114,743,650.00**	**25,960,101.81**			**110,805,062.00**	**25,069,018.55**	
	ASSETS							
1	GAS REGULATING METERING STATIONS - supply + installation (Procurement of RMS 3 lots)	14,996,250.00	3,392,816.74	OPEN TENDER	140/23.03.2015	4,673,800.00	1,057,420.81	3
2					141/23.03.2015	1,455,000.00	329,185.52	3
	TOTAL ASSETS	**14,996,250.00**	**3,392,816.74**			**6,128,800.00**	1,386,606.33	
	GRAND TOTAL	**129,739,900.00**	**29,352,918.55**			**116,933,862.00**	26,455,624.89	

Public Procurement Division Director
Avram Bogdan Luca

Prepared by:
Planning Department
Andi Ion

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TRANSGAZ
MAGISTRALA ENERGIEI

Annex 2 of Report no. DG20295...08.05..2015

Record of procurement of services having a value higher than EUR 100.000/procurement

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	Contract no./date	Contract value (RON)	Contract value (EUR) (4,42 lei)	Contract duration -months-
		RON	EUR (RON 4,42)					
	1	3	4	5	11	12		
	SERVICES							
1	Compressor subassembly repair	850,000.00	192,307.69	OPEN TENDER	127/11.03.2015	848,983.00	192,077.60	12
2	Verification of automation and vibration lines of the compressor strations	763,000.00	172,624.43	OPEN TENDER	49/ 05.02.2015	763,000.00	172,624.43	12
3	Enterprise Agreement MICROSOFT Subscription	3,105,000.00	702,488.69	OPEN TENDER	92/19.02.2015	2,933,416.90	663,668.98	36
	TOTAL SERVICES	4,718,000.00	1,067,420.81			4,545,399.90	1,028,371.02	

Public Procurement Division Director
Avram Bogdan Luca

Prepared by:
Planning Department
Andi Ion